

ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, July 15, 2025 at 6:30 PM

Carnegie Center, 912 Third Street and via Zoom

P: (530) 865-1600 | www.cityoforland.com

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

John McDermott | Brandon Smith | Terrie Barr

Interim City Manager: Janet Wackerman City Clerk: Jennifer Schmitke

Virtual Meeting Information:

https://us02web.zoom.us/j/89961875729

Webinar ID: 899 6187 5729 | Zoom Telephone: 1 (669) 900-9128

Public comments are welcomed and encouraged in advance of the meeting by emailing the City Clerk at <u>itschmitke@cityoforland.com</u> or by phone at (530) 865-1610 by 4:00 p.m. on the day of the meeting

- 1. CALL TO ORDER 5:30 PM
- 2. PLEDGE OF ALLEGIANCE
- 3. ROLL CALL
- 4. CLOSED SESSION
 - A. CONFERENCE WITH LABOR NEGOTIATOR Government Code section 54957.6 Agency designated representative: Scott Drexel, City Attorney Unrepresented employee: City Manager
 - B. CONFERENCE WITH LABOR NEGOTIATOR Government Code Section 54957.6 Agency Negotiator: Greg Einhorn Employee Organizations: United Public Employees of California Local #792 (General Units and Mid Management) Orland Police Officers Association 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 (Payable Obligations) (Pg.3)
- **B.** Approve City Council Minutes for July 1, 2025 (Pg.33)
- C. Painting the Vinsonhaler Snack Shack and Nearby Backstops (Pg.37)
- D. Approve Resolution 2025-XX amending Resolution 2017-10 providing for the appointing of a Councilmember and alternate to the Board of Directors of the Glenn Groundwater Authority (Pg.38)

9. ADMINISTRATIVE BUSINESS

- A. Annual Review and Possible Adjustment to Maintenance District Assessments, Adoption of Resolution 2025-XX (Discussion/Action) Paul Rabo, City Engineer (Pg.40)
- B. Midmanagers Employment Agreement, Salary Schedule and Resolution 2025-XX (Discussion/Action) – Janet Wackerman, Interim City Manager (Pg.57)
- **10. CITY MANAGER VERBAL REPORT**

11. CITY COUNCIL COMMUNICATIONS AND REPORTS

12. ADJOURN

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on July 11, 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 <u>www.cityoforland.com</u> 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 OFFICIALS Jennifer Schmitke City Clerk

Leticia Espinosa City Treasurer CITY OF ORLAND

INCORPORATED 1909

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



INTERIM CITY MANAGER Janet Wackerman

WARRANT LIST

July 15, 2025

PERS 05/29/25 - 06/11/25 #12	7/7/2025	\$27,466.57
PERS 06/12/25 - 06/25/25 #13	7/9/2025	\$27,401.28
Payable Obligation	7/10/2025	\$972,446.98
-		\$1,027,314.83

APPROVED BY

Mathew Romano, Mayor

J.C. Tolle, Vice-Mayor

John McDermott, Councilmember

Brandon Smith, Councilmember

Terrie Barr, Councilmemeber

8. A.

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Retirement Appointment Reconciliation

Name: City of Orland

O Payment Request Acceptance

Your request for payment has been accepted

• To generate the employer payment report, please click the print button. Print

CalPERS ID: 6398969968

- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll
 over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Ø Payment Setup Total

Total Payment Amount: \$27,466.57

🞗 Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002946993	07/07/2025	100000017921944	Employer Contribution, PEPRA, 25553, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$7,233.27
1002946994	07/07/2025	100000017921978	Employer Contribution, PEPRA, 26748, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$7,178.69
1002946995	07/07/2025	100000017921914	Employer Contribution, Classic, 1166, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$6,283.23
1002946996	07/07/2025	100000017921868	Employer Contribution, Classic, 1165, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$5,498.04
1002946997	07/07/2025	10000017922016	Employer Contribution, PEPRA, 25916, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$1,273.34

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Build: v12.3.0.b Baseline: 250701_111639_v12.3_release UID: 318

Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Retirement Appointment Reconciliation

Name: City of Orland CalPERS ID: 6398969968

O Payment Request Acceptance

Your request for payment has been accepted

- To generate the employer payment report, please click the print button.
 Print
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll
- over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

🎗 Payment Setup Total

Total Payment Amount: \$27,401.28

O Payment Summary Payment Selected Payment Payment Receivable Payment Receivable Confirmation Authorization Account Payment Method ID Description Nickname Amount Number Date Employer Contribution, PEPRA, 25553, CalPERS, EFT -121140933 \$7,304.29 1002950253 07/09/2025 100000017921961 Debit 06/12/2025 - 06/25/2025 Employer Contribution, PEPRA, 26748, CalPERS, EFT -121140933 \$7,194.36 10000017921998 1002950254 07/09/2025 Debit 06/12/2025 - 06/25/2025 EFT -Employer Contribution, Classic, 1166, CalPERS, 121140933 \$6,260.92 1002950255 07/09/2025 100000017921927 06/12/2025 - 06/25/2025 Debit FFT -Employer Contribution, Classic, 1165, CalPERS, 121140933 \$5,368.37 10000017921886 1002950256 07/09/2025 Debit 06/12/2025 - 06/25/2025 Employer Contribution, PEPRA, 25916, CalPERS, EFT -121140933 \$1,273.34 10000017922044 1002950257 07/09/2025 Debit 06/12/2025 - 06/25/2025

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Build: v12.3.0.b Baseline: 250701_111639_v12.3_release UID: 318



City of Orland, CA

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Payable Register

Payable Detail by Vendor Name Packet: APPKT00247 - Warrant List 07.15.2025

Payable # Payable Description	Payable Type Bar	Post Date k Code	Payable Date		Discount Date On Hold	Amoun	t Ta	ix Shipping	Discount	Tota
Vendor: ATT07 - A T & T	Bai	ik code						Vendo	r Total:	95.8
Jul-Aug 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	95.89	9 0.0	0.00	0.00	95.8
AC/Phone Line July 2025-Aug			ounts Payable Che		No					
Items				U						
Item Description	Comm	nodity	Uni	ts Price	Amount	Tax SI	hipping	Discount	Total	
AC/Phone Line July 2025-A Distributions	ugust 2025 NA		0.0	00.00	95.89	0.00	0.00	0.00	95.89	
Account Number 770-6266-170	Account Name UTILITIES		Project A	ccount Key	Amount 95.89	Percer 100.00				
Vendor: ABD00 - Advanc	ed Document Conce	ept						Vendo	r Total:	222.25
161495	Invoice	7/9/2025	7/9/2025	7/9/2025	7/9/2025	153.77	0.0	0.00	0.00	153.77
City Hall/Copier Items	AP	Checking - Acco	ounts Payable Che	cking	No					
Item Description	Comn	nodity	Uni	ts Price	Amount	Tax SI	hipping	Discount	Total	
City Hall Copies Distributions	NA		0.0	00.00	153.77	0.00	0.00	0.00	153.77	
Account Number	Account Name		Project A	ccount Key	Amount	Percei	nt			
000-5010-110	OFFICE EXPENSI	Ξ			21.97	0	%			
000-5050-110	OFFICE EXPENSE	E			21.97	0	%			
000-5020-110	OFFICE EXPENS	E			21.97	0	%			
000-5070-110	OFFICE EXPENS				21.97	0				
000-5030-110	OFFICE EXPENSI				21.97	0				
260-5300-110	OFFICE EXPENSI				21.97	0				
270-5400-110	OFFICE EXPENS	1			21.95	0	%			
161497	Invoice	6/30/2025	7/9/2025	7/9/2025	7/9/2025	58.18	8 0.0	0.00	0.00	58.18
PD/Copier Use	AP	Checking - Acco	ounts Payable Che	cking	No					
Items										
Item Description	Comm	nodity	Uni	ts Price	Amount	Tax S	hipping	Discount	Total	
PD/Copier Use Distributions	NA		0.0	0.00	58.18	0.00	0.00	0.00	58.18	
Account Number 000-5110-210	Account Name PROF SERVICES		Project A	ccount Key	Amount 58.18	Percer 100.00				
161499	Invoice	7/9/2025	7/9/2025	7/9/2025	7/9/2025	10.30	0.0	0.00	0.00	10.30
Rec/Printer Copies	AP	Checking - Acco	ounts Payable Che	cking	No					
Items										
Item Description	Comr	nodity	Uni	ts Price	Amount	Tax SI	hipping	Discount	Total	
City Hall Copies Distributions	NA		0.0	00.00	10.30	0.00	0.00	0.00	10.30	
Account Number	Account Name		Project A	ccount Key	Amount	Percei	nt			
000-5260-110	OFFICE EXPENS	E	- 10 de		10.30	100.00	%			
Vendor: ADV02 - Advant	age Archives LLC							Vendo	r Total:	1,630.00
42538 LID (A diana film	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	1,630.00	0.0		0.00	1,630.00

LIB/Microfilm

AP Che

6/30/2025 7/10/2025 7/10/2025 7/10/2025 AP Checking - Accounts Payable Checking No

Payable Register							Pa	acket: A	РРКТ	00247 - W	arrant List	8. A.
Payable #	Payable Type	Post Date	Payable Da	te Due	Date	Discount Date	Amo	unt	Тах	Shipping	Discount	Tota
Payable Description Items		nk Code	, ayance ba			On Hold						
Item Description	Comr	nodity	ι	Inits	Price	Amount	Тах	Shippin	g D	iscount	Total	
LIB/Microfilm Distributions	NA			0.00	0.00	1,630.00	0.00	0.0	0	0.00	1,630.00	
Account Number 000-5200-200	Account Name EQUIP MAINT		Project	Accoun	t Key	Amount 1,630.00		.00%				
Vendor: AFF00 - Affordable C	Computer Solut									Vendo	r Total:	903.22
7889 LIB/New Computer & Equipment : Items	Invoice	6/30/2025 Checking - Accou	7/10/2025 unts Payable Cl)/2025	7/10/2025 No	903	8.22	0.00	0.00	0.00	903.22
Item Description	Comr	nodity	ι	Inits	Price	Amount	Тах	Shippin	g D	iscount	Total	
LIB/New Computer & Equipmer Distributions	nt Set Up NA			0.00	0.00	903.22	0.00	0.0		0.00	903.22	
Account Number 000-5200-200	Account Name EQUIP MAINT		Project	Accoun	t Key	Amount 903.22		cent .00%				
Vendor: AIR01 - Airgas-Usa, L	.lc									Vendo	r Total:	49.45
78638 Measure A/FD Medical Oxygen Items	Invoice AP	6/30/2025 Checking - Accou	7/10/2025 unts Payable Cl)/2025 	7/10/2025 No	49	9.45	0.00	0.00	0.00	49.45
Item Description	Comm	nodity	L	Inits	Price	Amount	Тах	Shippin	g D	iscount	Total	
Measure A/FD Medical Oxygen Distributions	NA			0.00	0.00	49.45	0.00	0.0	0	0.00	49.45	
Account Number 010-5265-450	Account Name Supplies		Project	Accoun	t Key	Amount 49.45		cent .00%				
Vendor: VAR01 - Alberto Var	gas									Vendo	Total:	100.00
July 2025 Measure A/PD Uniforms Items	Invoice AP	7/10/2025 Checking - Accou	7/10/2025 unts Payable Cl)/2025 	7/10/2025 No	100	0.00	0.00	0.00	0.00	100.00
Item Description	Comr	nodity	L	Inits	Price	Amount	Тах	Shippin	g D	iscount	Total	
Office Uniform Stipend Distributions	NA			0.00	0.00	100.00	0.00	0.0	0	0.00	100.00	
Account Number 010-5265-140	Account Name UNIFORMS		Project	Accoun	t Key	Amount 100.00		.00%				
Vendor: AMA02 - Amazon Ca	pital Services					<u></u>				Vendo	Total:	1,056.16
17VR-HRXD-K9YH LIB/Zip Books Grant Items	Invoice AP	6/30/2025 Checking - Accou	7/10/2025 unts Payable Cl)/2025 	7/10/2025 No	1,056	5.16	0.00	0.00	0.00	1,056.16
Item Description	Comr	nodity	U	Inits	Price	Amount	Тах	Shippin	g D	iscount	Total	
LIB/Zip Books Grant Distributions	NA			0.00	0.00	1,056.16	0.00	0.0	0	0.00	1,056.16	
Account Number 000-5213-120	Account Name SPECIAL DEPT		Project	Accoun	t Key	Amount 1,056.16		cent .00%				
Vendor: AMA03 - Amazon Ca	pital Services									Vendo	Total:	579.09
17VR-HRXD-K9YH	Invoice	6/30/2025	7/10/2025	7/10)/2025	7/10/2025	579	9.09	0.00	0.00	0.00	579.09

6/30/2025 7/10/2025 7/10/2025 7/10/2025 Checking - Accounts Payable Checking No 579.09 579.09 17VR-HRXD-K9YH Invoice 0.00 0.00 0.00 LIB/Office & Program Supplies, EC & HC Supp. AP Checking - Accounts Payable Checking

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Payable #							Fa	LKEL. AF	PKIU	0247 - 1	arrant List	
r ayabic #	Payable Type	Post Date	Payable Date	e Duel	Date	Discount Date	Amou	int	Тах	Shipping	Discount	Tota
Payable Description Items		k Code				On Hold						
Item Description	Comm	odity	U	nits	Price	Amount	Тах	Shipping	; Di	scount	Total	
LIB/Office & Program Supplies, Distributions	EC & HC NA		C	0.00	0.00	579.09	0.00	0.00)	0.00	579.09	
Account Number	Account Name		Project	Account	Key	Amount	Perc	ent				
000-5200-120	SPECIAL DEPT					186.34	32.3	L8%				
000-5200-110	OFFICE EXPENSE					179.31	30.9					
130-5220-120	SPECIAL DEPT					79.42	13.7					
000-5535-110 000-5534-110	OFFICE EXPENSE OFFICE EXPENSE					86.60 47.42	14.9 8.1	95% L9%				
Vendor: AXO00 - Axon Enter	rprise Inc Dept									Vendo	r Total:	14,225.3
358174, 358174	Invoice	6/30/2025	7/10/2025	7/10/	2025	7/10/2025	14,225.	39	0.00	0.00	0.00	14,225.3
Meas A/PD Taser Supplies & Cert Items						lo						
Item Description	Comm	odity	U	nits	Price	Amount	Тах	Shipping	Di	scount	Total	
Meas A/PD Taser Supplies & Ce Distributions			C	0.00	0.00	14,225.39	0.00	0.00			14,225.39	
Account Number 010-5265-210	Account Name PROF SERVICES		Project	Account	Кеу	Amount 14,225.39	Perc 100.0					
609 Measure A/FD Radio Repeater-1/ Items Item Description	Comm		U	7/9/2 necking nits 0.00		7/9/2025 lo Amount 12,410.00	12,410. Tax 0.00	00 Shipping 0.00		0.00 scount 0.00	0.00 Total 12,410.00	12,410.0
Measure A/FD Radio Repeater Distributions										0.00	12,410.00	
Account Number 010-5265-160	Account Name COMMUNICATIO	DNS	Project	Account	Кеу	Amount 12,410.00	Perc					
						12) 120/00	100.0					
Vendor: BSN04 - Bsn Sports							100.0			Vendo	r Total:	507.7
929917930 REC/Soccer Balls & Whistles	Invoice	6/30/2025 Checking - Accou	7/10/2025 Ints Payable Ch	7/10/ iecking		7/10/2025 lo	507.	19223012	0.00	Vendo 0.00	r Total: 0.00	507.7 507.7
929917930	Invoice	Checking - Accou	ints Payable Ch			7/10/2025	507.	19223012				
929917930 REC/Soccer Balls & Whistles Items	Invoice AP C	Checking - Accou	ints Payable Ch Ui	lecking	N	7/10/2025 Io	507.	74	; Di	0.00	0.00	
929917930 REC/Soccer Balls & Whistles Items Item Description REC/Soccer Balls & Whistles	Invoice AP C Comm	Checking - Accou	ints Payable Ch Ui C	nits	N Price 0.00	7/10/2025 lo Amount	507. Tax	74 Shipping 0.00	; Di	0.00 scount	0.00 Total	
929917930 REC/Soccer Balls & Whistles Items Item Description REC/Soccer Balls & Whistles Distributions Account Number 000-5260-450	Invoice AP C Comm NA Account Name Supplies	Checking - Accou	ints Payable Ch Ui C	nits 0.00	N Price 0.00	7/10/2025 lo Amount 507.74 Amount	507. Tax 0.00 Perc	74 Shipping 0.00	; Di	0.00 scount	0.00 Total 507.74	
929917930 REC/Soccer Balls & Whistles Item Description REC/Soccer Balls & Whistles Distributions Account Number 000-5260-450 Vendor: CAR02 - Cardmemb 06.27.25	Invoice AP C Comm NA Account Name Supplies	Checking - Accou	Ints Payable Ch Ui C Project / 7/10/2025	nits 0.00 Account 7/10/	N Price 0.00 Key (2025	7/10/2025 lo Amount 507.74 Amount	507. Tax 0.00 Pero 100.0	74 Shipping 0.00 ent 00%	; Di	0.00 scount 0.00	0.00 Total 507.74 r Total: 0.00	507.7
929917930 REC/Soccer Balls & Whistles Item Description REC/Soccer Balls & Whistles Distributions Account Number 000-5260-450 Vendor: CAR02 - Cardmemb 06.27.25 LIB/Website Maintenance Items	Invoice AP C Comm NA Account Name Supplies Der Service Invoice AP C	6/30/2025 Checking - Accou	Ints Payable Ch Ui Project / 7/10/2025 Ints Payable Ch	nits 0.00 Account 7/10/ necking	Price 0.00 Key (2025 N	7/10/2025 lo Amount 507.74 Amount 507.74 7/10/2025 lo Payment I	507. Tax 0.00 Perc 100.0 5. Date: 6/3	74 Shipping 0.00 ent 00% 00 0/2025	0.00	0.00 scount 0.00 Vendor 0.00 Bank D	0.00 Total 507.74 r Total: 0.00 Praft:	507.7 11,183.1 5.0
929917930 REC/Soccer Balls & Whistles Item Description REC/Soccer Balls & Whistles Distributions Account Number 000-5260-450 Vendor: CAR02 - Cardmemb 06.27.25 LIB/Website Maintenance Items Item Description LIB/Website Maintenance	Invoice AP C Comm NA Account Name Supplies	6/30/2025 Checking - Accou	Ints Payable Ch Ui C Project J 7/10/2025 Ints Payable Ch Ui	nits 0.00 Account 7/10/	N Price 0.00 Key (2025	7/10/2025 lo Amount 507.74 Amount 507.74 7/10/2025	507. Tax 0.00 Perc 100.0 5. Date: 6/3	74 Shipping 0.00 ent 00%	0.00	0.00 scount 0.00 Vendo 0.00	0.00 Total 507.74 r Total: 0.00	507.7 11,183.1 5.0
929917930 REC/Soccer Balls & Whistles Item Description REC/Soccer Balls & Whistles Distributions Account Number 000-5260-450 Vendor: CAR02 - Cardmemb 06.27.25 LIB/Website Maintenance Items Item Description LIB/Website Maintenance Distributions	Invoice AP C Comm NA Account Name Supplies Der Service Invoice AP C Comm NA	6/30/2025 Checking - Accou	Ints Payable Ch Ui C Project J 7/10/2025 Ints Payable Ch Ui C	nits 0.00 Account 7/10/ necking nits 0.00	Price 0.00 Key 2025 N Price 0.00	7/10/2025 lo Amount 507.74 Amount 507.74 7/10/2025 lo Payment l Amount 5.00	507. Tax 0.00 Perc 100.0 5. Date: 6/3 Tax 0.00	74 Shipping 0.00 ent 00% 00 0/2025 Shipping 0.00	0.00	0.00 scount 0.00 Vendor 0.00 Bank D scount	0.00 Total 507.74 r Total: 0.00 praft: Total	507.7 11,183.1 5.0
929917930 REC/Soccer Balls & Whistles Item Description REC/Soccer Balls & Whistles Distributions Account Number 000-5260-450 Vendor: CAR02 - Cardmemb 06.27.25 LIB/Website Maintenance Items Item Description LIB/Website Maintenance	Invoice AP C Comm NA Account Name Supplies Der Service Invoice AP C Comm	6/30/2025 Checking - Accou	Ints Payable Ch Ui C Project J 7/10/2025 Ints Payable Ch Ui C	nits 0.00 Account 7/10/ necking nits	Price 0.00 Key 2025 N Price 0.00	7/10/2025 lo Amount 507.74 Amount 507.74 7/10/2025 lo Payment I Amount	507. Tax 0.00 Perc 100.0 5. Date: 6/3 Tax	74 Shipping 0.00 ent 00% 0/2025 Shipping 0.00 ent	0.00	0.00 scount 0.00 Vendor 0.00 Bank D scount	0.00 Total 507.74 r Total: 0.00 praft: Total	507.7 11,183.1 5.0

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Payable Register						Pa	icket: APF	РКТ00247 - W	arrant Lis	8. A.
Payable # Payable Description Items	Payable Type Bank	Post Date Code	Payable Date	Due Date	Discount Date On Hold	Amo	unt	Tax Shipping	Discount	Total
Item Description	Commo	dity	Unit			Тах	Shipping	Discount	Total	
PD/Training Travel & Stay, Veh Distributions	icle Suppl NA		0.0	00.00	1,057.26	0.00	0.00	0.00	1,057.26	
Account Number	Account Name		Project Ac	count Key	Amount		cent			
000-5110-250 000-5110-120	TRAVEL & CONF SPECIAL DEPT				1,032.37 24.89		65% 35%			
06/27/2025 REC/Scheduling App	Invoice AP Ch	6/30/2025 ecking - Accou	7/10/2025 nts Payable Chec	7/10/2025 king	7/10/2025 No Payment	160 2 Date: 6/3).00 0.00 Bank I		160.00 DFT0000575
ltems			,		,		-,			
Item Description	Commo	dity	Unit	ts Price	Amount	Тах	Shipping	Discount	Total	
REC/Scheduling App Distributions	NA		0.0	0.00	160.00	0.00	0.00	0.00	160.00	
Account Number	Account Name Technology, IT		Project Ac	count Key	Amount 160.00		cent 00%			
06/30/2025 PD/Hotel Fee	Invoice AP Ch	6/30/2025 ecking - Accou	7/10/2025 nts Payable Chec	7/10/2025 cking	7/10/2025 No Payment	38 : Date: 6/3		0.00 0.00 Bank I		38.68 DFT0000576
Items Item Description	Commo	dity	Unit	ts Price	Amount	Тах	Shipping	Discount	Total	
PD/Hotel Fee Distributions	NA	any	0.0			0.00	0.00	0.00	38.68	
Account Number 000-5110-250	Account Name TRAVEL & CONF		Project Ac	count Key	Amount 38.68		cent 00%			
06/30/2025 FD FD/Radio Frequency Training, Su Items	Invoice pplies, Shipp AP Ch	6/30/2025 ecking - Accou	7/11/2025 Ints Payable Chec	7/11/2025 cking	7/11/2025 No Payment	1,686 : Date: 6/3).00 0.00 Bank I		1,686.93 DFT0000600
Item Description	Commo	dity	Unit	ts Price	Amount	Тах	Shipping	Discount	Total	
FD/Radio Frequency Training, Distributions	Supplies, NA		0.0	0.00	1,686.93	0.00	0.00	0.00	1,686.93	
Account Number 000-5120-110	Account Name OFFICE EXPENSE		Project Ac	count Key	Amount 27.03		cent 60%			
010-5265-200	EQUIP MAINT				64.31		81%			
010-5265-160	COMMUNICATION	IS			1,535.00		99%			
960-5263-120	SPECIAL DEPT				60.59	3.	59%			
06/30/2025 PD PD/IAPE Membership, JAMF Soft	Invoice ware, Safety AP Ch	6/30/2025 ecking - Accou	7/11/2025 Ints Payable Chec	7/11/2025 king	7/11/2025 No Payment	2,068 : Date: 6/3).00 0.00 Bank (2,068.42 DFT0000597
Items						_				
Item Description	Commo	dity	Unit			Тах	Shipping	Discount	Total	
PD/IAPE Membership, Lable P Distributions			0.0		2,068.42	0.00	0.00	0.00	2,068.42	
Account Number	Account Name SPECIAL DEPT		Project Ac	count Key	Amount 306.28		cent			
000-5110-120 000-5110-210	PROF SERVICES				220.00		81% 64%			
000-5110-240	MEMBERSHIP/DU	ES			130.00		28%			
<u>960-5263-120</u>	SPECIAL DEPT				1,412.14	68.	27%			
06/30/2025 PW PW/Sewer Supplies, Park Equip I	Invoice Maintenance AP Ch	6/30/2025 ecking - Accou	7/11/2025 Ints Payable Chec	7/11/2025 king	7/11/2025 No Payment	1,687 2 Date: 6/3		0.00 0.00 Bank I		1,687.10 DFT0000595
Items Item Description	Com	dity	Unit	ts Price	Amount	Tav	Shinning	Discount	Tatal	
Item Description PW/Sewer Supplies, Park Equi Distributions	Commo p Mainte NA	uity	0.0			Тах 0.00	Shipping 0.00	Discount 0.00	Total 1,687.10	
Account Number	Account Name		Project Ac	count Key	Amount	Per	cent			
270-5400-450	Supplies				1,321.09		31%			
000-5250-200	EQUIP MAINT				121.70		21%			
000-5260-190	BLDG MAINT				244.31	14.	48%			

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Payable Register						Packet: A	PPKT00247 - W	arrant List	t 07
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax Shipping	Discount	Tota
Payable Description	Bank	Code			On Hold				
06/30/2025 REC	Invoice	6/30/2025	7/11/2025	7/11/2025	7/11/2025	379.72	0.00 0.00	0.00	379.72
REC/CPR Rescue Masks	AP Ch	necking - Accou	ints Payable Cheo	cking	No Payment	Date: 6/30/2025	Bank	Draft:	DFT0000596
Items									
Item Description	Commo	odity	Uni	ts Price	Amount	Tax Shippin	g Discount	Total	
REC/CPR Rescue Masks Distributions	NA		0.0	0.00	379.72	0.00 0.0	0 0.00	379.72	
Account Number	Account Name		Project Ac	count Key	Amount	Percent			
000-5261-120	SPECIAL DEPT				141.72	37.32%			
000-5260-122	Technology, IT				119.00	31.34%			
000-5261-122	Technology, IT				119.00	31.34%			
06/30/2025PW	Invoice	6/30/2025	7/11/2025	7/11/2025	7/11/2025	484.95	0.00 0.00	0.00	484.95
PW/Waterboards Membership, F	Park supplies AP Ch	necking - Accou	ints Payable Cheo	king	No Payment	Date: 6/30/2025	Bank I	Draft:	DFT0000592
Items									
Item Description	Commo	odity	Unit	ts Price	Amount	Tax Shippin	g Discount	Total	
PW/Waterboards Membership Distributions	o, Park su NA		0.0	0.00	484.95	0.00 0.0	0 0.00	484.95	
Account Number	Account Name		Project Ac	count Key	Amount	Percent			
260-5300-240	MEMBERSHIP/DU	JES			173.65	35.81%			
000-5250-450	Supplies				81.31	16.77%			
260-5300-250	TRAVEL & CONF				229.99	47.43%			
06/30/25 LIB	Invoice	6/30/2025	7/11/2025	7/11/2025	7/11/2025	260.59	0.00 0.00	0.00	260.59
LIB/Books, Children's Program Su						Date: 6/30/2025	Bank I	Draft:	DFT0000594
Items		-			,				
Item Description	Commo	dity	Unit	ts Price	Amount	Tax Shippin	g Discount	Total	
LIB/Books, Children's Program Distributions	Supplies, NA		0.0	0.00	260.59	0.00 0.0	0 0.00	260.59	
Account Number	Account Name		Project Ac	count Key	Amount	Percent			
000-5200-120	SPECIAL DEPT				72.07	27.66%			
000-5240-120	SPECIAL DEPT				71.42	27.41%			
000-5200-110	OFFICE EXPENSE				117.10	44.94%			
06/30/25 PD	Invoice	6/30/2025	7/11/2025	7/11/2025	7/11/2025	281.97	0.00 0.00	0.00	281.97
PD/OpenAl Subscription, Adobe,	Starlink AP Cł	necking - Accou	ints Payable Cheo	king	No Payment	Date: 6/30/2025	Bank I	Draft:	DFT0000599
Items									
Item Description	Commo	odity	Uni	ts Price	Amount	Tax Shippin	g Discount	Total	
PD/OpenAl Subscription, Adob Distributions	e, Starlink NA		0.0	0.00	281.97	0.00 0.0	0 0.00	281.97	
Account Number 000-5110-210	Account Name PROF SERVICES		Project Ac	count Key	Amount 281.97	Percent 100.00%			
June 2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	528.99	0.00 0.00	0.00	528.99
CH/Publication Subscription	AP Ch	necking - Accou	ints Payable Cheo	cking	No Payment	Date: 6/30/2025	Bank I	Draft:	DFT0000578
Items Item Description	Commo	dite	11-3	ha Drian	Amount	Tau Chiania	g Discount	Total	
CH/Publication Subscription	NA	Juity	Uni 0.0			Tax Shippin 0.00 0.00	•	Total 528.99	
Distributions	A		Durtent			Deserve			
Account Number	Account Name	IES	Project Ad	count Key	Amount	Percent			
000-5050-240	MEMBERSHIP/DU	15			528.99	100.00%			
June 2025 CH	Invoice	6/30/2025	7/11/2025	7/11/2025	7/11/2025	2,543.51	0.00 0.00	0.00	2,543.51

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Payable Register						Pa		1100247 00	arrant List 0	
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amo	unt	Tax Shipping	Discount	Tota
ayable Description Items	Bank	Code		c	On Hold					
Item Description	Commo	odity	Unit	s Price	Amount	Тах	Shipping	Discount	Total	
CH/Postage, League Conference Distributions	(Tolle & NA		0.0	0 0.00	2,543.51	0.00	0.00	0.00	2,543.51	
Account Number	Account Name		Project Ac	count Key	Amount	Per	cent			
770-6266-110	OFFICE EXPENSE				250.28	9.	.84%			
270-5400-110	OFFICE EXPENSE				98.09	3.	.86%			
260-5300-110	OFFICE EXPENSE				98.09	3.	.86%			
000-5020-110	OFFICE EXPENSE				98.09	3.	.86%			
000-5030-110	OFFICE EXPENSE				98.09	3.	.86%			
000-5010-110	OFFICE EXPENSE				98.09	3.	.86%			
000-5060-110	OFFICE EXPENSE				98.09	3.	.86%			
000-5070-110	OFFICE EXPENSE				98.09	3.	.86%			
000-5110-110	OFFICE EXPENSE				98.09	3.	.86%			
000-5010-450	Supplies				5.51	0.	.22%			
000-5010-250	TRAVEL & CONF				1,500.00		.97%			
000-5050-240	MEMBERSHIP/DU	JES			3.00	0.	.12%			
endor: <u>CHI15 - Chico State Er</u>	nterprises							Vendo	r Total:	6,365.0
P014848	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	6,365	5.00 C	0.00 0.00	0.00	6,365.0
PLAN/GSI Website Tool	AP C	hecking - Accou	ints Payable Chec	king N	٩o					
Items										
Item Description	Commo	odity	Unit	s Price	Amount	Tax	Shipping	Discount	Total	
PLAN/GSI Website Tool Distributions	NA		0.0	0 0.00	6,365.00	0.00	0.00	0.00	6,365.00	
Account Number	Account Name		Project Ac	count Kev	Amount	Per	cent			
000 5060 130										
<u>000-5060-120</u> Vendor: <u>COM02 - Comcast</u>	SPECIAL DEPT				6,365.00	100.	.00%	Vendo	r Total:	965.56
Vendor: <u>COM02 - Comcast</u> 06/22/2025 Measure A/FD Internet Services	Invoice	6/30/2025 hecking - Accou	7/10/2025 unts Payable Chec	7/10/2025	6,365.00 7/10/2025 No	404		Vendo 0.00 0.00	r Total: 0.00	965.5 6 404.70
Vendor: <u>COM02 - Comcast</u> 06/22/2025 Measure A/FD Internet Services Items	Invoice AP C	hecking - Accou	unts Payable Chec	7/10/2025 king N	7/10/2025 No	404	l.70 (0.00 0.00	0.00	
Vendor: <u>COM02 - Comcast</u> 06/22/2025 Measure A/FD Internet Services	Invoice AP C	hecking - Accou		7/10/2025 king N ts Price	7/10/2025					
/endor: <u>COM02 - Comcast</u> 06/22/2025 Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection	Invoice AP C	hecking - Accou odity	unts Payable Chec	7/10/2025 king N s Price 0 0.00	7/10/2025 No Amount	404 Tax 0.00 Per	.70 C	0.00 0.00 Discount	0.00 Total	
/endor: <u>COM02 - Comcast</u> 16/22/2025 Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection Distributions Account Number 010-5265-160	Invoice AP C Commo NA Account Name	hecking - Accou odity	unts Payable Chec Unit 0.0	7/10/2025 king N s Price 0 0.00	7/10/2025 No Amount 404.70 Amount	404 Tax 0.00 Per	5hipping 0.00 cent 00%	0.00 0.00 Discount	0.00 Total	404.7
Vendor: <u>COM02 - Comcast</u> 6/22/2025 Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection Distributions Account Number 010-5265-160	Invoice AP C Common NA Account Name COMMUNICATIO Invoice	hecking - Accou odity NS 7/10/2025	unts Payable Chec Unit 0.0 Project Ac	7/10/2025 king N is Price 0 0.00 count Key 7/10/2025	7/10/2025 No Amount 404.70 Amount 404.70	404 Tax 0.00 Per 100.	5hipping 0.00 cent 00%	0.00 0.00 Discount 0.00	0.00 Total 404.70	404.7
Vendor: <u>COM02 - Comcast</u> <u>D6/22/2025</u> Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection Distributions Account Number <u>010-5265-160</u> <u>une 28, 2025</u> Multi Depts/Internet Connection	Invoice AP C Common NA Account Name COMMUNICATIO Invoice AP C	hecking - Accou odity NS 7/10/2025 hecking - Accou	unts Payable Chec Unit 0.0 Project Ac 7/10/2025 unts Payable Chec	7/10/2025 king N s Price 0 0.00 count Key 7/10/2025 king N	7/10/2025 No Amount 404.70 Amount 404.70 7/10/2025	404 Tax 0.00 Per 100. 560	5hipping 0.00 cent .00%	0.00 0.00 Discount 0.00	0.00 Total 404.70 0.00	404.7
/endor: <u>COM02 - Comcast</u> 16/22/2025 Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection Distributions Account Number 010-5265-160 une 28, 2025 Multi Depts/Internet Connection Items	Invoice AP C Comme NA Account Name COMMUNICATIO Invoice AP C Comme	hecking - Accou odity NS 7/10/2025 hecking - Accou	unts Payable Chec Unit 0.0 Project Ac 7/10/2025	7/10/2025 king N s Price 0 0.00 count Key 7/10/2025 king N	7/10/2025 No Amount 404.70 Amount 404.70 7/10/2025 No	404 Tax 0.00 Per 100.	5hipping 0.00 cent 00%	0.00 0.00 Discount 0.00	0.00 Total 404.70	404.7
/endor: <u>COM02 - Comcast</u> b6/22/2025 Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection Distributions Account Number <u>010-5265-160</u> une 28, 2025 Multi Depts/Internet Connection Items Item Description Multi Depts/Internet Connection Distributions	Invoice AP C Comme NA Account Name COMMUNICATIO Invoice AP C Comme NA	hecking - Accou odity NS 7/10/2025 hecking - Accou	unts Payable Chec Unit 0.0 Project Ac 7/10/2025 unts Payable Chec Unit 0.0	7/10/2025 king N ss Price 0 0.00 count Key 7/10/2025 king N ss Price 0 0.00	7/10/2025 No Amount 404.70 Amount 404.70 7/10/2025 No Amount 560.86	404 Tax 0.00 Per 100. 560 Tax 0.00	5hipping 0.00 cent 0.86 C Shipping 0.00	0.00 0.00 Discount 0.00 0.00 Discount	0.00 Total 404.70 0.00 Total	404.7
/endor: <u>COM02 - Comcast</u> 16/22/2025 Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection Distributions Account Number 010-5265-160 une 28, 2025 Aulti Depts/Internet Connection Items Item Description Multi Depts/Internet Connection Distributions Account Number	Invoice AP C Comme NA Account Name COMMUNICATIO Invoice AP C Comme NA Account Name	hecking - Accou odity INS 7/10/2025 hecking - Accou odity	unts Payable Chec Unit 0.0 Project Ac 7/10/2025 unts Payable Chec Unit	7/10/2025 king N ss Price 0 0.00 count Key 7/10/2025 king N ss Price 0 0.00	7/10/2025 No Amount 404.70 Amount 404.70 7/10/2025 No Amount 560.86 Amount	404 Tax 0.00 Per 100. 560 Tax 0.00 Per	5.70 (Shipping 0.00 (cent 0.86 (Shipping 0.00 (cent	0.00 0.00 Discount 0.00 0.00 Discount	0.00 Total 404.70 0.00 Total	404.7
/endor: <u>COM02 - Comcast</u> b6/22/2025 Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection Distributions Account Number 010-5265-160 une 28, 2025 Multi Depts/Internet Connection Items Item Description Multi Depts/Internet Connection Distributions Account Number 260-5300-160	Invoice AP C Comme NA Account Name COMMUNICATIO Invoice AP C Comme NA	hecking - Accou odity NS 7/10/2025 hecking - Accou odity	unts Payable Chec Unit 0.0 Project Ac 7/10/2025 unts Payable Chec Unit 0.0	7/10/2025 king N ss Price 0 0.00 count Key 7/10/2025 king N ss Price 0 0.00	7/10/2025 No Amount 404.70 Amount 404.70 7/10/2025 No Amount 560.86 Amount 70.10	404 Tax 0.00 Per 100. 560 Tax 0.00 Per 12.	5.70 (Shipping 0.00 cent 0.86 (Shipping 0.00 cent .50%	0.00 0.00 Discount 0.00 0.00 Discount	0.00 Total 404.70 0.00 Total	404.7
/endor: <u>COM02 - Comcast</u> b6/22/2025 Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection Distributions Account Number 010-5265-160 une 28, 2025 Multi Depts/Internet Connection Items Item Description Multi Depts/Internet Connection Distributions Account Number	Invoice AP C Comme NA Account Name COMMUNICATIO Invoice AP C Comme NA Account Name COMMUNICATIO	hecking - Accou odity NNS 7/10/2025 hecking - Accou odity NNS	unts Payable Chec Unit 0.0 Project Ac 7/10/2025 unts Payable Chec Unit 0.0	7/10/2025 king N ss Price 0 0.00 count Key 7/10/2025 king N ss Price 0 0.00	7/10/2025 No Amount 404.70 Amount 404.70 7/10/2025 No Amount 560.86 Amount	404 Tax 0.00 Per 100. 560 Tax 0.00 Per 12. 12.	5.70 (Shipping 0.00 (cent 0.86 (Shipping 0.00 (cent	0.00 0.00 Discount 0.00 0.00 Discount	0.00 Total 404.70 0.00 Total	404.7
/endor: <u>COM02 - Comcast</u> b6/22/2025 Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection Distributions Account Number 010-5265-160 une 28, 2025 Multi Depts/Internet Connection Items Item Description Multi Depts/Internet Connection Distributions Account Number 260-5300-160 270-5400-160	Invoice AP C Comme NA COMMUNICATIO Invoice AP C Comme NA Account Name COMMUNICATIO COMMUNICATIO	hecking - Accou odity NNS 7/10/2025 hecking - Accou odity NNS NNS	unts Payable Chec Unit 0.0 Project Ac 7/10/2025 unts Payable Chec Unit 0.0	7/10/2025 king N ss Price 0 0.00 count Key 7/10/2025 king N ss Price 0 0.00	7/10/2025 No Amount 404.70 Amount 404.70 7/10/2025 No Amount 560.86 Amount 70.10 70.10	404 Tax 0.00 Per 100. 560 Tax 0.00 Per 12. 12. 12.	5.70 (Shipping 0.00 cent 0.86 (Shipping 0.00 cent 50% 50%	0.00 0.00 Discount 0.00 0.00 Discount	0.00 Total 404.70 0.00 Total	404.7
/endor: <u>COM02 - Comcast</u> b6/22/2025 Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection Distributions Account Number 010-5265-160 une 28, 2025 Multi Depts/Internet Connection Items Item Description Multi Depts/Internet Connection Distributions Account Number 260-5300-160 270-5400-160 000-5070-160	Invoice AP C Comme NA COMMUNICATIO Invoice AP C Comme NA Account Name COMMUNICATIO COMMUNICATIO COMMUNICATIO	hecking - Accou odity NNS 7/10/2025 hecking - Accou odity NNS NNS NNS	unts Payable Chec Unit 0.0 Project Ac 7/10/2025 unts Payable Chec Unit 0.0	7/10/2025 king N ss Price 0 0.00 count Key 7/10/2025 king N ss Price 0 0.00	7/10/2025 No Amount 404.70 Amount 404.70 7/10/2025 No Amount 560.86 Amount 70.10 70.10 70.11	404 Tax 0.00 Per 100. 560 Tax 0.00 Per 12. 12. 12. 12.	5.70 C Shipping 0.00 cent 0.86 C Shipping 0.00 cent 50% 50%	0.00 0.00 Discount 0.00 0.00 Discount	0.00 Total 404.70 0.00 Total	404.7
Vendor: <u>COM02 - Comcast</u> 26/22/2025 Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection Distributions Account Number 010-5265-160 Une 28, 2025 Multi Depts/Internet Connection Items Item Description Multi Depts/Internet Connection Distributions Account Number 260-5300-160 270-5400-160 000-5070-160 000-5020-160	Invoice AP C Comme NA Account Name COMMUNICATIO Invoice AP C Comme NA Account Name COMMUNICATIO COMMUNICATIO COMMUNICATIO	hecking - Accou odity NS 7/10/2025 hecking - Accou odity NS NS NS NS	unts Payable Chec Unit 0.0 Project Ac 7/10/2025 unts Payable Chec Unit 0.0	7/10/2025 king N ss Price 0 0.00 count Key 7/10/2025 king N ss Price 0 0.00	7/10/2025 No Amount 404.70 Amount 404.70 7/10/2025 No 7/10/2025 Amount 560.86 Amount 70.10 70.10 70.11 70.11	404 Tax 0.00 Per 100. 560 Tax 0.00 Per 12. 12. 12. 12. 12.	5.70 (Shipping 0.00 cent 0.86 (Shipping 0.00 cent 50% 50% 50%	0.00 0.00 Discount 0.00 0.00 Discount	0.00 Total 404.70 0.00 Total	404.7
Vendor: COM02 - Comcast 26/22/2025 Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection Distributions Account Number 010-5265-160 une 28, 2025 Multi Depts/Internet Connection Items Item Description Multi Depts/Internet Connection Distributions Account Number 260-5300-160 270-5400-160 000-5020-160 000-5030-160	Invoice AP C Comme NA Account Name COMMUNICATIO Invoice AP C Comme NA Account Name COMMUNICATIO COMMUNICATIO COMMUNICATIO COMMUNICATIO	hecking - Accou odity NS 7/10/2025 hecking - Accou odity NS NS NS NS NS NS	unts Payable Chec Unit 0.0 Project Ac 7/10/2025 unts Payable Chec Unit 0.0	7/10/2025 king N ss Price 0 0.00 count Key 7/10/2025 king N ss Price 0 0.00	7/10/2025 No Amount 404.70 Amount 404.70 7/10/2025 No 7/10/2025 Amount 560.86 Amount 70.10 70.10 70.11 70.11	404 Tax 0.00 Per 100. 560 Tax 0.00 Per 12. 12. 12. 12. 12. 12.	5.70 C Shipping 0.00 cent 0.86 C Shipping 0.00 cent 50% 50% 50% 50%	0.00 0.00 Discount 0.00 0.00 Discount	0.00 Total 404.70 0.00 Total	404.7
/endor: <u>COM02 - Comcast</u> 16/22/2025 Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection Distributions Account Number 010-5265-160 une 28, 2025 Multi Depts/Internet Connection Items Item Description Multi Depts/Internet Connection Distributions Account Number 260-5300-160 270-5400-160 000-5020-160 000-5030-160 000-5030-160	Invoice AP C Comme NA Account Name COMMUNICATIO Invoice AP C Comme NA Account Name COMMUNICATIO COMMUNICATIO COMMUNICATIO COMMUNICATIO COMMUNICATIO	hecking - Accou odity NS 7/10/2025 hecking - Accou odity NS NS NS NS NS NS	unts Payable Chec Unit 0.0 Project Ac 7/10/2025 unts Payable Chec Unit 0.0	7/10/2025 king N ss Price 0 0.00 count Key 7/10/2025 king N ss Price 0 0.00	7/10/2025 No Amount 404.70 Amount 404.70 7/10/2025 No 7/10/2025 Amount 560.86 Amount 70.10 70.10 70.11 70.11 70.11	404 Tax 0.00 Per 100. 560 Tax 0.00 Per 12. 12. 12. 12. 12. 12. 12. 12.	5.70 (Shipping 0.00 cent 0.86 (Shipping 0.00 cent 50% 50% 50% 50% 50% 50%	0.00 0.00 Discount 0.00 0.00 Discount	0.00 Total 404.70 0.00 Total	404.7
/endor: <u>COM02 - Comcast</u> <u>16/22/2025</u> Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection Distributions Account Number 010-5265-160 Une 28, 2025 Multi Depts/Internet Connection Items Item Description Multi Depts/Internet Connection Distributions Account Number 260-5300-160 000-5020-160 000-5030-160 000-5050-160 000-5060-160	Invoice AP C Comme NA Account Name COMMUNICATIO Invoice AP C Comme NA CommUNICATIO COMMUNICATIO COMMUNICATIO COMMUNICATIO COMMUNICATIO COMMUNICATIO COMMUNICATIO COMMUNICATIO	hecking - Accou odity NS 7/10/2025 hecking - Accou odity NS NS NS NS NS NS	unts Payable Chec Unit 0.0 Project Ac 7/10/2025 unts Payable Chec Unit 0.0	7/10/2025 king N ss Price 0 0.00 count Key 7/10/2025 king N ss Price 0 0.00	7/10/2025 No Amount 404.70 Amount 404.70 7/10/2025 No 7/10/2025 Amount 560.86 Amount 70.10 70.10 70.11 70.11 70.11 70.11	404 Tax 0.00 Per 100. 560 Tax 0.00 Per 12. 12. 12. 12. 12. 12. 12. 12.	5.70 (Shipping 0.00 cent 0.86 (Shipping 0.00 cent 50% 50% 50% 50% 50% 50% 50%	0.00 0.00 Discount 0.00 0.00 Discount 0.00	0.00 Total 404.70 0.00 Total	404.7 560.8
Vendor: COM02 - Comcast 26/22/2025 Measure A/FD Internet Services Items Item Description Multi Depts/Internet Connection Distributions Account Number 010-5265-160 Multi Depts/Internet Connection Items Item Description Multi Depts/Internet Connection Distributions Account Number 260-5300-160 270-5400-160 000-5020-160 000-5030-160 000-5030-160 000-5030-160 000-5050-160 000-5050-160 000-5110-160	Invoice AP C Comme NA Account Name COMMUNICATIO Invoice AP C Comme NA CommUNICATIO COMMUNICATIO COMMUNICATIO COMMUNICATIO COMMUNICATIO COMMUNICATIO COMMUNICATIO COMMUNICATIO	hecking - Accou odity NS 7/10/2025 hecking - Accou odity NS NS NS NS NS NS	unts Payable Chec Unit 0.0 Project Ac 7/10/2025 unts Payable Chec Unit 0.0	7/10/2025 king N ss Price 0 0.00 count Key 7/10/2025 king N ss Price 0 0.00	7/10/2025 No Amount 404.70 Amount 404.70 7/10/2025 No 7/10/2025 Amount 560.86 Amount 70.10 70.10 70.11 70.11 70.11 70.11	404 Tax 0.00 Per 100. 560 Tax 0.00 Per 12. 12. 12. 12. 12. 12. 12. 12.	8.70 0 Shipping 0.00 cent 0.86 0 Shipping 0.00 cent 50% 50% 50% 50% 50% 50% 50%	0.00 0.00 Discount 0.00 0.00 Discount 0.00	0.00 Total 404.70 0.00 Total 560.86	

8. A.

Payable Register						Pack	cet: APF	KT00247 - W	arrant List	8. A.
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amoun		Tax Shipping		Total
Payable Description		Code			On Hold			., .		
Items Item Description	Comm	aditu	Lle	lito Dalas	American	Taw C	h:	Discount	Tatal	
Item Description	Comm	σαιτγ		nits Price	Amount 603.90	Tax S 0.00	hipping 0.00	Discount 0.00	Total 603.90	
MULTI DEPTS/Monthly Softwar Distributions	re Support NA		U	.00 0.00	603.90	0.00	0.00	0.00	603.90	
Account Number	Account Name		Project A	Account Key	Amount	Perce	nt			
000-5020-110	OFFICE EXPENSE				67.10	11.11				
000-5030-110	OFFICE EXPENSE OFFICE EXPENSE				67.10	11.11				
<u>000-5050-110</u> 000-5060-110	OFFICE EXPENSE				67.10 67.10	11.11 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: COR02 - Corning Ch	evrolet Buick							Vendo	Total:	2,748.00
553333	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	2,748.00	o c	0.00 0.00	0.00	2,748.00
PD/Fleet Maintance	AP C	hecking - Acco	unts Payable Che	ecking	No					
Items										
Item Description	Comm	odity	Un	nits Price	Amount	Tax S	hipping	Discount	Total	
PD/Fleet Maintance Distributions	NA		0.	.00 0.00	2,748.00	0.00	0.00	0.00	2,748.00	
Account Number	Account Name		Project A	Account Key	Amount	Perce	nt			
000-5182-200	EQUIP MAINT				2,748.00	100.00	%			
Vendor: <u>COR00 - Corning Lu</u>	mber Co., Inc.							Vendo	r Total:	249.25
121575, 121601, 122571	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	249.25	5 C	0.00 0.00	0.00	249.25
PW/Shop, Park Supplies & BM	AP C	hecking - Accou	unts Payable Che	1.100	No					
Items										
Item Description	Comm	odity	Un	its Price	Amount	Tax S	hipping	Discount	Total	
PW/Shop, Park Supplies & BM	NA		0.	.00 0.00	249.25	0.00	0.00	0.00	249.25	
Distributions					213123					
Distributions Account Number	Account Name		Project A	Account Key	Amount	Perce	nt			
	Account Name Supplies		Project A	Account Key		Percer 3.54				
Account Number 260-5300-450 270-5400-450	Supplies Supplies		Project A	Account Key	Amount 8.83 3.79	3.54 1.52	% %			
Account Number 260-5300-450 270-5400-450 000-5250-450	Supplies Supplies Supplies		Project A	Account Key	Amount 8.83 3.79 37.30	3.54 1.52 14.96	% % %			
Account Number 260-5300-450 270-5400-450	Supplies Supplies		Project A	Account Key	Amount 8.83 3.79	3.54 1.52	% % %			
Account Number 260-5300-450 270-5400-450 000-5250-450	Supplies Supplies Supplies		Project A	Account Key	Amount 8.83 3.79 37.30	3.54 1.52 14.96 79.97	% % %	Vendo	Total:	676.20
Account Number 260-5300-450 270-5400-450 000-5250-450 000-5190-190 Vendor: CSA00 - Csac-Eia 26400047	Supplies Supplies Supplies BLDG MAINT	7/9/2025	7/9/2025	7/9/2025	Amount 8.83 3.79 37.30 199.33 7/9/2025	3.54 1.52 14.96	% % %	Vendo 0.00 0.00	Total: 0.00	
Account Number 260-5300-450 270-5400-450 000-5250-450 000-5190-190 Vendor: <u>CSA00 - Csac-Eia</u> 26400047 Employee Asst Program (July - Se	Supplies Supplies Supplies BLDG MAINT			7/9/2025	Amount 8.83 3.79 37.30 199.33	3.54 1.52 14.96 79.97	% % %			
Account Number 260-5300-450 270-5400-450 000-5250-450 000-5190-190 Vendor: <u>CSA00 - Csac-Eia</u> 26400047 Employee Asst Program (July - Se Items	Supplies Supplies BLDG MAINT Invoice pt 2025) AP C	hecking - Accor	7/9/2025 unts Payable Che	7/9/2025 ecking	Amount 8.83 3.79 37.30 199.33 7/9/2025 No	3.54 1.52 14.96 79.97 676.20	% % % D C	0.00 0.00	0.00	
Account Number 260-5300-450 270-5400-450 000-5250-450 000-5190-190 Vendor: <u>CSA00 - Csac-Eia</u> 26400047 Employee Asst Program (July - Se Items Item Description	Supplies Supplies BLDG MAINT Invoice pt 2025) AP C Comm	hecking - Accor	7/9/2025 unts Payable Che	7/9/2025	Amount 8.83 3.79 37.30 199.33 7/9/2025	3.54 1.52 14.96 79.97 676.20	% % %			676.20 676.20
Account Number 260-5300-450 270-5400-450 000-5250-450 000-5190-190 Vendor: CSA00 - Csac-Eia 26400047 Employee Asst Program (July - Se Items Item Description Employee Asst Program (July - Distributions	Supplies Supplies BLDG MAINT Invoice pt 2025) AP C Comm Sept 2025) NA	hecking - Accor	7/9/2025 unts Payable Che Un 0.	7/9/2025 ecking its Price .00 0.00	Amount 8.83 3.79 37.30 199.33 7/9/2025 No Amount 676.20	3.54 1.52 14.96 79.97 676.20 Tax Si 0.00	% % % 0 C hipping 0.00	Discount	0.00 Total	
Account Number 260-5300-450 270-5400-450 000-5250-450 000-5190-190 Vendor: <u>CSA00 - Csac-Eia</u> 26400047 Employee Asst Program (July - Se Items Item Description Employee Asst Program (July -	Supplies Supplies BLDG MAINT Invoice pt 2025) AP C Comm	hecking - Accou	7/9/2025 unts Payable Che Un 0.	7/9/2025 ecking hits Price	Amount 8.83 3.79 37.30 199.33 7/9/2025 No Amount	3.54 1.52 14.96 79.97 676.20 Tax Si	% % % 0 C hipping 0.00 nt	Discount	0.00 Total	
Account Number 260-5300-450 270-5400-450 000-5250-450 000-5190-190 Vendor: <u>CSA00 - Csac-Eia</u> 26400047 Employee Asst Program (July - See Items Item Description Employee Asst Program (July - Distributions Account Number 000-2176	Supplies Supplies BLDG MAINT Invoice pt 2025) AP C Comm Sept 2025) NA Account Name DENTAL INSURA	hecking - Accou	7/9/2025 unts Payable Che Un 0.	7/9/2025 ecking its Price .00 0.00	Amount 8.83 3.79 37.30 199.33 7/9/2025 No 7/9/2025 No Amount 676.20 Amount	3.54 1.52 14.96 79.97 676.20 Tax Si 0.00 Percen	% % % 0 C hipping 0.00 nt	0.00 0.00 Discount 0.00	0.00 Total 676.20	676.20
Account Number 260-5300-450 270-5400-450 000-5250-450 000-5190-190 Vendor: CSA00 - Csac-Eia 26400047 Employee Asst Program (July - Se Items Item Description Employee Asst Program (July - Distributions Account Number 000-2176 Vendor: SAN11 - Daniel Sance	Supplies Supplies BLDG MAINT Invoice pt 2025) AP C Comm Sept 2025) NA Account Name DENTAL INSURA	hecking - Accou odity NCE PAYABLE	7/9/2025 unts Payable Che Un 0. Project A	7/9/2025 ecking hits Price .00 0.00 Account Key	Amount 8.83 3.79 37.30 199.33 7/9/2025 No Amount 676.20 Amount 676.20	3.54 1.52 14.96 79.97 676.20 Tax Si 0.00 Percei 100.00	% % % D C hipping 0.00 nt %	0.00 0.00 Discount 0.00 Vendor	0.00 Total 676.20	676.20
Account Number 260-5300-450 270-5400-450 000-5250-450 000-5190-190 Vendor: CSA00 - Csac-Eia 26400047 Employee Asst Program (July - Se Items Item Description Employee Asst Program (July - Distributions Account Number 000-2176 Vendor: SAN11 - Daniel Sand	Supplies Supplies Supplies BLDG MAINT Invoice pt 2025) AP C Comm Sept 2025) NA Account Name DENTAL INSURA Chez Invoice	hecking - Accou odity NCE PAYABLE 7/10/2025	7/9/2025 unts Payable Che Un 0. Project A 7/10/2025	7/9/2025 ecking .00 0.00 Account Key 7/10/2025	Amount 8.83 3.79 37.30 199.33 7/9/2025 No Amount 676.20 Amount 676.20 7/10/2025	3.54 1.52 14.96 79.97 676.20 Tax Si 0.00 Percen	% % % D C hipping 0.00 nt %	0.00 0.00 Discount 0.00	0.00 Total 676.20	676.20
Account Number 260-5300-450 270-5400-450 000-5250-450 000-5190-190 Vendor: CSA00 - Csac-Eia 26400047 Employee Asst Program (July - Se Items Item Description Employee Asst Program (July - Distributions Account Number 000-2176 Vendor: SAN11 - Daniel Sand Uly 2025 Measure A/PD Uniforms	Supplies Supplies Supplies BLDG MAINT Invoice pt 2025) AP C Comm Sept 2025) NA Account Name DENTAL INSURA Chez Invoice	hecking - Accou odity NCE PAYABLE 7/10/2025	7/9/2025 unts Payable Che Un 0. Project A	7/9/2025 ecking .00 0.00 Account Key 7/10/2025	Amount 8.83 3.79 37.30 199.33 7/9/2025 No Amount 676.20 Amount 676.20	3.54 1.52 14.96 79.97 676.20 Tax Si 0.00 Percei 100.00	% % % D C hipping 0.00 nt %	0.00 0.00 Discount 0.00 Vendor	0.00 Total 676.20	676.20
Account Number 260-5300-450 270-5400-450 000-5250-450 000-5190-190 Vendor: CSA00 - Csac-Eia 26400047 Employee Asst Program (July - Se Items Item Description Employee Asst Program (July - Distributions Account Number 000-2176 Vendor: SAN11 - Daniel Sand Vendor: SAN11 - Daniel Sand Vendor: SAN11 - Daniel Sand Items Items	Supplies Supplies BLDG MAINT Invoice pt 2025) AP C Comm Sept 2025) NA Account Name DENTAL INSURA Chez Invoice	hecking - Accou odity NCE PAYABLE 7/10/2025 hecking - Accou	7/9/2025 unts Payable Che Un 0. Project A 7/10/2025 unts Payable Che	7/9/2025 ecking .00 0.00 Account Key 7/10/2025	Amount 8.83 3.79 37.30 199.33 7/9/2025 No Amount 676.20 Amount 676.20 7/10/2025	3.54 1.52 14.96 79.97 676.20 Tax SI 0.00 Percen 100.00	% % % 0 C hipping 0.00 nt %	0.00 0.00 Discount 0.00 Vendor 0.00 0.00	0.00 Total 676.20	676.20
Account Number 260-5300-450 270-5400-450 000-5250-450 000-5190-190 Vendor: CSA00 - Csac-Eia 26400047 Employee Asst Program (July - Se Items Item Description Employee Asst Program (July - Distributions Account Number 000-2176 Vendor: SAN11 - Daniel Sand Vendor: SAN11 - Daniel Sand Vendor: SAN11 - Daniel Sand Items Items Items Items OU-2176	Supplies Supplies Supplies BLDG MAINT Invoice pt 2025) AP C Comm Sept 2025) NA Account Name DENTAL INSURA Chez Invoice	hecking - Accou odity NCE PAYABLE 7/10/2025 hecking - Accou	7/9/2025 unts Payable Che Un 0. Project A 7/10/2025 unts Payable Che Un	7/9/2025 ecking hits Price .00 0.00 Account Key 7/10/2025 ecking	Amount 8.83 3.79 37.30 199.33 No 7/9/2025 No Amount 676.20 Amount 676.20	3.54 1.52 14.96 79.97 676.20 Tax SI 0.00 Percen 100.00	% % % D C hipping 0.00 nt %	0.00 0.00 Discount 0.00 Vendor	0.00 Total 676.20 Total: 0.00	676.20
Account Number 260-5300-450 270-5400-450 000-5250-450 000-5190-190 Vendor: CSA00 - Csac-Eia 26400047 Employee Asst Program (July - Se Items Item Description Employee Asst Program (July - Distributions Account Number 000-2176 Vendor: SAN11 - Daniel Sand July 2025 Measure A/PD Uniforms Items Items Item Description	Supplies Supplies Supplies BLDG MAINT Invoice pt 2025) AP C Comm Sept 2025) NA Account Name DENTAL INSURA Chez Invoice AP C	hecking - Accou odity NCE PAYABLE 7/10/2025 hecking - Accou	7/9/2025 unts Payable Che 0. Project A 7/10/2025 unts Payable Che Ur 0.	7/9/2025 ecking hits Price 00 0.00 Account Key 7/10/2025 ecking hits Price	Amount 8.83 3.79 37.30 199.33 7/9/2025 No 7/9/2025 Amount 676.20 Amount 676.20 7/10/2025 No 7/10/2025	3.54 1.52 14.96 79.97 676.20 Tax SI 0.00 Percei 100.00 100.00	% % % 0 C hipping 0.00 nt % 0 C hipping 0.00	0.00 0.00 Discount 0.00 Vendor 0.00 0.00 Discount	0.00 Total 676.20 Total: 0.00 Total	676.20

Payable Register							Pa	cket: AP	РКТОС	0247 - W	arrant List	
Payable # Payable Description	Payable 1	Type Post Date Bank Code	Payable Date	Due Date	Discoun On Hold	t Date	Amou	unt	Тах	Shipping	Discount	Total
Vendor: DEP21 - Department	Of Finan	ce								Vendo	r Total:	37.50
<u>07/01/2025</u> PD/Parking Cite Assessment (June Items	Invoice 2025)	6/30/2025 AP Checking - Accou	7/9/2025 nts Payable Che	7/9/2025 ecking	7/9/202 No	5	37.	.50	0.00	0.00	0.00	37.50
Item Description		Commodity	Un	its Price	e Amou	nt	Тах	Shipping	Dis	count	Total	
PD/Parking Cite Assessment (Ju Distributions	ne 2025)	NA	0.	00 0.00	37.	50	0.00	0.00		0.00	37.50	
Account Number 000-5110-120	Account SPECIAL [Project A	ccount Key	A	mount 37.50	Perc 100.0	cent 00%				
Vendor: AND06 - Edgar Andr	ade									Vendo	r Total:	124.00
l <u>uly 2025</u> Measure A/PD Uniforms Items	Invoice	7/10/2025 AP Checking - Accou	7/10/2025 nts Payable Che	7/10/2025 ecking	7/10/20 No	25	100.	.00	0.00	0.00	0.00	100.00
Item Description		Commodity	Un	its Price	e Amou	nt	Тах	Shipping	Dise	count	Total	
Office Uniform/Gym Stipend Distributions		NA	0.	00 0.00	0 100.0	00	0.00	0.00		0.00	100.00	
Account Number 010-5265-140	Account UNIFORM		Project A	ccount Key		mount 100.00	Perc 100.0	c ent 00%				
uly 2025 Gym Measure A/ PD Gym Reimbursem Items	Invoice ent	7/10/2025 AP Checking - Accou	7/10/2025 nts Payable Che	7/10/2025 cking	7/10/20 No	25	24.	.00	0.00	0.00	0.00	24.00
Item Description		Commodity	Un	its Price	e Amou	nt	Тах	Shipping	Dise	count	Total	
Measure A/ PD Gym Reimburse Distributions	ment	NA	0.	00 0.00	24.0	00	0.00	0.00		0.00	24.00	
Account Number 010-5265-120	Account SPECIAL I		Project A	ccount Key	A	mount 24.00	Perc 100.0					
Vendor: <u>PIN01 - Edgar Pined</u>	2									Vendo	r Total:	119.50
luly 2025 Measure A/PD Uniforms Items	Invoice	7/10/2025 AP Checking - Accou	7/10/2025 nts Payable Che	7/10/2025 cking	7/10/20 No	25	100.	.00	0.00	0.00	0.00	100.00
Item Description		Commodity	Un	its Price	e Amou	nt	Тах	Shipping	Dise	count	Total	
Office Uniform/Gym Stipend Distributions		NA	0.	00 0.00	0 100.0	00	0.00	0.00		0.00	100.00	
Account Number 010-5265-140	Account UNIFORN		Project A	ccount Key		mount 100.00	Perc 100.0					
luly 2025 Gym Measure A/ PD Gym Reimbursem Items	Invoice ent	7/10/2025 AP Checking - Accou	7/10/2025 nts Payable Che	7/10/2025 cking	7/10/20 No	25	19.	.50	0.00	0.00	0.00	19.50
Item Description		Commodity	Un	its Price	e Amou	nt	Тах	Shipping	Dise	count	Total	
Measure A/ PD Gym Reimburse Distributions	ment	NA	0.	00 0.00) 19.9	50	0.00	0.00		0.00	19.50	
Account Number 010-5265-120	Account SPECIAL I		Project A	ccount Key	A	mount 19.50	Perc 100.0					

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 PW/Shop Supplies, Pool/Building Maintenan...
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Payable Description Items Item Description PW/Shop Supplies, Pool/Building N Distributions Account Number Account Number Supplies Account Sumber Supplies Account Sumber Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Account Supplies Suppli	Comn	Post Date Ik Code nodity		te Due Jnits		Discount Date On Hold	Amo	ount	Тах	Shipping	Discount	Tota
Items Item Description PW/Shop Supplies, Pool/Building N Distributions Account Number A 260-5300-450 S 270-5400-450 S	Comn Maint NA Account Name			Inits	8	On Hold						
PW/Shop Supplies, Pool/Building N Distributions Account Number 260-5300-450 270-5400-450	Maint NA Account Name	nodity		Inits								
Distributions Account Number A 260-5300-450 S 270-5400-450 S	Account Name				Price	Amount	Тах	Shipping	Di	scount	Total	
260-5300-450S270-5400-450S				0.00	0.00	499.14	0.00	0.00		0.00	499.14	
<u>270-5400-450</u> S	Supplies		Project	Accour	nt Key	Amount	Per	rcent				
						162.29		.51%				
000-5201-150	Supplies BLDG MAINT					69.55 267.30		.93% .55%				
						207.30	55					
/endor: <u>GRO00 - Ferguson Ente</u>	erprises Inc									Vendo	Total:	297.5
1898754 li	nvoice	7/10/2025	7/10/2025	7/10	0/2025	7/10/2025	297	7.54	0.00	0.00	0.00	297.5
PW/Sewer Supplies	AP	Checking - Acco	unts Payable C	hecking		No						
Items	_					-						
Item Description	Comn	nodity		Jnits	Price	Amount	Тах	Shipping	Di	scount	Total	
PW/Sewer Supplies Distributions	NA			0.00	0.00	297.54	0.00	0.00		0.00	297.54	
	Account Name Supplies		Project	Accoun	nt Key	Amount 297.54		.00%				
Vendor: NOR37 - Frederick A. L	udwig									Vendo	Total:	4,014.6
97355, 97356, 97392	Invoice	6/30/2025	7/10/2025	7/10	0/2025	7/10/2025	4,014	4.62	0.00	0.00	0.00	4,014.6
REC/Flag Football & Soccer Shirts, Lif	feguard AP	Checking - Acco	unts Payable C	hecking		No						
Item Description	Comn	nodity	L	Jnits	Price	Amount	Тах	Shipping	Dis	scount	Total	
REC/Flag Football & Soccer Shirts, Distributions	Lifegu NA			0.00	0.00	4,014.62	0.00	0.00		0.00	4,014.62	
Account Number A	Account Name		Project	Accourt	nt Key	Amount	Per	rcent				
<u>000-5260-120</u> S	SPECIAL DEPT					3,080.86	76	.74%				
<u>000-5261-120</u>	SPECIAL DEPT					933.76	23	.26%				
Vendor: GLE30 - Glenn County								<u> </u>		Vendo	Total:	130.0
PW/DWR Application to use generat	Invoice tor @ wa AP	7/10/2025 Checking - Acco	7/10/2025 unts Payable C		0/2025	7/10/2025 No	130	0.00	0.00	0.00	0.00	130.0
Items Item Description	Comr	nodity		Jnits	Price	Amount	Тах	Shipping	Di	scount	Total	
PW/DWR Application to use gener Distributions		liouity		0.00	0.00	130.00	0.00	0.00	01.	0.00	130.00	
Account Number A	Account Name SPECIAL DEPT		Project	Accour	nt Key	Amount 130.00		.00%				
/endor: GLE39 - Glenn Ground	water Author	<u>i</u>								Vendo	Total:	7,443.8
25-GGA-23	Invoice	7/10/2025	7/10/2025	7/10	0/2025	7/10/2025	7,443	3.80	0.00	0.00	0.00	7,443.8
APN 047-180-004 & 047-270-012 Items	AP	Checking - Acco	unts Payable C	hecking		No						
Item Description	Comr	nodity	L	Jnits	Price	Amount	Тах	Shipping	Di	scount	Total	
APN 047-180-004 & 047-270-012 Distributions	NA			0.00	0.00	7,443.80	0.00	0.00		0.00	7,443.80	
Account Number A	Account Name		Project	Accour	nt Key	Amount	Per	rcent				
260-5300-120	SPECIAL DEPT				5	7,443.80	100	.00%				
										N		CA 774 7
Vendor: <u>GOL01 - Golden State</u>	Risk	7/10/2025	7/10/2025		0/2025	7/10/2025	64,773		0.00	Vendo 0.00	r Total: 0.00	64,771 .7 64,771.7

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Payable Register					Packet: APPKT0024	17 Warrant list	8. A.
Payable #	Pavable Type Post Date	Payable Date Due	Data	Discount Date		ipping Discount	Total
Payable Description Items	Payable Type Post Date Bank Code	Payable Date Due		On Hold		pping biscount	lotal
Item Description	Commodity	Units	Price	Amount	Tax Shipping Discou	unt Total	
Dental/Vision & Health Insu Distributions	rance NA	0.00	0.00	64,771.79	0.00 0.00 0.	.00 64,771.79	
Account Number 000-2176	Account Name DENTAL INSURANCE PAYABLE	Project Account	t Key	Amount 64,771.79	Percent 100.00%		
Vendor: GRA02 - Grainge	r, Inc.					Vendor Total:	1,864.06
53895, 53903, 45699, 72517 PW/Streets, Water Supplies, F	Invoice 6/30/2025 leet EQ Maint AP Checking - Acc		/2025 N	7/10/2025 No	1,301.75 0.00	0.00 0.00	1,301.75
Items							
Item Description	Commodity	Units	Price	Amount	Tax Shipping Discou	int Total	
PW/Streets, Water Supplies Distributions	, Fleet EQ M NA	0.00	0.00	1,301.75	0.00 0.00 0.	.00 1,301.75	
Account Number 260-5300-450	Account Name	Project Account	t Key	Amount 429.05	Percent 32.96%		
000-5170-450	Supplies Supplies			630.75	48.45%		
000-5183-200	EQUIP MAINT			62.79	4.82%		
000-5261-190	BLDG MAINT			179.16	13.76%		
67827, 26075 PW/Shop Supplies	Invoice 7/10/2025 AP Checking - Acc	7/10/2025 7/10 ounts Payable Checking	/2025 N	7/10/2025 No	418.03 0.00	0.00 0.00	418.03
Items							
Item Description	Commodity	Units	Price	Amount	Tax Shipping Discou		
PW/Shop Supplies Distributions	NA	0.00	0.00	418.03	0.00 0.00 0.	00 418.03	
Account Number 260-5300-450 270-5400-450	Account Name Supplies Supplies	Project Account	t Key	Amount 292.62 125.41	Percent 70.00% 30.00%		
9563882050 PW/Sewer Supplies	Invoice 7/10/2025 AP Checking - Acc	7/10/2025 7/10 ounts Payable Checking	/2025 N	7/10/2025 No	144.28 0.00	0.00 0.00	144.28
Items			. .				
Item Description PW/Sewer Supplies	Commodity NA	Units 0.00	Price 0.00	Amount 144.28	TaxShippingDiscou0.000.000.	int Total 00 144.28	
Distributions Account Number	Account Name	Project Account	t Key	Amount	Percent		
270-5400-450	Supplies			144.28	100.00%		
Vendor: EIN02 - Gregory	P. Einhorn					Vendor Total:	6,002.50
25712 CA/Contract Services	Invoice 6/30/2025 AP Checking - Acc	7/10/2025 7/10 ounts Payable Checking	/2025 N	7/10/2025 No	6,002.50 0.00	0.00 0.00	6,002.50
Items Item Description	Commodity	Units	Price	Amount	Tay Shinning Disso	int Total	
CA/Contract Services Distributions	NA	0.00	0.00	6,002.50	TaxShippingDiscou0.000.000.	00 6,002.50	
Account Number	Account Name	Project Account	t Key	Amount	Percent		
000-5040-210	PROF SERVICES			6,002.50	100.00%		
Vendor: HOU05 - Housing	<u>z Tools</u>					Vendor Total:	270.00
3757	Invoice 6/30/2025		/2025	7/10/2025	270.00 0.00	0.00 0.00	270.00
Liberty Bell/HOME Items	-	ounts Payable Checking		No			
Item Description Liberty Bell/HOME	Commodity NA	Units 0.00	Price 0.00	Amount 270.00	TaxShippingDiscou0.000.000.00	unt Total .00 270.00	
Distributions Account Number	Account Name	Project Account	t Key	Amount	Percent		
000-2463	Developer Deposit-Liberty			270.00	100.00%		

Payable Register					Packet: /	APPKT00247 - W	arrant List C	8. A.
Payable #	Payable Type Post	Date Pavable Date	Due Date	Discount Date	Amount	Tax Shipping		Tot
Payable Description	Bank Code			On Hold	and distances	8 M		
Vendor: <u>RIV02 - Israel Rivera</u>						Vendo	Total:	127.5
July 2025 Measure A/PD Uniforms Items		/2025 7/10/2025 g - Accounts Payable Che	7/10/2025 cking	7/10/2025 No	100.00	0.00 0.00	0.00	100.0
Item Description	Commodity	Uni	its Price	Amount	Tax Shippi	ng Discount	Total	
Office Uniform/Gym Stipend Distributions	NA	0.0	0.00	100.00	0.00 0.	00 0.00	100.00	
Account Number 010-5265-140	Account Name UNIFORMS	Project A	ccount Key	Amount 100.00	Percent 100.00%			
July 2025 Gym Measure A/ PD Gym Reimbursem Items		/2025 7/10/2025 g - Accounts Payable Che	7/10/2025 cking	7/10/2025 No	27.50	0.00 0.00	0.00	27.5
Item Description	Commodity	Uni	its Price	Amount	Tax Shippi	ng Discount	Total	
Measure A/ PD Gym Reimburse Distributions	ment NA	0.0	00.00	27.50	0.00 0.	00 0.00	27.50	
Account Number 010-5265-120	Account Name SPECIAL DEPT	Project A	ccount Key	Amount 27.50	Percent 100.00%			
Vendor: STO04 - Jeffrey G. D	unn					Vendo	Total:	275.0
06/30/2025 Pest Control Services (June) Items		/2025 7/10/2025 g - Accounts Payable Che	7/10/2025 cking	7/10/2025 No	275.00	0.00 0.00	0.00	275.0
Item Description	Commodity	Uni	its Price	Amount	Tax Shippi	ng Discount	Total	
Pest Control Services (June) Distributions	NA	0.0	00 0.00	275.00	0.00 0.	00 0.00	275.00	
Account Number 000-5190-190	Account Name BLDG MAINT	Project A	ccount Key	Amount 275.00	Percent 100.00%			
Vendor: MEZ00 - Jody Meza						Vendo	Total:	242.7
June 2025 LIB/Travel to Willows & Branches Items		/2025 7/10/2025 g - Accounts Payable Che	7/10/2025 cking	7/10/2025 No	242.75	0.00 0.00	0.00	242.7
Item Description	Commodity	Uni	its Price	Amount	Tax Shippi	ng Discount	Total	
LIB/Travel to Willows & Branche Distributions	es (June) NA	0.0	00 0.00	242.75	0.00 0.	00 0.00	242.75	
Account Number	Account Name	Project A	ccount Key	Amount	Percent			
000-5200-250	TRAVEL & CONF SPECIAL DEPT			150.00 13.93	61.79% 5.74%			
000-5534-120 000-5533-120	SPECIAL DEPT			26.95	5.74%			
000-5535-120	SPECIAL DEPT			51.87	21.37%			
Vendor: LOP07 - Joel Lopez							Total:	1,019.1
45844 Medical Gap Reimbursement		/2025 7/10/2025 g - Accounts Payable Che	7/10/2025 cking	7/10/2025 No	1,019.14	0.00 0.00	0.00	1,019.1
Items Item Description	Commodity	Un	its Price	Amount	Tax Shippi	ng Discount	Total	
Medical Gap Reimbursement Distributions	NA	0.		1,019.14	· · · · · · · · · · · · · · · · · · ·	00 0.00	1,019.14	
Account Number 000-2176	Account Name DENTAL INSURANCE PA		ccount Key	Amount 1,019.14	Percent 100.00%			
Vendor: FLO03 - Jose Flores						Vendo	Total:	45.0
July 2025 Gym	Invoice 7/10	/2025 7/10/2025	7/10/2025	7/10/2025	45.00	0.00 0.00	0.00	45.0

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Payable 1	Type Post Date Bank Code	Payable Date	e Due Date	Discount Date On Hold	Amo	unt	Tax Shipping	Discount	Tota
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	10-140.0	-			Тах		Discount	Total	
nent	NA	L	.00 0.0	0 45.00	0.00	0.00	0.00	45.00	
		Project	Account Key	Amount 45.00					
owery			an a			,	Vendo	r Total:	124.00
Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100	.00 (0.00 0.00	0.00	100.00
	AP Checking - Acc	ounts Payable Ch	ecking	No					
	Commodity	U	nits Pric	e Amount	Тах	Shipping	Discount	Total	
	NA	C	.00 0.0	0 100.00	0.00	0.00	0.00	100.00	
		Project	Account Key	Amount 100.00					
Invoice ent		7/10/2025 ounts Payable Ch		7/10/2025 No	24	l.00 (0.00 0.00	0.00	24.00
	Commodity	11	nits Pric	e Amount	Тах	Shinning	Discount	Total	
nent	NA				0.00	0.00	0.00	24.00	
		Project	Account Key	Amount 24.00					
6									
		7/10/2025	7/10/2025	7/10/2025	6 876	570 (6,826.70 6,826.70
Invoice		in televity the	No. 2	No	0,820		5.00 0.00	0.00	0,820.70
	Commodity	U	nits Pric	e Amount	Тах	Shipping	Discount	Total	
	NA	C	.00 0.0		0.00	0.00	0.00	6,826.70	
Account Supplies	Name	Project	Account Key	Amount 6,826.70					
west							Vendo	r Total:	2,197.15
Invoice		7/10/2025 ounts Payable Ch		7/10/2025 No	2,197	.15 (0.00 0.00	0.00	2,197.15
	Commodity	11	nite Pric	e Amount	Так	Shinning	Discount	Total	
	NA				0.00	0.00	0.00	2,197.15	
Account	Name	Project	Account Kev	Amount	Per	cent			
Supplies Supplies			,	1,538.01 659.14	70.	.00%			
							Vanda	r Total:	100.00
							vendo	i i utali	100.00
Invoice	7/10/2025 AP Checking - Acc	7/10/2025 ounts Payable Ch	7/10/2025 ecking	7/10/2025 No	100).00 (0.00 0.00	0.00	100.00
Invoice	AP Checking - Acc	ounts Payable Ch	ecking	No					100.00
Invoice	a provide the second	ounts Payable Ch	0000	No e Amount	100 Tax 0.00	0.00 (Shipping 0.00	0.00 0.00 Discount 0.00	0.00 Total 100.00	100.00
	ment Account Special Provide OWETV Invoice Account UNIFORM Invoice ent Account SPECIAL 0 Compan Invoice Account Supplies	Commodity ment NA Account Name Special Promo OWERY Invoice 7/10/2025 AP Checking - Acc Commodity NA Account Name UNIFORMS Invoice 7/10/2025 AP Checking - Acc Commodity ment NA Account Name SPECIAL DEPT (Company Invoice 6/30/2025 AP Checking - Acc Commodity NA Account Name Supplies West Invoice 6/30/2025 AP Checking - Acc Commodity NA	Bank Code Commodity Uniment NA Account Name Special Promo OWETY Invoice 7/10/2025 7/10/2025 AP Checking - Accounts Payable Ch Commodity UNIFORMS Invoice 7/10/2025 7/10/2025 AP Checking - Accounts Payable Ch Commodity UNIFORMS Invoice 7/10/2025 7/10/2025 7/10/2025 AP Checking - Accounts Payable Ch Commodity UN Ma 0 Account Name SPECIAL DEPT Project / Commodity UN NA 0 Account Name Special DEPT Viet 6/30/2025 7/10/2025 AP Checking - Accounts Payable Ch Commodity UN NA 0 Account Name Supplies Viet Invoice 6/30/2025 7/10/2025 AP Checking - Accounts Payable Ch Commodity UN NA 0 Account Name Supplies Viet Invoice 6/30/2025 7/10/2025 AP Checking - Accounts Payable Ch Commodity UN NA 0 Account Name Project / Supplies Viet Invoice Commodity UN NA 0 Account Name Project / Supplies Project /	Payable Type Post Date Bank Code Payable Date Due Date Due Date Commodity Units Price ment NA 0.00 0.00 Account Name Special Promo Project Account Key OWERY Invoice 7/10/2025 7/10/2025 7/10/2025 AP Checking - Accounts Payable Checking AP Checking - Account S Payable Checking Commodity Units Price NA 0.00 0.00 Account Name UNIFORMS Project Account Key Invoice 7/10/2025 7/10/2025 AP Checking - Accounts Payable Checking AP Checking - Accounts Payable Checking Invoice 7/10/2025 7/10/2025 AP Checking - Accounts Payable Checking 0.00 Account Name SPECIAL DEPT Project Account Key Invoice 6/30/2025 7/10/2025 AP Checking - Accounts Payable Checking 0.00 ACcount Name Supplies Project Account Key Supplies 6/30/2025 7/10/2025 Meest 6/30/2025 7/10/2025 AP Checking - Accounts Payable Checking 0.00 AP Checking - Accounts Payable Checking 0.00 AP Checking - Accounts Payable Checking 0.00 AP Checking - Accounts Payable Checking	Payable Type Post Date Bank Code Payable Date On Hold Discount Date On Hold Imment NA 0.00 0.00 45.00 Account Name Special Promo Project Account Key AP Checking - Accounts Payable Checking Amount As.00 OWERV 7/10/2025 7/10/2025 7/10/2025 7/10/2025 Invoice 7/10/2025 7/10/2025 7/10/2025 7/10/2025 Account Name NA 7/10/2025 7/10/2025 7/10/2025 7/10/2025 Invoice 6/30/2025 7/10/2025 7/10/2025 7/10/2025 Account Name SPECIAL DEPT 6/30/2025 7/10/2025 7/10/2025 7/10/2025 Account Name Supplies 6/30/2025 7/10/2025 7/10/2025 7/10/2025 Account Name Supplies 6/30/2025 7/10/2025 7/10/2025 7/10/2025 Commodity NA 0.00 0.00 6,826.70 Manuel 0.00 0.00 6,826.70 NA 0.00 0.00 6,826.70 NA <	Payable Type Post Date Bank Code Payable Date Due Date On Hold Discount Date On Hold Anno Anno On Hold Commodity Units Price Amount Tax On Hold Tax On Hold On Hold Account Name Project Account Key Amount Tax Amount Tax On Hold On Hold On Hold OWERY 7/10/2025 7/10/2025 7/10/2025 7/10/2025 T/10/2025 T/10/2025	Payable Type Post Date Payable Date Due Date Discount Date Amount Commodity Units Price Amount Tax Shipping ment NA 0.00 0.00 45.00 0.00 0.00 Account Name Project Account Key Amount Tax Shipping Special Promo 7/10/2025 7/10/2025 7/10/2025 7/10/2025 100.00 0.00 OWERY Invoice 7/10/2025 7/10/2025 7/10/2025 7/10/2025 100.00 0.00 AP Checking - Accounts Payable Checking No 100.00 0.00 0.00 0.00 0.00 Account Name Project Account Key Amount Tax Shipping Invoice 7/10/2025 7/10/2025 7/10/2025 7/10/2025 24.00 0.00 Invoice 7/10/2025 7/10/2025 7/10/2025 7/10/2025 24.00 0.00 Invoice 6/30/2025 7/10/2025 7/10/2025 7/10/2025 6.826.70 0.00 AP Checking - Accounts Payable Checking No Amount	Payable Type Post Date Bank Code Payable Date Discount Date On Hold Discount Date On Hold Price Amount Amount Tax Shipping Discount As Shipping Discount Discount Discount Account Name Special Promo Project Account Key Amount 45.00 Tax Shipping Discount Discount Account Name Special Promo Project Account Key Amount 45.00 100.00 0.00 0.00 Account Name UNIFORMS 7/10/2025 7/10/2025 7/10/2025 100.00 0.00 0.00 Account Name UNIFORMS Project Account Key Amount 0.00 100.00 0.00 0.00 0.00 Invoice 7/10/2025 7/10/2025 7/10/2025 7/10/2025 24.00 0.00 0.00 Invoice 7/10/2025 7/10/2025 7/10/2025 7/10/2025 0.00 0.00 0.00 Account Name SPECIAL DEPT Project Account Key Amount 0.00 100.00% 0.00 0.00 0.00 Commodity UNIFORMS Units Price Amount 0.00 Amount 0.00 Tax Shipping 0.00 Discount 0.00 Commodity NA Units Price AP Checking - Accounts Payable Checking	Payable Type Post Date Bank Code Payable Date Discount Date On Hold Discount Date On Hold Project Account Amount Tax Shipping Shipping Discount Discount Mement NA 0.00 0.00 45.00 0.00 0.00 45.00 Account Name Special Promo Project Account Key Amount 45.00 Percent 100.00% Vendor Total Movine 7/10/2025 7/10/2025 7/10/2025 7/10/2025 0.00 0.00 0.00 0.00 Movine 7/10/2025 7/10/2025 7/10/2025 7/10/2025 0.00

Vendor: LEX01 - Lexipol Llc

Vendor Total: 3,934.54

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Payable Register							Pac	ket: APPKT(00247 - W	arrant List O)7
Payable #	Payable T	Гуре	Post Date	Payable Date	Due Date	Discount Date	Amour	nt Tax	Shipping	Discount	Total
Payable Description		Bank	Code			On Hold					
<u>11255377</u> PD/Annual LE Policy Updates	Invoice	AP Ch	7/9/2025 necking - Accou	7/9/2025 unts Payable Che	7/9/2025 cking	7/9/2025 No	3,934.5	4 0.00	0.00	0.00	3,934.54
ltems Item Description		Commo	odity	Uni	ts Price	e Amount	Tax S	hipping Di	scount	Total	
PD/Annual LE Policy Updates Distributions		NA		0.0	0.00	3,934.54	0.00	0.00	0.00	3,934.54	
Account Number 000-5110-210	Account N PROF SER			Project A	ccount Key	Amount 3,934.54		NG G G G			
Vendor: LIE00 - Liebert Cassi	dy Whitmo	ore							Vendo	r Total:	862.50
2184	Invoice		6/30/2025	7/10/2025	7/10/2025	7/10/2025	862.5	0.00	0.00	0.00	862.50
Professional Services Items		AP Ch	necking - Accou	unts Payable Che	cking	No					
Item Description		Commo	odity	Uni	ts Price	e Amount	Tax S	hipping Di	scount	Total	
Professional Services Distributions		NA		0.0	0.00	862.50	0.00	0.00	0.00	862.50	
Account Number 000-5110-210	Account I PROF SER			Project Ad	ccount Key	Amount 862.50					
Vendor: MEJ01 - Lilia Mejia-A	Aparicio								Vendo	r Total:	100.00
July 2025 Measure A/PD Uniforms	Invoice	AP Ch	7/10/2025 necking - Accou	7/10/2025 unts Payable Che	7/10/2025 cking	7/10/2025 No	100.0	0 0.00	0.00	0.00	100.00
Items			5	,	J						
Item Description		Commo	odity	Uni	ts Price	e Amount	Tax S	hipping Di	scount	Total	
Office Uniform Stipend Distributions		NA		0.0	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account I UNIFORM			Project A	ccount Key	Amount 100.00					
Vendor: GON03 - Loretta Go	nsalves								Vendo	r Total:	910.20
07/03/2025 REC/Aqua Aerobics Instructor Ser Items	Invoice vices	AP Cł	6/30/2025 necking - Accou	7/10/2025 unts Payable Che	7/10/2025 cking	7/10/2025 No	910.2	0 0.00	0.00	0.00	910.20
Item Description		Commo	odity	Uni	ts Price	e Amount	Tax S	hipping Di	scount	Total	
REC/Aqua Aerobics Distributions		NA		0.0	0.00		0.00	0.00	0.00	910.20	
Account Number 000-5261-210	Account I PROF SER			Project A	ccount Key	Amount 910.20					
Vendor: SAN12 - Lucila Sand	oval								Vendo	r Total:	145.00
July 2025 Measure A/PD Uniforms	Invoice	AP Cł	7/10/2025 hecking - Accor	7/10/2025 unts Payable Che	7/10/2025 cking	7/10/2025 No	100.0	0 0.00	0.00	0.00	100.00
Items							T 6			Tatal	
Item Description		Commo	baity	Uni 0.0			Tax S 0.00	hipping Di 0.00	scount 0.00	Total 100.00	
Office Uniform/Gym Stipend Distributions	A	NA							0.00	100.00	
Account Number 010-5265-140	Account I UNIFORM			Project A	ccount Key	Amount 100.00					
July 2025 Gym Measure A/ PD Gym Reimbursem Items	Invoice nent	AP Cł	7/10/2025 hecking - Accor	7/10/2025 unts Payable Che	7/10/2025 cking	7/10/2025 No	45.0	0 0.00	0.00	0.00	45.00
Item Description		Commo	odity	Uni	ts Price	e Amount	Tax S	hipping Di	scount	Total	
Measure A/ PD Gym Reimburse Distributions	ement	NA		0.0	0.00	45.00	0.00	0.00	0.00	45.00	

Payable Register									Pa	acket: A	РРКТ	00247 - W	arrant List	8. A.
Payable # Payable Description	Payable	Type Bank	Post Date Code	Payable D	ate	Due Date	Dise On Hol	count Date d	Amo			Shipping		Tota
Vendor: MAC02 - Macquarie	Equipme	nt Capita	al Inc.									Vendo	r Total:	272.7
333305 FD/Printer Lease Items	Invoice	AP Ch	6/30/2025 ecking - Acco	7/10/202 unts Payable		7/10/2025 king	7/1 No	0/2025	39	9.96	0.00	0.00	0.00	39.9
Item Description		Commo	dity		Units	s Price	e A	mount	Тах	Shippin	ng D	iscount	Total	
FD/Printer Lease Distributions		NA			0.00	0.00	0	39.96	0.00	0.0	00	0.00	39.96	
Account Number 000-5120-110	Account OFFICE E			Proje	ct Acc	ount Key		Amount 39.96		cent .00%				
333789 PD/Copier Rental Items	Invoice	AP Ch	7/9/2025 ecking - Acco	7/9/2025 unts Payable		7/9/2025 king	7/9 No	/2025	232	.74	0.00	0.00	0.00	232.7
Item Description PD/Copier Rental		Commo NA	dity		Units 0.00			mount 232.74	Тах 0.00	Shippin 0.0	•	iscount 0.00	Total 232.74	
Distributions Account Number 000-5110-210	Account PROF SEI			Proje	ct Acc	ount Key		Amount 232.74		cent .00%				
Vendor: PER13 - Maria Perez												Vendo	r Total:	100.00
06/02/2025 REC/Refund for Aqua Track Rental	Invoice	AP Ch	7/10/2025 ecking - Acco	7/10/2029 unts Payable		7/10/2025 king	7/1 No	0/2025	100	0.00	0.00	0.00	0.00	100.00
Items Item Description		Commo	ditv		Units	e Price	e A	mount	Тах	Shippin	ng D	iscount	Total	
REC/Refund for Aqua Track Rent Distributions	tal	NA			0.00	0.00		100.00	0.00	0.0		0.00	100.00	
Account Number 000-5261-120	Account SPECIAL			Proje	ct Acc	ount Key		Amount 100.00		cent .00%				
Vendor: MAR17 - Martindale	Rvan											Vendo	r Total:	100.00
July 2025 Measure A/PD Uniforms Items	Invoice	AP Ch	7/10/2025 ecking - Acco	7/10/202 unts Payable		7/10/2025 king	7/1 No	0/2025	100	0.00	0.00	0.00	0.00	100.00
Item Description Office Uniform Stipend Distributions		Commo NA	dity		Units 0.00			mount 100.00	Тах 0.00	Shippin 0.0		iscount 0.00	Total 100.00	
Account Number 010-5265-140	Account UNIFORM			Proje	ct Acc	ount Key		Amount 100.00		cent .00%				
Vendor: MCM00-2 - Mcmaste	er-Carr											Vendo	r Total:	360.10
<u>48085261</u> REC/Pool Equipment Maintenance	Invoice	AP Ch	7/10/2025 ecking - Acco	7/10/202 unts Payable		7/10/2025 king	7/1 No	0/2025	360	0.16	0.00	0.00	0.00	360.10
Items Item Description		Commo	dity		Units	s Price	ρ Δ	mount	Тах	Shippir	ng D	iscount	Total	
REC/Pool Equipment Maintenar Distributions	ice	NA			0.00			360.16	0.00	0.0		0.00	360.16	
Account Number 000-5261-200	Account EQUIP N			Proje	ct Acc	ount Key		Amount 360.16		cent .00%				
Vendor: MDS00 - MDS Engine	eering &	Construc	ction, Inc.									Vendo	r Total:	346,925.75
06302025-EST9	Invoice		6/30/2025	7/10/202	5	7/10/2025	7/1	0/2025	346,925	5.75	0.00	0.00	0.00	346,925.7

 06302025-EST9
 Invoice
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 DWR/Phase 4 Water Storage Tank (Pay Esti...
 AP Checking - Accounts Payable Checking
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Payable Register						Pa	cket: AP	РКТ00247 - \		
Payable # Payable Description	Payable `	Type Post Date Bank Code	Payable Date	Due Date	Discount Date On Hold	Amou	unt	Tax Shippin	g Discount	Total
Items										
Item Description		Commodity	Uni			Тах	Shipping		Total	
DWR/Phase 4 Water Storage Tan Distributions	nk (Pay	NA	0.0	0.00 0.00	346,925.75	0.00	0.00	0.00	346,925.75	
Account Number	Account	Name	Project A	ccount Key	Amount	Perc				
<u>600-5900-220</u>	CONTRAC	CT SVCS			346,925.75	100.0	00%			
Vendor: MIS01 - Missionsquar	re - 3045	91						Vend	lor Total:	1,530.75
<u>Batch #6697950</u> 457 Plan 304591 (Payroll #13)	Invoice	6/30/2025 AP Checking - Acc	7/10/2025 ounts Payable Che	7/10/2025 cking	7/10/2025 No Payment	1,530. Date: 6/3		0.00 0.0 Bank	0 0.00 (Draft:	1,530.75 DFT0000574
Items										
Item Description		Commodity	Uni	its Price	Amount	Тах	Shipping	Discount	Total	
457 Plan 304591 (Payroll #13) Distributions		NA	0.0	0.00	1,530.75	0.00	0.00	0.00	1,530.75	
Account Number 000-2178	Account DEFERRE	Name D COMPENSATION P		ccount Key	Amount 1,530.75	Perc 100.0	c ent 00%			
Vendor: MIW00 - Miwall Corp	oration							Vend	lor Total:	8,111.57
1014037	Invoice	6/30/2025	7/9/2025	7/9/2025	7/9/2025	8,111.	.57	0.00 0.0	0 0.00	8,111.57
Measure A/PD Duty & Training Rou	unds	AP Checking - Acc	ounts Payable Che	cking	No					
Items									_	
Item Description		Commodity	Uni			Тах	Shipping		Total	
Measure A/PD Duty & Training A Distributions		NA	0.0			0.00	0.00	0.00	8,111.57	
Account Number 010-5265-120	Account SPECIAL I		Project A	ccount Key	Amount 8,111.57	Perc 100.0	c ent 00%			
Vendor: MJB00 - MJB Welding	z Supply,	Inc.						Vend	lor Total:	12.30
1530955	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	12.	.30	0.00 0.0	0.00	12.30
PW/Shop Supplies		AP Checking - Acc	ounts Payable Che	cking	No					
Items										
Item Description		Commodity	Uni			Тах	Shipping		Total	
PW/Shop Supplies Distributions		NA	0.0	0.00	12.30	0.00	0.00	0.00	12.30	
Account Number	Account	Name	Project A	ccount Key	Amount		cent			
260-5300-450	Supplies				8.61		00%			
270-5400-450	Supplies				3.69	30.0	00%			
Vendor: MUN03 - Municipal E	mergeno	cy Servi						Vend	lor Total:	9,756.57
2294689, 2288946	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	9,756.	.57	0.00 0.0	0 0.00	9,756.57
Meas A/FD VFA Grant - Structure B	loots 9, He	e AP Checking - Acc	ounts Payable Che	cking	No					
Items						_				
Item Description		Commodity	Uni			Tax	Shipping		Total	
Meas A/FD VFA Grant - Structure Distributions	e Boots	NA	0.0	0.00 0.00	9,756.57	0.00	0.00	0.00	9,756.57	
Account Number 010-5265-640	Account CAPITAL	Name IMPROVE	Project A	ccount Key	Amount 9,756.57	Perc 100.0	c ent 00%			
Vendor: NST00 - N & S Norh, I	Inc.							Vend	lor Total:	2,638.02
IG00255 & IG00264	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	2,638.	.02	0.00 0.0	0 0.00	2,638.02
PW/Fleet Equipment Maintenance	(#51)	AP Checking - Acc	ounts Payable Che	cking	No					
ltems									- 11	
Item Description		Commodity	Uni			Тах	Shipping		Total	
PW/Fleet Equipment Maintenan	ce (#51)	NA	0.0	0.00	2,638.02	0.00	0.00	0.00	2,638.02	
Distributions Account Number				ccount Key						

Payable Register					Packe	et: APPKT	00247 - W	arrant List (01
Payable # Payable Description	Payable Type Post D Bank Code	Date Payable Date	Due Date	Discount Date On Hold	Amount	Тах	Shipping	Discount	Tota
Vendor: <u>NAPOO - Napa Au</u>	uto Parts						Vendo	r Total:	1,074.8
26.25.2025 PD/Fleet Maintenance Items	Invoice 6/30/2 AP Checking	2025 7/10/2025 - Accounts Payable Che	7/10/2025 cking	7/10/2025 No	80.05	0.00) 0.00	0.00	80.0
Item Description	Commodity	Uni	its Price	Amount	Tax Sh	ipping (Discount	Total	
PD/Fleet Maintenance Distributions	NA	0.(00 0.00	80.05	0.00	0.00	0.00	80.05	
Account Number 000-5182-200	Account Name EQUIP MAINT	Project A	ccount Key	Amount 80.05	Percen 100.00%				
06/25/2025	Invoice 6/30/2	2025 7/10/2025	7/10/2025	7/10/2025	371.66	0.00	0.00	0.00	371.6
Measure A/FD Tools, FD Fleet Items	/Oil & Air Filters AP Checking	- Accounts Payable Che	cking	No					
Item Description	Commodity	Uni	its Price	Amount	Tax Sh	ipping [Discount	Total	
Measure A/FD Tools, FD Fle Distributions	et/Oil & Air F., NA	0.0	00 0.00	371.66	0.00	0.00	0.00	371.66	
Account Number 000-5181-450 010-5265-200	Account Name Supplies EQUIP MAINT	Project A	ccount Key	Amount 344.73 26.93	Percen 92.75% 7.25%	6			
0 <mark>6/25/25</mark> PW/Shop Supplies, Fleet Equi Items	Invoice 6/30/2 pment Mainte AP Checking		7/10/2025 cking	7/10/2025 No	623.11	0.00	0.00	0.00	623.1
Item Description	Commodity	Uni	its Price	Amount	Tax Shi	ipping D	Discount	Total	
PW/Shop Supplies, Fleet Eq Distributions	uipment Ma NA	0.0	00 0.00	623.11	0.00	0.00	0.00	623.11	
Account Number 000-5183-200 260-5300-450 270-5400-450	Account Name EQUIP MAINT Supplies Supplies	Project A	ccount Key	Amount 340.23 198.02 84.86	Percent 54.60% 31.78% 13.62%	6			
Vendor: JCN00 - Nelson's	Building Maintenance						Vendo	r Total:	800.7
3351, 3386, 3410, 3497 BM/Bathroom Supplies (Mult	Invoice 6/30/2 i Dept) AP Checking	2025 7/10/2025 - Accounts Payable Che	7/10/2025 cking	7/10/2025 No	800.75	0.00	0.00	0.00	800.7
Items Item Description	Commodity	Uni	its Price	Amount	Tax Shi	ipping C	Discount	Total	
BM/Bathroom Supplies (Mu Distributions	ulti Dept) NA	0.0	00 0.00	800.75	0.00	0.00	0.00	800.75	
Account Number 000-5190-190	Account Name BLDG MAINT	Project A	ccount Key	Amount 800.75	Percent 100.00%				
	Lee Paxton						Vendo	r Total:	9,248.4
Vendor: PAX01 - Nicholas		2025 7/10/2025	7/10/2025 cking	7/10/2025 No	9,248.46	0.00	0.00	0.00	9,248.4
25010 BD/Inspection Services & Mile		 Accounts Payable Che 					Discount	Total	
25010 BD/Inspection Services & Mile Items		- Accounts Payable Che Un	its Price	Amount	Tax Shi	ipping D			
5010 BD/Inspection Services & Mile	eage (June '25) AP Checking Commodity	Uni	its Price		Tax Sh i 0.00	0.00	0.00	9,248.46	
25010 BD/Inspection Services & Mile Items Item Description BD/Inspection Services & M	eage (June '25) AP Checking Commodity	Uni O.t				0.00 t		9,248.46	

						Pa	ckot · AD	PKT00247 - W	/arrant list (8. A.
Payable Register Payable #	Payable	Type Post Date	Payable Date	Due Date	Discount Date	Amo		Tax Shipping		Tota
Payable Description	rayable	Bank Code	Fayable Date		On Hold	74110	unt	lay subburg	Discount	1010
Items		_								
Item Description		Commodity		nits Price		Тах	Shipping	Discount	Total	
LIB/Co-op System CalPERS Liabil Distributions	lity	NA	0	.00 0.00	0 6,377.00	0.00	0.00	0.00	6,377.00	
Account Number	Account PROF SEI		Project A	Account Key	Amount		cent .00%			
000-5200-210	PROF SEI				6,377.00	100.	.00%			
Vendor: <u>NUS00 - Nuso, Llc</u>								Vendo	or Total:	105.71
131046851	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	105	.71 (0.00 0.00	0.00	105.71
Measure A/FD Phone Lines		AP Checking - Ac	ounts Payable Che	ecking	No					
Items		C					cl	D '	1	
Item Description		Commodity	Un			Тах	Shipping	Discount	Total	
Measure A/FD Phone Lines Distributions		NA	0.	.00 0.00	0 105.71	0.00	0.00	0.00	105.71	
Account Number 010-5265-160	Account COMMU	Name NICATIONS	Project A	Account Key	Amount 105.71		cent 00%			
Vendor: ORE00 - O'Reilly Aut	0							Vendo	or Total:	575.69
06/28/2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	575	.69 (0.00 0.00	0.00	575.69
PW& PD/Fleet Equipment Mainter			ounts Payable Che		No					
Items Item Description		Commodity	Un	its Price	e Amount	Тах	Shipping	Discount	Total	
PW& PD/Fleet Equipment Main	tenance	NA		.00 0.00		0.00	0.00	0.00	575.69	
Distributions Account Number	Account	Name	Project A	ccount Key	Amount	Per	cent			
000-5183-200	EQUIP M	IAINT		90	134.65	23.	39%			
000-5182-200	EQUIP M	IAINT			441.04	76.	61%			
Vendor: ORH00 - Orland Hard		- / /				114	70		or Total:	4,140.81
06/27/2025	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025 No	114	./2 (0.00 0.00	0.00	114.72
PD/Batteries, Hand Truck Items		AP Checking - Ac	ounts Payable Che	ecking	NO					
Item Description		Commodity	Un	its Price	e Amount	Тах	Shipping	Discount	Total	
PD/Batteries, Hand Truck Distributions		NA	0.	.00 0.00	0 114.72	0.00	0.00	0.00	114.72	
Account Number	Account	Name	Project A	ccount Key						
000 5110 110					Amount	Per	cent			
000-5110-110	OFFICE E	XPENSE			Amount 114.72		cent 00%			
	OFFICE E		7/10/2025	7/10/2025	114.72		00%	0.00 0.00	0.00	4,026.09
06/27/25 Multi Dept/Misc. Supplies		6/30/2025	7/10/2025 counts Payable Che	7/10/2025 ecking		100.	00%	0.00 0.00	0.00	4,026.09
06/27/25		6/30/2025			114.72 7/10/2025	100.	00%	0.00 0.00	0.00	4,026.09
06/27/25 Multi Dept/Misc. Supplies		6/30/2025	counts Payable Che		114.72 7/10/2025 No	100.	00%	0.00 0.00 Discount	0.00 Total	4,026.09
06/27/25 Multi Dept/Misc. Supplies Items		6/30/2025 AP Checking - Acc	counts Payable Che	ecking	114.72 7/10/2025 No Amount	100. 4,026	00% 5.09 (4,026.09
06/27/25 Multi Dept/Misc. Supplies Items Item Description Multi Dept/Misc. Supplies		6/30/2025 AP Checking - Act Commodity NA	counts Payable Cho Un 0.	ecking its Price	114.72 7/10/2025 No Amount	100. 4,026 Tax 0.00	00% 09 (Shipping	Discount	Total	4,026.09
06/27/25 Multi Dept/Misc. Supplies Items Item Description Multi Dept/Misc. Supplies Distributions	Invoice	6/30/2025 AP Checking - Act Commodity NA Name	counts Payable Cho Un 0.	ecking hits Price .00 0.00	114.72 7/10/2025 No Amount 0 4,026.09	100. 4,026 Tax 0.00 Per	00% 0.09 (Shipping 0.00	Discount	Total	4,026.09
06/27/25 Multi Dept/Misc. Supplies Items Item Description Multi Dept/Misc. Supplies Distributions Account Number	Invoice	6/30/2025 AP Checking - Act Commodity NA Name	counts Payable Cho Un 0.	ecking hits Price .00 0.00	114.72 7/10/2025 No Amount 4,026.09 Amount	100. 4,026 Tax 0.00 Per 17.	00% .09 (Shipping 0.00 cent	Discount	Total	4,026.09
06/27/25 Multi Dept/Misc. Supplies Items Item Description Multi Dept/Misc. Supplies Distributions Account Number 260-5300-450	Invoice Account Supplies	6/30/2025 AP Checking - Act Commodity NA Name	counts Payable Cho Un 0.	ecking hits Price .00 0.00	114.72 7/10/2025 No Amount 4,026.09 Amount 713.53	100. 4,026 Tax 0.00 Per 17. 7.	00% .09 (Shipping 0.00 cent 72%	Discount	Total	4,026.09
06/27/25 Multi Dept/Misc. Supplies Items Item Description Multi Dept/Misc. Supplies Distributions Account Number 260-5300-450 270-5400-450	Invoice Account Supplies Supplies	6/30/2025 AP Checking - Act Commodity NA Name	counts Payable Cho Un 0.	ecking hits Price .00 0.00	114.72 7/10/2025 No Amount 4,026.09 Amount 713.53 286.75	100. 4,026 Tax 0.00 Per 17. 7. 3.	00% .09 (Shipping 0.00 cent 72% 12%	Discount	Total	4,026.09
06/27/25 Multi Dept/Misc. Supplies Items Item Description Multi Dept/Misc. Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5170-450	Invoice Account Supplies Supplies Supplies	6/30/2025 AP Checking - Act Commodity NA Name	counts Payable Cho Un 0.	ecking hits Price .00 0.00	114.72 7/10/2025 No Amount 4,026.09 Amount 713.53 286.75 157.97	100. 4,026 Tax 0.00 Per 17. 7. 3. 12.	00% .09 (Shipping 0.00 cent 72% 12% 92%	Discount	Total	4,026.09
06/27/25 Multi Dept/Misc. Supplies Items Item Description Multi Dept/Misc. Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5170-450 000-5190-190	Account Supplies Supplies Supplies BLDG M/	6/30/2025 AP Checking - Act Commodity NA Name	counts Payable Cho Un 0.	ecking hits Price .00 0.00	114.72 7/10/2025 No Amount 4,026.09 Amount 713.53 286.75 157.97 496.30	100. 4,026 Tax 0.00 Per 17. 7. 3. 12. 36.	00% .09 (Shipping 0.00 cent 72% 12% 92% 33%	Discount	Total	4,026.09
06/27/25 Multi Dept/Misc. Supplies Items Item Description Multi Dept/Misc. Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5170-450 000-5190-190 000-5250-450	Invoice Account Supplies Supplies Supplies BLDG M/ Supplies	6/30/2025 AP Checking - Act Commodity NA Name	counts Payable Cho Un 0.	ecking hits Price .00 0.00	114.72 7/10/2025 No Amount 4,026.09 Amount 713.53 286.75 157.97 496.30 1,476.53	100. 4,026 Tax 0.00 Per 17. 7. 3. 12. 36. 12.	00% .09 (Shipping 0.00 cent 72% 12% 92% 33% 67%	Discount	Total	4,026.09
06/27/25 Multi Dept/Misc. Supplies Items Item Description Multi Dept/Misc. Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5170-450 000-5190-190 000-5250-450 000-5261-450	Account Supplies Supplies Supplies BLDG M/ Supplies Supplies	6/30/2025 AP Checking - Act Commodity NA Name	counts Payable Cho Un 0.	ecking hits Price .00 0.00	114.72 7/10/2025 No Amount 4,026.09 Amount 713.53 286.75 157.97 496.30 1,476.53 497.68 298.74 77.89	100. 4,026 Tax 0.00 Per 17. 7. 3. 12. 36. 12. 7. 1.	00% .09 (Shipping 0.00 cent 72% 12% 92% 33% 67% 36% 42% 93%	Discount	Total	4,026.09
06/27/25 Multi Dept/Misc. Supplies Items Item Description Multi Dept/Misc. Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5170-450 000-5170-450 000-5250-450 000-5261-450 000-5200-200	Account Supplies Supplies Supplies BLDG M/ Supplies Supplies EQUIP M	6/30/2025 AP Checking - Act Commodity NA Name	counts Payable Cho Un 0.	ecking hits Price .00 0.00	114.72 7/10/2025 No Amount 4,026.09 Amount 713.53 286.75 157.97 496.30 1,476.53 497.68 298.74	100. 4,026 Tax 0.00 Per 17. 7. 3. 12. 36. 12. 7. 1.	00% .09 (Shipping 0.00 cent 72% 12% 92% 33% 67% 36% 42%	Discount	Total	4,026.09
06/27/25 Multi Dept/Misc. Supplies Items Item Description Multi Dept/Misc. Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5170-450 000-5190-190 000-5250-450 000-5261-450 000-5260-450 000-5260-450	Invoice Account Supplies Supplies Supplies BLDG M/ Supplies Supplies Supplies Supplies	6/30/2025 AP Checking - Act Commodity NA Name AINT	counts Payable Cho Un 0.	ecking hits Price .00 0.00	114.72 7/10/2025 No Amount 4,026.09 Amount 713.53 286.75 157.97 496.30 1,476.53 497.68 298.74 77.89	100. 4,026 Tax 0.00 Per 17. 7. 3. 12. 36. 12. 7. 1.	00% .09 (Shipping 0.00 cent 72% 12% 92% 33% 67% 36% 42% 93%	Discount 0.00	Total	4,026.09
06/27/25 Multi Dept/Misc. Supplies Items Item Description Multi Dept/Misc. Supplies Distributions Account Number 260-5300-450 270-5400-450 000-5170-450 000-5190-190 000-5250-450 000-5261-450 000-5260-450	Invoice Account Supplies Supplies Supplies BLDG M/ Supplies Supplies Supplies Supplies	6/30/2025 AP Checking - Act Commodity NA Name AINT	ounts Payable Che Un O Project A	ecking hits Price .00 0.00	114.72 7/10/2025 No Amount 4,026.09 Amount 713.53 286.75 157.97 496.30 1,476.53 497.68 298.74 77.89 20.70	100. 4,026 Tax 0.00 Per 17. 7. 3. 12. 36. 12. 7. 1.	00% .09 0 Shipping 0.00 cent 72% 12% 92% 33% 67% 36% 42% 93% 51%	Discount 0.00	Total 4,026.09	

Devela Desister						Deskat: AD	DUTOOD 47 M		8. A.
Payable Register							PKT00247 - W		
Payable # Payable Description	Payable	Type Post Date Bank Code	Payable Date D		Discount Date On Hold	Amount	Tax Shipping	Discount	Tota
Items Item Description		Commodity	Units	Price	Amount	Tax Shipping	Discount	Total	
PW/Parks Equipment Mainter	nance & S	Paradona de Cara de Cara de	0.00	0.00	280.68	0.00 0.00		280.68	
Distributions Account Number	Assount	Nome	Droject Acco	unt Vou	A	Deveent			
000-5250-450	Account Supplies	Name	Project Acco	unt key	Amount 246.49	Percent 87.82%			
000-5250-200	EQUIP M	AINT			34.19	12.18%			
Vendor: ORL14 - Orland Un	ified Schoo	l Dis					Vendo	r Total:	78,512.96
AR25-00259	Invoice	6/30/2025	7/10/2025 7	/10/2025	7/10/2025	78,512.96	0.00 0.00	0.00	78,512.96
PW/Sidewalk @ Mill St School (50% Per Agr.	AP Checking - Acco	unts Payable Checki	ng	No				
Item Description		Commodity	Units	Price	Amount	Tax Shipping	Discount	Total	
PW/Sidewalk @ Mill St School Distributions	l (50% Per	NA	0.00	0.00	78,512.96	0.00 0.00		78,512.96	
Account Number	Account	Name	Project Acco	unt Kev	Amount	Percent			
210-6005-640		IMPROVE			50,000.00	63.68%			
015-5790-220	Measure	J Contracted Services			28,512.96	36.32%			
Vendor: FUL04 - Oscar Que	zada	<u></u>					Vendo	r Total:	60.00
2303 PW/City Yard (June)	Invoice	6/30/2025 AP Checking - Acco	7/10/2025 7 unts Payable Checki	/10/2025 ng	7/10/2025 No	60.00	0.00 0.00	0.00	60.00
Items			· · · · · · · · · · · · · · · · · · ·			-	-		
Item Description		Commodity	Units	Price	Amount	Tax Shipping		Total	
PW/City Yard (June) Distributions		NA	0.00	0.00	60.00	0.00 0.00	0.00	60.00	
Account Number	Account		Project Acco	unt Key	Amount	Percent			
260-5300-210	PROF SEI				42.00	70.00%			
270-5400-210	PROF SEI	RVICES			18.00	30.00%			
Vendor: PAC07 - Pace Analy	ytical Servio	ces,						r Total:	1,717.80
4568, 4623, 4624, 4618 PW/Lab Services	Invoice	6/30/2025 AP Checking - Acco	7/10/2025 7 unts Payable Checki	/10/2025 ng	7/10/2025 No	1,532.00	0.00 0.00	0.00	1,532.00
Items									
Item Description		Commodity	Units	Price	Amount	Tax Shipping		Total	
PW/Lab Services Distributions		NA	0.00	0.00	1,532.00	0.00 0.00	0.00	1,532.00	
Account Number 260-5300-220	Account CONTRA		Project Acco	unt Key	Amount 1,532.00	Percent 100.00%			
4849 PW/Lab Services	Invoice	7/10/2025 AP Checking - Acco	7/10/2025 7 unts Payable Checki	/10/2025 ng	7/10/2025 No	185.80	0.00 0.00	0.00	185.80
Items Item Description		Commodity	Units	Price	Amount	Tax Shipping	Discount	Total	
PW/Lab Services Distributions		NA	0.00	0.00	185.80	0.00 0.00		185.80	
Account Number 260-5300-220	Account CONTRA		Project Acco	ount Key	Amount 185.80	Percent 100.00%			
Vendor: PAP01 - Pape Mac	hinery Inc.						Vendo	r Total:	993.32
16225831	Invoice	6/30/2025	7/10/2025 7	/10/2025	7/10/2025	883.18	0.00 0.00	0.00	883.18
PW/Parks Equipment Maintena	nce	AP Checking - Acco	unts Payable Checki	ng	No				
Items									
Item Description		Commodity	Units	Price	Amount	Tax Shipping	Discount	Total	
PW/Parks Equipment Mainter Distributions	nance	NA	0.00	0.00	883.18	0.00 0.00	0.00	883.18	
Account Number	Account	Name	Project Acco	unt Kow	Amount	Percent			

Payable Register								Pa	cket: AP	ркта	10247 - W	arrant List 0	8. A.
Payable #	Payable Ty	(DO	Post Date	Payable Da	to Duo Do	*•	Discount Date	Amo			Shipping		/Tota
Payable Description	Payable Ty	Bank		rayable Da	te Due Da		On Hold	Anto	une	Tun	Subbug	Discount	100
1 <u>6225848</u> PW/Parks Equipment Maintenanc Items	Invoice e		7/10/2025	7/10/2025 unts Payable C	7/10/20 hecking	025	7/10/2025 No	110	.14	0.00	0.00	0.00	110.14
Item Description	0	Commo	dity	L	Jnits P	rice	Amount	Tax	Shipping	Di	scount	Total	
PW/Parks Equipment Maintena Distributions	nce M	NA			0.00	0.00	110.14	0.00	0.00		0.00	110.14	
Account Number 000-5250-200	Account N EQUIP MA			Project	Account Ke	ey	Amount 110.14	Per 100.	cent 00%				
Vendor: Pay01 - Payless Build	ling Supply										Vendo	Total:	97.23
337017	Invoice		7/10/2025	7/10/2025	7/10/20)25	7/10/2025	97	.23	0.00	0.00	0.00	97.23
PW/Park Supplies		AP Ch	ecking - Acco	unts Payable Cl	hecking		No						
Items													
Item Description	(Commo	dity	ι	Jnits P	rice	Amount	Тах	Shipping	Di	scount	Total	
PW/Park Supplies Distributions	1	NA			0.00	0.00	97.23	0.00	0.00		0.00	97.23	
Account Number 000-5250-450	Account N Supplies	ame		Project	Account Ke	≥y	Amount 97.23	Per 100.	c ent 00%				
Vendor: PGE00 - PG&E											Vendo	Total:	52.0
06/16/2025 FD/Electric Services	Invoice	AP Ch	6/30/2025 ecking - Accor	7/10/2025 unts Payable Cl	7/10/20 hecking		7/10/2025 No	10	.84	0.00	0.00	0.00	10.84
Items Item Description		Commo	ditu		Jnits P	rice	Amount	Тах	Shipping	Di	scount	Total	
FD/Electric Services Distributions		NA	ury			0.00	10.84	0.00	0.00		0.00	10.84	
Account Number	Account N	3000		Project	Account Ke		Amount	Dor	cent				
<u>000-5120-170</u>	UTILITIES	ame		Project	Account Re	= y	10.84	100.					
06/20/2025 PW/Cortina Dr Lift Station Items	Invoice	AP Ch	6/30/2025 lecking - Accol	7/10/2025 unts Payable Cl	7/10/20 hecking		7/10/2025 No	41	.25	0.00	0.00	0.00	41.25
Item Description	(Commo	dity	U	Jnits P	rice	Amount	Тах	Shipping	Di	scount	Total	
PW/Cortina Dr Lift Station Distributions	1	NA			0.00	0.00	41.25	0.00	0.00		0.00	41.25	
Account Number 270-5400-170	Account N UTILITIES	ame		Project	Account Ke	≥y	Amount 41.25	Per 100.	cent 00%				
Vendor: QUI02 - Quill Corp.											Vendo	Total:	25.9
44702040 Multi-Dept/Office Supplies Items	Invoice	AP Ch	7/10/2025 ecking - Acco	7/10/2025 unts Payable Cl	7/10/20 hecking		7/10/2025 No	25	.97	0.00	0.00	0.00	25.97
Item Description	(Commo	dity	L	Units P	rice	Amount	Tax	Shipping	Di	scount	Total	
Multi-Dept/Office Supplies Distributions	1	NA			0.00	0.00	25.97	0.00	0.00		0.00	25.97	
Account Number	Account N	ame		Project	Account Ke	ey	Amount	Per	cent				
000-5070-110	OFFICE EXE						3.24		48%				
000-5010-110	OFFICE EXI						3.24		48%				
000-5060-110	OFFICE EXI						3.24		48%				
000-5030-110	OFFICE EXI						3.25		51%				
000-5020-110 260-5300-110	OFFICE EXI						3.25 3.25		51% 51%				
000-5050-450	Supplies	LINJE					3.25		51%				
270-5400-110	OFFICE EXI	PENSE					3.25		51%				
Vendor: VIA00 Paumand I	Vlach										Vendo	Total	100.00
Vendor: VLA00 - Raymond J.	viacii										venuo	ioral.	100.00
July 2025	Invoice		7/10/2025	7/10/2025	7/10/20		7/10/2025	100	00	0.00	0.00	0.00	100.00

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Payable Register										rrant List 0	
Payable # Payable Description	Payable Type Bank (Post Date Code	Payable Date	Due Date	Discount Date On Hold	Amo	unt	Tax Ship	oping	Discount	Total
Items						22.0					
Item Description	Commod	dity	Un			Тах	Shipping			Total	
Office Uniform Stipend Distributions	NA		0.	00 0.00) 100.00	0.00	0.00	0.0	00	100.00	
Account Number	Account Name		Project A	ccount Key	Amount	Per	cent				
010-5265-140	UNIFORMS				100.00	100.	00%				
Vendor: ROL00 - Rolls, An	derson & Rolls							v	endor/	Total:	9,334.75
16969, May Eng Svcs	Invoice	6/30/2025	7/10/2025	7/10/2025	7/10/2025	9,334	.75	0.00	0.00	0.00	9,334.75
Engineering/Professional & DV	WR Services AP Che	ecking - Accou	unts Payable Che	cking	No						
Items											
Item Description	Commod	dity	Un	its Price	e Amount	Тах	Shipping	Discour	nt	Total	
MONTHLY ENGINEERING/PF Distributions	ROF SERVICES NA		0.0	00 0.00	9,334.75	0.00	0.00	0.0	00	9,334.75	
Account Number	Account Name		Project A	ccount Key	Amount	Per	cent				
000-5160-210	PROF SERVICES		-		1,768.50	18.	95%				
210-6005-210	PROF SERVICES				1,884.00	20.	18%				
260-5300-210	PROF SERVICES				2,407.25	25.	79%				
270-5400-210	PROF SERVICES				1,375.50	14.	74%				
600-5900-210	PROF SERVICES				1,604.75	17.	19%				
380-5580-210	Professional Servic	es			18.43	0.	20%				
380-5581-210	Professional Servic	es			18.43	0.	20%				
380-5582-210	Professional Servic	es			18.43	0.	20%				
380-5583-210	Professional Servic	es			18.42	0.	20%				
380-5584-210	Professional Servic	es			18.42	0.	20%				
380-5588-210	Professional Servic	es			18.42	0.	20%				
380-5586-210	Professional Servic	es			18.42	0.	20%				
380-5587-210	PROF SERVICES				18.42	0.	20%				
380-5592-210	PROF SERVICES				18.42	0.	20%				
380-5589-210	Professional Servic	es			18.42	0.	20%				
380-5590-210	Professional Servic	es			18.42	0.	20%				
380-5596-210	Professional Servic	es			18.42	0.	20%				
380-5597-210	Professional Servic	es			18.42	0.	20%				
380-5591-210	PROF SERVICES				18.42	0.	20%				
380-5592-210	PROF SERVICES				18.42	0.	20%				
380-5593-170	UTILITIES				18.42	0.	20%				
Vendor: JOH02 - Sean Joh	nson							v	'endor	Total:	100.00
July 2025	Invoice	7/10/2025	7/10/2025	7/10/2025	7/10/2025	100	.00	0.00	0.00	0.00	100.00
Measure A/PD Uniforms	AP Che	ecking - Accou	unts Payable Che	cking	No						
Items											
Item Description	Commod	dity	Uni	its Price	e Amount	Тах	Shipping	Discour	nt	Total	
Office Uniform Stipend Distributions	NA		0.1	00 0.00	0 100.00	0.00	0.00	0.0	00	100.00	
Account Number 010-5265-140	Account Name UNIFORMS		Project A	ccount Key	Amount 100.00	Per 100.	cent 00%				
Vendor: <u>SNY00 - Snyder 8</u>		7/10/2007	7/10/2027	7/10/200-	7/40/2005	2 2 2 2	86		endor 0.00		2,236.86
20517		7/10/2025	7/10/2025	7/10/2025	7/10/2025	2,236	.00	0.00	0.00	0.00	2,236.86
PW/Flushing of Lines & Damag Items			ints Payable Che		No						
Item Description	Commo	dity	Un	its Price	e Amount	Тах	Shipping	Discour	nt	Total	
DW//Eluching of Lines & Dem	1010 C NA		0.1	00 0.00	2 236 86	0.00	0.00	0.0	0	2 236 86	

PW/Flushing of Lines & Dar Distributions	nage (910 Co NA	0.00	0.00	2,236.86	0.00	0.00	0.00	2,236.86
Account Number 260-5300-120	Account Name SPECIAL DEPT	Project Account	Кеу	Amount 2,236.86	Percei 100.00			

Vendor: STR03 - Stream It Networks Llc

Vendor Total: 600.00

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Payable Register											arrant List 0	
Payable # Payable Description	Payable		Post Date Code	Payable Date	Due Date	Discount Da On Hold	te Amo	ount	lax	Shipping	Discount	Total
2025-0700097 LIB/Bayliss Library Annual Internet Items	Invoice	AP CI	7/10/2025 necking - Accou	7/10/2025 Ints Payable Che	7/10/2025 cking	7/10/2025 No	60	0.00	0.00	0.00	0.00	600.00
Item Description		Commo	odity	Uni			Тах	Shippin		iscount	Total	
LIB/Bayliss Library Annual Intern Distributions	et	NA		0.0	0.00	600.00	0.00	0.0)	0.00	600.00	
Account Number 000-5533-160	Account COMMU		NS	Project A	ccount Key	Amou 600.		rcent 0.00%				
Vendor: SUN05 - Sun Life Fina	incial									Vendo	r Total:	5,838.11
June 2025 Gap Insurance (June 2025) Items	Invoice	AP CI	6/30/2025 necking - Accou	7/10/2025 Ints Payable Che	7/10/2025 cking	7/10/2025 No	5,83	8.11	0.00	0.00	0.00	5,838.11
Item Description		Commo	odity	Uni			Тах	Shippin		iscount	Total	
Gap Insurance (June 2025) Distributions		NA		0.0	0.00	5,838.11	0.00	0.0)	0.00	5,838.11	
Account Number	Account DENTAL		ICE PAYABLE	Project A	ccount Key	Amou 5,838.		rcent).00%				
Vendor: SUT02 - Sutton, Bran	don									Vendo	r Total:	124.00
July 2025 Measure A/PD Uniforms Items	Invoice	AP CI	7/10/2025 necking - Accou	7/10/2025 Ints Payable Che	7/10/2025 cking	7/10/2025 No	10	0.00	0.00	0.00	0.00	100.00
Item Description		Commo	odity	Uni	ts Price	Amount	Тах	Shippin	g D	iscount	Total	
Office Uniform/Gym Stipend Distributions		NA		0.0	0.00	100.00	0.00	0.00)	0.00	100.00	
Account Number 010-5265-140	Account UNIFORM			Project A	ccount Key	Amou 100.		rcent).00%				
July 2025 Gym Measure A/ PD Gym Reimburseme Items	Invoice nt	AP CI	7/10/2025 necking - Accou	7/10/2025 Ints Payable Che	7/10/2025 cking	7/10/2025 No	24	4.00	0.00	0.00	0.00	24.00
Item Description		Commo	odity	Uni	its Price	e Amount	Тах	Shipping	g D	iscount	Total	
Measure A/ PD Gym Reimburser Distributions	nent	NA		0.0	0.00	24.00	0.00	0.00)	0.00	24.00	
Account Number 010-5265-120	Account SPECIAL			Project A	ccount Key	Amou 24.		rcent).00%				
Vendor: TCC01 - TCCAP										Vendo	r Total:	1,500.00
00001 City Council/Senior Expo Sponsors	Invoice hip	AP CI	6/30/2025 necking - Accou	7/10/2025 Ints Payable Che	7/10/2025 cking	7/10/2025 No	1,50	0.00	0.00	0.00	0.00	1,500.00
Items Item Description		Commo	odity	Uni	its Price	e Amount	Тах	Shippin	g D	iscount	Total	
City Council/Senior Expo Sponso Distributions	rship	NA	-	0.0	0.00	1,500.00	0.00	0.00)	0.00	1,500.00	
Account Number 000-5010-120	Account SPECIAL			Project A	ccount Key	Amou 1,500.		rcent 0.00%			×	
Vendor: <u>ROE02 - Thomas Roe</u>	nspie									Vendo	r Total:	100.00
July 2025 Measure A/PD Uniforms	Invoice	AP C	7/10/2025 hecking - Accou	7/10/2025 Ints Payable Che	7/10/2025 cking	7/10/2025 No	10	0.00	0.00	0.00	0.00	100.00
Items Item Description		Commo	odity	Uni	its Price	e Amount	Tax	Shippin	g D	iscount	Total	
Office Uniform Stipend Distributions		NA	-	0.0			0.00	0.0		0.00	100.00	
Account Number 010-5265-140	Account UNIFORM			Project A	ccount Key	Amou 100.		rcent).00%				

Payable Register						_							Varrant List	
Payable # Payable Description	Payable		Post Date k Code	Payable Dat	te Due	Date	Discount Date On Hold	Amo	ount		Tax 9	Shipping	g Discount	Tota
Vendor: TRA02 - Transameric	<u>a</u>											Vend	or Total:	489.23
July 2025 Term Insurance Items	Invoice	AP C	6/30/2025 hecking - Acco	7/10/2025 unts Payable Cl)/2025	7/10/2025 No	489	9.21	0	.00	0.00	0.00	489.23
Item Description		Comm	odity	u	nits	Price	Amount	Тах	Ship	ping	Disc	ount	Total	
Term Insurance Distributions		NA			0.00	0.00	489.21	0.00	(0.00		0.00	489.21	
Account Number	Account DENTAL		NCE PAYABLE	Project	Accoun	t Key	Amount 489.21		rcent .00%					
Vendor: USB01 - U.S. Bankst	Paul											Vend	or Total:	289,633.7
07252025 Pension Obligation Bond Items	Invoice	AP C	6/30/2025 hecking - Acco	7/10/2025 unts Payable Cl	2 C)/2025	7/10/2025 No	289,633	8.75	0	.00	0.00	0.00	289,633.75
Item Description		Comm	odity	-	nits	Price		Тах	Ship		Disc	count	Total	
Pension Obligation Bond Distributions		NA			0.00	0.00	289,633.75	0.00	(0.00		0.00	289,633.75	
Account Number	Account UAL Refi		oan Payabl	Project	Accoun	t Key	Amount 289,633.75		rcent .00%					
Vendor: ULI00 - Uline												Vend	or Total:	279.57
194691526 PW/Park Supplies Items	Invoice	AP C	6/30/2025 Checking - Acco	7/10/2025 unts Payable Cl	20)/2025	7/10/2025 No	279	9.57	0	.00	0.00	0.00	279.57
Item Description		Comm	odity	U	nits	Price	Amount	Тах	Ship	ping	Disc	ount	Total	
PW/Park Supplies Distributions		NA			0.00	0.00	279.57	0.00	(0.00		0.00	279.57	
Account Number 000-5250-450	Account Supplies	Name		Project	Account	t Key	Amount 279.57		r cent .00%					
Vendor: <u>HEI01 - Virgil Heise</u>												Vend	or Total:	100.00
06/01/2025 FD/Janitorial Services Items	Invoice	AP C	6/30/2025 Thecking - Acco	7/10/2025 unts Payable Cl)/2025	7/10/2025 No	100	0.00	0	.00	0.00	0.00	100.00
Item Description		Comm	odity	U	nits	Price	Amount	Тах	Ship	ping	Disc	ount	Total	
FD/Janitorial Services Distributions		NA			0.00	0.00	100.00	0.00	(0.00		0.00	100.00	
Account Number	Account PROF SE			Project	Accoun	t Key	Amount 100.00		r cent .00%					
Vendor: ARA00 - Vistis Group	Inc.											Vend	or Total:	1,156.04
81052, 86453, 91707, 97184 PW/Uniform Cleaning (June)	Invoice	AP C	6/30/2025 Checking - Acco	7/10/2025 unts Payable Cl)/2025	7/10/2025 No	1,156	5.04	0	.00	0.00	0.00	1,156.04
Items Item Description		Comm	odity	U	Inits	Price	Amount	Тах	Ship	ping	Disc	ount	Total	
PW/Uniform Cleaning (June) Distributions		NA			0.00	0.00	1,156.04	0.00	(0.00		0.00	1,156.04	
Account Number 260-5300-140 270-5400-140 280-5440-140	Account UNIFORI UNIFORI UNIFORI	MS MS		Project	Accoun	t Key	Amount 693.63 346.81 115.60	60. 30.	.00% .00% .00%					
	. 1												1	
Vendor: WES16 - West Mitsu	bishi											Vend	or Total:	5,025.00

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Payable Register					Packet: AF	PKT00247 - Warrant List	: 07
Payable #	Payable Type Post Date	Payable Date Due	Date	Discount Date	Amount	Tax Shipping Discount	Total
Payable Description Items	Bank Code			On Hold			
Item Description	Commodity	Units	Price	Amount	Tax Shipping	g Discount Total	
FD/Radio Repeater Project: Ant Distributions	tenna Ins NA	0.00	0.00	5,025.00	0.00 0.00	0 0.00 5,025.00	
Account Number	Account Name	Project Account	t Key	Amount	Percent		
010-5265-160	COMMUNICATIONS			1,500.00	29.85%		
<u>060-5810-160</u>	COMMUNICATIONS			3,525.00	70.15%		
Vendor: WEX00 - Wex Bank						Vendor Total:	11,404.43
105531791FD	Invoice 6/30/2025	7/10/2025 7/10	/2025	7/10/2025	1,989.56	0.00 0.00 0.00	1,989.56
Measure A/FD Fuel	AP Checking - Acc	ounts Payable Checking		No Payment	Date: 6/30/2025	Bank Draft:	DFT0000569
Items							
Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount Total	
Measure A/FD Fuel Distributions	NA	0.00	0.00	1,989.56	0.00 0.00	0.00 1,989.56	
Account Number 010-5120-270	Account Name Fuel	Project Account	t Key	Amount 1,989.56	Percent 100.00%		
<u>105531791PD</u> PD/Fuel	Invoice 6/30/2025	7/10/2025 7/10 Dunts Payable Checking	/2025	7/10/2025 No Payment (5,560.72 Date: 6/30/2025	0.00 0.00 0.00 Bank Draft:	5,560.72 DFT0000571
Items	Ar checking - Acc	Junts Payable Checking		rayment	Date: 0/30/2023	bank bran.	5110000571
Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount Total	
•		0.00	0.00		0.00 0.00		
PD/Fuel Distributions	NA Account Name					0.00 3,500.72	
Account Number 000-5110-270	GAS & OIL	Project Account	L KEY	Amount 5,560.72	Percent 100.00%		
105531791PW PW/Fuel Items	Invoice 6/30/2025 AP Checking - Acc	7/10/2025 7/10 ounts Payable Checking	/2025	7/10/2025 No Payment	3,684.65 Date: 6/30/2025	0.00 0.00 0.00 Bank Draft:	3,684.65 DFT0000570
Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount Total	
PW/Fuel Distributions	NA	0.00	0.00		0.00 0.00		
Account Number	Account Name	Project Account	t Key	Amount	Percent		
260-5300-270	GAS & OIL			2,579.26	70.00%		
270-5400-270	GAS & OIL			1,105.39	30.00%		
<u>105531791REC</u> Rec/Fuel	Invoice 6/30/2025 AP Checking - Acc	7/10/2025 7/10 ounts Payable Checking	/2025	7/10/2025 No Payment	169.50 Date: 6/30/2025	0.00 0.00 0.00 Bank Draft:	169.50 DFT0000572
Items							
Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount Total	
Rec/Fuel Distributions	NA	0.00	0.00	169.50	0.00 0.00	0.00 169.50	
Account Number	Account Name	Project Account	t Key	Amount	Percent		
000-5260-270	GAS & OIL			169.50	100.00%		
Vendor: <u>SHE04 - William Rev</u>	nolds Shepphird dba: Sheppl	nird Associates				Vendor Total:	13,400.00
2025-370-3	Invoice 7/10/2025	7/10/2025 7/10	/2025	7/10/2025	13,400.00	0.00 0.00 0.00	13,400.00
Carnegie Center/Professional Ser			,	No			
Items							
Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount Total	
Carnegie Center/Professional S Distributions	Service-Ta NA	0.00	0.00	13,400.00	0.00 0.00	0.00 13,400.00	

Account NumberAccount NameProject Account KeyAmountPercent350-5536-220CONTRACT SVCS13,400.00100.00%

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Payable Summary

Туре	Count	Gross	Тах	Shipping	Discount	Total	Manual Payment	Balance
Invoice	120	972,446.98	0.00	0.00	0.00	972,446.98	24,118.30	948,328.68
	Grand Total:	972,446.98	0.00	0.00	0.00	972,446.98	24,118.30	948,328.68

Account Summary

Account	Name	Amoun
000-2065	UAL Refinance Loan Payabl	289,633.75
000-2176	DENTAL INSURANCE PAYABLE	72,794.45
000-2178	DEFERRED COMPENSATION PAY	1,530.75
000-2463	Developer Deposit-Liberty	270.00
000-5010-110	OFFICE EXPENSE	123.30
00-5010-120	SPECIAL DEPT	1,500.00
00-5010-250	TRAVEL & CONF	1,500.00
00-5010-450	Supplies	5.53
000-5020-110	OFFICE EXPENSE	190.43
000-5020-160	COMMUNICATIONS	70.13
00-5030-110	OFFICE EXPENSE	190.4
00-5030-160	COMMUNICATIONS	70.1
000-5040-210	PROF SERVICES	6,002.5
00-5050-110	OFFICE EXPENSE	89.0
000-5050-160	COMMUNICATIONS	70.1
00-5050-240	MEMBERSHIP/DUES	531.9
00-5050-450	Supplies	3.2
00-5060-110	OFFICE EXPENSE	168.4
00-5060-120	SPECIAL DEPT	6,365.0
00-5060-160	COMMUNICATIONS	70.1
00-5070-110	OFFICE EXPENSE	190.4
00-5070-160	COMMUNICATIONS	70.1
00-5070-220	CONTRACT SVCS	8,200.0
000-5070-250	TRAVEL & CONF	1,048.4
000-5110-110	OFFICE EXPENSE	212.8
00-5110-120	SPECIAL DEPT	368.6
00-5110-160	COMMUNICATIONS	70.1
00-5110-210	PROF SERVICES	5,589.9
000-5110-240	MEMBERSHIP/DUES	130.0
000-5110-250	TRAVEL & CONF	1,071.0
00-5110-270	GAS & OIL	5,560.7
000-5120-110	OFFICE EXPENSE	66.9
00-5120-170	UTILITIES	10.8
000-5120-210	PROF SERVICES	100.0
000-5160-210	PROF SERVICES	1,768.5
00-5170-450	Supplies	788.7
000-5181-450	Supplies	365.4
00-5182-200	EQUIP MAINT	3,269.0
000-5183-200	EQUIP MAINT	3,175.6
00-5190-190	BLDG MAINT	1,771.3
00-5200-110	OFFICE EXPENSE	363.5
000-5200-120	SPECIAL DEPT	258.4
	COMMUNICATIONS	5.0
000-5200-160		
00-5200-200		2,831.9
00-5200-210		6,377.0
000-5200-250	TRAVEL & CONF	150.0
000-5213-120	SPECIAL DEPT	1,056.1
000-5240-120	SPECIAL DEPT	71.4
00-5250-200	EQUIP MAINT	1,149.2
00-5250-450	Supplies	2,218.4
000-5260-110	OFFICE EXPENSE	77.4
000-5260-120	SPECIAL DEPT	3,080.8
000-5260-122	Technology, IT	279.0
000-5260-190	BLDG MAINT	244.3
000-5260-270	GAS & OIL	169.5
000-5260-450	Supplies	585.6
000-5261-120	SPECIAL DEPT	1,175.4
000-5261-122	Technology, IT	119.0

Payable Register

Account Summary

Account	Name		Amount
000-5261-200	EQUIP MAINT		360.16
000-5261-210	PROF SERVICES		910.20
000-5261-450	Supplies		7,324.38
000-5533-120	SPECIAL DEPT		26.95
000-5533-160	COMMUNICATIONS		600.00
000-5534-110	OFFICE EXPENSE		47.42
000-5534-120	SPECIAL DEPT		13.93
000-5535-110	OFFICE EXPENSE		86.60
000-5535-120	SPECIAL DEPT		51.87
		Total:	445,088.41

Account	Name		Amount
010-5120-270	Fuel		1,989.56
010-5265-000	Special Promo		45.00
010-5265-120	SPECIAL DEPT		8,275.57
010-5265-140	UNIFORMS		1,400.00
010-5265-160	COMMUNICATIONS		15,955.41
010-5265-200	EQUIP MAINT		91.24
010-5265-210	PROF SERVICES		14,225.39
010-5265-450	Supplies		49.45
010-5265-640	CAPITAL IMPROVE		9,756.57
		Total:	51,788.19

Account	Name		Amount
015-5790-220	Measure J Contracted Services		28,512.96
		Total:	28,512.96
Account	Name		Amount
060-5810-160	COMMUNICATIONS		3,525.00
		Total:	3,525.00

Account	Name		Amount
210-6005-210	PROF SERVICES		1,884.00
210-6005-640	CAPITAL IMPROVE		50,000.00
		Total:	51,884.00

Account	Name		Amount
260-5300-110	OFFICE EXPENSE		190.41
260-5300-120	SPECIAL DEPT		9,680.66
260-5300-140	UNIFORMS		693.63
260-5300-160	COMMUNICATIONS		70.10
260-5300-210	PROF SERVICES		2,449.25
260-5300-220	CONTRACT SVCS		1,717.80
260-5300-240	MEMBERSHIP/DUES		173.65
260-5300-250	TRAVEL & CONF		229.99
260-5300-270	GAS & OIL		2,579.26
260-5300-450	Supplies		3,350.96
		Total:	21,135.71

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	190.39
270-5400-140	UNIFORMS	346.81
270-5400-160	COMMUNICATIONS	70.10

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Payable Register

Packet: APPKT00247 - Warrant List 07.15.2025

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Account Summary

Account	Name	Amou
270-5400-170	UTILITIES	41.
270-5400-210	PROF SERVICES	1,393.
270-5400-270	GAS & OIL	1,105.
270-5400-450	Supplies	2,996.
		Total: 6,143.
Account	Name	Amou
280-5440-140	UNIFORMS	115.
200 3440 140		Total: 115.
Account	Name	Amou
350-5536-220	CONTRACT SVCS	13,400. Total: 13,400.
		Total: 13,400.
Account	Name	Amou
380-5580-210	Professional Services	18.
380-5581-210	Professional Services	18.
380-5582-210	Professional Services	18.
380-5583-210	Professional Services	18.
380-5584-210	Professional Services	18.
380-5586-210	Professional Services	18.
380-5587-210	PROF SERVICES	18.
380-5588-210	Professional Services	18.
380-5589-210	Professional Services	18.
380-5590-210	Professional Services	18.
380-5591-210	PROF SERVICES	18.
380-5592-210	PROF SERVICES	36.
380-5593-170	UTILITIES	18.
380-5596-210	Professional Services	18.
380-5597-210	Professional Services	18.
		Total: 294.
Account	Name	Amou
600-5900-120	SPECIAL DEPT	130.
600-5900-210	PROF SERVICES	1,604.
600-5900-220	CONTRACT SVCS	346,925.
<u></u>		Total: 348,660.
Account	Name	Amou
770-6266-110		250. 95.
770-6266-170	UTILITIES	Total: 346.
	Marrie	
Account	Name	Amou
960-5263-120	SPECIAL DEPT	1,472.
		Total: 1,472.
Account	Name	Amou
130-5220-120	SPECIAL DEPT	79.
		Total: 79.



ORLAND CITY COUNCIL REGULAR MEETING

Tuesday, July 1, 2025

CALL TO ORDER

The meeting was called to order by Mayor Matt Romano at 3:00 PM.

ROLL CALL

Councilmembers Present:	Councilmembers Brandon Smith, Terrie Barr, John
	McDermott, Vice Mayor JC Tolle, and Mayor Matt Romano
Councilmembers Absent:	None
Staff Present:	Interim City Manager Janet Wackerman
	Arrived at 5:30 PM: City Attorney Scott
	Drexel, Negotiation Attorney Greg Einhorn
	Arrived at 6:30 PM: City Clerk Jennifer Schmitke, Police Chief Joe
	Vlach, Library Director Jody Meza

CITIZENS COMMENTS ON CLOSED SESSION - None MEETING ADJOURNED TO CLOSED SESSION AT 3:00 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 labor negotiators as noted on the Closed Session agenda, conference with real property negotiators, and public employee appointment. Mayor Romano shared that there was no reportable action.

PLEDGE OF ALLEGIANCE ORAL AND WRITTEN COMMUNICATIONS PUBLIC COMMENTS:

Orland resident Byron Denton shared that he recently spoke with a county representative regarding the shared support for Westside Ambulance. He was told that the public may not be receiving the full story and that the County views the cost-sharing arrangement differently. Mr. Denton recommended inviting a County Supervisor to a future Council meeting to provide clarity on the matter.

County resident Valerie Johnson invited the community to attend the upcoming 4th of July picnic in the park. She also reminded the Council of her request to place "Hidden Treasures" on a future agenda for consideration of funding support to assist with the local cat population.

Orland resident and County Supervisor Monica Rossman thanked the community for their strong turnout at this year's Glenn County Senior Expo. Mayor Romano noted the event saw increased participation with more booths and services than the previous year and expressed appreciation to the County and staff for their efforts in organizing the event.

CONSENT CALENDAR

- **A.** Warrant List (Payable Obligations)
- B. Approve City Council Minutes for June 17, 2025
- C. Approve City Council Special Meeting Minutes for June 24, 2025

ACTION:

Councilmember Smith moved, seconded by Councilmember Barr, to approve the consent calendar as presented. Motion carried by a voice vote 5-0.

PROCLAMATION

Mayor Romano read a Proclamation stating that The City of Orland proudly proclaims July 11, 2025, as "Gene H. Russell Day" in honor of his decades of dedication to preserving local history, educating youth, and serving the community. A lifelong Orland resident, teacher, author, and community leader, Mr. Russell, is especially recognized for 30 years of leadership with the Orland History Camp.

ADMINISTRATIVE BUSINESS

Planning Consultant Contract

Ms. Wackerman provided a brief overview of the Planning Consultant selection process and reminded the Council that on June 17th, they authorized her to negotiate a contract with NorthStar of Chico. Ms. Wackerman stated that Mr. Wolfe of NorthStar reviewed the agreement and determined that his firm could not meet the contract's terms as presented. Ms. Wackerman reported that the next firm recommended by the interview panel, SHN of Redding, reviewed the contract, found it acceptable as written, and proposed no changes. The proposed agreement with SHN is for a one-year term, not to exceed \$200,000.

Mayor Romano stated that the firm gave an excellent interview and expressed confidence that they will be a valuable asset to the community.

ACTION: Councilmember Barr moved, seconded by Vice Mayor Tolle, to authorize the Interim City Manager to offer a contract to SHN for 1 year and not to exceed \$200,000. Motion carried by a voice vote, 5-0.

Discussion regarding 824 Fourth Street Building

Mayor Romano noted that there was no staff report for this item, Councilmember Smith wanted to bring it back to continue a previous discussion. Mayor Romano recalled that at a previous meeting, the Council had proposed using the site at 824 Fourth Street as a potential new City Hall location and approved issuing an RFP for an architect to evaluate the site, along with the possible expansion of the police department into the current City Hall space.

Councilmember Smith remarked that while Council had not yet made a final decision regarding the site's role in the General Plan, he felt the building should not be left in its current deteriorating condition. Councilmember Smith recalled a past discussion off issuing an RFP for demolition. Mayor Romano confirmed that the project had been put on hold due to staffing changes at City Hall but asked that it now be added back to the city's active project list with a new City Planner starting soon.

Mr. Denton expressed strong support for demolishing the building, emphasizing the police department's space needs and the urgency of moving forward.

Orland resident Jan Walker questioned whether the building should be preserved due to its potential historical significance.

Council discussed project funding, if there was a need for a building inspection, and emphasized the importance of revisiting the project once the new City Manager and City Planner are fully up to speed.

Discussion regarding downtown lampposts

Mayor Romano noted that there was no staff report for this item but clarified that the removal of the downtown lamp post pedestals had previously been approved. While the City did receive a few bids for the work, they were considered excessive in cost. Vice Mayor Tolle recalled that Councilmember Smith had requested more formal bids; however, due to staff turnover at City Hall, the process was never completed.

Councilmember Smith suggested that instead of simply removing the pedestals, the City should consider a larger, more strategic approach to the lamp posts—one that could prove more cost-effective in the long term. Council agreed to revisit past records to clarify the previous direction and decisions on the matter.

The Council also discussed the need for a specific and cohesive plan for the downtown corridor—from 6th Street to 3rd Street—that addresses the historic district and incorporates concepts related to Highway 99. Councilmembers suggested involving the City's new planning consultant to help develop a formal Request for Proposals (RFP) and explore the possibility of reallocating funds to support the effort. There was consensus on the importance of a comprehensive plan that balances preservation of the historic character with goals for increased walkability and revitalization.

Mr. Denton provided a brief overview of the history of the downtown streets and what the Orland Business Association did to help with the design.

Ms. Johnson offered her perspective on the pedestals, noting that Farwood has creatively incorporated flowers on the pedestals, making it an attractive feature.

Ms. Walker expressed appreciation that the Council recognizes the importance of having a comprehensive plan for the City. She also shared concerns about ensuring that any future light pole installations are done professionally and to appropriate standards.

Council asked city staff to bring this item back for discussion and action at a future meeting.

Council directed staff to bring the item back for further discussion and potential action at a future meeting

City Manager Verbal Report

• Ms. Wackerman shared that the population numbers have increased to 8704 people (1.2%) and Glenn County is the second of the 10 fastest growing counties by population behind Lassen. Glenn County now has 29,369 people.

CITY COUNCIL COMMUNICATIONS AND REPORTS

COUNCILMEMBER UPDATES

Councilmember Smith:

• Will be attending Orland Chamber of Commerce meeting July 10th.

Councilmember Barr:

- Thanked Valerie Johnson for comments and asked that her request be put on a future agenda be heard.
- Attended the Orland Chamber of Commerce meeting.
- Met with the Superintendent of Schools for Orland, Victor Perry
- Attended both sessions for the City Manager position interviews
- Attended the Regional Transit Committee meeting.

Councilmember McDermott:

• Will be attending the 4th of July parade and Old-Fashioned Picnic in the Park,

Vice Mayor Tolle:

- Attended Regional Transit Committee meeting.
- Will be attending the 4th of July Old-Fashioned Picnic in the Park

Mayor Romano:

• Nothing to Report.

MEETING ADJOURNED 7:10 PM

Jennifer Schmitke, City Clerk

Mathew Romano, Mayor



CITY OF ORLAND STAFF REPORT

MEETING DATE: July 15, 2025

TO:	Honorable Mayor and Councilmembers
FROM:	Olivia Esquivel, Recreation Manager
SUBJECT:	Painting the Vinsonhaler Snack Shack and Nearby Backstops (Approve)

BACKGROUND:

The Orland Otters Swim Team has requested permission to repaint the snack shack located at the north end of Vinsonhaler Park, near the community pool. They plan to paint the shack blue, with a white trim to match the Pool as well as the nearby backstops at Vinsonhaler Park.

ANALYSIS:

The Orland Otters will use funds they have raised and a team of volunteers they've assembled to complete the repainting project. The snack shack is an important part of their annual July swim meet, and maintaining its appearance enhances both the presentation and functionality of the facility during other community events.

RECOMMENDATION:

Staff recommends the approval of the repainting project by the Orland Otters Swim Team.

FISCAL IMPACT:

None. All costs associated with the repainting will be covered by the Orland Otters.

CITY OF ORLAND



RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND, AMENDING RESOLUTION NO. 2017-10 TO PROVIDE FOR THE APPOINTING OF A COUNCILMEMBER AND ALTERNATE TO THE BOARD OF DIRECTORS OF THE GLENN GROUNDWATER AUTHORITY

WHEREAS, the City adopted Resolution No. 2017-10, through which the City, with other public agencies, approved and executed the Joint Exercise of Powers Agreement Establishing the Glenn Groundwater Authority (JPA Agreement); and

WHEREAS, the JPA Agreement allocates one seat on the Authority's Board of Directors for a member of the Orland City Council, to be appointed by the City Council along with an alternate;

WHEREAS, the City adopted Resolution 2017-15 appointing former Councilmember Bruce Roundy as its Director representative to the Authority and the former City Manager Pete Carr as alternate;

WHEREAS, the City desires to appoint a current serving Councilmember to the Authority's Board of Directors and name the City Manager, by title, not individual, as alternate;

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

1. The City Council shall appoint one of its members to serve as the City's Director on the Glenn Groundwater Authority Board of Directors by motion and majority vote at a duly noticed meeting. The City Manager of the City of Orland, or their designee, shall serve as the City's Alternate Director.

The foregoing resolution was duly passed and adopted by the City Council of the City of Orland at a meeting thereof held on ______ by the following roll call vote:

AYES: NOES: ABSTAIN: ABSENT:

> Mathew Romano City of Orland, Mayo

ATTEST:

Jennifer Schmitke City Clerk



CITY OF ORLAND STAFF REPORT MEETING DATE: July 15, 2025

TO:	Honorable Mayor and Councilmembers
FROM:	Paul W. Rabo, City Engineer
SUBJECT:	Annual Review and Possible Adjustment to Maintenance District Assessments (Action)

BACKGROUND:

When residential or commercial projects are developed within City limits, the City requires the developer to create a Maintenance District. Parcels within the maintenance district are assessed to fund the operation and maintenance of designated facilities within the established district. Facilities could include, but are not limited to, storm drainage, streetlights, landscaping and irrigation.

ANALYSIS:

An annual review of maintenance district assessments was conducted by staff, and it was determined that a slight increase in some of these assessments is warranted due to rising costs of products and materials used to perform the operations and maintenance of each district. Under Section 12.16.260 of the Orland Municipal Code, these increases shall be based exclusively on the percentage increase during such period of time in the Consumer Price Index published by the Federal Bureau of Labor Statistics. Staff recommends an increase of 5.0% to assessment fees for fiscal year 2025-2026.

RECOMMENDATION:

1) Staff recommends the City Council Authorize the Mayor to sign Resolution 2025 -____ for submittal to the Glenn County Auditor.

FISCAL IMPACT OF RECOMMENDATION:

Approximately \$164,591 will be received from the Maintenance District Assessments to offset the cost of work specified in the District Agreements.

ATTACHMENTS:

- 1. Resolution 2025 -_XX_
- 2. Orland Assessment District Map

RESOLUTION NO. 2025 - ___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND ADJUSTING MAINTENANCE DISTRICT ASSESSMENT FEES

WHEREAS, Orland Municipal Code Section 12.16.260 sets forth the method of adjustment to annual assessments based on increases of the consumer price index; and

WHEREAS, the Federal Bureau of Labor Statistics Consumer Price Index (C.P.I.) annualized increase on a percentage basis (for the period May 2022 to May 2023) was deemed an acceptable source and method of adjustment to annual assessments; and

WHEREAS, Orland Municipal Code Section 12.16.280 requires the preparation of an annual register of maintenance district assessments be filed with the Glenn County Auditor.

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

Assessor's Parcel	District Assessment	Assessor's Parcel	District Assessment
Number(s)	for FY 2025-2026	Number(s)	for FY 2025-2026
046-080-021-000	\$ 167.22	046-080-046-000	\$ 167.22
046-080-022-000	\$ 167.22	046-080-047-000	\$ 167.22
046-080-023-000	\$ 167.22	046-080-048-000	\$ 167.22
046-080-024-000	\$ 167.22	046-080-049-000	\$ 167.22
046-080-025-000	\$ 167.22	046-080-050-000	\$ 167.22
046-080-026-000	\$ 167.22	046-080-052-000	\$ 167.22
046-080-027-000	\$ 167.22	046-080-053-000	\$ 167.22
046-080-028-000	\$ 167.22	046-080-054-000	\$ 167.22
046-080-029-000	\$ 167.22	046-081-001-000	\$ 167.22
046-080-030-000	\$ 167.22	046-081-002-000	\$ 167.22
046-080-031-000	\$ 167.22	046-081-003-000	\$ 167.22
046-080-034-000	\$ 167.22	046-081-004-000	\$ 167.22
046-080-035-000	\$ 167.22	046-081-005-000	\$ 167.22
046-080-036-000	\$ 167.22	046-081-006-000	\$ 167.22
046-080-037-000	\$ 167.22	046-081-007-000	\$ 167.22
046-080-038-000	\$ 167.22	046-081-008-000	\$ 167.22
046-080-039-000	\$ 167.22	046-081-009-000	\$ 167.22
046-080-040-000	\$ 167.22	046-081-010-000	\$ 167.22
046-080-041-000	\$ 167.22	046-081-011-000	\$ 167.22
046-080-043-000	\$ 167.22	046-081-012-000	\$ 167.22
046-080-044-000	\$ 167.22	046-081-014-000	\$ 167.22
046-080-045-000	\$ 167.22	046-081-015-000	\$ 167.22
		Total Assessment	\$7,357.68
		Total Parcels	44

ASSESSMENT DISTRICT NO. 1998-02 MEADOWOOD

ASSESSMENT DISTRICT NO. 2000-01 PARKER

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
041-050-018-000	\$ 2,908.74	041-090-011-000	\$ 0.00
041-050-019-000	\$ 1,252.35	041-090-012-000	\$ 464.40
041-050-020-000	\$ 95.88	041-090-020-000	\$ 0.00
041-050-021-000	\$ 95.88	041-090-021-000	\$ 0.00
041-050-022-000	\$ 100.98	041-090-022-000	\$ 917.75
		Total Assessment	\$ 5,835.98
		Total Parcels	7

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
040-131-014-000	\$ 316.67	040-131-031-000	\$ 0.00
040-131-025-000	\$ 0.00	040-131-032-000	\$ 316.67
040-131-026-000	\$ 0.00	040-131-033-000	\$ 316.67
040-131-028-000	\$ 0.00	040-144-019-000	\$ 0.00
040-131-029-000	\$ 316.67	040-144-020-000	\$ 0.00
040-131-030-000	\$ 316.67	040-144-029-000	\$ 0.00
		Total Assessment	1,583.35
		Total Parcels	12

ASSESSMENT DISTRICT NO. 2002-01 PIACENTINE

ASSESSMENT DISTRICT NO. 2004-01 FIELDSTONE

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
046-340-001-000	\$ 89.56	046-340-022-000	\$ 89.56
046-340-002-000	\$ 89.56	046-340-023-000	\$ 89.56
046-340-003-000	\$ 89.56	046-340-024-000	\$ 89.56
046-340-004-000	\$ 89.56	046-340-025-000	\$ 89.56
046-340-005-000	\$ 89.56	046-340-026-000	\$ 89.56
046-340-006-000	\$ 89.56	046-340-027-000	\$ 89.56
046-340-007-000	\$ 89.56	046-340-028-000	\$ 89.56
046-340-008-000	\$ 89.56	046-340-029-000	\$ 89.56
046-340-009-000	\$ 89.56	046-340-030-000	\$ 89.56
046-340-010-000	\$ 89.56	046-340-031-000	\$ 89.56
046-340-011-000	\$ 89.56	046-340-032-000	\$ 89.56
046-340-012-000	\$ 89.56	046-340-033-000	\$ 89.56
046-340-013-000	\$ 89.56	046-340-034-000	\$ 89.56
046-340-014-000	\$ 89.56	046-340-035-000	\$ 89.56
046-340-015-000	\$ 89.56	046-340-036-000	\$ 89.56
046-340-016-000	\$ 89.56	046-340-037-000	\$ 89.56
046-340-017-000	\$ 89.56	046-340-038-000	\$ 89.56
046-340-018-000	\$ 89.56	046-340-039-000	\$ 89.56
046-340-019-000	\$ 89.56	046-340-040-000	\$ 89.56
046-340-020-000	\$ 89.56	046-340-041-000	\$ 89.56
046-340-021-000	\$ 89.56	046-340-042-000	\$ 89.56
		Total Assessment	\$ 3,761.52
		Total Parcels	42

ASSESSMENT DISTRICT NO. 2004-02 VILLA LA MICHELLE

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
045-360-001-000	\$ 131.54	045-360-043-000	\$ 131.54
045-360-002-000	\$ 131.54	045-360-044-000	\$ 131.54
045-360-003-000	\$ 131.54	045-360-047-000	\$ 131.54
045-360-004-000	\$ 131.54	045-360-048-000	\$ 131.54
045-360-005-000	\$ 131.54	045-360-049-000	\$ 131.54
045-360-006-000	\$ 131.54	045-360-050-000	\$ 131.54
045-360-007-000	\$ 131.54	045-360-051-000	\$ 131.54
045-360-008-000	\$ 131.54	045-360-052-000	\$ 131.54
045-360-009-000	\$ 131.54	045-360-053-000	\$ 131.54
045-360-010-000	\$ 131.54	045-360-054-000	\$ 131.54
045-360-011-000	\$ 131.54	045-360-055-000	\$ 131.54
045-360-012-000	\$ 131.54	045-360-056-000	\$ 131.54
045-360-013-000	\$ 131.54	045-360-057-000	\$ 131.54
045-360-014-000	\$ 131.54	045-360-058-000	\$ 131.54
045-360-015-000	\$ 131.54	045-360-059-000	\$ 131.54
045-360-016-000	\$ 131.54	045-360-060-000	\$ 131.54
045-360-017-000	\$ 131.54	045-360-061-000	\$ 131.54
045-360-018-000	\$ 131.54	045-360-062-000	\$ 131.54
045-360-019-000	\$ 131.54	045-360-063-000	\$ 131.54
045-360-020-000	\$ 131.54	045-360-064-000	\$ 131.54
045-360-021-000	\$ 131.54	045-360-065-000	\$ 131.54
045-360-022-000	\$ 131.54	045-360-066-000	\$ 131.54
045-360-023-000	\$ 131.54	045-360-067-000	\$ 131.54
045-360-024-000	\$ 131.54	045-360-068-000	\$ 131.54
045-360-025-000	\$ 131.54	045-360-069-000	\$ 131.54
045-360-026-000	\$ 131.54	045-360-070-000	\$ 131.54
045-360-027-000	\$ 131.54	045-360-071-000	\$ 131.54
045-360-028-000	\$ 131.54	045-360-072-000	\$ 131.54
045-360-029-000	\$ 131.54	045-360-073-000	\$ 131.54
045-360-030-000	\$ 131.54	045-360-074-000	\$ 131.54
045-360-031-000	\$ 131.54	045-360-075-000	\$ 131.54
045-360-032-000	\$ 131.54	045-360-076-000	\$ 131.54
045-360-033-000	\$ 131.54	045-360-077-000	\$ 131.54
045-360-034-000	\$ 131.54	045-360-078-000	\$ 131.54
045-360-035-000	\$ 131.54	045-360-079-000	\$ 131.54
045-360-038-000	\$ 131.54	045-360-080-000	\$ 131.54
045-360-039-000	\$ 131.54	045-360-081-000	\$ 131.54
045-360-040-000	\$ 131.54	045-360-082-000	\$ 131.54
045-360-041-000	\$ 131.54	045-360-083-000	\$ 131.54
045-360-042-000	\$ 131.54	045-360-084-000	\$ 131.54

ASSESSMENT DISTRICT NO. 2004-02 VILLA LA MICHELLE (CONTINUED)

Assessor's Parcel	District Assessment	Assessor's Parcel	District Assessment
Number(s) 045-360-085-000	for FY 2025-2026 \$ 131.54	Number(s) 045-370-027-000	for FY 2025-2026 \$ 131.54
045-360-085-000	\$ 131.54	045-370-027-000	\$ 131.54 \$ 131.54
045-360-080-000	\$ 131.54	045-370-028-000	\$ 131.54 \$ 131.54
045-360-088-000	\$ 131.54	045-370-029-000	\$ 131.54 \$ 131.54
045-360-088-000	\$ 131.54 \$ 131.54	045-370-031-000	\$ 131.54 \$ 131.54
045-360-089-000	\$ 131.54 \$ 131.54	043-370-031-000	\$ 131.54 \$ 131.54
045-360-090-000	\$ 131.54 \$ 131.54	043-370-032-000	\$ 131.54 \$ 131.54
045-360-092-000	\$ 131.54	045-370-034-000	\$ 131.54 \$ 131.54
045-360-093-000	\$ 131.54	045-370-035-000	\$ 131.54 \$ 131.54
045-360-094-000	\$ 131.54	045-370-036-000	\$ 131.54 \$ 131.54
045-370-001-000	\$ 131.54	045-370-037-000	\$ 131.54 \$ 131.54
045-370-001-000	\$ 131.54 \$ 131.54	043-370-037-000	\$ 131.54 \$ 131.54
045-370-002-000	\$ 131.54	045-370-039-000	\$ 131.54 \$ 131.54
045-370-003-000	\$ 131.54	045-370-039-000	\$ 131.54 \$ 131.54
045-370-004-000	\$ 131.54	045-370-040-000	\$ 131.54 \$ 131.54
045-370-005-000	\$ 131.54 \$ 131.54	043-370-041-000	\$ 131.54 \$ 131.54
045-370-007-000	\$ 131.54 \$ 131.54	043-370-042-000	\$ 131.54 \$ 131.54
045-370-007-000	\$ 131.54 \$ 131.54	043-370-043-000	\$ 131.54 \$ 131.54
045-370-008-000	\$ 131.54 \$ 131.54	043-370-044-000	\$ 131.54 \$ 131.54
045-370-009-000	\$ 131.54 \$ 131.54	043-370-043-000	\$ 131.54 \$ 131.54
045-370-011-000	\$ 131.54 \$ 131.54	043-370-048-000	\$ 131.54 \$ 131.54
045-370-011-000	\$ 131.54 \$ 131.54	043-370-047-000	\$ 131.54 \$ 131.54
045-370-012-000	\$ 131.54 \$ 131.54	045-370-049-000	\$ 131.54 \$ 131.54
045-370-013-000	\$ 131.54	045-370-049-000	\$ 131.54 \$ 131.54
045-370-015-000	\$ 131.54 \$ 131.54	043-370-030-000	\$ 131.54 \$ 131.54
045-370-015-000	\$ 131.54 \$ 131.54	043-370-051-000	\$ 131.54 \$ 131.54
045-370-017-000	\$ 131.54	045-370-052-000	\$ 131.54 \$ 131.54
	\$ 131.54 \$ 131.54	043-370-053-000	\$ 131.54 \$ 131.54
045-370-018-000 045-370-019-000	\$ 131.54 \$ 131.54	043-370-034-000	\$ 131.54 \$ 131.54
045-370-019-000	\$ 131.54 \$ 131.54	045-370-056-000	\$ 131.54 \$ 131.54
045-370-020-000	\$ 131.54	045-370-057-000	\$ 131.54 \$ 131.54
045-370-021-000	\$ 131.54 \$ 131.54	043-370-037-000	\$ 131.54 \$ 131.54
045-370-022-000	\$ 131.54 \$ 131.54	045-370-059-000	\$ 131.54 \$ 131.54
045-370-023-000	\$ 131.54 \$ 131.54	045-370-060-000	\$ 131.54 \$ 131.54
045-370-026-000		045-370-061-000	\$ 131.54 \$ 131.54
045-570-020-000	\$ 131.54		
		Total Assessment	\$ 19,731.00
		Total Parcels	150

ASSESSMENT DISTRICT NO	0. 2005-01 FAIRVIEW VILLAGE
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Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
041-271-001-000	\$ 115.51	041-271-032-000	\$ 115.51
041-271-002-000	\$ 115.51	041-271-032-000	\$ 115.51
041-271-002-000	\$ 115.51	041-271-033-000	\$ 115.51
041-271-003-000	\$ 115.51	041-271-034-000	\$ 115.51
041-271-004-000	\$ 115.51	041-271-035-000	\$ 115.51
041-271-005-000	\$ 115.51	041-271-030-000	\$ 115.51
041-271-000-000	\$ 115.51	041-271-037-000	\$ 115.51
	\$ 115.51		\$ 115.51
041-271-008-000		041-271-039-000	
041-271-009-000	\$ 115.51	041-271-040-000	\$ 115.51
041-271-010-000	\$ 115.51	041-271-041-000	\$ 115.51
041-271-011-000	\$ 115.51	041-271-042-000	\$ 115.51
041-271-012-000	\$ 115.51	041-271-043-000	\$ 115.51
041-271-013-000	\$ 115.51	041-271-044-000	\$ 115.51
041-271-014-000	\$ 115.51	041-271-045-000	\$ 115.51
041-271-015-000	\$ 115.51	041-271-046-000	\$ 115.51
041-271-016-000	\$ 115.51	041-271-047-000	\$ 115.51
041-271-017-000	\$ 115.51	041-271-048-000	\$ 115.51
041-271-018-000	\$ 115.51	041-271-049-000	\$ 115.51
041-271-019-000	\$ 115.51	041-271-050-000	\$ 115.51
041-271-020-000	\$ 115.51	041-271-051-000	\$ 115.51
041-271-021-000	\$ 115.51	041-271-052-000	\$ 115.51
041-271-022-000	\$ 115.51	041-271-053-000	\$ 115.51
041-271-023-000	\$ 115.51	041-271-054-000	\$ 115.51
041-271-024-000	\$ 115.51	041-271-055-000	\$ 115.51
041-271-025-000	\$ 115.51	041-271-056-000	\$ 115.51
041-271-026-000	\$ 115.51	041-271-057-000	\$ 115.51
041-271-027-000	\$ 115.51	041-271-058-000	\$ 115.51
041-271-028-000	\$ 115.51	041-271-059-000	\$ 115.51
041-271-029-000	\$ 115.51	041-271-060-000	\$ 115.51
041-271-030-000	\$ 115.51	041-271-061-000	\$ 0.00
041-271-031-000	\$ 115.51	041-271-062-000	\$ 0.00
011 271 001 000	+ +	Total Assessment	\$ 6,930.60
		Total Parcels	¢ 0,930.00 62
			02

ASSESSMENT DISTRICT NO. 2005-02 LINWOOD

Assessor's Parcel	District Assessment	Assessor's Parcel	District Assessment
Number(s)	for FY 2025-2026	Number(s)	for FY 2025-2026
041-140-016-000	\$ 1,908.97	041-170-025-000	\$ 262.60
041-140-017-000	\$ 1,544.17	041-170-026-000	\$ 262.60
041-140-018-000	\$ 262.60	041-170-027-000	\$ 262.60
041-140-019-000	\$ 262.60	041-170-028-000	\$ 262.60
041-140-020-000	\$ 262.60	041-170-029-000	\$ 262.60
041-140-021-000	\$ 262.60	041-170-030-000	\$ 262.60
041-140-022-000	\$ 262.60	041-170-031-000	\$ 262.60
041-140-023-000	\$ 262.60	041-170-032-000	\$ 262.60
041-140-024-000	\$ 262.60	041-170-033-000	\$ 262.60
041-140-025-000	\$ 262.60	041-170-034-000	\$ 262.60
041-140-026-000	\$ 262.60	041-170-035-000	\$ 262.60
041-140-027-000	\$ 262.60	041-170-036-000	\$ 262.60
041-140-028-000	\$ 262.60	041-170-037-000	\$ 262.60
041-140-029-000	\$ 262.60	041-170-038-000	\$ 262.60
041-140-030-000	\$ 262.60	041-170-039-000	\$ 262.60
041-140-031-000	\$ 262.60	041-170-040-000	\$ 262.60
041-140-032-000	\$ 262.60	041-170-041-000	\$ 262.60
041-140-033-000	\$ 262.60	041-170-042-000	\$ 262.60
041-140-034-000	\$ 262.60	041-170-043-000	\$ 262.60
041-140-035-000	\$ 262.60	041-170-044-000	\$ 262.60
041-140-036-000	\$ 262.60	041-170-045-000	\$ 262.60
041-140-037-000	\$ 262.60	041-170-046-000	\$ 262.60
041-140-038-000	\$ 262.60	041-170-047-000	\$ 262.60
041-140-039-000	\$ 262.60	041-170-048-000	\$ 262.60
041-140-040-000	\$ 262.60	041-170-049-000	\$ 262.60
041-140-041-000	\$ 262.60	041-170-050-000	\$ 262.60
041-140-042-000	\$ 262.60	041-170-051-000	\$ 262.60
041-170-007-000	\$ 262.60	041-170-052-000	\$ 262.60
041-170-008-000	\$ 262.60	041-170-053-000	\$ 262.60
041-170-009-000	\$ 262.60	041-170-054-000	\$ 262.60
041-170-010-000	\$ 262.60	041-170-055-000	\$ 262.60
041-170-011-000	\$ 262.60	041-170-056-000	\$ 262.60
041-170-012-000	\$ 262.60	041-170-057-000	\$ 262.60
041-170-013-000	\$ 262.60	041-170-058-000	\$ 262.60
041-170-014-000	\$ 262.60	041-170-059-000	\$ 262.60
041-170-015-000	\$ 262.60	041-170-060-000	\$ 262.60
041-170-016-000	\$ 262.60	041-170-061-000	\$ 262.60
041-170-017-000	\$ 262.60	041-170-062-000	\$ 262.60
041-170-018-000	\$ 262.60	041-170-063-000	\$ 262.60
041-170-019-000	\$ 262.60	041-170-064-000	\$ 262.60
041-170-020-000	\$ 262.60	041-170-065-000	\$ 262.60
041-170-020-000	\$ 262.60	041-170-066-000	\$ 262.60
071 170-021-000	ψ 202.00	Total Assessment	\$ 24,986.34
		Total Parcels	\$ 24,980.34 84
		i otal Faicels	04

Assessor's Parcel	District Assessment	Assessor's Parcel	District Assessment
Number(s)	for FY 2025-2026	Number(s)	for FY 2025-2026
046-350-001-000	\$ 111.10	046-350-020-000	\$ 111.10
046-350-002-000	\$ 111.10	046-350-021-000	\$ 111.10
046-350-003-000	\$ 111.10	046-350-022-000	\$ 111.10
046-350-004-000	\$ 111.10	046-350-023-000	\$ 111.10
046-350-005-000	\$ 111.10	046-350-024-000	\$ 111.10
046-350-006-000	\$ 111.10	046-350-025-000	\$ 111.10
046-350-007-000	\$ 111.10	046-350-026-000	\$ 111.10
046-350-008-000	\$ 111.10	046-350-027-000	\$ 111.10
046-350-009-000	\$ 111.10	046-350-028-000	\$ 111.10
046-350-010-000	\$ 111.10	046-350-029-000	\$ 111.10
046-350-011-000	\$ 111.10	046-350-030-000	\$ 111.10
046-350-012-000	\$ 111.10	046-350-031-000	\$ 111.10
046-350-013-000	\$ 111.10	046-350-032-000	\$ 111.10
046-350-014-000	\$ 111.10	046-350-033-000	\$ 111.10
046-350-015-000	\$ 111.10	046-350-034-000	\$ 111.10
046-350-016-000	\$ 111.10	046-350-035-000	\$ 111.10
046-350-017-000	\$ 111.10	046-350-036-000	\$ 111.10
046-350-018-000	\$ 111.10	046-350-037-000	\$ 111.10
046-350-019-000	\$ 111.10		
		Total Assessment	\$ 4,110.70
		Total Parcels	37

ASSESSMENT DISTRICT NO. 2006-01 BLAIR UNIT 1

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parce Number(s)	1 District Assessment for FY 2025-2026
040-190-030-000	\$ 112.25	040-190-047-00) \$ 112.25
040-190-031-000	\$ 112.25	040-190-048-00	\$ 112.25
040-190-032-000	\$ 112.25	040-190-049-00	\$ 112.25
040-190-033-000	\$ 112.25	040-190-051-00	\$ 112.25
040-190-034-000	\$ 112.25	040-190-052-00	\$ 112.25
040-190-035-000	\$ 112.25	040-190-053-00	\$ 112.25
040-190-036-000	\$ 112.25	040-190-054-00	\$ 112.25
040-190-037-000	\$ 112.25	040-190-055-00	\$ 112.25
040-190-038-000	\$ 112.25	040-190-056-00	\$ 112.25
040-190-039-000	\$ 112.25	040-190-057-00	\$ 112.25
040-190-040-000	\$ 112.25	040-190-058-00	\$ 112.25
040-190-041-000	\$ 112.25	040-190-059-00	\$ 112.25
040-190-042-000	\$ 112.25	040-190-060-00	\$ 112.25
040-190-043-000	\$ 112.25	040-190-061-00	\$ 112.25
040-190-044-000	\$ 112.25	040-190-062-00	\$ 112.25
040-190-045-000	\$ 112.25	040-190-063-00	\$ 112.25
040-190-046-000	\$ 112.25	040-190-064-00	\$ 112.25
		Total Assessme	ent \$ 3,816.50

ASSESSMENT DISTRICT NO. 2006-02 BENSON

ASSESSMENT DISTRICT NO. 2008-01 ORLAND BUSINESS PARK

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
040-320-024-000	\$ 179.34	040-320-026-000	\$ 179.34
040-320-025-000	\$ 179.34	040-320-027-000	\$ 179.34
		Total Assessment	\$ 717.36
		Total Parcels	4

Total Parcels

ASSESSMENT DISTRICT NO. 2008-02 IKE

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
040-170-045-000	\$ 925.20	040-170-047-000	\$ 308.40
040-170-046-000	\$ 308.40	040-170-048-000	\$ 308.40
		Total Assessment	\$ 1,850.40
		Total Parcels	4

34

Assessor's Parcel	District Assessment	Assessor's Parcel	District Assessment
Number(s)	for FY 2025-2026	Number(s)	for FY 2025-2026
046-360-001-000	\$ 329.18	046-360-031-000	\$ 329.18
046-360-002-000	\$ 329.18	046-360-032-000	\$ 329.18
046-360-003-000	\$ 329.18	046-360-033-000	\$ 329.18
046-360-004-000	\$ 329.18	046-360-034-000	\$ 329.18
046-360-005-000	\$ 329.18	046-360-035-000	\$ 329.18
046-360-006-000	\$ 329.18	046-360-036-000	\$ 329.18
046-360-007-000	\$ 329.18	046-360-037-000	\$ 329.18
046-360-008-000	\$ 329.18	046-360-038-000	\$ 329.18
046-360-009-000	\$ 329.18	046-360-039-000	\$ 329.18
046-360-010-000	\$ 329.18	046-360-040-000	\$ 329.18
046-360-011-000	\$ 329.18	046-360-041-000	\$ 329.18
046-360-012-000	\$ 329.18	046-360-042-000	\$ 329.18
046-360-013-000	\$ 329.18	046-360-043-000	\$ 329.18
046-360-014-000	\$ 329.18	046-360-044-000	\$ 329.18
046-360-015-000	\$ 329.18	046-360-045-000	\$ 329.18
046-360-016-000	\$ 329.18	046-360-046-000	\$ 329.18
046-360-017-000	\$ 329.18	046-360-049-000	\$ 329.18
046-360-018-000	\$ 329.18	046-360-050-000	\$ 329.18
046-360-019-000	\$ 329.18	046-360-051-000	\$ 329.18
046-360-020-000	\$ 329.18	046-360-052-000	\$ 329.18
046-360-021-000	\$ 329.18	046-360-053-000	\$ 329.18
046-360-022-000	\$ 329.18	046-360-054-000	\$ 329.18
046-360-023-000	\$ 329.18	046-360-055-000	\$ 329.18
046-360-024-000	\$ 329.18	046-360-056-000	\$ 329.18
046-360-025-000	\$ 329.18	046-360-057-000	\$ 329.18
046-360-026-000	\$ 329.18	046-360-058-000	\$ 329.18
046-360-027-000	\$ 329.18	046-360-059-000	\$ 329.18
046-360-028-000	\$ 329.18	046-360-060-000	\$ 329.18
046-360-029-000	\$ 329.18	046-360-061-000	\$ 329.18
046-360-030-000	\$ 329.18		
		Total Assessment	\$ 19 421 62

ASSESSMENT DISTRICT NO. 2006-03 WHITEHAWK

Total Assessment\$ 19,421.62Total Parcels59

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
045-100-117-000	\$ 273.49	045-100-126-000	\$ 273.49
045-100-118-000	\$ 273.49	045-100-132-000	\$ 273.49
045-100-119-000	\$ 273.49	045-100-133-000	\$ 273.49
045-100-120-000	\$ 273.49	045-100-134-000	\$ 273.49
045-100-121-000	\$ 273.49	045-100-135-000	\$ 273.49
045-100-122-000	\$ 273.49	045-100-136-000	\$ 273.49
045-100-123-000	\$ 273.49	045-100-137-000	\$ 273.49
045-100-124-000	\$ 273.49	045-100-138-000	\$ 273.49
045-100-125-000	\$ 273.49		
		Total Assessment	\$ 4,649.33
		Total Parcels	17

ASSESSMENT DISTRICT NO. 2006-04 LEDGERWOOD NO. 7

ASSESSMENT DISTRICT NO. 2007-01 LORENZO

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
041-100-021-000	\$ 38.52	041-100-023-000	\$ 68.81
041-100-022-000	\$ 174.10	041-100-024-000	\$ 166.86
		Total Assessment	\$ 448.29
		Total Parcels	4

ASSESSMENT DISTRICT NO. 2007-02 BLAIR UNIT 2

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
046-350-039-000	\$ 111.10	046-350-043-000	\$ 111.10
046-350-040-000	\$ 111.10	046-350-044-000	\$ 111.10
046-350-041-000	\$ 111.10	046-350-045-000	\$ 111.10
046-350-042-000	\$ 111.10		
		Total Assessment	\$ 777.70
		Total Parcels	7

ASSESSMENT DISTRICT NO. 94-6339 JOBE

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
040-131-008-000	\$ 316.67		
		Total Assessment	\$ 316.67
		Total Parcels	1

ASSESSMENT DISTRICT N	NO. 2006-05 ORLAND PARK
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Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
046-370-001-000	\$ 3,366.81	046-370-034-000	\$ 164.47
046-370-002-000	\$ 164.47	046-370-035-000	\$ 164.47
046-370-003-000	\$ 164.47	046-370-036-000	\$ 164.47
046-370-004-000	\$ 164.47	046-370-037-000	\$ 164.47
046-370-005-000	\$ 164.47	046-370-038-000	\$ 164.47
046-370-006-000	\$ 164.47	046-370-039-000	\$ 164.47
046-370-007-000	\$ 164.47	046-370-040-000	\$ 164.47
046-370-008-000	\$ 164.47	046-370-041-000	\$ 164.47
046-370-009-000	\$ 164.47	046-370-042-000	\$ 164.47
046-370-010-000	\$ 164.47	046-370-043-000	\$ 164.47
046-370-011-000	\$ 164.47	046-370-044-000	\$ 164.47
046-370-012-000	\$ 164.47	046-370-045-000	\$ 164.47
046-370-013-000	\$ 164.47	046-370-046-000	\$ 164.47
046-370-014-000	\$ 164.47	046-370-047-000	\$ 164.47
046-370-015-000	\$ 164.47	046-370-048-000	\$ 164.47
046-370-016-000	\$ 164.47	046-370-049-000	\$ 164.47
046-370-017-000	\$ 164.47	046-370-050-000	\$ 164.47
046-370-018-000	\$ 164.47	046-370-051-000	\$ 164.47
046-370-019-000	\$ 164.47	046-370-052-000	\$ 164.47
046-370-020-000	\$ 164.47	046-370-053-000	\$ 164.47
046-370-021-000	\$ 164.47	046-370-054-000	\$ 164.47
046-370-022-000	\$ 164.47	046-370-055-000	\$ 164.47
046-370-023-000	\$ 164.47	046-370-056-000	\$ 164.47
046-370-024-000	\$ 164.47	046-370-057-000	\$ 164.47
046-370-025-000	\$ 164.47	046-370-058-000	\$ 164.47
046-370-026-000	\$ 164.47	046-370-059-000	\$ 164.47
046-370-027-000	\$ 164.47	046-370-060-000	\$ 164.47
046-370-028-000	\$ 164.47	046-370-061-000	\$ 164.47
046-370-029-000	\$ 164.47	046-370-062-000	\$ 164.47
046-370-030-000	\$ 164.47	046-370-063-000	\$ 164.47
046-370-031-000	\$ 164.47	046-370-064-000	\$ 164.47
046-370-032-000	\$ 164.47	046-370-065-000	\$ 164.47
046-370-033-000	\$ 164.47	046-370-066-000	\$ 23,683.29
		Total Assessment	\$ 37,576.18
		Total Parcels	66

ASSESSMENT DISTRICT NO. 1996-44 HOFF ESTATES

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
045-101-008-000	\$ 144.04	045-102-003-000	\$ 144.04
045-101-009-000	\$ 144.04	045-102-004-000	\$ 144.04
045-101-010-000	\$ 144.04	045-102-005-000	\$ 144.04
045-101-011-000	\$ 144.04	045-102-006-000	\$ 144.04
045-101-012-000	\$ 144.04	045-102-007-000	\$ 144.04
045-101-013-000	\$ 144.04	045-102-008-000	\$ 144.04
045-101-014-000	\$ 144.04	045-102-009-000	\$ 144.04
045-101-015-000	\$ 144.04	045-102-010-000	\$ 144.04
045-101-016-000	\$ 144.04	045-102-011-000	\$ 144.04
045-101-017-000	\$ 144.04	045-102-012-000	\$ 144.04
045-101-018-000	\$ 144.04	045-102-013-000	\$ 144.04
045-101-019-000	\$ 144.04	045-102-014-000	\$ 144.04
045-101-020-000	\$ 144.04	045-102-015-000	\$ 144.04
045-101-021-000	\$ 144.04	045-102-016-000	\$ 144.04
045-101-022-000	\$ 144.04	045-102-017-000	\$ 144.04
045-101-023-000	\$ 144.04	045-102-018-000	\$ 144.04
045-101-024-000	\$ 144.04	045-102-019-000	\$ 144.04
045-101-025-000	\$ 144.04	045-102-020-000	\$ 144.04
045-101-026-000	\$ 144.04	045-102-021-000	\$ 144.04
045-101-027-000	\$ 144.04	045-102-022-000	\$ 144.04
045-101-028-000	\$ 144.04	045-102-023-000	\$ 144.04
045-101-029-000	\$ 144.04	045-102-024-000	\$ 144.04
045-101-030-000	\$ 144.04	045-102-025-000	\$ 144.04
045-101-031-000	\$ 144.04	045-102-026-000	\$ 144.04
045-101-032-000	\$ 144.04	045-102-027-000	\$ 144.04
045-101-033-000	\$ 144.04	045-102-028-000	\$ 144.04
045-101-034-000	\$ 144.04	045-102-029-000	\$ 144.04
045-101-035-000	\$ 144.04	045-102-030-000	\$ 144.04
045-101-036-000	\$ 144.04	045-102-031-000	\$ 144.04
045-101-037-000	\$ 144.04	045-102-032-000	\$ 144.04
045-101-038-000	\$ 144.04	045-102-033-000	\$ 144.04
045-101-039-000	\$ 144.04	045-102-034-000	\$ 144.04
045-101-040-000	\$ 144.04	045-102-035-000	\$ 144.04
045-101-041-000	\$ 144.04	045-102-036-000	\$ 144.04
045-101-042-000	\$ 144.04	045-102-037-000	\$ 144.04
045-101-043-000	\$ 144.04	045-102-038-000	\$ 144.04
045-101-044-000	\$ 144.04	045-102-039-000	\$ 144.04
045-101-045-000	\$ 144.04	045-102-040-000	\$ 144.04
045-102-001-000	\$ 144.04	045-102-041-000	\$ 144.04
045-102-002-000	\$ 144.04	045-102-042-000	\$ 144.04

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
045-102-043-000	\$ 144.04	045-102-050-000	\$ 144.04
045-102-044-000	\$ 144.04	045-102-051-000	\$ 144.04
045-102-045-000	\$ 144.04	045-102-052-000	\$ 144.04
045-102-046-000	\$ 144.04	045-102-053-000	\$ 144.04
045-102-047-000	\$ 144.04	045-102-054-000	\$ 144.04
045-102-048-000	\$ 144.04	045-102-055-000	\$ 144.04
045-102-049-000	\$ 144.04	045-102-056-000	\$ 144.04
		Total Assessment	\$ 13,539.76
		Total Parcels	94

ASSESSMENT DISTRICT NO. 1996-44 HOFF ESTATES (CONTINUED)

BE IT FURTHER RESOLVED, that all resolutions which are inconsistent with this

Resolution are repealed effective on the day the new assessments herein become effective.

PASSED AND ADOPTED this _____ day of July, 2025, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mathew Romano, Mayor

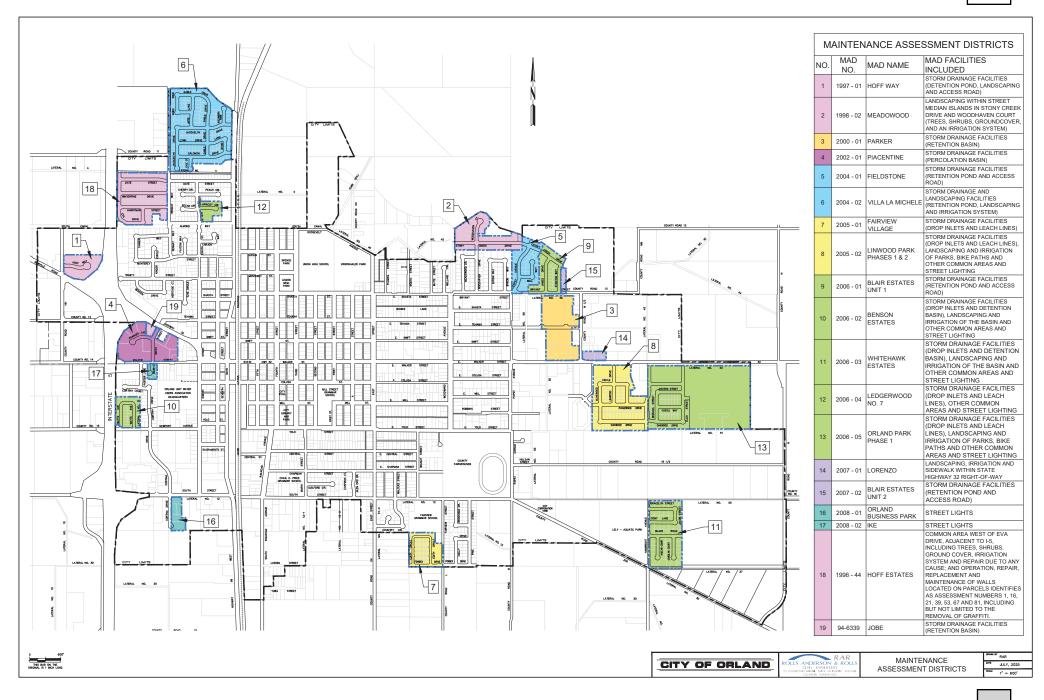
ATTEST:

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 ______ day of ______, 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



9. A.



CITY OF ORLAND STAFF REPORT MEETING DATE: July 15, 2025

SUBJECT:	Employment Agreement for UPEC Mid Management Unit, Salary Schedule (Discussion/Action)
FROM:	Janet Wackerman, Interim City Manager
TO:	Honorable Mayor and Councilmembers

BACKGROUND:

City Council has been engaged in recent months in negotiating updated Memorandum of Understandings (MOU) with the City's three bargaining groups, all three agreements having expired June 30th. These are normally three-year agreements setting forth working conditions and compensation for covered employees. One unit, Mid-Management, has reached an agreement for a one-year period. City staff will recommend Council approve this proposed negotiated labor agreement and an updated comprehensive salary schedule.

ANALYSIS:

The proposed UPEC Mid-Management Unit agreement, covering employees who are represented by the United Public Employees of California Local 792 provides for a salary increase of 2% for the period July 1, 2025 through June 30, 2026. Additionally, language was added under 6.01 H. <u>Sharing of Health</u> <u>Insurance Coverage Increases or Decreases</u> so that employees' cost in this unit shall not exceed \$25 per month above the increase in costs per employee during this MOU term. With this MOU in place, the attached salary chart is updated to reflect UPEC Mid Management Unit wages for fiscal year 2025-26.

Attachments:

- 1. Proposed MOU for UPEC Mid Management Unit and
- 2. Updated Salary Schedule for Fiscal Year 2025-2026 and
- Resolution 2025-XX Approving a Memorandum of Understanding between the City of Orland and the employees represented by the United Public Employees of California local 792 Orland Mid-Management Unit.

RECOMMENDATION:

Approve the proposed agreement by resolution, and salary schedule, as presented; authorize the Mayor and City Manager to execute the resolution and bargaining unit agreement.

FISCAL IMPACT OF RECOMMENDATION:

Sufficient funding for the adjustments is included in the fiscal year budget approved June 17th.

MEMORANDUM of UNDERSTANDING

between the

CITY of ORLAND

and the

UNITED PUBLIC EMPLOYEES of CALIFORNIA LOCAL 792

Orland Mid-management Unit

July 1, 2025 through June 30, 2026 incorporating all previous agreements

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ARTICLE 1: GENERAL PROVISIONS

1.01 UNION RECOGNITION:

The City recognizes the United Public Employees of California, Local 792 Union, hereinafter referred to as the Union, as the recognized bargaining representative for the purpose of establishing salaries, hours, fringe benefits, and working conditions of all employees in the classifications of "Attachment A" attached herein. This Union, in turn, recognizes the City Manager as the Collective Bargaining representative for the City and shall meet and confer exclusively with said officer or designee, except as specifically described otherwise in this memorandum. Both parties recognize their obligation to cooperate with each other to assure maximum service of the highest quality and efficiency to the residents of the City. Whenever the City hires a person to a covered position, the City shall notify such person that the Union is the recognized bargaining representative for mid-management employees. Both City and Union agree to keep duplicate originals for this agreement on file in a readily accessible location, including online, available for inspection by any City employee, or member of the public, upon request.

1.02 UNION MEMBERSHIP:

A. General:

All regular employees occupying positions in classifications listed in Attachment A, who are members of the Union shall be required to pay Union Dues. Employees are not required to join the Union or pay dues as a condition of employment.

B. Union Responsibilities:

The Union agrees that it has a duty to provide representation to all regular employees occupying positions in the classifications listed in Appendix A pursuant to the Union's status as a Recognized Employee Organization. The Union has discretion in the manner it provides such representation including the right to deny service or charge non-members for individual representation services to the extent allowed by law.

C. Withdrawal from the Union:

Members shall be able to withdraw their membership by notifying the Union in writing on a form and in a manner prescribed by the Union of their desire to withdraw from membership during the period of December 11 through 31 of any year.

1.03 EMPLOYEE RIGHTS:

A. General:

Employees of the City shall have the right to form, join, and participate in the activities of recognized employee organizations of their own choosing for the purpose of representation on all matters of employee relations as provided by law. Employees of the

9. B.

City shall also have the right to refuse to join, or participate in, the activities of employee organizations. No employee shall be interfered with, intimidated, restrained, coerced, or discriminated against in connection with these rights.

Union Activities:

Neither the City nor the Union shall interfere with, intimidate, coerce or discriminate against City employees because of their exercising their right to form, join and participate in the activities of the Union, or exercising their right to refuse to join or participate in the activities of the Union.

B. Personnel Files:

The City Manager shall maintain the official employee personnel records.

- 1. The confidentiality of the Personnel Record shall be maintained at all times. Only information regarding official status (i.e.; employee's, name, class title, current salary range, length of appointment, and date of hire) will be released.
- 2. Information of a personal nature will not be released, unless the employee authorizes in writing, with an original written signature (photocopies of the original signature will not be accepted).
- 3. The employee will be provided a copy of any document containing derogatory information prior to it being placed in the personnel file. An employee may respond in writing to any derogatory information. The employee's response shall be attached to the copy of the derogatory information that has been placed in the employee's personnel file.

C. Employee Evaluation:

- 1. No employee evaluation shall be placed in the employee's personnel file without an opportunity for a discussion of the evaluation between the employee and the evaluator. Any negative evaluation shall provide specific recommendations for improvement in the employee's performance. The employee shall also be made aware of the resources available to aid the employee in improving his/her performance.
- 2. Probationary employees shall receive a formal written evaluation at the end of the sixth month and the end of the twelfth month of employment.
- 3. Corrective Action evaluations may be prepared at any time the evaluator deems necessary.
- D. Notification of Examination Results:

Notification of results will be consistent with the provisions outlined in Attachment B of this contract; City of Orland Personnel Rules & Regulations Manual, page 6, section 2-11.

1.04 RULES AND REGULATIONS:

The Union agrees that its members shall comply with all departmental or City rules and regulations, including those relating to conduct and work performance. The City agrees that departmental or City rules and regulations, which affect the terms and conditions of employment, shall be the proper subject for meet and confer prior to their adoption. If departmental or City rules and regulations including City of Orland Personnel Rules conflict with specific provisions of this Agreement, this Agreement shall prevail (except for the Employer-Employee Relations Policy, which shall prevail).

The City of Orland Personnel Rules and Regulations Manual are incorporated in this agreement as Attachment B.

Should the City of Orland choose to modify the current Personnel Rules incorporated herein as Attachment B, the City will meet and confer with the representative(s) of the City Mid-Management bargaining unit and the representative(s) of UPEC Union Local 792 prior to any implementation.

1.05 FAIR EMPLOYMENT PRACTICES:

The City and the Union agree that no person employed or applying for employment with the City shall be unlawfully discriminated against by either party because of race, color, religion, mental or physical disability (including AIDS), medical condition (cancer related), national origin, ancestry, marital status, sex, sexual orientation, age (over 40), veteran's status, or any other non-merit factor except where such factors are determined to be bona fide occupational qualifications after consideration of reasonable accommodation factors in relation to the essential job duties of the position. The parties also agree to support efforts which are intended to achieve equal employment opportunity as provided for in Federal and State requirements.

The Union agrees that it has a duty to provide fair and nondiscriminatory representation to all regular employees occupying positions in the classifications listed in Attachment A regardless of their membership in the Union.

1.06 PREVAILING RIGHTS:

The provisions of this Memorandum of Understanding together with all those rules (see Article 1.04) that existed prior to this Agreement which are within the meet and confer requirements shall constitute the wages, hours and terms and conditions of employment for employees in classifications subject to this Memorandum.

1.07 DEFINITIONS:

"Day or Days" shall mean a working day or days, unless specifically defined as otherwise in the individual Articles of this Memorandum.

9. B.

"*Emergency*" means any unforeseen circumstance requiring immediate action: any sudden, unexpected happening, an unforeseen occurrence or condition.

"Employee" means a person in a Permanent Full-Time or a Permanent Part-Time position in a classification for which the Union is the exclusive bargaining representative.

"Extra Help Employee" shall mean a person employed in a position that is generally not occupied on a year around basis to cover seasonal peak workloads, emergency workloads of limited duration, necessary vacation and sick leave relief, and other situations involving a fluctuating staff.

"Limited Term Employee" shall mean a person employed in a position that is a program specific position that is funded predominantly by other than the general fund. The allocation for such position shall automatically end when either the program ends or the funds supporting the position are no longer available.

"Permanent Full-Time Employee" shall mean a person employed in a position established on a permanent year round basis requiring work on a regular schedule of **thirty-five (35)** hours or more per work week and eligible for full benefits.

"*Permanent Part-Time Employee*" shall mean a person employed in a position established not to exceed 960 hours per fiscal year and not eligible for benefits except in-grade increases on a calendar year basis. Annual vacation at a rate equivalent to full-time employees, but prorated based on the number of hours worked.

ARTICLE 2: CITY RIGHTS

- 2.01 Nothing in this Memorandum shall be construed to restrict any legal or inherent exclusive City rights with respect to matters of general legislative or managerial policy. This includes among others; the exclusive right to:
 - To determine the methods, means, and personnel by which City Government operations are to be conducted.
 - Exercise complete control and discretion over its organization, operations and technology of performing its work.
 - Determine the mission, function and necessity of all or part of each of its constituent departments, boards, and commissions and take all necessary actions to carry out their mission, functions and necessity, or any part thereof.
 - Set standards of service to the public.

The City also retains the sole right to administer the City Personnel Policy and Codes, to classify or reclassify positions, add or delete positions or classes to or from the City Budget or Salary Resolution, establish standards for employment and promotion of employees, evaluate employees, to direct its employees, establish rules and regulations, take disciplinary action for proper cause, to establish work schedules and work assignments, and to relieve its employees from duty for lack of work or other legitimate reasons; subject to any and all laws or regulations pertaining thereto.

ARTICLE 3: UNION RIGHTS

3.01 PAYROLL DEDUCTION:

The City agrees, upon written consent of the employees involved, to deduct membership dues or service fees, as established by the Union, from the salaries of the employees the Union represents. The City shall remit the sum withheld immediately to the Union along with a list of employees who have had such amounts deducted. The Union agrees to provide a listing of all additions or deletions of membership or requested changes to establish payroll deductions of its members, to the City Payroll Clerk, not later than the Friday prior to the relevant pay day.

Voluntary payroll deductions from employees' salaries shall be for Union sponsored programs provided that the employee has given the Union and the City Payroll Clerk written authorization for such deduction. The City may assess a reasonable charge for providing such service. The employee may cancel this authorization at any time by providing written notification of such cancellation to the City Payroll Clerk and to the Union. The Union shall indemnify, defend and hold the City harmless against all claims, demands, expenses (including attorney's fees), judgments, or other liability because of dues or fees collected by the City and paid over to the Union. The Union agrees to refund to the City any amounts paid to it in error upon presentation of proper evidence thereof.

3.02 UNION ACCESS:

The City agrees to grant no more than one (1) paid staff of the Union at a time, the right to contact City employees during breaks or lunch periods.

3.03 UNION REPRESENTATIVES:

A. Negotiators:

The Union shall be allowed to designate up to two (2) employees within the unit to serve as negotiators with the City. The Union shall provide the City Manager with the name, classification, and the assigned department of each of the negotiators. The Union agrees that a Department is only required to release one (1) employee to serve as a negotiator. Should any changes or alternates be appointed after the original list is established, the Union shall advise the City Manager and Department Head. Employees designated as unit negotiators shall be granted release time with pay from scheduled duties to meet with the City's Chief Negotiator.

B. Shop Stewards:

The Union shall have the right to establish shop stewards consistent with the provisions outlined in the Laborer's International Union of North America (LIUNA) Constitution, page 86, Article 4E(3).

- 1. The Union agrees to notify the City Manager of the names, classifications, and departments of their designated stewards, which shall not exceed two (2) in number, including one (1) Chief Steward. The Union shall notify the City Manager of any changes to the original list.
- 2. A reasonable amount of time will be granted the employees and the steward to handle initial grievances and appeal procedures. After notifying his/her immediate supervisor, a shop steward shall be permitted to leave his/her work area during working hours to assist in the investigations, initial preparation, and presentation of grievances. The steward shall advise the Supervisor of the grievant of his/her presence and shall be permitted to discuss the problem with any and all employees immediately concerned, and if appropriate, attempt to achieve a settlement in accordance with the grievance procedure.
- 3. The City shall allow one (1) steward, one (1) hour of paid release time each month to participate in Union Steward training or meetings. This time does not accrue for the Union or the employee steward.
- C. Safety Meetings:

The City will conduct safety meetings and/or trainings at least monthly.

3.04 BULLETIN BOARDS:

The Union will provide no more than two bulletin boards to be located one each at the City Library and at the City of Orland Public Works Corporation Yard, upon which the Union may post notices of meetings, elections, appointments, results of election(s) recreation and social affairs, classes, seminars and other matters pertaining to the employee and Union affairs. Materials relating to local, state or national political elections shall not be posted. Materials that are derogatory to any City employee shall not be placed on bulletin boards.

3.05 DISTRIBUTION OF UNION MATERIALS:

- A. The Union shall have the right to distribute materials to its members through normal City channels.
- B. No material shall be distributed which is derogatory toward any City officer or employee.
- C. The City Manager shall have final authority to revoke this right if any provision of this Memorandum of Understanding is violated by the Union.

3.06 USE OF CITY FACILITIES:

City facilities shall be made available upon timely request for use by employees and the Union to meet to discuss issues within the scope of representation. Use of such facilities shall be on the employee's own time unless otherwise approved by the City Manager.

ARTICLE 4: PAY PROVISIONS

4.01 COMPENSATION:

All Permanent Full-Time and Permanent Part-Time employees covered by this agreement shall be paid in accordance with the attached schedule titled "ATTACHMENT A".

4.02 SALARY ADJUSTMENT

2% increase for all unit classifications, effective July 1, 2025.

Salary reopener, January 2026:

City to present general fund revenue actually received from July 1, 2025 through December 31, 2025, compared with projection over that same period, and bargain using that financial data.

4.03 PAY PERIODS:

Employees in this unit shall be paid bi-weekly in accordance with the pay schedule as established by the City.

4.04 SPECIAL PAY ADJUSTMENTS:

- A. The City reserves the right to increase salaries and/or benefits over and above the existing terms and conditions of this agreement for any job classification for the purpose of recruitment and retention of personnel.
- B. Stipend for State Certifications/College Degrees

The City shall recognize employees who possess State required certifications in such classifications as Water Treatment and Waste Water Treatment, and certifications of benefit to the City, with a 2.5% salary increase, as to each certification, with a maximum stipend of 10.0%. Requests for stipends are to be presented to the City Manager for evaluation prior to commencing coursework/training.

The City shall recognize employees who obtain a college degree, in excess of any such degree required in the employee's job description, with a 2.5% salary increase, as to any

two-year degree, independent of any two-year degree, and a 5.0% salary increase, as to any four-year degree, with a maximum stipend of 10%.

C. Stipend for Bi-Lingual Employees

Employees whom the City recognizes as meeting the qualifications for Bi-Lingual Skills shall receive a 2.5% salary increase.

4.05 LONGEVITY PAY:

Regular Full-Time and Part-Time employees shall receive an increase of two and one half percent (2.5%) above their current salary rate for the particular class of position to which they are appointed upon completion of ten (10), fifteen (15), twenty (20), twenty-five (25), and thirty (30) full consecutive years of employment.

4.06 DEFERRED COMPENSATION:

Effective July 1, 2019, and continuing thereafter, and at the same time the City generates paychecks, the City shall deposit the sum of 4% of each unit member's base salary for that pay period into each unit member's 457 account.

4.07 EXEMPT STATUS:

All Unit employees will be considered exempt from overtime and therefore eligible for Administrative Leave provisions in this Agreement and the City Personnel Rules and Regulations Manual. Exempt employees will be allowed to reasonably flex their schedule subject to the approval of the City Manager or his designee.

ARTICLE 5: PAID AND CATASTROPHIC (SICK) LEAVE

5.01 SICK LEAVE:

The sick leave maximum accrual fifteen hundred (1500) hours per employee effective the date of ratification of this agreement.

5.02 BEREAVEMENT LEAVE:

Bereavement leave with pay because of death in the employee's immediate family shall be granted not to exceed five (5) days for each instance. However, a department head may authorize more than five days leave based on extenuating circumstances, but all such leave in excess of five (5) days shall be charged to the employee's regular accumulated sick leave. Immediate family shall mean spouse, child, stepchild, stepparent, parent, grandparent, parent-in-law, brother-in-law, brother or sister, grandchild or anyone permanently living in the household.

5.03 HOLIDAYS:

A. The following holidays are recognized by the City:

<u>Holiday</u>

- 1) New Year's Day
- 2) Martin Luther King Jr. Day
- 3) President's Day
- 4) Cesar Chavez Day
- 5) Memorial Day
- 6) Independence Day
- 7) Labor Day
- 8) Veterans' Day
- 9) Thanksgiving Day
- 10) Thanksgiving Friday
- 11) Christmas Eve
- 12) Christmas
- 13) New Years Eve

Observed

January 1 Third Monday in January Third Monday in February Mar 31 Last Monday in May July 4 First Monday in September November 11 That Designated Thursday in November The Day After Thanksgiving December 24 December 25 December 31

B. Floating Holiday

Every full-time employee covered by this agreement is granted three (3) floating holidays each fiscal year -that must be used during said fiscal year (not cashed out) or they will be forfeited.

C. <u>Weekend Holiday</u>

When a holiday falls on a weekend (Saturday or Sunday), the City will recognize the preceding (Friday) or following (Monday) as a holiday.

5.04 ADMINISTRATIVE LEAVE CASH IN:

Effective July 1 of each year of this MOU, employees' Administrative Leave bank shall be reset at 60 hours. Employees may cash in up to forty (40) hours of Administrative Leave once per year at the first December pay period.

5.05 VACATION LEAVE ACCRUAL – LONGEVITY:

Vacation leave will accrue as follows, upon completion of specified years of service:

- 10 years of service = 4 weeks vacation
- 15 years of service = 4.5 weeks vacation
- 20 years of service = 5 weeks vacation

Accrual is strictly limited to 240 hours as consistent with the revised Personnel Rules and Regulations Manual. This 240 hours is a cap and employees shall not accrue vacation in excess of this cap.

5.06 CATASTROPHIC (SICK) LEAVE:

- A. Unit members who have exhausted all sick leave and other time off may use Catastrophic Leave under the following provisions:
 - 1. Catastrophic leave shall begin no sooner than the eleventh (11th) work day of absence, and only after all other personal accumulated sick leave and other paid time off has been exhausted.
 - 2. Maximum leave is not to exceed six (6) consecutive calendar months, or the maximum number of days donated pursuant to this section, whichever is less.
- B. To request Catastrophic Leave, the unit member or his/her designee, shall submit a request to the City Manager stating the facts which support a need for such leave.
 - 1. To qualify for such leave, the employee will have suffered an illness or injury that is expected to incapacitate the employee for an extended period of time, or that incapacitates a member of the employees' family which incapacity requires the employee to take time off from work for an extended period of time to care for the family member, and taking extended time off work creates a financial hardship for the employee because he/she has exhausted all of his/her sick leave and other paid time off.
 - 2. A "member of the employees' family" for Catastrophic (Sick) Leave donation purposes shall be limited to spouse, life partner, children, mother, father or an individual over which the employee has legal guardianship.
- C. As soon as practicable, the City Manager will determine if the request for Catastrophic Leave meets the parameters for approval. The City Manager will notify the employee or his/her designee of that determination.
 - 1. If the request is approved, the City shall solicit unit members, on the approved form, for donations authorizing donation of sick leave hours for use pursuant to this section.
 - 2. The completed authorization forms shall be submitted to Human Resources.
 - 3. Donated sick leave hours will be deposited in a separate sick leave pool for each request and deducted from the donating employee's accumulated sick leave.

- 4. The maximum donation an employee may contribute per year pursuant to this section is eighty (80) hours.
- 5. In the event the hours are not used, those hours will be returned to the donating employees and credited to their accrued sick leave.
- D. In the event an employee exhausts his/her donated Catastrophic Leave from the pool, the employee or his/her designee may request additional Catastrophic Leave from pursuant to this section. However, in no event shall the employee be eligible to use more than six (6) consecutive calendar months of donated Catastrophic Leave.
- E. Employees using Catastrophic Leave pursuant to this section shall not accrue any other leave credits provided for in this agreement while using Catastrophic Leave.

ARTICLE 6: HEALTH AND OTHER BENEFIT PLANS

6.01 HEALTH / LIFE INSURANCE:

A. Medical:

The City will provide the Silver plan through Golden State Risk Management Association effective January 1, 2017. The City will also provide GAP insurance coverage in combination with the Silver plan. The City agrees to pay 100% of the premium costs of these plans for eligible employees and their dependents.

The City will fund a city-administered Health Reimbursement Account for out-of-pocket out-patient medical procedure expenses available to those enrolled in the Silver + GAP insurance plan.

The City will provide access to the PPO Platinum Plan through Golden State Risk Management Association. Employees choosing this plan will pay any costs in excess of the combined premium cost of the Silver plan with GAP coverage for that employee and dependents.

The City will provide access to the PPO Platinum Plan through Golden State Risk Management Association. Employees choosing this plan will pay any costs in excess of the combined premium cost of the Silver plan with GAP coverage for that employee and dependents.

For those employees who otherwise have medical insurance and opt-out of city medical insurance, the City will provide \$765 per month which may be applied to a 457 Deferred Compensation Plan or added to salary compensation.

B. Dental:

The City will provide dental insurance for all employees through Golden State RMA at 100% premium coverage.

C. Vision:

The City will provide vision insurance for all employees through Golden State RMA at 100% premium coverage.

D. Life Insurance:

The City agrees to maintain a Group-Term Life Insurance policy with a value of \$ 50,000 for employees in this unit.

E. Employee Assistance Plan:

The City will provide an Employee Assistance Plan (EAP) through Golden State RMA.

F. Optional Additional Insurance:

Employee may elect to enroll in additional ancillary health and life insurance through a City contracted provider. Employees shall be responsible for the payment of any monthly premium amounts in excess of the City contribution. These payments will be made in two equal installments on the first and the second pay period of each month. The employees' premium payment shall be made by payroll deduction. Employee premium payment may be made through an IRS Code, Section 125 arrangement.

G. Retiree Medical Plan

Upon completion of twenty (20) years of City of Orland service, and upon retiring from City service, employees who were regular full-time employees as of July 1, 2013, shall be eligible to receive a contribution of 1% for each year of City service (contribution) applied toward the cost of the employee-only medical premium if the employee is covered by employee-only insurance at the time of retirement, or applied to the cost of the employeeplus-one-dependent premium if the employee and his dependent are covered by the city's medical insurance at the time of retirement. This benefit expires upon when the employee/retiree qualifies for Medicare. If the dependent becomes Medicare eligible prior to the retiree, the contribution shall be applied to the cost of the employee-only premium.

Eligible employees may, instead of the above, direct the City to pay the dollar amount of the contribution to an identified health benefit provider. The eligible employee making that election shall provide the City with payment directions.

H. Sharing of Health Insurance Coverage Increases or Decreases

The City and the employees shall share any cost increases or decreases to the coverages provided in subsections A, B and C, above as follows: Employee 50%; City 50%; provided, however, that increases to employees shall not exceed \$25 per month per employee during this MOU term.

6.02 VOLUNTARY PAYROLL DEDUCTION:

The City agrees to maintain an IRS Code, Section 125 Voluntary Payroll, before tax deduction, account. Items to be included in this account may be additional life insurance, disability income protection, employee health and hospitalization insurance, long-term nursing and custodial care, catastrophic insurance coverage, and other types of deductions that qualify under the Internal Revenue Service Code System.

ARTICLE 7: RETIREMENT

7.01 PENSION FORMULA:

The City agrees to provide the 2.7% @ 55 retirement formula for all employees in this bargaining unit employed as of December 31, 2012. New employees hired on or after January 1, 2013, will be hired under a 2%@62 formula per State standards for all public agencies. "Lateral hire" employees with less than a six-month break in service are hired under the formula for legacy employees, per State standards.

7.02 PENSION COST SHARING

All employees shall pay their own required member contribution (8%) to the Public Employees Retirement System. Non-legacy employees hired after January 1, 2013 shall pay their own required member contribution of 6.5%.

7.03 PERS RETIREMENT REPORTING

The City shall report eight percent (8.0%) or six and one half percent (6.5%) Employee Paid Contributions to PERS as compensation.

9. B.

ARTICLE 8: ALLOWANCES & REIMBURSEMENTS

8.01 MILEAGE REIMBURSEMENT:

An employee who utilizes his/her privately owned vehicle for approved city business will be compensated at the cents per mile reimbursement rate established by the Internal Revenue Service in effect on July 1, of each year.

8.02 MOTOR VEHICLE PHYSICAL EXAM AND LICENSE FEES:

The City will pay the full cost of physical exams and license fees necessary to maintain the required motor vehicle license for the classification assigned when the license requirement is other than Class "C".

8.03 UNIFORM ALLOWANCE:

City will pay for the cost of purchase, replacement and cleaning of uniforms as determined by the Department Head and City Manager.

ARTICLE 9: SENIORITY

9.01 SENIORITY:

The City shall recognize Classification Seniority as set forth herein.

- A. "*Classification Seniority*" means the amount of regular service performed by the employee in the classification and higher classifications in question since the most recent date of hire, less all absences from employment for which no compensation is received.
- B. "*Continuous Service*" means the amount of continuous employment by the employee, less all absences from employment in excess of thirty (30) calendar days for which no compensation is received.
- C. Extra help and temporary employees shall not accrue seniority.
- D. "*Probationary Employee*" is defined in Section 2-20 of the City Personnel Rules and Regulations. A probationary employee shall have seniority rights, and shall accrue seniority from the date of hire.

9.02 LOSS OF SENIORITY:

An employee loses all seniority when:

A. The employee quits.

B. The employee is discharged.

C. The employee, when on layoff, fails to return to work within three calendar days after having been notified to return to work by the City by certified mail, return receipt requested, sent to the employee's last known address. However, if the employee is employed elsewhere and is required to give notice of resignation, the employee must so notify the City within three calendar days after the City notice to return to work has been received, and must return to work within fourteen (14) calendar days after receipt of the City's notice.

- D. The employee is laid off for twelve consecutive months.
- E. The employee is absent from work and fails to contact the City within three working days regarding the reason for such absence, unless it is impossible to do so.
- F. The employee does not report to work immediately upon expiration of a leave of absence.

ARTICLE 10: DISCIPLINARY AND APPEAL PROCEDURES

10.01 DISCLIPINARY ACTION:

Disciplinary action may be taken by the appointing authority for cause against any employee who has permanent status. This article shall not apply to employees dismissed while on probation. As used in this section, "disciplinary action" means written reprimands, suspension without pay, demotion with reduction in pay, and dismissal. As used in this section, "appointing authority," means the City of Orland or the appropriate elected official or department head exercising supervisory authority over the employee against whom disciplinary action is taken.

10.02 GRIEVANCE AND APPEALS PROCEDURES:

A. <u>PURPOSE</u>.

The purpose of the procedure established by way of this agreement is to provide a systematic means to:

- 1. Keep channels of communications open between all persons employed by the City of Orland;
- 2. Resolve problems and differences between employees and management through discussions; and
- 3. Settle unresolved employee disputes and complaints in a reasonable manner.
- 4. Any unit member shall have the right to represent themselves individually with the City and to present grievances, other workplace issues and discipline appeals to the City and to have such grievances and appeals adjusted without the intervention of the

Union, provided that the adjustment shall not be inconsistent with the Memorandum of Understanding and further provided that the Union shall be given an opportunity to be present at any formal steps of adjustment.

B. SCOPE.

The procedure established herein is limited in application to complaints of unfair or improper treatment in City employment and to matters specifically involving the interpretation or application of this agreement, City rules, policies or ordinances.

Specifically excluded from this procedure are matters, which in their solution, require the amendment or change of the City Council's policies as set forth in the City Ordinance Code and resolutions. Also excluded from this procedure are the following:

- 1. Matters within the Employee Relations Policy adopted by resolution of the City Council.
- 2. City Rights as specified in Article I, Section 2.01 of this agreement.

C. RIGHT OF PARTICIPATION:

Any employee or group of employees shall have the right to present grievances under these procedures without fear of reprisal.

D. <u>REPRESENTATION</u>:

Any employee or employees shall be given reasonable time off without loss of pay to participate in the steps of this procedure upon approval by the Department head and City Manager during non-working hours.

E. <u>GRIEVANCE PROCESS</u>:

The following is a series of steps, each a succeedingly higher level of review. Effort is to be made by all who participate in the process to find acceptable solutions to the problems involved at the lowest and earliest possible step in the process.

During the process, should the grievant not receive a response at any level in accordance with the appropriate time limits, the grievant may appeal the grievance to the next level.

1. PROCEDURES TO BE OBSERVED:

- (a) the word "employee" as used in the various steps shall mean the employee and his/her representative. The grievant shall be present at all steps in the process.
- (b) any written forms required of the employee at any step shall be provided by the City.

- (c) the word "day" as used in the Steps of the Grievance procedure shall mean "calendar days" unless otherwise specified.
- (d) should a grievant fail at any time to proceed to the next step, within the established time limits, the grievance shall be terminated.
- (e) time limits in this procedure may be waived or extended by mutual written consent of both parties.

2. INFORMAL GRIEVANCE PROCEDURE:

As outlined in Attachment B of this contract; City of Orland Personnel Rules & Regulations, page 29, section 6-2.

3. FORMAL GRIEVANCE PROCEDURE:

Step 1: IMMEDIATE SUPERVISOR

Within seven (7) calendar days of receiving the informal decision of his / her immediate supervisor, the grievant shall then have the right to notify the immediate supervisor in writing of his / her intent to file a formal appeal with the Department Head.

Step 2: DEPARTMENT HEAD

- a. If the grievance is not settled to the employee's satisfaction at the informal level, the employee shall file a written appeal with the Department Head within seven (7) calendar days of receipt of the supervisor's informal decision.
- b. The grievance letter shall include the following:
 - (i) A statement of the grievance clearly indicating the question raised by the grievance and the section(s) of the agreement that is violated; and
 - (ii) The remedy or correction requested.
- c. The Department Head shall give a written answer to the grievance within five (5) working days from the date the appeal was received at this level.

The Department Head's answer shall include the following:

- (i) A complete statement of the Department Head's position and the facts upon which it is based, if available; and
- (ii) The remedy or correction that has been offered, if any.

d. If the grievance is not settled satisfactorily within Step 2, the employee may appeal the grievance to the City Administrator in writing within ten (10) calendar days from receipt of the Department Head's decision.

Step 3: CITY MANAGER

- a. Within fifteen (15) days of receipt of an appeal from Step 2, the City Manager shall cause a hearing to be held. The date, time and place of the hearing shall be by mutual agreement of the City Manager and the employee and Union representative, if any. The City or the Union may request other representatives to participate in the hearing, and the Union may request that other employees be called as witnesses without loss of pay.
- b. It is the intent of the parties to arrive at an equitable settlement of all third step grievances. Therefore, all evidence presented at the third step hearing shall reflect the total effort of the parties.
- c. A written disposition of the grievance shall be given by the City Manager to the employee, representative(s) and Department Head within five (5) calendar days following the hearing.
- d. If the third step decision is not satisfactory to the employee, it may be appealed to the City Council.

Step 4: CITY COUNCIL (In its entirety)

- a. The employee or his / her representative must present in writing the appeal to the City Council via the City Clerk within fifteen (15) days from the date of receipt of the third step decision. The City Council will hold the appeal hearing in closed session.
- b. The City Council shall have no power to alter, amend, change, add to, or subtract from any of the terms and conditions of this agreement, nor any rules, policies or procedures. The decision of the City Council shall be based solely upon the evidence and arguments presented by the respective parties in the presence of each other. The City Council shall render a decision within 30 days after the conclusion of the hearing.

4. UNIT MEMBER REPRESENTATION:

Any unit member shall have the right to represent themselves individually with the City and to present grievances, other workplace issues and discipline appeals to the City and to have such grievances and appeals adjusted without the intervention of the Union, provided that the adjustment shall not be inconsistent with the Memorandum of Understanding and further provided that the Union shall be given an opportunity to be present at any formal steps of adjustment.

ARTICLE 11: MISCELLANEOUS PROVISIONS

11.01 OFFICIAL CITY IDENTIFICATION:

The City shall provide a wallet size, laminated identification card to each employee. The cards will be tracked by an identification number system. If an identification card is lost, the replacement card will be at the expense of the employee.

11.02 BREAKS:

The City agrees to two (2) fifteen (15) minute breaks per eight hour work shift.

11.03 LAYOFFS:

By department within a classification and with bumping rights. (Personnel Rules and Regulations Manual Section 4-1 Layoff/Reduction in Force)

ARTICLE 12: CLOSING PROVISIONS

12.01 IMPLEMENTATION / RENEGOTIATION:

- A. This Memorandum of Understanding constitutes a mutual agreement by the representatives of the parties to be submitted to the Union for ratification and when ratified shall be jointly submitted to the City Council for approval.
- B. The City may adopt rules and regulations after consultation in good faith with representatives of the Union concerning the administration of employee relations under this Article, except as otherwise provided by law.
- C. The City shall give reasonable written notice to the Union at least fourteen days in advance of any proposed ordinance, policy rule or regulation relating to matters within the scope of representation set forth in this Article, except as otherwise provided by law, or this Memorandum of Understanding.

12.02 SCOPE OF AGREEMENT:

The parties acknowledge that during the negotiations which preceded this Memorandum each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Memorandum. Therefore, for the life of this Memorandum, the City and the Union each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated to meet and confer with respect to any subject or matter referred to, or covered in this Memorandum, or with respect to any subject or matters may not have been within the knowledge or contemplation of either

or both of the parties at the time they met, confer and signed this Memorandum, unless specifically provided for elsewhere in this Memorandum.

12.03 DURATION OF AND NEGOTIATION OF SUCCESSOR AGREEMENT:

This agreement shall be effective and shall remain in full force and effect through June 30, 2026. The parties agree to exchange initial proposals and begin bargaining on a successor agreement in March, 2026.

12.04 SEVERABILITY:

If any article or section of this agreement shall be held to be invalid by operation of law, or by any tribunal of competent jurisdiction, or if compliance with or any enforcement of articles or sections should be restrained by such tribunal, the remainder of this agreement shall not be affected thereby, and the parties shall, if possible, enter into the meet and confer process for the sole purpose of arriving at a mutually satisfactory replacement for such article or section.

UNION RATIFICATION:

Ratified by the members of the United Public Employees of California union, Local 792,

City of Orland California Mid-Management Unit on this ____ day of _____, 2025.

Ryan Friesen, Labor Relations Representative UPEC, Local 792

, Mid-Management Unit Negotiator

, Mid-Management Unit Negotiator

CITY of ORLAND APPROVAL:

Approved by the City of Orland on this _____ day of _____, 2025.

Minute Reference No.

ATTEST:

By: -

Date:

City Clerk

Date:

City Manager

Date: _____

Mayor

City of Orland Mid Management Salary Schedules Per the MOU For the Period Beginning July 1, 2025 and Ending June 30, 2026

(Reflects a 2% Increase)

	Step 1	Step 2	Step 3	Step 4	Step 5			
Librarian								
Annual	\$72,728.18	\$76,364.59	\$80,182.82	\$84,191.96	\$88,401.56			
Monthly	\$6,060.68	\$6,363.72	\$6,681.90	\$7,016.00	\$7,366.80			
Bi-Weekly	\$2,797.24	\$2,937.10	\$3,083.95	\$3,238.15	\$3,400.06			
Hourly	\$34.97	\$36.71	\$38.55	\$40.48	\$42.50			
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Assistant Librarian								
Annual	\$51,887.70	\$54,482.08	\$57,206.18	\$60,066.49	\$63,069.82			
Monthly	\$4,323.97	\$4,540.17	\$4,767.18	\$5,005.54	\$5,255.82			
Bi-Weekly	\$1,995.68	\$2,095.46	\$2,200.24	\$2,310.25	\$2,425.76			
Hourly	\$24.95	\$26.19	\$27.50	\$28.88	\$30.32			
Recreation Director								
Annual	\$55,359.84	\$58,127.83	\$61,034.22	\$64,085.93	\$67,290.23			
Monthly	\$4,613.32	\$4,843.99	\$5,086.19	\$5,340.49	\$5,607.52			
Bi-Weekly	\$2,129.22	\$2,235.69	\$2,347.47	\$2,464.84	\$2,588.09			
Hourly	\$26.62	\$2,235.09 \$27.95	\$29.34	\$2,404.04 \$30.81	\$32.35			
Tiouriy	φ20.02	φ27.95	φ29.04	\$50.0T	φ 5 2.55			
Director of Public Works								
Annual	\$89,011.95	\$93,462.55	\$98,135.68	\$103,042.46	\$108,194.58			
Monthly	\$7,417.66	\$7,788.55	\$8,177.97	\$8,586.87	\$9,016.22			
Bi-Weekly	\$3,423.54	\$3,594.71	\$3,774.45	\$3,963.17	\$4,161.33			
Hourly	\$42.79	\$44.93	\$47.18	\$49.54	\$52.02			
Public Works Superviso	r							
Annual	\$68,171.06	\$71,579.61	\$75,158.59	\$78,916.52	\$82,862.35			
Monthly	\$5,680.92	\$5,964.97	\$6,263.22	\$6,576.38	\$6,905.20			
Bi-Weekly	\$2,621.96	\$2,753.06	\$2,890.72	\$3,035.25	\$3,187.01			
Hourly	\$32.77	\$34.41	\$36.13	\$37.94	\$39.84			
Accounting Manager								
Accounting Manager	\$64,613.72	\$67,844.40	\$71,236.62	\$74,798.45	\$78,538.38			
Monthly	\$5,384.48	\$5,653.70	\$5,936.39	\$6,233.20	\$6,544.86			
Bi-Weekly	\$2,485.14	\$2,609.40	\$2,739.87	\$2,876.86	\$3,020.71			
Hourly	\$31.06	\$32.62	\$34.25	\$35.96	\$37.76			
Tiodity	φ01.00	ψ02.02	ψ04.20	\$00.00	<i>Q01.10</i>			
Community Services Director								
Annual	\$90,276.82	\$94,790.66	\$99,530.20	\$104,506.71	\$109,732.04			
Monthly	\$7,523.07	\$7,899.22	\$8,294.18	\$8,708.89	\$9,144.34			
Bi-Weekly	\$3,472.19	\$3,645.79	\$3,828.08	\$4,019.49	\$4,220.46			
Hourly	\$43.40	\$45.57	\$47.85	\$50.24	\$52.76			
Building Official								
Annual	\$76,272.55	\$80,086.18	\$84,090.49	\$88,295.01	\$92,709.76			
Monthly	\$6,356.05	\$6,673.85	\$7,007.54	\$7,357.92	\$7,725.81			
Bi-Weekly	\$2,933.56	\$3,080.24	\$3,234.25	\$3,395.96	\$3,565.76			
Hourly	\$36.67	\$38.50	\$40.43	\$42.45	\$44.57			
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Resolution No. 2025-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF ORLAND AND THE EMPLOYEES REPRESENTED BY THE UNITED PUBLIC EMPLOYEES OF CALIFORNIA LOCAL 792 ORLAND MID-MANAGEMENT UNIT FOR A ONE YEAR PERIOD, EFFECTIVE JULY 1, 2025 THROUGH JUNE 30, 2026

WHEREAS, the United Public Employees of California Local 792, Orland Mid-Management Unit and the City of Orland have expressed a desire to continue their bargaining relationship as governed by California Government Code Section 3500, et seq; and,

WHEREAS, the parties have met and conferred in good faith in accordance with California Government Code Section 3500, et seq; and,

WHEREAS, such meetings have resulted in the agreement of a one year Memorandum of Understanding for the period July 1, 2025 through June 30, 2026.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ORLAND HEREBY RESOLVES AS FOLLOWS:

1. The Memorandum of Understanding covering employees who are represented by the United Public Employees of California Local 792, Orland Mid-Management Unit for the period July 1, 2025 through June 30, 2026 is approved.

2. The City Council authorizes the Mayor, Vice-Mayor, City Attorney and City Manager to execute and implement the Memorandum of Understanding.

ADOPTED, on ______, by the City Council of the City of Orland by the following vote:

AYES: NOES: ABSENT: ABSTAIN:

Mathew Romano, Mayor

ATTEST:

City Clerk