



## **ORLAND CITY COUNCIL REGULAR MEETING AGENDA**

**Tuesday, November 18, 2025 at 6:30 PM  
Carnegie Center, 912 Third Street and via Zoom**

**P: (530) 865-1600 | [www.cityoforland.com](http://www.cityoforland.com)**

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**City Council:** Mathew Romano, Mayor | JC Tolle, Vice-Mayor

John McDermott | Terrie Barr

**City Manager:** Joe Goodman    **City Clerk:** Jennifer Schmitke

### **Virtual Meeting Information:**

<https://us02web.zoom.us/j/84106423437>

**Webinar ID: 841 0642 3437 | Zoom Telephone: 1 (669) 900-9128**

**Public comments are welcomed and encouraged in advance of the meeting by emailing the City Clerk at [jtschmitke@cityoforland.com](mailto:jtschmitke@cityoforland.com) or by phone at (530) 865-1610 by 4:00 p.m. on the day of the meeting**

**1. CALL TO ORDER - 6:00 PM**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

**4. CLOSED SESSION**

- A.** Public Comments: The Public will have an opportunity to directly address the legislative body on the items below prior to the Council convening into closed session. Public comments are generally restricted to three minutes.

**B. CONFERENCE WITH LEGAL COUNSEL—INITIATION OF LITIGATION**

Pursuant to Government Code Section 54956.9(d)(4)

Number of potential cases: One

**CONFERENCE WITH LABOR NEGOTIATOR**

Government Code Section 54957.6

Agency Negotiator: Greg Einhorn

Employee Organizations:

United Public Employees of California Local #792 (General Unit)

Unrepresented Employees

**5. RECONVENE TO REGULAR SESSION - 6:30 P.M.**

**6. REPORT FROM CLOSED SESSION**

(If the Closed Session is not completed before 6:30 P.M., it will resume immediately following the Regular Session.)

**7. ORAL AND WRITTEN COMMUNICATIONS**

## **Public Comments:**

Members of the public wishing to address the Council on any item(s) not on the agenda may do so at this time when recognized by the Mayor. However, no formal action or discussion will be taken unless placed on a future agenda. The public is advised to limit discussion to one presentation per individual. While not required, please state your name and place of residence for the record. Please direct all your comments to the Mayor or Vice Mayor, not to City Staff nor to the audience. (Public Comments will be limited to three minutes).

### **8. CONSENT CALENDAR**

Public comments are welcome on each agenda item at the designated time announced by the Mayor. Comments are limited to one per person, per topic, and may not exceed three minutes. Once the comment period is closed, please allow the Council to continue without interruption and refrain from disruptive behavior.

- A. Warrant List from November 4, 2025 (Payable Obligations)
- B. Warrant List from November 18, 2025 (Payable Obligations)
- C. Approve City Council Minutes from October 21, 2025
- D. Receive and File Recreation Commission Minutes from August 27, 2025
- E. Receive and File Arts Commission Minutes from September 17, 2025
- F. Consideration of Caltrans FY 2026-2027 Sustainable Transportation Planning Grant
- G. Consider awarding a construction contract for the Orland Fire Station roof project
- H. Annual Review and Possible Adjustment to Water and Sewer Rates
- I. Consider Solid Waste Collection Rate Annual Adjustment

### **9. PRESENTATIONS**

- A. Caltrans Presentation: Newville Road / Walker Street – Complete Street Improvements From I-5 to County Road N

### **10. PUBLIC HEARING**

- A. Title 17 Zoning Ordinance Text Amendment – Review and Recommend the addition of text to General Commercial (C-2) Section of the Orland Municipal Code (OMC) Title 17 to differentiate the difference between residential uses generally (17.40.040(D) and Dwellings located on the second floor (17.40.030(A)(7)) of commercial structures specifically.

### **11. ADMINISTRATIVE BUSINESS**

- A. Consider Planning Commission Appointment (Discussion/Action) - Jennifer Schmitke, City Clerk
- B. Process for Filling City Council Vacancy - Councilmember Smith Resignation (Discussion/Action) - Scott Drexel, City Attorney
- C. Consideration of a resolution to adopt a City purchasing, procurement and reimbursement policy (Discussion/Action) - Scott Drexel, City Attorney
- D. City Council discussion and possible action for Glenn County Notice and Order for Orland City Dump (Discussion/Action) - Paul Rabo, City Engineer
- E. First Reading of Ordinance No.2025-XX Amending Chapter 10.32 of the Orland Municipal Code Relating to Abandoned, Wrecked, Dismantled, and Inoperative Vehicles (Discussion/Action) - Joe Vlach, Chief of Police
- F. Consideration to form an Ad Hoc Committee for Community Enrichment (Discussion/Action) - Joe Goodman, City Manager



- G. Glenn Medical Center Closure Impact Study Cost Share Update (Discussion/Action) - Joe Goodman, City Manager

**12. CITY MANAGER VERBAL REPORT**

**13. CITY COUNCIL COMMUNICATIONS AND REPORTS**

**14. ADJOURN**

**CERTIFICATION:** Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on November 14, 2025.

A complete agenda packet is available for public inspection during normal business hours at City Hall, 815 Fourth Street, in Orland or on the City's website at [www.cityoforland.com](http://www.cityoforland.com) where meeting minutes and video recordings are also available.

In compliance with the Americans with Disabilities Act, the City of Orland will make available to members of the public any special assistance necessary to participate in this meeting. The public should contact the City Clerk's Office 530-865-1610 to make such a request. Notification 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.



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

# CITY OF ORLAND

INCORPORATED 1909

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

**CITY OFFICIALS**  
 Jennifer Schmitke  
 City Clerk

Leticia Espinosa  
 City Treasurer

**CITY MANAGER**  
 Joe Goodman

## WARRANT LIST

November 4, 2025

|                           |            |    |                     |
|---------------------------|------------|----|---------------------|
| Payroll Compensation # 21 | 10/16/2025 | \$ | 97,606.31           |
| Payroll Obligation #21    | 10/16/2025 | \$ | 99,911.05           |
| Payroll Compensation # 22 | 10/30/2025 | \$ | 96,291.67           |
| Payroll Obligation #22    | 10/30/2025 | \$ | 100,063.72          |
| Payable Obligations       | 10/31/2025 | \$ | 1,863,336.51        |
|                           |            | \$ | <u>2,257,209.26</u> |

APPROVED BY

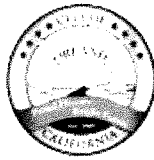
\_\_\_\_\_  
 Mayor, Mathew Romano

\_\_\_\_\_  
 Vice-Mayor, J.C. Tolle

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 Councilmember, John McDermott

\_\_\_\_\_  
 Councilmember, Brandon Smith

\_\_\_\_\_  
 Councilmember, Terrie Barr



## City of Orland, CA

Packet: PYPKT00449 - 10/2/25-10/15/25 #21-2025

Payroll Set: Payroll Set 01 - 01

| Employee                     | Employee #   | Payment Date | Number | Earnings |
|------------------------------|--------------|--------------|--------|----------|
| Mejia Aparicio, Lilia        | <u>MEJ00</u> | 10/17/2025   | 1810   | 3,037.64 |
| Alva, Micaela                | <u>ALV01</u> | 10/17/2025   | 1785   | 2,538.74 |
| Andrade, Edgar               | <u>AND00</u> | 10/17/2025   | 1786   | 3,584.28 |
| Arellanes, Ashley            | <u>ARE00</u> | 10/17/2025   | 1787   | 1,878.66 |
| Avila-Reyes, Salvador        | <u>REY00</u> | 10/17/2025   | 1019   | 177.38   |
| Baldrige, Eden               | <u>BAL01</u> | 10/17/2025   | 1788   | 119.00   |
| Barber, Zachary              | <u>BAR02</u> | 10/17/2025   | 1789   | 3,918.25 |
| Blake, Christina             | <u>BLA00</u> | 10/17/2025   | 1790   | 388.96   |
| Bowers, Linda                | <u>BOW00</u> | 10/17/2025   | 1791   | 441.36   |
| Cessna, Kyle A               | <u>CES00</u> | 10/17/2025   | 1792   | 4,892.29 |
| Chaney, Justin               | <u>CHA01</u> | 10/17/2025   | 1793   | 5,042.40 |
| Crandall, Jeremy             | <u>CRA00</u> | 10/17/2025   | 1794   | 2,716.55 |
| Espinosa, Leticia            | <u>ESP00</u> | 10/17/2025   | 1795   | 2,563.82 |
| ESQUIVEL, ITZEL              | <u>ESQ01</u> | 10/17/2025   | 1796   | 89.25    |
| Flores, Jose D               | <u>FLO00</u> | 10/17/2025   | 1797   | 4,207.63 |
| Galvan, Rosaura              | <u>GAL00</u> | 10/17/2025   | 1798   | 565.76   |
| Gamboa, Yadira               | <u>GAM00</u> | 10/17/2025   | 1799   | 636.40   |
| Goodman, Joseph              | <u>GGO00</u> | 10/17/2025   | 1800   | 6,353.08 |
| Guerrero, Jorge              | <u>GUE02</u> | 10/17/2025   | 1802   | 2,769.48 |
| Guerrero, Victor             | <u>GUE04</u> | 10/17/2025   | 1803   | 82.50    |
| Guerrero Simpson, Deysy D    | <u>GUE01</u> | 10/17/2025   | 1801   | 2,808.00 |
| Halsey-Diehl, Abigail        | <u>DIE00</u> | 10/17/2025   | 1015   | 140.25   |
| Henderson, Olivia            | <u>HEN00</u> | 10/17/2025   | 1804   | 2,691.61 |
| Johnson, Sean Karl           | <u>JOH01</u> | 10/17/2025   | 1805   | 6,940.56 |
| Johnson, Alexander           | <u>JOH02</u> | 10/17/2025   | 1016   | 82.50    |
| Lopez, Esau                  | <u>LOP01</u> | 10/17/2025   | 1806   | 1,981.33 |
| Lopez, Joel                  | <u>LOP02</u> | 10/17/2025   | 1807   | 1,981.34 |
| Lowery, Katherine            | <u>LOW00</u> | 10/17/2025   | 1808   | 3,612.17 |
| Martindale, Ryan Eugene      | <u>MAR02</u> | 10/17/2025   | 1809   | 4,184.21 |
| Meza, Jody L                 | <u>MEZ00</u> | 10/17/2025   | 1811   | 4,530.30 |
| Mondragon, Meagan N          | <u>MON03</u> | 10/17/2025   | 1812   | 2,198.12 |
| Moreci, Rory                 | <u>MOR03</u> | 10/17/2025   | 1813   | 357.00   |
| Murillo, Anthony             | <u>MUR00</u> | 10/17/2025   | 1814   | 202.13   |
| Myers, Kevin                 | <u>MYE00</u> | 10/17/2025   | 1815   | 712.12   |
| Newham, Jackson              | <u>NEW00</u> | 10/17/2025   | 1017   | 165.00   |
| Ovard, Addison               | <u>OVA01</u> | 10/17/2025   | 1816   | 78.38    |
| Pacheco, Dominic             | <u>PAC00</u> | 10/17/2025   | 1018   | 181.50   |
| Perez, Margarita T           | <u>PER00</u> | 10/17/2025   | 1818   | 2,445.33 |
| Perez, Arnulfo Zintzun       | <u>ZIN00</u> | 10/17/2025   | 1844   | 1,886.98 |
| Phillips, Olivia             | <u>PHI01</u> | 10/17/2025   | 1819   | 161.50   |
| Pinedo, Edgar Esteban        | <u>PIN00</u> | 10/17/2025   | 1820   | 3,748.58 |
| Porras, Estel                | <u>POR00</u> | 10/17/2025   | 1821   | 2,071.22 |
| Punzo, Emzly                 | <u>PUN01</u> | 10/17/2025   | 1822   | 198.00   |
| Radisich, Jordan T           | <u>RAD00</u> | 10/17/2025   | 1823   | 374.00   |
| Reimers, Norah               | <u>REI00</u> | 10/17/2025   | 1824   | 78.38    |
| Rice, Gerald W               | <u>RIC01</u> | 10/17/2025   | 1826   | 1,501.25 |
| Richardson, Robert Alexander | <u>RIC00</u> | 10/17/2025   | 1825   | 132.00   |
| Rivera, Israel               | <u>RIV00</u> | 10/17/2025   | 1827   | 2,510.12 |
| Roenspie, Thomas Luke        | <u>ROE00</u> | 10/17/2025   | 1828   | 4,911.81 |
| Romero, Arnulfo              | <u>ROM00</u> | 10/17/2025   | 1829   | 3,166.00 |
| Sanchez, Daniel Angel        | <u>SAN03</u> | 10/17/2025   | 1831   | 3,306.24 |

Packet: PYPKT00449 - 10/2/25-10/15/25 #21-2025  
 Payroll Set: Payroll Set 01 - 01

| Employee               | Employee #   | Payment Date | Number         | Earnings          |
|------------------------|--------------|--------------|----------------|-------------------|
| Sandoval, Lucila       | <u>SAN02</u> | 10/17/2025   | 1830           | 2,380.11          |
| Schager, Luke          | <u>SCH00</u> | 10/17/2025   | 1020           | 94.88             |
| Schmitke, Jennifer     | <u>SCH03</u> | 10/17/2025   | 1832           | 2,922.76          |
| Shannon, Kyle Anthony  | <u>SHA02</u> | 10/17/2025   | 1833           | 2,227.23          |
| Stewart, Roy E         | <u>STE01</u> | 10/17/2025   | 1834           | 2,945.98          |
| Suarez, Bryan E        | <u>SUA02</u> | 10/17/2025   | 1835           | 2,445.31          |
| Suarez, Armando Rueda  | <u>SUA03</u> | 10/17/2025   | 1021           | 2,185.65          |
| Sutton, Brandon Kijana | <u>SUT00</u> | 10/17/2025   | 1836           | 3,625.94          |
| Swinhart, Robert       | <u>SWI00</u> | 10/17/2025   | 1837           | 2,330.27          |
| THOMPSON, JAYDEN       | <u>THO02</u> | 10/17/2025   | 1838           | 346.50            |
| Vargas, Alberto        | <u>VAR02</u> | 10/17/2025   | 1840           | 3,510.11          |
| Vargas, Giovanni       | <u>VAR01</u> | 10/17/2025   | 1839           | 265.20            |
| Velasquez, Ivan        | <u>VEL03</u> | 10/17/2025   | 1841           | 181.50            |
| Vlach, Raymond Joseph  | <u>VLA00</u> | 10/17/2025   | 1842           | 5,478.96          |
| WACKERMAN, JANET       | <u>WAC00</u> | 10/17/2025   | 1022           | 2,422.98          |
| Webster, Zachary       | <u>WEB00</u> | 10/17/2025   | 1843           | 2,087.38          |
| Webster, Rebecca A     | <u>PEN01</u> | 10/17/2025   | 1817           | 4,800.90          |
|                        |              |              | <b>Totals:</b> | <b>145,593.02</b> |



City of Orland, CA

## Payroll Check Register Report Summary

Pay Period: 10/2/2025-10/15/2025

Packet: PYPKT00449 - 10/2/25-10/15/25 #21-2025

Payroll Set: Payroll Set 01 - 01

| Type            | Count     | Amount           |
|-----------------|-----------|------------------|
| Regular Checks  | 8         | 4,388.60         |
| Manual Checks   | 0         | 0.00             |
| Reversals       | 0         | 0.00             |
| Voided Checks   | 0         | 0.00             |
| Direct Deposits | 68        | 93,217.71        |
| <b>Total</b>    | <b>76</b> | <b>97,606.31</b> |



City of Orland, CA

8. A.

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00288 - PYPKT00449 - 10/2/25-10/15/25 #21-2025

| Payable #                                            | Payable Type                            | Post Date  | Payable Date        | Due Date   | Discount Date | Amount                   | Tax      | Shipping    | Discount      | Total     |
|------------------------------------------------------|-----------------------------------------|------------|---------------------|------------|---------------|--------------------------|----------|-------------|---------------|-----------|
| Payable Description                                  | Bank Code                               |            |                     |            | On Hold       |                          |          |             |               |           |
| Vendor: <a href="#">AME00 - American Family Life</a> |                                         |            |                     |            |               |                          |          |             | Vendor Total: | 115.73    |
| <a href="#">INV0000321</a>                           | Invoice                                 | 10/17/2025 | 10/17/2025          | 11/15/2025 | 10/17/2025    | 115.73                   | 0.00     | 0.00        | 0.00          | 115.73    |
| 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       | 115.73        | 0.00                     | 0.00     | 0.00        | 115.73        |           |
| Account Number                                       | Account Name                            |            | Project Account Key |            | Amount        | Percent                  |          |             |               |           |
| <a href="#">000-2177</a>                             | LIFE INSURANCE/AFLAC                    |            |                     |            | 115.73        | 0%                       |          |             |               |           |
|                                                      |                                         |            |                     |            |               |                          |          |             |               |           |
| Vendor: <a href="#">PER04 - California Pers</a>      |                                         |            |                     |            |               |                          |          |             | Vendor Total: | 28,149.76 |
| <a href="#">INV0000329</a>                           | Invoice                                 | 10/17/2025 | 10/17/2025          | 10/17/2025 | 10/17/2025    | 28,149.76                | 0.00     | 0.00        | 0.00          | 28,149.76 |
| Pers Classic EE                                      | AP Checking - Accounts Payable Checking |            |                     |            | No            | Payment Date: 10/17/2025 |          | Bank Draft: | DFT0000723    |           |
| Items                                                |                                         |            |                     |            |               |                          |          |             |               |           |
| Item Description                                     | Commodity                               |            | Units               | Price      | Amount        | Tax                      | Shipping | Discount    | Total         |           |
| Pers Safety Pepra ER Distributions                   | PY                                      |            | 0.00                | 0.00       | 3,808.07      | 0.00                     | 0.00     | 0.00        | 3,808.07      |           |
| Account Number                                       | Account Name                            |            | Project Account Key |            | Amount        | Percent                  |          |             |               |           |
| <a href="#">000-2174</a>                             | PERS PAYABLE                            |            |                     |            | 3,808.07      | 0%                       |          |             |               |           |
| Items                                                |                                         |            |                     |            |               |                          |          |             |               |           |
| Item Description                                     | Commodity                               |            | Units               | Price      | Amount        | Tax                      | Shipping | Discount    | Total         |           |
| Pers Safety Pepra EE Distributions                   | PY                                      |            | 0.00                | 0.00       | 3,742.76      | 0.00                     | 0.00     | 0.00        | 3,742.76      |           |
| Account Number                                       | Account Name                            |            | Project Account Key |            | Amount        | Percent                  |          |             |               |           |
| <a href="#">000-2174</a>                             | PERS PAYABLE                            |            |                     |            | 3,742.76      | 0%                       |          |             |               |           |
| Items                                                |                                         |            |                     |            |               |                          |          |             |               |           |
| Item Description                                     | Commodity                               |            | Units               | Price      | Amount        | Tax                      | Shipping | Discount    | Total         |           |
| Pers Safety ER Distributions                         | PY                                      |            | 0.00                | 0.00       | 4,580.20      | 0.00                     | 0.00     | 0.00        | 4,580.20      |           |
| Account Number                                       | Account Name                            |            | Project Account Key |            | Amount        | Percent                  |          |             |               |           |
| <a href="#">000-2174</a>                             | PERS PAYABLE                            |            |                     |            | 4,580.20      | 0%                       |          |             |               |           |
| Items                                                |                                         |            |                     |            |               |                          |          |             |               |           |
| Item Description                                     | Commodity                               |            | Units               | Price      | Amount        | Tax                      | Shipping | Discount    | Total         |           |
| Pers Safety EE Distributions                         | PY                                      |            | 0.00                | 0.00       | 1,590.97      | 0.00                     | 0.00     | 0.00        | 1,590.97      |           |
| Account Number                                       | Account Name                            |            | Project Account Key |            | Amount        | Percent                  |          |             |               |           |
| <a href="#">000-2174</a>                             | PERS PAYABLE                            |            |                     |            | 1,590.97      | 0%                       |          |             |               |           |
| Items                                                |                                         |            |                     |            |               |                          |          |             |               |           |
| Item Description                                     | Commodity                               |            | Units               | Price      | Amount        | Tax                      | Shipping | Discount    | Total         |           |
| Pers Pepra ER Distributions                          | PY                                      |            | 0.00                | 0.00       | 4,223.71      | 0.00                     | 0.00     | 0.00        | 4,223.71      |           |
| Account Number                                       | Account Name                            |            | Project Account Key |            | Amount        | Percent                  |          |             |               |           |
| <a href="#">000-2174</a>                             | PERS PAYABLE                            |            |                     |            | 4,223.71      | 0%                       |          |             |               |           |
| Items                                                |                                         |            |                     |            |               |                          |          |             |               |           |
| Item Description                                     | Commodity                               |            | Units               | Price      | Amount        | Tax                      | Shipping | Discount    | Total         |           |
| Pers Pepra EE Distributions                          | PY                                      |            | 0.00                | 0.00       | 4,112.28      | 0.00                     | 0.00     | 0.00        | 4,112.28      |           |
| Account Number                                       | Account Name                            |            | Project Account Key |            | Amount        | Percent                  |          |             |               |           |
| <a href="#">000-2174</a>                             | PERS PAYABLE                            |            |                     |            | 4,112.28      | 0%                       |          |             |               |           |



## Payable Register

Packet: APPKT00288 - PYPKT00449 - 10/2/25-10/15/25

| 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<br><a href="#">000-2174</a> | Account Name<br>PERS PAYABLE |           | Project Account Key |          | Amount<br>620.19   | Percent<br>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<br><a href="#">000-2174</a> | Account Name<br>PERS PAYABLE |           | Project Account Key |          | Amount<br>609.55   | Percent<br>0% |          |          |          |       |
| Item Description                           | Commodity                    |           | Units               | Price    | Amount             | Tax           | Shipping | Discount | Total    |       |
| Pers Classic ER Distributions              | PY                           |           | 0.00                | 0.00     | 3,192.66           | 0.00          | 0.00     | 0.00     | 3,192.66 |       |
| Account Number<br><a href="#">000-2174</a> | Account Name<br>PERS PAYABLE |           | Project Account Key |          | Amount<br>3,192.66 | Percent<br>0% |          |          |          |       |
| Item Description                           | Commodity                    |           | Units               | Price    | Amount             | Tax           | Shipping | Discount | Total    |       |
| Pers Classic EE Distributions              | PY                           |           | 0.00                | 0.00     | 1,669.37           | 0.00          | 0.00     | 0.00     | 1,669.37 |       |
| Account Number<br><a href="#">000-2174</a> | Account Name<br>PERS PAYABLE |           | Project Account Key |          | Amount<br>1,669.37 | Percent<br>0% |          |          |          |       |

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

Vendor Total: 27,612.71

|                                            |                                          |            |                     |            |                     |               |          |          |           |           |
|--------------------------------------------|------------------------------------------|------------|---------------------|------------|---------------------|---------------|----------|----------|-----------|-----------|
| <a href="#">INV0000322</a>                 | Invoice                                  | 10/17/2025 | 10/17/2025          | 11/15/2025 | 10/17/2025          | 1,629.85      | 0.00     | 0.00     | 0.00      | 1,629.85  |
| 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       | 1,629.85            | 0.00          | 0.00     | 0.00     | 1,629.85  |           |
| Account Number<br><a href="#">000-2176</a> | Account Name<br>DENTAL INSURANCE PAYABLE |            | Project Account Key |            | Amount<br>1,629.85  | Percent<br>0% |          |          |           |           |
| <a href="#">INV0000323</a>                 | Invoice                                  | 10/17/2025 | 10/17/2025          | 11/15/2025 | 10/17/2025          | 25,630.84     | 0.00     | 0.00     | 0.00      | 25,630.84 |
| 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       | 25,630.84           | 0.00          | 0.00     | 0.00     | 25,630.84 |           |
| Account Number<br><a href="#">000-2168</a> | Account Name<br>MEDICAL INS PAYABLE      |            | Project Account Key |            | Amount<br>25,630.84 | Percent<br>0% |          |          |           |           |
| <a href="#">INV0000324</a>                 | Invoice                                  | 10/17/2025 | 10/17/2025          | 11/15/2025 | 10/17/2025          | 352.02        | 0.00     | 0.00     | 0.00      | 352.02    |
| 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       | 352.02              | 0.00          | 0.00     | 0.00     | 352.02    |           |
| Account Number<br><a href="#">000-2169</a> | Account Name<br>VISION INSURANCE PAYABLE |            | Project Account Key |            | Amount<br>352.02    | Percent<br>0% |          |          |           |           |

Vendor: [IRS00 - Internal Revenue Service](#)

Vendor Total: 33,758.75

|                                |                                         |            |            |            |            |                          |      |             |            |           |
|--------------------------------|-----------------------------------------|------------|------------|------------|------------|--------------------------|------|-------------|------------|-----------|
| <a href="#">INV0000332</a>     | Invoice                                 | 10/17/2025 | 10/17/2025 | 10/17/2025 | 10/17/2025 | 33,758.75                | 0.00 | 0.00        | 0.00       | 33,758.75 |
| Federal Income Tax Withholding | AP Checking - Accounts Payable Checking |            |            |            | No         | Payment Date: 10/17/2025 |      | Bank Draft: | DFT0000724 |           |

## Payable Register

Packet: APPKT00288 - PYPKT00449 - 10/2/25-10/15/25

| 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     |       |
| Federal Income Tax Withholding Distributions | PY              |           | 0.00                | 0.00     | 4,144.72      | 0.00    | 0.00     | 0.00     | 4,144.72  |       |
| Account Number                               | Account Name    |           | Project Account Key |          | Amount        | Percent |          |          |           |       |
| <a href="#">000-2171</a>                     | FICA PAYABLE    |           |                     |          | 4,144.72      | 0%      |          |          |           |       |
| Item Description                             | Commodity       |           | Units               | Price    | Amount        | Tax     | Shipping | Discount | Total     |       |
| Federal Income Tax Withholding Distributions | PY              |           | 0.00                | 0.00     | 17,722.28     | 0.00    | 0.00     | 0.00     | 17,722.28 |       |
| Account Number                               | Account Name    |           | Project Account Key |          | Amount        | Percent |          |          |           |       |
| <a href="#">000-2171</a>                     | FICA PAYABLE    |           |                     |          | 17,722.28     | 0%      |          |          |           |       |
| Item Description                             | Commodity       |           | Units               | Price    | Amount        | Tax     | Shipping | Discount | Total     |       |
| Federal Income Tax Withholding Distributions | PY              |           | 0.00                | 0.00     | 11,891.75     | 0.00    | 0.00     | 0.00     | 11,891.75 |       |
| Account Number                               | Account Name    |           | Project Account Key |          | Amount        | Percent |          |          |           |       |
| <a href="#">000-2170</a>                     | FIT W/H PAYABLE |           |                     |          | 11,891.75     | 0%      |          |          |           |       |

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

|                                                |                                         |            |                     |                          |            |          |          |                        |          |          |
|------------------------------------------------|-----------------------------------------|------------|---------------------|--------------------------|------------|----------|----------|------------------------|----------|----------|
| <a href="#">INV0000328</a>                     | Invoice                                 | 10/17/2025 | 10/17/2025          | 10/17/2025               | 10/17/2025 | 2,147.58 | 0.00     | 0.00                   | 0.00     | 2,147.58 |
| DC% Deferred Comp Percentage                   | AP Checking - Accounts Payable Checking |            | No                  | Payment Date: 10/17/2025 |            |          |          | Bank Draft: DFT0000722 |          |          |
| Item Description                               | Commodity                               |            | Units               | Price                    | Amount     | Tax      | Shipping | Discount               | Total    |          |
| DE Amount Deferred Comp Employee Distributions | PY                                      |            | 0.00                | 0.00                     | 876.93     | 0.00     | 0.00     | 0.00                   | 876.93   |          |
| Account Number                                 | Account Name                            |            | Project Account Key |                          | Amount     | Percent  |          |                        |          |          |
| <a href="#">000-2178</a>                       | DEFERRED COMPENSATION PAY               |            |                     |                          | 876.93     | 0%       |          |                        |          |          |
| Item Description                               | Commodity                               |            | Units               | Price                    | Amount     | Tax      | Shipping | Discount               | Total    |          |
| DC% Deferred Comp Percentage Distributions     | PY                                      |            | 0.00                | 0.00                     | 1,270.65   | 0.00     | 0.00     | 0.00                   | 1,270.65 |          |
| Account Number                                 | Account Name                            |            | Project Account Key |                          | Amount     | Percent  |          |                        |          |          |
| <a href="#">000-2178</a>                       | DEFERRED COMPENSATION PAY               |            |                     |                          | 1,270.65   | 0%       |          |                        |          |          |

Vendor: [OPO00 - OPOA Treasurer](#)

|                            |                                         |            |                     |            |            |         |          |          |        |        |
|----------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| <a href="#">INV0000326</a> | Invoice                                 | 10/17/2025 | 10/17/2025          | 10/17/2025 | 10/17/2025 | 677.00  | 0.00     | 0.00     | 0.00   | 677.00 |
| OPOA DUES                  | AP Checking - Accounts Payable Checking |            | No                  |            |            |         |          |          |        |        |
| Item Description           | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| OPOA DUES Distributions    | PY                                      |            | 0.00                | 0.00       | 677.00     | 0.00    | 0.00     | 0.00     | 677.00 |        |
| Account Number             | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">000-2191</a>   | OPOA DUES W/H PAYABLE                   |            |                     |            | 677.00     | 0%      |          |          |        |        |

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

|                               |                                         |            |                     |            |            |         |          |          |        |        |
|-------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| <a href="#">INV0000330</a>    | Invoice                                 | 10/17/2025 | 10/17/2025          | 10/17/2025 | 10/17/2025 | 216.92  | 0.00     | 0.00     | 0.00   | 216.92 |
| 200000001878748               | AP Checking - Accounts Payable Checking |            | No                  |            |            |         |          |          |        |        |
| Item Description              | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| 200000001878748 Distributions | PY                                      |            | 0.00                | 0.00       | 216.92     | 0.00    | 0.00     | 0.00     | 216.92 |        |
| Account Number                | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">000-2180</a>      | GARNISHMENTS                            |            |                     |            | 216.92     | 0%      |          |          |        |        |
| <a href="#">INV0000331</a>    | Invoice                                 | 10/17/2025 | 10/17/2025          | 10/17/2025 | 10/17/2025 | 318.92  | 0.00     | 0.00     | 0.00   | 318.92 |
| 200000001082213               | AP Checking - Accounts Payable Checking |            | No                  |            |            |         |          |          |        |        |

## Payable Register

Packet: APPKT00288 - PYPKT00449 - 10/2/25-10/15/25

| 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    |       |
| 200000001082213          | PY           |           | 0.00                | 0.00     | 318.92        | 0.00    | 0.00     | 0.00     | 318.92   |       |
| Distributions            |              |           |                     |          |               |         |          |          |          |       |
| Account Number           | Account Name |           | Project Account Key |          | Amount        | Percent |          |          |          |       |
| <a href="#">000-2180</a> | GARNISHMENTS |           |                     |          | 318.92        | 0%      |          |          |          |       |

Vendor: [EDD01 - State Of California](#)

Vendor Total: 6,197.17

| <a href="#">INV0000333</a> | Invoice                                 | 10/17/2025 | 10/17/2025          | 10/17/2025 | 10/17/2025 | 6,197.17                 | 0.00     | 0.00        | 0.00       | 6,197.17 |
|----------------------------|-----------------------------------------|------------|---------------------|------------|------------|--------------------------|----------|-------------|------------|----------|
| State Disability Insurance | AP Checking - Accounts Payable Checking |            |                     |            | No         | Payment Date: 10/17/2025 |          | Bank Draft: | DFT0000725 |          |
| Items                      |                                         |            |                     |            |            |                          |          |             |            |          |
| Item Description           | Commodity                               |            | Units               | Price      | Amount     | Tax                      | Shipping | Discount    | Total      |          |
| State Disability Insurance | PY                                      |            | 0.00                | 0.00       | 4,511.04   | 0.00                     | 0.00     | 0.00        | 4,511.04   |          |
| Distributions              |                                         |            |                     |            |            |                          |          |             |            |          |
| Account Number             | Account Name                            |            | Project Account Key |            | Amount     | Percent                  |          |             |            |          |
| <a href="#">000-2172</a>   | SWT PAYABLE                             |            |                     |            | 4,511.04   | 0%                       |          |             |            |          |
| Items                      |                                         |            |                     |            |            |                          |          |             |            |          |
| Item Description           | Commodity                               |            | Units               | Price      | Amount     | Tax                      | Shipping | Discount    | Total      |          |
| State Disability Insurance | PY                                      |            | 0.00                | 0.00       | 1,686.13   | 0.00                     | 0.00     | 0.00        | 1,686.13   |          |
| Distributions              |                                         |            |                     |            |            |                          |          |             |            |          |
| Account Number             | Account Name                            |            | Project Account Key |            | Amount     | Percent                  |          |             |            |          |
| <a href="#">000-2173</a>   | SDI PAYABLE                             |            |                     |            | 1,686.13   | 0%                       |          |             |            |          |

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 312.42

| <a href="#">INV0000325</a> | Invoice                                 | 10/17/2025 | 10/17/2025          | 11/15/2025 | 10/17/2025 | 312.42  | 0.00     | 0.00     | 0.00   | 312.42 |
|----------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| Term Insurance             | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |        |        |
| Items                      |                                         |            |                     |            |            |         |          |          |        |        |
| Item Description           | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| Term Insurance             | NA                                      |            | 0.00                | 0.00       | 312.42     | 0.00    | 0.00     | 0.00     | 312.42 |        |
| Distributions              |                                         |            |                     |            |            |         |          |          |        |        |
| Account Number             | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">000-2192</a>   | LIFE INSURANCE PAYABLE                  |            |                     |            | 312.42     | 0%      |          |          |        |        |

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

Vendor Total: 404.09

| <a href="#">INV0000327</a> | Invoice                                 | 10/17/2025 | 10/17/2025          | 10/17/2025 | 10/17/2025 | 404.09  | 0.00     | 0.00     | 0.00   | 404.09 |
|----------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| UPEC, LOCAL 792            | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |        |        |
| Items                      |                                         |            |                     |            |            |         |          |          |        |        |
| Item Description           | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| UPEC, LOCAL 792            | PY                                      |            | 0.00                | 0.00       | 404.09     | 0.00    | 0.00     | 0.00     | 404.09 |        |
| Distributions              |                                         |            |                     |            |            |         |          |          |        |        |
| Account Number             | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">000-2194</a>   | UPEC UNION W/H PAYABLES                 |            |                     |            | 404.09     | 0%      |          |          |        |        |

Payable Summary

| Type         | Count | Gross     | Tax  | Shipping | Discount | Total     | Manual Payment | Balance   |
|--------------|-------|-----------|------|----------|----------|-----------|----------------|-----------|
| Invoice      | 13    | 99,911.05 | 0.00 | 0.00     | 0.00     | 99,911.05 | 70,253.26      | 29,657.79 |
| Grand Total: |       | 99,911.05 | 0.00 | 0.00     | 0.00     | 99,911.05 | 70,253.26      | 29,657.79 |

## Payable Register

Packet: APPKT00288 - PYPKT00449 - 10/2/25-10/15/25 #21-2025

## Account Summary

| Account                  | Name                      | Amount           |
|--------------------------|---------------------------|------------------|
| <a href="#">000-2168</a> | MEDICAL INS PAYABLE       | 25,630.84        |
| <a href="#">000-2169</a> | VISION INSURANCE PAYABLE  | 352.02           |
| <a href="#">000-2170</a> | FIT W/H PAYABLE           | 11,891.75        |
| <a href="#">000-2171</a> | FICA PAYABLE              | 21,867.00        |
| <a href="#">000-2172</a> | SWT PAYABLE               | 4,511.04         |
| <a href="#">000-2173</a> | SDI PAYABLE               | 1,686.13         |
| <a href="#">000-2174</a> | PERS PAYABLE              | 28,149.76        |
| <a href="#">000-2176</a> | DENTAL INSURANCE PAYABLE  | 1,629.85         |
| <a href="#">000-2177</a> | LIFE INSURANCE/AFLAC      | 115.73           |
| <a href="#">000-2178</a> | DEFERRED COMPENSATION PAY | 2,147.58         |
| <a href="#">000-2180</a> | GARNISHMENTS              | 535.84           |
| <a href="#">000-2191</a> | OPOA DUES W/H PAYABLE     | 677.00           |
| <a href="#">000-2192</a> | LIFE INSURANCE PAYABLE    | 312.42           |
| <a href="#">000-2194</a> | UPEC UNION W/H PAYABLES   | 404.09           |
|                          | <b>Total:</b>             | <b>99,911.05</b> |



## City of Orland, CA

Packet: PYPKT00456 - 10/16/25-10/29/25 #22-2025

Payroll Set: Payroll Set 01 - 01

| Employee                     | Employee #   | Payment Date | Number | Earnings |
|------------------------------|--------------|--------------|--------|----------|
| Mejia Aparicio, Lilia        | <u>MEJ00</u> | 10/31/2025   | 1868   | 3,037.64 |
| Alva, Micaela                | <u>ALV01</u> | 10/31/2025   | 1845   | 2,538.74 |
| Andrade, Edgar               | <u>AND00</u> | 10/31/2025   | 1846   | 3,710.69 |
| Arellanes, Ashley            | <u>ARE00</u> | 10/31/2025   | 1847   | 1,819.95 |
| Avila-Reyes, Salvador        | <u>REY00</u> | 10/31/2025   | 1026   | 90.75    |
| Barber, Zachary              | <u>BAR02</u> | 10/31/2025   | 1848   | 3,918.25 |
| Blake, Christina             | <u>BLA00</u> | 10/31/2025   | 1849   | 388.96   |
| Bowers, Linda                | <u>BOW00</u> | 10/31/2025   | 1850   | 441.36   |
| Cessna, Kyle A               | <u>CES00</u> | 10/31/2025   | 1851   | 5,066.30 |
| Chaney, Justin               | <u>CHA01</u> | 10/31/2025   | 1852   | 5,042.40 |
| Crandall, Jeremy             | <u>CRA00</u> | 10/31/2025   | 1853   | 2,484.21 |
| Eden Zammarron, Lanie        | <u>ZAM00</u> | 10/31/2025   | 1030   | 99.00    |
| Espinosa, Leticia            | <u>ESP00</u> | 10/31/2025   | 1854   | 2,563.82 |
| Flores, Jose D               | <u>FLO00</u> | 10/31/2025   | 1855   | 4,105.77 |
| Galvan, Rosaura              | <u>GAL00</u> | 10/31/2025   | 1856   | 565.76   |
| Gamboa, Yadira               | <u>GAM00</u> | 10/31/2025   | 1857   | 636.40   |
| Goodman, Joseph              | <u>GOD00</u> | 10/31/2025   | 1858   | 6,353.08 |
| Guerrero, Victor             | <u>GUE04</u> | 10/31/2025   | 1861   | 90.75    |
| Guerrero, Jorge              | <u>GUE02</u> | 10/31/2025   | 1860   | 2,802.66 |
| Guerrero Simpson, Deysy D    | <u>GUE01</u> | 10/31/2025   | 1859   | 2,808.00 |
| Henderson, Olivia            | <u>HEN00</u> | 10/31/2025   | 1862   | 2,691.61 |
| Humphreys, Allie             | <u>HUM00</u> | 10/31/2025   | 1023   | 231.00   |
| Johnson, Sean Karl           | <u>JOH01</u> | 10/31/2025   | 1863   | 6,880.30 |
| Johnson, Alexander           | <u>JOH02</u> | 10/31/2025   | 1024   | 66.00    |
| Lopez, Joel                  | <u>LOP02</u> | 10/31/2025   | 1865   | 1,981.33 |
| Lopez, Esau                  | <u>LOP01</u> | 10/31/2025   | 1864   | 1,981.33 |
| Lowery, Katherine            | <u>LOW00</u> | 10/31/2025   | 1866   | 3,489.32 |
| Martindale, Ryan Eugene      | <u>MAR02</u> | 10/31/2025   | 1867   | 5,763.10 |
| Meza, Jody L                 | <u>MEZ00</u> | 10/31/2025   | 1869   | 4,530.29 |
| Mondragon, Meagan N          | <u>MON03</u> | 10/31/2025   | 1870   | 2,198.12 |
| Moreci, Rory                 | <u>MOR03</u> | 10/31/2025   | 1871   | 221.00   |
| Murillo, Anthony             | <u>MUR00</u> | 10/31/2025   | 1872   | 90.75    |
| Myers, Kevin                 | <u>MYE00</u> | 10/31/2025   | 1873   | 712.12   |
| Ovard, Addison               | <u>OVA01</u> | 10/31/2025   | 1874   | 82.50    |
| Pacheco, Dominic             | <u>PAC00</u> | 10/31/2025   | 1025   | 74.25    |
| Perez, Margarita T           | <u>PER00</u> | 10/31/2025   | 1876   | 2,441.22 |
| Perez, Arnulfo Zintzun       | <u>ZIN00</u> | 10/31/2025   | 1901   | 1,886.97 |
| Phillips, Olivia             | <u>PHI01</u> | 10/31/2025   | 1877   | 80.75    |
| Pinedo, Edgar Esteban        | <u>PIN00</u> | 10/31/2025   | 1878   | 4,409.94 |
| Porras, Estel                | <u>POR00</u> | 10/31/2025   | 1879   | 2,071.22 |
| Punzo, Emzly                 | <u>PUN01</u> | 10/31/2025   | 1880   | 74.25    |
| Radisich, Jordan T           | <u>RAD00</u> | 10/31/2025   | 1881   | 374.00   |
| Reimers, Norah               | <u>REI00</u> | 10/31/2025   | 1882   | 74.25    |
| Richardson, Robert Alexander | <u>RIC00</u> | 10/31/2025   | 1883   | 132.00   |
| Rivera, Israel               | <u>RIV00</u> | 10/31/2025   | 1884   | 2,657.37 |
| Roenspie, Thomas Luke        | <u>ROE00</u> | 10/31/2025   | 1885   | 4,264.73 |
| Romero, Arnulfo              | <u>ROM00</u> | 10/31/2025   | 1886   | 3,253.42 |
| Sanchez, Daniel Angel        | <u>SAN03</u> | 10/31/2025   | 1888   | 2,944.46 |
| Sandoval, Lucila             | <u>SAN02</u> | 10/31/2025   | 1887   | 2,380.11 |
| Schager, Luke                | <u>SCH00</u> | 10/31/2025   | 1027   | 90.75    |
| Schmitke, Jennifer           | <u>SCH03</u> | 10/31/2025   | 1889   | 2,922.76 |

Packet: PYPKT00456 - 10/16/25-10/29/25 #22-2025  
 Payroll Set: Payroll Set 01 - 01

| Employee               | Employee #   | Payment Date | Number         | Earnings          |
|------------------------|--------------|--------------|----------------|-------------------|
| Shannon, Kyle Anthony  | <u>SEA02</u> | 10/31/2025   | 1890           | 2,886.84          |
| Stewart, Roy E         | <u>STE01</u> | 10/31/2025   | 1891           | 2,665.67          |
| Suarez, Bryan E        | <u>SUA02</u> | 10/31/2025   | 1892           | 2,184.42          |
| Suarez, Armando Rueda  | <u>SUA03</u> | 10/31/2025   | 1028           | 2,213.66          |
| Sutton, Brandon Kijana | <u>SUT00</u> | 10/31/2025   | 1893           | 3,583.94          |
| Swinhart, Robert       | <u>SWI00</u> | 10/31/2025   | 1894           | 2,131.13          |
| THOMPSON, JAYDEN       | <u>THO02</u> | 10/31/2025   | 1895           | 198.00            |
| Vargas, Alberto        | <u>VAP02</u> | 10/31/2025   | 1897           | 3,263.46          |
| Vargas, Giovanni       | <u>VAR01</u> | 10/31/2025   | 1896           | 362.44            |
| Velasquez, Ivan        | <u>VEL03</u> | 10/31/2025   | 1898           | 90.75             |
| Vlach, Raymond Joseph  | <u>VLA00</u> | 10/31/2025   | 1899           | 5,478.96          |
| WACKERMAN, JANET       | <u>WAC00</u> | 10/31/2025   | 1029           | 2,961.42          |
| Webster, Zachary       | <u>WEB00</u> | 10/31/2025   | 1900           | 2,087.37          |
| Webster, Rebecca A     | <u>PEN01</u> | 10/31/2025   | 1875           | 4,800.90          |
|                        |              |              | <b>Totals:</b> | <b>144,524.67</b> |



City of Orland, CA

## Payroll Check Register Report Summary

Pay Period: 10/16/2025-10/29/2025

Packet: PYPKT00456 - 10/16/25-10/29/25 #22-2025

Payroll Set: Payroll Set 01 - 01

| Type            | Count     | Amount           |
|-----------------|-----------|------------------|
| Regular Checks  | 8         | 4,646.68         |
| Manual Checks   | 0         | 0.00             |
| Reversals       | 0         | 0.00             |
| Voided Checks   | 0         | 0.00             |
| Direct Deposits | 65        | 91,644.99        |
| <b>Total</b>    | <b>73</b> | <b>96,291.67</b> |





City of Orland, CA

8. A.

## Payable Register

### Payable Detail by Vendor Name

Packet: APPKT00292 - PYPKT00456 - 10/16/25-10/29/25 #22-2025

| Payable #                                   | Payable Type                            | Post Date  | Payable Date               | Due Date     | Discount Date            | Amount         | Tax             | Shipping        | Discount     | Total                          |
|---------------------------------------------|-----------------------------------------|------------|----------------------------|--------------|--------------------------|----------------|-----------------|-----------------|--------------|--------------------------------|
| Payable Description                         | Bank Code                               |            |                            |              | On Hold                  |                |                 |                 |              |                                |
| <b>Vendor: AME00 - American Family Life</b> |                                         |            |                            |              |                          |                |                 |                 |              | <b>Vendor Total: 115.73</b>    |
| <a href="#">INV0000334</a>                  | Invoice                                 | 10/31/2025 | 10/31/2025                 | 11/15/2025   | 10/31/2025               | 115.73         | 0.00            | 0.00            | 0.00         | 115.73                         |
| American Family Life- Aflac                 | AP Checking - Accounts Payable Checking |            |                            |              | No                       |                |                 |                 |              |                                |
| <b>Items</b>                                |                                         |            |                            |              |                          |                |                 |                 |              |                                |
| <b>Item Description</b>                     | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                                |
| American Family Life- Aflac Distributions   | NA                                      |            | 0.00                       | 0.00         | 115.73                   | 0.00           | 0.00            | 0.00            | 115.73       |                                |
| <b>Account Number</b>                       | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b>            | <b>Percent</b> |                 |                 |              |                                |
| <a href="#">000-2172</a>                    | LIFE INSURANCE/AFLAC                    |            |                            |              | 115.73                   | 0%             |                 |                 |              |                                |
| <b>Vendor: PER04 - California Pers</b>      |                                         |            |                            |              |                          |                |                 |                 |              | <b>Vendor Total: 28,119.10</b> |
| <a href="#">INV0000342</a>                  | Invoice                                 | 10/31/2025 | 10/31/2025                 | 10/31/2025   | 10/31/2025               | 28,119.10      | 0.00            | 0.00            | 0.00         | 28,119.10                      |
| Pers Classic EE                             | AP Checking - Accounts Payable Checking |            |                            |              | No                       |                |                 |                 |              |                                |
|                                             |                                         |            |                            |              | Payment Date: 10/31/2025 |                |                 |                 | Bank Draft:  | DFT0000774                     |
| <b>Items</b>                                |                                         |            |                            |              |                          |                |                 |                 |              |                                |
| <b>Item Description</b>                     | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                                |
| Pers Safety Pepra ER Distributions          | PY                                      |            | 0.00                       | 0.00         | 3,799.93                 | 0.00           | 0.00            | 0.00            | 3,799.93     |                                |
| <b>Account Number</b>                       | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b>            | <b>Percent</b> |                 |                 |              |                                |
| <a href="#">000-2174</a>                    | PERS PAYABLE                            |            |                            |              | 3,799.93                 | 0%             |                 |                 |              |                                |
| <b>Items</b>                                |                                         |            |                            |              |                          |                |                 |                 |              |                                |
| <b>Item Description</b>                     | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                                |
| Pers Safety Pepra EE Distributions          | PY                                      |            | 0.00                       | 0.00         | 3,734.73                 | 0.00           | 0.00            | 0.00            | 3,734.73     |                                |
| <b>Account Number</b>                       | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b>            | <b>Percent</b> |                 |                 |              |                                |
| <a href="#">000-2174</a>                    | PERS PAYABLE                            |            |                            |              | 3,734.73                 | 0%             |                 |                 |              |                                |
| <b>Items</b>                                |                                         |            |                            |              |                          |                |                 |                 |              |                                |
| <b>Item Description</b>                     | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                                |
| Pers Safety ER Distributions                | PY                                      |            | 0.00                       | 0.00         | 4,591.90                 | 0.00           | 0.00            | 0.00            | 4,591.90     |                                |
| <b>Account Number</b>                       | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b>            | <b>Percent</b> |                 |                 |              |                                |
| <a href="#">000-2174</a>                    | PERS PAYABLE                            |            |                            |              | 4,591.90                 | 0%             |                 |                 |              |                                |
| <b>Items</b>                                |                                         |            |                            |              |                          |                |                 |                 |              |                                |
| <b>Item Description</b>                     | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                                |
| Pers Safety EE Distributions                | PY                                      |            | 0.00                       | 0.00         | 1,595.03                 | 0.00           | 0.00            | 0.00            | 1,595.03     |                                |
| <b>Account Number</b>                       | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b>            | <b>Percent</b> |                 |                 |              |                                |
| <a href="#">000-2174</a>                    | PERS PAYABLE                            |            |                            |              | 1,595.03                 | 0%             |                 |                 |              |                                |
| <b>Items</b>                                |                                         |            |                            |              |                          |                |                 |                 |              |                                |
| <b>Item Description</b>                     | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                                |
| Pers Pepra ER Distributions                 | PY                                      |            | 0.00                       | 0.00         | 4,208.86                 | 0.00           | 0.00            | 0.00            | 4,208.86     |                                |
| <b>Account Number</b>                       | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b>            | <b>Percent</b> |                 |                 |              |                                |
| <a href="#">000-2174</a>                    | PERS PAYABLE                            |            |                            |              | 4,208.86                 | 0%             |                 |                 |              |                                |
| <b>Items</b>                                |                                         |            |                            |              |                          |                |                 |                 |              |                                |
| <b>Item Description</b>                     | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                                |
| Pers Pepra EE Distributions                 | PY                                      |            | 0.00                       | 0.00         | 4,097.84                 | 0.00           | 0.00            | 0.00            | 4,097.84     |                                |
| <b>Account Number</b>                       | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b>            | <b>Percent</b> |                 |                 |              |                                |
| <a href="#">000-2174</a>                    | PERS PAYABLE                            |            |                            |              | 4,097.84                 | 0%             |                 |                 |              |                                |

## Payable Register

Packet: APPKT00292 - PYPKT00456 - 10/16/25-10/29/25

| 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        | 3,192.03      | 0.00                     | 0.00     | 0.00                   | 3,192.03  |                                |
| Account Number                                  | Account Name                            |            | Project      | Account Key | Amount        | Percent                  |          |                        |           |                                |
| 000-2174                                        | PERS PAYABLE                            |            |              |             | 3,192.03      | 0%                       |          |                        |           |                                |
| Item Description                                | Commodity                               |            | Units        | Price       | Amount        | Tax                      | Shipping | Discount               | Total     |                                |
| Pers Classic EE Distributions                   | PY                                      |            | 0.00         | 0.00        | 1,669.04      | 0.00                     | 0.00     | 0.00                   | 1,669.04  |                                |
| Account Number                                  | Account Name                            |            | Project      | Account Key | Amount        | Percent                  |          |                        |           |                                |
| 000-2174                                        | PERS PAYABLE                            |            |              |             | 1,669.04      | 0%                       |          |                        |           |                                |
| <b>Vendor: GOL01 - Golden State Risk</b>        |                                         |            |              |             |               |                          |          |                        |           | <b>Vendor Total: 27,612.71</b> |
| INV0000335                                      | Invoice                                 | 10/31/2025 | 10/31/2025   | 11/15/2025  | 10/31/2025    | 1,629.85                 | 0.00     | 0.00                   | 0.00      | 1,629.85                       |
| 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        | 1,629.85      | 0.00                     | 0.00     | 0.00                   | 1,629.85  |                                |
| Account Number                                  | Account Name                            |            | Project      | Account Key | Amount        | Percent                  |          |                        |           |                                |
| 000-2176                                        | DENTAL INSURANCE PAYABLE                |            |              |             | 1,629.85      | 0%                       |          |                        |           |                                |
| INV0000336                                      | Invoice                                 | 10/31/2025 | 10/31/2025   | 11/15/2025  | 10/31/2025    | 25,630.84                | 0.00     | 0.00                   | 0.00      | 25,630.84                      |
| 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        | 25,630.84     | 0.00                     | 0.00     | 0.00                   | 25,630.84 |                                |
| Account Number                                  | Account Name                            |            | Project      | Account Key | Amount        | Percent                  |          |                        |           |                                |
| 000-2168                                        | MEDICAL INS PAYABLE                     |            |              |             | 25,630.84     | 0%                       |          |                        |           |                                |
| INV0000337                                      | Invoice                                 | 10/31/2025 | 10/31/2025   | 11/15/2025  | 10/31/2025    | 352.02                   | 0.00     | 0.00                   | 0.00      | 352.02                         |
| 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        | 352.02        | 0.00                     | 0.00     | 0.00                   | 352.02    |                                |
| Account Number                                  | Account Name                            |            | Project      | Account Key | Amount        | Percent                  |          |                        |           |                                |
| 000-2169                                        | VISION INSURANCE PAYABLE                |            |              |             | 352.02        | 0%                       |          |                        |           |                                |
| <b>Vendor: IRS00 - Internal Revenue Service</b> |                                         |            |              |             |               |                          |          |                        |           | <b>Vendor Total: 33,853.52</b> |
| INV0000345                                      | Invoice                                 | 10/31/2025 | 10/31/2025   | 10/31/2025  | 10/31/2025    | 33,853.52                | 0.00     | 0.00                   | 0.00      | 33,853.52                      |
| Federal Income Tax Withholding                  | AP Checking - Accounts Payable Checking |            |              |             | No            | Payment Date: 10/31/2025 |          | Bank Draft: DFT0000775 |           |                                |

## Payable Register

Packet: APPKT00292 - PYPKT00456 - 10/16/25-10/29/25

| 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     |       |
| Federal Income Tax Withholding Distributions | PY              |           | 0.00                | 0.00     | 4,113.78      | 0.00   | 0.00     | 0.00     | 4,113.78  |       |
| Account Number                               | Account Name    |           | Project Account Key |          | Amount        |        | Percent  |          |           |       |
| 000-2171                                     | FICA PAYABLE    |           |                     |          | 4,113.78      |        | 0%       |          |           |       |
| Item Description                             | Commodity       |           | Units               | Price    | Amount        | Tax    | Shipping | Discount | Total     |       |
| Federal Income Tax Withholding Distributions | PY              |           | 0.00                | 0.00     | 17,589.82     | 0.00   | 0.00     | 0.00     | 17,589.82 |       |
| Account Number                               | Account Name    |           | Project Account Key |          | Amount        |        | Percent  |          |           |       |
| 000-2171                                     | FICA PAYABLE    |           |                     |          | 17,589.82     |        | 0%       |          |           |       |
| Item Description                             | Commodity       |           | Units               | Price    | Amount        | Tax    | Shipping | Discount | Total     |       |
| Federal Income Tax Withholding Distributions | PY              |           | 0.00                | 0.00     | 12,149.92     | 0.00   | 0.00     | 0.00     | 12,149.92 |       |
| Account Number                               | Account Name    |           | Project Account Key |          | Amount        |        | Percent  |          |           |       |
| 000-2170                                     | FIT W/H PAYABLE |           |                     |          | 12,149.92     |        | 0%       |          |           |       |

Vendor: MIS01 - Missionsquare - 304591

| Vendor Total:                                  | 2,147.58                                |            |                     |            |            |                          |          |             |            |          |
|------------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|--------------------------|----------|-------------|------------|----------|
| INV0000341                                     | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 2,147.58                 | 0.00     | 0.00        | 0.00       | 2,147.58 |
| DC% Deferred Comp Percentage                   | AP Checking - Accounts Payable Checking |            |                     |            | No         | Payment Date: 10/31/2025 |          | Bank Draft: | DFT0000773 |          |
| Item Description                               | Commodity                               |            | Units               | Price      | Amount     | Tax                      | Shipping | Discount    | Total      |          |
| DE Amount Deferred Comp Employee Distributions | PY                                      |            | 0.00                | 0.00       | 876.93     | 0.00                     | 0.00     | 0.00        | 876.93     |          |
| Account Number                                 | Account Name                            |            | Project Account Key |            | Amount     |                          | Percent  |             |            |          |
| 000-2178                                       | DEFERRED COMPENSATION PAY               |            |                     |            | 876.93     |                          | 0%       |             |            |          |
| Item Description                               | Commodity                               |            | Units               | Price      | Amount     | Tax                      | Shipping | Discount    | Total      |          |
| DC% Deferred Comp Percentage Distributions     | PY                                      |            | 0.00                | 0.00       | 1,270.65   | 0.00                     | 0.00     | 0.00        | 1,270.65   |          |
| Account Number                                 | Account Name                            |            | Project Account Key |            | Amount     |                          | Percent  |             |            |          |
| 000-2178                                       | DEFERRED COMPENSATION PAY               |            |                     |            | 1,270.65   |                          | 0%       |             |            |          |

Vendor: OPO00 - OPOA Treasurer

| Vendor Total:           | 677.00                                  |            |                     |            |            |        |          |          |        |        |
|-------------------------|-----------------------------------------|------------|---------------------|------------|------------|--------|----------|----------|--------|--------|
| INV0000339              | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 677.00 | 0.00     | 0.00     | 0.00   | 677.00 |
| OPOA DUES               | AP Checking - Accounts Payable Checking |            |                     |            | No         |        |          |          |        |        |
| Item Description        | Commodity                               |            | Units               | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| OPOA DUES Distributions | PY                                      |            | 0.00                | 0.00       | 677.00     | 0.00   | 0.00     | 0.00     | 677.00 |        |
| Account Number          | Account Name                            |            | Project Account Key |            | Amount     |        | Percent  |          |        |        |
| 000-2191                | OPOA DUES W/H PAYABLE                   |            |                     |            | 677.00     |        | 0%       |          |        |        |

Vendor: STA00 - State Disbursement Unit

| Vendor Total:                 | 535.84                                  |            |                     |            |            |        |          |          |        |        |
|-------------------------------|-----------------------------------------|------------|---------------------|------------|------------|--------|----------|----------|--------|--------|
| INV0000343                    | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 216.92 | 0.00     | 0.00     | 0.00   | 216.92 |
| 200000001878748               | AP Checking - Accounts Payable Checking |            |                     |            | No         |        |          |          |        |        |
| Item Description              | Commodity                               |            | Units               | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| 200000001878748 Distributions | PY                                      |            | 0.00                | 0.00       | 216.92     | 0.00   | 0.00     | 0.00     | 216.92 |        |
| Account Number                | Account Name                            |            | Project Account Key |            | Amount     |        | Percent  |          |        |        |
| 000-2120                      | GARNISHMENTS                            |            |                     |            | 216.92     |        | 0%       |          |        |        |
| INV0000344                    | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 318.92 | 0.00     | 0.00     | 0.00   | 318.92 |
| 200000001082213               | AP Checking - Accounts Payable Checking |            |                     |            | No         |        |          |          |        |        |

## Payable Register

Packet: APPKT00292 - PYPKT00456 - 10/16/25-10/29/25

| 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    |       |
| 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  |               |        |          |          |          |       |
| 000-2130                      | GARNISHMENTS |                     | 318.92       | 0%       |               |        |          |          |          |       |

Vendor: EDD01 - State Of California

Vendor Total: 6,285.73

|                            |                                         |            |                          |             |            |          |      |      |      |          |
|----------------------------|-----------------------------------------|------------|--------------------------|-------------|------------|----------|------|------|------|----------|
| <u>INV0000346</u>          | Invoice                                 | 10/31/2025 | 10/31/2025               | 10/31/2025  | 10/31/2025 | 6,285.73 | 0.00 | 0.00 | 0.00 | 6,285.73 |
| State Disability Insurance | AP Checking - Accounts Payable Checking | No         | Payment Date: 10/31/2025 | Bank Draft: | DFT0000776 |          |      |      |      |          |

| Item Description                         | Commodity    | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |  |
|------------------------------------------|--------------|---------------------|----------|----------|------|----------|----------|----------|--|
| State Disability Insurance Distributions | PY           | 0.00                | 0.00     | 4,637.89 | 0.00 | 0.00     | 0.00     | 4,637.89 |  |
| Account Number                           | Account Name | Project Account Key | Amount   | Percent  |      |          |          |          |  |
| 000-2172                                 | SWT PAYABLE  |                     | 4,637.89 | 0%       |      |          |          |          |  |

| Item Description                         | Commodity    | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |  |
|------------------------------------------|--------------|---------------------|----------|----------|------|----------|----------|----------|--|
| State Disability Insurance Distributions | PY           | 0.00                | 0.00     | 1,647.84 | 0.00 | 0.00     | 0.00     | 1,647.84 |  |
| Account Number                           | Account Name | Project Account Key | Amount   | Percent  |      |          |          |          |  |
| 000-2173                                 | SDI PAYABLE  |                     | 1,647.84 | 0%       |      |          |          |          |  |

Vendor: TRA02 - Transamerica

Vendor Total: 312.42

|                   |                                         |            |            |            |            |        |      |      |      |        |
|-------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <u>INV0000338</u> | Invoice                                 | 10/31/2025 | 10/31/2025 | 11/15/2025 | 10/31/2025 | 312.42 | 0.00 | 0.00 | 0.00 | 312.42 |
| Term Insurance    | AP Checking - Accounts Payable Checking | No         |            |            |            |        |      |      |      |        |

| Item Description             | Commodity              | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |  |
|------------------------------|------------------------|---------------------|--------|---------|------|----------|----------|--------|--|
| Term Insurance Distributions | NA                     | 0.00                | 0.00   | 312.42  | 0.00 | 0.00     | 0.00     | 312.42 |  |
| Account Number               | Account Name           | Project Account Key | Amount | Percent |      |          |          |        |  |
| 000-2192                     | LIFE INSURANCE PAYABLE |                     | 312.42 | 0%      |      |          |          |        |  |

Vendor: UPE00 - UPEC, Local 792

Vendor Total: 404.09

|                   |                                         |            |            |            |            |        |      |      |      |        |
|-------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <u>INV0000340</u> | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 404.09 | 0.00 | 0.00 | 0.00 | 404.09 |
| UPEC, LOCAL 792   | AP Checking - Accounts Payable Checking | No         |            |            |            |        |      |      |      |        |

| Item Description              | Commodity               | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |  |
|-------------------------------|-------------------------|---------------------|--------|---------|------|----------|----------|--------|--|
| UPEC, LOCAL 792 Distributions | PY                      | 0.00                | 0.00   | 404.09  | 0.00 | 0.00     | 0.00     | 404.09 |  |
| Account Number                | Account Name            | Project Account Key | Amount | Percent |      |          |          |        |  |
| 000-2194                      | UPEC UNION W/H PAYABLES |                     | 404.09 | 0%      |      |          |          |        |  |

Payable Summary

| Type         | Count | Gross      | Tax  | Shipping | Discount | Total      | Manual Payment | Balance   |
|--------------|-------|------------|------|----------|----------|------------|----------------|-----------|
| Invoice      | 13    | 100,063.72 | 0.00 | 0.00     | 0.00     | 100,063.72 | 70,405.93      | 29,657.79 |
| Grand Total: |       | 100,063.72 | 0.00 | 0.00     | 0.00     | 100,063.72 | 70,405.93      | 29,657.79 |



Payable Register

Packet: APPKT00292 - PYPKT00456 - 10/16/25-10/29/25 #22-2025

**Account Summary**

| Account                  | Name                      | Amount            |
|--------------------------|---------------------------|-------------------|
| <a href="#">000-2168</a> | MEDICAL INS PAYABLE       | 25,630.84         |
| <a href="#">000-2169</a> | VISION INSURANCE PAYABLE  | 352.02            |
| <a href="#">000-2170</a> | FIT W/H PAYABLE           | 12,149.92         |
| <a href="#">000-2171</a> | FICA PAYABLE              | 21,703.60         |
| <a href="#">000-2172</a> | SWT PAYABLE               | 4,637.89          |
| <a href="#">000-2173</a> | SDI PAYABLE               | 1,647.84          |
| <a href="#">000-2174</a> | PERS PAYABLE              | 28,119.10         |
| <a href="#">000-2176</a> | DENTAL INSURANCE PAYABLE  | 1,629.85          |
| <a href="#">000-2177</a> | LIFE INSURANCE/AFLAC      | 115.73            |
| <a href="#">000-2178</a> | DEFERRED COMPENSATION PAY | 2,147.58          |
| <a href="#">000-2180</a> | GARNISHMENTS              | 535.84            |
| <a href="#">000-2191</a> | OPOA DUES W/H PAYABLE     | 677.00            |
| <a href="#">000-2192</a> | LIFE INSURANCE PAYABLE    | 312.42            |
| <a href="#">000-2194</a> | UPEC UNION W/H PAYABLES   | 404.09            |
|                          | <b>Total:</b>             | <b>100,063.72</b> |



City of Orland, CA

8. A.

## Payable Register

### Payable Detail by Vendor Number

Packet: APPKT00291 - Warrant November 4 2025

| Payable #                                       | Payable Type                            | Post Date           | Payable Date | Due Date   | Discount Date | Amount | Tax      | Shipping | Discount | Total                |
|-------------------------------------------------|-----------------------------------------|---------------------|--------------|------------|---------------|--------|----------|----------|----------|----------------------|
| Payable Description                             | Bank Code                               |                     |              |            | On Hold       |        |          |          |          |                      |
| Vendor: <a href="#">AIR01 - Airgas-Usa, Llc</a> |                                         |                     |              |            |               |        |          |          |          | Vendor Total: 50.05  |
| <a href="#">9165704563</a>                      | Invoice                                 | 10/31/2025          | 10/31/2025   | 10/31/2025 | 10/31/2025    | 50.05  | 0.00     | 0.00     | 0.00     | 50.05                |
| 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       | 50.05         | 0.00   | 0.00     | 0.00     | 50.05    |                      |
| Account Number                                  | Account Name                            | Project Account Key | Amount       | Percent    |               |        |          |          |          |                      |
| <a href="#">010-5265-450</a>                    | Supplies                                |                     | 50.05        | 100.00%    |               |        |          |          |          |                      |
| Vendor: <a href="#">AND06 - Edgar Andrade</a>   |                                         |                     |              |            |               |        |          |          |          | Vendor Total: 124.00 |
| <a href="#">Nov2025</a>                         | Invoice                                 | 10/31/2025          | 10/31/2025   | 10/31/2025 | 10/31/2025    | 100.00 | 0.00     | 0.00     | 0.00     | 100.00               |
| PD/Uniform November 2025                        | AP Checking - Accounts Payable Checking |                     |              |            | No            |        |          |          |          |                      |
| Items                                           |                                         |                     |              |            |               |        |          |          |          |                      |
| Item Description                                | Commodity                               |                     | Units        | Price      | Amount        | Tax    | Shipping | Discount | Total    |                      |
| PD/Uniform November 2025 Distributions          | NA                                      |                     | 0.00         | 0.00       | 100.00        | 0.00   | 0.00     | 0.00     | 100.00   |                      |
| Account Number                                  | Account Name                            | Project Account Key | Amount       | Percent    |               |        |          |          |          |                      |
| <a href="#">010-5265-140</a>                    | UNIFORMS                                |                     | 100.00       | 100.00%    |               |        |          |          |          |                      |
| Vendor: <a href="#">NOV2025gym</a>              |                                         |                     |              |            |               |        |          |          |          | Vendor Total: 24.00  |
| <a href="#">NOV2025gym</a>                      | Invoice                                 | 10/31/2025          | 10/31/2025   | 10/31/2025 | 10/31/2025    | 24.00  | 0.00     | 0.00     | 0.00     | 24.00                |
| PD/Reimbursement Gym Nov. 2025                  | AP Checking - Accounts Payable Checking |                     |              |            | No            |        |          |          |          |                      |
| Items                                           |                                         |                     |              |            |               |        |          |          |          |                      |
| Item Description                                | Commodity                               |                     | Units        | Price      | Amount        | Tax    | Shipping | Discount | Total    |                      |
| PD/Reimbursement Gym Nov. 2025 Distributions    | NA                                      |                     | 0.00         | 0.00       | 24.00         | 0.00   | 0.00     | 0.00     | 24.00    |                      |
| Account Number                                  | Account Name                            | Project Account Key | Amount       | Percent    |               |        |          |          |          |                      |
| <a href="#">010-5265-120</a>                    | SPECIAL DEPT                            |                     | 24.00        | 100.00%    |               |        |          |          |          |                      |
| Vendor: <a href="#">ATT06 - A T &amp; T</a>     |                                         |                     |              |            |               |        |          |          |          | Vendor Total: 94.23  |
| <a href="#">10/10/2025</a>                      | Invoice                                 | 10/31/2025          | 10/31/2025   | 10/31/2025 | 10/31/2025    | 31.41  | 0.00     | 0.00     | 0.00     | 31.41                |
| PW/HL Lift Station - 470                        | AP Checking - Accounts Payable Checking |                     |              |            | No            |        |          |          |          |                      |
| Items                                           |                                         |                     |              |            |               |        |          |          |          |                      |
| Item Description                                | Commodity                               |                     | Units        | Price      | Amount        | Tax    | Shipping | Discount | Total    |                      |
| PW/HL Lift Station - 470 Distributions          | NA                                      |                     | 0.00         | 0.00       | 31.41         | 0.00   | 0.00     | 0.00     | 31.41    |                      |
| Account Number                                  | Account Name                            | Project Account Key | Amount       | Percent    |               |        |          |          |          |                      |
| <a href="#">380-5587-170</a>                    | UTILITIES                               |                     | 31.41        | 100.00%    |               |        |          |          |          |                      |
| Vendor: <a href="#">10122025</a>                |                                         |                     |              |            |               |        |          |          |          | Vendor Total: 31.41  |
| <a href="#">10122025</a>                        | Invoice                                 | 10/31/2025          | 10/31/2025   | 10/31/2025 | 10/31/2025    | 31.41  | 0.00     | 0.00     | 0.00     | 31.41                |
| PW/ Airport Liftstation - 906                   | AP Checking - Accounts Payable Checking |                     |              |            | No            |        |          |          |          |                      |
| Items                                           |                                         |                     |              |            |               |        |          |          |          |                      |
| Item Description                                | Commodity                               |                     | Units        | Price      | Amount        | Tax    | Shipping | Discount | Total    |                      |
| PW/ Airport Liftstation - 906 Distributions     | NA                                      |                     | 0.00         | 0.00       | 31.41         | 0.00   | 0.00     | 0.00     | 31.41    |                      |
| Account Number                                  | Account Name                            | Project Account Key | Amount       | Percent    |               |        |          |          |          |                      |
| <a href="#">270-5400-170</a>                    | UTILITIES                               |                     | 31.41        | 100.00%    |               |        |          |          |          |                      |
| Vendor: <a href="#">oct122025</a>               |                                         |                     |              |            |               |        |          |          |          | Vendor Total: 31.41  |
| <a href="#">oct122025</a>                       | Invoice                                 | 10/31/2025          | 10/31/2025   | 10/31/2025 | 10/31/2025    | 31.41  | 0.00     | 0.00     | 0.00     | 31.41                |
| PW/WH Lift Station - 843                        | AP Checking - Accounts Payable Checking |                     |              |            | No            |        |          |          |          |                      |

## Payable Register

Packet: APPKT00291 - Warrant November

| 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/WH Lift Station - 843 Distributions | NA           |                     | 0.00         | 0.00     | 31.41         | 0.00   | 0.00     | 0.00     | 31.41    |       |
| Account Number                         | Account Name | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">270-5400-170</a>           | UTILITIES    |                     | 31.41        | 100.00%  |               |        |          |          |          |       |

Vendor: [ATT07 - A T & T](#)

Vendor Total: 158.75

| <a href="#">10072025</a>     | Invoice                                 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 10/31/2025 | 41.54 | 0.00     | 0.00     | 0.00  | 41.54 |
|------------------------------|-----------------------------------------|---------------------|------------|------------|------------|-------|----------|----------|-------|-------|
| PW/Shop                      | AP Checking - Accounts Payable Checking |                     |            |            | No         |       |          |          |       |       |
| Item Description             | Commodity                               |                     | Units      | Price      | Amount     | Tax   | Shipping | Discount | Total |       |
| PW/Shop Distributions        | NA                                      |                     | 0.00       | 0.00       | 41.54      | 0.00  | 0.00     | 0.00     | 41.54 |       |
| Account Number               | Account Name                            | Project Account Key | Amount     | Percent    |            |       |          |          |       |       |
| <a href="#">260-5300-160</a> | COMMUNICATIONS                          |                     | 41.54      | 100.00%    |            |       |          |          |       |       |

| <a href="#">OCT2025</a>                                 | Invoice                                 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 10/31/2025 | 117.21 | 0.00     | 0.00     | 0.00   | 117.21 |
|---------------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|--------|--------|
| AC/Phone Line & Internet Oct 26 - Nov 25, 2...          | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |        |        |
| Item Description                                        | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| AC/Phone Line & Internet Oct 26 - Nov ... Distributions | NA                                      |                     | 0.00       | 0.00       | 117.21     | 0.00   | 0.00     | 0.00     | 117.21 |        |
| Account Number                                          | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |        |        |
| <a href="#">770-6266-170</a>                            | UTILITIES                               |                     | 117.21     | 100.00%    |            |        |          |          |        |        |

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

Vendor Total: 1,194.13

| <a href="#">324331, 324173, 324036</a> | Invoice                                 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 10/31/2025 | 1,194.13 | 0.00     | 0.00     | 0.00     | 1,194.13 |
|----------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|----------|----------|----------|----------|----------|
| PW/Street Supplies                     | AP Checking - Accounts Payable Checking |                     |            |            | No         |          |          |          |          |          |
| Item Description                       | Commodity                               |                     | Units      | Price      | Amount     | Tax      | Shipping | Discount | Total    |          |
| PW/Street Supplies Distributions       | NA                                      |                     | 0.00       | 0.00       | 1,194.13   | 0.00     | 0.00     | 0.00     | 1,194.13 |          |
| Account Number                         | Account Name                            | Project Account Key | Amount     | Percent    |            |          |          |          |          |          |
| <a href="#">000-5170-450</a>           | Supplies                                |                     | 1,194.13   | 100.00%    |            |          |          |          |          |          |

Vendor: [BAR09 - Terrie Barr](#)

Vendor Total: 950.00

| <a href="#">October 2025</a>                     | Invoice                                 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 10/31/2025 | 950.00 | 0.00     | 0.00     | 0.00   | 950.00 |
|--------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|--------|--------|
| Councilmember Stipend October 2025               | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |        |        |
| Item Description                                 | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| Councilmember Stipend October 2025 Distributions | NA                                      |                     | 0.00       | 0.00       | 950.00     | 0.00   | 0.00     | 0.00     | 950.00 |        |
| Account Number                                   | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |        |        |
| <a href="#">000-5010-013</a>                     | COUNCIL STIPEND                         |                     | 950.00     | 100.00%    |            |        |          |          |        |        |

Vendor: [BID02 - Remy Bidstrup](#)

Vendor Total: 275.00

| <a href="#">November 2025</a>                    | Invoice                                 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 10/31/2025 | 275.00 | 0.00     | 0.00     | 0.00   | 275.00 |
|--------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|--------|--------|
| AC/Social Media Marketing November               | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |        |        |
| Item Description                                 | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| AC/Social Media Marketing November Distributions | NA                                      |                     | 0.00       | 0.00       | 275.00     | 0.00   | 0.00     | 0.00     | 275.00 |        |
| Account Number                                   | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |        |        |
| <a href="#">770-6266-120</a>                     | SPECIAL DEPT                            |                     | 275.00     | 100.00%    |            |        |          |          |        |        |

Vendor: [CAL14 - Cal Signal Corp](#)

Vendor Total: 600.00



## Payable Register

Packet: APPKT00291 - Warrant Novemb

| Payable #                                  | Payable Type                            | Post Date  | Payable Date        | Due Date   | Discount Date | Amount  | Tax      | Shipping | Discount | Total  |
|--------------------------------------------|-----------------------------------------|------------|---------------------|------------|---------------|---------|----------|----------|----------|--------|
| Payable Description                        | Bank Code                               |            |                     |            | On Hold       |         |          |          |          |        |
| <a href="#">10238, 10239</a>               | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025    | 600.00  | 0.00     | 0.00     | 0.00     | 600.00 |
| PW/Commerce @ Newville/6th & South - Si... | AP Checking - Accounts Payable Checking |            |                     |            | No            |         |          |          |          |        |
| <b>Items</b>                               |                                         |            |                     |            |               |         |          |          |          |        |
| Item Description                           | Commodity                               |            | Units               | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| PW/Commerce @ Newville/6th & South ..      | NA                                      |            | 0.00                | 0.00       | 600.00        | 0.00    | 0.00     | 0.00     | 600.00   |        |
| <b>Distributions</b>                       |                                         |            |                     |            |               |         |          |          |          |        |
| Account Number                             | Account Name                            |            | Project Account Key |            | Amount        | Percent |          |          |          |        |
| <a href="#">210-6005-200</a>               | EQUIP MAINT                             |            |                     |            | 300.00        | 50.00%  |          |          |          |        |
| <a href="#">000-5170-200</a>               | EQUIP MAINT                             |            |                     |            | 300.00        | 50.00%  |          |          |          |        |

Vendor: [CAS09 - Vincent Castaneda](#)

Vendor Total: 100.00

| <a href="#">Nov2025</a>                      | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 100.00  | 0.00     | 0.00     | 0.00   | 100.00 |
|----------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| AC/Artist Reception Event Set Up November... | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |        |        |
| <b>Items</b>                                 |                                         |            |                     |            |            |         |          |          |        |        |
| Item Description                             | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| AC/Artist Reception Event Set Up Nove...     | NA                                      |            | 0.00                | 0.00       | 100.00     | 0.00    | 0.00     | 0.00     | 100.00 |        |
| <b>Distributions</b>                         |                                         |            |                     |            |            |         |          |          |        |        |
| Account Number                               | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">770-6266-120</a>                 | SPECIAL DEPT                            |            |                     |            | 100.00     | 100.00% |          |          |        |        |

Vendor: [CES00 - Kyle Cessna](#)

Vendor Total: 100.00

| <a href="#">Nov2025</a>      | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 100.00  | 0.00     | 0.00     | 0.00   | 100.00 |
|------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| PD/Uniform November 2025     | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |        |        |
| <b>Items</b>                 |                                         |            |                     |            |            |         |          |          |        |        |
| Item Description             | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| PD/Uniform November 2025     | NA                                      |            | 0.00                | 0.00       | 100.00     | 0.00    | 0.00     | 0.00     | 100.00 |        |
| <b>Distributions</b>         |                                         |            |                     |            |            |         |          |          |        |        |
| Account Number               | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">010-5265-140</a> | UNIFORMS                                |            |                     |            | 100.00     | 100.00% |          |          |        |        |

Vendor: [CHA01 - Justin Chaney](#)

Vendor Total: 100.00

| <a href="#">November 2025</a>        | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 100.00  | 0.00     | 0.00     | 0.00   | 100.00 |
|--------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| FD/Measure A - Uniform November 2025 | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |        |        |
| <b>Items</b>                         |                                         |            |                     |            |            |         |          |          |        |        |
| Item Description                     | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| FD/Measure A - Uniform November 2025 | NA                                      |            | 0.00                | 0.00       | 100.00     | 0.00    | 0.00     | 0.00     | 100.00 |        |
| <b>Distributions</b>                 |                                         |            |                     |            |            |         |          |          |        |        |
| Account Number                       | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">010-5120-140</a>         | Uniforms                                |            |                     |            | 100.00     | 100.00% |          |          |        |        |

Vendor: [CLE05 - Judy Clever](#)

Vendor Total: 200.00

| <a href="#">Nov2025</a>                     | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 200.00  | 0.00     | 0.00     | 0.00   | 200.00 |
|---------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| AC/Cleaning & Maintenance of Gallery Nov... | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |        |        |
| <b>Items</b>                                |                                         |            |                     |            |            |         |          |          |        |        |
| Item Description                            | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| AC/Cleaning & Maintenance of Gallery ...    | NA                                      |            | 0.00                | 0.00       | 200.00     | 0.00    | 0.00     | 0.00     | 200.00 |        |
| <b>Distributions</b>                        |                                         |            |                     |            |            |         |          |          |        |        |
| Account Number                              | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">770-6266-190</a>                | BLDG MAINT                              |            |                     |            | 200.00     | 100.00% |          |          |        |        |

Vendor: [COM02 - Comcast](#)

Vendor Total: 399.95

|                                     |                                         |            |            |            |            |        |      |      |      |        |
|-------------------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">10222025</a>            | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 399.95 | 0.00 | 0.00 | 0.00 | 399.95 |
| FD/Measure A-Internet for Firehouse | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |        |

## Payable Register

Packet: APPKT00291 - Warrant Novemb

| Payable #                           | Payable Type        | Post Date                  | Payable Date | Due Date | Discount Date | Amount         | Tax      | Shipping | Discount | Total |
|-------------------------------------|---------------------|----------------------------|--------------|----------|---------------|----------------|----------|----------|----------|-------|
| Payable Description                 | Bank Code           |                            |              |          | On Hold       |                |          |          |          |       |
| Item Description                    | Commodity           |                            | Units        | Price    | Amount        | Tax            | Shipping | Discount | Total    |       |
| FD/Measure A-Internet for Firehouse | NA                  |                            | 0.00         | 0.00     | 399.95        | 0.00           | 0.00     | 0.00     | 399.95   |       |
| <b>Distributions</b>                |                     |                            |              |          |               |                |          |          |          |       |
| <b>Account Number</b>               | <b>Account Name</b> | <b>Project Account Key</b> |              |          | <b>Amount</b> | <b>Percent</b> |          |          |          |       |
| 010-5265-160                        | COMMUNICATIONS      |                            |              |          | 399.95        | 100.00%        |          |          |          |       |

Vendor: [COR04 - Corbin Willits Systems](#)

Vendor Total: 603.90

|                                             |                                         |            |            |            |            |        |      |      |      |        |
|---------------------------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| 000C510151                                  | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 603.90 | 0.00 | 0.00 | 0.00 | 603.90 |
| Multi-Depts/Monthly Software Support Nov... | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |        |

## Items

| Item Description                        | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-----------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Multi-Depts/Monthly Software Support... | NA        | 0.00  | 0.00  | 603.90 | 0.00 | 0.00     | 0.00     | 603.90 |

## Distributions

| Account Number | Account Name   | Project Account Key | Amount | Percent |
|----------------|----------------|---------------------|--------|---------|
| 000-5020-110   | OFFICE EXPENSE |                     | 67.10  | 11.11%  |
| 000-5030-110   | OFFICE EXPENSE |                     | 67.10  | 11.11%  |
| 000-5050-110   | OFFICE EXPENSE |                     | 67.10  | 11.11%  |
| 000-5060-110   | OFFICE EXPENSE |                     | 67.10  | 11.11%  |
| 260-5300-110   | OFFICE EXPENSE |                     | 67.10  | 11.11%  |
| 270-5400-110   | OFFICE EXPENSE |                     | 67.10  | 11.11%  |
| 000-5070-110   | OFFICE EXPENSE |                     | 67.10  | 11.11%  |
| 000-5200-110   | OFFICE EXPENSE |                     | 67.10  | 11.11%  |
| 000-5260-110   | OFFICE EXPENSE |                     | 67.10  | 11.11%  |

Vendor: [DEP00 - Dept Of Transportation](#)

Vendor Total: 4,391.84

|                                            |                                         |            |            |            |            |          |      |      |      |          |
|--------------------------------------------|-----------------------------------------|------------|------------|------------|------------|----------|------|------|------|----------|
| SL260109                                   | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 4,391.84 | 0.00 | 0.00 | 0.00 | 4,391.84 |
| PW/HWY 32 Signal & Lighting July-Sept 2025 | AP Checking - Accounts Payable Checking |            |            |            | No         |          |      |      |      |          |

## Items

| Item Description                          | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-------------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| PW/HWY 32 Signal & Lighting July-Sept ... | NA        | 0.00  | 0.00  | 4,391.84 | 0.00 | 0.00     | 0.00     | 4,391.84 |

## Distributions

| Account Number | Account Name | Project Account Key | Amount   | Percent |
|----------------|--------------|---------------------|----------|---------|
| 000-5170-170   | UTILITIES    |                     | 4,391.84 | 100.00% |

Vendor: [EIS00 - Employers Investigative S](#)

Vendor Total: 2,184.35

|                                               |                                         |            |            |            |            |       |      |      |      |       |
|-----------------------------------------------|-----------------------------------------|------------|------------|------------|------------|-------|------|------|------|-------|
| 500811141                                     | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 44.17 | 0.00 | 0.00 | 0.00 | 44.17 |
| PW/Employer Investigation Service August 2... | AP Checking - Accounts Payable Checking |            |            |            | No         |       |      |      |      |       |

## Items

| Item Description                         | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PW/Employer Investigation Service Aug... | NA        | 0.00  | 0.00  | 44.17  | 0.00 | 0.00     | 0.00     | 44.17 |

## Distributions

| Account Number | Account Name  | Project Account Key | Amount | Percent |
|----------------|---------------|---------------------|--------|---------|
| 260-5300-210   | PROF SERVICES |                     | 22.09  | 50.01%  |
| 270-5400-210   | PROF SERVICES |                     | 22.08  | 49.99%  |

|                                               |                                         |            |            |            |            |          |      |      |      |          |
|-----------------------------------------------|-----------------------------------------|------------|------------|------------|------------|----------|------|------|------|----------|
| 5051171                                       | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 2,140.18 | 0.00 | 0.00 | 0.00 | 2,140.18 |
| PD/Background Investigation Peace Officer ... | AP Checking - Accounts Payable Checking |            |            |            | No         |          |      |      |      |          |

## Items

| Item Description                          | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-------------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| PD/Background Investigation Peace Offi... | NA        | 0.00  | 0.00  | 2,140.18 | 0.00 | 0.00     | 0.00     | 2,140.18 |

## Distributions

| Account Number | Account Name  | Project Account Key | Amount   | Percent |
|----------------|---------------|---------------------|----------|---------|
| 000-5110-210   | PROF SERVICES |                     | 442.50   | 20.68%  |
| 000-5110-210   | PROF SERVICES |                     | 1,697.68 | 79.32%  |

Vendor: [ENJ00 - Enioy](#)

Vendor Total: 489.00

|                                |                                         |            |            |            |            |        |      |      |      |        |
|--------------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| 10282025                       | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 489.00 | 0.00 | 0.00 | 0.00 | 489.00 |
| AC/November 2025 Issue 1/2 PG. | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |        |

## Payable Register

Packet: APPKT00291 - Warrant Novemb

| Payable #                      | Payable Type | Post Date | Payable Date        | Due Date | Discount Date | Amount  | Tax      | Shipping | Discount | Total |
|--------------------------------|--------------|-----------|---------------------|----------|---------------|---------|----------|----------|----------|-------|
| Payable Description            | Bank Code    |           |                     |          | On Hold       |         |          |          |          |       |
| Item Description               | Commodity    |           | Units               | Price    | Amount        | Tax     | Shipping | Discount | Total    |       |
| AC/November 2025 Issue 1/2 PG. | NA           |           | 0.00                | 0.00     | 489.00        | 0.00    | 0.00     | 0.00     | 489.00   |       |
| Distributions                  |              |           |                     |          |               |         |          |          |          |       |
| Account Number                 | Account Name |           | Project Account Key |          | Amount        | Percent |          |          |          |       |
| <a href="#">770-6266-120</a>   | SPECIAL DEPT |           |                     |          | 489.00        | 100.00% |          |          |          |       |

Vendor: [FAI01 - Justin Hill Db a Failsafe](#)

Vendor Total: 898.70

|                                             |                                         |            |                     |            |            |         |          |          |        |        |
|---------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| <a href="#">14515</a>                       | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 898.70  | 0.00     | 0.00     | 0.00   | 898.70 |
| FD/Measure A-Annual Ground Ladders Testi... | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |        |        |
| Items                                       |                                         |            |                     |            |            |         |          |          |        |        |
| Item Description                            | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| FD/Measure A-Annual Ground Ladders ...      | NA                                      |            | 0.00                | 0.00       | 898.70     | 0.00    | 0.00     | 0.00     | 898.70 |        |
| Distributions                               |                                         |            |                     |            |            |         |          |          |        |        |
| Account Number                              | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">010-5265-200</a>                | EQUIP MAINT                             |            |                     |            | 898.70     | 100.00% |          |          |        |        |

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

Vendor Total: 1,341.43

|                                        |                                         |            |                     |            |            |          |          |          |          |          |
|----------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|----------|----------|----------|----------|----------|
| <a href="#">1910235</a>                | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 1,341.43 | 0.00     | 0.00     | 0.00     | 1,341.43 |
| PW/Water Hydrant Replacement Supplies  | AP Checking - Accounts Payable Checking |            |                     |            | No         |          |          |          |          |          |
| Items                                  |                                         |            |                     |            |            |          |          |          |          |          |
| Item Description                       | Commodity                               |            | Units               | Price      | Amount     | Tax      | Shipping | Discount | Total    |          |
| PW/Water Hydrant Replacement Suppli... | NA                                      |            | 0.00                | 0.00       | 1,341.43   | 0.00     | 0.00     | 0.00     | 1,341.43 |          |
| Distributions                          |                                         |            |                     |            |            |          |          |          |          |          |
| Account Number                         | Account Name                            |            | Project Account Key |            | Amount     | Percent  |          |          |          |          |
| <a href="#">260-5300-450</a>           | Supplies                                |            |                     |            | 1,341.43   | 100.00%  |          |          |          |          |

Vendor: [FLO03 - Jose Flores](#)

Vendor Total: 145.00

|                              |                                         |            |                     |            |            |         |          |          |        |        |
|------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| <a href="#">Nov2025</a>      | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 100.00  | 0.00     | 0.00     | 0.00   | 100.00 |
| PD/Uniform November 2025     | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |        |        |
| Items                        |                                         |            |                     |            |            |         |          |          |        |        |
| Item Description             | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| PD/Uniform November 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 |          |          |        |        |
| <a href="#">010-5265-140</a> | UNIFORMS                                |            |                     |            | 100.00     | 100.00% |          |          |        |        |

|                                |                                         |            |                     |            |            |         |          |          |       |       |
|--------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|-------|-------|
| <a href="#">Nov2025Gym</a>     | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 45.00   | 0.00     | 0.00     | 0.00  | 45.00 |
| PD/Reimbursement Gym Nov. 2025 | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |       |       |
| Items                          |                                         |            |                     |            |            |         |          |          |       |       |
| Item Description               | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total |       |
| PD/Reimbursement Gym Nov. 2025 | NA                                      |            | 0.00                | 0.00       | 45.00      | 0.00    | 0.00     | 0.00     | 45.00 |       |
| Distributions                  |                                         |            |                     |            |            |         |          |          |       |       |
| Account Number                 | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |       |       |
| <a href="#">010-5265-120</a>   | SPECIAL DEPT                            |            |                     |            | 45.00      | 100.00% |          |          |       |       |

Vendor: [FRE04 - Gordon Truck Center Inc.](#)

Vendor Total: 2,131.29

|                                               |                                         |            |                     |            |            |          |          |          |          |          |
|-----------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|----------|----------|----------|----------|----------|
| <a href="#">PC631050168 01, PC631049994 0</a> | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 2,131.29 | 0.00     | 0.00     | 0.00     | 2,131.29 |
| PW/PW Fleet Equipment Maintenance             | AP Checking - Accounts Payable Checking |            |                     |            | No         |          |          |          |          |          |
| Items                                         |                                         |            |                     |            |            |          |          |          |          |          |
| Item Description                              | Commodity                               |            | Units               | Price      | Amount     | Tax      | Shipping | Discount | Total    |          |
| PW/PW Fleet Equipment Maintenance             | NA                                      |            | 0.00                | 0.00       | 2,131.29   | 0.00     | 0.00     | 0.00     | 2,131.29 |          |
| Distributions                                 |                                         |            |                     |            |            |          |          |          |          |          |
| Account Number                                | Account Name                            |            | Project Account Key |            | Amount     | Percent  |          |          |          |          |
| <a href="#">000-5183-200</a>                  | EQUIP MAINT                             |            |                     |            | 2,131.29   | 100.00%  |          |          |          |          |

Vendor: [GLE02 - Glenn County Sheriff](#)

Vendor Total: 310,883.00



## Payable Register

Packet: APPKT00291 - Warrant November

| Payable #                                     | Payable Type                            | Post Date  | Payable Date | Due Date   | Discount Date | Amount    | Tax  | Shipping | Discount | Total     |
|-----------------------------------------------|-----------------------------------------|------------|--------------|------------|---------------|-----------|------|----------|----------|-----------|
| Payable Description                           | Bank Code                               |            |              |            | On Hold       |           |      |          |          |           |
| <a href="#">10202025</a>                      | Invoice                                 | 10/31/2025 | 10/31/2025   | 10/31/2025 | 10/31/2025    | 30,000.00 | 0.00 | 0.00     | 0.00     | 30,000.00 |
| FD/Measure A-Dispatch Service July 2025 -J... | AP Checking - Accounts Payable Checking |            |              |            | No            |           |      |          |          |           |

## Items

| Item Description                          | Commodity | Units | Price | Amount    | Tax  | Shipping | Discount | Total     |
|-------------------------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| FD/Measure A-Dispatch Service July 202... | NA        | 0.00  | 0.00  | 30,000.00 | 0.00 | 0.00     | 0.00     | 30,000.00 |

## Distributions

| Account Number               | Account Name   | Project Account Key | Amount    | Percent |
|------------------------------|----------------|---------------------|-----------|---------|
| <a href="#">010-5265-160</a> | COMMUNICATIONS |                     | 30,000.00 | 100.00% |

|                                              |                                         |            |            |            |            |           |      |      |      |           |
|----------------------------------------------|-----------------------------------------|------------|------------|------------|------------|-----------|------|------|------|-----------|
| <a href="#">7/25-6/26</a>                    | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 95,883.00 | 0.00 | 0.00 | 0.00 | 95,883.00 |
| Animal Control Service July 2025 - June 2026 | AP Checking - Accounts Payable Checking |            |            |            | No         |           |      |      |      |           |

## Items

| Item Description                            | Commodity | Units | Price | Amount    | Tax  | Shipping | Discount | Total     |
|---------------------------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| Animal Control Service July 2025 - June ... | NA        | 0.00  | 0.00  | 95,883.00 | 0.00 | 0.00     | 0.00     | 95,883.00 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount    | Percent |
|------------------------------|--------------|---------------------|-----------|---------|
| <a href="#">000-5110-222</a> | DISPATCH     |                     | 95,883.00 | 100.00% |

|                                               |                                         |            |            |            |            |            |      |      |      |            |
|-----------------------------------------------|-----------------------------------------|------------|------------|------------|------------|------------|------|------|------|------------|
| <a href="#">Oct2025</a>                       | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 |
| PD/Measure A-Dispatch Service July 2025 -J... | AP Checking - Accounts Payable Checking |            |            |            | No         |            |      |      |      |            |

## Items

| Item Description                         | Commodity | Units | Price | Amount     | Tax  | Shipping | Discount | Total      |
|------------------------------------------|-----------|-------|-------|------------|------|----------|----------|------------|
| PD/Measure A-Dispatch Service July 20... | NA        | 0.00  | 0.00  | 185,000.00 | 0.00 | 0.00     | 0.00     | 185,000.00 |

## Distributions

| Account Number               | Account Name  | Project Account Key | Amount     | Percent |
|------------------------------|---------------|---------------------|------------|---------|
| <a href="#">010-5265-220</a> | CONTRACT SVCS |                     | 185,000.00 | 100.00% |

Vendor: [GLE33 - Glenn County Tax Collecto](#)

Vendor Total: 299.12

|                                             |                                         |            |            |            |            |        |      |      |      |        |
|---------------------------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">2025-2025</a>                   | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 299.12 | 0.00 | 0.00 | 0.00 | 299.12 |
| Property Tax APN# 044-140-008 #047-180-0... | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |        |

## Items

| Item Description                        | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-----------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Property Tax APN# 044-140-008 #047-1... | NA        | 0.00  | 0.00  | 299.12 | 0.00 | 0.00     | 0.00     | 299.12 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">000-5030-031</a> | Property Tax |                     | 164.96 | 55.15%  |
| <a href="#">000-5030-031</a> | Property Tax |                     | 134.16 | 44.85%  |

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

Vendor Total: 8,059.63

|                                 |                                         |            |            |            |            |          |      |      |      |          |
|---------------------------------|-----------------------------------------|------------|------------|------------|------------|----------|------|------|------|----------|
| <a href="#">EB-003036</a>       | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 3,567.58 | 0.00 | 0.00 | 0.00 | 3,567.58 |
| Medical Insurance November 2025 | AP Checking - Accounts Payable Checking |            |            |            | No         |          |      |      |      |          |

## Items

| Item Description                | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|---------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Medical Insurance November 2025 | NA        | 0.00  | 0.00  | 3,567.58 | 0.00 | 0.00     | 0.00     | 3,567.58 |

## Distributions

| Account Number           | Account Name             | Project Account Key | Amount   | Percent |
|--------------------------|--------------------------|---------------------|----------|---------|
| <a href="#">000-2176</a> | DENTAL INSURANCE PAYABLE |                     | 3,567.58 | 100.00% |

|                                           |                                         |            |            |            |            |          |      |      |      |          |
|-------------------------------------------|-----------------------------------------|------------|------------|------------|------------|----------|------|------|------|----------|
| <a href="#">EB-003080</a>                 | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 4,492.05 | 0.00 | 0.00 | 0.00 | 4,492.05 |
| Vision and Dental Insurance November 2025 | AP Checking - Accounts Payable Checking |            |            |            | No         |          |      |      |      |          |

## Items

| Item Description                         | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|------------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Vision and Dental Insurance November ... | NA        | 0.00  | 0.00  | 4,492.05 | 0.00 | 0.00     | 0.00     | 4,492.05 |

## Distributions

| Account Number           | Account Name             | Project Account Key | Amount   | Percent |
|--------------------------|--------------------------|---------------------|----------|---------|
| <a href="#">000-2176</a> | DENTAL INSURANCE PAYABLE |                     | 4,492.05 | 100.00% |

Vendor: [GOO04 - The Goodyear Tire & Rubber Company](#)

Vendor Total: 1,540.58

## Payable Register

Packet: APPKT00291 - Warrant Novemb

| Payable #                         | Payable Type                            | Post Date  | Payable Date        | Due Date   | Discount Date | Amount   | Tax      | Shipping | Discount | Total    |
|-----------------------------------|-----------------------------------------|------------|---------------------|------------|---------------|----------|----------|----------|----------|----------|
| Payable Description               | Bank Code                               |            |                     |            | On Hold       |          |          |          |          |          |
| <a href="#">187-1067077</a>       | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025    | 1,540.58 | 0.00     | 0.00     | 0.00     | 1,540.58 |
| FD/PD/Fleet Equipment Maintenance | AP Checking - Accounts Payable Checking |            |                     |            | No            |          |          |          |          |          |
| <b>Items</b>                      |                                         |            |                     |            |               |          |          |          |          |          |
| Item Description                  | Commodity                               |            | Units               | Price      | Amount        | Tax      | Shipping | Discount | Total    |          |
| FD/PD/Fleet Equipment Maintenance | NA                                      |            | 0.00                | 0.00       | 1,540.58      | 0.00     | 0.00     | 0.00     | 1,540.58 |          |
| <b>Distributions</b>              |                                         |            |                     |            |               |          |          |          |          |          |
| Account Number                    | Account Name                            |            | Project Account Key |            | Amount        | Percent  |          |          |          |          |
| <a href="#">000-5182-200</a>      | EQUIP MAINT                             |            |                     |            | 1,540.58      | 100.00%  |          |          |          |          |

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

Vendor Total: 665.42

| <a href="#">96751920259, 9679403585, 96794</a> | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 665.42  | 0.00     | 0.00     | 0.00   | 665.42 |
|------------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| PW/Shop/Sewer/ Water Supplies                  | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |        |        |
| <b>Items</b>                                   |                                         |            |                     |            |            |         |          |          |        |        |
| Item Description                               | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| PW/Shop/Sewer/ Water Supplies                  | NA                                      |            | 0.00                | 0.00       | 665.42     | 0.00    | 0.00     | 0.00     | 665.42 |        |
| <b>Distributions</b>                           |                                         |            |                     |            |            |         |          |          |        |        |
| Account Number                                 | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">260-5300-450</a>                   | Supplies                                |            |                     |            | 537.54     | 80.78%  |          |          |        |        |
| <a href="#">270-5400-450</a>                   | Supplies                                |            |                     |            | 127.88     | 19.22%  |          |          |        |        |

Vendor: [GUE03 - Jorge Guerrero](#)

Vendor Total: 150.00

| <a href="#">10272025</a>      | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 150.00  | 0.00     | 0.00     | 0.00   | 150.00 |
|-------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| PW/Dot Physical Reimbursement | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |        |        |
| <b>Items</b>                  |                                         |            |                     |            |            |         |          |          |        |        |
| Item Description              | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| PW/Dot Physical Reimbursement | NA                                      |            | 0.00                | 0.00       | 150.00     | 0.00    | 0.00     | 0.00     | 150.00 |        |
| <b>Distributions</b>          |                                         |            |                     |            |            |         |          |          |        |        |
| Account Number                | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">260-5300-120</a>  | SPECIAL DEPT                            |            |                     |            | 105.00     | 70.00%  |          |          |        |        |
| <a href="#">270-5400-120</a>  | SPECIAL DEPT                            |            |                     |            | 45.00      | 30.00%  |          |          |        |        |

Vendor: [HAL03 - Lewis R. Hall](#)

Vendor Total: 3,000.00

| <a href="#">10/25</a>                          | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 3,000.00 | 0.00     | 0.00     | 0.00     | 3,000.00 |
|------------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|----------|----------|----------|----------|----------|
| Plant Operator Consultant Service October 2... | AP Checking - Accounts Payable Checking |            |                     |            | No         |          |          |          |          |          |
| <b>Items</b>                                   |                                         |            |                     |            |            |          |          |          |          |          |
| Item Description                               | Commodity                               |            | Units               | Price      | Amount     | Tax      | Shipping | Discount | Total    |          |
| Plant Operator Consultant Service Octo...      | NA                                      |            | 0.00                | 0.00       | 3,000.00   | 0.00     | 0.00     | 0.00     | 3,000.00 |          |
| <b>Distributions</b>                           |                                         |            |                     |            |            |          |          |          |          |          |
| Account Number                                 | Account Name                            |            | Project Account Key |            | Amount     | Percent  |          |          |          |          |
| <a href="#">270-5400-210</a>                   | PROF SERVICES                           |            |                     |            | 3,000.00   | 100.00%  |          |          |          |          |

Vendor: [HOM00 - Home Depot Credit Service](#)

Vendor Total: 6,301.77

| <a href="#">10132025</a>                     | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 6,301.77 | 0.00     | 0.00     | 0.00     | 6,301.77 |
|----------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|----------|----------|----------|----------|----------|
| PW/Building Maintenance LIB/Building Main... | AP Checking - Accounts Payable Checking |            |                     |            | No         |          |          |          |          |          |
| <b>Items</b>                                 |                                         |            |                     |            |            |          |          |          |          |          |
| Item Description                             | Commodity                               |            | Units               | Price      | Amount     | Tax      | Shipping | Discount | Total    |          |
| PW/Building Maintenance LIB/Building ...     | NA                                      |            | 0.00                | 0.00       | 6,301.77   | 0.00     | 0.00     | 0.00     | 6,301.77 |          |
| <b>Distributions</b>                         |                                         |            |                     |            |            |          |          |          |          |          |
| Account Number                               | Account Name                            |            | Project Account Key |            | Amount     | Percent  |          |          |          |          |
| <a href="#">960-5263-190</a>                 | BLDG MAINT                              |            |                     |            | 2,500.00   | 39.67%   |          |          |          |          |
| <a href="#">000-5190-190</a>                 | BLDG MAINT                              |            |                     |            | 3,801.77   | 60.33%   |          |          |          |          |

Vendor: [JAR00 - Jarvis Fay LLP](#)

Vendor Total: 2,470.50

|                        |                                         |            |            |            |            |          |      |      |      |          |
|------------------------|-----------------------------------------|------------|------------|------------|------------|----------|------|------|------|----------|
| <a href="#">20488</a>  | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 1,215.00 | 0.00 | 0.00 | 0.00 | 1,215.00 |
| Legal Service May 2025 | AP Checking - Accounts Payable Checking |            |            |            | No         |          |      |      |      |          |

## Payable Register

Packet: APPKT00291 - Warrant Novemb

| 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    |        |
| Legal Service May 2025 Distributions    | NA                                      |            | 0.00         | 0.00        | 1,215.00      | 0.00    | 0.00     | 0.00     | 1,215.00 |        |
| Account Number                          | Account Name                            |            | Project      | Account Key | Amount        | Percent |          |          |          |        |
| <a href="#">000-5040-210</a>            | PROF SERVICES                           |            |              |             | 1,215.00      | 100.00% |          |          |          |        |
| <a href="#">20617</a>                   | Invoice                                 | 10/31/2025 | 10/31/2025   | 10/31/2025  | 10/31/2025    | 729.00  | 0.00     | 0.00     | 0.00     | 729.00 |
| Legal Service June 2025                 | AP Checking - Accounts Payable Checking |            |              |             | No            |         |          |          |          |        |
| Item Description                        | Commodity                               |            | Units        | Price       | Amount        | Tax     | Shipping | Discount | Total    |        |
| Legal Service June 2025 Distributions   | NA                                      |            | 0.00         | 0.00        | 729.00        | 0.00    | 0.00     | 0.00     | 729.00   |        |
| Account Number                          | Account Name                            |            | Project      | Account Key | Amount        | Percent |          |          |          |        |
| <a href="#">000-5040-210</a>            | PROF SERVICES                           |            |              |             | 729.00        | 100.00% |          |          |          |        |
| <a href="#">20880</a>                   | Invoice                                 | 10/31/2025 | 10/31/2025   | 10/31/2025  | 10/31/2025    | 526.50  | 0.00     | 0.00     | 0.00     | 526.50 |
| Legal Service August 2025               | AP Checking - Accounts Payable Checking |            |              |             | No            |         |          |          |          |        |
| Item Description                        | Commodity                               |            | Units        | Price       | Amount        | Tax     | Shipping | Discount | Total    |        |
| Legal Service August 2025 Distributions | NA                                      |            | 0.00         | 0.00        | 526.50        | 0.00    | 0.00     | 0.00     | 526.50   |        |
| Account Number                          | Account Name                            |            | Project      | Account Key | Amount        | Percent |          |          |          |        |
| <a href="#">000-5040-210</a>            | PROF SERVICES                           |            |              |             | 526.50        | 100.00% |          |          |          |        |

Vendor: [JOH02 - Sean Johnson](#)

Vendor Total: 100.00

| <a href="#">Nov2025</a>                | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025  | 10/31/2025 | 100.00  | 0.00     | 0.00     | 0.00   | 100.00 |
|----------------------------------------|-----------------------------------------|------------|------------|-------------|------------|---------|----------|----------|--------|--------|
| PD/Uniform November 2025               | AP Checking - Accounts Payable Checking |            |            |             | No         |         |          |          |        |        |
| Item Description                       | Commodity                               |            | Units      | Price       | Amount     | Tax     | Shipping | Discount | Total  |        |
| PD/Uniform November 2025 Distributions | NA                                      |            | 0.00       | 0.00        | 100.00     | 0.00    | 0.00     | 0.00     | 100.00 |        |
| Account Number                         | Account Name                            |            | Project    | Account Key | Amount     | Percent |          |          |        |        |
| <a href="#">010-5265-140</a>           | UNIFORMS                                |            |            |             | 100.00     | 100.00% |          |          |        |        |

Vendor: [JON00 - Jon Ikerd](#)

Vendor Total: 6,000.00

| <a href="#">733</a>                                    | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025  | 10/31/2025 | 6,000.00 | 0.00     | 0.00     | 0.00     | 6,000.00 |
|--------------------------------------------------------|-----------------------------------------|------------|------------|-------------|------------|----------|----------|----------|----------|----------|
| PW/Cross Connection Control Planning Han...            | AP Checking - Accounts Payable Checking |            |            |             | No         |          |          |          |          |          |
| Item Description                                       | Commodity                               |            | Units      | Price       | Amount     | Tax      | Shipping | Discount | Total    |          |
| PW/Cross Connection Control Planning ... Distributions | NA                                      |            | 0.00       | 0.00        | 6,000.00   | 0.00     | 0.00     | 0.00     | 6,000.00 |          |
| Account Number                                         | Account Name                            |            | Project    | Account Key | Amount     | Percent  |          |          |          |          |
| <a href="#">260-5300-220</a>                           | CONTRACT SVCS                           |            |            |             | 6,000.00   | 100.00%  |          |          |          |          |

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

Vendor Total: 15,977.50

| <a href="#">130396</a>                          | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025  | 10/31/2025 | 55.00    | 0.00     | 0.00     | 0.00  | 55.00    |
|-------------------------------------------------|-----------------------------------------|------------|------------|-------------|------------|----------|----------|----------|-------|----------|
| CA/Contract Services June 2025- City Clerk      | AP Checking - Accounts Payable Checking |            |            |             | No         |          |          |          |       |          |
| Item Description                                | Commodity                               |            | Units      | Price       | Amount     | Tax      | Shipping | Discount | Total |          |
| CA/Contract Services - City Clerk Distributions | NA                                      |            | 0.00       | 0.00        | 55.00      | 0.00     | 0.00     | 0.00     | 55.00 |          |
| Account Number                                  | Account Name                            |            | Project    | Account Key | Amount     | Percent  |          |          |       |          |
| <a href="#">000-5040-210</a>                    | PROF SERVICES                           |            |            |             | 55.00      | 100.00%  |          |          |       |          |
| <a href="#">130397</a>                          | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025  | 10/31/2025 | 4,345.00 | 0.00     | 0.00     | 0.00  | 4,345.00 |
| CA/Contract Services June 2025 - City Council   | AP Checking - Accounts Payable Checking |            |            |             | No         |          |          |          |       |          |



## Payable Register

Packet: APPKT00291 - Warrant Novemb

| 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    |          |
| CA/Contract Services- City Council Distributions           | NA                                      |                            | 0.00         | 0.00       | 4,345.00      | 0.00           | 0.00     | 0.00     | 4,345.00 |          |
| <b>Account Number</b>                                      | <b>Account Name</b>                     | <b>Project Account Key</b> |              |            | <b>Amount</b> | <b>Percent</b> |          |          |          |          |
| <a href="#">000-5040-210</a>                               | PROF SERVICES                           |                            |              |            | 4,345.00      | 100.00%        |          |          |          |          |
| <a href="#">130398</a>                                     | Invoice                                 | 10/31/2025                 | 10/31/2025   | 10/31/2025 | 10/31/2025    | 440.00         | 0.00     | 0.00     | 0.00     | 440.00   |
| CA/Contract Services June 2025 - City Engine...            | AP Checking - Accounts Payable Checking |                            |              |            | No            |                |          |          |          |          |
| Item Description                                           | Commodity                               |                            | Units        | Price      | Amount        | Tax            | Shipping | Discount | Total    |          |
| CA/Contract Service - Engineer Distributions               | NA                                      |                            | 0.00         | 0.00       | 440.00        | 0.00           | 0.00     | 0.00     | 440.00   |          |
| <b>Account Number</b>                                      | <b>Account Name</b>                     | <b>Project Account Key</b> |              |            | <b>Amount</b> | <b>Percent</b> |          |          |          |          |
| <a href="#">000-5040-210</a>                               | PROF SERVICES                           |                            |              |            | 440.00        | 100.00%        |          |          |          |          |
| <a href="#">130399</a>                                     | Invoice                                 | 10/31/2025                 | 10/31/2025   | 10/31/2025 | 10/31/2025    | 165.00         | 0.00     | 0.00     | 0.00     | 165.00   |
| CA/Contract Services June 2025 - City Mana...              | AP Checking - Accounts Payable Checking |                            |              |            | No            |                |          |          |          |          |
| Item Description                                           | Commodity                               |                            | Units        | Price      | Amount        | Tax            | Shipping | Discount | Total    |          |
| CA/Contract Services - City Manager Distributions          | NA                                      |                            | 0.00         | 0.00       | 165.00        | 0.00           | 0.00     | 0.00     | 165.00   |          |
| <b>Account Number</b>                                      | <b>Account Name</b>                     | <b>Project Account Key</b> |              |            | <b>Amount</b> | <b>Percent</b> |          |          |          |          |
| <a href="#">000-5040-210</a>                               | PROF SERVICES                           |                            |              |            | 165.00        | 100.00%        |          |          |          |          |
| <a href="#">130400</a>                                     | Invoice                                 | 10/31/2025                 | 10/31/2025   | 10/31/2025 | 10/31/2025    | 220.00         | 0.00     | 0.00     | 0.00     | 220.00   |
| CA/Contract Services June 2025- City Planner               | AP Checking - Accounts Payable Checking |                            |              |            | No            |                |          |          |          |          |
| Item Description                                           | Commodity                               |                            | Units        | Price      | Amount        | Tax            | Shipping | Discount | Total    |          |
| CA/Contract Services - City Planner Distributions          | NA                                      |                            | 0.00         | 0.00       | 220.00        | 0.00           | 0.00     | 0.00     | 220.00   |          |
| <b>Account Number</b>                                      | <b>Account Name</b>                     | <b>Project Account Key</b> |              |            | <b>Amount</b> | <b>Percent</b> |          |          |          |          |
| <a href="#">000-5040-210</a>                               | PROF SERVICES                           |                            |              |            | 220.00        | 100.00%        |          |          |          |          |
| <a href="#">130401</a>                                     | Invoice                                 | 10/31/2025                 | 10/31/2025   | 10/31/2025 | 10/31/2025    | 275.00         | 0.00     | 0.00     | 0.00     | 275.00   |
| Ca/Contract Services June 2025- Police Dept.               | AP Checking - Accounts Payable Checking |                            |              |            | No            |                |          |          |          |          |
| Item Description                                           | Commodity                               |                            | Units        | Price      | Amount        | Tax            | Shipping | Discount | Total    |          |
| Ca/Contract Services - Police Dept. Distributions          | NA                                      |                            | 0.00         | 0.00       | 275.00        | 0.00           | 0.00     | 0.00     | 275.00   |          |
| <b>Account Number</b>                                      | <b>Account Name</b>                     | <b>Project Account Key</b> |              |            | <b>Amount</b> | <b>Percent</b> |          |          |          |          |
| <a href="#">000-5040-210</a>                               | PROF SERVICES                           |                            |              |            | 275.00        | 100.00%        |          |          |          |          |
| <a href="#">131101</a>                                     | Invoice                                 | 10/31/2025                 | 10/31/2025   | 10/31/2025 | 10/31/2025    | 1,127.50       | 0.00     | 0.00     | 0.00     | 1,127.50 |
| CA/Contract Services July 2025 - City Clerk                | AP Checking - Accounts Payable Checking |                            |              |            | No            |                |          |          |          |          |
| Item Description                                           | Commodity                               |                            | Units        | Price      | Amount        | Tax            | Shipping | Discount | Total    |          |
| CA/Contract Services July 2025 - City Cle... Distributions | NA                                      |                            | 0.00         | 0.00       | 1,127.50      | 0.00           | 0.00     | 0.00     | 1,127.50 |          |
| <b>Account Number</b>                                      | <b>Account Name</b>                     | <b>Project Account Key</b> |              |            | <b>Amount</b> | <b>Percent</b> |          |          |          |          |
| <a href="#">000-5040-210</a>                               | PROF SERVICES                           |                            |              |            | 1,127.50      | 100.00%        |          |          |          |          |
| <a href="#">131102</a>                                     | Invoice                                 | 10/31/2025                 | 10/31/2025   | 10/31/2025 | 10/31/2025    | 6,517.50       | 0.00     | 0.00     | 0.00     | 6,517.50 |
| CA/Contract Services July 2025 - City Council              | AP Checking - Accounts Payable Checking |                            |              |            | No            |                |          |          |          |          |
| Item Description                                           | Commodity                               |                            | Units        | Price      | Amount        | Tax            | Shipping | Discount | Total    |          |
| CA/Contract Services July 2025 - City Co... Distributions  | NA                                      |                            | 0.00         | 0.00       | 6,517.50      | 0.00           | 0.00     | 0.00     | 6,517.50 |          |
| <b>Account Number</b>                                      | <b>Account Name</b>                     | <b>Project Account Key</b> |              |            | <b>Amount</b> | <b>Percent</b> |          |          |          |          |
| <a href="#">000-5040-210</a>                               | PROF SERVICES                           |                            |              |            | 6,517.50      | 100.00%        |          |          |          |          |



## Payable Register

Packet: APPKT00291 - Warrant Novemb

| Payable #                                      | Payable Type | Post Date  | Payable Date | Due Date   | Discount Date                           | Amount | Tax  | Shipping | Discount | Total  |
|------------------------------------------------|--------------|------------|--------------|------------|-----------------------------------------|--------|------|----------|----------|--------|
| Payable Description                            | Bank Code    |            |              |            | On Hold                                 |        |      |          |          |        |
| <a href="#">131103</a>                         | Invoice      | 10/31/2025 | 10/31/2025   | 10/31/2025 | 10/31/2025                              | 687.50 | 0.00 | 0.00     | 0.00     | 687.50 |
| CA/Contract Services July 2025 - City Engineer |              |            |              |            | AP Checking - Accounts Payable Checking | No     |      |          |          |        |

## Items

| Item Description                            | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|---------------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| CA/Contract Services July 2025 - City Eng.. | NA        | 0.00  | 0.00  | 687.50 | 0.00 | 0.00     | 0.00     | 687.50 |

## Distributions

| Account Number               | Account Name  | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| <a href="#">000-5040-210</a> | PROF SERVICES |                     | 687.50 | 100.00% |

|                                                |         |            |            |            |                                         |          |      |      |      |          |
|------------------------------------------------|---------|------------|------------|------------|-----------------------------------------|----------|------|------|------|----------|
| <a href="#">131104</a>                         | Invoice | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025                              | 1,952.50 | 0.00 | 0.00 | 0.00 | 1,952.50 |
| CA/Contract Services July 2025 - City Manag... |         |            |            |            | AP Checking - Accounts Payable Checking | No       |      |      |      |          |

## Items

| Item Description                           | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|--------------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| CA/Contract Services July 2025 - City M... | NA        | 0.00  | 0.00  | 1,952.50 | 0.00 | 0.00     | 0.00     | 1,952.50 |

## Distributions

| Account Number               | Account Name  | Project Account Key | Amount   | Percent |
|------------------------------|---------------|---------------------|----------|---------|
| <a href="#">000-5040-210</a> | PROF SERVICES |                     | 1,952.50 | 100.00% |

|                                              |         |            |            |            |                                         |        |      |      |      |        |
|----------------------------------------------|---------|------------|------------|------------|-----------------------------------------|--------|------|------|------|--------|
| <a href="#">131105</a>                       | Invoice | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025                              | 192.50 | 0.00 | 0.00 | 0.00 | 192.50 |
| CA/Contract Service July 2025 - Police Dept. |         |            |            |            | AP Checking - Accounts Payable Checking | No     |      |      |      |        |

## Items

| Item Description                            | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|---------------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| CA/Contract Service July 2025 - Police D... | NA        | 0.00  | 0.00  | 192.50 | 0.00 | 0.00     | 0.00     | 192.50 |

## Distributions

| Account Number               | Account Name  | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| <a href="#">000-5040-210</a> | PROF SERVICES |                     | 192.50 | 100.00% |

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

Vendor Total: 2,699.71

|                                |         |            |            |            |                                         |          |      |      |      |          |
|--------------------------------|---------|------------|------------|------------|-----------------------------------------|----------|------|------|------|----------|
| <a href="#">S024649475-001</a> | Invoice | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025                              | 2,699.71 | 0.00 | 0.00 | 0.00 | 2,699.71 |
| PW/Multi-Chlor Well            |         |            |            |            | AP Checking - Accounts Payable Checking | No       |      |      |      |          |

## Items

| Item Description    | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|---------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| PW/Multi-Chlor Well | NA        | 0.00  | 0.00  | 2,699.71 | 0.00 | 0.00     | 0.00     | 2,699.71 |

## Distributions

| Account Number               | Account Name    | Project Account Key | Amount   | Percent |
|------------------------------|-----------------|---------------------|----------|---------|
| <a href="#">260-5300-460</a> | WATER TREATMENT |                     | 2,699.71 | 100.00% |

Vendor: [KIR01 - James Kirby Romine](#)

Vendor Total: 350.00

|                                        |         |            |            |            |                                         |        |      |      |      |        |
|----------------------------------------|---------|------------|------------|------------|-----------------------------------------|--------|------|------|------|--------|
| <a href="#">E802</a>                   | Invoice | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025                              | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| LIB/Event Performance- Dino-Magic Show |         |            |            |            | AP Checking - Accounts Payable Checking | No     |      |      |      |        |

## Items

| Item Description                        | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-----------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| LIB/Event Performance- Dino-Magic Sh... | NA        | 0.00  | 0.00  | 350.00 | 0.00 | 0.00     | 0.00     | 350.00 |

## Distributions

| Account Number               | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| <a href="#">130-5220-120</a> | SPECIAL DEPT |                     | 350.00 | 100.00% |

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

Vendor Total: 366,464.49

|                                   |         |            |            |            |                                         |            |      |      |      |            |
|-----------------------------------|---------|------------|------------|------------|-----------------------------------------|------------|------|------|------|------------|
| <a href="#">Lamb09302025-est2</a> | Invoice | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025                              | 366,464.49 | 0.00 | 0.00 | 0.00 | 366,464.49 |
| DWR-Phase 2c est 2                |         |            |            |            | AP Checking - Accounts Payable Checking | No         |      |      |      |            |

## Items

| Item Description   | Commodity | Units | Price | Amount     | Tax  | Shipping | Discount | Total      |
|--------------------|-----------|-------|-------|------------|------|----------|----------|------------|
| DWR-Phase 2c est 2 | NA        | 0.00  | 0.00  | 366,464.49 | 0.00 | 0.00     | 0.00     | 366,464.49 |

## Distributions

| Account Number               | Account Name  | Project Account Key | Amount     | Percent |
|------------------------------|---------------|---------------------|------------|---------|
| <a href="#">340-6035-210</a> | PROF SERVICES |                     | 366,464.49 | 100.00% |

Vendor: [LOP07 - Joel Lopez](#)

Vendor Total: 351.16

## Payable Register

Packet: APPKT00291 - Warrant Novemb

| Payable #                 | Payable Type                            | Post Date  | Payable Date        | Due Date   | Discount Date | Amount  | Tax      | Shipping | Discount | Total  |
|---------------------------|-----------------------------------------|------------|---------------------|------------|---------------|---------|----------|----------|----------|--------|
| Payable Description       | Bank Code                               |            | On Hold             |            |               |         |          |          |          |        |
| <a href="#">10292025</a>  | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025    | 351.16  | 0.00     | 0.00     | 0.00     | 351.16 |
| Medical Gap Reimbursement | AP Checking - Accounts Payable Checking |            |                     |            | No            |         |          |          |          |        |
| Items                     |                                         |            |                     |            |               |         |          |          |          |        |
| Item Description          | Commodity                               |            | Units               | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Gap Reimbursement | NA                                      |            | 0.00                | 0.00       | 351.16        | 0.00    | 0.00     | 0.00     | 351.16   |        |
| Distributions             |                                         |            |                     |            |               |         |          |          |          |        |
| Account Number            | Account Name                            |            | Project Account Key |            | Amount        | Percent |          |          |          |        |
| <a href="#">000-2176</a>  | DENTAL INSURANCE PAYABLE                |            |                     |            | 351.16        | 100.00% |          |          |          |        |

Vendor: [LOW00 - Katherine Lowery](#)

Vendor Total: 124.00

|                              |              |                                         |                     |            |            |         |          |          |        |        |
|------------------------------|--------------|-----------------------------------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| <a href="#">Nov2025</a>      | Invoice      | 10/31/2025                              | 10/31/2025          | 10/31/2025 | 10/31/2025 | 100.00  | 0.00     | 0.00     | 0.00   | 100.00 |
| PD/Uniform November 2025     |              | AP Checking - Accounts Payable Checking |                     |            | No         |         |          |          |        |        |
| Items                        |              |                                         |                     |            |            |         |          |          |        |        |
| Item Description             | Commodity    |                                         | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| PD/Uniform November 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 |          |          |        |        |
| <a href="#">010-5265-140</a> | UNIFORMS     |                                         |                     |            | 100.00     | 100.00% |          |          |        |        |

|                                |              |                                         |            |            |            |          |          |       |      |       |
|--------------------------------|--------------|-----------------------------------------|------------|------------|------------|----------|----------|-------|------|-------|
| <a href="#">Nov2025GYM</a>     | Invoice      | 10/31/2025                              | 10/31/2025 | 10/31/2025 | 10/31/2025 | 24.00    | 0.00     | 0.00  | 0.00 | 24.00 |
| PD/Reimbursement Gym Nov. 2025 |              | AP Checking - Accounts Payable Checking |            |            | No         |          |          |       |      |       |
| Items                          |              |                                         |            |            |            |          |          |       |      |       |
| Item Description               | Commodity    | Units                                   | Price      | Amount     | Tax        | Shipping | Discount | Total |      |       |
| PD/Reimbursement Gym Nov. 2025 | NA           | 0.00                                    | 0.00       | 24.00      | 0.00       | 0.00     | 0.00     | 24.00 |      |       |
| Distributions                  |              |                                         |            |            |            |          |          |       |      |       |
| Account Number                 | Account Name | Project Account Key                     |            | Amount     | Percent    |          |          |       |      |       |
| <a href="#">010-5265-120</a>   | SPECIAL DEPT |                                         |            | 24.00      | 100.00%    |          |          |       |      |       |

Vendor: [MAR17 - Martindale, Ryan](#)

Vendor Total: 100.00

|                              |              |                                         |            |            |            |          |          |        |      |        |
|------------------------------|--------------|-----------------------------------------|------------|------------|------------|----------|----------|--------|------|--------|
| <a href="#">Nov2025</a>      | Invoice      | 10/31/2025                              | 10/31/2025 | 10/31/2025 | 10/31/2025 | 100.00   | 0.00     | 0.00   | 0.00 | 100.00 |
| PD/Uniform November 2025     |              | AP Checking - Accounts Payable Checking |            |            | No         |          |          |        |      |        |
| Items                        |              |                                         |            |            |            |          |          |        |      |        |
| Item Description             | Commodity    | Units                                   | Price      | Amount     | Tax        | Shipping | Discount | Total  |      |        |
| PD/Uniform November 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    |          |          |        |      |        |
| <a href="#">010-5265-140</a> | UNIFORMS     |                                         |            | 100.00     | 100.00%    |          |          |        |      |        |

Vendor: [MAT04 - Matson & Isom](#)

Vendor Total: 197.50

|                                               |         |                                         |            |                     |            |        |         |          |          |        |
|-----------------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|--------|
| 100367                                        | Invoice | 10/31/2025                              | 10/31/2025 | 10/31/2025          | 10/31/2025 | 197.50 | 0.00    | 0.00     | 0.00     | 197.50 |
| Multi-Depts/ForensiT ProfWiz Migration Tool.. |         | AP Checking - Accounts Payable Checking |            | No                  |            |        |         |          |          |        |
| Items                                         |         |                                         |            |                     |            |        |         |          |          |        |
| Item Description                              |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total  |
| Multi-Depts/ForensiT ProfWiz Migration...     |         | NA                                      |            | 0.00                | 0.00       | 197.50 | 0.00    | 0.00     | 0.00     | 197.50 |
| Distributions                                 |         |                                         |            |                     |            |        |         |          |          |        |
| Account Number                                |         | Account Name                            |            | Project Account Key |            | Amount | Percent |          |          |        |
| <a href="#">000-5110-122</a>                  |         | Technology, IT                          |            |                     |            | 16.46  | 8.33%   |          |          |        |
| <a href="#">000-5020-122</a>                  |         | Technology, IT                          |            |                     |            | 16.46  | 8.33%   |          |          |        |
| <a href="#">000-5050-122</a>                  |         | Technology, IT                          |            |                     |            | 16.46  | 8.33%   |          |          |        |
| <a href="#">000-5260-122</a>                  |         | Technology, IT                          |            |                     |            | 16.46  | 8.33%   |          |          |        |
| <a href="#">000-5070-122</a>                  |         | Technology, IT                          |            |                     |            | 16.46  | 8.33%   |          |          |        |
| <a href="#">000-5060-122</a>                  |         | Technology, IT                          |            |                     |            | 16.46  | 8.33%   |          |          |        |
| <a href="#">000-5030-122</a>                  |         | Technology, IT                          |            |                     |            | 16.46  | 8.33%   |          |          |        |
| <a href="#">000-5010-122</a>                  |         | Technology, IT                          |            |                     |            | 16.46  | 8.33%   |          |          |        |
| <a href="#">260-5300-122</a>                  |         | Technology, IT                          |            |                     |            | 16.46  | 8.33%   |          |          |        |
| <a href="#">000-1000</a>                      |         | Petty Cash                              |            |                     |            | 16.44  | 8.32%   |          |          |        |
| <a href="#">000-5200-122</a>                  |         | Technology, IT                          |            |                     |            | 16.46  | 8.33%   |          |          |        |
| <a href="#">000-5120-122</a>                  |         | Technology, IT                          |            |                     |            | 16.46  | 8.33%   |          |          |        |

## Payable Register

Packet: APPKT00291 - Warrant Novemb

| Payable #                                                                       | Payable Type                            | Post Date  | Payable Date               | Due Date     | Discount Date | Amount         | Tax             | Shipping        | Discount     | Total                           |
|---------------------------------------------------------------------------------|-----------------------------------------|------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|---------------------------------|
| Payable Description                                                             | Bank Code                               |            |                            |              | On Hold       |                |                 |                 |              |                                 |
| <b>Vendor: <a href="#">MCD01 - John Mcdermott</a></b>                           |                                         |            |                            |              |               |                |                 |                 |              | <b>Vendor Total: 950.00</b>     |
| <a href="#">October 2025</a>                                                    | Invoice                                 | 10/31/2025 | 10/31/2025                 | 10/31/2025   | 10/31/2025    | 950.00         | 0.00            | 0.00            | 0.00         | 950.00                          |
| Councilmember Stipend October 2025                                              | AP Checking - Accounts Payable Checking |            |                            |              | No            |                |                 |                 |              |                                 |
| <b>Items</b>                                                                    |                                         |            |                            |              |               |                |                 |                 |              |                                 |
| <b>Item Description</b>                                                         | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                                 |
| Councilmember Stipend October 2025                                              | NA                                      |            | 0.00                       | 0.00         | 950.00        | 0.00           | 0.00            | 0.00            | 950.00       |                                 |
| <b>Distributions</b>                                                            |                                         |            |                            |              |               |                |                 |                 |              |                                 |
| <b>Account Number</b>                                                           | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                                 |
| <a href="#">000-5010-013</a>                                                    | COUNCIL STIPEND                         |            |                            |              | 950.00        | 100.00%        |                 |                 |              |                                 |
| <b>Vendor: <a href="#">MDS00 - MDS Engineering &amp; Construction, Inc.</a></b> |                                         |            |                            |              |               |                |                 |                 |              | <b>Vendor Total: 418,119.70</b> |
| <a href="#">10312025-est 13</a>                                                 | Invoice                                 | 10/31/2025 | 10/31/2025                 | 10/31/2025   | 10/31/2025    | 418,119.70     | 0.00            | 0.00            | 0.00         | 418,119.70                      |
| DWR- Phase 4 Water Storage Tank Pay Est 13                                      | AP Checking - Accounts Payable Checking |            |                            |              | No            |                |                 |                 |              |                                 |
| <b>Items</b>                                                                    |                                         |            |                            |              |               |                |                 |                 |              |                                 |
| <b>Item Description</b>                                                         | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                                 |
| DWR- Phase 4 Water Storage Tank Pay E...                                        | NA                                      |            | 0.00                       | 0.00         | 418,119.70    | 0.00           | 0.00            | 0.00            | 418,119.70   |                                 |
| <b>Distributions</b>                                                            |                                         |            |                            |              |               |                |                 |                 |              |                                 |
| <b>Account Number</b>                                                           | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                                 |
| <a href="#">600-5900-220</a>                                                    | CONTRACT SVCS                           |            |                            |              | 418,119.70    | 100.00%        |                 |                 |              |                                 |
| <b>Vendor: <a href="#">MEJ01 - Lilia Mejia-Aparicio</a></b>                     |                                         |            |                            |              |               |                |                 |                 |              | <b>Vendor Total: 100.00</b>     |
| <a href="#">Nov2025</a>                                                         | Invoice                                 | 10/31/2025 | 10/31/2025                 | 10/31/2025   | 10/31/2025    | 100.00         | 0.00            | 0.00            | 0.00         | 100.00                          |
| PD/Uniform November 2025                                                        | AP Checking - Accounts Payable Checking |            |                            |              | No            |                |                 |                 |              |                                 |
| <b>Items</b>                                                                    |                                         |            |                            |              |               |                |                 |                 |              |                                 |
| <b>Item Description</b>                                                         | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                                 |
| PD/Uniform November 2025                                                        | NA                                      |            | 0.00                       | 0.00         | 100.00        | 0.00           | 0.00            | 0.00            | 100.00       |                                 |
| <b>Distributions</b>                                                            |                                         |            |                            |              |               |                |                 |                 |              |                                 |
| <b>Account Number</b>                                                           | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                                 |
| <a href="#">010-5265-140</a>                                                    | UNIFORMS                                |            |                            |              | 100.00        | 100.00%        |                 |                 |              |                                 |
| <b>Vendor: <a href="#">MUN03 - Municipal Emergency Servi</a></b>                |                                         |            |                            |              |               |                |                 |                 |              | <b>Vendor Total: 595.36</b>     |
| <a href="#">08142025</a>                                                        | Invoice                                 | 10/31/2025 | 10/31/2025                 | 10/31/2025   | 10/31/2025    | 595.36         | 0.00            | 0.00            | 0.00         | 595.36                          |
| FD/Measure A-Structure Boots                                                    | AP Checking - Accounts Payable Checking |            |                            |              | No            |                |                 |                 |              |                                 |
| <b>Items</b>                                                                    |                                         |            |                            |              |               |                |                 |                 |              |                                 |
| <b>Item Description</b>                                                         | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                                 |
| FD/Measure A-Structure Boots                                                    | NA                                      |            | 0.00                       | 0.00         | 595.36        | 0.00           | 0.00            | 0.00            | 595.36       |                                 |
| <b>Distributions</b>                                                            |                                         |            |                            |              |               |                |                 |                 |              |                                 |
| <b>Account Number</b>                                                           | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                                 |
| <a href="#">010-5265-640</a>                                                    | CAPITAL IMPROVE                         |            |                            |              | 595.36        | 100.00%        |                 |                 |              |                                 |
| <b>Vendor: <a href="#">NAP00 - Napa Auto Parts</a></b>                          |                                         |            |                            |              |               |                |                 |                 |              | <b>Vendor Total: 1,353.40</b>   |
| <a href="#">10252025</a>                                                        | Invoice                                 | 10/31/2025 | 10/31/2025                 | 10/31/2025   | 10/31/2025    | 1,353.40       | 0.00            | 0.00            | 0.00         | 1,353.40                        |
| PW/Shop Supplies/PW / Park Fleet Equipme...                                     | AP Checking - Accounts Payable Checking |            |                            |              | No            |                |                 |                 |              |                                 |
| <b>Items</b>                                                                    |                                         |            |                            |              |               |                |                 |                 |              |                                 |
| <b>Item Description</b>                                                         | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                                 |
| PW/Shop Supplies/PW / Park Fleet Equi...                                        | NA                                      |            | 0.00                       | 0.00         | 1,353.40      | 0.00           | 0.00            | 0.00            | 1,353.40     |                                 |
| <b>Distributions</b>                                                            |                                         |            |                            |              |               |                |                 |                 |              |                                 |
| <b>Account Number</b>                                                           | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                                 |
| <a href="#">000-5183-200</a>                                                    | EQUIP MAINT                             |            |                            |              | 770.80        | 56.95%         |                 |                 |              |                                 |
| <a href="#">260-5300-450</a>                                                    | Supplies                                |            |                            |              | 346.96        | 25.64%         |                 |                 |              |                                 |
| <a href="#">270-5400-450</a>                                                    | Supplies                                |            |                            |              | 148.69        | 10.99%         |                 |                 |              |                                 |
| <a href="#">000-5250-200</a>                                                    | EQUIP MAINT                             |            |                            |              | 86.95         | 6.42%          |                 |                 |              |                                 |
| <b>Vendor: <a href="#">NOO02 - Noodle Soup</a></b>                              |                                         |            |                            |              |               |                |                 |                 |              | <b>Vendor Total: 108.27</b>     |
| <a href="#">211959</a>                                                          | Invoice                                 | 10/31/2025 | 10/31/2025                 | 10/31/2025   | 10/31/2025    | 108.27         | 0.00            | 0.00            | 0.00         | 108.27                          |
| LIB/Education Flyers                                                            | AP Checking - Accounts Payable Checking |            |                            |              | No            |                |                 |                 |              |                                 |



## Payable Register

Packet: APPKT00291 - Warrant Novemb

| Payable #                          | Payable Type | Post Date           | Payable Date | Due Date | Discount Date | Amount | Tax      | Shipping | Discount | Total |
|------------------------------------|--------------|---------------------|--------------|----------|---------------|--------|----------|----------|----------|-------|
| Payable Description                | Bank Code    |                     |              |          | On Hold       |        |          |          |          |       |
| Item Description                   | Commodity    |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| LIB/Education Flyers Distributions | NA           |                     | 0.00         | 0.00     | 108.27        | 0.00   | 0.00     | 0.00     | 108.27   |       |
| Account Number                     | Account Name | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">000-5240-120</a>       | SPECIAL DEPT |                     | 108.27       | 100.00%  |               |        |          |          |          |       |

Vendor: [ORH00 - Orland Hardware](#)

Vendor Total: 1,178.01

|                                                |         |                                         |            |            |            |          |      |      |      |          |
|------------------------------------------------|---------|-----------------------------------------|------------|------------|------------|----------|------|------|------|----------|
| <a href="#">10272025</a>                       | Invoice | 10/31/2025                              | 10/31/2025 | 10/31/2025 | 10/31/2025 | 1,178.01 | 0.00 | 0.00 | 0.00 | 1,178.01 |
| Multi-Depts/Misc. Supplies Building Mainten... |         | AP Checking - Accounts Payable Checking |            | No         |            |          |      |      |      |          |

## Items

| Item Description                           | Commodity    | Units               | Price | Amount   | Tax     | Shipping | Discount | Total    |
|--------------------------------------------|--------------|---------------------|-------|----------|---------|----------|----------|----------|
| Multi-Depts/Misc. Supplies Building Mai... | NA           | 0.00                | 0.00  | 1,178.01 | 0.00    | 0.00     | 0.00     | 1,178.01 |
| Distributions                              |              |                     |       |          |         |          |          |          |
| Account Number                             | Account Name | Project Account Key |       | Amount   | Percent |          |          |          |
| <a href="#">260-5300-450</a>               | Supplies     |                     |       | 464.41   | 39.42%  |          |          |          |
| <a href="#">270-5400-450</a>               | Supplies     |                     |       | 164.01   | 13.92%  |          |          |          |
| <a href="#">000-5170-450</a>               | Supplies     |                     |       | 196.38   | 16.67%  |          |          |          |
| <a href="#">000-5190-190</a>               | BLDG MAINT   |                     |       | 150.93   | 12.81%  |          |          |          |
| <a href="#">000-5250-450</a>               | Supplies     |                     |       | 141.51   | 12.01%  |          |          |          |
| <a href="#">000-5260-450</a>               | Supplies     |                     |       | 37.00    | 3.14%   |          |          |          |
| <a href="#">000-5183-200</a>               | EQUIP MAINT  |                     |       | 23.77    | 2.02%   |          |          |          |

Vendor: [ORL12 - Orland-Laurel Masonic Hal](#)

Vendor Total: 400.00

|                         |         |                                         |            |            |            |        |      |      |      |        |
|-------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">Oct2025</a> | Invoice | 10/31/2025                              | 10/31/2025 | 10/31/2025 | 10/31/2025 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| AC/Rent November 2025   |         | AP Checking - Accounts Payable Checking |            | No         |            |        |      |      |      |        |

## Items

| Item Description                    | Commodity      | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
|-------------------------------------|----------------|---------------------|-------|--------|---------|----------|----------|--------|
| AC/Rent November 2025 Distributions | NA             | 0.00                | 0.00  | 400.00 | 0.00    | 0.00     | 0.00     | 400.00 |
| Account Number                      | Account Name   | Project Account Key |       | Amount | Percent |          |          |        |
| 770-6266-180                        | RENTS & LEASES |                     |       | 400.00 | 100.00% |          |          |        |

Vendor: [OVE01 - Overdrive, Inc.](#)

Vendor Total: 182.54

|                                 |         |                                         |            |            |            |        |      |      |      |        |
|---------------------------------|---------|-----------------------------------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">02323C025326827</a> | Invoice | 10/31/2025                              | 10/31/2025 | 10/31/2025 | 10/31/2025 | 182.54 | 0.00 | 0.00 | 0.00 | 182.54 |
| LIB/Ebooks                      |         | AP Checking - Accounts Payable Checking |            | No         |            |        |      |      |      |        |

## Items

| Item Description             | Commodity    | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
|------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|--------|
| LIB/Ebooks Distributions     | NA           | 0.00                | 0.00  | 182.54 | 0.00    | 0.00     | 0.00     | 182.54 |
| Account Number               | Account Name | Project Account Key |       | Amount | Percent |          |          |        |
| <a href="#">110-5210-120</a> | SPECIAL DEPT |                     |       | 182.54 | 100.00% |          |          |        |

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

Vendor Total: 4,565.60

|                                                 |         |                                         |            |            |            |          |      |      |      |          |
|-------------------------------------------------|---------|-----------------------------------------|------------|------------|------------|----------|------|------|------|----------|
| <a href="#">252807587, 252807790, 252807790</a> | Invoice | 10/31/2025                              | 10/31/2025 | 10/31/2025 | 10/31/2025 | 4,565.60 | 0.00 | 0.00 | 0.00 | 4,565.60 |
| 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  | 4,565.60 | 0.00    | 0.00     | 0.00     | 4,565.60 |
| Account Number                | Account Name  | Project Account Key |       | Amount   | Percent |          |          |          |
| 260-5300-220                  | CONTRACT SVCS |                     |       | 4,565.60 | 100.00% |          |          |          |

Vendor: [PAC09 - Pacific West Builders Inc](#)

Vendor Total: 598,233.00

|                                                |         |                                         |            |            |            |                          |      |                        |      |            |
|------------------------------------------------|---------|-----------------------------------------|------------|------------|------------|--------------------------|------|------------------------|------|------------|
| <a href="#">10212025</a>                       | Invoice | 10/21/2025                              | 10/21/2025 | 10/21/2025 | 10/21/2025 | 598,233.00               | 0.00 | 0.00                   | 0.00 | 598,233.00 |
| Liberty Bell Apartments- Senior Assoc. Draw... |         | AP Checking - Accounts Payable Checking |            | No         |            | Payment Date: 10/21/2025 |      | Bank Draft: DFT0000768 |      |            |

## Payable Register

Packet: APPKT00291 - Warrant Novemb

| 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      |       |
| Liberty Bell Apartments- Senior Assoc. ...<br>Distributions | NA            |                     | 0.00         | 0.00     | 598,233.00    | 0.00   | 0.00     | 0.00     | 598,233.00 |       |
| Account Number                                              | Account Name  | Project Account Key | Amount       | Percent  |               |        |          |          |            |       |
| <a href="#">850-5845-520</a>                                | HOUSING REHAB |                     | 598,233.00   | 100.00%  |               |        |          |          |            |       |

Vendor: [PAP01 - Pape Machinery Inc.](#)

| <a href="#">16461888</a>                        | Invoice                                 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 10/31/2025 | 820.23 | 0.00     | 0.00     | 0.00   | 820.23 |
|-------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|--------|--------|
| PW/Parks Equipment Maintenance                  | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |        |        |
| Item Description                                | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| PW/Parks Equipment Maintenance<br>Distributions | NA                                      |                     | 0.00       | 0.00       | 820.23     | 0.00   | 0.00     | 0.00     | 820.23 |        |
| Account Number                                  | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |        |        |
| <a href="#">000-5250-200</a>                    | EQUIP MAINT                             |                     | 820.23     | 100.00%    |            |        |          |          |        |        |

Vendor Total: 820.23

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

| <a href="#">10292025</a>                                      | Invoice                                 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 10/31/2025 | 117.32 | 0.00     | 0.00     | 0.00   | 117.32 |
|---------------------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|--------|--------|
| 6th & South St Traffic Control 9/16 - 10/15/2...              | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |        |        |
| Item Description                                              | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| 6th & South St Traffic Control 9/16 - 10/...<br>Distributions | NA                                      |                     | 0.00       | 0.00       | 117.32     | 0.00   | 0.00     | 0.00     | 117.32 |        |
| Account Number                                                | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |        |        |
| <a href="#">000-5170-170</a>                                  | UTILITIES                               |                     | 117.32     | 100.00%    |            |        |          |          |        |        |

Vendor Total: 123.12

| <a href="#">Oct142025</a>                                    | Invoice                                 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 10/31/2025 | 5.80 | 0.00     | 0.00     | 0.00  | 5.80 |
|--------------------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|------|----------|----------|-------|------|
| Robbins Street Light Sep 13 - Oct 14, 2025                   | AP Checking - Accounts Payable Checking |                     |            |            | No         |      |          |          |       |      |
| Item Description                                             | Commodity                               |                     | Units      | Price      | Amount     | Tax  | Shipping | Discount | Total |      |
| Robbins Street Light Sep 13 - Oct 14, 20...<br>Distributions | NA                                      |                     | 0.00       | 0.00       | 5.80       | 0.00 | 0.00     | 0.00     | 5.80  |      |
| Account Number                                               | Account Name                            | Project Account Key | Amount     | Percent    |            |      |          |          |       |      |
| <a href="#">000-5170-170</a>                                 | UTILITIES                               |                     | 5.80       | 100.00%    |            |      |          |          |       |      |

Vendor: [PIN01 - Edgar Pinedo](#)

| <a href="#">Nov2025</a>                   | Invoice                                 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 10/31/2025 | 100.00 | 0.00     | 0.00     | 0.00   | 100.00 |
|-------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|--------|--------|
| PD/Uniform November 2025                  | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |        |        |
| Item Description                          | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| PD/Uniform November 2025<br>Distributions | NA                                      |                     | 0.00       | 0.00       | 100.00     | 0.00   | 0.00     | 0.00     | 100.00 |        |
| Account Number                            | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |        |        |
| <a href="#">010-5265-140</a>              | UNIFORMS                                |                     | 100.00     | 100.00%    |            |        |          |          |        |        |

Vendor Total: 119.50

| <a href="#">Nov2025Gym</a>                      | Invoice                                 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 10/31/2025 | 19.50 | 0.00     | 0.00     | 0.00  | 19.50 |
|-------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|-------|----------|----------|-------|-------|
| PD/Reimbursement Gym Nov. 2025                  | AP Checking - Accounts Payable Checking |                     |            |            | No         |       |          |          |       |       |
| Item Description                                | Commodity                               |                     | Units      | Price      | Amount     | Tax   | Shipping | Discount | Total |       |
| PD/Reimbursement Gym Nov. 2025<br>Distributions | NA                                      |                     | 0.00       | 0.00       | 19.50      | 0.00  | 0.00     | 0.00     | 19.50 |       |
| Account Number                                  | Account Name                            | Project Account Key | Amount     | Percent    |            |       |          |          |       |       |
| <a href="#">010-5265-120</a>                    | SPECIAL DEPT                            |                     | 19.50      | 100.00%    |            |       |          |          |       |       |

Vendor: [POS00 - Postmaster](#)

|                                 |                                         |            |            |            |            |                          |      |             |            |        |
|---------------------------------|-----------------------------------------|------------|------------|------------|------------|--------------------------|------|-------------|------------|--------|
| <a href="#">10282025</a>        | Invoice                                 | 10/30/2025 | 10/30/2025 | 10/30/2025 | 10/30/2025 | 337.19                   | 0.00 | 0.00        | 0.00       | 337.19 |
| Water-Sewer October Late Notice | AP Checking - Accounts Payable Checking |            |            |            | No         | Payment Date: 10/30/2025 |      | Bank Draft: | DFT0000772 |        |

Vendor Total: 337.19



## Payable Register

Packet: APPKT00291 - Warrant Novemb

| Payable #                                     | Payable Type   | Post Date           | Payable Date | Due Date | Discount Date | Amount | Tax      | Shipping | Discount | Total |
|-----------------------------------------------|----------------|---------------------|--------------|----------|---------------|--------|----------|----------|----------|-------|
| Payable Description                           | Bank Code      |                     |              |          | On Hold       |        |          |          |          |       |
| Item Description                              | Commodity      |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| Water-Sewer October Late Notice Distributions | NA             |                     | 0.00         | 0.00     | 337.19        | 0.00   | 0.00     | 0.00     | 337.19   |       |
| Account Number                                | Account Name   | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">270-5400-110</a>                  | OFFICE EXPENSE |                     | 101.16       | 30.00%   |               |        |          |          |          |       |
| <a href="#">260-5300-110</a>                  | OFFICE EXPENSE |                     | 236.03       | 70.00%   |               |        |          |          |          |       |

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

Vendor Total: 129.88

|                             |                                         |            |            |            |            |        |      |      |      |        |
|-----------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">46193725</a>    | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 129.88 | 0.00 | 0.00 | 0.00 | 129.88 |
| Multi-Depts/Office Supplies | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |        |

| Item Description                          | Commodity      | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |  |
|-------------------------------------------|----------------|---------------------|--------|---------|------|----------|----------|--------|--|
| Multi-Depts/Office Supplies Distributions | NA             | 0.00                | 0.00   | 129.88  | 0.00 | 0.00     | 0.00     | 129.88 |  |
| Account Number                            | Account Name   | Project Account Key | Amount | Percent |      |          |          |        |  |
| <a href="#">000-5050-110</a>              | OFFICE EXPENSE |                     | 16.23  | 12.50%  |      |          |          |        |  |
| <a href="#">270-5400-110</a>              | OFFICE EXPENSE |                     | 16.23  | 12.50%  |      |          |          |        |  |
| <a href="#">260-5300-110</a>              | OFFICE EXPENSE |                     | 16.23  | 12.50%  |      |          |          |        |  |
| <a href="#">000-5020-110</a>              | OFFICE EXPENSE |                     | 16.23  | 12.50%  |      |          |          |        |  |
| <a href="#">000-5030-110</a>              | OFFICE EXPENSE |                     | 16.24  | 12.50%  |      |          |          |        |  |
| <a href="#">000-5010-110</a>              | OFFICE EXPENSE |                     | 16.24  | 12.50%  |      |          |          |        |  |
| <a href="#">000-5060-110</a>              | OFFICE EXPENSE |                     | 16.24  | 12.50%  |      |          |          |        |  |
| <a href="#">000-5070-110</a>              | OFFICE EXPENSE |                     | 16.24  | 12.50%  |      |          |          |        |  |

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

Vendor Total: 16,609.88

|                                                 |                                         |            |            |            |            |           |      |      |      |           |
|-------------------------------------------------|-----------------------------------------|------------|------------|------------|------------|-----------|------|------|------|-----------|
| <a href="#">20358</a>                           | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 16,609.88 | 0.00 | 0.00 | 0.00 | 16,609.88 |
| Accounting Professional Service Sep 1-30, 20... | AP Checking - Accounts Payable Checking |            |            |            | No         |           |      |      |      |           |

| Item Description                                | Commodity     | Units               | Price     | Amount    | Tax  | Shipping | Discount | Total     |  |
|-------------------------------------------------|---------------|---------------------|-----------|-----------|------|----------|----------|-----------|--|
| Accounting Professional Service Sep 1-30, 20... | NA            | 0.00                | 0.00      | 16,609.88 | 0.00 | 0.00     | 0.00     | 16,609.88 |  |
| Account Number                                  | Account Name  | Project Account Key | Amount    | Percent   |      |          |          |           |  |
| <a href="#">000-5030-210</a>                    | PROF SERVICES |                     | 16,609.88 | 100.00%   |      |          |          |           |  |

Vendor: [RHO00 - Lydia Rhoades](#)

Vendor Total: 70.00

|                              |                                         |            |            |            |            |       |      |      |      |       |
|------------------------------|-----------------------------------------|------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">10272025</a>     | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| REC/ Refund Youth Basketball | AP Checking - Accounts Payable Checking |            |            |            | No         |       |      |      |      |       |

| Item Description                           | Commodity       | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total |  |
|--------------------------------------------|-----------------|---------------------|--------|---------|------|----------|----------|-------|--|
| REC/ Refund Youth Basketball Distributions | NA              | 0.00                | 0.00   | 70.00   | 0.00 | 0.00     | 0.00     | 70.00 |  |
| Account Number                             | Account Name    | Project Account Key | Amount | Percent |      |          |          |       |  |
| <a href="#">000-5260-230</a>               | DEPOSIT REFUNDS |                     | 70.00  | 100.00% |      |          |          |       |  |

Vendor: [RIV01 - Riverview International T](#)

Vendor Total: 7,582.93

|                               |                                         |            |            |            |            |          |      |      |      |          |
|-------------------------------|-----------------------------------------|------------|------------|------------|------------|----------|------|------|------|----------|
| <a href="#">330145</a>        | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 7,582.93 | 0.00 | 0.00 | 0.00 | 7,582.93 |
| FD Fleet/E37 Injectors Repair | AP Checking - Accounts Payable Checking |            |            |            | No         |          |      |      |      |          |

| Item Description                            | Commodity    | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |  |
|---------------------------------------------|--------------|---------------------|----------|----------|------|----------|----------|----------|--|
| FD Fleet/E37 Injectors Repair Distributions | NA           | 0.00                | 0.00     | 7,582.93 | 0.00 | 0.00     | 0.00     | 7,582.93 |  |
| Account Number                              | Account Name | Project Account Key | Amount   | Percent  |      |          |          |          |  |
| <a href="#">000-5181-200</a>                | EQUIP MAINT  |                     | 7,117.58 | 93.86%   |      |          |          |          |  |
| <a href="#">000-5181-200</a>                | EQUIP MAINT  |                     | 465.35   | 6.14%    |      |          |          |          |  |

Vendor: [RIV02 - Israel Rivera](#)

Vendor Total: 127.50

## Payable Register

Packet: APPKT00291 - Warrant November

| Payable #                  | Payable Type                            | Post Date  | Payable Date   | Due Date   | Discount Date | Amount | Tax  | Shipping | Discount | Total  |
|----------------------------|-----------------------------------------|------------|----------------|------------|---------------|--------|------|----------|----------|--------|
| <b>Payable Description</b> | <b>Bank Code</b>                        |            | <b>On Hold</b> |            |               |        |      |          |          |        |
| <a href="#">Nov2025</a>    | Invoice                                 | 10/31/2025 | 10/31/2025     | 10/31/2025 | 10/31/2025    | 100.00 | 0.00 | 0.00     | 0.00     | 100.00 |
| PD/Uniform November 2025   | AP Checking - Accounts Payable Checking |            | No             |            |               |        |      |          |          |        |

## Items

| Item Description                       | Commodity    | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
|----------------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|--------|
| PD/Uniform November 2025 Distributions | NA           | 0.00                | 0.00  | 100.00 | 0.00    | 0.00     | 0.00     | 100.00 |
| Account Number                         | Account Name | Project Account Key |       | Amount | Percent |          |          |        |
| <a href="#">010-5265-140</a>           | UNIFORMS     |                     |       | 100.00 | 100.00% |          |          |        |

|                                |                                         |            |            |            |            |       |      |      |      |       |
|--------------------------------|-----------------------------------------|------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">NOV2025Gym</a>     | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 27.50 | 0.00 | 0.00 | 0.00 | 27.50 |
| PD/Reimbursement Gym Nov. 2025 | AP Checking - Accounts Payable Checking |            | No         |            |            |       |      |      |      |       |

## Items

| Item Description               | Commodity    | Units               | Price | Amount | Tax     | Shipping | Discount | Total |
|--------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|-------|
| PD/Reimbursement Gym Nov. 2025 | NA           | 0.00                | 0.00  | 27.50  | 0.00    | 0.00     | 0.00     | 27.50 |
| Distributions                  |              |                     |       |        |         |          |          |       |
| Account Number                 | Account Name | Project Account Key |       | Amount | Percent |          |          |       |
| <a href="#">010-5265-120</a>   | SPECIAL DEPT |                     |       | 27.50  | 100.00% |          |          |       |

**Vendor:** [ROE02 - Thomas Roenspie](#) **Vendor Total:** 100.00

|                          |                                         |            |            |            |            |        |      |      |      |        |
|--------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">NOV2025</a>  | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| PD/Uniform November 2025 | AP Checking - Accounts Payable Checking |            | No         |            |            |        |      |      |      |        |

## Items

| Item Description                       | Commodity    | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
|----------------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|--------|
| PD/Uniform November 2025 Distributions | NA           | 0.00                | 0.00  | 100.00 | 0.00    | 0.00     | 0.00     | 100.00 |
| Account Number                         | Account Name | Project Account Key |       | Amount | Percent |          |          |        |
| 010-5265-140                           | UNIFORMS     |                     |       | 100.00 | 100.00% |          |          |        |

**Vendor:** [RQM06 - Mathew Romano](#) **Vendor Total:** 950.00

|                                    |                                         |            |            |            |            |        |      |      |      |        |
|------------------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">October2025</a>        | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| Councilmember Stipend October 2025 | AP Checking - Accounts Payable Checking |            | No         |            |            |        |      |      |      |        |

## Items

| Item Description                   | Commodity       | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
|------------------------------------|-----------------|---------------------|-------|--------|---------|----------|----------|--------|
| Councilmember Stipend October 2025 | NA              | 0.00                | 0.00  | 950.00 | 0.00    | 0.00     | 0.00     | 950.00 |
| Distributions                      |                 |                     |       |        |         |          |          |        |
| Account Number                     | Account Name    | Project Account Key |       | Amount | Percent |          |          |        |
| 000-5010-013                       | COUNCIL STIPEND |                     |       | 950.00 | 100.00% |          |          |        |

**Vendor:** [SAN11 - Daniel Sanchez](#) **Vendor Total:** 100.00

|                          |                                         |            |            |            |            |        |      |      |      |        |
|--------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">Nov2025</a>  | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| PD/Uniform November 2025 | AP Checking - Accounts Payable Checking |            | No         |            |            |        |      |      |      |        |

## Items

| Item Description                       | Commodity    | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
|----------------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|--------|
| PD/Uniform November 2025 Distributions | NA           | 0.00                | 0.00  | 100.00 | 0.00    | 0.00     | 0.00     | 100.00 |
| Account Number                         | Account Name | Project Account Key |       | Amount | Percent |          |          |        |
| 010-5265-140                           | UNIFORMS     |                     |       | 100.00 | 100.00% |          |          |        |

**Vendor:** [SAN12 - Lucila Sandoval](#) **Vendor Total:** 145.00

|                          |                                         |            |            |            |            |        |      |      |      |        |
|--------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">Nov2025</a>  | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| PD/Uniform November 2025 | AP Checking - Accounts Payable Checking |            | No         |            |            |        |      |      |      |        |

## Items

| Item Description                       | Commodity    | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
|----------------------------------------|--------------|---------------------|-------|--------|---------|----------|----------|--------|
| PD/Uniform November 2025 Distributions | NA           | 0.00                | 0.00  | 100.00 | 0.00    | 0.00     | 0.00     | 100.00 |
| Account Number                         | Account Name | Project Account Key |       | Amount | Percent |          |          |        |
| 010-5265-140                           | UNIFORMS     |                     |       | 100.00 | 100.00% |          |          |        |

## Payable Register

Packet: APPKT00291 - Warrant November

| Payable #                      | Payable Type                            | Post Date  | Payable Date        | Due Date   | Discount Date | Amount  | Tax      | Shipping | Discount | Total |
|--------------------------------|-----------------------------------------|------------|---------------------|------------|---------------|---------|----------|----------|----------|-------|
| Payable Description            | Bank Code                               |            |                     |            | On Hold       |         |          |          |          |       |
| <a href="#">Nov2025Gym</a>     | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025    | 45.00   | 0.00     | 0.00     | 0.00     | 45.00 |
| PD/Reimbursement Gym Nov. 2025 | AP Checking - Accounts Payable Checking |            |                     |            | No            |         |          |          |          |       |
| <b>Items</b>                   |                                         |            |                     |            |               |         |          |          |          |       |
| Item Description               | Commodity                               |            | Units               | Price      | Amount        | Tax     | Shipping | Discount | Total    |       |
| PD/Reimbursement Gym Nov. 2025 | NA                                      |            | 0.00                | 0.00       | 45.00         | 0.00    | 0.00     | 0.00     | 45.00    |       |
| <b>Distributions</b>           |                                         |            |                     |            |               |         |          |          |          |       |
| Account Number                 | Account Name                            |            | Project Account Key |            | Amount        | Percent |          |          |          |       |
| <a href="#">010-5265-120</a>   | SPECIAL DEPT                            |            |                     |            | 45.00         | 100.00% |          |          |          |       |

| <b>Vendor:</b> <a href="#">SHN00 - SHN Consulting Engineers &amp; Geologist, Inc.</a> |                                         |            |                     |            |            |           |          |          |           | <b>Vendor Total:</b> 14,291.25 |
|---------------------------------------------------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|-----------|----------|----------|-----------|--------------------------------|
| <a href="#">127311</a>                                                                | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 14,291.25 | 0.00     | 0.00     | 0.00      | 14,291.25                      |
| Planning/Professional Service September 20...                                         | AP Checking - Accounts Payable Checking |            |                     |            | No         |           |          |          |           |                                |
| <b>Items</b>                                                                          |                                         |            |                     |            |            |           |          |          |           |                                |
| Item Description                                                                      | Commodity                               |            | Units               | Price      | Amount     | Tax       | Shipping | Discount | Total     |                                |
| Planning/Professional Service Septembe...                                             | NA                                      |            | 0.00                | 0.00       | 14,291.25  | 0.00      | 0.00     | 0.00     | 14,291.25 |                                |
| <b>Distributions</b>                                                                  |                                         |            |                     |            |            |           |          |          |           |                                |
| Account Number                                                                        | Account Name                            |            | Project Account Key |            | Amount     | Percent   |          |          |           |                                |
| <a href="#">000-5060-210</a>                                                          | PROF SERVICES                           |            |                     |            | 14,291.25  | 100.00%   |          |          |           |                                |

| <b>Vendor:</b> <a href="#">SMI02 - Brandon Smith</a> |                                         |            |                     |            |            |         |          |          |        | <b>Vendor Total:</b> 950.00 |
|------------------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|-----------------------------|
| <a href="#">October 2025</a>                         | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 950.00  | 0.00     | 0.00     | 0.00   | 950.00                      |
| Councilmember Stipend October 2025                   | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |        |                             |
| <b>Items</b>                                         |                                         |            |                     |            |            |         |          |          |        |                             |
| Item Description                                     | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |                             |
| Councilmember Stipend October 2025                   | NA                                      |            | 0.00                | 0.00       | 950.00     | 0.00    | 0.00     | 0.00     | 950.00 |                             |
| <b>Distributions</b>                                 |                                         |            |                     |            |            |         |          |          |        |                             |
| Account Number                                       | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |                             |
| <a href="#">000-5010-013</a>                         | COUNCIL STIPEND                         |            |                     |            | 950.00     | 100.00% |          |          |        |                             |

| <b>Vendor:</b> <a href="#">SUN05 - Sun Life Financial</a> |                                         |            |                     |            |            |          |          |          |          | <b>Vendor Total:</b> 5,229.84 |
|-----------------------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|----------|----------|----------|----------|-------------------------------|
| <a href="#">October 2025</a>                              | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 5,229.84 | 0.00     | 0.00     | 0.00     | 5,229.84                      |
| Gap Medical Insurance                                     | AP Checking - Accounts Payable Checking |            |                     |            | No         |          |          |          |          |                               |
| <b>Items</b>                                              |                                         |            |                     |            |            |          |          |          |          |                               |
| Item Description                                          | Commodity                               |            | Units               | Price      | Amount     | Tax      | Shipping | Discount | Total    |                               |
| Gap Medical Insurance                                     | NA                                      |            | 0.00                | 0.00       | 5,229.84   | 0.00     | 0.00     | 0.00     | 5,229.84 |                               |
| <b>Distributions</b>                                      |                                         |            |                     |            |            |          |          |          |          |                               |
| Account Number                                            | Account Name                            |            | Project Account Key |            | Amount     | Percent  |          |          |          |                               |
| <a href="#">000-2176</a>                                  | DENTAL INSURANCE PAYABLE                |            |                     |            | 5,229.84   | 100.00%  |          |          |          |                               |

| <b>Vendor:</b> <a href="#">SUT02 - Sutton, Brandon</a> |                                         |            |                     |            |            |         |          |          |        | <b>Vendor Total:</b> 124.00 |
|--------------------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|-----------------------------|
| <a href="#">Nov2025</a>                                | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 100.00  | 0.00     | 0.00     | 0.00   | 100.00                      |
| PD/Uniform November 2025                               | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |        |                             |
| <b>Items</b>                                           |                                         |            |                     |            |            |         |          |          |        |                             |
| Item Description                                       | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |                             |
| PD/Uniform November 2025                               | NA                                      |            | 0.00                | 0.00       | 100.00     | 0.00    | 0.00     | 0.00     | 100.00 |                             |
| <b>Distributions</b>                                   |                                         |            |                     |            |            |         |          |          |        |                             |
| Account Number                                         | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |                             |
| <a href="#">010-5265-140</a>                           | UNIFORMS                                |            |                     |            | 100.00     | 100.00% |          |          |        |                             |

| <a href="#">Nov2025 Gym</a>    | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 24.00   | 0.00     | 0.00     | 0.00  | 24.00 |
|--------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|-------|-------|
| PD/Reimbursement Gym Nov. 2025 | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |       |       |
| <b>Items</b>                   |                                         |            |                     |            |            |         |          |          |       |       |
| Item Description               | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total |       |
| PD/Reimbursement Gym Nov. 2025 | NA                                      |            | 0.00                | 0.00       | 24.00      | 0.00    | 0.00     | 0.00     | 24.00 |       |
| <b>Distributions</b>           |                                         |            |                     |            |            |         |          |          |       |       |
| Account Number                 | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |       |       |
| <a href="#">010-5265-120</a>   | SPECIAL DEPT                            |            |                     |            | 24.00      | 100.00% |          |          |       |       |



## Payable Register

Packet: APPKT00291 - Warrant November

| Payable #                                                | Payable Type                            | Post Date           | Payable Date | Due Date   | Discount Date | Amount  | Tax      | Shipping | Discount | Total                |
|----------------------------------------------------------|-----------------------------------------|---------------------|--------------|------------|---------------|---------|----------|----------|----------|----------------------|
| Payable Description                                      | Bank Code                               |                     |              |            | On Hold       |         |          |          |          |                      |
| Vendor: <a href="#">TOL00 - J.C. Tolle</a>               |                                         |                     |              |            |               |         |          |          |          | Vendor Total: 950.00 |
| <a href="#">October 2025</a>                             | Invoice                                 | 10/31/2025          | 10/31/2025   | 10/31/2025 | 10/31/2025    | 950.00  | 0.00     | 0.00     | 0.00     | 950.00               |
| Councilmember Stipend October 2025                       | AP Checking - Accounts Payable Checking |                     |              |            | No            |         |          |          |          |                      |
| Items                                                    |                                         |                     |              |            |               |         |          |          |          |                      |
| Item Description                                         | Commodity                               |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |                      |
| Councilmember Stipend October 2025                       | NA                                      |                     | 0.00         | 0.00       | 950.00        | 0.00    | 0.00     | 0.00     | 950.00   |                      |
| Distributions                                            |                                         |                     |              |            |               |         |          |          |          |                      |
| Account Number                                           | Account Name                            | Project Account Key |              |            | Amount        | Percent |          |          |          |                      |
| <a href="#">000-5010-013</a>                             | COUNCIL STIPEND                         |                     |              |            | 950.00        | 100.00% |          |          |          |                      |
| Vendor: <a href="#">TRA02 - Transamerica</a>             |                                         |                     |              |            |               |         |          |          |          | Vendor Total: 161.55 |
| <a href="#">2505853636</a>                               | Invoice                                 | 10/31/2025          | 10/31/2025   | 10/31/2025 | 10/31/2025    | 161.55  | 0.00     | 0.00     | 0.00     | 161.55               |
| Term Insurance October 1-31, 2025                        | AP Checking - Accounts Payable Checking |                     |              |            | No            |         |          |          |          |                      |
| Items                                                    |                                         |                     |              |            |               |         |          |          |          |                      |
| Item Description                                         | Commodity                               |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |                      |
| Term Insurance October 1-31, 2025                        | NA                                      |                     | 0.00         | 0.00       | 161.55        | 0.00    | 0.00     | 0.00     | 161.55   |                      |
| Distributions                                            |                                         |                     |              |            |               |         |          |          |          |                      |
| Account Number                                           | Account Name                            | Project Account Key |              |            | Amount        | Percent |          |          |          |                      |
| <a href="#">000-2176</a>                                 | DENTAL INSURANCE PAYABLE                |                     |              |            | 161.55        | 100.00% |          |          |          |                      |
| Vendor: <a href="#">TUR01 - Rae Turnbull</a>             |                                         |                     |              |            |               |         |          |          |          | Vendor Total: 59.00  |
| <a href="#">November 2025</a>                            | Invoice                                 | 10/31/2025          | 10/31/2025   | 10/31/2025 | 10/31/2025    | 59.00   | 0.00     | 0.00     | 0.00     | 59.00                |
| AC/Website Newsletter November 2025                      | AP Checking - Accounts Payable Checking |                     |              |            | No            |         |          |          |          |                      |
| Items                                                    |                                         |                     |              |            |               |         |          |          |          |                      |
| Item Description                                         | Commodity                               |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |                      |
| AC/Website Newsletter November 2025                      | NA                                      |                     | 0.00         | 0.00       | 59.00         | 0.00    | 0.00     | 0.00     | 59.00    |                      |
| Distributions                                            |                                         |                     |              |            |               |         |          |          |          |                      |
| Account Number                                           | Account Name                            | Project Account Key |              |            | Amount        | Percent |          |          |          |                      |
| <a href="#">770-6266-120</a>                             | SPECIAL DEPT                            |                     |              |            | 59.00         | 100.00% |          |          |          |                      |
| Vendor: <a href="#">TYL00 - Tyler Technologies, INC.</a> |                                         |                     |              |            |               |         |          |          |          | Vendor Total: 72.50  |
| <a href="#">025-533588</a>                               | Invoice                                 | 10/31/2025          | 10/31/2025   | 10/31/2025 | 10/31/2025    | 72.50   | 0.00     | 0.00     | 0.00     | 72.50                |
| CH/Financial Software Setup                              | AP Checking - Accounts Payable Checking |                     |              |            | No            |         |          |          |          |                      |
| Items                                                    |                                         |                     |              |            |               |         |          |          |          |                      |
| Item Description                                         | Commodity                               |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |                      |
| CH/Financial Software Setup                              | NA                                      |                     | 0.00         | 0.00       | 72.50         | 0.00    | 0.00     | 0.00     | 72.50    |                      |
| Distributions                                            |                                         |                     |              |            |               |         |          |          |          |                      |
| Account Number                                           | Account Name                            | Project Account Key |              |            | Amount        | Percent |          |          |          |                      |
| <a href="#">260-5300-122</a>                             | Technology, IT                          |                     |              |            | 72.50         | 100.00% |          |          |          |                      |
| Vendor: <a href="#">UPE00 - UPEC, Local 792</a>          |                                         |                     |              |            |               |         |          |          |          | Vendor Total: 71.31  |
| <a href="#">Payroll 20.21.22, 2025</a>                   | Invoice                                 | 10/31/2025          | 10/31/2025   | 10/31/2025 | 10/31/2025    | 71.31   | 0.00     | 0.00     | 0.00     | 71.31                |
| Union Dues For T. Rodrigues                              | AP Checking - Accounts Payable Checking |                     |              |            | No            |         |          |          |          |                      |
| Items                                                    |                                         |                     |              |            |               |         |          |          |          |                      |
| Item Description                                         | Commodity                               |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |                      |
| Union Dues For T. Rodrigues                              | NA                                      |                     | 0.00         | 0.00       | 71.31         | 0.00    | 0.00     | 0.00     | 71.31    |                      |
| Distributions                                            |                                         |                     |              |            |               |         |          |          |          |                      |
| Account Number                                           | Account Name                            | Project Account Key |              |            | Amount        | Percent |          |          |          |                      |
| <a href="#">000-2194</a>                                 | UPEC UNION W/H PAYABLES                 |                     |              |            | 71.31         | 100.00% |          |          |          |                      |
| Vendor: <a href="#">VAR01 - Alberto Vargas</a>           |                                         |                     |              |            |               |         |          |          |          | Vendor Total: 100.00 |
| <a href="#">NOV2025</a>                                  | Invoice                                 | 10/31/2025          | 10/31/2025   | 10/31/2025 | 10/31/2025    | 100.00  | 0.00     | 0.00     | 0.00     | 100.00               |
| PD/Uniform November 2025                                 | AP Checking - Accounts Payable Checking |                     |              |            | No            |         |          |          |          |                      |

## Payable Register

Packet: APPKT00291 - Warrant Novemb

| 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/Uniform November 2025 Distributions | NA           |           | 0.00                | 0.00     | 100.00        | 0.00    | 0.00     | 0.00     | 100.00   |       |
| Account Number                         | Account Name |           | Project Account Key |          | Amount        | Percent |          |          |          |       |
| <a href="#">010-5265-140</a>           | UNIFORMS     |           |                     |          | 100.00        | 100.00% |          |          |          |       |

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

Vendor Total: 320.42

| <a href="#">10282025</a>                             | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 43.30   | 0.00     | 0.00     | 0.00  | 43.30 |
|------------------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|-------|-------|
| REC/Printer Lease Oct 23 - Nov 22 2025               | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |       |       |
| Item Description                                     | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total |       |
| REC/Printer Lease Oct 23 - Nov 22 2025 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 |          |          |       |       |
| <a href="#">000-5260-210</a>                         | PROF SERVICES                           |            |                     |            | 43.30      | 100.00% |          |          |       |       |

| <a href="#">905816325</a>      | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 44.38   | 0.00     | 0.00     | 0.00  | 44.38 |
|--------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|-------|-------|
| FD/Printer Lease               | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |       |       |
| Item Description               | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total |       |
| FD/Printer Lease Distributions | NA                                      |            | 0.00                | 0.00       | 44.38      | 0.00    | 0.00     | 0.00     | 44.38 |       |
| Account Number                 | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |       |       |
| <a href="#">000-5120-110</a>   | OFFICE EXPENSE                          |            |                     |            | 44.38      | 100.00% |          |          |       |       |

| <a href="#">905821367</a>              | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 232.74  | 0.00     | 0.00     | 0.00   | 232.74 |
|----------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| Multi-Depts/Copier Lease               | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |        |        |
| Item Description                       | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| Multi-Depts/Copier Lease Distributions | NA                                      |            | 0.00                | 0.00       | 232.74     | 0.00    | 0.00     | 0.00     | 232.74 |        |
| Account Number                         | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">000-5030-110</a>           | OFFICE EXPENSE                          |            |                     |            | 38.79      | 16.67%  |          |          |        |        |
| <a href="#">000-5020-110</a>           | OFFICE EXPENSE                          |            |                     |            | 38.79      | 16.67%  |          |          |        |        |
| <a href="#">000-5050-110</a>           | OFFICE EXPENSE                          |            |                     |            | 38.79      | 16.67%  |          |          |        |        |
| <a href="#">000-5260-110</a>           | OFFICE EXPENSE                          |            |                     |            | 38.79      | 16.67%  |          |          |        |        |
| <a href="#">260-5300-110</a>           | OFFICE EXPENSE                          |            |                     |            | 38.79      | 16.67%  |          |          |        |        |
| <a href="#">270-5400-110</a>           | OFFICE EXPENSE                          |            |                     |            | 38.79      | 16.67%  |          |          |        |        |

Vendor: [VER03 - Verizon Wireless](#)

Vendor Total: 361.34

| <a href="#">6126190889</a>                          | Invoice                                 | 10/31/2025 | 10/31/2025          | 10/31/2025 | 10/31/2025 | 281.94  | 0.00     | 0.00     | 0.00   | 281.94 |
|-----------------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|---------|----------|----------|--------|--------|
| PW/SCADA Computer/ Ipads/ CM Phone Line             | AP Checking - Accounts Payable Checking |            |                     |            | No         |         |          |          |        |        |
| Item Description                                    | Commodity                               |            | Units               | Price      | Amount     | Tax     | Shipping | Discount | Total  |        |
| PW/SCADA Computer/ Ipads/ CM Phone... Distributions | NA                                      |            | 0.00                | 0.00       | 281.94     | 0.00    | 0.00     | 0.00     | 281.94 |        |
| Account Number                                      | Account Name                            |            | Project Account Key |            | Amount     | Percent |          |          |        |        |
| <a href="#">260-5300-160</a>                        | COMMUNICATIONS                          |            |                     |            | 116.46     | 41.31%  |          |          |        |        |
| <a href="#">270-5400-160</a>                        | COMMUNICATIONS                          |            |                     |            | 76.02      | 26.96%  |          |          |        |        |
| <a href="#">210-6005-160</a>                        | COMMUNICATIONS                          |            |                     |            | 38.01      | 13.48%  |          |          |        |        |
| <a href="#">000-5050-160</a>                        | COMMUNICATIONS                          |            |                     |            | 51.45      | 18.25%  |          |          |        |        |

|                                         |                                         |            |            |            |            |       |      |      |      |       |
|-----------------------------------------|-----------------------------------------|------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">6126190890</a>              | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 79.40 | 0.00 | 0.00 | 0.00 | 79.40 |
| REC/Communication Sep 17 - Oct 16, 2025 | AP Checking - Accounts Payable Checking |            |            |            | No         |       |      |      |      |       |



## Payable Register

Packet: APPKT00291 - Warrant Novemb

| 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/Communication Sep 17 - Oct 16, 20... | NA                  |                            | 0.00         | 0.00     | 79.40         | 0.00           | 0.00     | 0.00     | 79.40    |       |
| <b>Distributions</b>                     |                     |                            |              |          |               |                |          |          |          |       |
| <b>Account Number</b>                    | <b>Account Name</b> | <b>Project Account Key</b> |              |          | <b>Amount</b> | <b>Percent</b> |          |          |          |       |
| <a href="#">000-5260-160</a>             | COMMUNICATIONS      |                            |              |          | 79.40         | 100.00%        |          |          |          |       |

Vendor: [VIS04 - Vistis Group Inc.](#)

Vendor Total: 935.04

|                                    |                                         |            |            |            |            |        |      |      |      |        |
|------------------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">5066950889</a>         | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 935.04 | 0.00 | 0.00 | 0.00 | 935.04 |
| <a href="#">5066956455</a>         |                                         |            |            |            |            |        |      |      |      |        |
| <a href="#">5066956455</a>         |                                         |            |            |            |            |        |      |      |      |        |
| PW/Uniform Cleaning September 2025 | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |        |

| Item Description                   | Commodity           | Units                      | Price | Amount        | Tax            | Shipping | Discount | Total  |  |
|------------------------------------|---------------------|----------------------------|-------|---------------|----------------|----------|----------|--------|--|
| PW/Uniform Cleaning September 2025 | NA                  | 0.00                       | 0.00  | 935.04        | 0.00           | 0.00     | 0.00     | 935.04 |  |
| <b>Distributions</b>               |                     |                            |       |               |                |          |          |        |  |
| <b>Account Number</b>              | <b>Account Name</b> | <b>Project Account Key</b> |       | <b>Amount</b> | <b>Percent</b> |          |          |        |  |
| <a href="#">260-5300-140</a>       | UNIFORMS            |                            |       | 561.03        | 60.00%         |          |          |        |  |
| <a href="#">270-5400-140</a>       | UNIFORMS            |                            |       | 280.51        | 30.00%         |          |          |        |  |
| <a href="#">280-5440-140</a>       | UNIFORMS            |                            |       | 93.50         | 10.00%         |          |          |        |  |

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

Vendor Total: 100.00

|                          |                                         |            |            |            |            |        |      |      |      |        |
|--------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">Nov2025</a>  | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| PD/Uniform November 2025 | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |        |

| Item Description             | Commodity           | Units                      | Price | Amount        | Tax            | Shipping | Discount | Total  |  |
|------------------------------|---------------------|----------------------------|-------|---------------|----------------|----------|----------|--------|--|
| PD/Uniform November 2025     | NA                  | 0.00                       | 0.00  | 100.00        | 0.00           | 0.00     | 0.00     | 100.00 |  |
| <b>Distributions</b>         |                     |                            |       |               |                |          |          |        |  |
| <b>Account Number</b>        | <b>Account Name</b> | <b>Project Account Key</b> |       | <b>Amount</b> | <b>Percent</b> |          |          |        |  |
| <a href="#">010-5265-140</a> | UNIFORMS            |                            |       | 100.00        | 100.00%        |          |          |        |  |

Vendor: [WEL02 - Wells Fargo Vendor Fin Se](#)

Vendor Total: 191.01

|                                            |                                         |            |            |            |            |        |      |      |      |        |
|--------------------------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">5036198504</a>                 | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 191.01 | 0.00 | 0.00 | 0.00 | 191.01 |
| Plan-PW/Copier Lease Oct 27 - Nov 26, 2025 | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |        |

| Item Description                          | Commodity           | Units                      | Price | Amount        | Tax            | Shipping | Discount | Total  |  |
|-------------------------------------------|---------------------|----------------------------|-------|---------------|----------------|----------|----------|--------|--|
| Plan-PW/Copier Lease Oct 27 - Nov 26, ... | NA                  | 0.00                       | 0.00  | 191.01        | 0.00           | 0.00     | 0.00     | 191.01 |  |
| <b>Distributions</b>                      |                     |                            |       |               |                |          |          |        |  |
| <b>Account Number</b>                     | <b>Account Name</b> | <b>Project Account Key</b> |       | <b>Amount</b> | <b>Percent</b> |          |          |        |  |
| <a href="#">000-5060-110</a>              | OFFICE EXPENSE      |                            |       | 63.67         | 33.33%         |          |          |        |  |
| <a href="#">260-5300-110</a>              | OFFICE EXPENSE      |                            |       | 89.13         | 46.66%         |          |          |        |  |
| <a href="#">270-5400-110</a>              | OFFICE EXPENSE      |                            |       | 38.21         | 20.00%         |          |          |        |  |

Vendor: [WES14 - Westside Ambulance](#)

Vendor Total: 17,000.00

|                                            |                                         |            |            |            |            |           |      |      |      |           |
|--------------------------------------------|-----------------------------------------|------------|------------|------------|------------|-----------|------|------|------|-----------|
| <a href="#">WAA-11125</a>                  | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| Westside Ambulance/ Measure J - November.. | AP Checking - Accounts Payable Checking |            |            |            | No         |           |      |      |      |           |

| Item Description                       | Commodity                       | Units                      | Price | Amount        | Tax            | Shipping | Discount | Total     |  |
|----------------------------------------|---------------------------------|----------------------------|-------|---------------|----------------|----------|----------|-----------|--|
| Westside Ambulance/ Measure J - Nov... | NA                              | 0.00                       | 0.00  | 17,000.00     | 0.00           | 0.00     | 0.00     | 17,000.00 |  |
| <b>Distributions</b>                   |                                 |                            |       |               |                |          |          |           |  |
| <b>Account Number</b>                  | <b>Account Name</b>             | <b>Project Account Key</b> |       | <b>Amount</b> | <b>Percent</b> |          |          |           |  |
| <a href="#">015-5790-210</a>           | Measure J Professional Services |                            |       | 17,000.00     | 100.00%        |          |          |           |  |

Vendor: [WES16 - West Mitsubishi](#)

Vendor Total: 17,500.00

|                                   |                                         |            |            |            |            |           |      |      |      |           |
|-----------------------------------|-----------------------------------------|------------|------------|------------|------------|-----------|------|------|------|-----------|
| <a href="#">102025</a>            | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| PD/Measure A- Radio Upgrades (x2) | AP Checking - Accounts Payable Checking |            |            |            | No         |           |      |      |      |           |

## Payable Register

Packet: APPKT00291 - Warrant November

| Payable #                         | Payable Type   | Post Date | Payable Date        | Due Date | Discount Date | Amount  | Tax      | Shipping | Discount  | Total |
|-----------------------------------|----------------|-----------|---------------------|----------|---------------|---------|----------|----------|-----------|-------|
| Payable Description               | Bank Code      |           |                     |          | On Hold       |         |          |          |           |       |
| Item Description                  | Commodity      |           | Units               | Price    | Amount        | Tax     | Shipping | Discount | Total     |       |
| PD/Measure A- Radio Upgrades (x2) | NA             |           | 0.00                | 0.00     | 17,500.00     | 0.00    | 0.00     | 0.00     | 17,500.00 |       |
| Distributions                     |                |           |                     |          |               |         |          |          |           |       |
| Account Number                    | Account Name   |           | Project Account Key |          | Amount        | Percent |          |          |           |       |
| <a href="#">010-5265-200</a>      | EQUIP MAINT    |           |                     |          | 7,000.00      | 40.00%  |          |          |           |       |
| <a href="#">010-5265-122</a>      | Technology, IT |           |                     |          | 10,500.00     | 60.00%  |          |          |           |       |

Vendor: [WEX00 - Wex Bank](#)

Vendor Total: 9,652.14

|                             |                                         |            |            |            |                          |          |      |             |            |          |
|-----------------------------|-----------------------------------------|------------|------------|------------|--------------------------|----------|------|-------------|------------|----------|
| <a href="#">108087651FD</a> | Invoice                                 | 10/30/2025 | 10/30/2025 | 10/30/2025 | 10/30/2025               | 1,715.71 | 0.00 | 0.00        | 0.00       | 1,715.71 |
| FD/Fuel                     | AP Checking - Accounts Payable Checking |            |            | No         | Payment Date: 10/30/2025 |          |      | Bank Draft: | DFT0000771 |          |

| Item Description             | Commodity    | Units | Price               | Amount   | Tax      | Shipping | Discount | Total    |  |
|------------------------------|--------------|-------|---------------------|----------|----------|----------|----------|----------|--|
| FD/Fuel                      | NA           | 0.00  | 0.00                | 1,715.71 | 0.00     | 0.00     | 0.00     | 1,715.71 |  |
| Distributions                |              |       |                     |          |          |          |          |          |  |
| Account Number               | Account Name |       | Project Account Key |          | Amount   | Percent  |          |          |  |
| <a href="#">010-5120-270</a> | Fuel         |       |                     |          | 1,715.71 | 100.00%  |          |          |  |

|                             |                                         |            |            |            |                          |          |      |             |            |          |
|-----------------------------|-----------------------------------------|------------|------------|------------|--------------------------|----------|------|-------------|------------|----------|
| <a href="#">108087651PD</a> | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025               | 4,034.01 | 0.00 | 0.00        | 0.00       | 4,034.01 |
| PD/Fuel                     | AP Checking - Accounts Payable Checking |            |            | No         | Payment Date: 10/30/2025 |          |      | Bank Draft: | DFT0000770 |          |

| Item Description             | Commodity    | Units | Price               | Amount   | Tax      | Shipping | Discount | Total    |  |
|------------------------------|--------------|-------|---------------------|----------|----------|----------|----------|----------|--|
| PD/Fuel                      | NA           | 0.00  | 0.00                | 4,034.01 | 0.00     | 0.00     | 0.00     | 4,034.01 |  |
| Distributions                |              |       |                     |          |          |          |          |          |  |
| Account Number               | Account Name |       | Project Account Key |          | Amount   | Percent  |          |          |  |
| <a href="#">000-5110-270</a> | GAS & OIL    |       |                     |          | 4,034.01 | 100.00%  |          |          |  |

|                             |                                         |            |            |            |                          |          |      |             |            |          |
|-----------------------------|-----------------------------------------|------------|------------|------------|--------------------------|----------|------|-------------|------------|----------|
| <a href="#">108087651PW</a> | Invoice                                 | 10/31/2025 | 10/31/2025 | 10/31/2025 | 10/31/2025               | 3,902.42 | 0.00 | 0.00        | 0.00       | 3,902.42 |
| PW/Fuel                     | AP Checking - Accounts Payable Checking |            |            | No         | Payment Date: 10/30/2025 |          |      | Bank Draft: | DFT0000769 |          |

| Item Description             | Commodity    | Units | Price               | Amount   | Tax      | Shipping | Discount | Total    |  |
|------------------------------|--------------|-------|---------------------|----------|----------|----------|----------|----------|--|
| PW/Fuel                      | NA           | 0.00  | 0.00                | 3,902.42 | 0.00     | 0.00     | 0.00     | 3,902.42 |  |
| Distributions                |              |       |                     |          |          |          |          |          |  |
| Account Number               | Account Name |       | Project Account Key |          | Amount   | Percent  |          |          |  |
| <a href="#">260-5300-270</a> | GAS & OIL    |       |                     |          | 2,731.69 | 70.00%   |          |          |  |
| <a href="#">270-5400-270</a> | GAS & OIL    |       |                     |          | 1,170.73 | 30.00%   |          |          |  |

## Payable Summary

| Type                | Count | Gross               | Tax         | Shipping    | Discount    | Total               | Manual Payment    | Balance             |
|---------------------|-------|---------------------|-------------|-------------|-------------|---------------------|-------------------|---------------------|
| Invoice             | 114   | 1,863,336.51        | 0.00        | 0.00        | 0.00        | 1,863,336.51        | 608,222.33        | 1,255,114.18        |
| <b>Grand Total:</b> |       | <b>1,863,336.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,863,336.51</b> | <b>608,222.33</b> | <b>1,255,114.18</b> |

Payable Register

Packet: APPKT00291 - Warrant November 4 2025

**Account Summary**

| Account                      | Name                     | Amount            |
|------------------------------|--------------------------|-------------------|
| <a href="#">000-1000</a>     | Petty Cash               | 16.44             |
| <a href="#">000-2176</a>     | DENTAL INSURANCE PAYABLE | 13,802.18         |
| <a href="#">000-2194</a>     | UPEC UNION W/H PAYABLES  | 71.31             |
| <a href="#">000-5010-013</a> | COUNCIL STIPEND          | 4,750.00          |
| <a href="#">000-5010-110</a> | OFFICE EXPENSE           | 16.24             |
| <a href="#">000-5010-122</a> | Technology, IT           | 16.46             |
| <a href="#">000-5020-110</a> | OFFICE EXPENSE           | 122.12            |
| <a href="#">000-5020-122</a> | Technology, IT           | 16.46             |
| <a href="#">000-5030-031</a> | Property Tax             | 299.12            |
| <a href="#">000-5030-110</a> | OFFICE EXPENSE           | 122.13            |
| <a href="#">000-5030-122</a> | Technology, IT           | 16.46             |
| <a href="#">000-5030-210</a> | PROF SERVICES            | 16,609.88         |
| <a href="#">000-5040-210</a> | PROF SERVICES            | 18,448.00         |
| <a href="#">000-5050-110</a> | OFFICE EXPENSE           | 122.12            |
| <a href="#">000-5050-122</a> | Technology, IT           | 16.46             |
| <a href="#">000-5050-160</a> | COMMUNICATIONS           | 51.45             |
| <a href="#">000-5060-110</a> | OFFICE EXPENSE           | 147.01            |
| <a href="#">000-5060-122</a> | Technology, IT           | 16.46             |
| <a href="#">000-5060-210</a> | PROF SERVICES            | 14,291.25         |
| <a href="#">000-5070-110</a> | OFFICE EXPENSE           | 83.34             |
| <a href="#">000-5070-122</a> | Technology, IT           | 16.46             |
| <a href="#">000-5110-122</a> | Technology, IT           | 16.46             |
| <a href="#">000-5110-210</a> | PROF SERVICES            | 2,140.18          |
| <a href="#">000-5110-222</a> | DISPATCH                 | 95,883.00         |
| <a href="#">000-5110-270</a> | GAS & OIL                | 4,034.01          |
| <a href="#">000-5120-110</a> | OFFICE EXPENSE           | 44.38             |
| <a href="#">000-5120-122</a> | Technology, IT           | 16.46             |
| <a href="#">000-5170-170</a> | UTILITIES                | 4,514.96          |
| <a href="#">000-5170-200</a> | EQUIP MAINT              | 300.00            |
| <a href="#">000-5170-450</a> | Supplies                 | 1,390.51          |
| <a href="#">000-5181-200</a> | EQUIP MAINT              | 7,582.93          |
| <a href="#">000-5182-200</a> | EQUIP MAINT              | 1,540.58          |
| <a href="#">000-5183-200</a> | EQUIP MAINT              | 2,925.86          |
| <a href="#">000-5190-190</a> | BLDG MAINT               | 3,952.70          |
| <a href="#">000-5200-110</a> | OFFICE EXPENSE           | 67.10             |
| <a href="#">000-5200-122</a> | Technology, IT           | 16.46             |
| <a href="#">000-5240-120</a> | SPECIAL DEPT             | 108.27            |
| <a href="#">000-5250-200</a> | EQUIP MAINT              | 907.18            |
| <a href="#">000-5250-450</a> | Supplies                 | 141.51            |
| <a href="#">000-5260-110</a> | OFFICE EXPENSE           | 105.89            |
| <a href="#">000-5260-122</a> | Technology, IT           | 16.46             |
| <a href="#">000-5260-160</a> | COMMUNICATIONS           | 79.40             |
| <a href="#">000-5260-210</a> | PROF SERVICES            | 43.30             |
| <a href="#">000-5260-230</a> | DEPOSIT REFUNDS          | 70.00             |
| <a href="#">000-5260-450</a> | Supplies                 | 37.00             |
| <b>Total:</b>                |                          | <b>194,985.95</b> |

| Account                      | Name           | Amount     |
|------------------------------|----------------|------------|
| <a href="#">010-5120-140</a> | Uniforms       | 100.00     |
| <a href="#">010-5120-270</a> | Fuel           | 1,715.71   |
| <a href="#">010-5265-120</a> | SPECIAL DEPT   | 209.00     |
| <a href="#">010-5265-122</a> | Technology, IT | 10,500.00  |
| <a href="#">010-5265-140</a> | UNIFORMS       | 1,500.00   |
| <a href="#">010-5265-160</a> | COMMUNICATIONS | 30,399.95  |
| <a href="#">010-5265-200</a> | EQUIP MAINT    | 7,898.70   |
| <a href="#">010-5265-220</a> | CONTRACT SVCS  | 185,000.00 |
| <a href="#">010-5265-450</a> | Supplies       | 50.05      |

## Payable Register

Packet: APPKT00291 - Warrant November 4 2025

## Account Summary

| Account                      | Name            | Amount            |
|------------------------------|-----------------|-------------------|
| <a href="#">010-5265-640</a> | CAPITAL IMPROVE | 595.36            |
| <b>Total:</b>                |                 | <b>237,968.77</b> |

| Account                      | Name                            | Amount           |
|------------------------------|---------------------------------|------------------|
| <a href="#">015-5790-210</a> | Measure J Professional Services | 17,000.00        |
| <b>Total:</b>                |                                 | <b>17,000.00</b> |

| Account                      | Name         | Amount        |
|------------------------------|--------------|---------------|
| <a href="#">110-5210-120</a> | SPECIAL DEPT | 182.54        |
| <b>Total:</b>                |              | <b>182.54</b> |

| Account                      | Name           | Amount        |
|------------------------------|----------------|---------------|
| <a href="#">210-6005-160</a> | COMMUNICATIONS | 38.01         |
| <a href="#">210-6005-200</a> | EQUIP MAINT    | 300.00        |
| <b>Total:</b>                |                | <b>338.01</b> |

| Account                      | Name            | Amount           |
|------------------------------|-----------------|------------------|
| <a href="#">260-5300-110</a> | OFFICE EXPENSE  | 447.28           |
| <a href="#">260-5300-120</a> | SPECIAL DEPT    | 105.00           |
| <a href="#">260-5300-122</a> | Technology, IT  | 88.96            |
| <a href="#">260-5300-140</a> | UNIFORMS        | 561.03           |
| <a href="#">260-5300-160</a> | COMMUNICATIONS  | 158.00           |
| <a href="#">260-5300-210</a> | PROF SERVICES   | 22.09            |
| <a href="#">260-5300-220</a> | CONTRACT SVCS   | 10,565.60        |
| <a href="#">260-5300-270</a> | GAS & OIL       | 2,731.69         |
| <a href="#">260-5300-450</a> | Supplies        | 2,690.34         |
| <a href="#">260-5300-460</a> | WATER TREATMENT | 2,699.71         |
| <b>Total:</b>                |                 | <b>20,069.70</b> |

| Account                      | Name           | Amount          |
|------------------------------|----------------|-----------------|
| <a href="#">270-5400-110</a> | OFFICE EXPENSE | 261.49          |
| <a href="#">270-5400-120</a> | SPECIAL DEPT   | 45.00           |
| <a href="#">270-5400-140</a> | UNIFORMS       | 280.51          |
| <a href="#">270-5400-160</a> | COMMUNICATIONS | 76.02           |
| <a href="#">270-5400-170</a> | UTILITIES      | 62.82           |
| <a href="#">270-5400-210</a> | PROF SERVICES  | 3,022.08        |
| <a href="#">270-5400-270</a> | GAS & OIL      | 1,170.73        |
| <a href="#">270-5400-450</a> | Supplies       | 440.58          |
| <b>Total:</b>                |                | <b>5,359.23</b> |

| Account                      | Name     | Amount       |
|------------------------------|----------|--------------|
| <a href="#">280-5440-140</a> | UNIFORMS | 93.50        |
| <b>Total:</b>                |          | <b>93.50</b> |

| Account                      | Name          | Amount            |
|------------------------------|---------------|-------------------|
| <a href="#">340-6035-210</a> | PROF SERVICES | 366,464.49        |
| <b>Total:</b>                |               | <b>366,464.49</b> |



## Payable Register

Packet: APPKT00291 - Warrant November 4 2025

## Account Summary

| Account                      | Name          | Amount       |
|------------------------------|---------------|--------------|
| <a href="#">380-5587-170</a> | UTILITIES     | 31.41        |
|                              | <b>Total:</b> | <b>31.41</b> |

| Account                      | Name          | Amount            |
|------------------------------|---------------|-------------------|
| <a href="#">600-5900-220</a> | CONTRACT SVCS | 418,119.70        |
|                              | <b>Total:</b> | <b>418,119.70</b> |

| Account                      | Name           | Amount          |
|------------------------------|----------------|-----------------|
| <a href="#">770-6266-120</a> | SPECIAL DEPT   | 923.00          |
| <a href="#">770-6266-170</a> | UTILITIES      | 117.21          |
| <a href="#">770-6266-180</a> | RENTS & LEASES | 400.00          |
| <a href="#">770-6266-190</a> | BLDG MAINT     | 200.00          |
|                              | <b>Total:</b>  | <b>1,640.21</b> |

| Account                      | Name          | Amount            |
|------------------------------|---------------|-------------------|
| <a href="#">850-5845-520</a> | HOUSING REHAB | 598,233.00        |
|                              | <b>Total:</b> | <b>598,233.00</b> |

| Account                      | Name          | Amount          |
|------------------------------|---------------|-----------------|
| <a href="#">960-5263-190</a> | BLDG MAINT    | 2,500.00        |
|                              | <b>Total:</b> | <b>2,500.00</b> |

| Account                      | Name          | Amount        |
|------------------------------|---------------|---------------|
| <a href="#">130-5220-120</a> | SPECIAL DEPT  | 350.00        |
|                              | <b>Total:</b> | <b>350.00</b> |



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

# CITY OF ORLAND

INCORPORATED 1909

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

**CITY OFFICIALS**  
 Jennifer Schmitke  
 City Clerk

Leticia Espinosa  
 City Treasurer

**CITY MANAGER**  
 Joe Goodman

## WARRANT LIST

November 18, 2025

|                           |            |    |                   |
|---------------------------|------------|----|-------------------|
| Payroll Compensation # 23 | 11/13/2025 | \$ | 149,383.84        |
| Payroll Obligation #23    | 11/13/2025 | \$ | 102,030.03        |
| Payable Obligations       | 11/13/2025 | \$ | 303,061.55        |
|                           |            | \$ | <u>554,475.42</u> |

APPROVED BY

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

\_\_\_\_\_  
 Vice-Mayor, J.C. Tolle

\_\_\_\_\_  
 Councilmember, John McDermott

\_\_\_\_\_  
 Councilmember, Brandon Smith

\_\_\_\_\_  
 Councilmember, Terrie Barr



## City of Orland, CA

Packet: PYPKT00460 - 10/30/25-11/12/25 #23-2025

Payroll Set: Payroll Set 01 - 01

| Employee                     | Employee #   | Payment Date | Number | Earnings |
|------------------------------|--------------|--------------|--------|----------|
| Mejia Aparicio, Lilia        | <u>MEJ00</u> | 11/14/2025   | 1926   | 3,037.64 |
| Alva, Micaela                | <u>ALV01</u> | 11/14/2025   | 1902   | 2,532.55 |
| Andrade, Edgar               | <u>AND00</u> | 11/14/2025   | 1903   | 3,837.11 |
| Arellanes, Ashley            | <u>ARE00</u> | 11/14/2025   | 1904   | 1,878.66 |
| Avila-Reyes, Salvador        | <u>REY00</u> | 11/14/2025   | 1034   | 231.00   |
| Baldridge, Eden              | <u>BAL01</u> | 11/14/2025   | 1905   | 157.25   |
| Barber, Zachary              | <u>BAR02</u> | 11/14/2025   | 1906   | 3,918.25 |
| Becerra, Christina           | <u>BEC00</u> | 11/14/2025   | 1907   | 388.96   |
| Bowers, Linda                | <u>BOW00</u> | 11/14/2025   | 1908   | 441.36   |
| Cessna, Kyle A               | <u>CES00</u> | 11/14/2025   | 1909   | 7,908.73 |
| Chaney, Justin               | <u>CHA01</u> | 11/14/2025   | 1910   | 5,042.40 |
| Crandall, Jeremy             | <u>CRA00</u> | 11/14/2025   | 1911   | 2,484.21 |
| Eden Zammarron, Lanie        | <u>ZAM00</u> | 11/14/2025   | 1038   | 66.00    |
| Espinosa, Leticia            | <u>ESP00</u> | 11/14/2025   | 1912   | 2,563.82 |
| Flores, Jose D               | <u>FLO00</u> | 11/14/2025   | 1913   | 4,101.27 |
| Galvan, Rosaura              | <u>GAL00</u> | 11/14/2025   | 1914   | 565.76   |
| Gamboa, Yadiria              | <u>GAM00</u> | 11/14/2025   | 1915   | 636.40   |
| Goodman, Joseph              | <u>GOQ00</u> | 11/14/2025   | 1916   | 6,353.08 |
| Guerrero, Jorge              | <u>GUE02</u> | 11/14/2025   | 1918   | 2,968.60 |
| Guerrero, Victor             | <u>GUE04</u> | 11/14/2025   | 1919   | 231.00   |
| Guerrero Simpson, Deysy D    | <u>GUE01</u> | 11/14/2025   | 1917   | 2,808.00 |
| Halsey-Diehl, Abigail        | <u>DIE00</u> | 11/14/2025   | 1031   | 82.50    |
| Henderson, Olivia            | <u>HEN00</u> | 11/14/2025   | 1920   | 2,691.61 |
| Johnson, Sean Karl           | <u>JOH01</u> | 11/14/2025   | 1921   | 7,266.54 |
| Lopez, Esau                  | <u>LOP01</u> | 11/14/2025   | 1922   | 1,981.34 |
| Lopez, Joel                  | <u>LOP02</u> | 11/14/2025   | 1923   | 1,981.33 |
| Lowery, Katherine            | <u>LOW00</u> | 11/14/2025   | 1924   | 4,257.15 |
| Martindale, Ryan Eugene      | <u>MAR02</u> | 11/14/2025   | 1925   | 3,407.04 |
| Meza, Jody L                 | <u>MEZ00</u> | 11/14/2025   | 1927   | 4,530.29 |
| Mondragon, Meagan N          | <u>MON03</u> | 11/14/2025   | 1928   | 2,198.12 |
| Moreci, Rory                 | <u>MOR03</u> | 11/14/2025   | 1929   | 280.50   |
| Murillo, Anthony             | <u>MUR00</u> | 11/14/2025   | 1930   | 226.88   |
| Myers, Kevin                 | <u>MYE00</u> | 11/14/2025   | 1931   | 712.12   |
| Newham, Jackson              | <u>NEW00</u> | 11/14/2025   | 1032   | 313.50   |
| Ovard, Addison               | <u>OVA01</u> | 11/14/2025   | 1932   | 70.13    |
| Pacheco, Dominic             | <u>PAC00</u> | 11/14/2025   | 1033   | 235.13   |
| Perez, Arnulfo Zintzun       | <u>ZIN00</u> | 11/14/2025   | 1960   | 1,886.99 |
| Perez, Margarita T           | <u>PER00</u> | 11/14/2025   | 1934   | 2,441.22 |
| Phillips, Olivia             | <u>PHI01</u> | 11/14/2025   | 1935   | 340.00   |
| Pinedo, Edgar Esteban        | <u>PIN00</u> | 11/14/2025   | 1936   | 3,473.50 |
| Porras, Estel                | <u>POR00</u> | 11/14/2025   | 1937   | 2,071.22 |
| Punzo, Emzly                 | <u>PUN01</u> | 11/14/2025   | 1938   | 74.25    |
| Radisich, Jordan T           | <u>RAD00</u> | 11/14/2025   | 1939   | 374.00   |
| Reimers, Norah               | <u>REI00</u> | 11/14/2025   | 1940   | 70.13    |
| Richardson, Robert Alexander | <u>RIC00</u> | 11/14/2025   | 1941   | 165.00   |
| Rivera, Israel               | <u>RIV00</u> | 11/14/2025   | 1942   | 2,614.02 |
| Roenspie, Thomas Luke        | <u>ROE00</u> | 11/14/2025   | 1943   | 5,768.95 |
| Romero, Arnulfo              | <u>ROM00</u> | 11/14/2025   | 1944   | 3,282.55 |
| Sanchez, Daniel Angel        | <u>SAN03</u> | 11/14/2025   | 1946   | 2,944.46 |
| Sandoval, Lucila             | <u>SAN02</u> | 11/14/2025   | 1945   | 2,380.11 |
| Schager, Luke                | <u>SCH00</u> | 11/14/2025   | 1035   | 222.75   |

11/13/2025 12:29:03 PM

Packet: PYPKT00460 - 10/30/25-11/12/25 #23-2025  
 Payroll Set: Payroll Set 01 - 01

| Employee               | Employee #   | Payment Date | Number | Earnings          |
|------------------------|--------------|--------------|--------|-------------------|
| Schmitke, Jennifer     | <u>SCH03</u> | 11/14/2025   | 1947   | 2,922.76          |
| Shannon, Kyle Anthony  | <u>SHA02</u> | 11/14/2025   | 1948   | 2,194.04          |
| Stewart, Roy E         | <u>STE01</u> | 11/14/2025   | 1949   | 3,226.30          |
| Suarez, Armando Rueda  | <u>SUA03</u> | 11/14/2025   | 1036   | 2,213.66          |
| Suarez, Bryan E        | <u>SUA02</u> | 11/14/2025   | 1950   | 2,917.00          |
| Sutton, Brandon Kijana | <u>SUT00</u> | 11/14/2025   | 1951   | 3,809.48          |
| Swinhart, Robert       | <u>SWI00</u> | 11/14/2025   | 1952   | 2,131.13          |
| THOMPSON, JAYDEN       | <u>THO02</u> | 11/14/2025   | 1953   | 57.75             |
| Vargas, Giovanni       | <u>VAR01</u> | 11/14/2025   | 1954   | 256.36            |
| Vargas, Alberto        | <u>VAR02</u> | 11/14/2025   | 1955   | 4,060.27          |
| Velasquez, Isaac       | <u>VEL02</u> | 11/14/2025   | 1956   | 181.50            |
| Velasquez, Ivan        | <u>VEL03</u> | 11/14/2025   | 1957   | 243.38            |
| Vlach, Raymond Joseph  | <u>VLA00</u> | 11/14/2025   | 1958   | 5,478.96          |
| WACKERMAN, JANET       | <u>WAC00</u> | 11/14/2025   | 1037   | 2,307.60          |
| Webster, Zachary       | <u>WEB00</u> | 11/14/2025   | 1959   | 2,087.37          |
| Webster, Rebecca A     | <u>PEN01</u> | 11/14/2025   | 1933   | 4,800.90          |
| <b>Totals:</b>         |              |              |        | <b>149,383.84</b> |



City of Orland, CA

# Payroll Check Register

## Report Summary

Pay Period: 10/30/2025-11/12/2025

Packet: PYPKT00460 - 10/30/25-11/12/25 #23-2025

Payroll Set: Payroll Set 01 - 01

| Type            | Count     | Amount            |
|-----------------|-----------|-------------------|
| Regular Checks  | 8         | 4,628.32          |
| Manual Checks   | 0         | 0.00              |
| Reversals       | 0         | 0.00              |
| Voided Checks   | 0         | 0.00              |
| Direct Deposits | 67        | 95,540.16         |
| <b>Total</b>    | <b>75</b> | <b>100,168.48</b> |





City of Orland, CA

Payable Reg 8. B.

## Payable Detail by Vendor Name

Packet: APPKT00297 - PYPKT00460 - 10/30/25-11/12/25 #23-2025

| Payable #                                            | Payable Type         | Post Date                               | Payable Date | Due Date   | Discount Date | Amount                   | Tax      | Shipping | Discount      | Total      |
|------------------------------------------------------|----------------------|-----------------------------------------|--------------|------------|---------------|--------------------------|----------|----------|---------------|------------|
| Payable Description                                  | Bank Code            |                                         |              |            | On Hold       |                          |          |          |               |            |
| Vendor: <a href="#">AME00 - American Family Life</a> |                      |                                         |              |            |               |                          |          |          | Vendor Total: | 115.73     |
| <a href="#">INV0000347</a>                           | Invoice              | 11/14/2025                              | 11/14/2025   | 12/15/2025 | 11/14/2025    | 115.73                   | 0.00     | 0.00     | 0.00          | 115.73     |
| 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       | 115.73        | 0.00                     | 0.00     | 0.00     | 115.73        |            |
| Account Number                                       | Account Name         | Project Account Key                     |              |            | Amount        | Percent                  |          |          |               |            |
| <a href="#">000-2177</a>                             | LIFE INSURANCE/AFLAC |                                         |              |            | 115.73        | 0%                       |          |          |               |            |
| Vendor: <a href="#">PER04 - California Pers</a>      |                      |                                         |              |            |               |                          |          |          | Vendor Total: | 28,324.48  |
| <a href="#">INV0000355</a>                           | Invoice              | 11/14/2025                              | 11/14/2025   | 11/14/2025 | 11/14/2025    | 28,324.48                | 0.00     | 0.00     | 0.00          | 28,324.48  |
| Pers Classic EE                                      |                      | AP Checking - Accounts Payable Checking |              |            | No            | Payment Date: 11/14/2025 |          |          | Bank Draft:   | DFT0000821 |
| Items                                                |                      |                                         |              |            |               |                          |          |          |               |            |
| Item Description                                     | Commodity            |                                         | Units        | Price      | Amount        | Tax                      | Shipping | Discount | Total         |            |
| Pers Safety Pepra ER Distributions                   | PY                   |                                         | 0.00         | 0.00       | 3,804.95      | 0.00                     | 0.00     | 0.00     | 3,804.95      |            |
| Account Number                                       | Account Name         | Project Account Key                     |              |            | Amount        | Percent                  |          |          |               |            |
| <a href="#">000-2174</a>                             | PERS PAYABLE         |                                         |              |            | 3,804.95      | 0%                       |          |          |               |            |
| Items                                                |                      |                                         |              |            |               |                          |          |          |               |            |
| Item Description                                     | Commodity            |                                         | Units        | Price      | Amount        | Tax                      | Shipping | Discount | Total         |            |
| Pers Safety Pepra EE Distributions                   | PY                   |                                         | 0.00         | 0.00       | 3,739.69      | 0.00                     | 0.00     | 0.00     | 3,739.69      |            |
| Account Number                                       | Account Name         | Project Account Key                     |              |            | Amount        | Percent                  |          |          |               |            |
| <a href="#">000-2174</a>                             | PERS PAYABLE         |                                         |              |            | 3,739.69      | 0%                       |          |          |               |            |
| Items                                                |                      |                                         |              |            |               |                          |          |          |               |            |
| Item Description                                     | Commodity            |                                         | Units        | Price      | Amount        | Tax                      | Shipping | Discount | Total         |            |
| Pers Safety ER Distributions                         | PY                   |                                         | 0.00         | 0.00       | 4,585.07      | 0.00                     | 0.00     | 0.00     | 4,585.07      |            |
| Account Number                                       | Account Name         | Project Account Key                     |              |            | Amount        | Percent                  |          |          |               |            |
| <a href="#">000-2174</a>                             | PERS PAYABLE         |                                         |              |            | 4,585.07      | 0%                       |          |          |               |            |
| Items                                                |                      |                                         |              |            |               |                          |          |          |               |            |
| Item Description                                     | Commodity            |                                         | Units        | Price      | Amount        | Tax                      | Shipping | Discount | Total         |            |
| Pers Safety EE Distributions                         | PY                   |                                         | 0.00         | 0.00       | 1,592.66      | 0.00                     | 0.00     | 0.00     | 1,592.66      |            |
| Account Number                                       | Account Name         | Project Account Key                     |              |            | Amount        | Percent                  |          |          |               |            |
| <a href="#">000-2174</a>                             | PERS PAYABLE         |                                         |              |            | 1,592.66      | 0%                       |          |          |               |            |
| Items                                                |                      |                                         |              |            |               |                          |          |          |               |            |
| Item Description                                     | Commodity            |                                         | Units        | Price      | Amount        | Tax                      | Shipping | Discount | Total         |            |
| Pers Pepra ER Distributions                          | PY                   |                                         | 0.00         | 0.00       | 4,312.53      | 0.00                     | 0.00     | 0.00     | 4,312.53      |            |
| Account Number                                       | Account Name         | Project Account Key                     |              |            | Amount        | Percent                  |          |          |               |            |
| <a href="#">000-2174</a>                             | PERS PAYABLE         |                                         |              |            | 4,312.53      | 0%                       |          |          |               |            |
| Items                                                |                      |                                         |              |            |               |                          |          |          |               |            |
| Item Description                                     | Commodity            |                                         | Units        | Price      | Amount        | Tax                      | Shipping | Discount | Total         |            |
| Pers Pepra EE Distributions                          | PY                   |                                         | 0.00         | 0.00       | 4,198.77      | 0.00                     | 0.00     | 0.00     | 4,198.77      |            |
| Account Number                                       | Account Name         | Project Account Key                     |              |            | Amount        | Percent                  |          |          |               |            |
| <a href="#">000-2174</a>                             | PERS PAYABLE         |                                         |              |            | 4,198.77      | 0%                       |          |          |               |            |

## Payable Register

Packet: APPKT00297 - PYPKT00460 - 10/30/25-11/12/25

8. B.

| 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     | 3,192.03      | 0.00    | 0.00     | 0.00     | 3,192.03 |       |
| Account Number                | Account Name |           | Project Account Key |          | Amount        | Percent |          |          |          |       |
| 000-2174                      | PERS PAYABLE |           |                     |          | 3,192.03      | 0%      |          |          |          |       |
| Item Description              | Commodity    |           | Units               | Price    | Amount        | Tax     | Shipping | Discount | Total    |       |
| Pers Classic EE Distributions | PY           |           | 0.00                | 0.00     | 1,669.04      | 0.00    | 0.00     | 0.00     | 1,669.04 |       |
| Account Number                | Account Name |           | Project Account Key |          | Amount        | Percent |          |          |          |       |
| 000-2174                      | PERS PAYABLE |           |                     |          | 1,669.04      | 0%      |          |          |          |       |

Vendor: GOL01 - Golden State Risk

Vendor Total: 27,612.71

| INVO000348                             | Invoice                                 | 11/14/2025 | 11/14/2025          | 12/15/2025 | 11/14/2025 | 1,629.85  | 0.00     | 0.00     | 0.00      | 1,629.85  |
|----------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|-----------|----------|----------|-----------|-----------|
| 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       | 1,629.85   | 0.00      | 0.00     | 0.00     | 1,629.85  |           |
| Account Number                         | Account Name                            |            | Project Account Key |            | Amount     | Percent   |          |          |           |           |
| 000-2176                               | DENTAL INSURANCE PAYABLE                |            |                     |            | 1,629.85   | 0%        |          |          |           |           |
| INVO000349                             | Invoice                                 | 11/14/2025 | 11/14/2025          | 12/15/2025 | 11/14/2025 | 25,630.84 | 0.00     | 0.00     | 0.00      | 25,630.84 |
| 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       | 25,630.84  | 0.00      | 0.00     | 0.00     | 25,630.84 |           |
| Account Number                         | Account Name                            |            | Project Account Key |            | Amount     | Percent   |          |          |           |           |
| 000-2168                               | MEDICAL INS PAYABLE                     |            |                     |            | 25,630.84  | 0%        |          |          |           |           |
| INVO000350                             | Invoice                                 | 11/14/2025 | 11/14/2025          | 12/15/2025 | 11/14/2025 | 352.02    | 0.00     | 0.00     | 0.00      | 352.02    |
| 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       | 352.02     | 0.00      | 0.00     | 0.00     | 352.02    |           |
| Account Number                         | Account Name                            |            | Project Account Key |            | Amount     | Percent   |          |          |           |           |
| 000-2169                               | VISION INSURANCE PAYABLE                |            |                     |            | 352.02     | 0%        |          |          |           |           |

Vendor: JRS00 - Internal Revenue Service

Vendor Total: 35,292.60

|                                |                                         |            |            |            |                          |           |      |             |            |           |
|--------------------------------|-----------------------------------------|------------|------------|------------|--------------------------|-----------|------|-------------|------------|-----------|
| INVO000352                     | Invoice                                 | 11/14/2025 | 11/14/2025 | 11/14/2025 | 11/14/2025               | 35,292.60 | 0.00 | 0.00        | 0.00       | 35,292.60 |
| Federal Income Tax Withholding | AP Checking - Accounts Payable Checking |            |            | No         | Payment Date: 11/14/2025 |           |      | Bank Draft: | DFT0000822 |           |

## Payable Register

Packet: APPKT00297 - PYPKT00460 - 10/30/25-11/12/25

8. B.

| 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     |       |
| Federal Income Tax Withholding Distributions | PY              |                     | 0.00         | 0.00     | 4,254.64      | 0.00   | 0.00     | 0.00     | 4,254.64  |       |
| Account Number                               | Account Name    | Project Account Key | Amount       | Percent  |               |        |          |          |           |       |
| <a href="#">000-2171</a>                     | FICA PAYABLE    |                     | 4,254.64     | 0%       |               |        |          |          |           |       |
| Item Description                             | Commodity       |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total     |       |
| Federal Income Tax Withholding Distributions | PY              |                     | 0.00         | 0.00     | 18,192.34     | 0.00   | 0.00     | 0.00     | 18,192.34 |       |
| Account Number                               | Account Name    | Project Account Key | Amount       | Percent  |               |        |          |          |           |       |
| <a href="#">000-2171</a>                     | FICA PAYABLE    |                     | 18,192.34    | 0%       |               |        |          |          |           |       |
| Item Description                             | Commodity       |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total     |       |
| Federal Income Tax Withholding Distributions | PY              |                     | 0.00         | 0.00     | 12,845.62     | 0.00   | 0.00     | 0.00     | 12,845.62 |       |
| Account Number                               | Account Name    | Project Account Key | Amount       | Percent  |               |        |          |          |           |       |
| <a href="#">000-2170</a>                     | FIT W/H PAYABLE |                     | 12,845.62    | 0%       |               |        |          |          |           |       |

Vendor: [MISQ1 - Missionsquare - 304591](#)

Vendor Total: 2,072.58

[INV0000354](#) Invoice 11/14/2025 11/14/2025 11/14/2025 11/14/2025 2,072.58 0.00 0.00 0.00 2,072.58  
 DC% Deferred Comp Percentage AP Checking - Accounts Payable Checking No Payment Date: 11/14/2025 Bank Draft: DFT0000820

| Item Description                               | Commodity                 | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |
|------------------------------------------------|---------------------------|---------------------|----------|----------|------|----------|----------|----------|
| DE Amount Deferred Comp Employee Distributions | PY                        | 0.00                | 0.00     | 801.93   | 0.00 | 0.00     | 0.00     | 801.93   |
| Account Number                                 | Account Name              | Project Account Key | Amount   | Percent  |      |          |          |          |
| <a href="#">000-2178</a>                       | DEFERRED COMPENSATION PAY |                     | 801.93   | 0%       |      |          |          |          |
| Item Description                               | Commodity                 | Units               | Price    | Amount   | Tax  | Shipping | Discount | Total    |
| DC% Deferred Comp Percentage Distributions     | PY                        | 0.00                | 0.00     | 1,270.65 | 0.00 | 0.00     | 0.00     | 1,270.65 |
| Account Number                                 | Account Name              | Project Account Key | Amount   | Percent  |      |          |          |          |
| <a href="#">000-2178</a>                       | DEFERRED COMPENSATION PAY |                     | 1,270.65 | 0%       |      |          |          |          |

Vendor: [OPO00 - OPOA Treasurer](#)

Vendor Total: 677.00

[INV0000352](#) Invoice 11/14/2025 11/14/2025 11/14/2025 11/14/2025 677.00 0.00 0.00 0.00 677.00  
 OPOA DUES AP Checking - Accounts Payable Checking No

| Item Description         | Commodity             | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |
|--------------------------|-----------------------|---------------------|--------|---------|------|----------|----------|--------|
| OPOA DUES Distributions  | PY                    | 0.00                | 0.00   | 677.00  | 0.00 | 0.00     | 0.00     | 677.00 |
| Account Number           | Account Name          | Project Account Key | Amount | Percent |      |          |          |        |
| <a href="#">000-2181</a> | OPOA DUES W/H PAYABLE |                     | 677.00 | 0%      |      |          |          |        |

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

Vendor Total: 535.84

[INV0000356](#) Invoice 11/14/2025 11/14/2025 11/14/2025 11/14/2025 216.92 0.00 0.00 0.00 216.92  
 200000001878748 AP Checking - Accounts Payable Checking No

| Item Description              | Commodity    | Units               | Price  | Amount  | Tax  | Shipping | Discount | Total  |
|-------------------------------|--------------|---------------------|--------|---------|------|----------|----------|--------|
| 200000001878748 Distributions | PY           | 0.00                | 0.00   | 216.92  | 0.00 | 0.00     | 0.00     | 216.92 |
| Account Number                | Account Name | Project Account Key | Amount | Percent |      |          |          |        |
| <a href="#">000-2180</a>      | GARNISHMENTS |                     | 216.92 | 0%      |      |          |          |        |

[INV0000357](#) Invoice 11/14/2025 11/14/2025 11/14/2025 11/14/2025 318.92 0.00 0.00 0.00 318.92  
 200000001082213 AP Checking - Accounts Payable Checking No

## Payable Register

Packet: APPKT00297 - PYPKT00460 - 10/30/25-11/12/25

8. B.

| 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    |       |
| 200000001082213<br>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: [EOD01 - State Of California](#) Vendor Total: 6,682.58  
[INV0000359](#) Invoice 11/14/2025 11/14/2025 11/14/2025 11/14/2025 6,682.58 0.00 0.00 0.00 6,682.58  
 State Disability Insurance AP Checking - Accounts Payable Checking No Payment Date: 11/14/2025 Bank Draft: DFT0000823

| Item Description                            | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|---------------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| State Disability Insurance<br>Distributions | PY        | 0.00  | 0.00  | 4,968.59 | 0.00 | 0.00     | 0.00     | 4,968.59 |

| Account Number | Account Name | Project Account Key | Amount   | Percent |
|----------------|--------------|---------------------|----------|---------|
| 000-2172       | SWT PAYABLE  |                     | 4,968.59 | 0%      |

| Item Description                            | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|---------------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| State Disability Insurance<br>Distributions | PY        | 0.00  | 0.00  | 1,713.99 | 0.00 | 0.00     | 0.00     | 1,713.99 |

| Account Number | Account Name | Project Account Key | Amount   | Percent |
|----------------|--------------|---------------------|----------|---------|
| 000-2173       | SDI PAYABLE  |                     | 1,713.99 | 0%      |

Vendor: [TRA02 - Transamerica](#) Vendor Total: 312.42  
[INV0000351](#) Invoice 11/14/2025 11/14/2025 12/15/2025 11/14/2025 312.42 0.00 0.00 0.00 312.42  
 Term Insurance AP Checking - Accounts Payable Checking No

| Item Description                | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|---------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Term Insurance<br>Distributions | NA        | 0.00  | 0.00  | 312.42 | 0.00 | 0.00     | 0.00     | 312.42 |

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

Vendor: [UPE00 - UPEC, Local 792](#) Vendor Total: 404.09  
[INV0000353](#) Invoice 11/14/2025 11/14/2025 11/14/2025 11/14/2025 404.09 0.00 0.00 0.00 404.09  
 UPEC, LOCAL 792 AP Checking - Accounts Payable Checking No

| Item Description                 | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| UPEC, LOCAL 792<br>Distributions | PY        | 0.00  | 0.00  | 404.09 | 0.00 | 0.00     | 0.00     | 404.09 |

| Account Number | Account Name            | Project Account Key | Amount | Percent |
|----------------|-------------------------|---------------------|--------|---------|
| 000-2194       | UPEC UNION W/H PAYABLES |                     | 404.09 | 0%      |

Payable Summary

| Type         | Count | Gross      | Tax  | Shipping | Discount | Total      | Manual Payment | Balance   |
|--------------|-------|------------|------|----------|----------|------------|----------------|-----------|
| Invoice      | 13    | 102,030.03 | 0.00 | 0.00     | 0.00     | 102,030.03 | 72,372.24      | 29,657.79 |
| Grand Total: |       | 102,030.03 | 0.00 | 0.00     | 0.00     | 102,030.03 | 72,372.24      | 29,657.79 |



## Payable Register

Packet: APPKT00297 - PYPKT00460 - 10/30/25-11/12/25 #23-2025

## Account Summary

| Account                  | Name                      | Amount            |
|--------------------------|---------------------------|-------------------|
| <a href="#">000-2168</a> | MEDICAL INS PAYABLE       | 25,630.84         |
| <a href="#">000-2169</a> | VISION INSURANCE PAYABLE  | 352.02            |
| <a href="#">000-2170</a> | FIT W/H PAYABLE           | 12,845.62         |
| <a href="#">000-2171</a> | FICA PAYABLE              | 22,446.98         |
| <a href="#">000-2172</a> | SWT PAYABLE               | 4,968.59          |
| <a href="#">000-2173</a> | SDI PAYABLE               | 1,713.99          |
| <a href="#">000-2174</a> | PERS PAYABLE              | 28,324.48         |
| <a href="#">000-2175</a> | DENTAL INSURANCE PAYABLE  | 1,629.85          |
| <a href="#">000-2177</a> | LIFE INSURANCE/AFLAC      | 115.73            |
| <a href="#">000-2178</a> | DEFERRED COMPENSATION PAY | 2,072.58          |
| <a href="#">000-2180</a> | GARNISHMENTS              | 535.84            |
| <a href="#">000-2191</a> | OPOA DUES W/H PAYABLE     | 677.00            |
| <a href="#">000-2192</a> | LIFE INSURANCE PAYABLE    | 312.42            |
| <a href="#">000-2194</a> | UPEC UNION W/H PAYABLES   | 404.09            |
|                          | <b>Total:</b>             | <b>102,030.03</b> |



City of Orland, CA

Payable Reg

8. B.

## Payable Detail by Vendor Number

Packet: APPKT00296 - Warrant 11/18/2025

| Payable #                                        | Payable Type                            | Post Date  | Payable Date               | Due Date     | Discount Date | Amount         | Tax             | Shipping        | Discount     | Total                       |
|--------------------------------------------------|-----------------------------------------|------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|-----------------------------|
| Payable Description                              | Bank Code                               |            |                            |              | On Hold       |                |                 |                 |              |                             |
| <b>Vendor: ABD00 - Advanced Document Concept</b> |                                         |            |                            |              |               |                |                 |                 |              | <b>Vendor Total: 451.34</b> |
| <a href="#">171631</a>                           | Invoice                                 | 11/13/2025 | 11/13/2025                 | 11/13/2025   | 11/13/2025    | 25.87          | 0.00            | 0.00            | 0.00         | 25.87                       |
| FD/Copies Oct 1-31,2025                          | AP Checking - Accounts Payable Checking |            |                            |              | No            |                |                 |                 |              |                             |
| <b>Items</b>                                     |                                         |            |                            |              |               |                |                 |                 |              |                             |
| <b>Item Description</b>                          | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                             |
| FD/Copies Oct 1-31,2025                          | NA                                      |            | 0.00                       | 0.00         | 25.87         | 0.00           | 0.00            | 0.00            | 25.87        |                             |
| <b>Distributions</b>                             |                                         |            |                            |              |               |                |                 |                 |              |                             |
| <b>Account Number</b>                            | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                             |
| <a href="#">000-5120-110</a>                     | OFFICE EXPENSE                          |            |                            |              | 25.87         | 100.00%        |                 |                 |              |                             |
| <b>Vendor: INV171629</b>                         |                                         |            |                            |              |               |                |                 |                 |              |                             |
| Invoice                                          | 11/13/2025                              | 11/13/2025 | 11/13/2025                 | 11/13/2025   | 11/13/2025    | 336.69         | 0.00            | 0.00            | 0.00         | 336.69                      |
| Multi-Depts/Copies Oct 1-31, 2025                | AP Checking - Accounts Payable Checking |            |                            |              | No            |                |                 |                 |              |                             |
| <b>Items</b>                                     |                                         |            |                            |              |               |                |                 |                 |              |                             |
| <b>Item Description</b>                          | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                             |
| Multi-Depts/Copies Oct 1-31, 2025                | NA                                      |            | 0.00                       | 0.00         | 336.69        | 0.00           | 0.00            | 0.00            | 336.69       |                             |
| <b>Distributions</b>                             |                                         |            |                            |              |               |                |                 |                 |              |                             |
| <b>Account Number</b>                            | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                             |
| <a href="#">000-5010-110</a>                     | OFFICE EXPENSE                          |            |                            |              | 42.09         | 12.50%         |                 |                 |              |                             |
| <a href="#">000-5260-110</a>                     | OFFICE EXPENSE                          |            |                            |              | 42.09         | 12.50%         |                 |                 |              |                             |
| <a href="#">000-5050-110</a>                     | OFFICE EXPENSE                          |            |                            |              | 42.09         | 12.50%         |                 |                 |              |                             |
| <a href="#">000-5020-110</a>                     | OFFICE EXPENSE                          |            |                            |              | 42.09         | 12.50%         |                 |                 |              |                             |
| <a href="#">000-5070-110</a>                     | OFFICE EXPENSE                          |            |                            |              | 42.09         | 12.50%         |                 |                 |              |                             |
| <a href="#">000-5030-110</a>                     | OFFICE EXPENSE                          |            |                            |              | 42.09         | 12.50%         |                 |                 |              |                             |
| <a href="#">260-5300-110</a>                     | OFFICE EXPENSE                          |            |                            |              | 42.09         | 12.50%         |                 |                 |              |                             |
| <a href="#">270-5400-110</a>                     | OFFICE EXPENSE                          |            |                            |              | 42.06         | 12.49%         |                 |                 |              |                             |
| <b>Vendor: INV171630</b>                         |                                         |            |                            |              |               |                |                 |                 |              |                             |
| Invoice                                          | 11/13/2025                              | 11/13/2025 | 11/13/2025                 | 11/13/2025   | 11/13/2025    | 82.78          | 0.00            | 0.00            | 0.00         | 82.78                       |
| PD/Printer Copies Oct 1-31, 2025                 | AP Checking - Accounts Payable Checking |            |                            |              | No            |                |                 |                 |              |                             |
| <b>Items</b>                                     |                                         |            |                            |              |               |                |                 |                 |              |                             |
| <b>Item Description</b>                          | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                             |
| PD/Printer Copies Oct 1-31, 2025                 | NA                                      |            | 0.00                       | 0.00         | 82.78         | 0.00           | 0.00            | 0.00            | 82.78        |                             |
| <b>Distributions</b>                             |                                         |            |                            |              |               |                |                 |                 |              |                             |
| <b>Account Number</b>                            | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                             |
| <a href="#">000-5110-210</a>                     | PROF SERVICES                           |            |                            |              | 82.78         | 100.00%        |                 |                 |              |                             |
| <b>Vendor: INV171632</b>                         |                                         |            |                            |              |               |                |                 |                 |              |                             |
| Invoice                                          | 11/13/2025                              | 11/13/2025 | 11/13/2025                 | 11/13/2025   | 11/13/2025    | 6.00           | 0.00            | 0.00            | 0.00         | 6.00                        |
| REC/Printer Copies Oct 1-31, 2025                | AP Checking - Accounts Payable Checking |            |                            |              | No            |                |                 |                 |              |                             |
| <b>Items</b>                                     |                                         |            |                            |              |               |                |                 |                 |              |                             |
| <b>Item Description</b>                          | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                             |
| REC/Printer Copies Oct 1-31, 2025                | NA                                      |            | 0.00                       | 0.00         | 6.00          | 0.00           | 0.00            | 0.00            | 6.00         |                             |
| <b>Distributions</b>                             |                                         |            |                            |              |               |                |                 |                 |              |                             |
| <b>Account Number</b>                            | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                             |
| <a href="#">000-5260-110</a>                     | OFFICE EXPENSE                          |            |                            |              | 6.00          | 100.00%        |                 |                 |              |                             |
| <b>Vendor: AIR01 - Airgas-Usa, Llc</b>           |                                         |            |                            |              |               |                |                 |                 |              |                             |
| <b>Vendor Total:</b>                             |                                         |            |                            |              |               |                |                 |                 |              | <b>377.76</b>               |
| <a href="#">10242025</a>                         | Invoice                                 | 11/13/2025 | 11/13/2025                 | 11/13/2025   | 11/13/2025    | 377.76         | 0.00            | 0.00            | 0.00         | 377.76                      |
| FD/Measure A-Medical Oxygen                      | AP Checking - Accounts Payable Checking |            |                            |              | No            |                |                 |                 |              |                             |
| <b>Items</b>                                     |                                         |            |                            |              |               |                |                 |                 |              |                             |
| <b>Item Description</b>                          | <b>Commodity</b>                        |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |                             |
| FD/Measure A-Medical Oxygen                      | NA                                      |            | 0.00                       | 0.00         | 377.76        | 0.00           | 0.00            | 0.00            | 377.76       |                             |
| <b>Distributions</b>                             |                                         |            |                            |              |               |                |                 |                 |              |                             |
| <b>Account Number</b>                            | <b>Account Name</b>                     |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |                             |
| <a href="#">010-5265-450</a>                     | Supplies                                |            |                            |              | 377.76        | 100.00%        |                 |                 |              |                             |

## Payable Register

Packet: APPKT00296 - Warrant 11/

8. B.

| Payable #                                               | Payable Type                            | Post Date           | Payable Date | Due Date   | Discount Date | Amount   | Tax      | Shipping | Discount | Total                  |                        |            |            |            |            |        |      |      |      |        |
|---------------------------------------------------------|-----------------------------------------|---------------------|--------------|------------|---------------|----------|----------|----------|----------|------------------------|------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| Payable Description                                     | Bank Code                               |                     |              |            |               | On Hold  |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Vendor: <a href="#">AMA02 - Amazon Capital Services</a> |                                         |                     |              |            |               |          |          |          |          | Vendor Total: 1,035.59 |                        |            |            |            |            |        |      |      |      |        |
| <a href="#">1P3n-14gv-YLJL</a>                          | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025 | 11/13/2025    | 1,035.59 | 0.00     | 0.00     | 0.00     | 1,035.59               |                        |            |            |            |            |        |      |      |      |        |
| 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         | 1,035.59   | 0.00          | 0.00     | 0.00     | 1,035.59 |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Account Number                                          | Account Name                            | Project Account Key |              |            | Amount        | Percent  |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| <a href="#">000-5213-120</a>                            | SPECIAL DEPT                            |                     |              |            | 1,035.59      | 100.00%  |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Vendor: <a href="#">AMA03 - Amazon Capital Services</a> |                                         |                     |              |            |               |          |          |          |          |                        | Vendor Total: 1,302.24 |            |            |            |            |        |      |      |      |        |
| <a href="#">1JQk-PKDH-WCNG</a>                          | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025 | 11/13/2025    | 776.46   | 0.00     | 0.00     | 0.00     | 776.46                 |                        |            |            |            |            |        |      |      |      |        |
| LIB/Measure J-Books and Materials                       | AP Checking - Accounts Payable Checking |                     |              |            |               | No       |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Items                                                   |                                         |                     |              |            |               |          |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Item Description                                        | Commodity                               | Units               | Price        | Amount     | Tax           | Shipping | Discount | Total    |          |                        |                        |            |            |            |            |        |      |      |      |        |
| LIB/Measure J-Books and Materials Distributions         | NA                                      | 0.00                | 0.00         | 776.46     | 0.00          | 0.00     | 0.00     | 776.46   |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Account Number                                          | Account Name                            | Project Account Key |              |            | Amount        | Percent  |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| <a href="#">015-5790-120</a>                            | Measure J Special Department            |                     |              |            | 165.61        | 21.33%   |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| <a href="#">000-5200-110</a>                            | OFFICE EXPENSE                          |                     |              |            | 215.22        | 27.72%   |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| <a href="#">000-5240-120</a>                            | SPECIAL DEPT                            |                     |              |            | 395.63        | 50.95%   |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| <a href="#">1PKV-KLG3-176P, 1MV9-HHG6-1D</a>            |                                         |                     |              |            |               |          |          |          |          |                        | Invoice                | 11/13/2025 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 525.78 | 0.00 | 0.00 | 0.00 | 525.78 |
| LIB/First 5 Grant Books & Materials                     | AP Checking - Accounts Payable Checking |                     |              |            |               | No       |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Items                                                   |                                         |                     |              |            |               |          |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Item Description                                        | Commodity                               | Units               | Price        | Amount     | Tax           | Shipping | Discount | Total    |          |                        |                        |            |            |            |            |        |      |      |      |        |
| LIB/First 5 Grant Books & Materials Distributions       | NA                                      | 0.00                | 0.00         | 525.78     | 0.00          | 0.00     | 0.00     | 525.78   |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Account Number                                          | Account Name                            | Project Account Key |              |            | Amount        | Percent  |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| <a href="#">000-5240-120</a>                            | SPECIAL DEPT                            |                     |              |            | 525.78        | 100.00%  |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Vendor: <a href="#">AME00 - American Family Life</a>    |                                         |                     |              |            |               |          |          |          |          |                        | Vendor Total: 78.64    |            |            |            |            |        |      |      |      |        |
| <a href="#">977756</a>                                  | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025 | 11/13/2025    | 78.64    | 0.00     | 0.00     | 0.00     | 78.64                  |                        |            |            |            |            |        |      |      |      |        |
| Supplemental Insurance December 2025                    | AP Checking - Accounts Payable Checking |                     |              |            |               | No       |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Items                                                   |                                         |                     |              |            |               |          |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Item Description                                        | Commodity                               | Units               | Price        | Amount     | Tax           | Shipping | Discount | Total    |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Supplemental Insurance December 2025 Distributions      | NA                                      | 0.00                | 0.00         | 78.64      | 0.00          | 0.00     | 0.00     | 78.64    |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Account Number                                          | Account Name                            | Project Account Key |              |            | Amount        | Percent  |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| <a href="#">000-2192</a>                                | LIFE INSURANCE PAYABLE                  |                     |              |            | 78.64         | 100.00%  |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Vendor: <a href="#">APP03 - Applied Concepts Inc</a>    |                                         |                     |              |            |               |          |          |          |          |                        | Vendor Total: 3,708.65 |            |            |            |            |        |      |      |      |        |
| <a href="#">466173</a>                                  | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025 | 11/13/2025    | 3,708.65 | 0.00     | 0.00     | 0.00     | 3,708.65               |                        |            |            |            |            |        |      |      |      |        |
| PD/Measure A-Radars Supplies for New Vehi...            | AP Checking - Accounts Payable Checking |                     |              |            |               | No       |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Items                                                   |                                         |                     |              |            |               |          |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Item Description                                        | Commodity                               | Units               | Price        | Amount     | Tax           | Shipping | Discount | Total    |          |                        |                        |            |            |            |            |        |      |      |      |        |
| PD/Measure A-Radars Supplies for New... Distributions   | NA                                      | 0.00                | 0.00         | 3,708.65   | 0.00          | 0.00     | 0.00     | 3,708.65 |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Account Number                                          | Account Name                            | Project Account Key |              |            | Amount        | Percent  |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| <a href="#">010-5265-200</a>                            | EQUIP MAINT                             |                     |              |            | 3,708.65      | 100.00%  |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |
| Vendor: <a href="#">ATT09 - At&amp;T Mobility</a>       |                                         |                     |              |            |               |          |          |          |          |                        | Vendor Total: 964.42   |            |            |            |            |        |      |      |      |        |
| <a href="#">287298580456X11102025</a>                   | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025 | 11/13/2025    | 964.42   | 0.00     | 0.00     | 0.00     | 964.42                 |                        |            |            |            |            |        |      |      |      |        |
| PD/Measure A- Cell Service (16)                         | AP Checking - Accounts Payable Checking |                     |              |            |               | No       |          |          |          |                        |                        |            |            |            |            |        |      |      |      |        |

## Payable Register

Packet: APPKT00296 - Warrant 11/

8. B.

| Payable #                       | Payable Type   | Post Date | Payable Date | Due Date    | Discount Date | Amount  | Tax      | Shipping | Discount | Total |
|---------------------------------|----------------|-----------|--------------|-------------|---------------|---------|----------|----------|----------|-------|
| Payable Description             | Bank Code      |           |              |             | On Hold       |         |          |          |          |       |
| Items                           |                |           |              |             |               |         |          |          |          |       |
| Item Description                | Commodity      |           | Units        | Price       | Amount        | Tax     | Shipping | Discount | Total    |       |
| PD/Measure A- Cell Service (16) | NA             |           | 0.00         | 0.00        | 964.42        | 0.00    | 0.00     | 0.00     | 964.42   |       |
| Distributions                   |                |           |              |             |               |         |          |          |          |       |
| Account Number                  | Account Name   |           | Project      | Account Key | Amount        | Percent |          |          |          |       |
| <a href="#">010-5265-160</a>    | COMMUNICATIONS |           |              |             | 964.42        | 100.00% |          |          |          |       |

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

Vendor Total: 365.19

|                                    |                                         |            |            |             |            |         |          |          |        |        |
|------------------------------------|-----------------------------------------|------------|------------|-------------|------------|---------|----------|----------|--------|--------|
| <a href="#">Oct022025</a>          | Invoice                                 | 11/13/2025 | 11/13/2025 | 11/13/2025  | 11/13/2025 | 365.19  | 0.00     | 0.00     | 0.00   | 365.19 |
| FD/Measure A-Phones, Ipads Service | AP Checking - Accounts Payable Checking |            |            |             | No         |         |          |          |        |        |
| Items                              |                                         |            |            |             |            |         |          |          |        |        |
| Item Description                   | Commodity                               |            | Units      | Price       | Amount     | Tax     | Shipping | Discount | Total  |        |
| FD/Measure A-Phones, Ipads Service | NA                                      |            | 0.00       | 0.00        | 365.19     | 0.00    | 0.00     | 0.00     | 365.19 |        |
| Distributions                      |                                         |            |            |             |            |         |          |          |        |        |
| Account Number                     | Account Name                            |            | Project    | Account Key | Amount     | Percent |          |          |        |        |
| <a href="#">010-5265-160</a>       | COMMUNICATIONS                          |            |            |             | 365.19     | 100.00% |          |          |        |        |

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

Vendor Total: 230.00

|                                              |                                         |            |            |             |            |         |          |          |        |        |
|----------------------------------------------|-----------------------------------------|------------|------------|-------------|------------|---------|----------|----------|--------|--------|
| <a href="#">64328</a>                        | Invoice                                 | 11/13/2025 | 11/13/2025 | 11/13/2025  | 11/13/2025 | 230.00  | 0.00     | 0.00     | 0.00   | 230.00 |
| PD/Towed Evidence Vehicle - Corning Chevro.. | AP Checking - Accounts Payable Checking |            |            |             | No         |         |          |          |        |        |
| Items                                        |                                         |            |            |             |            |         |          |          |        |        |
| Item Description                             | Commodity                               |            | Units      | Price       | Amount     | Tax     | Shipping | Discount | Total  |        |
| PD/Towed Evidence Vehicle - Corning C...     | NA                                      |            | 0.00       | 0.00        | 230.00     | 0.00    | 0.00     | 0.00     | 230.00 |        |
| Distributions                                |                                         |            |            |             |            |         |          |          |        |        |
| Account Number                               | Account Name                            |            | Project    | Account Key | Amount     | Percent |          |          |        |        |
| <a href="#">010-5265-200</a>                 | EQUIP MAINT                             |            |            |             | 230.00     | 100.00% |          |          |        |        |

Vendor: [BAU00 - Bauer Compressors](#)

Vendor Total: 3,063.17

|                               |                                         |            |            |             |            |          |          |          |          |          |
|-------------------------------|-----------------------------------------|------------|------------|-------------|------------|----------|----------|----------|----------|----------|
| <a href="#">343045</a>        | Invoice                                 | 11/13/2025 | 11/13/2025 | 11/13/2025  | 11/13/2025 | 3,063.17 | 0.00     | 0.00     | 0.00     | 3,063.17 |
| FD/Measure A-SCBA's Batteries | AP Checking - Accounts Payable Checking |            |            |             | No         |          |          |          |          |          |
| Items                         |                                         |            |            |             |            |          |          |          |          |          |
| Item Description              | Commodity                               |            | Units      | Price       | Amount     | Tax      | Shipping | Discount | Total    |          |
| FD/Measure A-SCBA's Batteries | NA                                      |            | 0.00       | 0.00        | 3,063.17   | 0.00     | 0.00     | 0.00     | 3,063.17 |          |
| Distributions                 |                                         |            |            |             |            |          |          |          |          |          |
| Account Number                | Account Name                            |            | Project    | Account Key | Amount     | Percent  |          |          |          |          |
| <a href="#">010-5265-200</a>  | EQUIP MAINT                             |            |            |             | 3,063.17   | 100.00%  |          |          |          |          |

Vendor: [BWC00 - W.B. Benbow](#)

Vendor Total: 570.00

|                              |                                         |            |            |             |            |         |          |          |        |        |
|------------------------------|-----------------------------------------|------------|------------|-------------|------------|---------|----------|----------|--------|--------|
| <a href="#">590</a>          | Invoice                                 | 11/13/2025 | 11/13/2025 | 11/13/2025  | 11/13/2025 | 570.00  | 0.00     | 0.00     | 0.00   | 570.00 |
| PW/SCADA Software Monitoring | AP Checking - Accounts Payable Checking |            |            |             | No         |         |          |          |        |        |
| Items                        |                                         |            |            |             |            |         |          |          |        |        |
| Item Description             | Commodity                               |            | Units      | Price       | Amount     | Tax     | Shipping | Discount | Total  |        |
| PW/SCADA Software Monitoring | NA                                      |            | 0.00       | 0.00        | 570.00     | 0.00    | 0.00     | 0.00     | 570.00 |        |
| Distributions                |                                         |            |            |             |            |         |          |          |        |        |
| Account Number               | Account Name                            |            | Project    | Account Key | Amount     | Percent |          |          |        |        |
| <a href="#">260-5300-200</a> | EQUIP MAINT                             |            |            |             | 570.00     | 100.00% |          |          |        |        |

Vendor: [CAR02 - Cardmember Service](#)

Vendor Total: 8,381.84

|                                              |                                         |            |            |             |            |                          |          |             |            |        |
|----------------------------------------------|-----------------------------------------|------------|------------|-------------|------------|--------------------------|----------|-------------|------------|--------|
| <a href="#">Oct2025JC</a>                    | Invoice                                 | 11/13/2025 | 11/13/2025 | 11/13/2025  | 11/13/2025 | 533.39                   | 0.00     | 0.00        | 0.00       | 533.39 |
| FD/Measure A-Equipment Office Supplies. B... | AP Checking - Accounts Payable Checking |            |            |             | No         | Payment Date: 11/13/2025 |          | Bank Draft: | DFT0000817 |        |
| Items                                        |                                         |            |            |             |            |                          |          |             |            |        |
| Item Description                             | Commodity                               |            | Units      | Price       | Amount     | Tax                      | Shipping | Discount    | Total      |        |
| FD/Measure A-Equipment Office Suppli...      | NA                                      |            | 0.00       | 0.00        | 533.39     | 0.00                     | 0.00     | 0.00        | 533.39     |        |
| Distributions                                |                                         |            |            |             |            |                          |          |             |            |        |
| Account Number                               | Account Name                            |            | Project    | Account Key | Amount     | Percent                  |          |             |            |        |
| <a href="#">000-5120-110</a>                 | OFFICE EXPENSE                          |            |            |             | 334.32     | 62.68%                   |          |             |            |        |
| <a href="#">010-5265-200</a>                 | EQUIP MAINT                             |            |            |             | 199.07     | 37.32%                   |          |             |            |        |



## Payable Register

Packet: APPKT00296 - Warrant 11, 8. B.

| Payable #                                      | Payable Type   | Post Date                               | Payable Date | Due Date   | Discount Date | Amount                   | Tax      | Shipping    | Discount | Total      |
|------------------------------------------------|----------------|-----------------------------------------|--------------|------------|---------------|--------------------------|----------|-------------|----------|------------|
| Payable Description                            |                | Bank Code                               | On Hold      |            |               |                          |          |             |          |            |
| <a href="#">Oct2025JG</a>                      | Invoice        | 11/13/2025                              | 11/13/2025   | 11/13/2025 | 11/13/2025    | 775.00                   | 0.00     | 0.00        | 0.00     | 775.00     |
| CM/League of California Cities                 |                | AP Checking - Accounts Payable Checking |              |            | No            | Payment Date: 11/13/2025 |          | Bank Draft: |          | DFT0000816 |
| Items                                          |                |                                         |              |            |               |                          |          |             |          |            |
| Item Description                               |                | Commodity                               | Units        | Price      | Amount        | Tax                      | Shipping | Discount    | Total    |            |
| CM/League of California Cities                 |                | NA                                      | 0.00         | 0.00       | 775.00        | 0.00                     | 0.00     | 0.00        | 775.00   |            |
| Distributions                                  |                |                                         |              |            |               |                          |          |             |          |            |
| Account Number                                 | Account Name   | Project Account Key                     |              |            | Amount        | Percent                  |          |             |          |            |
| <a href="#">000-5050-250</a>                   | TRAVEL & CONF  |                                         |              |            | 775.00        | 100.00%                  |          |             |          |            |
| <a href="#">Oct2025JM</a>                      |                |                                         |              |            |               |                          |          |             |          |            |
| Invoice                                        | 11/13/2025     | 11/13/2025                              | 11/13/2025   | 11/13/2025 | 11/13/2025    | 2,601.00                 | 0.00     | 0.00        | 0.00     | 2,601.00   |
| LIB/Grant Books Website Maintenance, Sign...   |                | AP Checking - Accounts Payable Checking |              |            | No            | Payment Date: 11/13/2025 |          | Bank Draft: |          | DFT0000818 |
| Items                                          |                |                                         |              |            |               |                          |          |             |          |            |
| Item Description                               |                | Commodity                               | Units        | Price      | Amount        | Tax                      | Shipping | Discount    | Total    |            |
| LIB/Grant Books Website Maintenance, ...       |                | NA                                      | 0.00         | 0.00       | 2,601.00      | 0.00                     | 0.00     | 0.00        | 2,601.00 |            |
| Distributions                                  |                |                                         |              |            |               |                          |          |             |          |            |
| Account Number                                 | Account Name   | Project Account Key                     |              |            | Amount        | Percent                  |          |             |          |            |
| <a href="#">130-5220-120</a>                   | SPECIAL DEPT   |                                         |              |            | 2,535.49      | 97.48%                   |          |             |          |            |
| <a href="#">000-5534-110</a>                   | OFFICE EXPENSE |                                         |              |            | 32.79         | 1.26%                    |          |             |          |            |
| <a href="#">000-5200-160</a>                   | COMMUNICATIONS |                                         |              |            | 8.50          | 0.33%                    |          |             |          |            |
| <a href="#">140-5225-120</a>                   | SPECIAL DEPT   |                                         |              |            | 24.22         | 0.93%                    |          |             |          |            |
| <a href="#">OCT2025LM</a>                      |                |                                         |              |            |               |                          |          |             |          |            |
| Invoice                                        | 11/13/2025     | 11/13/2025                              | 11/13/2025   | 11/13/2025 | 11/13/2025    | 1,312.54                 | 0.00     | 0.00        | 0.00     | 1,312.54   |
| PD/Candy Treat St, JAF Software, Office Supp.. |                | AP Checking - Accounts Payable Checking |              |            | No            | Payment Date: 11/13/2025 |          | Bank Draft: |          | DFT0000804 |
| Items                                          |                |                                         |              |            |               |                          |          |             |          |            |
| Item Description                               |                | Commodity                               | Units        | Price      | Amount        | Tax                      | Shipping | Discount    | Total    |            |
| PD/Candy Treat St, JAF Software, Office ...    |                | NA                                      | 0.00         | 0.00       | 1,312.54      | 0.00                     | 0.00     | 0.00        | 1,312.54 |            |
| Distributions                                  |                |                                         |              |            |               |                          |          |             |          |            |
| Account Number                                 | Account Name   | Project Account Key                     |              |            | Amount        | Percent                  |          |             |          |            |
| <a href="#">010-5265-120</a>                   | SPECIAL DEPT   |                                         |              |            | 250.79        | 19.11%                   |          |             |          |            |
| <a href="#">000-5110-210</a>                   | PROF SERVICES  |                                         |              |            | 358.64        | 27.32%                   |          |             |          |            |
| <a href="#">960-5263-450</a>                   | Supplies       |                                         |              |            | 703.11        | 53.57%                   |          |             |          |            |
| <a href="#">Oct2025OH</a>                      |                |                                         |              |            |               |                          |          |             |          |            |
| Invoice                                        | 11/13/2025     | 11/13/2025                              | 11/13/2025   | 11/13/2025 | 11/13/2025    | 166.60                   | 0.00     | 0.00        | 0.00     | 166.60     |
| REC/Scheduling App                             |                | AP Checking - Accounts Payable Checking |              |            | No            | Payment Date: 11/13/2025 |          | Bank Draft: |          | DFT0000815 |
| 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                  |          |             |          |            |
| <a href="#">000-5260-122</a>                   | Technology, IT |                                         |              |            | 166.60        | 100.00%                  |          |             |          |            |
| <a href="#">Oct2025RS</a>                      |                |                                         |              |            |               |                          |          |             |          |            |
| Invoice                                        | 11/13/2025     | 11/13/2025                              | 11/13/2025   | 11/13/2025 | 11/13/2025    | 675.59                   | 0.00     | 0.00        | 0.00     | 675.59     |
| PW/Shop Supplies / Sewer Supplies/Building...  |                | AP Checking - Accounts Payable Checking |              |            | No            | Payment Date: 11/13/2025 |          | Bank Draft: |          | DFT0000799 |
| Items                                          |                |                                         |              |            |               |                          |          |             |          |            |
| Item Description                               |                | Commodity                               | Units        | Price      | Amount        | Tax                      | Shipping | Discount    | Total    |            |
| PW/Shop Supplies / Sewer Supplies/Buil...      |                | NA                                      | 0.00         | 0.00       | 675.59        | 0.00                     | 0.00     | 0.00        | 675.59   |            |
| Distributions                                  |                |                                         |              |            |               |                          |          |             |          |            |
| Account Number                                 | Account Name   | Project Account Key                     |              |            | Amount        | Percent                  |          |             |          |            |
| <a href="#">260-5300-450</a>                   | Supplies       |                                         |              |            | 153.01        | 22.65%                   |          |             |          |            |
| <a href="#">270-5400-450</a>                   | Supplies       |                                         |              |            | 206.24        | 30.53%                   |          |             |          |            |
| <a href="#">000-5190-190</a>                   | BLDG MAINT     |                                         |              |            | 296.88        | 43.94%                   |          |             |          |            |
| <a href="#">260-5300-110</a>                   | OFFICE EXPENSE |                                         |              |            | 13.62         | 2.02%                    |          |             |          |            |
| <a href="#">270-5400-110</a>                   | OFFICE EXPENSE |                                         |              |            | 5.84          | 0.86%                    |          |             |          |            |
| <a href="#">Oct2025RV</a>                      |                |                                         |              |            |               |                          |          |             |          |            |
| Invoice                                        | 11/13/2025     | 11/13/2025                              | 11/13/2025   | 11/13/2025 | 11/13/2025    | 25.97                    | 0.00     | 0.00        | 0.00     | 25.97      |
| PD/Vehicle Parts                               |                | AP Checking - Accounts Payable Checking |              |            | No            | Payment Date: 11/13/2025 |          | Bank Draft: |          | DFT0000777 |



## Payable Register

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| 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/Vehicle Parts Distributions                        | NA                                      |                     | 0.00         | 0.00                     | 25.97         | 0.00     | 0.00     | 0.00        | 25.97      |          |
| Account Number                                        | Account Name                            | Project Account Key | Amount       | Percent                  |               |          |          |             |            |          |
| <a href="#">010-5265-200</a>                          | EQUIP MAINT                             |                     | 25.97        | 100.00%                  |               |          |          |             |            |          |
| <a href="#">Oct2025RV.2</a>                           | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025               | 11/13/2025    | 281.97   | 0.00     | 0.00        | 0.00       | 281.97   |
| PD/CHATGPT, Adobe, Starlink                           | AP Checking - Accounts Payable Checking |                     | No           | Payment Date: 11/13/2025 |               |          |          | Bank Draft: | DFT0000802 |          |
| Item Description                                      | Commodity                               |                     | Units        | Price                    | Amount        | Tax      | Shipping | Discount    | Total      |          |
| PD/CHATGPT, Adobe, Starlink Distributions             | NA                                      |                     | 0.00         | 0.00                     | 281.97        | 0.00     | 0.00     | 0.00        | 281.97     |          |
| Account Number                                        | Account Name                            | Project Account Key | Amount       | Percent                  |               |          |          |             |            |          |
| <a href="#">000-5110-210</a>                          | PROF SERVICES                           |                     | 281.97       | 100.00%                  |               |          |          |             |            |          |
| <a href="#">Oct2025RW</a>                             | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025               | 11/13/2025    | 303.00   | 0.00     | 0.00        | 0.00       | 303.00   |
| Clerk Membership, Newspaper Subscription              | AP Checking - Accounts Payable Checking |                     | No           | Payment Date: 11/13/2025 |               |          |          | Bank Draft: | DFT0000819 |          |
| Item Description                                      | Commodity                               |                     | Units        | Price                    | Amount        | Tax      | Shipping | Discount    | Total      |          |
| Clerk Membership, Newspaper Subscript.. Distributions | NA                                      |                     | 0.00         | 0.00                     | 303.00        | 0.00     | 0.00     | 0.00        | 303.00     |          |
| Account Number                                        | Account Name                            | Project Account Key | Amount       | Percent                  |               |          |          |             |            |          |
| <a href="#">000-5020-240</a>                          | MEMBERSHIP/DUES                         |                     | 300.00       | 99.01%                   |               |          |          |             |            |          |
| <a href="#">000-5050-120</a>                          | SPECIAL DEPT                            |                     | 3.00         | 0.99%                    |               |          |          |             |            |          |
| <a href="#">Oct2025SJ</a>                             | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025               | 11/13/2025    | 1,243.52 | 0.00     | 0.00        | 0.00       | 1,243.52 |
| PD/Training Hotel, & Supplies                         | AP Checking - Accounts Payable Checking |                     | No           | Payment Date: 11/13/2025 |               |          |          | Bank Draft: | DFT0000803 |          |
| Item Description                                      | Commodity                               |                     | Units        | Price                    | Amount        | Tax      | Shipping | Discount    | Total      |          |
| PD/Training Hotel, & Supplies Distributions           | NA                                      |                     | 0.00         | 0.00                     | 1,243.52      | 0.00     | 0.00     | 0.00        | 1,243.52   |          |
| Account Number                                        | Account Name                            | Project Account Key | Amount       | Percent                  |               |          |          |             |            |          |
| <a href="#">000-5110-250</a>                          | TRAVEL & CONF                           |                     | 1,243.52     | 100.00%                  |               |          |          |             |            |          |
| <a href="#">Oct2025ZB</a>                             | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025               | 11/13/2025    | 463.26   | 0.00     | 0.00        | 0.00       | 463.26   |
| BM/PW Office/Sewer Cam Membership                     | AP Checking - Accounts Payable Checking |                     | No           | Payment Date: 11/13/2025 |               |          |          | Bank Draft: | DFT0000800 |          |
| Item Description                                      | Commodity                               |                     | Units        | Price                    | Amount        | Tax      | Shipping | Discount    | Total      |          |
| BM/PW Office/Sewer Cam Membership Distributions       | NA                                      |                     | 0.00         | 0.00                     | 463.26        | 0.00     | 0.00     | 0.00        | 463.26     |          |
| Account Number                                        | Account Name                            | Project Account Key | Amount       | Percent                  |               |          |          |             |            |          |
| <a href="#">000-5190-190</a>                          | BLDG MAINT                              |                     | 23.80        | 5.14%                    |               |          |          |             |            |          |
| <a href="#">260-5300-110</a>                          | OFFICE EXPENSE                          |                     | 31.67        | 6.84%                    |               |          |          |             |            |          |
| <a href="#">270-5400-110</a>                          | OFFICE EXPENSE                          |                     | 13.57        | 2.93%                    |               |          |          |             |            |          |
| <a href="#">000-5020-450</a>                          | Supplies                                |                     | 7.57         | 1.63%                    |               |          |          |             |            |          |
| <a href="#">270-5400-240</a>                          | MEMBERSHIP/DUES                         |                     | 168.00       | 36.26%                   |               |          |          |             |            |          |
| <a href="#">270-5400-450</a>                          | Supplies                                |                     | 99.68        | 21.52%                   |               |          |          |             |            |          |
| <a href="#">260-5300-450</a>                          | Supplies                                |                     | 118.97       | 25.68%                   |               |          |          |             |            |          |

Vendor: [COM02 - Comcast](#)

Vendor Total: 565.61

|                                               |                                         |            |            |            |            |        |      |      |      |        |
|-----------------------------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">oct282025</a>                     | Invoice                                 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 565.61 | 0.00 | 0.00 | 0.00 | 565.61 |
| Multi-Depts/Internet Scvs Nov 3 - Dec 2, 2025 | AP Checking - Accounts Payable Checking |            | No         |            |            |        |      |      |      |        |

## Payable Register

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| Payable #                                   | Payable Type   | Post Date           | Payable Date | Due Date | Discount Date | Amount   | Tax      | Shipping | Discount | Total |
|---------------------------------------------|----------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description                         | Bank Code      | On Hold             |              |          |               |          |          |          |          |       |
| Item Description                            | Commodity      | Units               | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| Multi-Depts/Internet Scvs Nov 3 - Dec 2,... | NA             | 0.00                | 0.00         | 565.61   | 0.00          | 0.00     | 0.00     | 565.61   |          |       |
| Distributions                               |                |                     |              |          |               |          |          |          |          |       |
| Account Number                              | Account Name   | Project Account Key |              |          | Amount        | Percent  |          |          |          |       |
| <a href="#">260-5300-160</a>                | COMMUNICATIONS |                     |              |          | 70.71         | 12.50%   |          |          |          |       |
| <a href="#">270-5400-160</a>                | COMMUNICATIONS |                     |              |          | 70.70         | 12.50%   |          |          |          |       |
| <a href="#">000-5070-160</a>                | COMMUNICATIONS |                     |              |          | 70.70         | 12.50%   |          |          |          |       |
| <a href="#">000-5020-160</a>                | COMMUNICATIONS |                     |              |          | 70.70         | 12.50%   |          |          |          |       |
| <a href="#">000-5030-160</a>                | COMMUNICATIONS |                     |              |          | 70.70         | 12.50%   |          |          |          |       |
| <a href="#">000-5050-160</a>                | COMMUNICATIONS |                     |              |          | 70.70         | 12.50%   |          |          |          |       |
| <a href="#">000-5110-160</a>                | COMMUNICATIONS |                     |              |          | 70.70         | 12.50%   |          |          |          |       |
| <a href="#">000-5060-160</a>                | COMMUNICATIONS |                     |              |          | 70.70         | 12.50%   |          |          |          |       |

|                                                          |         |                                         |            |                     |            |        |         |          |          |               |        |
|----------------------------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|---------------|--------|
| Vendor: <a href="#">COR00 - Corning Lumber Co., Inc.</a> |         |                                         |            |                     |            |        |         |          |          | Vendor Total: | 262.77 |
| <a href="#">10252025</a>                                 | Invoice | 11/13/2025                              | 11/13/2025 | 11/13/2025          | 11/13/2025 | 262.77 | 0.00    | 0.00     | 0.00     | 262.77        |        |
| PW/Street Supplies PW/Equipment Mainte...                |         | AP Checking - Accounts Payable Checking |            | No                  |            |        |         |          |          |               |        |
| Items                                                    |         |                                         |            |                     |            |        |         |          |          |               |        |
| Item Description                                         |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total         |        |
| PW/Street Supplies PW/Equipment Ma...                    |         | NA                                      |            | 0.00                | 0.00       | 262.77 | 0.00    | 0.00     | 0.00     | 262.77        |        |
| Distributions                                            |         |                                         |            |                     |            |        |         |          |          |               |        |
| Account Number                                           |         | Account Name                            |            | Project Account Key |            | Amount | Percent |          |          |               |        |
| <a href="#">000-5170-450</a>                             |         | Supplies                                |            |                     |            | 248.89 | 94.72%  |          |          |               |        |
| <a href="#">000-5183-200</a>                             |         | EQUIP MAINT                             |            |                     |            | 13.88  | 5.28%   |          |          |               |        |

|                                              |         |                                         |            |                     |            |           |         |               |          |           |
|----------------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|-----------|---------|---------------|----------|-----------|
| Vendor: <a href="#">COR05 - Corning Ford</a> |         |                                         |            |                     |            |           |         | Vendor Total: |          | 56,420.35 |
| <a href="#">800353</a>                       | Invoice | 11/13/2025                              | 11/13/2025 | 11/13/2025          | 11/13/2025 | 56,420.35 | 0.00    | 0.00          | 0.00     | 56,420.35 |
| PD/Measure A-New Ford Explorer 2026- Veh...  |         | AP Checking - Accounts Payable Checking |            |                     | No         |           |         |               |          |           |
| Items                                        |         |                                         |            |                     |            |           |         |               |          |           |
| Item Description                             |         | Commodity                               |            | Units               | Price      | Amount    | Tax     | Shipping      | Discount | Total     |
| PD/Measure A-New Ford Explorer 2026-...      |         | NA                                      |            | 0.00                | 0.00       | 56,420.35 | 0.00    | 0.00          | 0.00     | 56,420.35 |
| Distributions                                |         |                                         |            |                     |            |           |         |               |          |           |
| Account Number                               |         | Account Name                            |            | Project Account Key |            | Amount    | Percent |               |          |           |
| <a href="#">010-5265-200</a>                 |         | EQUIP MAINT                             |            |                     |            | 56,420.35 | 100.00% |               |          |           |

|                                                       |         |                                         |            |                     |            |        |         |          |          |               |       |
|-------------------------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|--------|---------|----------|----------|---------------|-------|
| Vendor: <a href="#">DEP21 - Department Of Finance</a> |         |                                         |            |                     |            |        |         |          |          | Vendor Total: | 25.00 |
| <a href="#">11032025</a>                              | Invoice | 11/13/2025                              | 11/13/2025 | 11/13/2025          | 11/13/2025 | 25.00  | 0.00    | 0.00     | 0.00     | 25.00         |       |
| Parking Citation Revenue October 2025                 |         | AP Checking - Accounts Payable Checking |            |                     | No         |        |         |          |          |               |       |
| Items                                                 |         |                                         |            |                     |            |        |         |          |          |               |       |
| Item Description                                      |         | Commodity                               |            | Units               | Price      | Amount | Tax     | Shipping | Discount | Total         |       |
| Parking Citation Revenue October 2025                 |         | NA                                      |            | 0.00                | 0.00       | 25.00  | 0.00    | 0.00     | 0.00     | 25.00         |       |
| Distributions                                         |         |                                         |            |                     |            |        |         |          |          |               |       |
| Account Number                                        |         | Account Name                            |            | Project Account Key |            | Amount | Percent |          |          |               |       |
| <a href="#">000-5110-120</a>                          |         | SPECIAL DEPT                            |            |                     |            | 25.00  | 100.00% |          |          |               |       |

|                                                    |         |                                         |            |                     |            |          |         |               |          |          |
|----------------------------------------------------|---------|-----------------------------------------|------------|---------------------|------------|----------|---------|---------------|----------|----------|
| Vendor: <a href="#">EIN02 - Gregory P. Einhorn</a> |         |                                         |            |                     |            |          |         | Vendor Total: |          | 2,782.50 |
| <a href="#">25119</a>                              | Invoice | 11/13/2025                              | 11/13/2025 | 11/13/2025          | 11/13/2025 | 2,782.50 | 0.00    | 0.00          | 0.00     | 2,782.50 |
| CA/Contract Service - Negotiations October ...     |         | AP Checking - Accounts Payable Checking |            | No                  |            |          |         |               |          |          |
| Items                                              |         |                                         |            |                     |            |          |         |               |          |          |
| Item Description                                   |         | Commodity                               |            | Units               | Price      | Amount   | Tax     | Shipping      | Discount | Total    |
| CA/Contract Service - Negotiations Octo...         |         | NA                                      |            | 0.00                | 0.00       | 2,782.50 | 0.00    | 0.00          | 0.00     | 2,782.50 |
| Distributions                                      |         |                                         |            |                     |            |          |         |               |          |          |
| Account Number                                     |         | Account Name                            |            | Project Account Key |            | Amount   | Percent |               |          |          |
| <a href="#">000-5040-210</a>                       |         | PROF SERVICES                           |            |                     |            | 2,782.50 | 100.00% |               |          |          |

|                                                             |                                         |            |            |            |            |          |      |      |      |                      |                 |
|-------------------------------------------------------------|-----------------------------------------|------------|------------|------------|------------|----------|------|------|------|----------------------|-----------------|
| <b>Vendor:</b> <a href="#">ENL00 - Enloe Medical Center</a> |                                         |            |            |            |            |          |      |      |      | <b>Vendor Total:</b> | <b>2,500.00</b> |
| <a href="#">11062025</a>                                    | Invoice                                 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00             |                 |
| PD/A.S.R.T Exam Report #25-0548                             | AP Checking - Accounts Payable Checking | No         |            |            |            |          |      |      |      |                      |                 |

## Payable Register

Packet: APPKT00296 - Warrant 11/

8. B.

| 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/A.S.R.T Exam Report #25-0548 Distributions | NA            |           | 0.00                | 0.00     | 2,500.00      | 0.00    | 0.00     | 0.00     | 2,500.00 |       |
| Account Number                                | Account Name  |           | Project Account Key |          | Amount        | Percent |          |          |          |       |
| 000-5110-210                                  | PROF SERVICES |           |                     |          | 2,500.00      | 100.00% |          |          |          |       |

## Vendor: FOQ00 - Fileong, Inc

Vendor Total: 5,700.00

| 13639                                                | Invoice                                 | 11/13/2025 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 5,700.00 | 0.00     | 0.00     | 0.00     | 5,700.00 |
|------------------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|----------|----------|----------|----------|----------|
| PD/Measure A-Annual Contract & Upgrades              | AP Checking - Accounts Payable Checking |            |                     |            | No         |          |          |          |          |          |
| Item Description                                     | Commodity                               |            | Units               | Price      | Amount     | Tax      | Shipping | Discount | Total    |          |
| PD/Measure A-Annual Contract & Upgr... Distributions | NA                                      |            | 0.00                | 0.00       | 5,700.00   | 0.00     | 0.00     | 0.00     | 5,700.00 |          |
| Account Number                                       | Account Name                            |            | Project Account Key |            | Amount     | Percent  |          |          |          |          |
| 010-5265-210                                         | PROF SERVICES                           |            |                     |            | 5,700.00   | 100.00%  |          |          |          |          |

## Vendor: GAY01 - Gaynor Telesystems Inc

Vendor Total: 28,942.95

| 000046804                                               | Invoice                                 | 11/13/2025 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 13,114.69 | 0.00     | 0.00     | 0.00      | 13,114.69 |
|---------------------------------------------------------|-----------------------------------------|------------|---------------------|------------|------------|-----------|----------|----------|-----------|-----------|
| PD/Measure A- Yearly Contract 4/28/25 - 4/...           | AP Checking - Accounts Payable Checking |            |                     |            | No         |           |          |          |           |           |
| Item Description                                        | Commodity                               |            | Units               | Price      | Amount     | Tax       | Shipping | Discount | Total     |           |
| PD/Measure A- Yearly Contract 4/28/25 ... Distributions | NA                                      |            | 0.00                | 0.00       | 13,114.69  | 0.00      | 0.00     | 0.00     | 13,114.69 |           |
| Account Number                                          | Account Name                            |            | Project Account Key |            | Amount     | Percent   |          |          |           |           |
| 010-5265-122                                            | Technology, IT                          |            |                     |            | 13,114.69  | 100.00%   |          |          |           |           |

## INV000046566

PD/Work Order Aug 15, 2025

|                                         |            |            |            |            |       |      |      |      |       |
|-----------------------------------------|------------|------------|------------|------------|-------|------|------|------|-------|
| Invoice                                 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| AP Checking - Accounts Payable Checking |            |            |            | No         |       |      |      |      |       |

| Item Description                         | Commodity                     |  | Units               | Price | Amount | Tax     | Shipping | Discount | Total |  |
|------------------------------------------|-------------------------------|--|---------------------|-------|--------|---------|----------|----------|-------|--|
| PD/Work Order Aug 15, 2025 Distributions | NA                            |  | 0.00                | 0.00  | 75.00  | 0.00    | 0.00     | 0.00     | 75.00 |  |
| Account Number                           | Account Name                  |  | Project Account Key |       | Amount | Percent |          |          |       |  |
| 010-5110-160                             | Measure A - PD Communications |  |                     |       | 75.00  | 100.00% |          |          |       |  |

## INV000046661

PD/Work Order

|                                         |            |            |            |            |      |      |      |      |      |
|-----------------------------------------|------------|------------|------------|------------|------|------|------|------|------|
| Invoice                                 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 7.58 | 0.00 | 0.00 | 0.00 | 7.58 |
| AP Checking - Accounts Payable Checking |            |            |            | No         |      |      |      |      |      |

| Item Description            | Commodity                     |  | Units               | Price | Amount | Tax     | Shipping | Discount | Total |  |
|-----------------------------|-------------------------------|--|---------------------|-------|--------|---------|----------|----------|-------|--|
| PD/Work Order Distributions | NA                            |  | 0.00                | 0.00  | 7.58   | 0.00    | 0.00     | 0.00     | 7.58  |  |
| Account Number              | Account Name                  |  | Project Account Key |       | Amount | Percent |          |          |       |  |
| 010-5110-160                | Measure A - PD Communications |  |                     |       | 7.58   | 100.00% |          |          |       |  |

## INV000046799

PD/Measure A- Sgt J Credentials for Library S...

|                                         |            |            |            |            |       |      |      |      |       |
|-----------------------------------------|------------|------------|------------|------------|-------|------|------|------|-------|
| Invoice                                 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| AP Checking - Accounts Payable Checking |            |            |            | No         |       |      |      |      |       |

| Item Description                                          | Commodity      |  | Units               | Price | Amount | Tax     | Shipping | Discount | Total |  |
|-----------------------------------------------------------|----------------|--|---------------------|-------|--------|---------|----------|----------|-------|--|
| PD/Measure A- Sgt J Credentials for Libr... Distributions | NA             |  | 0.00                | 0.00  | 75.00  | 0.00    | 0.00     | 0.00     | 75.00 |  |
| Account Number                                            | Account Name   |  | Project Account Key |       | Amount | Percent |          |          |       |  |
| 010-5265-122                                              | Technology, IT |  |                     |       | 75.00  | 100.00% |          |          |       |  |

## INV000046804

Multi-Depts/Yr Contract Support Plan Apr 2...

|                                         |            |            |            |            |           |      |      |      |           |
|-----------------------------------------|------------|------------|------------|------------|-----------|------|------|------|-----------|
| Invoice                                 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 13,114.69 | 0.00 | 0.00 | 0.00 | 13,114.69 |
| AP Checking - Accounts Payable Checking |            |            |            | No         |           |      |      |      |           |



## Payable Register

Packet: APPKT00296 - Warrant 11/8. B.

| Payable #                                  | Payable Type                            | Post Date  | Payable Date | Due Date   | Discount Date | Amount   | Tax      | Shipping | Discount  | Total    |
|--------------------------------------------|-----------------------------------------|------------|--------------|------------|---------------|----------|----------|----------|-----------|----------|
| Payable Description                        | Bank Code                               |            |              |            | On Hold       |          |          |          |           |          |
| Items                                      |                                         |            |              |            |               |          |          |          |           |          |
| Item Description                           | Commodity                               | Units      | Price        | Amount     |               | Tax      | Shipping | Discount | Total     |          |
| Multi-Depts/Yr Contract Support Plan A...  | NA                                      | 0.00       | 0.00         | 13,114.69  |               | 0.00     | 0.00     | 0.00     | 13,114.69 |          |
| Distributions                              |                                         |            |              |            |               |          |          |          |           |          |
| Account Number                             | Account Name                            | Project    | Account Key  | Amount     | Percent       |          |          |          |           |          |
| <a href="#">010-5110-160</a>               | Measure A - PD Communications           |            |              | 1,639.34   | 12.50%        |          |          |          |           |          |
| <a href="#">000-5030-160</a>               | COMMUNICATIONS                          |            |              | 1,639.34   | 12.50%        |          |          |          |           |          |
| <a href="#">010-5265-160</a>               | COMMUNICATIONS                          |            |              | 1,639.34   | 12.50%        |          |          |          |           |          |
| <a href="#">000-5200-160</a>               | COMMUNICATIONS                          |            |              | 1,639.34   | 12.50%        |          |          |          |           |          |
| <a href="#">270-5400-160</a>               | COMMUNICATIONS                          |            |              | 2,786.84   | 21.25%        |          |          |          |           |          |
| <a href="#">260-5300-160</a>               | COMMUNICATIONS                          |            |              | 491.81     | 3.75%         |          |          |          |           |          |
| <a href="#">000-5261-160</a>               | COMMUNICATIONS                          |            |              | 1,639.34   | 12.50%        |          |          |          |           |          |
| <a href="#">000-5260-160</a>               | COMMUNICATIONS                          |            |              | 1,639.34   | 12.50%        |          |          |          |           |          |
| <a href="#">INV000046805</a>               | Invoice                                 | 11/13/2025 | 11/13/2025   | 11/13/2025 | 11/13/2025    | 72.50    | 0.00     | 0.00     | 0.00      | 72.50    |
| Multi-Depts/Annual Maintenance Inspection  | AP Checking - Accounts Payable Checking |            |              |            | No            |          |          |          |           |          |
| Items                                      |                                         |            |              |            |               |          |          |          |           |          |
| Item Description                           | Commodity                               | Units      | Price        | Amount     |               | Tax      | Shipping | Discount | Total     |          |
| Multi-Depts/Annual Maintenance Inspe...    | NA                                      | 0.00       | 0.00         | 72.50      |               | 0.00     | 0.00     | 0.00     | 72.50     |          |
| Distributions                              |                                         |            |              |            |               |          |          |          |           |          |
| Account Number                             | Account Name                            | Project    | Account Key  | Amount     | Percent       |          |          |          |           |          |
| <a href="#">000-5110-160</a>               | COMMUNICATIONS                          |            |              | 8.00       | 11.03%        |          |          |          |           |          |
| <a href="#">010-5110-160</a>               | Measure A - PD Communications           |            |              | 8.00       | 11.03%        |          |          |          |           |          |
| <a href="#">000-5030-160</a>               | COMMUNICATIONS                          |            |              | 8.50       | 11.72%        |          |          |          |           |          |
| <a href="#">010-5265-160</a>               | COMMUNICATIONS                          |            |              | 8.00       | 11.03%        |          |          |          |           |          |
| <a href="#">000-5200-160</a>               | COMMUNICATIONS                          |            |              | 8.00       | 11.03%        |          |          |          |           |          |
| <a href="#">270-5400-160</a>               | COMMUNICATIONS                          |            |              | 8.00       | 11.03%        |          |          |          |           |          |
| <a href="#">260-5300-160</a>               | COMMUNICATIONS                          |            |              | 8.00       | 11.03%        |          |          |          |           |          |
| <a href="#">000-5261-160</a>               | COMMUNICATIONS                          |            |              | 8.00       | 11.03%        |          |          |          |           |          |
| <a href="#">000-5260-160</a>               | COMMUNICATIONS                          |            |              | 8.00       | 11.03%        |          |          |          |           |          |
| <a href="#">SUB4169.0925</a>               | Invoice                                 | 11/13/2025 | 11/13/2025   | 11/13/2025 | 11/13/2025    | 1,241.41 | 0.00     | 0.00     | 0.00      | 1,241.41 |
| Multi-Depts/August 15 - September 14, 2025 | AP Checking - Accounts Payable Checking |            |              |            | No            |          |          |          |           |          |
| Items                                      |                                         |            |              |            |               |          |          |          |           |          |
| Item Description                           | Commodity                               | Units      | Price        | Amount     |               | Tax      | Shipping | Discount | Total     |          |
| Multi-Depts/August 15 - September 14, ...  | NA                                      | 0.00       | 0.00         | 1,241.41   |               | 0.00     | 0.00     | 0.00     | 1,241.41  |          |
| Distributions                              |                                         |            |              |            |               |          |          |          |           |          |
| Account Number                             | Account Name                            | Project    | Account Key  | Amount     | Percent       |          |          |          |           |          |
| <a href="#">010-5110-160</a>               | Measure A - PD Communications           |            |              | 501.01     | 40.36%        |          |          |          |           |          |
| <a href="#">000-5030-160</a>               | COMMUNICATIONS                          |            |              | 272.05     | 21.91%        |          |          |          |           |          |
| <a href="#">010-5265-160</a>               | COMMUNICATIONS                          |            |              | 227.37     | 18.32%        |          |          |          |           |          |
| <a href="#">000-5200-160</a>               | COMMUNICATIONS                          |            |              | 177.00     | 14.26%        |          |          |          |           |          |
| <a href="#">270-5400-160</a>               | COMMUNICATIONS                          |            |              | 18.53      | 1.49%         |          |          |          |           |          |
| <a href="#">260-5300-160</a>               | COMMUNICATIONS                          |            |              | 7.95       | 0.64%         |          |          |          |           |          |
| <a href="#">000-5261-160</a>               | COMMUNICATIONS                          |            |              | 11.02      | 0.89%         |          |          |          |           |          |
| <a href="#">000-5260-160</a>               | COMMUNICATIONS                          |            |              | 26.48      | 2.13%         |          |          |          |           |          |
| <a href="#">SUB4169.1025</a>               | Invoice                                 | 11/13/2025 | 11/13/2025   | 11/13/2025 | 11/13/2025    | 1,242.08 | 0.00     | 0.00     | 0.00      | 1,242.08 |
| Multi-Depts/October 15 - November 14, 2025 | AP Checking - Accounts Payable Checking |            |              |            | No            |          |          |          |           |          |

## Payable Register

Packet: APPKT00296 - Warrant 11/

8. B.

| Payable #                                                  | Payable Type                  | Post Date           | Payable Date | Due Date | Discount Date | Amount | Tax      | Shipping | Discount | Total |
|------------------------------------------------------------|-------------------------------|---------------------|--------------|----------|---------------|--------|----------|----------|----------|-------|
| Payable Description                                        | Bank Code                     |                     |              |          | On Hold       |        |          |          |          |       |
| Item Description                                           | Commodity                     |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| Multi-Depts/October 15 - November 14, ...<br>Distributions | NA                            |                     | 0.00         | 0.00     | 1,242.08      | 0.00   | 0.00     | 0.00     | 1,242.08 |       |
| Account Number                                             | Account Name                  | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">010-5110-160</a>                               | Measure A - PD Communications |                     | 500.40       | 40.29%   |               |        |          |          |          |       |
| <a href="#">000-5030-160</a>                               | COMMUNICATIONS                |                     | 273.33       | 22.01%   |               |        |          |          |          |       |
| <a href="#">010-5265-160</a>                               | COMMUNICATIONS                |                     | 227.37       | 18.31%   |               |        |          |          |          |       |
| <a href="#">000-5200-160</a>                               | COMMUNICATIONS                |                     | 177.00       | 14.25%   |               |        |          |          |          |       |
| <a href="#">270-5400-160</a>                               | COMMUNICATIONS                |                     | 18.53        | 1.49%    |               |        |          |          |          |       |
| <a href="#">260-5300-160</a>                               | COMMUNICATIONS                |                     | 7.95         | 0.64%    |               |        |          |          |          |       |
| <a href="#">000-5261-160</a>                               | COMMUNICATIONS                |                     | 11.02        | 0.89%    |               |        |          |          |          |       |
| <a href="#">000-5260-160</a>                               | COMMUNICATIONS                |                     | 26.48        | 2.13%    |               |        |          |          |          |       |

| <b>Vendor:</b> <a href="#">GLE02 - Glenn County Sheriff</a> |                                         |                     |            |            |            |       |          |          |       | <b>Vendor Total:</b> | <b>40.00</b> |
|-------------------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|-------|----------|----------|-------|----------------------|--------------|
| <a href="#">092025-CB</a>                                   | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 40.00 | 0.00     | 0.00     | 0.00  | 40.00                |              |
| PD/Live Scan Rolling Fee                                    | AP Checking - Accounts Payable Checking |                     |            |            | No         |       |          |          |       |                      |              |
| Item Description                                            | Commodity                               |                     | Units      | Price      | Amount     | Tax   | Shipping | Discount | Total |                      |              |
| PD/Live Scan Rolling Fee<br>Distributions                   | NA                                      |                     | 0.00       | 0.00       | 40.00      | 0.00  | 0.00     | 0.00     | 40.00 |                      |              |
| Account Number                                              | Account Name                            | Project Account Key | Amount     | Percent    |            |       |          |          |       |                      |              |
| <a href="#">000-5110-210</a>                                | PROF SERVICES                           |                     | 40.00      | 100.00%    |            |       |          |          |       |                      |              |

| <b>Vendor:</b> <a href="#">GLE30 - Glenn County</a> |                                         |                     |            |            |            |       |          |          |       | <b>Vendor Total:</b> | <b>30.00</b> |
|-----------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|-------|----------|----------|-------|----------------------|--------------|
| <a href="#">4022807</a>                             | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 30.00 | 0.00     | 0.00     | 0.00  | 30.00                |              |
| PW/Annual Burn Permit # 1101021                     | AP Checking - Accounts Payable Checking |                     |            |            | No         |       |          |          |       |                      |              |
| Item Description                                    | Commodity                               |                     | Units      | Price      | Amount     | Tax   | Shipping | Discount | Total |                      |              |
| PW/Annual Burn Permit # 1101021<br>Distributions    | NA                                      |                     | 0.00       | 0.00       | 30.00      | 0.00  | 0.00     | 0.00     | 30.00 |                      |              |
| Account Number                                      | Account Name                            | Project Account Key | Amount     | Percent    |            |       |          |          |       |                      |              |
| <a href="#">270-5400-120</a>                        | SPECIAL DEPT                            |                     | 30.00      | 100.00%    |            |       |          |          |       |                      |              |

| <b>Vendor:</b> <a href="#">GOL01 - Golden State Risk</a>   |                                         |                     |            |            |            |          |          |          |          | <b>Vendor Total:</b> | <b>35,396.60</b> |
|------------------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|----------|----------|----------|----------|----------------------|------------------|
| <a href="#">EB-00011</a>                                   | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 4,216.31 | 0.00     | 0.00     | 0.00     | 4,216.31             |                  |
| Dental & Vision Insurance for December 2025                | AP Checking - Accounts Payable Checking |                     |            |            | No         |          |          |          |          |                      |                  |
| Item Description                                           | Commodity                               |                     | Units      | Price      | Amount     | Tax      | Shipping | Discount | Total    |                      |                  |
| Dental & Vision Insurance for December...<br>Distributions | NA                                      |                     | 0.00       | 0.00       | 4,216.31   | 0.00     | 0.00     | 0.00     | 4,216.31 |                      |                  |
| Account Number                                             | Account Name                            | Project Account Key | Amount     | Percent    |            |          |          |          |          |                      |                  |
| <a href="#">000-2176</a>                                   | DENTAL INSURANCE PAYABLE                |                     | 4,216.31   | 100.00%    |            |          |          |          |          |                      |                  |

| <b>Vendor:</b> <a href="#">GRA02 - Grainger, Inc.</a> |                                         |                     |            |            |            |           |          |          |           | <b>Vendor Total:</b> | <b>978.10</b> |
|-------------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|-----------|----------|----------|-----------|----------------------|---------------|
| <a href="#">EB-003113</a>                             | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 31,180.29 | 0.00     | 0.00     | 0.00      | 31,180.29            |               |
| Medical Insurance for December 2025                   | AP Checking - Accounts Payable Checking |                     |            |            | No         |           |          |          |           |                      |               |
| Item Description                                      | Commodity                               |                     | Units      | Price      | Amount     | Tax       | Shipping | Discount | Total     |                      |               |
| Medical Insurance for December 2025<br>Distributions  | NA                                      |                     | 0.00       | 0.00       | 31,180.29  | 0.00      | 0.00     | 0.00     | 31,180.29 |                      |               |
| Account Number                                        | Account Name                            | Project Account Key | Amount     | Percent    |            |           |          |          |           |                      |               |
| <a href="#">000-2176</a>                              | DENTAL INSURANCE PAYABLE                |                     | 31,180.29  | 100.00%    |            |           |          |          |           |                      |               |

|                                                       |                                         |            |            |            |            |        |      |      |      |                      |               |
|-------------------------------------------------------|-----------------------------------------|------------|------------|------------|------------|--------|------|------|------|----------------------|---------------|
| <b>Vendor:</b> <a href="#">GRA02 - Grainger, Inc.</a> |                                         |            |            |            |            |        |      |      |      | <b>Vendor Total:</b> | <b>978.10</b> |
| <a href="#">9693724966, 9695413105, 969868</a>        | Invoice                                 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 978.10 | 0.00 | 0.00 | 0.00 | 978.10               |               |
| PW/Shop/Sewer/Park Supplies/BM                        | AP Checking - Accounts Payable Checking |            |            |            | No         |        |      |      |      |                      |               |



## Payable Register

Packet: APPKT00296 - Warrant 11,

8. B.

| 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/Shop/Sewer/Park Supplies/BM Distributions | NA           |                     | 0.00         | 0.00     | 978.10        | 0.00   | 0.00     | 0.00     | 978.10   |       |
| Account Number                               | Account Name | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">260-5300-450</a>                 | Supplies     |                     | 15.86        | 1.62%    |               |        |          |          |          |       |
| <a href="#">270-5400-450</a>                 | Supplies     |                     | 371.63       | 38.00%   |               |        |          |          |          |       |
| <a href="#">000-5190-190</a>                 | BLDG MAINT   |                     | 210.41       | 21.51%   |               |        |          |          |          |       |
| <a href="#">000-5250-450</a>                 | Supplies     |                     | 380.20       | 38.87%   |               |        |          |          |          |       |

Vendor: [HEI01 - Virgil Heise](#)

Vendor Total: 100.00

| <a href="#">10012025</a>                 | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 100.00 | 0.00     | 0.00     | 0.00   | 100.00 |
|------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|--------|--------|
| FD/Janitorial October 2025               | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |        |        |
| Item Description                         | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| FD/Janitorial October 2025 Distributions | NA                                      |                     | 0.00       | 0.00       | 100.00     | 0.00   | 0.00     | 0.00     | 100.00 |        |
| Account Number                           | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |        |        |
| <a href="#">000-5120-210</a>             | PROF SERVICES                           |                     | 100.00     | 100.00%    |            |        |          |          |        |        |

Vendor: [HIN03 - Hinderliter Dellamas & As](#)

Vendor Total: 1,780.27

| <a href="#">SIN050840</a>                                 | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 600.00   | 0.00     | 0.00     | 0.00     | 600.00   |
|-----------------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|----------|----------|----------|----------|----------|
| Contract Service- Transaction (April-June 20...           | AP Checking - Accounts Payable Checking |                     |            |            | No         |          |          |          |          |          |
| Item Description                                          | Commodity                               |                     | Units      | Price      | Amount     | Tax      | Shipping | Discount | Total    |          |
| Contract Service- Transaction (April-June.. Distributions | NA                                      |                     | 0.00       | 0.00       | 600.00     | 0.00     | 0.00     | 0.00     | 600.00   |          |
| Account Number                                            | Account Name                            | Project Account Key | Amount     | Percent    |            |          |          |          |          |          |
| <a href="#">010-5030-210</a>                              | measure a accounting consultant se...   |                     | 600.00     | 100.00%    |            |          |          |          |          |          |
| <a href="#">SIN051042</a>                                 | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 1,180.27 | 0.00     | 0.00     | 0.00     | 1,180.27 |
| Contract Services-Sales Tax (Apr-Jun 2025) &...           | AP Checking - Accounts Payable Checking |                     |            |            | No         |          |          |          |          |          |
| Item Description                                          | Commodity                               |                     | Units      | Price      | Amount     | Tax      | Shipping | Discount | Total    |          |
| Contract Services-Sales Tax (Apr-Jun 20... Distributions  | NA                                      |                     | 0.00       | 0.00       | 1,180.27   | 0.00     | 0.00     | 0.00     | 1,180.27 |          |
| Account Number                                            | Account Name                            | Project Account Key | Amount     | Percent    |            |          |          |          |          |          |
| <a href="#">000-5030-210</a>                              | PROF SERVICES                           |                     | 1,080.00   | 91.50%     |            |          |          |          |          |          |
| <a href="#">000-5030-210</a>                              | PROF SERVICES                           |                     | 100.27     | 8.50%      |            |          |          |          |          |          |

Vendor: [JCN00 - Nelson's Building Maintenance](#)

Vendor Total: 519.98

| <a href="#">796166</a>                          | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 519.98 | 0.00     | 0.00     | 0.00   | 519.98 |
|-------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|--------|--------|
| Multi Depts/BM- Bathroom Supplies               | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |        |        |
| Item Description                                | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| Multi Depts/BM- Bathroom Supplies Distributions | NA                                      |                     | 0.00       | 0.00       | 519.98     | 0.00   | 0.00     | 0.00     | 519.98 |        |
| Account Number                                  | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |        |        |
| <a href="#">000-5190-190</a>                    | BLDG MAINT                              |                     | 519.98     | 100.00%    |            |        |          |          |        |        |

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

Vendor Total: 1,061.30

|                                |                                         |            |            |            |            |          |      |      |      |          |
|--------------------------------|-----------------------------------------|------------|------------|------------|------------|----------|------|------|------|----------|
| <a href="#">S024645732.001</a> | Invoice                                 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 11/13/2025 | 1,061.30 | 0.00 | 0.00 | 0.00 | 1,061.30 |
| REC/Pool Chemicals             | AP Checking - Accounts Payable Checking |            |            |            | No         |          |      |      |      |          |

## Payable Register

Packet: APPKT00296 - Warrant 11/ 8. B.

| 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     | 1,061.30      | 0.00   | 0.00     | 0.00     | 1,061.30 |       |
| Account Number                   | Account Name | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">000-5261-450</a>     | Supplies     |                     | 1,061.30     | 100.00%  |               |        |          |          |          |       |

| <b>Vendor:</b> <a href="#">KRA01 - Kraemer &amp; Co. Mfg Inc.</a> |                                         |                     |            |            |            |        |          |          | <b>Vendor Total:</b> | <b>897.59</b> |
|-------------------------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|----------------------|---------------|
| <a href="#">16886</a>                                             | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 897.59 | 0.00     | 0.00     | 0.00                 | 897.59        |
| FD/Measure A-Building Maintenance                                 | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |                      |               |
| Item Description                                                  | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total                |               |
| FD/Measure A-Building Maintenance Distributions                   | NA                                      |                     | 0.00       | 0.00       | 897.59     | 0.00   | 0.00     | 0.00     | 897.59               |               |
| Account Number                                                    | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |                      |               |
| <a href="#">010-5265-190</a>                                      | BLDG MAINT                              |                     | 897.59     | 100.00%    |            |        |          |          |                      |               |

| <b>Vendor:</b> <a href="#">LES00 - Les Schwab</a>     |                                         |                     |            |            |            |          |          |          | <b>Vendor Total:</b> | <b>4,023.28</b> |
|-------------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|----------|----------|----------|----------------------|-----------------|
| <a href="#">10312025</a>                              | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 4,023.28 | 0.00     | 0.00     | 0.00                 | 4,023.28        |
| Multi-Depts/Fleet Equipment Maintenance               | AP Checking - Accounts Payable Checking |                     |            |            | No         |          |          |          |                      |                 |
| Item Description                                      | Commodity                               |                     | Units      | Price      | Amount     | Tax      | Shipping | Discount | Total                |                 |
| Multi-Depts/Fleet Equipment Maintenance Distributions | NA                                      |                     | 0.00       | 0.00       | 4,023.28   | 0.00     | 0.00     | 0.00     | 4,023.28             |                 |
| Account Number                                        | Account Name                            | Project Account Key | Amount     | Percent    |            |          |          |          |                      |                 |
| <a href="#">000-5250-200</a>                          | EQUIP MAINT                             |                     | 155.14     | 3.86%      |            |          |          |          |                      |                 |
| <a href="#">000-5183-200</a>                          | EQUIP MAINT                             |                     | 3,321.63   | 82.56%     |            |          |          |          |                      |                 |
| <a href="#">000-5182-200</a>                          | EQUIP MAINT                             |                     | 546.51     | 13.58%     |            |          |          |          |                      |                 |

| <b>Vendor:</b> <a href="#">MAT04 - Matson &amp; Isom</a> |                                         |                     |            |            |            |        |          |          | <b>Vendor Total:</b> | <b>25,829.43</b> |
|----------------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|----------------------|------------------|
| <a href="#">100368</a>                                   | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 104.38 | 0.00     | 0.00     | 0.00                 | 104.38           |
| PD/Measure A- New Server Drive                           | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |                      |                  |
| Item Description                                         | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total                |                  |
| PD/Measure A- New Server Drive Distributions             | NA                                      |                     | 0.00       | 0.00       | 104.38     | 0.00   | 0.00     | 0.00     | 104.38               |                  |
| Account Number                                           | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |                      |                  |
| <a href="#">010-5265-122</a>                             | Technology, IT                          |                     | 104.38     | 100.00%    |            |        |          |          |                      |                  |

| <a href="#">100435</a>                                  | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 8,187.24 | 0.00     | 0.00     | 0.00     | 8,187.24 |
|---------------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|----------|----------|----------|----------|----------|
| PD/Measure A- Project Process -FileOn Q Mi...           | AP Checking - Accounts Payable Checking |                     |            |            | No         |          |          |          |          |          |
| Item Description                                        | Commodity                               |                     | Units      | Price      | Amount     | Tax      | Shipping | Discount | Total    |          |
| PD/Measure A- Project Process -FileOn ... Distributions | NA                                      |                     | 0.00       | 0.00       | 8,187.24   | 0.00     | 0.00     | 0.00     | 8,187.24 |          |
| Account Number                                          | Account Name                            | Project Account Key | Amount     | Percent    |            |          |          |          |          |          |
| <a href="#">010-5265-122</a>                            | Technology, IT                          |                     | 756.25     | 9.24%      |            |          |          |          |          |          |
| <a href="#">010-5265-122</a>                            | Technology, IT                          |                     | 7,430.99   | 90.76%     |            |          |          |          |          |          |

| <a href="#">100637</a>                              | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 4,950.00 | 0.00     | 0.00     | 0.00     | 4,950.00 |
|-----------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|----------|----------|----------|----------|----------|
| PD/Measure A-Project Complete - Cloud               | AP Checking - Accounts Payable Checking |                     |            |            | No         |          |          |          |          |          |
| Item Description                                    | Commodity                               |                     | Units      | Price      | Amount     | Tax      | Shipping | Discount | Total    |          |
| PD/Measure A-Project Complete - Cloud Distributions | NA                                      |                     | 0.00       | 0.00       | 4,950.00   | 0.00     | 0.00     | 0.00     | 4,950.00 |          |
| Account Number                                      | Account Name                            | Project Account Key | Amount     | Percent    |            |          |          |          |          |          |
| <a href="#">010-5265-122</a>                        | Technology, IT                          |                     | 4,950.00   | 100.00%    |            |          |          |          |          |          |

## Payable Register

Packet: APPKT00296 - Warrant 11/

8. B.

| Payable #                                    | Payable Type   | Post Date                               | Payable Date | Due Date   | Discount Date | Amount   | Tax      | Shipping | Discount | Total    |
|----------------------------------------------|----------------|-----------------------------------------|--------------|------------|---------------|----------|----------|----------|----------|----------|
| Payable Description                          | Bank Code      |                                         | On Hold      |            |               |          |          |          |          |          |
| <a href="#">100671</a>                       | Invoice        | 11/13/2025                              | 11/13/2025   | 11/13/2025 | 11/13/2025    | 208.05   | 0.00     | 0.00     | 0.00     | 208.05   |
| Multi-Depts/Monthly Barracuda Cloud Back...  |                | AP Checking - Accounts Payable Checking |              |            | No            |          |          |          |          |          |
| Items                                        |                |                                         |              |            |               |          |          |          |          |          |
| Item Description                             | Commodity      |                                         | Units        | Price      | Amount        | Tax      | Shipping | Discount | Total    |          |
| Multi-Depts/Monthly Barracuda Cloud ...      | NA             |                                         | 0.00         | 0.00       | 208.05        | 0.00     | 0.00     | 0.00     | 208.05   |          |
| Distributions                                |                |                                         |              |            |               |          |          |          |          |          |
| Account Number                               | Account Name   | Project Account Key                     |              |            | Amount        | Percent  |          |          |          |          |
| <a href="#">000-5110-122</a>                 | Technology, IT |                                         |              |            | 17.34         | 8.33%    |          |          |          |          |
| <a href="#">000-5020-122</a>                 | Technology, IT |                                         |              |            | 17.34         | 8.33%    |          |          |          |          |
| <a href="#">000-5050-122</a>                 | Technology, IT |                                         |              |            | 17.34         | 8.33%    |          |          |          |          |
| <a href="#">000-5260-122</a>                 | Technology, IT |                                         |              |            | 17.34         | 8.33%    |          |          |          |          |
| <a href="#">000-5070-122</a>                 | Technology, IT |                                         |              |            | 17.34         | 8.33%    |          |          |          |          |
| <a href="#">000-5060-122</a>                 | Technology, IT |                                         |              |            | 17.34         | 8.33%    |          |          |          |          |
| <a href="#">000-5030-122</a>                 | Technology, IT |                                         |              |            | 17.34         | 8.33%    |          |          |          |          |
| <a href="#">000-5010-122</a>                 | Technology, IT |                                         |              |            | 17.34         | 8.33%    |          |          |          |          |
| <a href="#">260-5300-122</a>                 | Technology, IT |                                         |              |            | 29.45         | 14.16%   |          |          |          |          |
| <a href="#">270-5400-122</a>                 | Technology, IT |                                         |              |            | 5.20          | 2.50%    |          |          |          |          |
| <a href="#">000-5200-122</a>                 | Technology, IT |                                         |              |            | 17.34         | 8.33%    |          |          |          |          |
| <a href="#">000-5120-122</a>                 | Technology, IT |                                         |              |            | 17.34         | 8.33%    |          |          |          |          |
| <a href="#">100688</a>                       | Invoice        | 11/13/2025                              | 11/13/2025   | 11/13/2025 | 11/13/2025    | 228.38   | 0.00     | 0.00     | 0.00     | 228.38   |
| PD/Agreement Barracuda BackUp 290 Dec 2...   |                | AP Checking - Accounts Payable Checking |              |            | No            |          |          |          |          |          |
| Items                                        |                |                                         |              |            |               |          |          |          |          |          |
| Item Description                             | Commodity      |                                         | Units        | Price      | Amount        | Tax      | Shipping | Discount | Total    |          |
| PD/Agreement Barracuda BackUp 290 D...       | NA             |                                         | 0.00         | 0.00       | 228.38        | 0.00     | 0.00     | 0.00     | 228.38   |          |
| Distributions                                |                |                                         |              |            |               |          |          |          |          |          |
| Account Number                               | Account Name   | Project Account Key                     |              |            | Amount        | Percent  |          |          |          |          |
| <a href="#">000-5110-210</a>                 | PROF SERVICES  |                                         |              |            | 228.38        | 100.00%  |          |          |          |          |
| <a href="#">100691</a>                       | Invoice        | 11/13/2025                              | 11/13/2025   | 11/13/2025 | 11/13/2025    | 228.38   | 0.00     | 0.00     | 0.00     | 228.38   |
| PD/Agreement Barracuda BackUp 290 Nov 2...   |                | AP Checking - Accounts Payable Checking |              |            | No            |          |          |          |          |          |
| Items                                        |                |                                         |              |            |               |          |          |          |          |          |
| Item Description                             | Commodity      |                                         | Units        | Price      | Amount        | Tax      | Shipping | Discount | Total    |          |
| PD/Agreement Barracuda BackUp 290 ...        | NA             |                                         | 0.00         | 0.00       | 228.38        | 0.00     | 0.00     | 0.00     | 228.38   |          |
| Distributions                                |                |                                         |              |            |               |          |          |          |          |          |
| Account Number                               | Account Name   | Project Account Key                     |              |            | Amount        | Percent  |          |          |          |          |
| <a href="#">000-5110-210</a>                 | PROF SERVICES  |                                         |              |            | 228.38        | 100.00%  |          |          |          |          |
| <a href="#">100729</a>                       | Invoice        | 11/13/2025                              | 11/13/2025   | 11/13/2025 | 11/13/2025    | 9,886.00 | 0.00     | 0.00     | 0.00     | 9,886.00 |
| Multi-Depts/Monthly ClearIT Managed Part...  |                | AP Checking - Accounts Payable Checking |              |            | No            |          |          |          |          |          |
| Items                                        |                |                                         |              |            |               |          |          |          |          |          |
| Item Description                             | Commodity      |                                         | Units        | Price      | Amount        | Tax      | Shipping | Discount | Total    |          |
| Multi-Depts/Monthly ClearIT Managed ...      | NA             |                                         | 0.00         | 0.00       | 9,886.00      | 0.00     | 0.00     | 0.00     | 9,886.00 |          |
| Distributions                                |                |                                         |              |            |               |          |          |          |          |          |
| Account Number                               | Account Name   | Project Account Key                     |              |            | Amount        | Percent  |          |          |          |          |
| <a href="#">000-5110-122</a>                 | Technology, IT |                                         |              |            | 823.84        | 8.33%    |          |          |          |          |
| <a href="#">000-5020-122</a>                 | Technology, IT |                                         |              |            | 823.84        | 8.33%    |          |          |          |          |
| <a href="#">000-5050-122</a>                 | Technology, IT |                                         |              |            | 823.84        | 8.33%    |          |          |          |          |
| <a href="#">000-5260-122</a>                 | Technology, IT |                                         |              |            | 823.84        | 8.33%    |          |          |          |          |
| <a href="#">000-5070-122</a>                 | Technology, IT |                                         |              |            | 823.84        | 8.33%    |          |          |          |          |
| <a href="#">000-5060-122</a>                 | Technology, IT |                                         |              |            | 823.84        | 8.33%    |          |          |          |          |
| <a href="#">000-5030-122</a>                 | Technology, IT |                                         |              |            | 823.84        | 8.33%    |          |          |          |          |
| <a href="#">000-5010-122</a>                 | Technology, IT |                                         |              |            | 823.84        | 8.33%    |          |          |          |          |
| <a href="#">260-5300-122</a>                 | Technology, IT |                                         |              |            | 1,400.46      | 14.17%   |          |          |          |          |
| <a href="#">270-5400-122</a>                 | Technology, IT |                                         |              |            | 247.14        | 2.50%    |          |          |          |          |
| <a href="#">000-5200-122</a>                 | Technology, IT |                                         |              |            | 823.84        | 8.33%    |          |          |          |          |
| <a href="#">000-5120-122</a>                 | Technology, IT |                                         |              |            | 823.84        | 8.33%    |          |          |          |          |
| <a href="#">100753</a>                       | Invoice        | 11/13/2025                              | 11/13/2025   | 11/13/2025 | 11/13/2025    | 1,422.00 | 0.00     | 0.00     | 0.00     | 1,422.00 |
| Multi-Depts/Agreement Annual PrintIX 2025... |                | AP Checking - Accounts Payable Checking |              |            | No            |          |          |          |          |          |



## Payable Register

Packet: APPKT00296 - Warrant 11/

8. B.

| Payable #                                                        | Payable Type                            | Post Date           | Payable Date | Due Date   | Discount Date | Amount  | Tax      | Shipping | Discount | Total  |
|------------------------------------------------------------------|-----------------------------------------|---------------------|--------------|------------|---------------|---------|----------|----------|----------|--------|
| Payable Description                                              |                                         | Bank Code           | On Hold      |            |               |         |          |          |          |        |
| Item Description                                                 | Commodity                               |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Multi-Depts/Agreement Annual PrintIX ...<br>Distributions        | NA                                      |                     | 0.00         | 0.00       | 1,422.00      | 0.00    | 0.00     | 0.00     | 1,422.00 |        |
| Account Number                                                   | Account Name                            | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">000-5110-122</a>                                     | Technology, IT                          |                     |              |            | 118.00        | 8.30%   |          |          |          |        |
| <a href="#">000-5020-122</a>                                     | Technology, IT                          |                     |              |            | 118.00        | 8.30%   |          |          |          |        |
| <a href="#">000-5050-122</a>                                     | Technology, IT                          |                     |              |            | 118.00        | 8.30%   |          |          |          |        |
| <a href="#">000-5260-122</a>                                     | Technology, IT                          |                     |              |            | 118.00        | 8.30%   |          |          |          |        |
| <a href="#">000-5070-122</a>                                     | Technology, IT                          |                     |              |            | 118.00        | 8.30%   |          |          |          |        |
| <a href="#">000-5060-122</a>                                     | Technology, IT                          |                     |              |            | 118.00        | 8.30%   |          |          |          |        |
| <a href="#">000-5030-122</a>                                     | Technology, IT                          |                     |              |            | 118.00        | 8.30%   |          |          |          |        |
| <a href="#">000-5010-122</a>                                     | Technology, IT                          |                     |              |            | 118.00        | 8.30%   |          |          |          |        |
| <a href="#">260-5300-122</a>                                     | Technology, IT                          |                     |              |            | 206.60        | 14.53%  |          |          |          |        |
| <a href="#">270-5400-122</a>                                     | Technology, IT                          |                     |              |            | 35.40         | 2.49%   |          |          |          |        |
| <a href="#">000-5120-122</a>                                     | Technology, IT                          |                     |              |            | 118.00        | 8.30%   |          |          |          |        |
| <a href="#">000-5200-122</a>                                     | Technology, IT                          |                     |              |            | 118.00        | 8.30%   |          |          |          |        |
| <a href="#">100757</a>                                           | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025 | 11/13/2025    | 615.00  | 0.00     | 0.00     | 0.00     | 615.00 |
| Multi-Depts/ClearIT Cloud App Includes M...                      | AP Checking - Accounts Payable Checking |                     |              |            | No            |         |          |          |          |        |
| Item Description                                                 | Commodity                               |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Multi-Depts/ClearIT Cloud App Includes...                        | NA                                      |                     | 0.00         | 0.00       | 615.00        | 0.00    | 0.00     | 0.00     | 615.00   |        |
| Account Number                                                   | Account Name                            | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">000-5030-122</a>                                     | Technology, IT                          |                     |              |            | 205.00        | 33.33%  |          |          |          |        |
| <a href="#">260-5300-122</a>                                     | Technology, IT                          |                     |              |            | 348.50        | 56.67%  |          |          |          |        |
| <a href="#">270-5400-122</a>                                     | Technology, IT                          |                     |              |            | 61.50         | 10.00%  |          |          |          |        |
| <b>Vendor: <a href="#">ME200 - Jody Meza</a></b>                 |                                         |                     |              |            |               |         |          |          |          |        |
| <a href="#">Oct2025</a>                                          | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025 | 11/13/2025    | 106.68  | 0.00     | 0.00     | 0.00     | 106.68 |
| LIB/Travel to Libraries                                          | AP Checking - Accounts Payable Checking |                     |              |            | No            |         |          |          |          |        |
| Item Description                                                 | Commodity                               |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| LIB/Travel to Libraries                                          | NA                                      |                     | 0.00         | 0.00       | 106.68        | 0.00    | 0.00     | 0.00     | 106.68   |        |
| Account Number                                                   | Account Name                            | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">000-5534-120</a>                                     | SPECIAL DEPT                            |                     |              |            | 27.86         | 26.12%  |          |          |          |        |
| <a href="#">000-5533-120</a>                                     | SPECIAL DEPT                            |                     |              |            | 26.95         | 25.26%  |          |          |          |        |
| <a href="#">000-5535-120</a>                                     | SPECIAL DEPT                            |                     |              |            | 51.87         | 48.62%  |          |          |          |        |
| <b>Vendor: <a href="#">MJB00 - MJB Welding Supply, Inc.</a></b>  |                                         |                     |              |            |               |         |          |          |          |        |
| <a href="#">1546820</a>                                          | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025 | 11/13/2025    | 12.71   | 0.00     | 0.00     | 0.00     | 12.71  |
| PW/Shop Supplies                                                 | AP Checking - Accounts Payable Checking |                     |              |            | No            |         |          |          |          |        |
| Item Description                                                 | Commodity                               |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| PW/Shop Supplies                                                 | NA                                      |                     | 0.00         | 0.00       | 12.71         | 0.00    | 0.00     | 0.00     | 12.71    |        |
| Account Number                                                   | Account Name                            | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">260-5300-450</a>                                     | Supplies                                |                     |              |            | 8.90          | 70.02%  |          |          |          |        |
| <a href="#">270-5400-450</a>                                     | Supplies                                |                     |              |            | 3.81          | 29.98%  |          |          |          |        |
| <b>Vendor: <a href="#">MME00 - Municipal Maintenance Equ</a></b> |                                         |                     |              |            |               |         |          |          |          |        |
| <a href="#">43110, 43015</a>                                     | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025 | 11/13/2025    | 715.21  | 0.00     | 0.00     | 0.00     | 715.21 |
| Sewer/ Vaccon Parts                                              | AP Checking - Accounts Payable Checking |                     |              |            | No            |         |          |          |          |        |

## Payable Register

Packet: APPKT00296 - Warrant 11/ 8. B.

| 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    |       |
| Sewer/ Vaccon Parts Distributions | NA           |           | 0.00                | 0.00     | 715.21        | 0.00    | 0.00     | 0.00     | 715.21   |       |
| Account Number                    | Account Name |           | Project Account Key |          | Amount        | Percent |          |          |          |       |
| <a href="#">270-5400-200</a>      | EQUIP MAINT  |           |                     |          | 715.21        | 100.00% |          |          |          |       |

Vendor: [MOT00 - Motorola Solutions Inc.](#) Vendor Total: 14,917.52[1411212256](#) Invoice 11/13/2025 11/13/2025 11/13/2025 11/13/2025 7,446.00 0.00 0.00 0.00 7,446.00

PD/Measure A- Annual Unlimited Storage B... AP Checking - Accounts Payable Checking No

| Item Description                                      | Commodity     | Units | Price               | Amount   | Tax     | Shipping | Discount | Total    |
|-------------------------------------------------------|---------------|-------|---------------------|----------|---------|----------|----------|----------|
| PD/Measure A- Annual Unlimited Stora... Distributions | NA            | 0.00  | 0.00                | 7,446.00 | 0.00    | 0.00     | 0.00     | 7,446.00 |
| Account Number                                        | Account Name  |       | Project Account Key | Amount   | Percent |          |          |          |
| <a href="#">010-5265-210</a>                          | PROF SERVICES |       |                     | 16.02    | 0.22%   |          |          |          |
| <a href="#">010-5265-210</a>                          | PROF SERVICES |       |                     | 7,429.98 | 99.78%  |          |          |          |

[8282200440, 8282201015](#) Invoice 11/13/2025 11/13/2025 11/13/2025 11/13/2025 7,471.52 0.00 0.00 0.00 7,471.52

PD/Measure A-New watch Guard System for... AP Checking - Accounts Payable Checking No

| Item Description                                    | Commodity    | Units | Price               | Amount   | Tax     | Shipping | Discount | Total    |
|-----------------------------------------------------|--------------|-------|---------------------|----------|---------|----------|----------|----------|
| PD/Measure A-New watch Guard Syste... Distributions | NA           | 0.00  | 0.00                | 7,471.52 | 0.00    | 0.00     | 0.00     | 7,471.52 |
| Account Number                                      | Account Name |       | Project Account Key | Amount   | Percent |          |          |          |
| <a href="#">010-5265-200</a>                        | EQUIP MAINT  |       |                     | 241.50   | 3.23%   |          |          |          |
| <a href="#">010-5265-200</a>                        | EQUIP MAINT  |       |                     | 7,230.02 | 96.77%  |          |          |          |

Vendor: [MTH00 - M.T. Hall & Associates, Inc.](#) Vendor Total: 6,850.00[4614](#) Invoice 11/13/2025 11/13/2025 11/13/2025 11/13/2025 6,850.00 0.00 0.00 0.00 6,850.00

Road M 1/2 Work - Sep 7 - Oct 4, 2025 AP Checking - Accounts Payable Checking No

| Item Description                                    | Commodity     | Units | Price               | Amount   | Tax     | Shipping | Discount | Total    |
|-----------------------------------------------------|---------------|-------|---------------------|----------|---------|----------|----------|----------|
| Road M 1/2 Work - Sep 7 - Oct 4, 2025 Distributions | NA            | 0.00  | 0.00                | 6,850.00 | 0.00    | 0.00     | 0.00     | 6,850.00 |
| Account Number                                      | Account Name  |       | Project Account Key | Amount   | Percent |          |          |          |
| <a href="#">340-6035-210</a>                        | PROF SERVICES |       |                     | 6,850.00 | 100.00% |          |          |          |

Vendor: [MUN03 - Municipal Emergency Servi](#) Vendor Total: 388.86[10312025](#) Invoice 11/13/2025 11/13/2025 11/13/2025 11/13/2025 388.86 0.00 0.00 0.00 388.86

FD/Measure A- Wildland Boots AP Checking - Accounts Payable Checking No

| Item Description                           | Commodity       | Units | Price               | Amount | Tax     | Shipping | Discount | Total  |
|--------------------------------------------|-----------------|-------|---------------------|--------|---------|----------|----------|--------|
| FD/Measure A- Wildland Boots Distributions | NA              | 0.00  | 0.00                | 388.86 | 0.00    | 0.00     | 0.00     | 388.86 |
| Account Number                             | Account Name    |       | Project Account Key | Amount | Percent |          |          |        |
| <a href="#">010-5265-640</a>               | CAPITAL IMPROVE |       |                     | 388.86 | 100.00% |          |          |        |

Vendor: [NUS00 - Nuso, Llc](#) Vendor Total: 106.07[131092535](#) Invoice 11/13/2025 11/13/2025 11/13/2025 11/13/2025 106.07 0.00 0.00 0.00 106.07

FD/Measure A-Phone Lines AP Checking - Accounts Payable Checking No

| Item Description                       | Commodity      | Units | Price               | Amount | Tax     | Shipping | Discount | Total  |
|----------------------------------------|----------------|-------|---------------------|--------|---------|----------|----------|--------|
| FD/Measure A-Phone Lines Distributions | NA             | 0.00  | 0.00                | 106.07 | 0.00    | 0.00     | 0.00     | 106.07 |
| Account Number                         | Account Name   |       | Project Account Key | Amount | Percent |          |          |        |
| <a href="#">010-5265-160</a>           | COMMUNICATIONS |       |                     | 106.07 | 100.00% |          |          |        |



## Payable Register

Packet: APPKT00296 - Warrant 11/ 8. B.

| Payable #                                                 | Payable Type                            | Post Date           | Payable Date | Due Date   | Discount Date | Amount    | Tax      | Shipping  | Discount | Total                   |
|-----------------------------------------------------------|-----------------------------------------|---------------------|--------------|------------|---------------|-----------|----------|-----------|----------|-------------------------|
| Payable Description                                       | Bank Code                               |                     |              |            | On Hold       |           |          |           |          |                         |
| Vendor: <a href="#">ORE00 - O'Reilly Auto</a>             |                                         |                     |              |            |               |           |          |           |          | Vendor Total: 988.05    |
| <a href="#">10/28/2025</a>                                | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025 | 11/13/2025    | 988.05    | 0.00     | 0.00      | 0.00     | 988.05                  |
| 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 Maintenan...                  | NA                                      | 0.00                | 0.00         | 988.05     | 0.00          | 0.00      | 0.00     | 988.05    |          |                         |
| Distributions                                             |                                         |                     |              |            |               |           |          |           |          |                         |
| Account Number                                            | Account Name                            | Project Account Key | Amount       | Percent    |               |           |          |           |          |                         |
| <a href="#">000-5183-200</a>                              | EQUIP MAINT                             |                     | 497.93       | 50.40%     |               |           |          |           |          |                         |
| <a href="#">000-5182-200</a>                              | EQUIP MAINT                             |                     | 187.41       | 18.97%     |               |           |          |           |          |                         |
| <a href="#">000-5181-200</a>                              | EQUIP MAINT                             |                     | 302.71       | 30.64%     |               |           |          |           |          |                         |
| Vendor: <a href="#">QRH00 - Orland Hardware</a>           |                                         |                     |              |            |               |           |          |           |          | Vendor Total: 477.41    |
| <a href="#">Oct27,2025</a>                                | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025 | 11/13/2025    | 477.41    | 0.00     | 0.00      | 0.00     | 477.41                  |
| FD/Measure A-Building Maint, Equip, Suply,...             | AP Checking - Accounts Payable Checking |                     |              |            | No            |           |          |           |          |                         |
| Items                                                     |                                         |                     |              |            |               |           |          |           |          |                         |
| Item Description                                          | Commodity                               | Units               | Price        | Amount     | Tax           | Shipping  | Discount | Total     |          |                         |
| FD/Measure A-Building Maint, Equip, Su...                 | NA                                      | 0.00                | 0.00         | 477.41     | 0.00          | 0.00      | 0.00     | 477.41    |          |                         |
| Distributions                                             |                                         |                     |              |            |               |           |          |           |          |                         |
| Account Number                                            | Account Name                            | Project Account Key | Amount       | Percent    |               |           |          |           |          |                         |
| <a href="#">010-5265-200</a>                              | EQUIP MAINT                             |                     | 145.32       | 30.44%     |               |           |          |           |          |                         |
| <a href="#">010-5265-190</a>                              | BLDG MAINT                              |                     | 266.65       | 55.85%     |               |           |          |           |          |                         |
| <a href="#">000-5120-110</a>                              | OFFICE EXPENSE                          |                     | 65.44        | 13.71%     |               |           |          |           |          |                         |
| Vendor: <a href="#">ORL00 - Orland Volunteer Fire Dpt</a> |                                         |                     |              |            |               |           |          |           |          | Vendor Total: 50,000.00 |
| <a href="#">11/11/2025</a>                                | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025 | 11/13/2025    | 50,000.00 | 0.00     | 0.00      | 0.00     | 50,000.00               |
| Volunteer Support 2025-2026                               | AP Checking - Accounts Payable Checking |                     |              |            | No            |           |          |           |          |                         |
| Items                                                     |                                         |                     |              |            |               |           |          |           |          |                         |
| Item Description                                          | Commodity                               | Units               | Price        | Amount     | Tax           | Shipping  | Discount | Total     |          |                         |
| Volunteer Support 2025-2026                               | NA                                      | 0.00                | 0.00         | 50,000.00  | 0.00          | 0.00      | 0.00     | 50,000.00 |          |                         |
| Distributions                                             |                                         |                     |              |            |               |           |          |           |          |                         |
| Account Number                                            | Account Name                            | Project Account Key | Amount       | Percent    |               |           |          |           |          |                         |
| <a href="#">010-5265-640</a>                              | CAPITAL IMPROVE                         |                     | 50,000.00    | 100.00%    |               |           |          |           |          |                         |
| Vendor: <a href="#">ORL15 - Orland Saw &amp; Mower</a>    |                                         |                     |              |            |               |           |          |           |          | Vendor Total: 277.59    |
| <a href="#">62439</a>                                     | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025 | 11/13/2025    | 277.59    | 0.00     | 0.00      | 0.00     | 277.59                  |
| PW/Parks Equipment Maintenance                            | AP Checking - Accounts Payable Checking |                     |              |            | No            |           |          |           |          |                         |
| Items                                                     |                                         |                     |              |            |               |           |          |           |          |                         |
| Item Description                                          | Commodity                               | Units               | Price        | Amount     | Tax           | Shipping  | Discount | Total     |          |                         |
| PW/Parks Equipment Maintenance                            | NA                                      | 0.00                | 0.00         | 277.59     | 0.00          | 0.00      | 0.00     | 277.59    |          |                         |
| Distributions                                             |                                         |                     |              |            |               |           |          |           |          |                         |
| Account Number                                            | Account Name                            | Project Account Key | Amount       | Percent    |               |           |          |           |          |                         |
| <a href="#">000-5250-200</a>                              | EQUIP MAINT                             |                     | 277.59       | 100.00%    |               |           |          |           |          |                         |
| Vendor: <a href="#">PAC07 - Pace Analytical Services</a>  |                                         |                     |              |            |               |           |          |           |          | Vendor Total: 371.60    |
| <a href="#">252808105, 252807933</a>                      | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025 | 11/13/2025    | 371.60    | 0.00     | 0.00      | 0.00     | 371.60                  |
| PW/Lab Services                                           | AP Checking - Accounts Payable Checking |                     |              |            | No            |           |          |           |          |                         |
| Items                                                     |                                         |                     |              |            |               |           |          |           |          |                         |
| Item Description                                          | Commodity                               | Units               | Price        | Amount     | Tax           | Shipping  | Discount | Total     |          |                         |
| PW/Lab Services                                           | NA                                      | 0.00                | 0.00         | 371.60     | 0.00          | 0.00      | 0.00     | 371.60    |          |                         |
| Distributions                                             |                                         |                     |              |            |               |           |          |           |          |                         |
| Account Number                                            | Account Name                            | Project Account Key | Amount       | Percent    |               |           |          |           |          |                         |
| <a href="#">260-5300-220</a>                              | CONTRACT SVCS                           |                     | 371.60       | 100.00%    |               |           |          |           |          |                         |
| Vendor: <a href="#">PAP01 - Pape Machinery Inc.</a>       |                                         |                     |              |            |               |           |          |           |          | Vendor Total: 5,248.46  |
| <a href="#">2946070</a>                                   | Invoice                                 | 11/13/2025          | 11/13/2025   | 11/13/2025 | 11/13/2025    | 5,248.46  | 0.00     | 0.00      | 0.00     | 5,248.46                |
| PW/Fleet Equipment Maintenance                            | AP Checking - Accounts Payable Checking |                     |              |            | No            |           |          |           |          |                         |

## Payable Register

Packet: APPKT00296 - Warrant 11, 8. B.

| 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/Fleet Equipment Maintenance Distributions | NA           |                     | 0.00         | 0.00     | 5,248.46      | 0.00   | 0.00     | 0.00     | 5,248.46 |       |
| Account Number                               | Account Name | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">000-5183-200</a>                 | EQUIP MAINT  |                     | 5,248.46     | 100.00%  |               |        |          |          |          |       |

Vendor: [PAX01 - Nicholas Lee Paxton](#) Vendor Total: 9,008.40

[25022](#) Invoice 11/13/2025 11/13/2025 11/13/2025 11/13/2025 9,008.40 0.00 0.00 0.00 9,008.40

BD/Professional Service/Milage October 20... AP Checking - Accounts Payable Checking No

| Items                                                   |               |                     |          |         |          |      |          |          |          |  |
|---------------------------------------------------------|---------------|---------------------|----------|---------|----------|------|----------|----------|----------|--|
| Item Description                                        | Commodity     |                     | Units    | Price   | Amount   | Tax  | Shipping | Discount | Total    |  |
| BD/Professional Service/Milage October... Distributions | NA            |                     | 0.00     | 0.00    | 9,008.40 | 0.00 | 0.00     | 0.00     | 9,008.40 |  |
| Account Number                                          | Account Name  | Project Account Key | Amount   | Percent |          |      |          |          |          |  |
| <a href="#">000-5070-220</a>                            | CONTRACT SVCS |                     | 7,880.00 | 87.47%  |          |      |          |          |          |  |
| <a href="#">000-5070-250</a>                            | TRAVEL & CONF |                     | 1,128.40 | 12.53%  |          |      |          |          |          |  |

Vendor: [PGE00 - PG&E](#) Vendor Total: 20,985.42

[11102025](#) Invoice 11/13/2025 11/13/2025 11/13/2025 11/13/2025 20,985.42 0.00 0.00 0.00 20,985.42

Multi-Depts/Usage for 9/24/2025 - 10/23/2... AP Checking - Accounts Payable Checking No

| Items                                                   |              |                     |          |         |           |      |          |          |           |  |
|---------------------------------------------------------|--------------|---------------------|----------|---------|-----------|------|----------|----------|-----------|--|
| Item Description                                        | Commodity    |                     | Units    | Price   | Amount    | Tax  | Shipping | Discount | Total     |  |
| Multi-Depts/Usage for 9/24/2025 - 10/2... Distributions | NA           |                     | 0.00     | 0.00    | 20,985.42 | 0.00 | 0.00     | 0.00     | 20,985.42 |  |
| Account Number                                          | Account Name | Project Account Key | Amount   | Percent |           |      |          |          |           |  |
| <a href="#">380-5597-170</a>                            | UTILITIES    |                     | 211.85   | 1.01%   |           |      |          |          |           |  |
| <a href="#">380-5591-170</a>                            | UTILITIES    |                     | 236.44   | 1.13%   |           |      |          |          |           |  |
| <a href="#">260-5300-170</a>                            | UTILITIES    |                     | 2,592.80 | 12.36%  |           |      |          |          |           |  |
| <a href="#">000-5250-170</a>                            | UTILITIES    |                     | 122.73   | 0.58%   |           |      |          |          |           |  |
| <a href="#">000-5170-170</a>                            | UTILITIES    |                     | 8,026.52 | 38.25%  |           |      |          |          |           |  |
| <a href="#">270-5400-170</a>                            | UTILITIES    |                     | 3,018.35 | 14.38%  |           |      |          |          |           |  |
| <a href="#">000-5260-170</a>                            | UTILITIES    |                     | 775.47   | 3.70%   |           |      |          |          |           |  |
| <a href="#">000-5261-170</a>                            | UTILITIES    |                     | 2,415.51 | 11.51%  |           |      |          |          |           |  |
| <a href="#">270-5400-170</a>                            | UTILITIES    |                     | 282.35   | 1.35%   |           |      |          |          |           |  |
| <a href="#">380-5589-170</a>                            | UTILITIES    |                     | 12.94    | 0.06%   |           |      |          |          |           |  |
| <a href="#">000-5120-170</a>                            | UTILITIES    |                     | 1,003.98 | 4.78%   |           |      |          |          |           |  |
| <a href="#">770-6266-170</a>                            | UTILITIES    |                     | 140.31   | 0.67%   |           |      |          |          |           |  |
| <a href="#">000-5200-170</a>                            | UTILITIES    |                     | 1,072.97 | 5.11%   |           |      |          |          |           |  |
| <a href="#">000-5190-170</a>                            | UTILITIES    |                     | 811.68   | 3.87%   |           |      |          |          |           |  |
| <a href="#">380-5582-170</a>                            | UTILITIES    |                     | 235.63   | 1.12%   |           |      |          |          |           |  |
| <a href="#">380-5592-170</a>                            | UTILITIES    |                     | 25.89    | 0.12%   |           |      |          |          |           |  |

Vendor: [QUI02 - Quill Corp.](#) Vendor Total: 458.14

[46246653,46369469,46383486](#) Invoice 11/13/2025 11/13/2025 11/13/2025 11/13/2025 443.00 0.00 0.00 0.00 443.00

PD/Office Supplies AP Checking - Accounts Payable Checking No

| Items                            |                |                     |        |         |        |      |          |          |        |  |
|----------------------------------|----------------|---------------------|--------|---------|--------|------|----------|----------|--------|--|
| Item Description                 | Commodity      |                     | Units  | Price   | Amount | Tax  | Shipping | Discount | Total  |  |
| PD/Office Supplies Distributions | NA             |                     | 0.00   | 0.00    | 443.00 | 0.00 | 0.00     | 0.00     | 443.00 |  |
| Account Number                   | Account Name   | Project Account Key | Amount | Percent |        |      |          |          |        |  |
| <a href="#">000-5110-110</a>     | OFFICE EXPENSE |                     | 142.95 | 32.27%  |        |      |          |          |        |  |
| <a href="#">000-5110-110</a>     | OFFICE EXPENSE |                     | 44.37  | 10.02%  |        |      |          |          |        |  |
| <a href="#">000-5110-110</a>     | OFFICE EXPENSE |                     | 151.78 | 34.26%  |        |      |          |          |        |  |
| <a href="#">000-5110-110</a>     | OFFICE EXPENSE |                     | 103.90 | 23.45%  |        |      |          |          |        |  |

[46287828](#) Invoice 11/13/2025 11/13/2025 11/13/2025 11/13/2025 15.14 0.00 0.00 0.00 15.14

LIB/Supplies AP Checking - Accounts Payable Checking No

## Payable Register

Packet: APPKT00296 - Warrant 11/ 8. B.

| Payable #                    | Payable Type   | Post Date           | Payable Date | Due Date | Discount Date | Amount | Tax      | Shipping | Discount | Total |
|------------------------------|----------------|---------------------|--------------|----------|---------------|--------|----------|----------|----------|-------|
| Payable Description          | Bank Code      |                     |              |          | On Hold       |        |          |          |          |       |
| Item Description             | Commodity      |                     | Units        | Price    | Amount        | Tax    | Shipping | Discount | Total    |       |
| LIB/Supplies Distributions   | NA             |                     | 0.00         | 0.00     | 15.14         | 0.00   | 0.00     | 0.00     | 15.14    |       |
| Account Number               | Account Name   | Project Account Key | Amount       | Percent  |               |        |          |          |          |       |
| <a href="#">000-5200-110</a> | OFFICE EXPENSE |                     | 15.14        | 100.00%  |               |        |          |          |          |       |

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

Vendor Total: 187.45

| <a href="#">Y003244</a>         | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 187.45 | 0.00     | 0.00     | 0.00   | 187.45 |
|---------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|--------|--------|
| PW/Sewer Supplies               | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |        |        |
| Item Description                | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| PW/Sewer Supplies Distributions | NA                                      |                     | 0.00       | 0.00       | 187.45     | 0.00   | 0.00     | 0.00     | 187.45 |        |
| Account Number                  | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |        |        |
| <a href="#">270-5400-450</a>    | Supplies                                |                     | 187.45     | 100.00%    |            |        |          |          |        |        |

Vendor: [ROM00 - Arnie Romero](#)

Vendor Total: 158.40

| <a href="#">11032025</a>                       | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 158.40 | 0.00     | 0.00     | 0.00   | 158.40 |
|------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|--------|--------|
| PW/Reimburseme for Shop Supplies               | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |        |        |
| Item Description                               | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| PW/Reimburseme for Shop Supplies Distributions | NA                                      |                     | 0.00       | 0.00       | 158.40     | 0.00   | 0.00     | 0.00     | 158.40 |        |
| Account Number                                 | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |        |        |
| <a href="#">260-5300-450</a>                   | Supplies                                |                     | 110.88     | 70.00%     |            |        |          |          |        |        |
| <a href="#">270-5400-450</a>                   | Supplies                                |                     | 47.52      | 30.00%     |            |        |          |          |        |        |

Vendor: [SAC01 - Sacramento Valley Mirror](#)

Vendor Total: 207.00

| <a href="#">4105</a>                            | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 207.00 | 0.00     | 0.00     | 0.00   | 207.00 |
|-------------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|--------|--------|
| Legal Notice- CC-Zoning Ordinance               | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |        |        |
| Item Description                                | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| Legal Notice- CC-Zoning Ordinance Distributions | NA                                      |                     | 0.00       | 0.00       | 207.00     | 0.00   | 0.00     | 0.00     | 207.00 |        |
| Account Number                                  | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |        |        |
| <a href="#">000-5060-150</a>                    | ADVERTISING                             |                     | 207.00     | 100.00%    |            |        |          |          |        |        |

Vendor: [SCH18 - Jennifer Schmitke](#)

Vendor Total: 151.95

| <a href="#">CI#11032025</a>             | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 151.95 | 0.00     | 0.00     | 0.00   | 151.95 |
|-----------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|--------|--------|
| Medical Gap Reimbursement               | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |        |        |
| Item Description                        | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| Medical Gap Reimbursement Distributions | NA                                      |                     | 0.00       | 0.00       | 151.95     | 0.00   | 0.00     | 0.00     | 151.95 |        |
| Account Number                          | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |        |        |
| <a href="#">000-2176</a>                | DENTAL INSURANCE PAYABLE                |                     | 151.95     | 100.00%    |            |        |          |          |        |        |

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

Vendor Total: 539.94

| <a href="#">25467</a>                      | Invoice                                 | 11/13/2025          | 11/13/2025 | 11/13/2025 | 11/13/2025 | 539.94 | 0.00     | 0.00     | 0.00   | 539.94 |
|--------------------------------------------|-----------------------------------------|---------------------|------------|------------|------------|--------|----------|----------|--------|--------|
| PW/Measure A-Safety Supplies               | AP Checking - Accounts Payable Checking |                     |            |            | No         |        |          |          |        |        |
| Item Description                           | Commodity                               |                     | Units      | Price      | Amount     | Tax    | Shipping | Discount | Total  |        |
| PW/Measure A-Safety Supplies Distributions | NA                                      |                     | 0.00       | 0.00       | 539.94     | 0.00   | 0.00     | 0.00     | 539.94 |        |
| Account Number                             | Account Name                            | Project Account Key | Amount     | Percent    |            |        |          |          |        |        |
| <a href="#">010-5265-450</a>               | Supplies                                |                     | 539.94     | 100.00%    |            |        |          |          |        |        |



## Payable Register

Packet: APPKT00296 - Warrant 11/

8. B.

| Payable #                                                  | Payable Type | Post Date                               | Payable Date | Due Date            | Discount Date | Amount  | Tax     | Shipping | Discount      | Total  |
|------------------------------------------------------------|--------------|-----------------------------------------|--------------|---------------------|---------------|---------|---------|----------|---------------|--------|
| Payable Description                                        |              | Bank Code                               |              |                     |               | On Hold |         |          |               |        |
| Vendor: <a href="#">STO04 - Jeffrey G. Dunn</a>            |              |                                         |              |                     |               |         |         |          | Vendor Total: | 237.00 |
| <a href="#">10302025</a>                                   | Invoice      | 11/13/2025                              | 11/13/2025   | 11/13/2025          | 11/13/2025    | 237.00  | 0.00    | 0.00     | 0.00          | 237.00 |
| Pest Control Services September 2025                       |              | AP Checking - Accounts Payable Checking |              |                     | No            |         |         |          |               |        |
| Items                                                      |              |                                         |              |                     |               |         |         |          |               |        |
| Item Description                                           |              | Commodity                               |              | Units               | Price         | Amount  | Tax     | Shipping | Discount      | Total  |
| Pest Control Services September 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 |          |               |        |
| <a href="#">000-5190-190</a>                               |              | BLDG MAINT                              |              |                     |               | 237.00  | 100.00% |          |               |        |
|                                                            |              |                                         |              |                     |               |         |         |          |               |        |
| Vendor: <a href="#">THO05 - Thomas Hydraulic And</a>       |              |                                         |              |                     |               |         |         |          | Vendor Total: | 139.99 |
| <a href="#">317454</a>                                     | Invoice      | 11/13/2025                              | 11/13/2025   | 11/13/2025          | 11/13/2025    | 139.99  | 0.00    | 0.00     | 0.00          | 139.99 |
| PW/Shop Supplies                                           |              | AP Checking - Accounts Payable Checking |              |                     | No            |         |         |          |               |        |
| Items                                                      |              |                                         |              |                     |               |         |         |          |               |        |
| Item Description                                           |              | Commodity                               |              | Units               | Price         | Amount  | Tax     | Shipping | Discount      | Total  |
| PW/Shop Supplies                                           |              | NA                                      |              | 0.00                | 0.00          | 139.99  | 0.00    | 0.00     | 0.00          | 139.99 |
| Distributions                                              |              |                                         |              |                     |               |         |         |          |               |        |
| Account Number                                             |              | Account Name                            |              | Project Account Key |               | Amount  | Percent |          |               |        |
| <a href="#">000-5183-200</a>                               |              | EQUIP MAINT                             |              |                     |               | 139.99  | 100.00% |          |               |        |
|                                                            |              |                                         |              |                     |               |         |         |          |               |        |
| Vendor: <a href="#">USA04 - Usa Blue Book</a>              |              |                                         |              |                     |               |         |         |          | Vendor Total: | 232.64 |
| <a href="#">INV00876657</a>                                | Invoice      | 11/13/2025                              | 11/13/2025   | 11/13/2025          | 11/13/2025    | 232.64  | 0.00    | 0.00     | 0.00          | 232.64 |
| PW/Water Supplies                                          |              | AP Checking - Accounts Payable Checking |              |                     | No            |         |         |          |               |        |
| Items                                                      |              |                                         |              |                     |               |         |         |          |               |        |
| Item Description                                           |              | Commodity                               |              | Units               | Price         | Amount  | Tax     | Shipping | Discount      | Total  |
| PW/Water Supplies                                          |              | NA                                      |              | 0.00                | 0.00          | 232.64  | 0.00    | 0.00     | 0.00          | 232.64 |
| Distributions                                              |              |                                         |              |                     |               |         |         |          |               |        |
| Account Number                                             |              | Account Name                            |              | Project Account Key |               | Amount  | Percent |          |               |        |
| <a href="#">260-5300-450</a>                               |              | Supplies                                |              |                     |               | 232.64  | 100.00% |          |               |        |
|                                                            |              |                                         |              |                     |               |         |         |          |               |        |
| Vendor: <a href="#">VER01 - Verdant Commercial Capital</a> |              |                                         |              |                     |               |         |         |          | Vendor Total: | 571.59 |
| <a href="#">905848318</a>                                  | Invoice      | 11/13/2025                              | 11/13/2025   | 11/13/2025          | 11/13/2025    | 44.38   | 0.00    | 0.00     | 0.00          | 44.38  |
| FD/Printer Lease                                           |              | AP Checking - Accounts Payable Checking |              |                     | No            |         |         |          |               |        |
| 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 |          |               |        |
| <a href="#">000-5120-110</a>                               |              | OFFICE EXPENSE                          |              |                     |               | 44.38   | 100.00% |          |               |        |
|                                                            |              |                                         |              |                     |               |         |         |          |               |        |
| <a href="#">905856150</a>                                  | Invoice      | 11/13/2025                              | 11/13/2025   | 11/13/2025          | 11/13/2025    | 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                                   |              | NA                                      |              | 0.00                | 0.00          | 294.47  | 0.00    | 0.00     | 0.00          | 294.47 |
| Distributions                                              |              |                                         |              |                     |               |         |         |          |               |        |
| Account Number                                             |              | Account Name                            |              | Project Account Key |               | Amount  | Percent |          |               |        |
| <a href="#">000-5030-110</a>                               |              | OFFICE EXPENSE                          |              |                     |               | 49.08   | 16.67%  |          |               |        |
| <a href="#">000-5020-110</a>                               |              | OFFICE EXPENSE                          |              |                     |               | 49.08   | 16.67%  |          |               |        |
| <a href="#">000-5050-110</a>                               |              | OFFICE EXPENSE                          |              |                     |               | 49.08   | 16.67%  |          |               |        |
| <a href="#">000-5260-110</a>                               |              | OFFICE EXPENSE                          |              |                     |               | 49.08   | 16.67%  |          |               |        |
| <a href="#">260-5300-110</a>                               |              | OFFICE EXPENSE                          |              |                     |               | 68.70   | 23.33%  |          |               |        |
| <a href="#">270-5400-110</a>                               |              | OFFICE EXPENSE                          |              |                     |               | 29.45   | 10.00%  |          |               |        |
|                                                            |              |                                         |              |                     |               |         |         |          |               |        |
| <a href="#">905856151</a>                                  | Invoice      | 11/13/2025                              | 11/13/2025   | 11/13/2025          | 11/13/2025    | 232.74  | 0.00    | 0.00     | 0.00          | 232.74 |
| PD/Copier Lease                                            |              | AP Checking - Accounts Payable Checking |              |                     | No            |         |         |          |               |        |

## Payable Register

Packet: APPKT00296 - Warrant 11/8. B.

| Payable #                     | Payable Type  | Post Date | Payable Date | Due Date    | Discount Date | Amount  | Tax      | Shipping | Discount | Total |
|-------------------------------|---------------|-----------|--------------|-------------|---------------|---------|----------|----------|----------|-------|
| Payable Description           | Bank Code     |           |              |             | On Hold       |         |          |          |          |       |
| Item Description              | Commodity     |           | Units        | Price       | Amount        | Tax     | Shipping | Discount | Total    |       |
| PD/Copier Lease Distributions | NA            |           | 0.00         | 0.00        | 232.74        | 0.00    | 0.00     | 0.00     | 232.74   |       |
| Account Number                | Account Name  |           | Project      | Account Key | Amount        | Percent |          |          |          |       |
| <a href="#">000-5110-210</a>  | PROF SERVICES |           |              |             | 232.74        | 100.00% |          |          |          |       |

Vendor: [VIS04 - Vistis Group Inc.](#)

Vendor Total: 1,338.90

[5066972474](#), [5066977450](#), [506697](#) Invoice 11/13/2025 11/13/2025 11/13/2025 11/13/2025 1,338.90 0.00 0.00 0.00 1,338.90

PW/ Uniform Cleaning October 2025 AP Checking - Accounts Payable Checking No

## Items

| Item Description                                | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-------------------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| PW/ Uniform Cleaning October 2025 Distributions | NA        | 0.00  | 0.00  | 1,338.90 | 0.00 | 0.00     | 0.00     | 1,338.90 |

| Account Number               | Account Name | Project | Account Key | Amount | Percent |
|------------------------------|--------------|---------|-------------|--------|---------|
| <a href="#">260-5300-140</a> | UNIFORMS     |         |             | 803.34 | 60.00%  |
| <a href="#">270-5400-140</a> | UNIFORMS     |         |             | 401.67 | 30.00%  |
| <a href="#">280-5440-140</a> | UNIFORMS     |         |             | 133.89 | 10.00%  |



Payable Summary

| Type         | Count | Gross      | Tax  | Shipping | Discount | Total      | Manual Payment | Balance    |
|--------------|-------|------------|------|----------|----------|------------|----------------|------------|
| Invoice      | 92    | 303,061.55 | 0.00 | 0.00     | 0.00     | 303,061.55 | 8,381.84       | 294,679.71 |
| Grand Total: |       | 303,061.55 | 0.00 | 0.00     | 0.00     | 303,061.55 | 8,381.84       | 294,679.71 |

## Account Summary

| Account                      | Name                     | Amount    |
|------------------------------|--------------------------|-----------|
| <a href="#">000-2176</a>     | DENTAL INSURANCE PAYABLE | 35,548.55 |
| <a href="#">000-2192</a>     | LIFE INSURANCE PAYABLE   | 78.64     |
| <a href="#">000-5010-110</a> | OFFICE EXPENSE           | 42.09     |
| <a href="#">000-5010-122</a> | Technology, IT           | 959.18    |
| <a href="#">000-5020-110</a> | OFFICE EXPENSE           | 91.17     |
| <a href="#">000-5020-122</a> | Technology, IT           | 959.18    |
| <a href="#">000-5020-160</a> | COMMUNICATIONS           | 70.70     |
| <a href="#">000-5020-240</a> | MEMBERSHIP/DUES          | 300.00    |
| <a href="#">000-5020-450</a> | Supplies                 | 7.57      |
| <a href="#">000-5030-110</a> | OFFICE EXPENSE           | 91.17     |
| <a href="#">000-5030-122</a> | Technology, IT           | 1,164.18  |
| <a href="#">000-5030-160</a> | COMMUNICATIONS           | 2,263.92  |
| <a href="#">000-5030-210</a> | PROF SERVICES            | 1,180.27  |
| <a href="#">000-5040-210</a> | PROF SERVICES            | 2,782.50  |
| <a href="#">000-5050-110</a> | OFFICE EXPENSE           | 91.17     |
| <a href="#">000-5050-120</a> | SPECIAL DEPT             | 3.00      |
| <a href="#">000-5050-122</a> | Technology, IT           | 959.18    |
| <a href="#">000-5050-160</a> | COMMUNICATIONS           | 70.70     |
| <a href="#">000-5050-250</a> | TRAVEL & CONF            | 775.00    |
| <a href="#">000-5060-122</a> | Technology, IT           | 959.18    |
| <a href="#">000-5060-150</a> | ADVERTISING              | 207.00    |
| <a href="#">000-5060-160</a> | COMMUNICATIONS           | 70.70     |
| <a href="#">000-5070-110</a> | OFFICE EXPENSE           | 42.09     |
| <a href="#">000-5070-122</a> | Technology, IT           | 959.18    |
| <a href="#">000-5070-160</a> | COMMUNICATIONS           | 70.70     |
| <a href="#">000-5070-220</a> | CONTRACT SVCS            | 7,880.00  |
| <a href="#">000-5070-250</a> | TRAVEL & CONF            | 1,128.40  |
| <a href="#">000-5110-110</a> | OFFICE EXPENSE           | 443.00    |
| <a href="#">000-5110-120</a> | SPECIAL DEPT             | 25.00     |
| <a href="#">000-5110-122</a> | Technology, IT           | 959.18    |
| <a href="#">000-5110-160</a> | COMMUNICATIONS           | 78.70     |
| <a href="#">000-5110-210</a> | PROF SERVICES            | 3,952.89  |
| <a href="#">000-5110-250</a> | TRAVEL & CONF            | 1,243.52  |
| <a href="#">000-5120-110</a> | OFFICE EXPENSE           | 470.01    |
| <a href="#">000-5120-122</a> | Technology, IT           | 959.18    |
| <a href="#">000-5120-170</a> | UTILITIES                | 1,003.98  |
| <a href="#">000-5120-210</a> | PROF SERVICES            | 100.00    |
| <a href="#">000-5170-170</a> | UTILITIES                | 8,026.52  |
| <a href="#">000-5170-450</a> | Supplies                 | 248.89    |
| <a href="#">000-5181-200</a> | EQUIP MAINT              | 302.71    |
| <a href="#">000-5182-200</a> | EQUIP MAINT              | 733.92    |
| <a href="#">000-5183-200</a> | EQUIP MAINT              | 9,221.89  |
| <a href="#">000-5190-170</a> | UTILITIES                | 811.68    |
| <a href="#">000-5190-190</a> | BLDG MAINT               | 1,288.07  |
| <a href="#">000-5200-110</a> | OFFICE EXPENSE           | 230.36    |
| <a href="#">000-5200-122</a> | Technology, IT           | 959.18    |
| <a href="#">000-5200-160</a> | COMMUNICATIONS           | 2,009.84  |
| <a href="#">000-5200-170</a> | UTILITIES                | 1,072.97  |
| <a href="#">000-5213-120</a> | SPECIAL DEPT             | 1,035.59  |
| <a href="#">000-5240-120</a> | SPECIAL DEPT             | 921.41    |
| <a href="#">000-5250-170</a> | UTILITIES                | 122.73    |
| <a href="#">000-5250-200</a> | EQUIP MAINT              | 432.73    |
| <a href="#">000-5250-450</a> | Supplies                 | 380.20    |
| <a href="#">000-5260-110</a> | OFFICE EXPENSE           | 97.17     |
| <a href="#">000-5260-122</a> | Technology, IT           | 1,125.78  |
| <a href="#">000-5260-160</a> | COMMUNICATIONS           | 1,700.30  |
| <a href="#">000-5260-170</a> | UTILITIES                | 775.47    |
| <a href="#">000-5261-160</a> | COMMUNICATIONS           | 1,669.38  |
| <a href="#">000-5261-170</a> | UTILITIES                | 2,415.51  |

## Payable Register

Packet: APPKT00296 - Warrant 11/18/2025

## Account Summary

| Account                      | Name           | Amount            |
|------------------------------|----------------|-------------------|
| <a href="#">000-5261-450</a> | Supplies       | 1,061.30          |
| <a href="#">000-5533-120</a> | SPECIAL DEPT   | 26.95             |
| <a href="#">000-5534-110</a> | OFFICE EXPENSE | 32.79             |
| <a href="#">000-5534-120</a> | SPECIAL DEPT   | 27.86             |
| <a href="#">000-5535-120</a> | SPECIAL DEPT   | 51.87             |
| <b>Total:</b>                |                | <b>104,773.95</b> |

| Account                      | Name                                     | Amount            |
|------------------------------|------------------------------------------|-------------------|
| <a href="#">010-5030-210</a> | measure a accounting consultant services | 600.00            |
| <a href="#">010-5110-160</a> | Measure A - PD Communications            | 2,731.33          |
| <a href="#">010-5265-120</a> | SPECIAL DEPT                             | 250.79            |
| <a href="#">010-5265-122</a> | Technology, IT                           | 26,431.31         |
| <a href="#">010-5265-160</a> | COMMUNICATIONS                           | 3,537.76          |
| <a href="#">010-5265-190</a> | BLDG MAINT                               | 1,164.24          |
| <a href="#">010-5265-200</a> | EQUIP MAINT                              | 71,264.05         |
| <a href="#">010-5265-210</a> | PROF SERVICES                            | 13,146.00         |
| <a href="#">010-5265-450</a> | Supplies                                 | 917.70            |
| <a href="#">010-5265-640</a> | CAPITAL IMPROVE                          | 50,388.86         |
| <b>Total:</b>                |                                          | <b>170,432.04</b> |

| Account                      | Name                         | Amount        |
|------------------------------|------------------------------|---------------|
| <a href="#">015-5790-120</a> | Measure J Special Department | 165.61        |
| <b>Total:</b>                |                              | <b>165.61</b> |

| Account                      | Name         | Amount       |
|------------------------------|--------------|--------------|
| <a href="#">140-5225-120</a> | SPECIAL DEPT | 24.22        |
| <b>Total:</b>                |              | <b>24.22</b> |

| Account                      | Name           | Amount          |
|------------------------------|----------------|-----------------|
| <a href="#">260-5300-110</a> | OFFICE EXPENSE | 156.08          |
| <a href="#">260-5300-122</a> | Technology, IT | 1,985.01        |
| <a href="#">260-5300-140</a> | UNIFORMS       | 803.34          |
| <a href="#">260-5300-160</a> | COMMUNICATIONS | 586.42          |
| <a href="#">260-5300-170</a> | UTILITIES      | 2,592.80        |
| <a href="#">260-5300-200</a> | EQUIP MAINT    | 570.00          |
| <a href="#">260-5300-220</a> | CONTRACT SVCS  | 371.60          |
| <a href="#">260-5300-450</a> | Supplies       | 640.26          |
| <b>Total:</b>                |                | <b>7,705.51</b> |

| Account                      | Name            | Amount          |
|------------------------------|-----------------|-----------------|
| <a href="#">270-5400-110</a> | OFFICE EXPENSE  | 90.92           |
| <a href="#">270-5400-120</a> | SPECIAL DEPT    | 30.00           |
| <a href="#">270-5400-122</a> | Technology, IT  | 349.24          |
| <a href="#">270-5400-140</a> | UNIFORMS        | 401.67          |
| <a href="#">270-5400-160</a> | COMMUNICATIONS  | 2,902.60        |
| <a href="#">270-5400-170</a> | UTILITIES       | 3,300.70        |
| <a href="#">270-5400-200</a> | EQUIP MAINT     | 715.21          |
| <a href="#">270-5400-240</a> | MEMBERSHIP/DUES | 168.00          |
| <a href="#">270-5400-450</a> | Supplies        | 916.33          |
| <b>Total:</b>                |                 | <b>8,874.67</b> |

## Payable Register

Packet: APPKT00296 - Warrant 11/18/2025

## Account Summary

| Account                      | Name          | Amount        |
|------------------------------|---------------|---------------|
| <a href="#">280-5440-140</a> | UNIFORMS      | 133.89        |
|                              | <b>Total:</b> | <b>133.89</b> |

| Account                      | Name          | Amount          |
|------------------------------|---------------|-----------------|
| <a href="#">340-6035-210</a> | PROF SERVICES | 6,850.00        |
|                              | <b>Total:</b> | <b>6,850.00</b> |

| Account                      | Name          | Amount        |
|------------------------------|---------------|---------------|
| <a href="#">380-5582-170</a> | UTILITIES     | 235.63        |
| <a href="#">380-5589-170</a> | UTILITIES     | 12.94         |
| <a href="#">380-5591-170</a> | UTILITIES     | 236.44        |
| <a href="#">380-5592-170</a> | UTILITIES     | 25.89         |
| <a href="#">380-5597-170</a> | UTILITIES     | 211.85        |
|                              | <b>Total:</b> | <b>722.75</b> |

| Account                      | Name          | Amount        |
|------------------------------|---------------|---------------|
| <a href="#">770-6266-170</a> | UTILITIES     | 140.31        |
|                              | <b>Total:</b> | <b>140.31</b> |

| Account                      | Name          | Amount        |
|------------------------------|---------------|---------------|
| <a href="#">960-5263-450</a> | Supplies      | 703.11        |
|                              | <b>Total:</b> | <b>703.11</b> |

| Account                      | Name          | Amount          |
|------------------------------|---------------|-----------------|
| <a href="#">130-5220-120</a> | SPECIAL DEPT  | 2,535.49        |
|                              | <b>Total:</b> | <b>2,535.49</b> |



## ORLAND CITY COUNCIL REGULAR MEETING

### Tuesday, October 21, 2025

#### ALL TO ORDER

The meeting was called to order by Mayor Matt Romano at 6:00 PM.

#### ROLL CALL

Councilmembers Present: Councilmembers John McDermott, Terrie Barr, Vice Mayor JC Tolle and Mayor Matt Romano

Councilmembers Absent: Councilmember Brandon Smith

Staff Present: City Manager Joe Goodman, City Attorney Scott Drexel, City Clerk Jennifer Schmitke, Labor Negotiations Attorney Greg Einhorn  
Arrived at 6:30 pm: Police Chief Joe Vlach, Officer Roenspie, Officer Sanchez, Sgt. Cessna, Officer Flores

#### CITIZENS COMMENTS ON CLOSED SESSION

An unidentified speaker expressed concerns regarding Government Code Section 54956.8 related to property negotiations and housing-related items or inventory. The speaker emphasized the need for adequate security measures to protect City-owned property and assets.

#### MEETING ADJOURNED TO CLOSED SESSION AT 6:01 PM.

#### CLOSED SESSION ENDED AND RECONVENED TO REGULAR SESSION AT 6:30 PM.

**REPORT FROM CLOSED SESSION** - *Mayor Romano announced that Council met with City Staff and City Attorneys Scott Drexel and Greg Einhorn in Closed Session to conference with real property negotiators, as noted on the Closed Session agenda, Mayor Romano shared that there was no reportable action.*

#### PLEDGE OF ALLEGIANCE

#### ORAL AND WRITTEN COMMUNICATIONS

##### PUBLIC COMMENTS:

County resident Valerie Johnson with Hidden Treasures Cat Sanctuary provided an update on the new surgery center at the sanctuary. Ms. Johnson requested that the Council consider placing the voucher program and the ongoing support needs of the sanctuary on a future agenda. She also asked to meet with the Ad Hoc Committee regarding the voucher program and invited the Council to attend the sanctuary's grand reopening event.



Mayra Monarch, a Shasta County resident, asked the Council to consider adopting a caste resolution addressing and condemning silent discrimination, and requested that the item be placed on the next City Council meeting agenda.

Jake Hackett shared concerns regarding fair representation and voting rights within the City of Orland and requested that the issue be brought forward for discussion at a future meeting

An unidentified speaker expressed concern regarding the City's ongoing budget deficit and urged the Council to review businesses collecting funds within the community that may be bypassing City oversight. The speaker also suggested that the City review its fee schedule and contracts, and expressed disappointment regarding the decision to hire additional staff for duties they felt should be performed by the City Manager and City Attorney.

Diana Ramirez and Ashley Veneman, representatives from Waste Management, introduced themselves and provided updates on past City clean-up days and upcoming County cleanup days.

An unidentified speaker also raised concerns regarding non-functioning showers at Harmony House.

Orland resident Lolita Byrd shared her concerns regard the water being turned off at Harmony House.

County resident Yvonna Bennett spoke about records requests and shared concerns about her personal information.

## **CONSENT CALENDAR**

- A.** Warrant List (Payable Obligations)
- B.** Approve City Council Minutes from October 7, 2025
- C.** Receive and File Public Works & Safety Commission Minutes from June 12, 2025
- D.** Receive and File Arts Commission Minutes from September 17, 2025
- E.** Keep America Beautiful Memorandum of Understanding

Jake Hackett provided corrections to the spelling of speaker names from the previous meeting.

**ACTION:** Councilmember McDermott moved, seconded by Councilmember Smith, to approve the consent calendar. Motion carried by a voice vote 4-0.

## **PUBLIC HEARING**

- A. Public Hearing to provide public input regarding Unmet Transit Needs - Carlos Hernandez, Glenn County Transportation Planner**

Carlos Hernandez, Glenn County Transportation Planner, stated that the Glenn County Transportation Commission is required to hold a minimum of one public hearing to receive comments from the public on unmet transit needs that may exist.

Mayor Romano opened the Public Hearing at 6:55 P.M.

No comments were made and Mayor Romano closed the Public Hearing at 6:56 P.M.

## **ADMINISTRATIVE BUSINESS**

### **City Council discussion and possible action for Glenn County Notice and Order for Orland City Dump**

City Manager Joe Goodman presented a staff report prepared by City Engineer Paul Rabo regarding the Orland City Dump located at the north end of County Road E. Mr. Goodman provided background information from Glenn County Environmental Health, which has conducted three site inspections (June 2024, December 2024, and June 2025). During inspections, the County identified creek bank erosion along Stony Creek that has exposed old burn waste, raising concerns about potential impacts to water quality and public health.

On July 16, 2025, the County issued a Notice and Order citing violations related to drainage, erosion control, and slope stability, along with three required corrective actions. The City requested and received an extension to allow Council review. Mr. Rabo provided attachments that included the County Order, inspection reports, site photos, and the Geo-Logic remediation alternatives report.

As part of the Order, the County provided a Geo-Logic report outlining three conceptual remediation alternatives:

1. Stabilization and Scour Protection (\$522,900)
2. Gabion Retaining Wall Creek Bank Restoration (\$787,800)
3. Clean Closure (\$12,372,440)

The County has requested the City evaluate these options and prepare a Corrective Action Plan identifying the selected alternative and timeline for completion. Due to required environmental permitting, final design and construction could take a year or more to complete.

Council asked several questions about the three proposed options and discussed the most cost-effective approach to completing the project. Mayor Romano inquired about available CalRecycle grants, and the City Manager noted that while some funding might be available, the exact amount remains uncertain. Vice Mayor Tolle expressed concerns about potential impacts on nearby properties, while Councilmember Barr emphasized the importance of addressing liability issues and ensuring the project is done correctly the first time. Councilmember McDermott supported having City staff explore grant opportunities and asked about the potential for community volunteer involvement. City Attorney Scott Drexel advised that, because the project involves federal funding and waterways, the City must comply with federal regulations.

Mayor Romano suggested tabling the discussion until staff can prepare additional supporting information. The Council directed City staff to table the item and bring it back at a future meeting.

### **Consideration and Possible Adoption by Resolution of a City Flag Display Policy**

City Attorney Scott Drexel presented two policy options for the display of flags on City property and City-maintained rights-of-way, following Council direction from the October 7, 2025, meeting. Mr. Drexel spoke about the two policies and explained that the proposed policies are designed to provide clear guidelines, ensure constitutional compliance, and establish a framework for reviewing flag display requests.

### Policy Options:

1. **Government Speech Only:** Limits displays to official government flags and City event banners (U.S., California, Orland, POW/MIA, and City-sponsored banners). Establishes City flagpoles as government speech, reduces legal risk, and requires minimal administrative oversight.
2. **Government Speech with Limited Commemorative Flags:** Allows official flags plus limited commemorative flags approved by Council for specific periods (7–30 days), excluding religious, commercial, political, or electoral messages. Maintains government speech designation while allowing flexibility but requires additional administrative oversight.

Mayor Romano asked what would happen if the City chose not to pass the resolution. City Attorney Drexel explained that the City has control over flagpoles located on City-owned property and stated that adopting a policy would help guide future decisions. He noted that State Route 32 is a Caltrans right-of-way and said he would look into whether Caltrans has a document allowing the City to regulate sidewalks along SR 32. The Council directed Mr. Drexel to obtain additional information from Caltrans.

### Public Comment:

Earl Megginson, Orland resident, expressed support for a government-speech-only policy.

An unknown speaker voiced concerns that flag issues could become racially divisive and has resulted in some local business boycotts. She emphasized the need for a banner policy and suggested enforcement measures such as fines for violations. She supported a government-speech-only policy for flags.

Mayor Romano encouraged community members to respect one another's freedom of speech and to treat each other with dignity and kindness.

Rosa Luis expressed concern about political signs being displayed outside the Carnegie Center during the meeting.

An unknown speaker supported displaying only the American flag along SR 32, 4th, and 5th Streets.

Coreen Deleon, Orland resident, urged unity within the community and expressed support for a neutral flag policy.

Tzitlaly Tinoco-Correa spoke in Spanish and then translated into English, sharing that everyone comes to America seeking a better life. She described growing up in Orland and expressed support for the American flag and the government-speech commemorative flag policy.

George Martinez expressed concern about racial tension related to the flag discussions and stated that only the American flag should be flown along SR 32.

Janet Jonet asked questions about the banner policies. Mr. Drexel explained that banners must be for City-approved, nonprofit events, not political in nature, and require City Manager approval. Ms. Jonet expressed hope for continued community unity.

Michaela Ponce, speaking on behalf of the Mexican Heritage Flag Society, described her efforts to have the Mexican flag displayed along SR 32 and her frustration that the City was moving quickly to

create a policy against the Mexican flag. She stated that the society will continue to find ways to display the Mexican flag and cannot be silenced.

Cindy Ussery expressed hope that residents can unite under the American flag.

Beth Borkland shared concerns that the City is not allowing the Mexican flag to be displayed and encouraged community togetherness.

Vernon Montague, county resident and founding member of the Flag Society, expressed pride in the American flag and suggested that the Society donate its flags to the City while continuing to assist with installation.

Kelli Day said the Mexican Heritage Flag Society was founded on love and unity but expressed feelings of exclusion since the flag policy discussion began. She supported having a clear policy to guide the Society's activities.

Kristi Rumble, County resident, stated that the Mexican flag represents only one nationality, while the U.S. flag represents all who come to America.

Laurin Moniz read a Facebook post expressing her hope for peace and unity regarding the flag issue.

Kayla Supra expressed support for flying the Mexican flag anywhere.

Kristina Phoumkha shared that she teaches her children that the American flag represents all immigrants, and if the Council approves flying the Mexican flag, her children would like to see their heritage flags represented as well.

Sharon Lazorko, Orland resident, referenced Caltrans regulations allowing only the U.S. and California flags along state highways and expressed support for the commemorative flag policy.

Bridgette stated that the Mexican Heritage Flag Society is only requesting a few days per year to fly the Mexican flag and she didn't see a problem with that request.

Jose Mojica supported honoring the Mexican community, noting the importance of cultural recognition and inclusivity, and expressed support for celebrating all cultural flags.

Savage, county resident, discussed racism in the community and local businesses.

Mary Viegas, county resident and Patriot Riders member, expressed concern about the timelines in the proposed policies for obtaining flag display approval for military escorts.

Judy Hozapfel supported the government-speech-only policy and voiced concern about City liability related to displaying various flags.

Ms. Johnson asked whether the banner crossing SR 32 is limited to nonprofit organizations; the City Manager confirmed they are.

Susie Smith, county resident, shared concerns about how the two proposed policies might affect the community.

Erin Passero asked questions and expressed concerns regarding the proposed policies.

Froyland Mendoza, Orland resident, questioned why flying the Mexican flag has become such an issue and expressed respect for both the American and Mexican flags. He stated that the proposed policies lack clarity.

Francine Hamlin, Orland resident, suggested that if the American flag is still allowed to be flown on SR32, the flag society should include Cesar Chavez Day, Martin Luther King Jr. Day, and Juneteenth.

Virginia Kirkpatrick, Orland resident, expressed sadness about the community division over the flag issue and encouraged celebrating diversity.

Rosa stated that the Hispanic community represents the majority in Orland and should be respected by allowing the Hispanic flag to be displayed.

Cindy Smith, Orland resident, said America is a melting pot and expressed support for the government-speech-only policy.

Renee Drake, Orland resident, spoke about raising her family in Orland and expressed pride in the community's patriotism.

Councilmember McDermott shared minor concerns about policy language but expressed support for Option 1 – the government-speech-only policy, emphasizing unity and togetherness.

Councilmember Barr underscored the importance of fairness and stated that the City will comply with all written guidance from Caltrans. She expressed disappointment that the issue was brought before the City Council when it concerns non–City-owned property but noted the Council's intent to help resolve the matter. She emphasized that the City must remain viewpoint-neutral and that individuals are free to fly any flag on private property. She also supported Option 1 – the government-speech-only policy.

Mayor Romano expressed appreciation for community input, acknowledged the underlying hurt within the community, and stated that the Council's goal is to do what is best for Orland. He noted that the absence of a flag policy exposes the City to legal risks and emphasized the need for a neutral policy. He suggested forming a cultural awareness ad hoc committee and stated his support for Option 1 – the government-speech-only policy, calling it the best option to protect the City from legal challenges.

**ACTION:** Councilmember McDermott moved, seconded by Vice Mayor Tolle, to adopt Resolution No. 2025-17 a resolution of the City Council of the City of Orland adopting a policy regarding the display of flags on city property and city-maintained rights-of-way with the selected Flag Display Policy Option 1 – Neutral . Motion carried by a voice vote 4-0.

### **City Manager Verbal Report**

City Manager Joe Goodman briefed the Council on various projects around town, highlighting the following updates:

- Reported that the Fire Station roof has received three bids and City staff is evaluating all bids.



**CITY COUNCIL COMMUNICATIONS AND REPORTS****Councilmember McDermott:**

- Had nothing to report.

**Councilmember Barr:**

- Had nothing to report.

**Vice Mayor Tolle:**

- Had nothing to report.

**Mayor Romano:**

- Had nothing to report.

**MEETING ADJOURNED 8:58 PM**

Jennifer Schmitke, City Clerk

Mathew Romano, Mayor



## Recreation Commission Minutes August 27<sup>th</sup> 2025

### 1. **CALL TO ORDER – 6:00pm**

The meeting was called to order by Chairman Carmona at 6:02pm.

### 2. **PLEDGE OF ALLEGIANCE**

### 3. **ROLL CALL**

Commission members present: Chair Larry Carmona, Vice-Chair Karen Baldrige, Commissioner Jason Ovitz, Commissioner Joser Ro

Commission members absent: Commissioner Shannan Ovard

Staff present: Recreation Manager Olivia Henderson

### 4. **IDENTIFY CHAIRPERSON AND VICE CHAIRPERSON FOR 2025**

Motion to nominate Larry Carmona for Chair made by Commissioner Ovitz, 2<sup>nd</sup> by Commissioner Baldrige, motion passed unanimously. Motion to nominate Jason Ovitz as Vice Chair made by Commissioner Baldrige, 2<sup>nd</sup> by Commissioner Rosales, motion passed unanimously.

### 5. **ORAL AND WRITTEN COMMUNICATIONS**

#### Citizen Comments:

No Public comments were made.

### 6. **CONSENT CALENDAR**

#### **A. Approve Recreation Commission Meeting Minutes from January 22, 2025**

Commissioner Baldrige moved to approve; Vice-Chair Ovitz seconded. Motion passed 4-0

## 7. ADMINISTRATIVE COMMUNICATIONS, REPORTS, AND ACTIONS

### A. Lely West Field Dedication: Discussion & Action

Community member Debbie Boyles spoke on behalf of WWII veteran, business owner, and community coach Wes Wilson, as well as her late husband Bob Boyles, who served 25 years as a police officer and many years as a Little League coach. She noted that one of their final contributions to the community was the construction of the West baseball field at Lely Park, and she requested that the field be renamed in their honor.

Commissioner Baldrige expressed concern about the formal process for renaming city facilities and advised caution before proceeding. Commissioner Rosales recommended that the City Council further research and establish a clear policy for field naming and dedications. Both Commissioners Rosales and Ovitz agreed that Wilson and Boyles were deserving of recognition given their long-standing service and contributions to the development of Lely West Field.

Commissioner Rosales motioned to recommend that the City Council approve renaming Lely West Field to Wilson & Boyles Field, contingent upon the request meeting formal procedural requirements. Commissioner Ovitz seconded the motion.

### B. Story Walk/Bulletin Center: Discussion & Action

Library Director Jody Meza presented the proposed Story Walk Project for Library Park, aimed at promoting physical activity and family engagement through literacy. The project would include 16 podiums displaying alternating story panels, with a total projected cost of \$5,225. Meza noted that funding could be sought through donations in collaboration with the Recreation Department.

Commissioner Baldrige expressed concern about prioritization within the Capital Improvement list, but Meza clarified that no general funds would be used, and this project had a. Chairman Carmona and Commissioner Rosales voiced support for sponsorship opportunities that would allow local businesses or organizations to be recognized on the podiums. Chairman Carmona offered his help in acquiring donations for this project.

Commissioner Rosales motioned, followed by a second from Commissioner Ovitz for Orland Library to proceed with the Story Walk Project in search of donations to secure materials.

Meza also presented a proposal to install an information board at Library Park, noting that no funding would be required from the Recreation Department and requesting only the Commission's approval for placement within the City Park. Commissioner Baldrige motioned to approve the installation, with a second from Commissioner Rosales.

### C. Recap of Winter Programs

Recreation Manager Olivia Henderson provided an update on the Youth Basketball Winter Program, noting that enrollment was increased to accommodate two additional teams in the youngest division, bringing total participation to 320 athletes. She discussed the challenges of limited gym availability, as all 32 teams currently share a single facility, which has led to some coach concerns. Henderson stated she plans to submit a request to CK Price for the 2026 season to explore additional gym space to better support team practices. She emphasized that without expanded facility access, the program has reached its maximum capacity and cannot accommodate further growth.

#### **D. Update on Pool & Summer Programs**

Recreation Manager Olivia Henderson reported that the company contracted for the pool renovation completed quality work within the expected timeframe. She noted that preparing the facility for the summer season required extensive effort, particularly during the start-up and post-plaster chemical balancing process, which was time-consuming but ultimately worthwhile. Henderson shared that the pool operated with 33 lifeguards this season and experienced a significant increase in attendance, especially in June, largely due to participation from the SPARK program, which caused the pool to reach capacity on several occasions. She expressed appreciation for having a well-staffed facility, noting that many neighboring communities face staffing challenges. Henderson also provided an update on the individuals appointed to management roles for the season.

Commissioner Baldrige shared concerns, on behalf of her daughter who serves as a lifeguard, regarding behavioral issues among SPARK students that can make it difficult to maintain patron safety. Henderson acknowledged the concern and stated she plans to collaborate with SPARK instructors next year to establish clearer expectations for both staff and participants to improve safety and better manage swimmer volume.

#### **E. Discussion on Youth Program Increase & Land Usage**

Recreation Manager Olivia Henderson emphasized the importance of continuing discussions on land acquisition for the Recreation Department in light of the city's ongoing growth across all youth sports programs. She presented three general layout concepts to help the Commission visualize the space needed to add additional softball and soccer fields. Following discussion of various potential parcels within Orland, the Commission and Henderson agreed that approximately 30 acres would be required to adequately meet facility needs. The group also discussed the possibility of repurposing the Lely softball fields for soccer and relocating baseball fields to newly acquired land outside the flood zone. Henderson noted concerns from local Football and Little League coordinators who reported that their programs are rapidly outgrowing available practice space.

Commissioner Baldrige motioned to recommend that the City Council pursue acquisition of 30 acres for the development of a combined soccer and softball complex, with Commissioner Ovitz seconding the motion.

#### **8. Commissioner Reports**

Commissioner Ovitz commended Henderson on a successful first year, and her extensive time and effort put into the pool over the summer.

#### **9. Future Agenda Items**

Chairman Carmona requested an updated DIF budget be presented at the next meeting.

#### **10. Adjournment**

The meeting was adjourned at 8:31pm

**CITY OF ORLAND ARTS COMMISSION  
MINUTES**

September 17, 2025

8. E.

The Wednesday, September 17, 2025 meeting was called to order at 7:05 p.m. by Chairman Rae Turnbull at the Orland Art Center. Commissioners present were: Jill Elliott, Steve Elliott, Paddy Turnbull and Jim Scribner. Also present: Community Liaison Laurie LaGrone and Council Liaison Terry Barr. Absent: Mason Greeley and Mary Rose Kennedy. Minutes of the Wednesday August 20, 2025 meeting were approved as emailed with no corrections or additions (motion made by Steve Elliott, seconded by Jim Scribner - motion carried). The Financial Report covering August 1 - 31, 2025 provided by Letty Espinosa was accepted as presented, (motion made by Steve Elliott, seconded by Paddy Turnbull – motion carried).

**COMMISSIONER REPORTS AND ACTION:**

- A. Arts Commissioner Rae Turnbull reported there has been an increase in our social media presence on Facebook and Instagram which should help bring more visitors to the gallery and to generate more sales.
- B. Arts Commissioner Rae Turnbull reported on the attendance numbers and audience response to September First Friday special event.

**ITEMS FOR DISCUSSION OR ACTION:**

- A. There was discussion on a proposed solution for replacement of the hired crew (now retired) that previously decorated and maintained the lighting on the city tree at Fourth Street and Hwy 32. More questions arose and Council Liaison, Terry Barr, will do research and get back to the Arts Commission with direction.
- B. There was discussion regarding the appropriate measures required to hang the newly acquired artwork in the Auxiliary Gallery that houses the City of Orland's permanent Fine Art collection. Arts Commissioner Steve Elliott will return later and hang the artwork as discussed.

**MEMBER REPORTS:**

None.

**PUBLIC COMMENTARY:**

None.

There being no further business, the meeting adjourned at 8:13 p.m.

***Next scheduled meeting: Wednesday, October 15, 2025 at 7:00 p.m.***

Respectfully submitted by Jill Elliott and Rae Turnbull



**CITY MANAGER**

Joe Goodman

**CITY COUNCIL**

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

**CITY OF ORLAND**

INCORPORATED 1909

815 Fourth Street  
ORLAND, CALIFORNIA 95963  
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**CITY OFFICIALS**

Jennifer Schmitke  
City Clerk

Leticia Espinosa  
City Treasurer

11/04/2025

Glenn County Transportation Commission

Attn: Chairman

225 N. Tehama

Street Willows, CA

95988

Re: Caltrans FY 2026-2027 Sustainable Transportation Planning Grant

On behalf of **the City of Orland** I am pleased to express our strong support for the Glenn-Colusa Subsidence Assessment led by the Glenn County Transportation Commission. This project represents an essential step toward safeguarding the region's transportation infrastructure and ensuring the long-term reliability of the roadways and corridors that connect our communities.

The Glenn-Colusa Subsidence Assessment will re-survey established Sacramento Valley subsidence network benchmarks in Glenn and Colusa Counties and analyze these field measurements alongside reprocessed InSAR data. This updated and comprehensive analysis will identify areas of significant land subsidence, including high rates, magnitudes, and differential movement that could threaten the integrity of highways, bridges, and other transportation assets.

Subsidence has direct implications for the safety, performance, and maintenance of transportation facilities. By improving the available data and identifying locations and the extent of land subsidence, this project will enable more effective prioritization of transportation investments, guide infrastructure design and maintenance strategies, and support data driven decision making at both the local and regional levels. Additionally, this would allow the Transportation Commission to engage with local Groundwater Sustainability Agencies ensuring critical infrastructure is properly accounted for in Groundwater Sustainability Plans and provide valuable data to analyze land subsidence in relation to groundwater management activities.

We commend the Glenn County Transportation Commission for its initiative in re-surveying the subsidence benchmarks. The results and recommendations developed through this effort will help protect the region's transportation network, reduce long-term maintenance costs, and enhance the safety and reliability of travel throughout the Sacramento Valley.

**The City of Orland** fully supports the Glenn-Colusa Subsidence Assessment project, since it exemplifies responsible transportation planning grounded in sound science and regional collaboration.

Thank you for your continued commitment to strengthening and preserving our transportation systems for the benefit of all Glenn and Colusa County residents.

**Matt Romano**

**Mayor  
City of Orland**



## CITY OF ORLAND STAFF REPORT

### MEETING DATE: November 4, 2025

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**TO:** Honorable Mayor and Council

**FROM:** Joe Goodman, City Manager

**SUBJECT:** Consider awarding a construction contract for the Orland Fire Station roof project

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**BACKGROUND:** The roof of the Orland Fire Station is in critical need of replacement. A full roof replacement was estimated at \$110,000. Rural Fire has agreed to share the cost of the project, budgeting \$55,000 for Fiscal Year 2025–2026. At the time of the initial discussion, no funding had been allocated in the City Fire Department budget or the Measure A Public Safety Fund for this repair. City Council previously authorized the City Manager to utilize available Public Safety Development Impact Fee (DIF) funds to match Rural Fire’s contribution and proceed with the project.

**ANALYSIS:** Following Council direction, staff solicited bids for the Orland Fire Station Roof Replacement Project. Three bids were received and reviewed for completeness, responsiveness, and responsibility.

1. George Roofing - \$68,435.00
2. Airtight Construction, Inc. - \$98,136.00
3. Butte Roofing Company - \$102,871.44

Two of the bids were closely aligned in cost, consistent with our budgetary estimate and with each other, suggesting a reasonable market value for the scope of work. The third bid, however, was 30% lower than the other two. After reviewing the bid packages, staff determined that the lowest bid raised concerns about the bidder’s ability to perform the work to the City’s standards and schedule. Based on this evaluation, the staff recommends awarding the construction contract to the second-lowest bidder, who is the lowest responsible and responsive bidder.

**RECOMMENDATION:** Staff recommends that the City Council:

1. Award a construction contract for the Orland Fire Station Roof Replacement Project to Airtight Construction, Inc.; and
2. Authorize the City Manager to execute the construction contract and all other documents necessary to complete the project.

**FISCAL IMPACT OF RECOMMENDATION:** The total project construction contract will be for \$98,136.00. Funding will be split equally between Rural Fire and available City Public Safety DIF funds. These funds will be reimbursed in Fiscal Year 2026–2027 through the City Fire Department’s annual budget.



## CITY OF ORLAND STAFF REPORT

### MEETING DATE: November 18, 2025

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**TO:** Honorable Mayor and City Councilmembers

**FROM:** Paul W. Rabo, City Engineer

**SUBJECT:** Annual Review and Possible Adjustment to Water and Sewer Rates

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#### BACKGROUND:

The City of Orland operates and maintains a public water system consisting of six wells, one elevated storage tank, over 400 fire hydrants, 34 miles of water distribution main and over 2,800 metered water services. The City is not responsible for maintenance of water services beyond the water meter. The City's sanitary sewer system includes 30 miles of pipelines, 400 sanitary sewer manholes, and five lift stations. The City is not responsible for maintenance of sewer service laterals beyond the right-of-way.

Per Municipal Code Section 13.04.350 the City of Orland shall perform an annual review of the water and sewer rates and make adjustments as necessary. The Consumer Price Index for the period beginning September 2024 and ending September 2025 shows an increase of 4.6% in water and sewer maintenance costs. The Engineering News Record shows construction cost increases of 1.0% for the same period.

In 2018, the City prepared a rate study that recommended the City increase its water and sewer rates, over a five-year period, in accordance with the Consumer Price Index. In January 2024, the City conducted a public hearing, in accordance with Proposition 218, to continue increasing the water and sewer rates in accordance with the Consumer Price Index. The water and sewer rates cover costs for maintenance, repairs, operation, capital improvements and debt servicing.

#### ANALYSIS:

##### Current and Proposed Water Rates:

City staff recommends a 4.6% increase to water rates beginning in January 2025. The existing and proposed water rates, for a two-month period, are:

|                                                 | Inside City Limits |                | Outside City Limits |                 |
|-------------------------------------------------|--------------------|----------------|---------------------|-----------------|
|                                                 | Existing           | Proposed       | Existing            | Proposed        |
| Fixed Bi-Monthly Charge Rate                    | \$72.81            | <b>\$76.16</b> | \$145.61            | <b>\$152.30</b> |
| Per 1,000 gallons with more than 15,000 gallons | \$1.95             | <b>\$2.04</b>  | \$1.95              | <b>\$2.04</b>   |

**Current and Proposed Sanitary Sewer Rates:**

City staff recommends a 4.6% increase to sewer rates beginning in January 2025. The existing and proposed sewer rates, for a two-month period, are:

|                                                 | Inside City Limits |                | Outside City Limits |                 |
|-------------------------------------------------|--------------------|----------------|---------------------|-----------------|
|                                                 | Existing           | Proposed       | Existing            | Proposed        |
| Fixed Bi-Monthly Charge Rate                    | \$70.85            | <b>\$74.10</b> | \$141.69            | <b>\$148.20</b> |
| Per 1,000 gallons with more than 15,000 gallons | \$1.01             | <b>\$1.06</b>  | \$1.01              | <b>\$1.06</b>   |

**RECOMMENDATION:**

1. Approve a 4.6% increase in water and sewer rates.
2. Adopt Resolution 2025-XX "A Resolution of the City Council of the City of Orland to Establish Water and Sewer Rates for 2026".

**FISCAL IMPACT OF RECOMMENDATION:**

Increased revenues will be put towards projects shown in the Capital Improvement Plan (CIP), maintenance and system operation.



# CITY COUNCIL

## CITY OF ORLAND



### **RESOLUTION 2025 - 19**

#### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND TO ESTABLISH WATER AND SEWER RATES FOR 2026**

WHEREAS, the City Council of the City of Orland established the adjustment of water and sewer rates by adopting Ordinances 2005-05 and 2010-01; and

WHEREAS, the City of Orland Municipal Code Section 13.04.350.B provides for adjustment of said water and sewer rates; and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City Council of the City of Orland does hereby adopt the adjusted water and sewer rates.
2. That the adjusted water and sewer service rates will take effect 60 days thenceforth, on January XX, 2026.

PASSED AND ADOPTED this 18th day of November, 2025, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Matthew Romano, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer Schmitke, City Clerk

I, Jennifer Schmitke, City Clerk, of the CITY OF ORLAND, hereby certify that the attached is a true and correct copy of a Resolution duly made by the City Council at a meeting of said City Council, at Orland, California, on the 18th day of November, 2025, the original of which is on file

in my office and duly and regularly entered in the official records of proceedings of the City Council of the CITY OF ORLAND.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Jennifer Schmitke, City Clerk



**CITY OF ORLAND STAFF REPORT**  
**MEETING DATE: November 4, 2025**

---

**TO:** Honorable Mayor and Council

**FROM:** Joe Goodman, City Manager

**SUBJECT:** Solid Waste Collection Rate Annual Adjustment

---

City Council will consider rate adjustment from Waste Management requested due to increased operational cost.

**BACKGROUND**

City Council in 2020 approved a new solid waste collection franchise agreement with Waste Management, effective January 1, 2021. The agreement sets a formula for adjusting collection rates annually based on fuel prices, transfer station tipping fees, and the CPI.

**DISCUSSION**

The service rate increase of 3.03% will be effective January 1, 2026. The effective new rates include:

- The standard 64-gallon mixed solid waste cart is currently \$23.57/mo; the new rate schedule will be \$24.28, an increase of 71¢.
- Senior rate for 35-gal cart is \$16.97, will go to \$17.48.
- Optional green waste is adjusting from \$6.37 to \$6.56.
- Weekly service of a 4-yd commercial dumpster is adjusting from \$252.02/mo to \$259.65/mo.

Attachments (2):

1. Waste Management Collection Service Proposal for January 2026
2. Waste Management Annual Rate Review Letter dated October 30, 2025

**RECOMMENDATION**

Approved proposed adjusted 2026 rate schedule per the Waste Management Collection Franchise Agreement.

**Fiscal Impact of Recommendation:**

No fiscal cost to City; positive impact on franchise fee revenue corresponding to adjustment.



**COLLECTION SERVICES PROPOSAL**  
**City of Orland**  
**Effective - 1/1/2026**  
**Service Charge Fee Schedule**

| <b>Rate<br/>Adjustment</b> |
|----------------------------|
| 3.03%                      |

| <b>RESIDENTIAL</b>                                                      | <b>Current<br/>Monthly Rate</b> | <b>Rate<br/>Adjustment</b> | <b>New Rate<br/>Effective -<br/>1/1/2026</b> |
|-------------------------------------------------------------------------|---------------------------------|----------------------------|----------------------------------------------|
| <b>Cart Services (MSW &amp; Recycle)</b>                                |                                 |                            |                                              |
| Senior 35 Gallon Cart (65 and older)                                    | \$16.97                         | \$0.51                     | \$17.48                                      |
| 35 Gallon Cart                                                          | \$22.27                         | \$0.67                     | \$22.94                                      |
| 64 Gallon Cart                                                          | \$23.57                         | \$0.71                     | \$24.28                                      |
| 96 Gallon Cart                                                          | \$35.60                         | \$1.08                     | \$36.68                                      |
| 96 Gallon Yard Waste - 1st Cart                                         | \$6.37                          | \$0.19                     | \$6.56                                       |
| <b>Ancillary Services</b>                                               |                                 |                            |                                              |
| Additional recycling cart after 1st cart                                | \$9.67                          | \$0.29                     | \$9.96                                       |
| Additional yard waste cart after 1st cart                               | \$9.67                          | \$0.29                     | \$9.96                                       |
| Cancellation of yard waste services within the first 6 months of set up | \$32.20                         | \$0.97                     | \$33.17                                      |
| Side Yard Assisted Service - medically justified                        | No Charge                       | N/A                        | No Charge                                    |
| Side Yard Assisted Service - NOT medically justified                    | \$13.46                         | \$0.41                     | \$13.87                                      |
| Bad Check/EFT Charge                                                    | \$30.00                         | N/A                        | \$30.00                                      |
| Finance Charge past due greater than 30 days                            | 2.50%                           | N/A                        | 2.50%                                        |
| Finance Charge past due greater than 30 days - minimum charge           | \$5.00                          | N/A                        | \$5.00                                       |
| Replacement Cart-if due to customer negligence                          | Market Rate                     | N/A                        | Market Rate                                  |
| Extra Pick up - 35 Gallon                                               | \$5.81                          | \$0.17                     | \$5.98                                       |
| Extra Pick up - 64 Gallon                                               | \$8.03                          | \$0.24                     | \$8.27                                       |
| Extra Pick up - 96 Gallon                                               | \$10.18                         | \$0.31                     | \$10.49                                      |
| Extra Pick up - 35, 64, 96 Gallon on non-route day                      | \$17.28                         | \$0.52                     | \$17.80                                      |
| Contamination in Residential Containers * (per cart/per service)        | \$18.05                         | \$0.55                     | \$18.60                                      |
| Overage charge (cart too full for lid to close) *                       | \$18.05                         | \$0.55                     | \$18.60                                      |
| Bad Pay/Reactivation Fees (no delivery)                                 | \$41.20                         | \$1.25                     | \$42.45                                      |
| Bad Pay/Reactivation Fees (with delivery)                               | \$57.93                         | \$1.75                     | \$59.68                                      |

\* Contamination/Overage charged after 1st warning

| COMMERCIAL            | Current<br>Monthly Rate | Rate<br>Adjustment | New Rate<br>Effective -<br>1/1/2026 |
|-----------------------|-------------------------|--------------------|-------------------------------------|
| MSW Bin Services      |                         |                    |                                     |
| 1 Yard MSW - 1xWeek   | \$116.92                | \$3.54             | \$120.46                            |
| 1 Yard MSW - 2xWeek   | \$163.64                | \$4.95             | \$168.59                            |
| 1 Yard MSW - 3xWeek   | \$215.42                | \$6.52             | \$221.94                            |
| 1 Yard MSW - 4xWeek   | \$281.16                | \$8.51             | \$289.67                            |
| 1 Yard MSW - 5xWeek   | \$350.13                | \$10.60            | \$360.73                            |
|                       |                         |                    |                                     |
| 1.5 Yard MSW - 1xWeek | \$125.77                | \$3.81             | \$129.58                            |
| 1.5 Yard MSW - 2xWeek | \$176.08                | \$5.33             | \$181.41                            |
| 1.5 Yard MSW - 3xWeek | \$231.76                | \$7.01             | \$238.77                            |
| 1.5 Yard MSW - 4xWeek | \$302.50                | \$9.16             | \$311.66                            |
| 1.5 Yard MSW - 5xWeek | \$376.68                | \$11.40            | \$388.08                            |
|                       |                         |                    |                                     |
| 2 Yard MSW - 1xWeek   | \$147.38                | \$4.46             | \$151.84                            |
| 2 Yard MSW - 2xWeek   | \$255.72                | \$7.74             | \$263.46                            |
| 2 Yard MSW - 3xWeek   | \$364.04                | \$11.02            | \$375.06                            |
| 2 Yard MSW - 4xWeek   | \$475.18                | \$14.38            | \$489.56                            |
| 2 Yard MSW - 5xWeek   | \$591.71                | \$17.91            | \$609.62                            |
|                       |                         |                    |                                     |
| 3 Yard MSW - 1xWeek   | \$197.67                | \$5.98             | \$203.65                            |
| 3 Yard MSW - 2xWeek   | \$326.49                | \$9.88             | \$336.37                            |
| 3 Yard MSW - 3xWeek   | \$451.72                | \$13.67            | \$465.39                            |
| 3 Yard MSW - 4xWeek   | \$581.72                | \$17.61            | \$599.33                            |
| 3 Yard MSW - 5xWeek   | \$785.71                | \$23.78            | \$809.49                            |
|                       |                         |                    |                                     |
| 4 Yard MSW - 1xWeek   | \$252.02                | \$7.63             | \$259.65                            |
| 4 Yard MSW - 2xWeek   | \$417.68                | \$12.64            | \$430.32                            |
| 4 Yard MSW - 3xWeek   | \$579.28                | \$17.54            | \$596.82                            |
| 4 Yard MSW - 4xWeek   | \$746.82                | \$22.61            | \$769.43                            |
| 4 Yard MSW - 5xWeek   | \$933.44                | \$28.26            | \$961.70                            |
|                       |                         |                    |                                     |
| 6 Yard MSW - 1xWeek   | \$338.52                | \$10.25            | \$348.77                            |
| 6 Yard MSW - 2xWeek   | \$559.68                | \$16.94            | \$576.62                            |
| 6 Yard MSW - 3xWeek   | \$782.07                | \$23.67            | \$805.74                            |
| 6 Yard MSW - 4xWeek   | \$1,011.61              | \$30.62            | \$1,042.23                          |
| 6 Yard MSW - 5xWeek   | \$1,264.43              | \$38.28            | \$1,302.71                          |



| Recycling Bin Services                                         |          |         |          |
|----------------------------------------------------------------|----------|---------|----------|
| 1 Yard RECYCLE - 1xWeek                                        | \$58.45  | \$1.77  | \$60.22  |
| 1 Yard RECYCLE - 2xWeek                                        | \$81.84  | \$2.48  | \$84.32  |
| 1 Yard RECYCLE - 3xWeek                                        | \$107.70 | \$3.26  | \$110.96 |
| 1 Yard RECYCLE - 4xWeek                                        | \$140.57 | \$4.25  | \$144.82 |
| 1 Yard RECYCLE - 5xWeek                                        | \$175.07 | \$5.30  | \$180.37 |
|                                                                |          |         |          |
| 1.5 Yard RECYCLE - 1xWeek                                      | \$62.89  | \$1.90  | \$64.79  |
| 1.5 Yard RECYCLE - 2xWeek                                      | \$88.04  | \$2.66  | \$90.70  |
| 1.5 Yard RECYCLE - 3xWeek                                      | \$115.88 | \$3.51  | \$119.39 |
| 1.5 Yard RECYCLE - 4xWeek                                      | \$151.24 | \$4.58  | \$155.82 |
| 1.5 Yard RECYCLE - 5xWeek                                      | \$188.34 | \$5.70  | \$194.04 |
|                                                                |          |         |          |
| 2 Yard RECYCLE - 1xWeek                                        | \$73.68  | \$2.23  | \$75.91  |
| 2 Yard RECYCLE - 2xWeek                                        | \$127.86 | \$3.87  | \$131.73 |
| 2 Yard RECYCLE - 3xWeek                                        | \$182.03 | \$5.51  | \$187.54 |
| 2 Yard RECYCLE - 4xWeek                                        | \$237.58 | \$7.19  | \$244.77 |
| 2 Yard RECYCLE - 5xWeek                                        | \$295.87 | \$8.96  | \$304.83 |
|                                                                |          |         |          |
| 3 Yard RECYCLE - 1xWeek                                        | \$98.84  | \$2.99  | \$101.83 |
| 3 Yard RECYCLE - 2xWeek                                        | \$163.24 | \$4.94  | \$168.18 |
| 3 Yard RECYCLE - 3xWeek                                        | \$225.86 | \$6.84  | \$232.70 |
| 3 Yard RECYCLE - 4xWeek                                        | \$290.86 | \$8.80  | \$299.66 |
| 3 Yard RECYCLE - 5xWeek                                        | \$392.84 | \$11.89 | \$404.73 |
|                                                                |          |         |          |
| 4 Yard RECYCLE - 1xWeek                                        | \$126.00 | \$3.81  | \$129.81 |
| 4 Yard RECYCLE - 2xWeek                                        | \$208.85 | \$6.32  | \$215.17 |
| 4 Yard RECYCLE - 3xWeek                                        | \$289.64 | \$8.77  | \$298.41 |
| 4 Yard RECYCLE - 4xWeek                                        | \$373.41 | \$11.30 | \$384.71 |
| 4 Yard RECYCLE - 5xWeek                                        | \$466.73 | \$14.13 | \$480.86 |
|                                                                |          |         |          |
| 6 Yard RECYCLE - 1xWeek                                        | \$169.25 | \$5.12  | \$174.37 |
| 6 Yard RECYCLE - 2xWeek                                        | \$279.84 | \$8.47  | \$288.31 |
| 6 Yard RECYCLE - 3xWeek                                        | \$391.05 | \$11.84 | \$402.89 |
| 6 Yard RECYCLE - 4xWeek                                        | \$505.81 | \$15.31 | \$521.12 |
| 6 Yard RECYCLE - 5xWeek                                        | \$632.22 | \$19.14 | \$651.36 |
|                                                                |          |         |          |
| COMMERCIAL CARTS                                               |          |         |          |
| 64 Gallon Cart - MSW                                           | \$25.75  | \$0.78  | \$26.53  |
| 96 Gallon Cart - MSW                                           | \$36.72  | \$1.11  | \$37.83  |
| 64 Gallon Cart - Recycling - Every Other Week                  | \$12.87  | \$0.39  | \$13.26  |
| 96 Gallon Cart - Recycling - Every Other Week                  | \$18.35  | \$0.55  | \$18.90  |
|                                                                |          |         |          |
| MSW Comapctor Bin Service Rates                                |          |         |          |
| 1 Yard MSW Compactor - Per Bin, Per Weekly Service Frequency   | \$168.21 | \$5.09  | \$173.30 |
| 1.5 Yard MSW Compactor - Per Bin, Per Weekly Service Frequency | \$197.41 | \$5.98  | \$203.39 |
| 2 Yard MSW Compactor - Per Bin, Per Weekly Service Frequency   | \$239.37 | \$7.25  | \$246.62 |
| 3 Yard MSW Compactor - Per Bin, Per Weekly Service Frequency   | \$330.36 | \$10.00 | \$340.36 |
| 4 Yard MSW Compactor - Per Bin, Per Weekly Service Frequency   | \$425.42 | \$12.88 | \$438.30 |
| 6 Yard MSW Compactor - Per Bin, Per Weekly Service Frequency   | \$593.31 | \$17.96 | \$611.27 |

| <b>Extra Pickups</b>                                                      |              |        |              |
|---------------------------------------------------------------------------|--------------|--------|--------------|
| Extra Pick up - Service Day - 1 yard                                      | \$35.68      | \$1.08 | \$36.76      |
| Extra Pick up - Service Day - 1.5 yard                                    | \$43.86      | \$1.33 | \$45.19      |
| Extra Pick up - Service Day - 2 yard                                      | \$51.99      | \$1.57 | \$53.56      |
| Extra Pick up - Service Day - 3 yard                                      | \$61.38      | \$1.86 | \$63.24      |
| Extra Pick up - Service Day - 4 yard                                      | \$76.37      | \$2.31 | \$78.68      |
| Extra Pick up - Service Day - 6 yard                                      | \$100.42     | \$3.04 | \$103.46     |
| <b>Temporary Bins</b>                                                     |              |        |              |
| 4 Yard Temp Bin - 3-day rental                                            | \$128.08     | \$3.88 | \$131.96     |
| 4 Yard Temp Bin per day after 3rd day                                     | \$44.99      | \$1.36 | \$46.35      |
| <b>Ancillary Services</b>                                                 |              |        |              |
| Walk in/Pull Out per Bin per Service over 10 feet                         | \$18.67      | \$0.56 | \$19.23      |
| Bad Check/EFT Charge                                                      | \$30.00      | N/A    | \$30.00      |
| Finance Charge past due greater than 30 days                              | 2.50%        | N/A    | 2.50%        |
| Finance Charge past due greater than 30 days - minimum charge             | \$5.00       | N/A    | \$5.00       |
| Trip Charge (WM unable to service due to non-WM caused circumstance)      | \$32.20      | \$0.97 | \$33.17      |
| Replacement Bin-if due to customer negligence                             | Market Price | N/A    | Market Price |
| Key Charge when container access requires driver to remove lock per month | \$6.43       | \$0.19 | \$6.62       |
| Contamination in Commercial Bins/Carts * (per Bin/Cart per service)       | \$62.30      | \$1.88 | \$64.18      |
| Overage/Snapshot charge (bin too full for lid to close) *                 | \$84.60      | \$2.56 | \$87.16      |
| Bad Pay/Reactivation fee (no delivery)                                    | \$41.20      | \$1.25 | \$42.45      |
| Bad Pay/Reactivation fee (with delivery)                                  | \$70.82      | \$2.14 | \$72.96      |

\* Contamination/Overage charged after 1st warning

| <b>ROLL OFF</b>                                                        | <b>Current Monthly Rate</b> | <b>Rate Adjustment</b> | <b>New Rate Effective - 1/1/2026</b> |
|------------------------------------------------------------------------|-----------------------------|------------------------|--------------------------------------|
| <b>Containers Services</b>                                             |                             |                        |                                      |
| 20 Yard Roll Off Container (includes 3 tons disposal)*                 | \$570.31                    | \$17.26                | \$587.57                             |
| 30 Yard Roll Off Container (includes 3 tons disposal)*                 | \$646.96                    | \$19.58                | \$666.54                             |
| Compactor Haul Charge (no included disposal)**                         | \$278.27                    | \$8.42                 | \$286.69                             |
| <b>Ancillary Services</b>                                              |                             |                        |                                      |
| Min Haul Charge - 7-day rental charged per day on 8th day              | \$14.94                     | \$0.45                 | \$15.39                              |
| Trip Charge (WM unable to service due to non-WM caused circumstance)   | \$207.54                    | \$6.28                 | \$213.82                             |
| Relocation Charge (Move box to new location on customers current site) | \$207.54                    | \$6.28                 | \$213.82                             |
| Bad Check/EFT Charge                                                   | \$33.84                     | \$1.02                 | \$34.86                              |
| Finance Charge past due greater than 30 days                           | 2.50%                       | N/A                    | 2.50%                                |
| Finance Charge past due greater than 30 days - minimum charge          | \$5.00                      | N/A                    | \$5.00                               |
| Replacement Bin-if-due to customer negligence                          | Market Price                | N/A                    | Market Price                         |

\*Any tonnage in excess will be charged the landfill rate plus applicable franchise fees

\*\*Disposal not included. Charged landfill rate plus applicable franchise fees

| PI Year |
|---------|
| 2026    |

|                       | Current          |        |          |                  |
|-----------------------|------------------|--------|----------|------------------|
|                       | Operations (CPI) | Fuel   | Disposal |                  |
| Adjustment Percentage | 2.58%            | -7.69% | 5.00%    |                  |
| Weighted Allocation   | 63.55%           | 3.45%  | 33.00%   | Final Percentage |
| Allocated Adjustments | 1.64%            | -0.27% | 1.65%    | 3.03%            |

|      | Historical       |        |          |                  |
|------|------------------|--------|----------|------------------|
|      | Operations (CPI) | Fuel   | Disposal | Total Adjustment |
| 2021 | 0.00%            | 0.00%  | 0.00%    | 0.00%            |
| 2022 | 2.05%            | 0.25%  | 0.00%    | 2.31%            |
| 2023 | 5.00%            | 1.71%  | 0.00%    | 6.71%            |
| 2024 | 3.32%            | -0.16% | 0.00%    | 3.15%            |
| 2025 | 1.95%            | -0.15% | 0.00%    | 1.80%            |
| 2026 | 1.64%            | -0.27% | 1.65%    | 3.03%            |
| 2027 |                  |        |          |                  |
| 2028 |                  |        |          |                  |
| 2029 |                  |        |          |                  |
| 2030 |                  |        |          |                  |

| PI Year |
|---------|
| 2026    |

Data extracted on: September 23, 2021 (6:57:21 PM)

CPI for All Urban Consumers (CPI-U)

Series Id: CUUR0400SA0  
Not Seasonally Adjusted  
Series Title: All items in West urban, all urban consumers, not seasonally adjusted  
Area: West  
Item: All items  
Base Period: 1982-84=100

|                |          | Start Period | End Period |
|----------------|----------|--------------|------------|
| Older Period   | 331.0348 | 10/1/2023    | 9/30/2024  |
| Newer Period   | 339.5903 | 10/1/2024    | 9/30/2025  |
| Index Change   | 8.555417 |              |            |
| Index Change % | 2.58%    |              |            |

| Year | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | Annual  | HALF1   | HALF2   | Calculated Average |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------------|
| 2011 | 223.149 | 224.431 | 226.558 | 227.837 | 228.516 | 228.075 | 227.805 | 228.222 | 229.147 | 229.195 | 228.771 | 228.117 | 227.485 | 226.428 | 228.543 |                    |
| 2012 | 228.98  | 229.995 | 232.039 | 232.561 | 233.053 | 232.701 | 231.893 | 233.001 | 234.083 | 234.966 | 233.206 | 232.029 | 232.376 | 231.555 | 233.196 | 231.1990833        |
| 2013 | 232.759 | 234.595 | 235.511 | 235.488 | 235.979 | 236.227 | 236.341 | 236.591 | 237.146 | 237     | 236.153 | 236.096 | 235.824 | 235.093 | 236.555 | 235.0698333        |
| 2014 | 236.707 | 237.614 | 239.092 | 239.808 | 241.35  | 241.616 | 241.85  | 241.66  | 241.92  | 241.65  | 240.22  | 239.095 | 240.215 | 239.365 | 241.066 | 239.2388333        |
| 2015 | 238.318 | 239.748 | 241.69  | 242.302 | 244.227 | 244.332 | 245.04  | 244.737 | 244.257 | 244.341 | 243.749 | 243.434 | 243.015 | 241.77  | 244.26  | 242.1346667        |
| 2016 | 244.6   | 244.821 | 245.404 | 246.589 | 247.855 | 248.228 | 248.375 | 248.498 | 249.234 | 249.897 | 249.448 | 249.516 | 247.705 | 246.25  | 249.161 | 246.2606667        |
| 2017 | 250.814 | 252.252 | 252.949 | 253.806 | 254.38  | 254.469 | 254.708 | 255.282 | 256.504 | 257.223 | 257.126 | 257.347 | 254.738 | 253.112 | 256.365 | 252.8354167        |
| 2018 | 258.638 | 259.986 | 260.994 | 262.037 | 263.24  | 263.732 | 263.971 | 264.395 | 265.105 | 266.195 | 265.658 | 265.209 | 263.263 | 261.438 | 265.089 | 261.1495           |
| 2019 | 265.624 | 266.215 | 267.37  | 269.522 | 270.88  | 270.957 | 271.029 | 271.264 | 272.102 | 273.524 | 273.128 | 272.584 | 270.35  | 268.428 | 272.272 | 268.5020833        |
| 2020 | 273.34  | 274.412 | 273.995 | 272.913 | 273.062 | 274.155 | 275.597 | 276.443 | 276.422 | 276.876 | 276.875 | 276.593 | 275.057 | 273.646 | 276.468 | 274.13125          |
| 2021 | 277.238 | 278.702 | 280.625 | 283.507 | 285.793 | 288.263 | 289.863 | 290.393 | 291.053 | 293.397 | 294.986 | 296.102 | 287.494 | 282.355 | 292.632 | 282.98175          |
| 2022 | 298.705 | 301.158 | 305.082 | 307.145 | 309.645 | 313.496 | 313.951 | 314.013 | 315.094 | 317.299 | 315.919 | 314.599 | 310.509 | 305.872 | 315.146 | 305.2311667        |
| 2023 | 317.477 | 319.13  | 320.715 | 322.187 | 323.525 | 324.448 | 324.865 | 326.234 | 327.491 | 327.708 | 326.299 | 325.932 | 323.834 | 321.247 | 326.422 | 321.1574167        |
| 2024 | 328.053 | 329.339 | 332.202 | 334.05  | 334.292 | 333.662 | 333.174 | 333.442 | 334.265 | 334.558 | 334.218 | 334.084 | 332.945 | 331.933 | 333.957 | 331.0348333        |
| 2025 | 335.989 | 337.868 | 339.627 | 341.159 | 342.343 | 342.613 | 343.234 | 344.096 | 345.294 |         |         |         |         | 339.933 |         | 339.59025          |

| PI Year |
|---------|
| 2026    |

| Sourcekey  | EMD_EPD2D_PTE_SCA_DPG         |
|------------|-------------------------------|
|            | California No 2 Diesel Retail |
| Date       | Prices (Dollars per Gallon)   |
| 10/15/2023 | 6.094                         |
| 11/15/2023 | 5.684                         |
| 12/15/2023 | 5.32                          |
| 1/15/2024  | 5.13                          |
| 2/15/2024  | 5.214                         |
| 3/15/2024  | 5.216                         |
| 4/15/2024  | 5.239                         |
| 5/15/2024  | 5.078                         |
| 6/15/2024  | 4.927                         |
| 7/15/2024  | 4.901                         |
| 8/15/2024  | 4.758                         |
| 9/15/2024  | 4.733                         |
| 10/15/2024 | 4.714                         |
| 11/15/2024 | 4.667                         |
| 12/15/2024 | 4.606                         |
| 1/15/2025  | 4.734                         |
| 2/15/2025  | 4.825                         |
| 3/15/2025  | 4.795                         |
| 4/15/2025  | 4.78                          |
| 5/15/2025  | 4.783                         |
| 6/15/2025  | 4.809                         |
| 7/15/2025  | 4.936                         |
| 8/15/2025  | 4.895                         |
| 9/15/2025  | 4.962                         |





**City of Orland**  
**Effective - 1/1/2026**  
**Disposal Change Calculations**

|                                      |          |
|--------------------------------------|----------|
| New County Rate Per Ton Eff 1/1/2025 | \$100.00 |
| New County Rate Per Ton Eff 1/1/2026 | \$105.00 |
| Rate Change                          | \$5.00   |
| Rate Change %                        | 5.00%    |

| Historical Data |             |
|-----------------|-------------|
| Year            | County Rate |
| 2021            | \$100.00    |
| 2022            | \$100.00    |
| 2023            | \$100.00    |
| 2024            | \$100.00    |
| 2025            | \$100.00    |
| 2026            | \$105.00    |
| 2027            |             |
| 2028            |             |
| 2029            |             |
| 2030            |             |



Corning Disposal  
Waste Management  
3281 Hwy 99 W  
Corning, CA 96021

October 30, 2025

Joe Goodman  
City Manager  
City of Orland  
815 4th St.  
Orland, CA 95963

Dear Mr. Carr:

Attached is our rate review in accordance with Attachment 8B – Service Fee Adjustments in the Master Franchise Agreement and Attachment 8B Service Fee Adjustments of our Collection Franchise Agreement with the City of Orland. These sections address rate increases or decreases based on the Consumer Price Index, service fee, fuel and transfer station service fee.

The CPI rate increase of 3.03% has been calculated using the most recent Consumer Price Index/Urban Customers - Western States, (1982-1989=100).

I have attached the calculation of the new rates and the support information. If you have any questions, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Diana Ramirez'.

Diana Ramirez  
Public Sector Manager



## CITY OF ORLAND STAFF REPORT

### MEETING DATE: November 18, 2025

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**TO:** Honorable Mayor and City Councilmembers

**FROM:** Paul W. Rabo, City Engineer

**SUBJECT:** Newville Road / Walker Street – Complete Street Improvements From I-5 to County Road N (Presentation/Discussion)

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#### BACKGROUND:

In 2017 the City of Orland worked with a consultant to create a Streetscape Master Plan for Walker Street. The plan provided conceptual improvements for Walker Street (SR 32) from 2<sup>nd</sup> Street to 6<sup>th</sup> Street. Improvements included pedestrian facilities, landscaping, street lighting, bike lanes, and other amenities.

Caltrans is currently preparing improvement plans for a Capital Maintenance Project (03-0J500) On Newville Road and Walker Street from I-5 to the Sacramento River. The scope of this project includes rehabilitating the pavement and drainage systems and upgrading pedestrian facilities to Americans with Disabilities Act (ADA) standards. This project is scheduled to advertise during 2025/26.

Caltrans is also working on a future complete streets project (03-1N200) that would include rehabilitating existing sidewalks, closing sidewalk gaps, adding bike lanes, improving pedestrian facilities to be ADA compliant, upgrading pavement and drainage systems, adding wayfinding signs, and intersection improvements at 9<sup>th</sup> Street. City staff has provided the Walker Street Streetscape Plan (Plan) to Caltrans for review and inclusion in the complete streets project.

#### ANALYSIS:

Additional information on the status of the complete streets project as well as the Project Initiation Report can be viewed on the Caltrans Engagement Portal at <https://engage.dot.ca.gov/f52784#>.

Caltrans will present the project and will seek feedback from Council members.

#### RECOMMENDATION:

Staff recommends the Council provides initial comments and questions.

#### FISCAL IMPACT OF RECOMMENDATION:

Caltrans has funded the preparation of the Project Initiation documents and will be seeking State Highway Operation and Protection Program (SHOPP) funding for the remaining phases of the project.



## CITY OF ORLAND STAFF REPORT

MEETING DATE: November 18, 2025

**TO:** Honorable Mayor and Councilmembers

**FROM:** Lisa Lozier, City Planner

**SUBJECT:** **Zoning Code Amendment – ZCA2025-05:** (Action)

Title 17 Zoning Ordinance Text Amendment – Recommend the addition of text to General Commercial (C-2) Section of the Orland Municipal Code (OMC) Title 17 to differentiate the difference between residential uses generally (17.40.040(D) and Dwellings located on the second floor (17.40.030(A)(7)) of commercial structures specifically.

**Environmental Determination:**

The Planning Commission recommends that the City Council determine that the project is Exempt from further environmental review pursuant to CEQA Guidelines Section 15061(b)(3) as it can be seen with certainty that there is no possibility that the proposed revisions to the City of Orland Municipal Code would have a significant effect on the environment, and the proposed amendment is not subject to CEQA.

**SUMMARY:**

The proposed Zoning Amendment (ZCA) 2025-05 is intended to amend Title 17 of the City of Orland Municipal Code, Section 17.40.040(D)-Residential Uses, to include the following text: “except as otherwise identified in Section 17.40.030(A)(7) and amend Section 17.40.030(A)(7) to read as “Dwellings, second floor and above”. The text amendment is intended to resolve potential conflicting rules for Residential Uses which includes multiple types of residential uses including Dwellings and the more specific use of Dwellings located on the second floor of buildings subject to the General Commercial (C-2) zoning guidelines.

**DISCUSSION:**

The purpose of the amendment is to resolve conflicting provisions within the zoning code regarding residential uses in the C-2 (Community Commercial) District—specifically distinguishing between general residential uses permitted by approval of a use permit and dwellings located on the second floor of commercial buildings requiring an administrative permit.

On March 2025, the Planning Commission approved Conditional Use Permit (CUP 2024-02) for a second-floor residential unit at 715 4th Street (APN 040-157-004). During that meeting, questions were

raised regarding which residential uses require a Conditional Use Permit versus those that may be administratively approved.

On October 16, 2025, at the regularly scheduled Planning Commission meeting, Staff presented a report outlining the permitting processes for residential uses in commercial buildings for Title 17 – Zoning, Section 17.40 - Community Commercial (C-2) zone District.

The Orland municipal Code (OMC) Section 17.40.020 does not list residential uses as principal permitted uses in the C-2 District. Section 17.40.030(A)(7) allows second-floor dwellings in conjunction with commercial uses as administratively permitted uses, while Section 17.40.040 identifies general residential uses and ground-floor dwellings as conditional uses requiring a permit.

To eliminate inconsistencies between administrative and conditional approvals for residential uses in the C-2 District, Staff recommends adding clarifying language to Section 17.40.040(D). The amendment would ensure that second-story residential dwellings are treated as administratively approved uses, consistent with Section 17.40.030(A)(7).

#### **PLANNING COMMISSION SUMMARY/ACTION:**

At the regular meeting of the Planning Commission on October 16, 2025, the Planning Commission and considered a staff report and conducted a public hearing and voted as follows: 1) to adopt that the proposed ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA guideline section 15061(b)(3). Motion carried by a voice vote 4-0, 2) adopt PC Resolution 2025-06 recommending the proposed text change to City Council for review and approval to include the language presented to include second floor and above. Motion carried by a voice vote 4-0. There were no speakers from the public for this item.

#### **ENVIRONMENTAL DETERMINATION:**

The City of Orland acting as Lead Agency for the project pursuant to the requirements of the California Environmental Quality Act (CEQA), This project will result in no potentially significant impacts to the environments and is considered exempt from environmental review as required by CEQA through the use of the “General Rule” Section 15061(b)(3) that is applied to proposals, which will have no potential adverse impact on the environment.

#### **FISCAL IMPACT OF RECOMMENDATION:**

Adoption of the proposed Zoning Code Amendment (ZCA 2025-05) as an amendment of the City of Orland Municipal Code will not have an impact on the City’s General Fund operating budget as a result of this action.

#### **RECOMMENDATION:**

The Planning Commission recommends that the City Council take the following Actions:

1. Review the staff report and environmental determination.
2. Open the public hearing and consider public testimony.
3. Close the public hearing and consider the project by City Council.
4. Motion and vote by the City Council.

Motion for consideration:

I move that the City Council finding the Amendment exempt from further environmental review pursuant to CEQA Guidelines Section 15061(b)(3) and adopt **City Council Ordinance No. 2025-XX** approving the first reading of the Amendments to Title 17 concerning residential uses as contained herein.



**ATTACHMENTS:**

Attachment A – Proposed Municipal Code Amendments Title 17 – Zoning (Redline)

Attachment B – Orland City Council Ordinance No. 2025-XX

EXHIBIT A. Municipal Code Amendments Title 17

## ATTACHMENT A

### CITY OF ORLAND MUNICIPAL CODE AMENDMENTS

#### Proposed Text Amendments to Title 17 Zoning -Section 17.40 – Community Commercial (C-2) district

#### **17.40.030 Administratively permitted uses.**

- A. Administratively permitted uses in a C-2 zone are as follows:
1. Antique shops;
  2. Appliance sales and repair;
  3. Auto part sales, no repairs;
  4. Carpet/flooring sales;
  5. Catering/food trucks;
  6. Cleaners and Laundromats;
  7. Dwellings, second floor ~~only~~ and above;
  8. Electric appliances repair;
  9. Electric vehicle charging stations. For use in a new automobile service station, see Section 17.40.040;
  10. Fireworks sales;
  11. Food trucks;
  12. Medical clinics and offices;
  13. Medical labs;
  14. Produce stand(s);
  15. Restaurants with outdoor eating areas;
  16. Secondhand store in accordance with the provisions of Section 5.20.060;
  17. Studios and instructional studios;
  18. Video stores.
- B. Other uses which the city planner determines by written findings are similar to the above.

#### **17.40.040 Conditional uses requiring use permits.**

- A. Conditional uses requiring use permits in the C-2 zone are as follows:
1. Airports, heliports, and landing strips;
  2. Animal hospital and veterinary office;
  3. Automobile repair and sales;
  4. Automobile service stations;
  5. Bowling alleys;
  6. Carpentry and cabinet making shops;
  7. Catering truck(s)/food truck(s);
  8. Churches;

9. Clothing manufacturer;
  10. Contractor's yards;
  11. Communication towers and support facilities;
  12. Convalescent homes;
  13. Day care centers;
  14. Drive-in restaurants and restaurants with drive-up windows;
  15. Dry cleaning plants;
  16. Dwellings, ground floor;
  17. Electric motor repair;
  18. Equipment rentals with outdoor storage;
  19. Flea market(s);
  20. Handicraft manufacturer;
  21. Homes for the elderly;
  22. Hospitals;
  23. Hotels, motels, boarding and rooming houses;
  24. Kennels, boarding where animals are housed within structures;
  25. Lumberyards;
  26. Lodges and temples;
  27. Metal working shops;
  28. Muffler shops;
  29. Paint booth;
  30. Plumbing shops;
  31. Printing and lithography;
  32. Private institutions including rest homes, sanitariums, and convalescent homes;
  33. Recycling facility;
  34. Schools, public and private;
  35. Sign shops;
  36. Storage warehouses;
  37. Social halls;
  38. Theaters;
  39. Tire sales repair shops.
- B. Uses listed above in Section 17.40.020 which are not entirely enclosed.
- C. Uses that the city planner determines by written findings are similar to the above, pursuant to Section 17.04.030.
- D. Residential uses, except as otherwise identified in Section 17.40.030.

# CITY COUNCIL

## CITY OF ORLAND



10. A.

### ORDINANCE NO. 2025-05

#### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ORLAND ADOPTING AN AMENDMENT OF THE ORLAND MUNICIPAL CODE TO UPDATE CHAPTER 17.40 – COMMUNITY COMMERCIAL (C-2), SECTION 17.40.040(D) AND SECTION 17.40.030(A)(7) PERMITTING REQUIREMENTS FOR RESIDENTIAL USES**

**WHEREAS**, amendments to Title 17 of the Orland Municipal Code (Zoning) have been proposed to clarify the permitting standard for residential uses in the Community Commercial (C-2) zone district; and

**WHEREAS**, a conflict was identified in the Community Commercial (C-2) zone district of the Orland Municipal Code regarding the permitting requirements for second floor dwellings and the permitting requirements for all residential uses resulting in conflicting regulations which generally requires the more restrictive rule to be enforced; and

**WHEREAS**, the City of Orland Planning Commission directed staff to bring a recommendation amending section 17.40.040(D) of the Orland Municipal Code pertaining to residential conditional uses to clarify the specific permitting requirement for section 17.40.030(A)(7) second floor dwellings; and

**WHEREAS**, Title 17 – Zoning- Chapter 17.40.030(A)(7) has been amended to allow dwellings to be included on the second floor *“and above”* with approval of an administrative permit; and

**WHEREAS**, Title 17 – Zoning- Chapter 17.40.040(D) has been amended include language, *“except as otherwise permitted in Section 17.40.030”*; and

**WHEREAS**, on October 16, 2025, the Planning Commission held a duly noticed public hearing to consider the proposed amendments in a staff report, a recommendation by staff, and public testimony concerning amendments to Chapter 17.40 of the City of Orland Municipal Code for residential uses in the Community Commercial (C-2) district. Following the public hearing, the Planning Commission voted to forward an Ordinance to the City Council with a recommendation in favor of its adoption.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF ORLAND DOES ORDAIN AS FOLLOWS:**

**SECTION 1:**

The City of Orland City Council finds that this Ordinance is not a "project" according to the definition set forth in the California Environmental Quality Act ("CEQA"), and, pursuant to CEQA Guidelines section 15061(b)(3) where there is no possibility the activity in question may have a significant effect on the environment.

**SECTION 2:**

The City of Orland City Council approves the Orland Municipal Code amendments as reflected in **EXHIBIT A** and incorporated herein by reference.

**SECTION 3:**

The City Clerk shall certify to the adoption of this ordinance and shall cause it to be posted and/or published in accordance with the law.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Orland held on the 18<sup>th</sup> day of November, 2025, and enacted at a regular meeting of the City Council of the City of Orland held on the \_\_\_\_\_ day of \_\_\_\_\_, by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

ATTEST:

\_\_\_\_\_  
MATTHEW ROMANO, Mayor

ATTEST:

\_\_\_\_\_  
JENNIFER SCHMITKE, City Clerk

**EXHIBIT A**

CITY OF ORLAND MUNICIPAL CODE AMENDMENTS  
Proposed Text Amendments to Title 17 Zoning -Section 17.40 – Community Commercial (C-2) district

**17.40.030 Administratively permitted uses.**

- A. Administratively permitted uses in a C-2 zone are as follows:
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  5. Catering/food trucks;
  6. Cleaners and Laundromats;
  7. Dwellings, second floor ~~only~~ and above;
  8. Electric appliances repair;
  9. Electric vehicle charging stations. For use in a new automobile service station, see Section 17.40.040;
  10. Fireworks sales;
  11. Food trucks;
  12. Medical clinics and offices;
  13. Medical labs;
  14. Produce stand(s);
  15. Restaurants with outdoor eating areas;
  16. Secondhand store in accordance with the provisions of Section 5.20.060;
  17. Studios and instructional studios;
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- B. Other uses which the city planner determines by written findings are similar to the above.

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  4. Automobile service stations;
  5. Bowling alleys;
  6. Carpentry and cabinet making shops;
  7. Catering truck(s)/food truck(s);
  8. Churches;
  9. Clothing manufacturer;
  10. Contractor's yards;



11. Communication towers and support facilities;
  12. Convalescent homes;
  13. Day care centers;
  14. Drive-in restaurants and restaurants with drive-up windows;
  15. Dry cleaning plants;
  16. Dwellings, ground floor;
  17. Electric motor repair;
  18. Equipment rentals with outdoor storage;
  19. Flea market(s);
  20. Handicraft manufacturer;
  21. Homes for the elderly;
  22. Hospitals;
  23. Hotels, motels, boarding and rooming houses;
  24. Kennels, boarding where animals are housed within structures;
  25. Lumberyards;
  26. Lodges and temples;
  27. Metal working shops;
  28. Muffler shops;
  29. Paint booth;
  30. Plumbing shops;
  31. Printing and lithography;
  32. Private institutions including rest homes, sanitariums, and convalescent homes;
  33. Recycling facility;
  34. Schools, public and private;
  35. Sign shops;
  36. Storage warehouses;
  37. Social halls;
  38. Theaters;
  39. Tire sales repair shops.
- B. Uses listed above in Section 17.40.020 which are not entirely enclosed.
- C. Uses that the city planner determines by written findings are similar to the above, pursuant to Section 17.04.030.
- D. Residential uses, except as otherwise identified in Section 17.40.030



## CITY OF ORLAND STAFF REPORT

**MEETING DATE: November 4, 2025**

---

**TO:** Honorable Mayor and Councilmembers

**FROM:** Jennifer Schmitke, City Clerk

**SUBJECT:** **Planning Commission Appointment** (Discussion/Action)

---

Consider appointment options to fill the vacant position on the Planning Commission.

### **BACKGROUND:**

The City Council appoints residents—both from within the City and, in certain cases, from nearby unincorporated areas—to serve on its six commissions. Appointments are generally made in December for two- or four-year terms.

A seat on the Planning Commission became vacant in July 2025 following a commissioner's resignation. The City published a notice of vacancy in the *Sacramento Valley Mirror*, on the City's website, and at City Hall, inviting interested community members to apply for appointment to serve the remainder of the unexpired term ending December 31, 2028.

### **ANALYSIS:**

The City received three applications from qualified candidates prior to the November 1st deadline:

- **Bruce T. Roundy**
- **Claire Arano**
- **Tyler Rutledge**

The Planning Commission Chairperson reviewed all applications and provided a recommendation to the Mayor for consideration. The City Council may appoint a candidate to fill the remainder of the term or, alternatively, choose to continue the recruitment process to seek additional applicants.

Attachments: Candidate applications

### **RECOMMENDATION:**

Appoint Tyler Rutledge to fill the vacant seat on the Planning Commission, for a term ending December 31, 2028. Mr. Rutledge was recommended by the Planning Commission Chairperson and endorsed by the Mayor.

**CITY OF ORLAND  
FACT SHEET FOR COUNCIL APPOINTMENT  
TO COMMISSIONS, COMMITTEES AND BOARDS**

Body to which appointment is sought:

- ☐ Arts Commission  
☐ City Council  
☐ Economic Development Commission  
☐ Library Commission  
☐ Parks & Recreation Commission  
☒ Planning Commission  
☐ Public Works & Safety Commission  
☐ Safety Commission  
☐ Reappointment to Commission

Name

\*Address

Mailing

Home

Work

Fax:

E-mail

\*Must  
the 9<sup>th</sup>

Not required to complete below if reapplying for a

**EDUCATION**

High School Graduate ☒ GED ☐ Location Shasta High School  
Other formal education BA Chico State - Teaching Credential -  
Driver Trg Credential - major in History drivers 7E Major  
Administration & Psychology

**EMPLOYMENT HISTORY**

List all employment during the last five years. If retired, list last employer.

| Period | Employer (include location)       | Position/Title          |
|--------|-----------------------------------|-------------------------|
| 2003   | Retired - Teaching & Coaching OHS | 1972-2003               |
|        | Driver Trg Coordinator            | Instructor 1989-Present |

(continued on other side)

Fact Sheet for Council Appointment  
Page 2 of 2

PERSONAL DATA

Are you related to any member of the City Council, any City Board/Commission/ Committee Member or City Employee? NO. If yes, please list name and relationship:

Year you became an Orland resident. 1973

Have you ever been convicted of a felony? NO If yes, explain.

List civic activities, clubs, association, etc. Orland Council 2007-2024

Orland; Panty, Friends of Library, Orland Historical Society, Union To Arts Commission - GC RCD on Board

Briefly state your reasons for interest in the appointment sought. \_\_\_\_\_

Bring Historical Knowledge and experience  
Interested in the betterment of Orland  
"Greater Good"

I certify that the foregoing is true and correct to the best of my knowledge.

Bruce Y. Roundy  
Signature

Date: 10-9-2025

**IMPORTANT:** Appointees to certain commissions and boards will be required to complete a Statement of Economic Interest (Form 700) as required by California Government Code §87200 et seq. and the City of Orland Conflict of Interest Code.

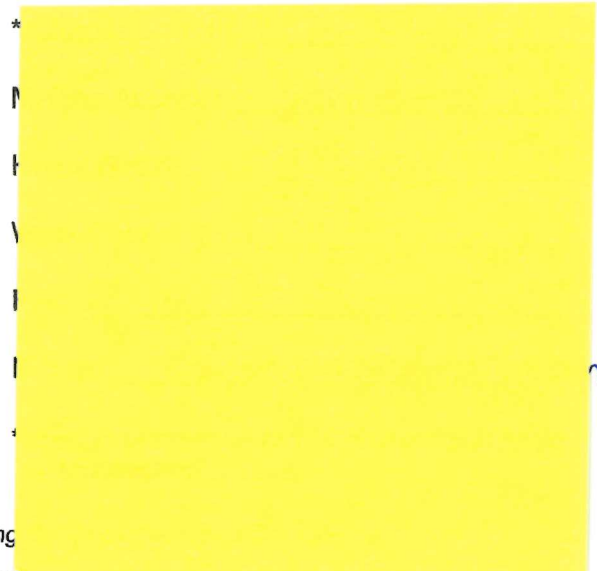
Return form to:  
City Clerk  
City of Orland  
815 4<sup>th</sup> Street  
Orland CA 95963

**CITY OF ORLAND  
FACT SHEET FOR COUNCIL APPOINTMENT  
TO COMMISSIONS, COMMITTEES AND BOARDS**

Body to which appointment is sought:

- ☐ Arts Commission  
☐ City Council  
☐ Economic Development Commission  
☐ Library Commission  
☐ Parks & Recreation Commission  
☒ Planning Commission  
☐ Public Works & Safety Commission  
☐ Safety Commission  
☐ **Reappointment to Commission**

Name Claire Arano



*Not required to complete below if reapplying*

EDUCATION

High School Graduate ☒ GED ☐ Location \_\_\_\_\_

Other formal education Some college.

EMPLOYMENT HISTORY

List all employment during the last five years. If retired, list last employer.

| <u>Period</u>    | <u>Employer (include location)</u>   | <u>Position/Title</u> |
|------------------|--------------------------------------|-----------------------|
| <u>2010-2022</u> | <u>Glenn Co. Office of Education</u> | <u>Literacy Tutor</u> |
| _____            | _____                                | _____                 |
| _____            | _____                                | _____                 |

(continued on other side)

Fact Sheet for Council Appointment  
Page 2 of 2

PERSONAL DATA

Are you related to any member of the City Council, any City Board/Commission/ Committee Member or City Employee? No. If yes, please list name and relationship:

Year you became an Orland resident. 1947

Have you ever been convicted of a felony? NO If yes, explain.

List civic activities, clubs, association, etc. Orland Rotary, Glenn Chorale,  
Orland Alumni Assn., Orland Women's Improvement Club,  
Orland Patriots, Orland Chamber of Commerce.

Briefly state your reasons for interest in the appointment sought. \_\_\_\_\_  
Have served as a Planning Commissioner before, loved  
it. Orland is on the brink of quality growth, and I  
would love to be a part of Orland's long-term plan.

I certify that the foregoing is true and correct to the best of my knowledge.

Cesar J. Grano  
Signature

Date: 7/29/25

**IMPORTANT:** Appointees to certain commissions and boards will be required to complete a Statement of Economic Interest (Form 700) as required by California Government Code §87200 et seq. and the City of Orland Conflict of Interest Code.

Return form to: City Clerk  
City of Orland  
815 4<sup>th</sup> Street  
Orland CA 95963



**CITY OF ORLAND  
FACT SHEET FOR COUNCIL APPOINTMENT  
TO COMMISSIONS, COMMITTEES AND BOARDS**

Body to which appointment is sought:

- ☐ Arts Commission
- ☐ City Council
- ☐ Economic Development Commission
- ☐ Library Commission
- ☐ Parks & Recreation Commission
- ☒ Planning Commission
- ☐ Public Works & Safety Commission
- ☐ Safety Commission
- ☐ Reappointment to Commission

Name Tyler Rutledge

*Not required to complete below if reapplying*

EDUCATION

High School Graduate ☒ GED ☐ Location Corning Union High School

Other formal education Bachelor's in Elementary Education from Montana State University Billings

Master's in Educational Technology from Boise State University

EMPLOYMENT HISTORY

List all employment during the last five years. If retired, list last employer.

| <u>Period</u>              | <u>Employer (include location)</u>      | <u>Position/Title</u>                                                                     |
|----------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------|
| <u>July 2025-Present</u>   | <u>Orland Unified School District</u>   | <u>Principal (Mill Street School)</u>                                                     |
| <u>July 2023-June 2025</u> | <u>Capay Joint Union Elementary SD</u>  | <u>Superintendent/Principal</u>                                                           |
| <u>July 2022-June 2023</u> | <u>Williams Unified School District</u> | <u>High School Principal</u>                                                              |
| <u>July 2015-June 2022</u> | <u>Biggs Unified School District</u>    | <u>Principal/VP/Athletic Director/Football Coach/Teacher</u><br>(continued on other side) |

Fact Sheet for Council Appointment  
Page 2 of 2

PERSONAL DATA

Are you related to any member of the City Council, any City Board/Commission/ Committee Member or City Employee? NO. If yes, please list name and relationship:

\_\_\_\_\_

Year you became an Orland resident. 2023, but I did grow up in Orland and attended school here until I was 14.

Have you ever been convicted of a felony? NO If yes, explain.

\_\_\_\_\_

\_\_\_\_\_

List civic activities, clubs, association, etc. \_\_\_\_\_

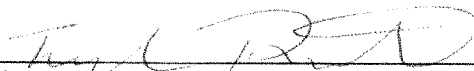
Little Coach and Board Member, Rec Department Coach, Active Member of the Hamilton Lions Club

\_\_\_\_\_

Briefly state your reasons for interest in the appointment sought.

I am interested in serving on the Planning Commission because of my deep appreciation for this town and the positive impact that Orland and its people have had on my life. Orland is where I plan to raise my children, and I want to play an active role in shaping its continued growth and success. My goal is to contribute to thoughtful, balanced planning that helps make Orland the very best it can be for all who call it home.

I certify that the foregoing is true and correct to the best of my knowledge.

  
Signature

Date: 10/16/2025

**IMPORTANT: Appointees to certain commissions and boards will be required to complete a Statement of Economic Interest (Form 700) as required by California Government Code §87200 et seq. and the City of Orland Conflict of Interest Code.**

Return form to: City Clerk  
City of Orland  
815 4<sup>th</sup> Street  
Orland CA 95963



## CITY OF ORLAND STAFF REPORT

### MEETING DATE: November 18, 2025

---

**TO:** Honorable Mayor and Council

**FROM:** Scott Drexel, City Attorney

**SUBJECT:** Process for Filling City Council Vacancy - Councilmember Smith Resignation (Discussion/Action)

---

Councilmember Brandon Smith submitted his resignation effective immediately on November 5, 2025, creating a vacancy on the City Council. This report outlines the legal requirements and options available to the Council for filling this position.

#### LEGAL FRAMEWORK

California Government Code Section 36512(b) governs how cities fill council vacancies. The Council has 60 days from the commencement of the vacancy, which means until January 4, 2026, to make a decision. The Council may either fill the vacancy by appointment or call a special election.

#### APPOINTMENT OPTION

Should the Council choose to fill the vacancy by appointment, the appointed individual would serve until Orland's next general municipal election on November 3, 2026. Based on the City's experience in 2007 when a similar vacancy occurred, the Council would typically establish an application process, accept applications from interested residents, and conduct interviews before making a selection.

Following the precedent established in 2007 and to ensure adequate time for the appointment process should the Council select this option, the City Clerk has already issued a public notice soliciting applications for the vacant position. This proactive approach ensures the City can meet the statutory deadline while providing sufficient time for public participation and Council deliberation. Applications are currently being accepted, and this process can be formalized by Council action tonight or discontinued if the Council chooses to call a special election instead.

#### SPECIAL ELECTION OPTION

If the Council decides to call a special election, state law requires it be held on the next regularly established election date that is at least 114 days from the date of the call. Given this timeline, the

earliest available date would be June 2, 2026, which coincides with the statewide primary election. The person elected through this process would serve for the remainder of the unexpired term.

## **RECOMMENDATION**

Staff recommends the Council take one of the following actions:

If the Council wishes to proceed with an appointment, staff recommends ratifying the City Clerk's notice for applications, establishing a deadline for receipt of applications, and setting an interview and selection date at a special meeting to be held before the January 4, 2026 deadline.

If the Council prefers to call a special election, staff recommends directing the City Clerk to discontinue accepting applications and directing staff to prepare the necessary resolutions calling for a special election on June 2, 2026.



## CITY OF ORLAND STAFF REPORT

### MEETING DATE: November 4, 2025

---

**TO:** Honorable Mayor and Council

**FROM:** City Attorney, Scott Drexel

**SUBJECT:** **Adoption of Comprehensive Purchasing and Contracting Policy (Discussion/Action)**

---

Staff recommends that the City Council adopt Resolution No. 2025-XX approving the comprehensive Purchasing and Contracting Policy, including expense reimbursement procedures in compliance with Assembly Bill 1234.

#### BACKGROUND:

The City's current purchasing procedures are codified in Chapter 2.44 of the Orland Municipal Code (last updated in 1999) and Chapter 2.46 addressing public project contracts (updated in 2020). No procurement policy document exists reflecting the municipal code and State contracting law.

Additionally, Assembly Bill 1234 (Government Code Section 53232.2) requires local agencies to adopt written expense reimbursement policies for members of legislative bodies. The City needs a formal policy that complies with these requirements while establishing clear guidelines for all employee and official expense reimbursements.

#### ANALYSIS:

The proposed Purchasing and Contracting Policy consolidates the City's procurement procedures. Key features include:

- 1. Procurement Thresholds:** The policy sets forth thresholds in accordance with the Orland Municipal Code.
- 2. CUPCAA Compliance:** Updated public works thresholds align with the Uniform Public Construction Cost Accounting Act.
- 3. AB 1234 Compliance:** Comprehensive expense reimbursement procedures including documentation requirements, submission deadlines, and rate standards.

**RECOMMENDATION:** Staff recommends adoption of Resolution No. 2025-XX.

**ATTACHMENTS:**

1. Resolution No. 2025-XX
2. Exhibit A - Purchasing and Contracting Policy

**FISCAL IMPACT OF RECOMMENDATION:**

Adoption of this policy has no direct fiscal impact.



# CITY COUNCIL

## CITY OF ORLAND



11. C.

### **RESOLUTION NO. 2025-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND  
ADOPTING A COMPREHENSIVE PURCHASING AND CONTRACTING POLICY  
AND EXPENSE REIMBURSEMENT POLICY IN COMPLIANCE WITH AB 1234**

**WHEREAS**, the City of Orland seeks to ensure transparent, fair, and cost-effective procurement of goods, services, and construction contracts; and

**WHEREAS**, the City has adopted the Uniform Public Construction Cost Accounting Act procedures pursuant to Public Contract Code Section 22010 et seq.; and

**WHEREAS**, Assembly Bill 1234 (Government Code Section 53232.2 et seq.) requires local agencies to adopt written policies specifying the types of expenses that will be reimbursed and the procedures for submission and approval of expense reimbursements for members of legislative bodies; and

**WHEREAS**, the City Council desires to adopt a comprehensive policy that consolidates purchasing procedures, contracting requirements, and expense reimbursement guidelines to ensure fiscal responsibility and legal compliance; and

**WHEREAS**, the proposed Purchasing and Contracting Policy establishes clear thresholds, procedures, and accountability measures while maintaining flexibility for efficient City operations.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Orland as follows:

**SECTION 1.** The City Council hereby adopts the Purchasing and Contracting Policy attached hereto as Exhibit A and incorporated herein by reference.

**SECTION 2.** This Policy shall serve as the City's expense reimbursement policy as required by Government Code Section 53232.2 et seq. (AB 1234).

**SECTION 3.** The City Manager and Finance Director are authorized and directed to implement the procedures set forth in this Policy and to develop any necessary forms, guidelines, or administrative procedures to ensure effective implementation.

**SECTION 4.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** by the City Council of the City of Orland this \_\_\_\_ day of November, 2025, by the following vote:

AYES:

NOES:

ABSENT:  
ABSTAIN:

---

Matt Romano, Mayor

ATTEST:

---

City Clerk

APPROVED AS TO FORM:

---

Scott Drexel, City Attorney

## CITY OF ORLAND PURCHASING AND CONTRACTING POLICY

### 1. PURPOSE AND AUTHORITY

#### 1.1 Purpose

This Purchasing and Contracting Policy is adopted by resolution to:

- Implement and clarify the provisions of Orland Municipal Code Chapters 2.44 and 2.46
- Update CUPCCAA thresholds pursuant to OMC Section 2.46.030 and AB 2192
- Establish expense reimbursement procedures per Government Code Section 53232.2 (AB 1234)
- Provide comprehensive guidance for staff and vendors

#### 1.2 Authority

This policy is adopted pursuant to:

- Resolution authority granted by OMC Section 2.46.030 (CUPCCAA threshold adjustments)
- City Council's general authority to adopt administrative policies
- Government Code Section 53232.2 (AB 1234 expense reimbursement)

**Note:** *This policy implements existing Municipal Code provisions. Where the Code establishes specific thresholds for general purchases (Chapter 2.44), those remain in effect until amended by ordinance. CUPCCAA thresholds (Chapter 2.46) are updated herein by resolution as authorized.*

### 2. GENERAL PURCHASING PROCEDURES

#### 2.1 Budgetary Compliance

Per OMC Section 2.44.010, all expenditures must be made strictly in accordance with the duly adopted budget.

#### 2.2 Authorization Required

Per OMC Section 2.44.020, purchases require authorization from the appropriate department head or City Manager. Invoices shall be submitted to the Finance Office for review before payment.

### 3. GOODS AND SERVICES - PROCUREMENT THRESHOLDS

**The following thresholds are established by Orland Municipal Code Chapter 2.44:**

#### 3.1 Department Head Authority

**Amount:** Up to \$1,000 (OMC 2.44.070)

**Requirements:**

- Items must be within approved budget category
- Documentation of purchase required
- Best practice: Consider price reasonableness

#### 3.2 City Manager Authority - No Bids Required

## CITY OF ORLAND PURCHASING AND CONTRACTING POLICY

**Amount:** Up to \$2,500 (OMC 2.44.030(A))

**Requirements:**

- City Manager approval
- Within approved budget
- Best practice: Document price reasonableness

### 3.3 Informal Bids Required

**Amount:** \$2,501 to \$10,000 (OMC 2.44.030(B))

**Process:**

- Two or more informal bids required
- City Manager approves purchase
- Document all quotes received
- Not applicable if Public Contract Code applies

### 3.4 Formal Competitive Bidding

**Amount:** Over \$5,000 (OMC 2.44.030(C) and 2.44.040)

**Requirements:**

- Published notice inviting bids (10 days minimum)
- Newspaper publication or posting in three public places
- City Council awards to lowest responsible bidder
- Council may reject all bids

## 4. PUBLIC WORKS PROJECTS - UPDATED THRESHOLDS

**Pursuant to OMC Section 2.46.030, which states that CUPCCAA amounts 'may be adjusted by resolution henceforth to correspond with any future increases or decreases enacted by the State of California,' the following updated thresholds are hereby adopted to comply with AB 2192 (effective January 1, 2025):**

### 4.1 Force Account/Negotiated Contract

**Amount: \$75,000 or less** (*updated from \$60,000 per AB 2192*)

Public projects of \$75,000 or less may be performed by City employees by force account, negotiated contract, or purchase order.

### 4.2 Informal Bidding Procedures

**Amount: \$75,001 to \$220,000** (*updated from \$60,001-\$200,000 per AB 2192*)

**Requirements (per OMC 2.46.060):**

- Notice to all contractors on qualified list
- Mailing at least 10 calendar days before bid due date
- Include project description and bid submission details

### 4.3 Formal Bidding Procedures

**Amount: Over \$220,000** (*updated from \$200,000 per AB 2192*)

Public projects over \$220,000 must follow formal bidding procedures per OMC Section 2.46.040 and Public Contract Code Section 22037.

### 4.4 Exception for High Bids

## **CITY OF ORLAND**

### **PURCHASING AND CONTRACTING POLICY**

Per AB 2192, if all bids exceed \$220,000, the City Council may award a contract up to \$235,000 to the lowest responsible bidder by a four-fifths vote if the City's cost estimate was reasonable.

#### **4.5 Qualified Contractors List**

Per OMC Section 2.46.050, the City maintains a list of qualified contractors. All contractors must be registered with DIR per Labor Code Section 1725.5.

## **5. EXCEPTIONS TO COMPETITIVE BIDDING**

The Orland Municipal Code provides the following exceptions:

### **5.1 Emergency**

- OMC 2.44.030(D): Emergency requiring nearest available source
- OMC 2.44.080(A): Emergency work per Public Contract Code Section 20168

### **5.2 Sole Source**

OMC 2.44.030(D): When commodity available from only one vendor

### **5.3 Professional Services**

OMC 2.44.080(A): Architects, engineers, lawyers per Government Code Sections 4525-4528

### **5.4 Grant Funds**

OMC 2.44.080(B) and 2.46.080: Federal/state grant requirements apply

### **5.5 Council Determination**

OMC 2.46.070: Council may determine bidding would be unavailing

OMC 2.44.060: Four-fifths vote for day labor after rejecting bids

## **6. EXPENSE REIMBURSEMENT POLICY**

Pursuant to Government Code Section 53232.2 (AB 1234), the City adopts the following expense reimbursement policy for members of the legislative body:

### **6.1 Authorized Expenses**

The City will reimburse actual and necessary expenses incurred for City business:

- Travel, training, and conferences approved in advance
- Lodging at group/government rates when available
- Meals per IRS per diem rates
- Mileage at the current IRS standard rate
- Registration fees

### **6.2 Documentation**

- Submit requests within 30 days
- Include original receipts
- Complete City reimbursement form
- Reimbursements are public records

### **6.3 Reporting**

**CITY OF ORLAND**  
**PURCHASING AND CONTRACTING POLICY**

11. C.

Officials shall provide brief reports to Council after attending meetings/conferences on City behalf.

## 7. ETHICS AND ADMINISTRATION

### 7.1 Gratuities Prohibited

Per OMC Section 2.44.090, acceptance of any gratuity from vendors is cause for disciplinary action.

### 7.2 Responsibilities

- City Manager: Overall purchasing authority (OMC 2.12.180)
- Finance Director: Purchasing operations (OMC 2.14.050)
- Department Heads: Delegated authority to \$1,000

### 7.3 Monitoring

The Finance Director shall monitor compliance and report annually to Council. This policy shall be reviewed biennially.





## CITY OF ORLAND STAFF REPORT

### MEETING DATE: November 18, 2025

---

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Paul W. Rabo, City Engineer

**SUBJECT:** City Council discussion and possible action for Glenn County Notice and Order for Orland City Dump (Discussion/Action)

---

#### BACKGROUND:

Glenn County Environmental Health Department has performed three site inspections (June 2024, December 2024 and June 2025) of the Orland City Dump located at the north end of County Road E. The City owned parcel is approximately 34 acres with roughly 660 linear feet along Stony Creek. During the County's inspection of the site, they noticed a portion of the creek bank was eroding and exposing old burn waste. The County is concerned further erosion could expose more burn waste and could impact water quality and public health.

On July 16, 2025 the County provided the City of Orland with a Notice and Order (Order) identifying two California Code of Regulations violations relating to 1) drainage and erosion control and 2) slope stability. In the Order, the County provided three corrective actions to mitigate the violations.

Attached are the Order, inspection reports and site photos for review.

If the City does not comply with the Order further enforcement actions could be imposed. Staff has already requested and been granted an extension from the County so the Council can have an opportunity to review the Order.

As part of the Order, the County provided a report, prepared by Geo-Logic, with three conceptual remediation alternatives for the Orland City Dump. The purpose of the report is to provide viable remediation alternatives to assist CalRecycle in reducing human and environmental health risks. This report is also attached for review.

#### ANALYSIS:

The three remediation alternatives prepared by Geo-Logic are:

- Alternative 1 – Stabilization and Scour Protection
- Alternative 2 – Gabion Retaining Wall Creek Bank Restoration
- Alternative 3 – Clean Closure

The County has asked the City to consider and evaluate the three alternatives and prepare a Corrective Action Plan that includes which alternative the City would like to pursue and a timeline for completion. Based on the permitting required to work in or near Stony Creek, all three alternatives could possibly

require a year or more to complete the permitting process. Prior to and during the permitting process, improvement plans would be prepared and approved showing the scope of work to be completed. Once the permits have been received, the project would be publicly advertised and a construction contract awarded to perform the work.

**RECOMMENDATION:**

Staff recommends City Council discuss the proposed Geo-Logic alternatives and provide direction to staff on which alternative is acceptable so a Corrective Action Plan can be prepared and submitted to the County.

**FISCAL IMPACT:**

Depending on the alternative chosen, CalRecycle has grants available to assist municipalities with addressing deficiencies at closed, or “legacy”, landfills. The City would manage the grant, be responsible for performing the work and would be reimbursed after the project has been completed. The City would be asked to contribute funds to cover any costs not covered by a CalRecycle grant. The next grant cycle is in January, 2026.

**ATTACHMENTS:**

1. Glenn County Notice and Order
2. Conceptual Remediation Alternatives for the Orland City Dump

# GLENN COUNTY

## Planning & Community Development Services Agency Environmental Health Department

225 N Tehama St.  
Willows, CA 95988  
Tel: 530.934.6102 Fax: 530.934.6103  
[www.countyofglenn.net](http://www.countyofglenn.net)



Mardy Thomas, Director

### NOTICE AND ORDER

[California Code of Regulations, Title 27, Section 21150, 21145(a)]

**July 16, 2025**

City of Orland  
815 4<sup>th</sup> St.  
Orland, CA 95963

**SITE:** Orland City Dump -- East side of County Road E, ½ mile North of County Road 8, Orland, CA 95963

**SUBJECT:** Notice and Order – Violation of State Minimum Standards for Solid Waste (Exposed Burn Waste and Erosion Risk).

**APN:** 044-140-008

Dear City of Orland:

This letter serves as a Notice and Order pursuant to California Code of Regulations (CCR), Title 14, Section 18304, and the California Public Resources Code (PRC) section 45000 et seq. As the Local Enforcement Agency (LEA) with jurisdiction over solid waste operations in Glenn County, California, we are issuing this order based on our inspection findings and observed violations of State Minimum Standards for solid waste facilities.

#### BACKGROUND:

On June 25, 2024, December 19, 2024 and June 16, 2025, LEA staff conducted a site inspection of the Orland City Dump located at County Road E about ½ mile North of County Road 8. During the inspection, we observed that old burn waste — historical solid waste deposited prior to current regulatory standards — is being exposed and eroded by an adjacent creek, potentially impacting water quality and public health.

**VIOLATION(S) IDENTIFIED:****1. 27 CCR § 21150 – Drainage and Erosion Control**

*“The drainage and erosion control system shall be designed and maintained to ensure integrity of postclosure land uses, roads, and structures; to prevent public contact with waste and leachate; to ensure integrity of gas monitoring and control systems; to prevent safety hazards; and to prevent exposure of waste.”*

- Observed Violation: Exposed historical burn waste is not properly contained and is at risk of being transported downstream during storm events.

**2. 27 CCR § 21145(a) – Slope Stability**

*“The operator shall ensure the integrity of final slopes under both static and dynamic conditions to protect public health and safety and prevent damage to postclosure land uses, roads, structures, utilities, gas monitoring and control systems, leachate collection and control systems to prevent public contact with leachate, and prevent exposure of waste. Slope stability analyses shall be conducted and reported pursuant to the requirements of Division 2, Subdivision 1, Chapter 4, Subchapter 3, Article 4 Section 21750(f)(5).”*

- Observed Violation: Erosion is visibly transporting solid waste material into the nearby waterway, posing a threat to water quality.

**ORDERED CORRECTIVE ACTIONS:**

1. Immediately implement temporary erosion controls (e.g., straw wattles, sandbags, or plastic sheeting) to prevent further degradation of the creekbank.
2. Within 60 days of receipt of this notice, submit a Written Corrective Action Plan (CAP) to the LEA that includes:
  - A waste characterization report. (if available)
  - Remediation strategy based on the enclosed “Conceptual Remediation Alternatives” from Geo-Logic Associates. (e.g., Alternative 1,2,3)
  - Timeline for implementation.
  - Contact information for responsible parties and consultants. (if used)
3. Ensure full implementation of the corrective actions outlined in the approved plan within a timeframe mutually agreed upon by the Local Enforcement Agency (LEA), CalRecycle, and the property owners, unless an alternative schedule is formally approved in writing by the LEA.

**RIGHT TO APPEAL:**

You have the right to appeal this Notice and Order within 15 days of receipt, in accordance with PRC section 44310 and 14 CCR § 18304.1. To do so, submit a written appeal to:



Glenn County Environmental Health Department  
225 N. Tehama Street  
Willows, CA 95988  
(530) 934-6102

Failure to comply with this Order may result in further enforcement actions including administrative penalties, petitioning the superior court to enjoin the violations or impose civil penalties, and/or the LEA or CalRecycle contracting for corrective action at the expense of the owner, operator or both pursuant to PRC section 45000.

**ADDITIONAL NOTES:**

- Photographs and the LEA inspection report documenting the observed conditions are enclosed.
- You are advised to coordinate with the Regional Water Quality Control Board and CalRecycle as appropriate, given the proximity to surface water and potential for environmental harm.

Should you have any questions or require clarification, please contact Andrew Petyo at 530-934-6102 or via email at [apetyo@countyofglenn.net](mailto:apetyo@countyofglenn.net).

Sincerely,



**Andrew A. Petyo, M.S., REHS**  
Registered Environmental Health Specialist  
Glenn County Environmental Health

Enclosures:

- LEA Inspection Report
- Site Photographs

Closed Disposal Site Inspection Report (188)  
Orland City Dump (11-CR-0003)  
6/16/2025

11. D.

**Inspection Information**

|                                         |                                        |
|-----------------------------------------|----------------------------------------|
| <b>Inspected By:</b> Glenn County       | <b>Local Inspection ID:</b>            |
| <b>Inspection Date:</b> 6/16/2025       | <b>Time In:</b> 3:30 PM                |
| <b>Inspection Type:</b> Periodic        | <b>Time Out:</b> 4:30 PM               |
| <b>Inspector:</b> Andrew A. Petyo, REHS | <b>Inspection Duration:</b> 60 Minutes |
| <b>Operator:</b> City Of Orland         |                                        |
| <b>Received By:</b>                     |                                        |
| <b>Also Present (Name):</b>             |                                        |

**Facility/Activity Information**

|                                                                                             |                                           |
|---------------------------------------------------------------------------------------------|-------------------------------------------|
| <b>Enforcement Agency:</b> County of Glenn                                                  | <b>SWIS Number:</b> 11-CR-0003            |
| <b>Facility:</b> Orland City Dump<br>E/Side Co Rd E, 1/2 Mi N/O Co Rd 8<br>Orland, CA 95963 |                                           |
| <b>Activity:</b> Solid Waste Disposal Site                                                  |                                           |
| <b>Operational Status:</b> Closed                                                           | <b>Regulatory Status:</b> Pre-regulations |
| <b>Land Owners(s):</b><br>City Of Orland                                                    |                                           |

*The above facility was inspected for compliance with applicable sections of Division 30 of the Public Resources Code (PRC) and Title 14 and Title 27, California Code of Regulations (CCR).*

**Violations**

**27 CCR 21150 - Drainage and Erosion Control**

**VIOLATION**

--Due to inclement winter weather and flooding, Stony Creek which runs adjacent to the burn dump has eroded part of the riverbank away where the purported footprint of waste is located. During the inspection it was observed (see photos) that the waste footprint is being eroded by the creek, especially during inclement weather. In the past, inert waste (C&D) was used to shore up that side of the bank to prevent erosion and drainage issues. This system has failed due to increased winter water flows in this area. The owner of this site is directed to the Notice and Order issued in conjunction with this report for corrective actions.

27 CCR 21150 states:

"The drainage and erosion control system shall be designed and maintained to ensure integrity of



# Closed Disposal Site Inspection Report (188)

Orland City Dump (11-CR-0003)

6/16/2025

11. D.

postclosure land uses, roads, and structures; to prevent public contact with waste and leachate; to ensure integrity of gas monitoring and control systems; to prevent safety hazards; and to prevent exposure of waste."

## 27 CCR 21145 - Slope Stability

### VIOLATION

--Due to inclement winter weather and flooding, Stony Creek which runs adjacent to the burn dump, has eroded part of the riverbank away where the purported footprint of waste is located. During the inspection it was observed (see photos) that some waste exposure and scavenging can be seen along the riverbank at the east side of the dump. In the past, inert waste (C&D) was used to shore up that side of the bank to prevent erosion and drainage issues. This system has failed due to increased winter water flows in this area. The owner of this site is directed to repair the erosion control system to prevent future waste discharge to the stream and the surrounding environment.

27 CCR 21145 (a) states:

"The operator shall ensure the integrity of final slopes under both static and dynamic conditions to protect public health and safety and prevent damage to postclosure land uses, roads, structures, utilities, gas monitoring and control systems, leachate collection and control systems to prevent public contact with leachate, and prevent exposure of waste. Slope stability analyses shall be conducted and reported pursuant to the requirements of Division 2, Subdivision 1, Chapter 4, Subchapter 3, Article 4 Section 21750(f)(5)"

## No Areas of Concern

## Inspection Report Comments

### VIOLATION(S)

#### 27 CCR 21150 Drainage and Erosion Control

--Due to inclement winter weather and flooding, Stony Creek which runs adjacent to the burn dump has eroded part of the riverbank away where the purported footprint of waste is located. During the inspection it was observed (see photos) that the waste footprint is being eroded by the creek, especially during inclement weather. In the past, inert waste (C&D) was used to shore up that side of the bank to prevent erosion and drainage issues. This system has failed due to increased winter water flows in this area. The owner of this site is directed to the Notice and Order issued in conjunction with this report for corrective actions.

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#### 27 CCR 21145 Slope Stability

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Closed Disposal Site Inspection Report (188)  
Orland City Dump (11-CR-0003)  
6/16/2025

11. D.

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"The operator shall ensure the integrity of final slopes under both static and dynamic conditions to protect public health and safety and prevent damage to postclosure land uses, roads, structures, utilities, gas monitoring and control systems, leachate collection and control systems to prevent public contact with leachate, and prevent exposure of waste. Slope stability analyses shall be conducted and reported pursuant to the requirements of Division 2, Subdivision 1, Chapter 4, Subchapter 3, Article 4 Section 21750(f)(5)"

GENERAL COMMENTS

Weather -- 92F, Sunny, 2 MPH SE wind.

--Site is a former burn dump that closed in 1972.

--No evidence of litter or leachate onsite was observed at the time of inspection. Observed evidence of erosion during this inspection (see photos).

--Vehicular access to the site is restricted by a locked gate at the west end of the site adjacent to County Road E and by a second gate at the far southeast corner of the site.

--Occasional exposed burn waste, glass, inert construction and demolition (C&D) waste, and an abandoned vehicle are observed in various locations throughout the site. These areas have not been addressed as a violation or area of concern because they are small in size, do not pose a risk to the public's health or the environment, and are largely unchanged from previous inspections at the site.

--The former dump site may extend beyond the fenced boundaries. Some inert C&D waste, possible burn mounds, and large pieces of metal are observable on a neighboring property to the south of the fenced boundary at the southeast end of the site.

--4 pages of photographs are attached.

**Attachments**

Inspection Photos 6/16/25



Looking North at the entrance gate to the Orland City Dump.



The West side of the site boundaries. A old car and an appliance can be seen here.





Looking North near the creek where some C&D has been deposited.



Looking North out at the creek where the stream has cut into the waste area.





Looking West at the area where the creek has eroded the bank where old burn waste was deposited.

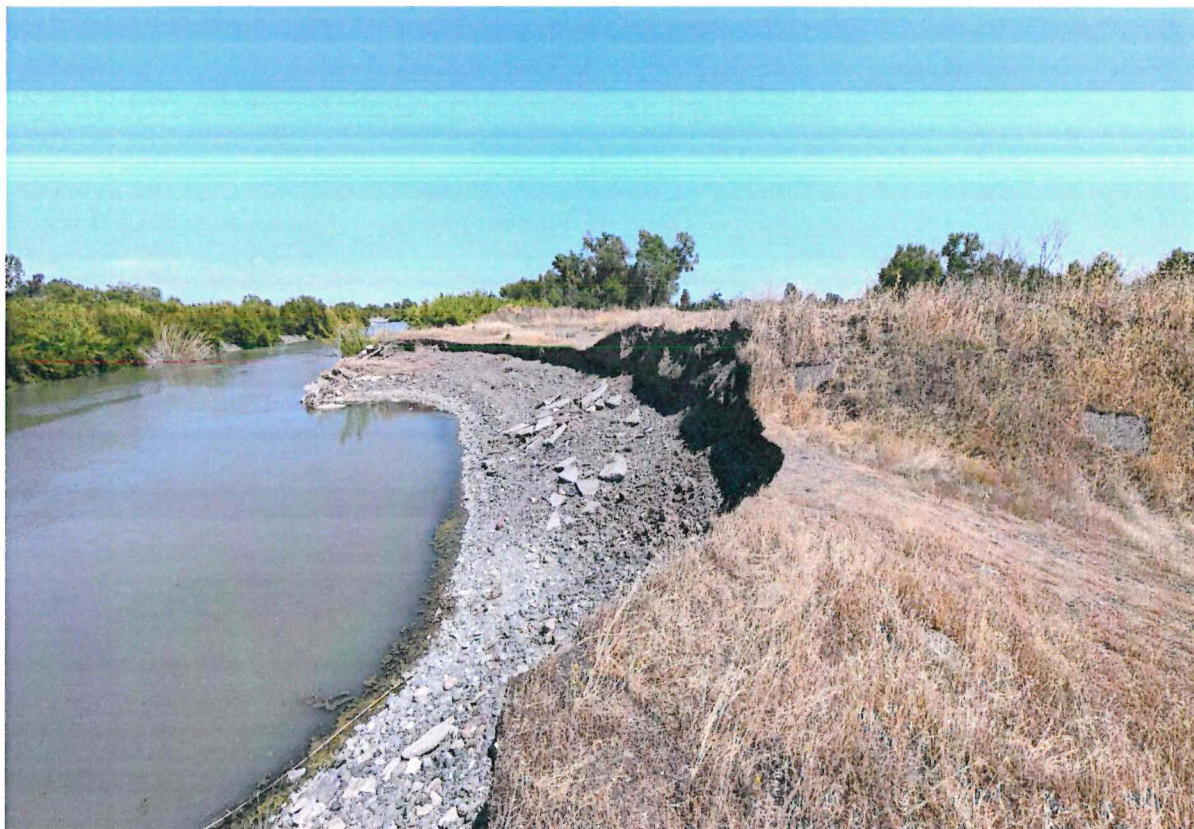


A closeup of the area where the creek has eroded the burn waste area.





Looking north down at the eroded portion the burn dump.



Looking East at the portion of the burn dump that is being impacted by stream flow.





February 18, 2025  
Contract: DRR22017  
GLA Project # AU23.1081.00

California Department of Resources Recycling and Recovery  
1001 I Street  
Sacramento, California 95814

## CONCEPTUAL REMEDIATION ALTERNATIVES FOR THE ORLAND CITY DUMP

Geo-Logic Associates (GLA) is pleased to present this summary of conceptual remediation alternatives for the Orland City Dump (Site) issued Solid Waste Information System (SWIS) #11-CR-0003. The Site is located east of the intersection of County Road E and County Road 7, approximately 1.75 miles west of Interstate 5 and 1.5 miles north of Highway 32 in Glenn County (County), see Figure 1. Conceptual remediation alternatives have been developed after performing a site visit on August 30, 2024 that was attended by representatives from GLA, the Department of Resources Recycling and Recovery (CalRecycle), and Glenn County Department of Public Works and Environmental Health. The purpose of this document is to summarize the Site conditions and provide viable remediation alternatives to assist CalRecycle in their efforts to stabilize the existing wastes and reduce human and environmental health risks.

### Site Conditions

Existing access to the Site is via a gated gravel road from the bend connecting the east end of County Road 7 and the north end of County Road E. Access to the Site is generally restricted by fencing on the west, south and east sides, however there is at least one opening in the fence visible from County Road E. Stony Creek, a tributary to the Sacramento River, runs along the north side of the Site. The Site is largely grass fields with groups of trees and other shrubs. The creek bed area is largely covered with rounded river rock with stands of riparian vegetation. The Site is generally level at an elevation of approximately 300 feet above mean sea level (msl) and the majority of the Site is situated within the Federal Emergency Management Agency (FEMA) special flood hazard area zone A (Figure 2). The elevation drops approximately by 5 feet to the creek bed at the location where the creek is flowing directly adjacent to the Site. The properties to the north and east of the Site are vacant land and the property to the south and west are occupied with orchards and residential buildings.

The map in Attachment 4 provided by County Environmental Health, the Local Enforcement Agency (LEA), documents the location of known waste. These approximate locations have been reproduced in Figure 4. The main waste mass is believed to be located on the western half of the Site characterized by long curved mounds approximately 600-feet long and 75-feet wide over an approximately 10-acre area. Additional burn waste is located in two other areas, approximately 1-acre each, located centrally in the Site. There are three locations with known inert construction and demolition (C&D) waste; one location on the northwest side, just past the

gated entrance, one location on the southeast corner, and the third location along the creek where it was used as erosion control. When comparing the available aerial imagery which begins in the year 1998, the creek bank has remained relatively consistent with little sign of bank erosion (Figure 3). However, between May 2023 and September 2024, an approximately 130-foot long section of the bank, where C&D waste had been placed, had experienced erosion. The erosion of the bank revealed a lens of waste approximately 1-foot thick on top of creek bed and covered by 1-foot of soil.

During the site visit, 4 samples of soil and waste materials were collected from the waste lens along the eroded creek bank and analyzed to measure the total concentrations of CAM (California Administrative Manual) 17 metals. Total metals results were compared to the respective State of California (non-RCRA) hazardous waste criteria (Total Threshold Limit Concentration or TTLCL). None of the samples exceeded the TTLCL limit, however all samples exceeded the Soluble Threshold Limit Concentration (STLC) trigger for the Waste Extraction Test (WET). The WET found that three samples exceeded the STLC for lead and are classified as California non-RCRA hazardous waste. Analytical testing results are included in Attachment 3.

### **Remediation Alternatives**

A "no action" alternative is not considered appropriate for the Site due to:

- The susceptibility of the waste in the creek bank to erosion and transportation downstream.
- The majority of the Site existing within the 100-year flood zone and likely further erosion of the waste mass by the creek.
- Potential public health risks due to exposed waste.

To reduce the potential exposure risk, GLA has developed three conceptual-level alternatives for remediating the Site:

- Alternative 1 – Stabilization and Scour Protection
- Alternative 2 – Gabion Retaining Wall Creek Bank Restoration
- Alternative 3 - Clean Closure

These three alternatives are described in more detail below.

#### **Alternative 1 – Stabilization and Scour Protection**

This alternative involves cutting back the slope, covering the exposed waste with a minimum two feet of clean soil borrowed from an on-site location, and armouring with rock slope protection (Figures 5 and 7). Additionally, burn waste from the two known locations would be consolidated within the main waste mass area and covered with a minimum of two feet of compacted, clean soil borrowed from the Site. Waste excavation is estimated to be approximately 1,700 cubic yards. The soil borrow volume is estimated to be approximately 1,900 cubic yards. The rock volume required is estimated to be approximately 230 cubic yards. The



waste consolidation and soil borrow areas would be hydroseeded, and stormwater best management practices (BMPs) would be installed.

While this alternative would provide increased creek bank stabilization and scour protection from the present condition, the creek bank will likely see further erosion and thus exposure and distribution of waste and impacted soils.

Table 1: Advantages and Disadvantages of Alternative 1

| Advantages                                                                                                                                                                                                                                                  | Disadvantages                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• Reduces immediate exposure potential</li> <li>• Reduces surface water erosion and river scour potential</li> <li>• Relatively simple construction</li> <li>• No offsite transport and disposal of waste</li> </ul> | <ul style="list-style-type: none"> <li>• Temporary solution, no long-term stabilization of creek bank</li> <li>• Will require long term maintenance</li> <li>• Waste remains in flood plain</li> <li>• Inhalation hazard during construction</li> <li>• Requires direct handling of waste</li> <li>• Will likely require significant permitting effort and applicable documents (CEQA<sup>1</sup>, NEPA<sup>2</sup>, USACE<sup>3</sup>, CDFW<sup>4</sup>, RWQCB<sup>5</sup>, SWPPP<sup>6</sup>)</li> </ul> |

#### Alternative 2 – Gabion Retaining Wall Creek Bank Restoration

This alternative involves the construction of a gabion cube retaining wall along the creek bank with minimal existing waste disturbance (Figures 6 and 8). The gabion cube wall would be constructed with imported rock. Similar to Alternative 1, burn waste from the two known locations would be consolidated within the main waste mass area and covered with a minimum of two feet of compacted, clean soil borrowed from an on-site location. Waste excavation is estimated to be approximately 1,700 cubic yards. The soil borrow volume is estimated to be approximately 1900 cubic yards. The rock volume required is estimated to be approximately 200 cubic yards. The soil borrow areas would be hydroseeded and stormwater best management practices (BMPs) would be installed.

While this alternative would provide increased creek bank stabilization and erosion control from the present condition and from alternative 1, the creek bank will likely see further erosion and thus exposure and distribution of waste and impacted soil.

<sup>1</sup>California Environmental Quality Act

<sup>2</sup>National Environmental Policy Act

<sup>3</sup>United States Army Corp of Engineers

<sup>4</sup>California Department of Fish and Wildlife

<sup>5</sup>Regional Water Quality Control Board

<sup>6</sup>Stormwater Pollution Prevention Plan

Table 2: Advantages and Disadvantages of Alternative 2

| Advantages                                                                                                                                                                                                                                                       | Disadvantages                                                                                                                                                                                                                                                                                                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• Reduces immediate exposure potential</li> <li>• Reduces surface water erosion and river scour potential</li> <li>• Minimal handling of waste</li> <li>• No offsite transport and disposal of hazardous waste</li> </ul> | <ul style="list-style-type: none"> <li>• Temporary solution, no long-term stabilization of creek bank</li> <li>• Will require long term maintenance</li> <li>• Waste remains in flood plain</li> <li>• Inhalation hazard during construction</li> <li>• Will likely require significant permitting effort and applicable documents (CEQA, NEPA, USACE, CDFW, RWQCB, SWPPP)</li> </ul> |

Alternative 3 - Clean Closure

This alternative is the complete removal, recycling, and disposal of all wastes from the Site. Assuming the average waste thickness is 4-feet over the waste disposal area, and the waste disposal area is approximately 10-acres, results in a waste volume of approximately 65,000 cubic yards. All waste, soil intermixed with waste, and impacted soils would be considered hazardous and transported to Kettleman Hills Hazardous Waste Facility for disposal. After wastes are removed, confirmation samples would be collected and compared to a defined project clean-up standard. Once clean-up objectives are met, the site would be graded to promote positive drainage, hydroseeded, and stormwater BMPs would be installed.

Table 3: Advantages and Disadvantages of Alternative 3

| Advantages                                                                                                                                                                                                                                                            | Disadvantages                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• Eliminates potential exposure risk after construction is completed</li> <li>• Maximizes options for future Site development</li> <li>• No maintenance of disposal area cover</li> <li>• No soil borrow excavation</li> </ul> | <ul style="list-style-type: none"> <li>• Approximately twelve times as expensive as Alternative 1</li> <li>• Requires handling of large quantities of waste</li> <li>• Potential to track/transport waste off-site</li> <li>• Inhalation risk during construction</li> <li>• May require Streambed Alteration Agreement or other significant CEQA/NEPA and permitting effort</li> <li>• Costs could be much higher if waste limits and thicknesses differ from estimations</li> </ul> |

**Permitting**

As discussed earlier, the creek flows through the Site and eventually into the Sacramento River. The creek is considered to be both federal waters of the United States which is regulated by the United States Army Corps of Engineers (USACE), and waters of the state of California which is regulated by the California Regional Water Quality Control Board (Water Board). The project will involve the removal of trash/debris/ash from and adjacent to the creek and

reconstruction/regrading of a portion of the creek bank. Due to this activity, and the jurisdictional status of the creek, permits would need to be secured from the USACE, CA Water Board, and CA Department of Fish and Wildlife (CDFW) prior to any construction.

In order to secure USACE, Water Board, and CDFW clearance, the list of technical studies/reports and permits that will likely be needed prior to the onset of construction activities are listed below. In addition, permit management will be required for the duration of construction.

- USACE Aquatic Resources Delineation Field Work and Report
- Special Status Species Field Work and Report
- Cultural Resources Field Work and Report

The above three reports are requirements for inclusion into the USACE, Water Board, and CDFW permit applications below.

- USACE Section 404 Nationwide Permit 19 Minor Dredging (Or Nationwide Permit 41 Reshaping Existing Drainage and Irrigation Ditches) Application
- Water Board, Section 401 Water Quality Certification Request
- CDFW, 1600 Streambed Alteration Agreement Request
- Water Board, Construction General Permit (with a SWPPP)

### **Cost Estimate**

GLA has prepared preliminary estimates of costs for each alternative based on professional service rates, previous work with Nichols Consulting Engineers (NCE) for permitting costs, and Caltrans Cost database for construction costs, using the following assumptions:

- The total waste volume is approximately 65,000 cubic yards.
- All waste is considered hazardous.
- Round-trip travel time between the Site and the Kettleman Hills Hazardous Waste Facility, including dumping time, is approximately 7 hours.
- Soil for cover is available at the Site. No import of soil is required.
- River rock is not available for construction. Import of rock is required.
- NEPA/CEQA studies and preparing environmental documents needed to gain project approval as listed in the permitting section of this letter.
- Alternative 1 construction would take 4 weeks, Alternative 2 construction would take 6 weeks, and Alternative 3 would take 26 weeks.



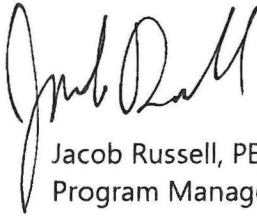
Based on these assumptions and our understanding of site conditions, GLA estimates costs for the proposed alternatives as follows:

|                                                              |              |
|--------------------------------------------------------------|--------------|
| Alternative 1 – Stabilization and Scour Protection           | \$522,900    |
| Alternative 2 – Gabion Retaining Wall Creek Bank Restoration | \$787,800    |
| Alternative 3 – Clean Closure                                | \$12,372,440 |

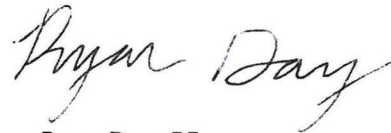
Detail cost estimates are included in Attachment 2.

GLA appreciates the opportunity to provide our services to the CalRecycle. If there are questions regarding the information included herein, please do not hesitate to contact us at [jrussell@geo-logic.com](mailto:jrussell@geo-logic.com) or Ryan Day at [rday@geo-logic.com](mailto:rday@geo-logic.com).

Geo-Logic Associates, Inc.



Jacob Russell, PE  
Program Manager



Ryan Day, PE  
Project Engineer

- Attachment 1 – Figures
- Attachment 2 – Cost Estimates
- Attachment 3 – Soil Analytical Testing Results
- Attachment 4 – Reference Map

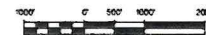
# Attachment 1

## Figures

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1: CALIFORNIA DEPARTMENT OF RECLAMATION SERVICES/PHASE 1 - ORLAND CITY DUMP, CONCEPTS MEMO/PHASE 1 - SITE LOCATION/NOVEMBER 15, 2005 - 8:15 AM BY: GJA USER



LEGEND

--- APPROXIMATE SITE BOUNDARY(1)

NOTES  
1. APPROXIMATE BOUNDARIES OF FORMER DUMP SITE OBTAINED FROM  
GLENN COUNTY LEA DOCUMENT PROVIDED TO CALRECYCLE (SEE  
ATTACHMENT 4).

ORLAND CITY DUMP  
REMEDIAL DESIGN  
CONCEPTS MEMO  
ORLAND, CALIFORNIA

SITE LOCATION

DATE OF ISSUE: 01/21/2005 | DRAWN BY: PLA | APPROVED BY: JVR

**Geo-Logic**  
ASSOCIATES

143E Spring Hill Drive, Grass Valley, CA 95945  
geo-logic.com | 530.272.2448

FIGURE NO.

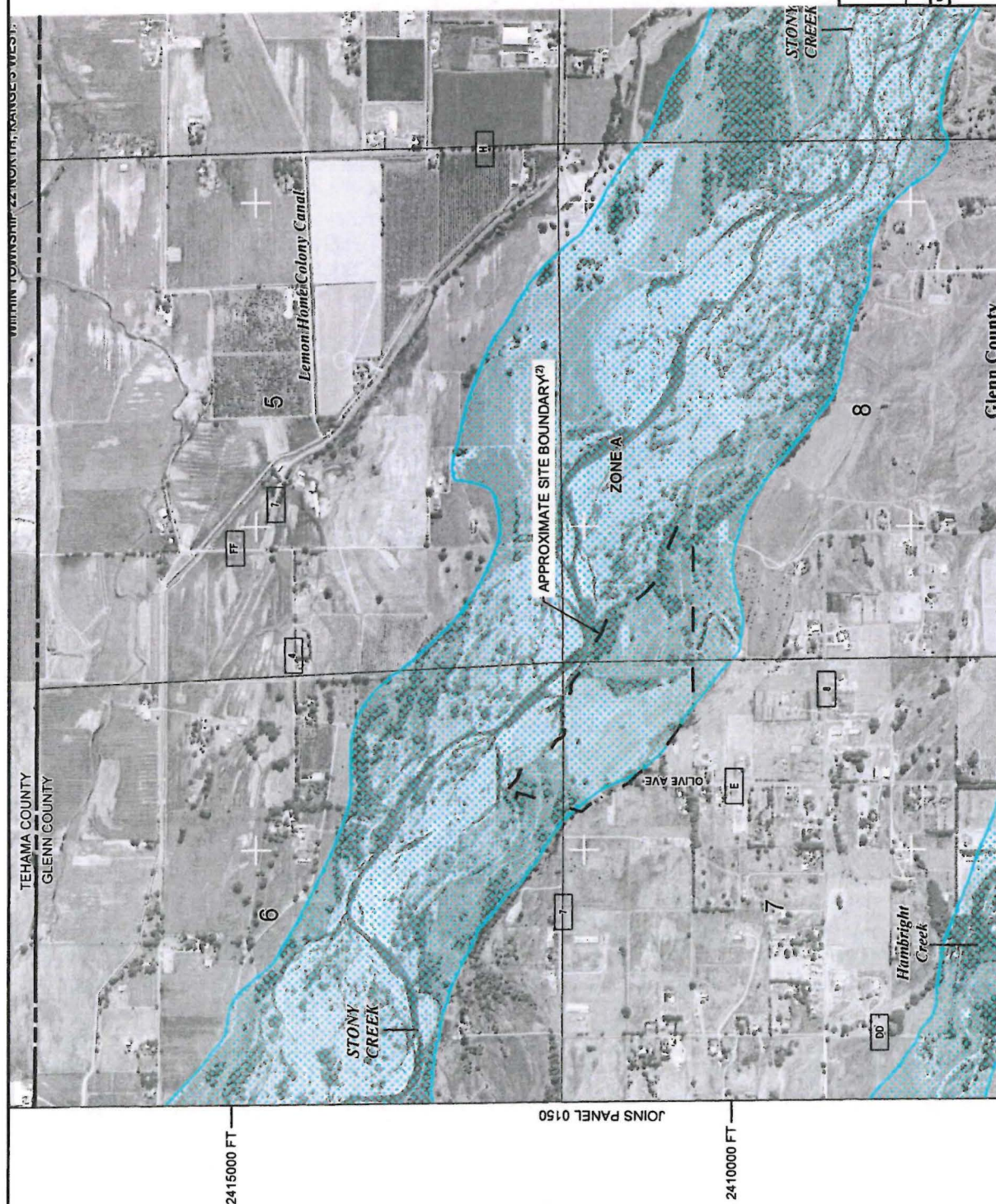
1

PROJECT NO.

AU23.1081

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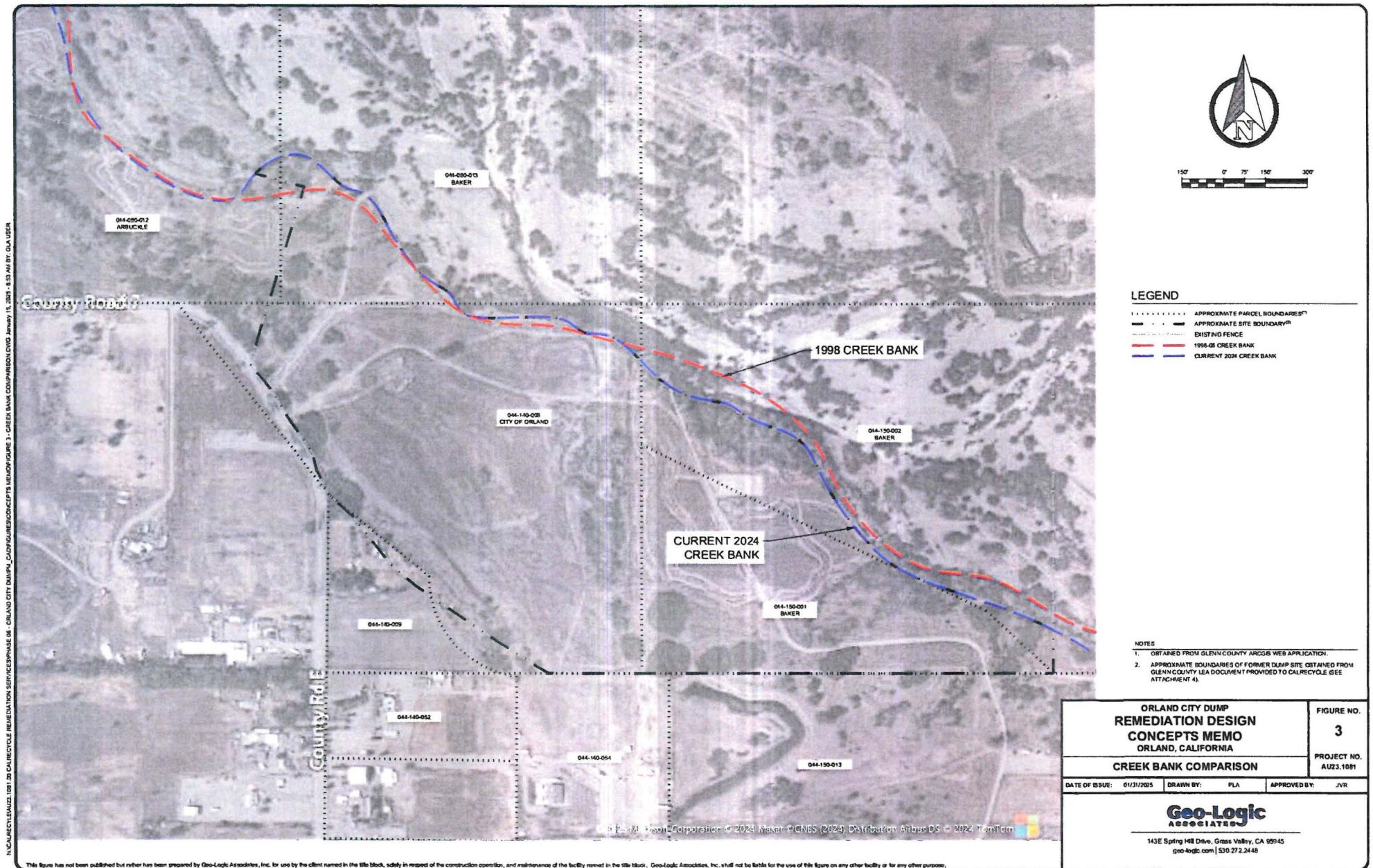


[illegible]

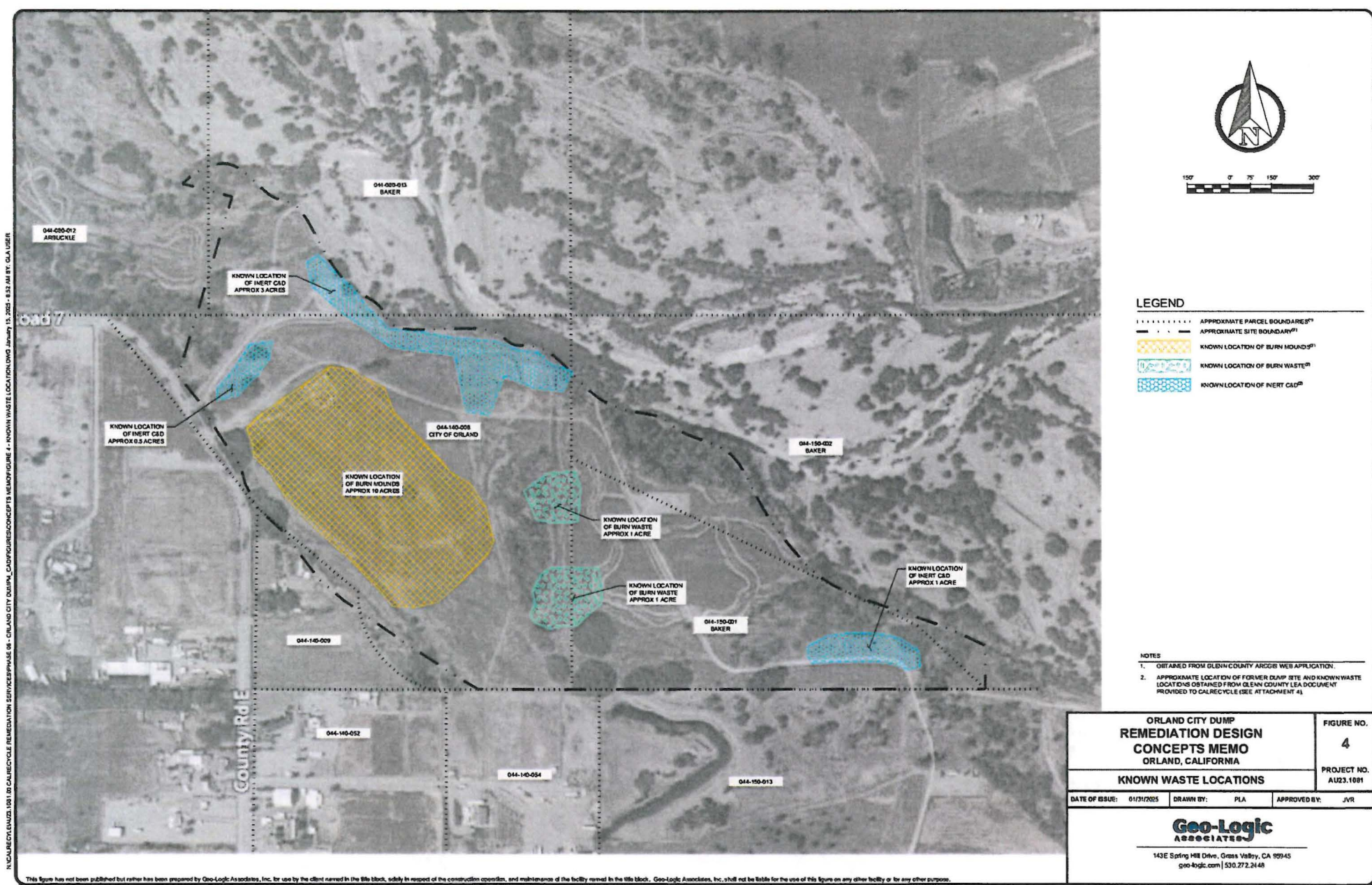
11. D.

156





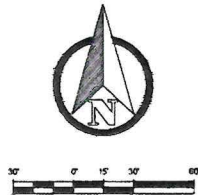
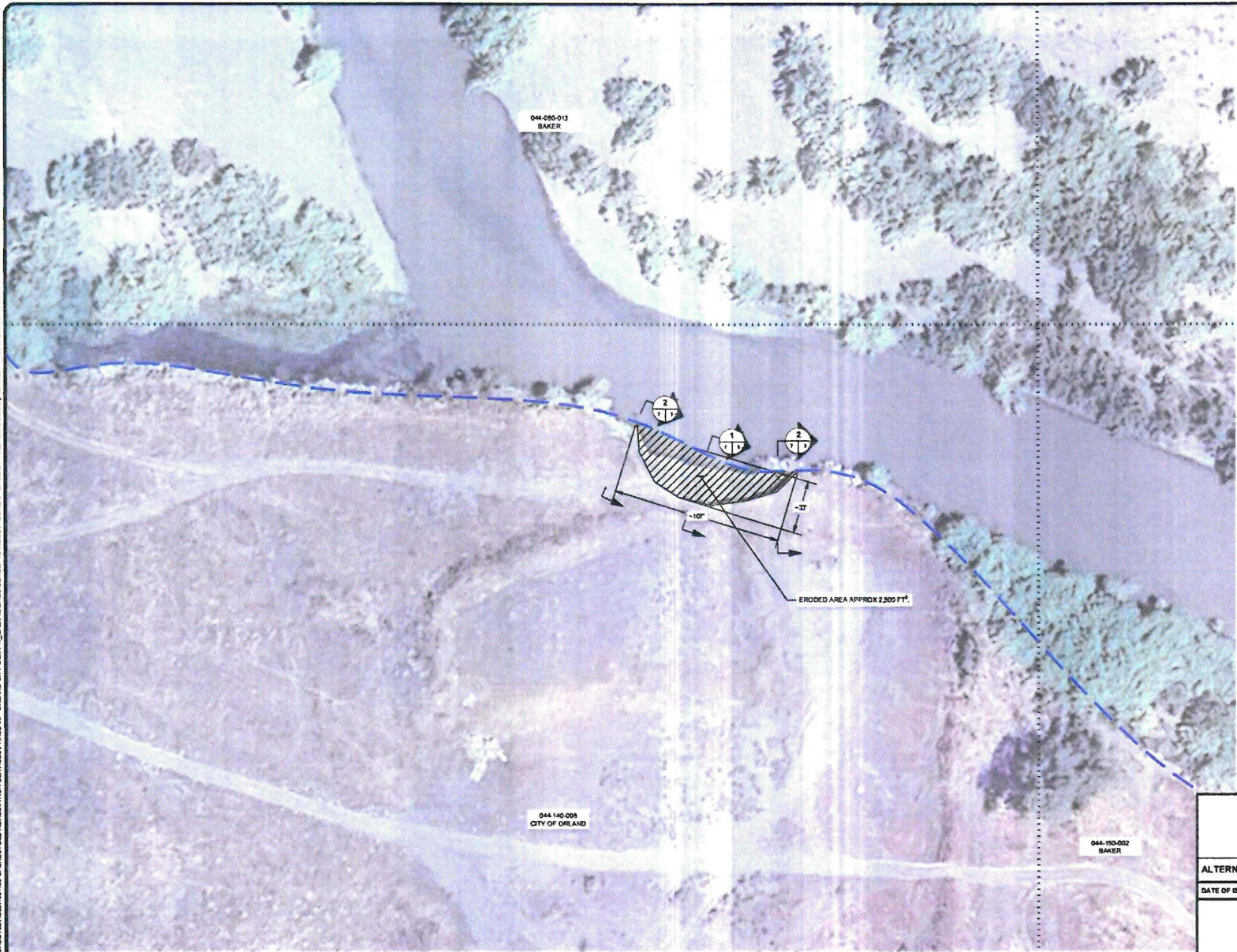




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N:\PROJECTS\1501.00 CALTECH\REMEDATION SERVICES\PHASE 06 - ORLAND CITY DUMP\CAUTIOUS CONCEPTS MEMO\FIGURE 5 - EROSION AREA.DWG January 15, 2025 - 4:10 PM BY: DLJ/GER



**LEGEND**

----- APPROXIMATE PARCEL BOUNDARIES<sup>1</sup>

----- 2024 CREEK BANK PRE-EROSION

AREA ERODED IN 2024

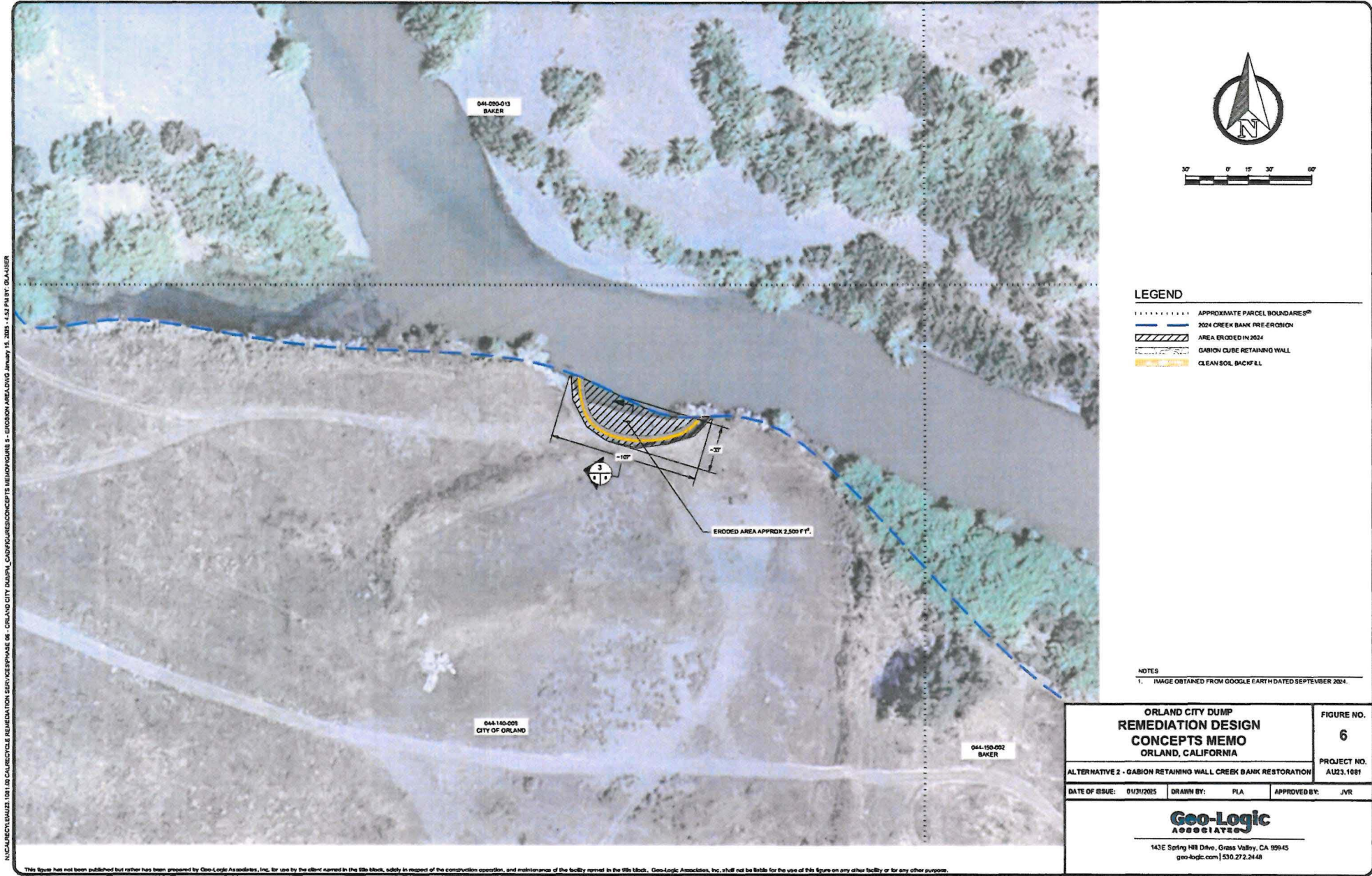
**NOTES**

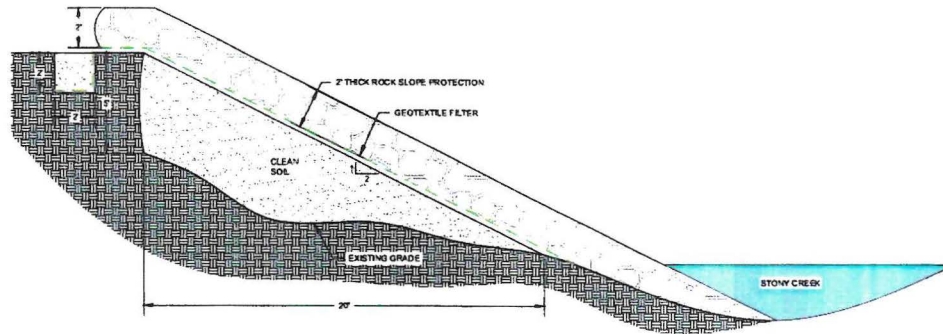
1. IMAGE OBTAINED FROM GOOGLE EARTH DATED SEPTEMBER 2024.

|                                                                                        |               |                  |                                   |
|----------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------|
| <b>ORLAND CITY DUMP<br/>REMEDATION DESIGN<br/>CONCEPTS MEMO<br/>ORLAND, CALIFORNIA</b> |               |                  | <b>FIGURE NO.<br/>5</b>           |
| <b>ALTERNATIVE 1 - STABILIZATION AND SCOUR PROTECTION</b>                              |               |                  | <b>PROJECT NO.<br/>AUG23.1081</b> |
| DATE OF ISSUE: 01/31/2025                                                              | DRAWN BY: PLA | APPROVED BY: JVR |                                   |
| <b>Geo-Logic<br/>ASSOCIATES</b>                                                        |               |                  |                                   |
| 143E Spring Hill Drive, Grass Valley, CA 95945<br>geo-logic.com   530.272.2448         |               |                  |                                   |

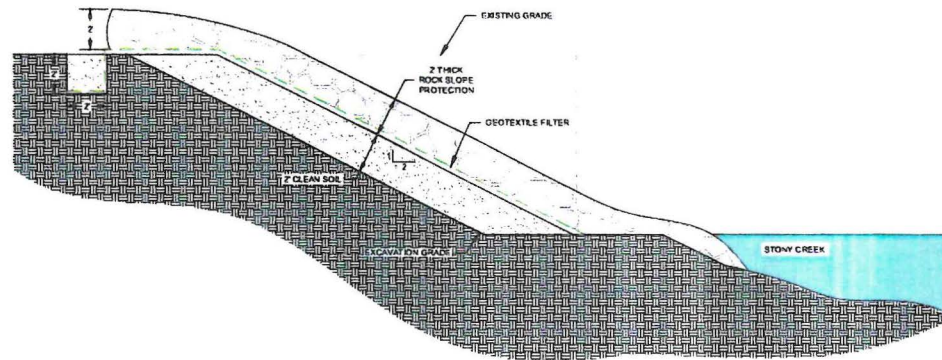
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PROPOSED  
MIDDLE-SECTION REPAIR  
DETAIL 1  
1" = 3'



PROPOSED  
OUTER-SECTION REPAIR  
DETAIL 2  
1" = 3'

|                                                                                                                   |               |                  |                          |
|-------------------------------------------------------------------------------------------------------------------|---------------|------------------|--------------------------|
| <b>ORLAND CITY DUMP<br/>REMEDATION DESIGN<br/>CONCEPTS MEMO<br/>ORLAND, CALIFORNIA</b>                            |               |                  | FIGURE NO.<br><b>7</b>   |
| <b>REMEDIAL ALTERNATIVE 1 DETAILS</b>                                                                             |               |                  | PROJECT NO.<br>A023.1091 |
| DATE OF ISSUE: 01/31/2025                                                                                         | DRAWN BY: PLA | APPROVED BY: JVR |                          |
| <b>Geo-Logic<br/>ASSOCIATES</b><br>143E Spring Hill Drive, Grass Valley, CA 95945<br>geo-logic.com   530.272.2148 |               |                  |                          |

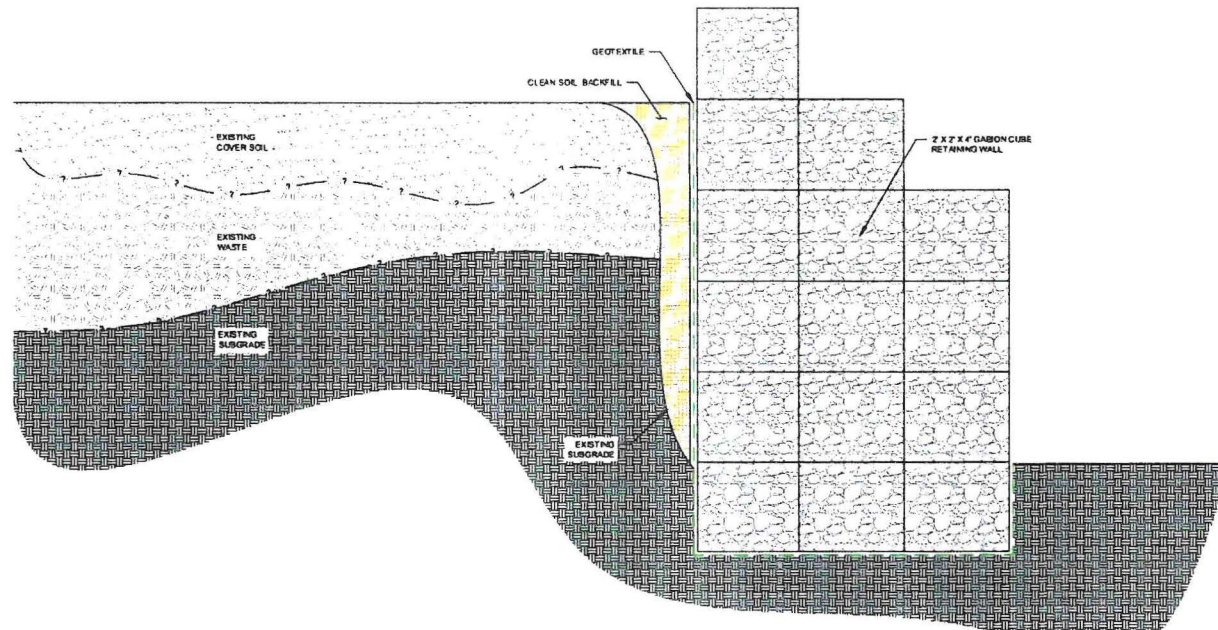
N:\CALIFORNIA\181-09 CALIFORNIA REMEDIATION SERVICES\PHASE 06 - ORLAND CITY DUMP CAD\FIGURES\CONCEPTS MEMO\FIGURE 8 - DETAILS.DWG January 15, 2025 - 4:47 PM BY: JLA/UBR

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## Attachment 2

### Detailed Cost Estimates





ALTERNATIVE 2 GABION RETAINING  
WALL CREEK BANK RESTORATION  
DETAIL



|                                                                                                                                                                                       |               |                  |                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|--------------------------|
| ORLAND CITY DUMP<br>REMEDATION DESIGN<br>CONCEPTS MEMO<br>ORLAND, CALIFORNIA                                                                                                          |               |                  | FIGURE NO.<br><br>8      |
| REMEDATION ALTERNATIVE 2 DETAILS                                                                                                                                                      |               |                  | PROJECT NO.<br>AU23.1091 |
| DATE OF ISSUE: 01/31/2025                                                                                                                                                             | DRAWN BY: PLA | APPROVED BY: JVR |                          |
| <div><br/>143 E Spring Hill Drive, Grass Valley, CA 95945<br/>geo-logic.com   530.272.2448</div> |               |                  |                          |

N:\CALIFORNIA\2023\1091 BD CALIFORNIA REMEDIATION SERVICES\PHASE 08 - ORLAND CITY DUMP - CONCEPTS MEMO\FIGURE 8 - DETAILS.DWG January 15, 2023 - 4:42 PM BY: PLA USER

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**Preliminary Cost Estimate for Conceptual Remediation Alternatives  
Orland City Dump, Glenn County, California**

| <b>Alternative 1: Stabilization and Scour Protection</b>                       |              |             |       |                  |
|--------------------------------------------------------------------------------|--------------|-------------|-------|------------------|
| <b>Task 1: Engineering &amp; Design</b>                                        |              |             |       |                  |
| Borrow Soil Investigation                                                      |              | Lump Sum    |       | \$20,000.00      |
| Construction Design, Plans, Specifications                                     |              | Lump Sum    |       | \$40,000.00      |
| CQA and Confirmation Sampling Plan                                             |              | Lump Sum    |       | \$10,000.00      |
| Preliminary Cost Estimate for Task 1:                                          |              |             |       | \$70,000         |
| <b>Task 2: Permitting</b>                                                      |              |             |       |                  |
| CEQA/NEPA Support Services                                                     |              |             |       |                  |
| Assume that Calrecycle would Contract a Consultant                             |              |             |       | \$60,000         |
| USACE Aquatic Resources Delineation Field Work and Report                      |              |             |       | \$15,000         |
| Cultural Resources Field and Report                                            |              |             |       | \$15,000         |
| USACE Section 404 Nationwide Permit 19 Minor Dredging (Or Nationwide Permit 41 |              |             |       |                  |
| Reshaping Existing Drainage and Irrigation Ditches) Application                |              |             |       | \$15,000         |
| Water Board, Section 401 Water Quality Certification Request                   |              |             |       | \$15,000         |
| CDFW, 1600 Streambed Alteration Agreement Request                              |              |             |       | \$15,000         |
| Construction General SWPPP                                                     |              |             |       | \$15,000         |
| Permit Management                                                              |              |             |       | \$20,000         |
| Preliminary Cost Estimate for Task 2:                                          |              |             |       | \$170,000        |
| <b>Task 3: Construction</b>                                                    |              |             |       |                  |
| Mobilization/Demobilization                                                    | \$ 20,000.00 | Lump Sum    |       | \$20,000.00      |
| Clearing and Grubbing                                                          | \$ 4,000.00  | per acre    | 1     | \$4,000          |
| Waste Removal & Consolidation                                                  | \$20.00      | CY          | 1700  | \$34,000         |
| Borrow Soil Excavation                                                         | \$15.00      | CY          | 1900  | \$28,500         |
| Cover Soil Placement and Compaction                                            | \$0.20       | SF          | 24000 | \$4,800          |
| Rock Slope Protection                                                          | \$30.00      | SF          | 3000  | \$90,000         |
| Geotextile Filter                                                              | \$0.50       | SF          | 3000  | \$1,500          |
| Stormwater BMPs                                                                | \$6.00       | LF          | 2000  | \$12,000         |
| Hydroseed                                                                      | \$6,500.00   | acre        | 1     | \$6,500          |
| CM/CQA/Sampling                                                                | \$150.00     | hour        | 240   | \$36,000         |
| Laboratory Testing (Geotechnical)                                              | \$1,000.00   | each        | 1     | \$1,000          |
| Laboratory Testing (Environmental)                                             | \$2,000.00   | each        | 1     | \$2,000          |
| H&S/Air Monitoring                                                             | \$740.00     | Day         | 40    | \$29,600         |
| Final Report                                                                   |              | Lump Sum    |       | \$18,000         |
| Preliminary Cost Estimate for Task 3:                                          |              |             |       | \$287,900.00     |
| <b>Task 4: Project Management</b>                                              |              |             |       |                  |
| Meetings, Coordination, Project Management                                     |              | 5% of Costs |       |                  |
| Preliminary Cost Estimate for Task 4:                                          |              |             |       | \$27,000         |
| <b>Preliminary Cost Estimate for Option 1:</b>                                 |              |             |       | <b>\$554,900</b> |

**Preliminary Cost Estimate for Conceptual Remediation Alternatives  
Orland City Dump, Glenn County, California**

| <b>Alternative 2: Gabion Retaining Wall Creek Bank Restoration</b>             |              |             |       |                  |
|--------------------------------------------------------------------------------|--------------|-------------|-------|------------------|
| <b>Task 1: Engineering &amp; Design</b>                                        |              |             |       |                  |
| Geotechnical Investigation                                                     |              | Lump Sum    |       | \$60,000.00      |
| Construction Design, Plans, Specifications                                     |              | Lump Sum    |       | \$70,000.00      |
| CQA and Confirmation Sampling Plan                                             |              | Lump Sum    |       | \$10,000.00      |
| Preliminary Cost Estimate for Task 1:                                          |              |             |       | \$140,000        |
| <b>Task 2: Permitting</b>                                                      |              |             |       |                  |
| CEQA/NEPA Support Services                                                     |              |             |       |                  |
| Assume that Calrecycle would Contract a Consultant                             |              |             |       | \$60,000         |
| USACE Aquatic Resources Delineation Field Work and Report                      |              |             |       | \$15,000         |
| Cultural Resources Field and Report                                            |              |             |       | \$15,000         |
| USACE Section 404 Nationwide Permit 19 Minor Dredging (Or Nationwide Permit 41 |              |             |       |                  |
| Reshaping Existing Drainage and Irrigation Ditches) Application                |              |             |       | \$15,000         |
| Water Board, Section 401 Water Quality Certification Request                   |              |             |       | \$15,000         |
| CDFW, 1600 Streambed Alteration Agreement Request                              |              |             |       | \$15,000         |
| Construction General SWPPP                                                     |              |             |       | \$15,000         |
| Permit Management                                                              |              |             |       | \$20,000         |
| Preliminary Cost Estimate for Task 2:                                          |              |             |       | \$170,000        |
| <b>Task 3: Construction</b>                                                    |              |             |       |                  |
| Mobilization/Demobilization                                                    | \$ 40,000.00 | Lump Sum    |       | \$40,000.00      |
| Clearing and Grubbing                                                          | \$ 4,000.00  | per acre    | 1     | \$4,000          |
| Waste Removal & Consolidation                                                  | \$20.00      | CY          | 1700  | \$34,000         |
| Borrow Soil Excavation                                                         | \$15.00      | CY          | 1900  | \$28,500         |
| Cover Soil Placement and Compaction                                            | \$0.20       | SF          | 24000 | \$4,800          |
| Gabion Cube Wall                                                               | \$1,000.00   | CY          | 200   | \$200,000        |
| Geotextile Filter                                                              | \$0.50       | SF          | 1000  | \$500            |
| Soil Back Fill                                                                 | \$30.00      | CY          | 150   | \$4,500          |
| Stormwater BMPs                                                                | \$6.00       | LF          | 1000  | \$6,000          |
| Hydroseed                                                                      | \$6,500.00   | acre        | 1     | \$6,500          |
| CM/CQA/Sampling                                                                | \$150.00     | hour        | 600   | \$90,000         |
| Laboratory Testing (Environmental)                                             | \$2,000.00   | each        | 1     | \$2,000          |
| Laboratory Testing (Geotechnical)                                              | \$1,000.00   | each        | 1     | \$1,000          |
| Final Report                                                                   |              | Lump Sum    |       | \$18,000         |
| Preliminary Cost Estimate for Task 3:                                          |              |             |       | \$439,800.00     |
| <b>Task 4: Project Management</b>                                              |              |             |       |                  |
| Meetings, Coordination, Project Management                                     |              | 5% of Costs |       |                  |
| Preliminary Cost Estimate for Task 4:                                          |              |             |       | \$38,000         |
| <b>Preliminary Cost Estimate for Option 2:</b>                                 |              |             |       | <b>\$787,800</b> |

## Attachment 3

# Soil Analytical Testing Results

---

**Preliminary Cost Estimate for Conceptual Remediation Alternatives  
Orland City Dump, Glenn County, California**

| <b>Alternative 3: Clean Closure</b>                                                      |               |             |       |                        |
|------------------------------------------------------------------------------------------|---------------|-------------|-------|------------------------|
| <b>Task 1: Engineering &amp; Design</b>                                                  |               |             |       |                        |
| Waste Delineation and Quantification                                                     |               | Lump Sum    |       | \$35,000.00            |
| Construction Design, Plans, Specifications                                               |               | Lump Sum    |       | \$50,000.00            |
| CQA and Confirmation Sampling Plan                                                       |               | Lump Sum    |       | \$12,000.00            |
| Preliminary Cost Estimate for Task 1:                                                    |               |             |       | \$97,000               |
| <b>Task 2: Permitting</b>                                                                |               |             |       |                        |
| CEQA/NEPA Support Services                                                               |               |             |       |                        |
| Assume that Calrecycle would Contract a Consultant                                       |               |             |       | \$60,000               |
| USACE Aquatic Resources Delineation Field Work and Report                                |               |             |       | \$15,000               |
| Cultural Resources Field and Report                                                      |               |             |       | \$15,000               |
| USACE Section 404 Nationwide Permit 19 Minor Dredging (Or Nationwide Permit 41 Reshaping |               |             |       | \$15,000               |
| Water Board, Section 401 Water Quality Certification Request                             |               |             |       | \$15,000               |
| CDFW, 1600 Streambed Alteration Agreement Request                                        |               |             |       | \$15,000               |
| Construction General SWPPP                                                               |               |             |       | \$15,000               |
| Permit Management                                                                        |               |             |       | \$20,000               |
| Preliminary Cost Estimate for Task 2:                                                    |               |             |       | \$170,000              |
| <b>Task 3: Construction</b>                                                              |               |             |       |                        |
| Mobilization/Demobilization                                                              | \$ 150,000.00 | Lump Sum    |       | \$150,000.00           |
| Waste Excavation                                                                         | \$10.00       | CY          | 65000 | \$650,000              |
| Transportation for Disposal (Kettleman Hills Landfill)                                   | \$165.00      | hour        | 27400 | \$4,521,000            |
| Waste Disposal Cost                                                                      | \$63.00       | ton         | 91000 | \$5,733,000            |
| Stormwater BMPs                                                                          | \$6.00        | LF          | 5000  | \$30,000               |
| Hydroseed                                                                                | \$5,000.00    | acre        | 10    | \$50,000               |
| CM/CQA/Sampling                                                                          | \$150.00      | hour        | 1560  | \$234,000              |
| Laboratory Testing (Geotechnical)                                                        | \$2,000.00    | each        | 1     | \$2,000                |
| Laboratory Testing (Environmental)                                                       | \$12,000.00   | each        | 1     | \$12,000               |
| H&S/Air Monitoring                                                                       | \$740.00      | Day         | 156   | \$115,440              |
| Final Report                                                                             |               | Lump Sum    |       | \$18,000               |
| Preliminary Cost Estimate for Task 3:                                                    |               |             |       | \$11,515,440.00        |
| <b>Task 4: Project Management</b>                                                        |               |             |       |                        |
| Meetings, Coordination, Project Management                                               |               | 5% of Costs |       |                        |
| Preliminary Cost Estimate for Task 4:                                                    |               |             |       | \$590,000.00           |
| <b>Preliminary Cost Estimate for Option 3:</b>                                           |               |             |       | <b>\$12,372,440.00</b> |



## Attachment 4

### Reference Map

---

Summary of Orland and Orland-Hamilton City Dump Sample Testing Results from Pace Analytical Services LLC

| Sample ID 2414388-, Sample Name 24H1047- |              |              |            |      |      |       |       |      |      |      |      |       |      |      |
|------------------------------------------|--------------|--------------|------------|------|------|-------|-------|------|------|------|------|-------|------|------|
| Sample                                   | STLC Trigger | TCLP Trigger | TTLC Limit | 1*   | 2*   | 3*    | 4*    | 5    | 6    | 7    | 8    | 9     | 10   | 11   |
| Total Concentrations (TTLC) (mg/kg)      |              |              |            |      |      |       |       |      |      |      |      |       |      |      |
| Antimony                                 | 150          |              | 500        | 3.0  | 0.34 |       |       | 1.4  | 0.42 | 2.0  | 1.5  |       | 5.9  |      |
| Arsenic                                  | 50           | 100          | 500        | 12.0 | 11.0 | 5.3   | 7.7   | 30   | 8.7  | 26   | 13   | 8.3   | 8.7  | 9.0  |
| Barium                                   | 1000         | 2000         | 10000      | 140  | 300  | 140   | 140   | 490  | 290  | 2700 | 410  | 1400  | 1500 | 340  |
| Beryllium                                | 7.5          |              | 75         | 0.5  | 0.26 | 0.2   | 0.25  | 0.21 | 0.14 | 0.21 | 0.24 | 0.23  | 0.19 | 0.24 |
| Cadmium                                  | 10           | 20           | 100        | 13.0 | 2.1  | 0.59  | 0.74  | 8.8  | 3.0  | 7.8  | 9.4  | 3.2   | 3.8  | 3.90 |
| Chromium                                 | 50           | 100          | 2500       | 190  | 99   | 110   | 100   | 100  | 94   | 99   | 140  | 94    | 120  | 82   |
| Cobalt                                   | 800          |              | 8000       | 12   | 18   | 14    | 18    | 25   | 13   | 21   | 23   | 19    | 15   | 20   |
| Copper                                   | 250          |              | 2500       | 430  | 110  | 38    | 48    | 270  | 76   | 700  | 430  | 180   | 160  | 230  |
| Lead                                     | 50           | 100          | 1000       | 90   | 340  | 79    | 150   | 520  | 240  | 920  | 900  | 210   | 410  | 300  |
| Mercury                                  | 2            | 4            | 20         | 0.27 | 0.13 | 0.027 | 0.016 | 0.35 | 0.10 | 0.20 | 0.19 | 0.095 | 0.40 | 0.52 |
| Molybdenum                               | 3500         |              | 3500       | 3.1  | 0.87 | 0.3   | 0.89  | 4.2  | 1.60 | 4.70 | 4.1  | 2.1   | 2.4  | 2.2  |
| Nickel                                   | 200          |              | 2000       | 98   | 130  | 120   | 140   | 120  | 90   | 120  | 120  | 110   | 97   | 120  |
| Selenium                                 | 10           | 20           | 100        |      |      |       |       |      |      |      |      |       |      |      |
| Silver                                   | 50           | 100          | 500        | 0.34 | 0.84 | 0.082 | 0.097 | 1.2  | 0.33 | 3.6  | 1.1  | 2.0   | 1.7  | 0.32 |
| Thallium                                 | 70           |              | 700        |      |      |       |       |      |      |      |      |       |      |      |
| Vanadium                                 | 240          |              | 2400       | 240  | 76   | 49    | 58    | 51   | 40   | 47   | 52   | 49    | 49   | 51   |
| Zinc                                     | 2500         |              | 5000       | 580  | 570  | 190   | 130   | 2200 | 770  | 2500 | 2300 | 630   | 1100 | 1100 |
| WET Test (STLC) (mg/L)                   |              |              |            |      |      |       |       |      |      |      |      |       |      |      |
| Barium                                   |              |              | 100        |      |      |       |       |      |      | 21   |      | 18    | 7    |      |
| Cadmium                                  |              |              | 1          | 0.95 |      |       |       |      |      |      |      |       |      |      |
| Chromium                                 |              |              | 5          | 3    | 0.33 | 0.23  | 0.21  | 0.86 | 0.38 | 0.63 | 0.51 | 0.41  | 1.2  | 0.63 |
| Copper                                   |              |              | 25         | 16   |      |       |       | 13   |      | 17   | 15   |       |      |      |
| Lead                                     |              |              | 5          | 0.77 | 42   | 8.9   | 5.9   | 22   | 16   | 29   |      | 11    | 17   | 17   |
| Vanadium                                 |              |              | 24         | 3.1  |      |       |       |      |      |      |      |       |      |      |
| Zinc                                     |              |              | 250        |      |      |       |       |      |      | 150  |      |       |      |      |

Legend  
STLC Testing Required  
TCLP Required  
California non-RCRA Hazardous Waste  
\*Samples from Orland City Dump



## CITY OF ORLAND STAFF REPORT

### MEETING DATE: November 18, 2025

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**TO:** Honorable Mayor and Council

**FROM:** Chief of Police, Joe Vlach

**SUBJECT:** First Reading of Ordinance No.2025-XX Amending Chapter 10.32 of the Orland Municipal Code Relating to Abandoned, Wrecked, Dismantled, and Inoperative Vehicles (Discussion/Action)

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#### BACKGROUND:

The City of Orland's current ordinance regarding abandoned vehicles (Chapter 10.32 of the Municipal Code) is outdated and does not fully comply with current California Vehicle Code requirements. The accumulation and storage of abandoned, wrecked, dismantled, and inoperative vehicles on private and public property creates conditions that:

- Reduce property values
- Promote blight and deterioration
- Invite plundering and vandalism
- Create fire hazards
- Harbor rodents and insects
- Are injurious to the health, safety, and general welfare of the community

The State of California, under Section 22660 et seq. of the California Vehicle Code, has authorized local agencies to remove abandoned, wrecked, dismantled, or inoperative vehicles or parts thereof as public nuisances.

#### ANALYSIS:

The proposed ordinance amendment accomplishes the following:

**1. Updates Definitions and Procedures** - The ordinance clarifies definitions and establishes clear procedures for the abatement of vehicle nuisances in compliance with current state law.

**2. Partnership with Glenn County** - The City has partnered with Glenn County to participate in their established Service Authority for Abandoned Vehicle Abatement (SAAV) program. This partnership will provide the City with access to funding through the \$1 vehicle registration fee authorized under California Vehicle Code Section 22710 and 9250.7.

**3. Administrative Cost Recovery** - The accompanying resolution establishes administrative fees to recover the City's costs associated with vehicle abatement procedures, including staff time for investigations, notice preparation and mailing, hearing administration, and coordination with contractors.

**4. Due Process Protections** - The ordinance maintains strong due process protections, including:

- Ten-day notice requirements to property owners and vehicle owners
- Right to request a hearing
- Opportunity to submit written statements denying responsibility
- Clear appeals process

**5. Expedited Removal Provisions** - In specific circumstances where vehicles present immediate threats to public health or safety, the ordinance provides for expedited removal with appropriate safeguards.

## **FISCAL IMPACT**

The vehicle abatement program will be funded through:

1. Glenn County SAAV funding allocation based on the City's proportionate share of registered vehicles
2. Administrative fees assessed to property owners for abatement services
3. Cost recovery through property tax assessment liens when necessary

The program is designed to be cost-neutral to the City's General Fund. Administrative fees will be set at levels sufficient to recover actual costs incurred by the City in providing abatement services.

## **ATTACHMENTS**

1. Proposed Ordinance No. 2025-XX

**RECOMMENDATION:**

Staff recommends that the City Council:

1. Conduct the first reading of Ordinance No.2025-XX amending Chapter 10.32 of the Orland Municipal Code relating to abandoned, wrecked, dismantled, and inoperative vehicles.

**ENVIRONMENTAL REVIEW**

The adoption of this ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3), as it can be seen with certainty that there is no possibility that the adoption of this ordinance will have a significant effect on the environment.





### **ORDINANCE NO. 2025-XX**

#### **AN ORDINANCE OF THE CITY OF ORLAND AMENDING CHAPTER 10.32 OF THE ORLAND MUNICIPAL CODE RELATING TO ABANDONED, WRECKED, DISMANTLED, AND INOPERATIVE VEHICLES**

**WHEREAS**, the City Council of the City of Orland finds that the accumulation and storage of abandoned, wrecked, dismantled, and inoperative vehicles on private and public property creates conditions that reduce property values, promote blight and deterioration, invite plundering, create fire hazards, harbor rodents and insects, and are injurious to the health, safety, and general welfare of the community; and

**WHEREAS**, the State of California, under Section 22660 of the California Vehicle Code, has authorized local agencies to remove abandoned, wrecked, dismantled, or inoperative vehicles or parts thereof as public nuisances; and

**WHEREAS**, the City desires to update its ordinance to comply with current state law and establish clear procedures for the abatement of vehicle nuisances; and

**WHEREAS**, the City has partnered with Glenn County to establish an effective vehicle abatement program.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ORLAND DOES ORDAIN AS FOLLOWS:**

#### **SECTION 1.**

Chapter 10.32 of the Orland Municipal Code is hereby amended to read as follows:

#### **CHAPTER 10.32 ABANDONED, WRECKED, DISMANTLED, AND INOPERATIVE VEHICLES**

##### **10.32.010 - Definitions.**

As used in this chapter:

- A. "Highway" means a way or place of whatever nature, publicly maintained and open to the use of the public for purposes of vehicular travel. Highway includes street.
- B. "Inoperative vehicle" means and includes all vehicles which, through absence of or deteriorated condition of mechanical parts including but not limited to engine, transmission, driving axle, tires, and wheels, are unable to be driven upon a highway.
- C. "Owner of the land" means the owner of the land on which the vehicle, or parts thereof, is located, as shown on the last equalized assessment roll.
- D. "Owner of the vehicle" means the last registered owner and legal owner of record.
- E. "Vehicle" means a device by which any person or property may be propelled, moved, or drawn upon a highway, except a device moved by human power or exclusively upon stationary rails or tracks.

#### **10.32.020 - Public nuisance declared.**

In addition to and in accordance with the determination made and the authority granted by the State of California under Section 22660 of the California Vehicle Code to remove abandoned, wrecked, dismantled, or inoperative vehicles or parts thereof as public nuisances, the City Council makes the following findings and declarations:

The accumulation and storage of abandoned, wrecked, dismantled, or inoperative vehicles or parts thereof on private or public property creates a condition tending to reduce the value of private property, to promote blight and deterioration, to invite plundering, to create fire hazards, to create a harborage for rodents and insects, and to be injurious to the health, safety, and general welfare. Therefore, the presence of an abandoned, wrecked, dismantled, or inoperative vehicle or part thereof on private or public property, except as expressly permitted in this title, is declared to constitute a public nuisance which may be abated as such in accordance with the provisions of this title.

#### **10.32.030 - Exceptions.**

Section 10.32.020 shall not apply to:

- F. A vehicle, or part thereof, which is completely enclosed within a building in a lawful manner where it is not visible from the street or other public or private property; or
- G. A vehicle or part thereof which is stored or parked in a lawful manner on private property in connection with the business of a licensed dismantler, licensed vehicle dealer, a junk dealer, or when such storage or parking is

necessary to the operation of a lawfully conducted business or commercial enterprise; or

- H. A vehicle which has remained inoperative for less than seventy-two (72) hours accumulated; provided, however, that this exception shall not apply to vehicles stored or parked in front yard areas; or
- I. A vehicle classified as a genuine antique and licensed as such under applicable state law.

#### **10.32.040 - Administration of enforcement.**

This chapter shall be administered and enforced by the Chief of Police or their designee.

#### **10.32.050 - Non-exclusivity of regulation.**

This chapter is not the exclusive regulation of abandoned, wrecked, dismantled, or inoperative vehicles within the City. It shall supplement and be in addition to the other regulatory codes, statutes, and ordinances heretofore or hereafter enacted by this City, the County, the State, or any other legal entity or agency having jurisdiction.

#### **10.32.060 - Administrative costs.**

The Council shall, from time to time, determine and fix an amount to be assessed as administrative costs (excluding the actual cost of removal of any vehicle or part thereof) under this chapter.

#### **10.32.070 - Authority of vehicle abatement officer.**

Upon discovering the existence of an abandoned, wrecked, dismantled, or inoperative vehicle, or parts thereof, on private property or public property within the City, the Chief of Police or their designee shall have the authority to cause the abatement and removal thereof in accordance with the procedures described in this chapter.

#### **10.32.080 - Abatement notice of intention.**

- J. A ten (10) day notice of intention to abate and remove the vehicle, or parts thereof, as a public nuisance shall be mailed by registered or certified mail to the owner of the land as shown on the last equalized assessment roll and to the last registered and legal owner of record, unless the vehicle is in such condition that identification numbers are not available to determine ownership.

The notices of intention shall be in substantially the forms set forth in this section.

K. A notice of intention to abate shall not be required if:

1. The property owner and the owner of the vehicle have signed releases authorizing removal and waive further interest in the vehicle or part thereof; or
2. All the following conditions are satisfied:
  - a. The vehicle or part thereof is inoperable due to the absence of a motor, transmission, or wheels and is incapable of being towed;
  - b. The vehicle or part thereof is valued at less than three hundred dollars (\$300.00) by the Chief of Police of the City of Orland or their designee;
  - c. The Building Department has determined that the vehicle or part thereof is a public nuisance presenting an immediate threat to public health or safety;
  - d. The property owner has signed a release authorizing removal and waiving further interest in the vehicle or part thereof; and
  - e. The vehicle is located upon a parcel that is either zoned for agricultural use or is not improved with a residential structure containing one or more dwelling units.

L. If the vehicle is removed pursuant to subsection B(2), prior to final disposition, the registered or legal owner shall be notified of the intent to dispose of the vehicle or parts thereof. If the vehicle or part thereof is not claimed and removed from the scrap yard, the automobile dismantler's yard, or public disposal area within twelve (12) days after the notice to dispose of the vehicle is mailed, final disposition may proceed.

### **10.32.090 - Public hearing requested.**

Upon request by the owner of the vehicle or owner of the land received by the Chief of Police or City Manager within ten (10) days after the mailing of the notices of intention to abate and remove, a public hearing shall be held before the City Manager or their designee on the question of abatement and removal of the vehicle, or parts thereof, as an abandoned, wrecked, dismantled, or inoperative vehicle, and the assessment of the administrative costs and cost of removal of the vehicle, or parts thereof, against the property on which it is located.

If the owner of the land submits a sworn written statement denying responsibility for the presence of the vehicle on their land within such ten (10) day period, said statement shall be construed as a request for a hearing, which does not require their presence. Notice of the hearing shall be mailed, by registered or certified mail, at least ten (10) days before the hearing to the owner of the land and to the owner of the vehicle, unless the vehicle is in such condition that identification numbers are not available to determine ownership. If such a request for hearing is not received within

said ten (10) days after mailing of the notice of intention to abate and remove, the City shall have the authority to abate and remove the vehicle, or parts thereof, as a public nuisance without holding a public hearing.

#### **10.32.100 - Public hearing - Procedure and action.**

All hearings under this chapter shall be held before the City Manager or their designee, who shall be the Hearing Officer. The Hearing Officer shall hear all facts and testimony deemed pertinent. Said facts and testimony may include testimony on the condition of the vehicle, or part thereof, and the circumstances concerning the vehicle's location on the private property or public property. The Hearing Officer shall not be limited by the technical rules of evidence. The owner of the land on which the vehicle is located may appear in person at the hearing or present a written statement in time for consideration at the hearing, and deny responsibility for the presence of the vehicle on the land, with reasons for such denial.

The Hearing Officer may impose such conditions and take such other action as deemed appropriate under the circumstances to carry out the purpose of this chapter. This may delay the time for removal of the vehicle, or part thereof, if, in the opinion of the Hearing Officer, the circumstances justify the delay. At the conclusion of the public hearing, the Hearing Officer may find that a vehicle, or part thereof, has been abandoned, wrecked, dismantled, or is inoperative on private or public property, and may order the same removed from the property as a public nuisance and disposed of as provided in this chapter and determine the administrative costs and the cost of removal to be charged against the owner of the parcel of land on which the vehicle, or part thereof, is located. The order requiring removal shall include a description of the vehicle, or part thereof, and the correct identification number and license number of the vehicle, if available at the site.

If it is determined at the hearing that the vehicle was placed on the land without the consent of the land owner and that they have not subsequently acquiesced in its presence, the Hearing Officer shall not assess costs of administration or removal of the vehicle against the property upon which the vehicle is located or otherwise attempt to collect such costs from such land owner.

If an interested party makes a written presentation to the Hearing Officer but does not appear, they shall be notified in writing of the decision.

#### **10.32.110 - Notice to Department of Motor Vehicles.**

Within five (5) days after the date of removal of the vehicle or parts thereof, notice shall be given to the Department of Motor Vehicles by the persons authorized to remove the vehicle identifying the vehicle or parts thereof removed. At the same time there shall be transmitted to the Department of Motor Vehicles any evidence of registration available, including registration certificates, certificates of title, and license plates.



**10.32.120 - Cost recovery.**

If the administrative costs and the costs of removal which are charged against the owner of a parcel of land pursuant to Section 10.32.100 are not paid within thirty (30) days of the date of the order, such costs shall be assessed against the parcel of land pursuant to Government Code Section 25845 or 38773.5 and shall be transmitted to the tax collector for collection. Said assessment shall have the same priority as other County taxes.

**10.32.130 - Act of abandonment - Infraction.**

It is unlawful and an infraction for any person to abandon, store, leave, or permit the abandonment, storing, or leaving of any licensed or unlicensed vehicle or parts thereof which is abandoned, wrecked, dismantled, or inoperative upon any private property or public property, including highways, within the City for a period in excess of seventy-two (72) consecutive hours unless such vehicle meets the exemptions outlined in this chapter.

**10.32.140 - Refusal to abate - Infraction.**

It is unlawful and an infraction for any person to fail or refuse to remove an abandoned, wrecked, dismantled, or inoperative vehicle or part thereof, or refuse to abate such nuisance when ordered to do so in accordance with the abatement provisions of this chapter or state law, where such state law is applicable.

**10.32.150 - Severability.**

Should any section, subsection, paragraph, clause, or phrase in this chapter for any reason be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of this chapter.

**SECTION 2. Environmental Determination.**

The City Council finds that this ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the CEQA Guidelines because it can be seen with certainty that there is no possibility that the adoption of this ordinance will have a significant effect on the environment.

**SECTION 3. Severability.**

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

#### **SECTION 4. Effective Date.**

This ordinance shall take effect thirty (30) days after its adoption by the City Council and shall be published in accordance with the provisions of law.

**PASSED AND ADOPTED** by the City Council of the City of Orland this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by the following vote:

|          |                 |
|----------|-----------------|
| AYES:    | Councilmembers: |
| NOES:    | Councilmembers: |
| ABSENT:  | Councilmembers: |
| ABSTAIN: | Councilmembers: |

\_\_\_\_\_  
Matt Romano, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer Schmitke, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Scott Drexel, City Attorney

### **APPENDIX A NOTICE FORMS**

#### **1. NOTICE TO PROPERTY OWNER:**

**NOTICE OF INTENTION TO ABATE AND REMOVE AN ABANDONED,  
WRECKED, DISMANTLED, OR INOPERATIVE VEHICLE**

## OR PARTS THEREOF AS A PUBLIC NUISANCE

[To be mailed to the name and address of the owner of the land]

As owner shown on the last equalized assessment roll of the land located at [address], you are hereby notified that the undersigned pursuant to Chapter 10.32 of the Orland Municipal Code has determined that there exists upon said land an (or parts of an) abandoned, wrecked, dismantled, or inoperative vehicle registered to [name], license or VIN number [number], which constitutes a public nuisance pursuant to the provisions of Orland Municipal Code Chapter 10.32.

You are hereby notified to abate said nuisance by the removal of said vehicle (or said parts of a vehicle) within ten (10) days from the date of mailing of this notice, and upon your failure to do so, the same will be abated and removed by the City and the costs thereof, together with administrative costs, assessed to you as owner of the land on which said vehicle (or said parts of a vehicle) is located.

As owner of the land on which said vehicle (or said parts of a vehicle) is located, you are hereby notified that you may, within ten (10) days after the mailing of this notice of intention, request a public hearing. If such a request is not received by the City Manager of the City of Orland within such ten (10) day period, the Chief of Police shall have the authority to abate and remove said vehicle (or said parts of a vehicle) as a public nuisance and assess the costs as aforesaid without a public hearing.

You may submit a sworn statement within such ten (10) day period denying responsibility for the presence of said vehicle (or said parts of a vehicle) on said land, with your reasons for denial, and such statement shall be construed as a request for a hearing at which your presence is not required. You may appear in person at any hearing requested by you or the owner of the vehicle or, in lieu thereof, may present a sworn written statement as aforesaid in time for consideration at such hearing.

NOTICE MAILED: \_\_\_\_\_

\_\_\_\_\_  
Chief of Police  
City of Orland

## 2. NOTICE TO VEHICLE OWNER:

### NOTICE OF INTENTION TO ABATE AND REMOVE AN ABANDONED, WRECKED, DISMANTLED, OR INOPERATIVE VEHICLE OR PARTS THEREOF AS A PUBLIC NUISANCE

[To be mailed to name and address of last registered owner and/or legal owner of record of vehicle - notice should be given to both if different]

As the last registered (and/or legal) owner of record of [description of vehicle - make, model, license, etc.], you are hereby notified that the undersigned pursuant to

Chapter 10.32 of the Orland Municipal Code has determined that said vehicle (or parts of a vehicle) exists as an abandoned, wrecked, dismantled, or inoperative vehicle at [describe location on public or private property] and constitutes a public nuisance pursuant to the provisions of Orland Municipal Code Chapter 10.32.

You are hereby notified to abate said nuisance by removing said vehicle (or said parts of a vehicle) within ten (10) days from the date of the mailing of this notice.

As the registered (and/or legal) owner of record of said vehicle (or said parts of a vehicle), you are hereby notified that you may, within ten (10) days after the mailing of this notice of intention, request a public hearing or may submit a sworn written statement denying responsibility for the presence of the vehicle on the land, with your reasons for such denial, in lieu of appearing. If such request is not received by the City Manager of the City of Orland within such ten (10) day period, the Chief of Police shall have the authority to abate and remove said vehicle (or said parts of a vehicle) without a hearing.

NOTICE MAILED: \_\_\_\_\_

\_\_\_\_\_  
Chief of Police  
City of Orland



## CITY OF ORLAND STAFF REPORT

### MEETING DATE: November 4, 2025

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**TO:** Honorable Mayor and Council

**FROM:** Joe Goodman, City Manager

**SUBJECT:** **Consideration to form an Ad Hoc Committee for Community Enrichment** (Discussion/Action)

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#### Background

City staff and the Mayor recently met with community members to explore opportunities to better celebrate and recognize Orland's cultural heritage. The meeting was constructive and focused on collaboration, cultural inclusion, and transparency in how the City supports community-led initiatives.

Following the meeting, community representatives submitted a formal request to continue this dialogue and to pursue actions that would promote inclusivity and cultural pride throughout Orland.

#### Discussion

City staff and the Mayor expressed appreciation for the community's engagement and enthusiasm in promoting cultural enrichment and inclusion. Staff emphasized the importance of maintaining transparency and complying with California's Brown Act (Gov. Code §§ 54950 et seq.), which ensures that all City actions and discussions regarding public commitments or expenditures occur in an open and properly noticed public meeting.

To support continued collaboration while ensuring compliance with legal requirements, staff recommend that the Council establish an Ad Hoc Committee for Community Enrichment. The committee would include representatives from the City Council, City commissions, local organizations, and community members, including participants from the Economic Development Committee, the City Arts Commission, the Historical Society, and the Chamber of Commerce. This committee would:

- Explore opportunities to celebrate Orland's cultural diversity.
- Review and refine proposals for cultural celebrations, parades, and community projects.
- Evaluate potential funding sources; and
- Return recommendations to City staff and the full City Council for consideration.

#### Recommendation

Staff recommends that the City Council consider the formation of an Ad Hoc Committee for Community Enrichment to collaborate with community representatives on initiatives celebrating Orland's cultural diversity.





## CITY OF ORLAND STAFF REPORT

### MEETING DATE: November 18, 2025

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**TO:** Honorable Mayor and Council

**FROM:** Joe Goodman, City Manager

**SUBJECT:** **Glenn Medical Center Closure Impact Study Cost Share Update  
(Discussion/Action)**

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**BACKGROUND:** Glenn Medical Center (GMC) has discontinued hospital emergency department services. This closure has had a significant impact on the residents of Orland, Willows, and the broader Glenn County community. In response, the County of Glenn, the City of Orland, and the City of Willows agreed to pursue a comprehensive study evaluating the impacts of the hospital's closure—particularly on public safety services such as police, fire, and emergency medical (ambulance) response.

On September 2, the Orland City Council approved contributing \$15,000 as part of the three-way cost-sharing agreement for the study.

**DISCUSSION:** Following approval of the cost share, the County issued a Request for Proposals (RFP) for the impact study. Two qualified responses were received. The most cost-effective proposal totals \$48,000, which exceeds the original estimated cost of \$45,000.

To proceed with awarding the contract, an additional \$3,000 is required. Under the existing cost-sharing structure, each of the three participating entities—Glenn County, the City of Orland, and the City of Willows—would need to approve an additional \$1,000 contribution to fully fund the study.

Staff recommends supporting this adjustment to ensure the study can move forward without delay.

**RECOMMENDATION:** Authorize the City Manager to approve an additional **\$1,000**—from Measure J funds toward the shared cost of the Glenn Medical Center impact study.

**FISCAL IMPACT OF RECOMMENDATION:** An additional \$1,000, for a total not to exceed \$16,000 to be contributed from Measure J funds.