



## ORLAND CITY COUNCIL REGULAR MEETING AGENDA

**Tuesday, October 07, 2025 at 6:30 PM**  
**Carnegie Center, 912 Third Street and via Zoom**

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

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

John McDermott | Brandon Smith | Terrie Barr

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

### **Virtual Meeting Information:**

<https://us02web.zoom.us/j/81076596705>

**Webinar ID: 810 7659 6705 | Zoom Telephone: 1 (669) 900-9128**

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

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

### **2. ROLL CALL**

### **3. CLOSED SESSION**

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

### **B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Gov. Code Section 54956.8

Properties: Glenn County APN: 046-040-009-000 & 046-060-002-000

Agency negotiator: Joe Goodman

Under negotiation: Price and terms of payment

### **4. PLEDGE OF ALLEGIANCE**

### **5. 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).

### **6. 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 from September 16, 2025 (Pg.44)
- C. Approve City Council Special Meeting Minutes from September 18, 2025 (Pg.52)
- D. Receive and File Economic Development Commission Minutes from August 12, 2025 (Pg. 54)
- E. Receive and File Arts Commission Minutes from August 20, 2025 (Pg.57)
- F. Receive and File Planning Commission Minutes from August 21, 2025 (Pg.58)
- G. MOU Regarding Use of 700/800 MHz Frequencies (Pg.61)
- H. Request for Contract Service with Tyler Technology for Year-End Payroll Processing Support (Pg. 64)

**7. ADMINISTRATIVE BUSINESS**

- A. Budget Discussion with RGS (Discussion/Action) - Joe Goodman, City Manager (Pg.65)
- B. Flag Display on Walker St. and Policy for City Property (Discussion/Action) - Scott Drexel, City Attorney (Pg.67)

**8. CITY MANAGER VERBAL REPORT**

**9. CITY COUNCIL COMMUNICATIONS AND REPORTS**

**10. ADJOURN**

**CERTIFICATION:** Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on October 3, 2025.

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

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



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

# CITY OF ORLAND

INCORPORATED 1909

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

**CITY OFFICIALS**

Jennifer Schmitke  
 City Clerk

Leticia Espinosa  
 City Treasurer

**CITY MANAGER**

Joe Goodman

## WARRANT LIST

October 7, 2025

Payroll Compensation # 19	9/18/2025	\$	176,572.13
Payroll Obligation #19	8/22/2025	\$	111,437.50
Payable Obligations	10/2/2025	\$	1,099,982.66
		\$	<u>1,387,992.29</u>

**APPROVED BY**

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

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 Vice-Mayor, J.C. Tolle

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

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

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



## City of Orland, CA

Packet: PYPKT00433 - 9/4/25-9/17/25 #19-2025  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<a href="#">MEJ00</a>	09/19/2025	1694	3,037.64
Alva, Micaela	<a href="#">ALV01</a>	09/19/2025	1669	2,538.74
Andrade, Edgar	<a href="#">AND00</a>	09/19/2025	1670	4,848.41
Arellanes, Ashley	<a href="#">ARE00</a>	09/19/2025	1671	1,783.60
Barber, Zachary	<a href="#">BAR02</a>	09/19/2025	1672	3,918.26
Blake, Christina	<a href="#">BLA00</a>	09/19/2025	1673	282.88
Bowers, Linda	<a href="#">BOW00</a>	09/19/2025	1674	441.36
Carranza, Daniel	<a href="#">CAR07</a>	09/19/2025	14995	5,081.61
Cessna, Kyle A	<a href="#">CES00</a>	09/19/2025	1675	4,894.26
Chaney, Justin	<a href="#">CHA01</a>	09/19/2025	1676	5,864.19
Cortes, Jovany	<a href="#">COR00</a>	09/19/2025	1677	2,213.66
Crandall, Jeremy	<a href="#">CRA00</a>	09/19/2025	1678	2,484.21
Eden Zammarron, Lanie	<a href="#">ZAM00</a>	09/19/2025	15003	82.50
Espinosa, Leticia	<a href="#">ESP00</a>	09/19/2025	1679	2,563.82
Esther, Paris ki	<a href="#">EST01</a>	09/19/2025	14996	127.88
FLEMING, CIARA	<a href="#">FLE01</a>	09/19/2025	1680	272.00
Flores, Jose D	<a href="#">FLO00</a>	09/19/2025	1681	4,267.42
Galvan, Rosaura	<a href="#">GAL00</a>	09/19/2025	1682	565.76
Gamboa, Yadira	<a href="#">GAM00</a>	09/19/2025	1683	636.40
Goodman, Joseph	<a href="#">GOO00</a>	09/19/2025	1684	6,353.08
Guerrero, Jorge	<a href="#">GUE02</a>	09/19/2025	1686	2,968.61
Guerrero Simpson, Deysy D	<a href="#">GUE01</a>	09/19/2025	1685	2,808.00
Henderson, Olivia	<a href="#">HEN00</a>	09/19/2025	1687	2,691.61
Johnson, Sean Karl	<a href="#">JOH01</a>	09/19/2025	1688	7,637.91
Johnson, Alexander	<a href="#">JOH02</a>	09/19/2025	14997	66.00
LEFDAL JR, EUGENE R	<a href="#">LEF00</a>	09/19/2025	14998	5,081.61
Lepp, Emma	<a href="#">LEP00</a>	09/19/2025	1689	57.75
Lopez, Esau	<a href="#">LOP01</a>	09/19/2025	1690	1,981.34
Lopez, Joel	<a href="#">LOP02</a>	09/19/2025	1691	1,981.33
Lowery, Katherine	<a href="#">LOW00</a>	09/19/2025	1692	4,042.16
Martindale, Ryan Eugene	<a href="#">MAR02</a>	09/19/2025	1693	5,225.76
Martinez Jr., Eduardo	<a href="#">MAR06</a>	09/19/2025	14999	5,081.61
Meza, Jody L	<a href="#">MEZ00</a>	09/19/2025	1695	4,530.30
Mondragon, Meagan N	<a href="#">MON03</a>	09/19/2025	1696	2,198.12
Myers, Kevin	<a href="#">MYE00</a>	09/19/2025	1697	712.12
Perez, Arnulfo Zintzun	<a href="#">ZIN00</a>	09/19/2025	1721	1,920.17
Perez, Margarita T	<a href="#">PER00</a>	09/19/2025	1699	2,441.22
Pinedo, Edgar Esteban	<a href="#">PIN00</a>	09/19/2025	1700	6,163.20
Porras, Estel	<a href="#">POR00</a>	09/19/2025	1701	2,071.22
Radisich, Jordan T	<a href="#">RAD00</a>	09/19/2025	1702	374.00
Rice, Gerald W	<a href="#">RIC01</a>	09/19/2025	1704	1,665.62
Richardson, Robert Alexander	<a href="#">RIC00</a>	09/19/2025	1703	354.75
Rivera, Israel	<a href="#">RTV00</a>	09/19/2025	1705	2,510.12
Roenspie, Thomas Luke	<a href="#">ROE00</a>	09/19/2025	1706	5,888.19
Romero, Arnulfo	<a href="#">ROM00</a>	09/19/2025	1707	3,193.03
Sanchez, Daniel Angel	<a href="#">SAN03</a>	09/19/2025	1709	3,635.18
Sandoval, Lucila	<a href="#">SAN02</a>	09/19/2025	1708	2,380.11
Schmitke, Jennifer	<a href="#">SCH03</a>	09/19/2025	1710	2,922.76
Shannon, Kyle Anthony	<a href="#">SHA02</a>	09/19/2025	1711	2,194.04
Stewart, Roy E	<a href="#">STE01</a>	09/19/2025	1712	3,226.30
Suarez, Armando Rueda	<a href="#">SUA03</a>	09/19/2025	15000	1,886.97



Packet: PYPKT00433 - 9/4/25-9/17/25 #19-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Suarez, Bryan E	<a href="#">SUA02</a>	09/19/2025	1713	2,184.42
Sutton, Brandon Kijana	<a href="#">SUT00</a>	09/19/2025	1714	4,272.26
Swinhart, Robert	<a href="#">SWI00</a>	09/19/2025	1715	2,131.12
Vargas, Alberto	<a href="#">VAR02</a>	09/19/2025	1718	3,794.04
Vargas, Giovanni	<a href="#">VAR01</a>	09/19/2025	1717	548.08
VARNER, ZADA	<a href="#">VAR00</a>	09/19/2025	1716	110.50
Vlach, Raymond Joseph	<a href="#">VLA00</a>	09/19/2025	1719	6,336.24
WACKERMAN, JANET	<a href="#">WAC00</a>	09/19/2025	15001	3,076.80
WARD JR, BRIAN L	<a href="#">WAR00</a>	09/19/2025	15002	5,081.61
Webster, Zachary	<a href="#">WEB00</a>	09/19/2025	1720	2,087.37
Webster, Rebecca A	<a href="#">PEN01</a>	09/19/2025	1698	4,800.90
		<b>Totals:</b>		<b>176,572.13</b>



City of Orland, CA

Payable Regi 6. A.

## Payable Detail by Vendor Name

Packet: APPKT00279 - PYPKT00433 - 9/4/25-9/17/25 #19-2025

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

Vendor: [AME00 - American Family Life](#) Vendor Total: 115.73

[INV0000287](#) Invoice 9/19/2025 9/19/2025 10/15/2025 9/19/2025 115.73 0.00 0.00 0.00 115.73  
American Family Life- Aflac AP Checking - Accounts Payable Checking No

### Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
American Family Life- Aflac Distributions	NA	0.00	0.00	115.73	0.00	0.00	0.00	115.73

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2177</a>	LIFE INSURANCE/AFLAC		115.73	0%

Vendor: [PER04 - California Pers](#) Vendor Total: 28,726.05

[INV0000295](#) Invoice 9/19/2025 9/19/2025 9/19/2025 9/19/2025 28,726.05 0.00 0.00 0.00 28,726.05  
Pers Classic EE AP Checking - Accounts Payable Checking No Payment Date: 9/19/2025 Bank Draft: DFT0000681

### Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra ER Distributions	PY	0.00	0.00	3,795.04	0.00	0.00	0.00	3,795.04

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		3,795.04	0%

### Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety Pepra EE Distributions	PY	0.00	0.00	3,729.94	0.00	0.00	0.00	3,729.94

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		3,729.94	0%

### Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety ER Distributions	PY	0.00	0.00	4,693.06	0.00	0.00	0.00	4,693.06

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		4,693.06	0%

### Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Safety EE Distributions	PY	0.00	0.00	1,630.17	0.00	0.00	0.00	1,630.17

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		1,630.17	0%

### Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra ER Distributions	PY	0.00	0.00	4,389.07	0.00	0.00	0.00	4,389.07

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		4,389.07	0%

### Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pers Pepra EE Distributions	PY	0.00	0.00	4,273.28	0.00	0.00	0.00	4,273.28

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-2174</a>	PERS PAYABLE		4,273.28	0%

## Payable Register

Packet: APPKT00279 - PYPKT00433 - 9/4/25-9/17/25 #

6. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire Er Distributions	PY		0.00	0.00	679.95	0.00	0.00	0.00	679.95	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				679.95	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	668.29	0.00	0.00	0.00	668.29	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				668.29	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	3,196.09	0.00	0.00	0.00	3,196.09	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				3,196.09	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	1,671.16	0.00	0.00	0.00	1,671.16	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				1,671.16	0%				

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

Vendor Total: 28,068.06

<a href="#">INV0000288</a>	Invoice	9/19/2025	9/19/2025	10/15/2025	9/19/2025	1,649.42	0.00	0.00	0.00	1,649.42
Dental Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	1,649.42	0.00	0.00	0.00	1,649.42	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,649.42	0%				
<a href="#">INV0000289</a>	Invoice	9/19/2025	9/19/2025	10/15/2025	9/19/2025	26,062.84	0.00	0.00	0.00	26,062.84
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	26,062.84	0.00	0.00	0.00	26,062.84	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2168	MEDICAL INS PAYABLE				26,062.84	0%				
<a href="#">INV0000290</a>	Invoice	9/19/2025	9/19/2025	10/15/2025	9/19/2025	355.80	0.00	0.00	0.00	355.80
Vision Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	355.80	0.00	0.00	0.00	355.80	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				355.80	0%				

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

Vendor Total: 42,034.28

<a href="#">INV0000298</a>	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	42,034.28	0.00	0.00	0.00	42,034.28
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 9/19/2025	Bank Draft:		DFT0000682	

## Payable Register

Packet: APPKT00279 - PYPKT00433 - 9/4/25-9/17/25 #

6. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	5,041.88	0.00	0.00	0.00	5,041.88	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-2171</a>	FICA PAYABLE		5,041.88	0%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	21,558.50	0.00	0.00	0.00	21,558.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-2171</a>	FICA PAYABLE		21,558.50	0%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	15,433.90	0.00	0.00	0.00	15,433.90	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-2170</a>	FIT W/H PAYABLE		15,433.90	0%						

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

Vendor Total: 2,147.58

<a href="#">INV0000294</a>	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	2,147.58	0.00	0.00	0.00	2,147.58
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking	No	Payment Date: 9/19/2025	Bank Draft:	DFT0000680					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DE Amount Deferred Comp Employee Distributions	PY	0.00	0.00	876.93	0.00	0.00	0.00	876.93
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">000-2178</a>	DEFERRED COMPENSATION PAY		876.93	0%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC% Deferred Comp Percentage Distributions	PY	0.00	0.00	1,270.65	0.00	0.00	0.00	1,270.65
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">000-2178</a>	DEFERRED COMPENSATION PAY		1,270.65	0%				

Vendor: [OPO00 - OPOA Treasurer](#)

Vendor Total: 677.00

<a href="#">INV0000292</a>	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	677.00	0.00	0.00	0.00	677.00
OPOA DUES	AP Checking - Accounts Payable Checking	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPOA DUES Distributions	PY	0.00	0.00	677.00	0.00	0.00	0.00	677.00
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">000-2191</a>	OPOA DUES W/H PAYABLE		677.00	0%				

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

Vendor Total: 535.84

<a href="#">INV0000296</a>	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking	No								

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

<a href="#">INV0000297</a>	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking	No								



## Payable Register

Packet: APPKT00279 - PYPKT00433 - 9/4/25-9/17/25 # 6. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200000001082213 Distributions	PY		0.00	0.00	318.92	0.00	0.00	0.00	318.92	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2180	GARNISHMENTS		318.92	0%						

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

Vendor Total: 8,408.83

<a href="#">INV0000299</a>	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	8,408.83	0.00	0.00	0.00	8,408.83
State Disability Insurance	AP Checking - Accounts Payable Checking				No	Payment Date: 9/19/2025		Bank Draft:	DFT0000683	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY	0.00	0.00	6,359.32	0.00	0.00	0.00	6,359.32	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-2172	SWT PAYABLE		6,359.32	0%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY	0.00	0.00	2,049.51	0.00	0.00	0.00	2,049.51	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-2173	SDI PAYABLE		2,049.51	0%					

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 320.04

<a href="#">INV0000291</a>	Invoice	9/19/2025	9/19/2025	10/15/2025	9/19/2025	320.04	0.00	0.00	0.00	320.04
Term Insurance	AP Checking - Accounts Payable Checking				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Term Insurance Distributions	NA	0.00	0.00	320.04	0.00	0.00	0.00	320.04	
Account Number	Account Name	Project Account Key	Amount	Percent					
000-2192	LIFE INSURANCE PAYABLE		320.04	0%					

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

Vendor Total: 404.09

<a href="#">INV0000293</a>	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	404.09	0.00	0.00	0.00	404.09
UPEC, LOCAL 792	AP Checking - Accounts Payable Checking				No					

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	111,437.50	0.00	0.00	0.00	111,437.50	81,316.74	30,120.76
Grand Total:		111,437.50	0.00	0.00	0.00	111,437.50	81,316.74	30,120.76



## Payable Register

Packet: APPKT00279 - PYPKT00433 - 9/4/25-9/17/25 #19-2025

## Account Summary

Account	Name	Amount
<a href="#">000-2168</a>	MEDICAL INS PAYABLE	26,062.84
<a href="#">000-2169</a>	VISION INSURANCE PAYABLE	355.80
<a href="#">000-2170</a>	FIT W/H PAYABLE	15,433.90
<a href="#">000-2171</a>	FICA PAYABLE	26,600.38
<a href="#">000-2172</a>	SWT PAYABLE	6,359.32
<a href="#">000-2173</a>	SDI PAYABLE	2,049.51
<a href="#">000-2174</a>	PERS PAYABLE	28,726.05
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE	1,649.42
<a href="#">000-2177</a>	LIFE INSURANCE/AFLAC	115.73
<a href="#">000-2178</a>	DEFERRED COMPENSATION PAY	2,147.58
<a href="#">000-2180</a>	GARNISHMENTS	535.84
<a href="#">000-2191</a>	OPOA DUES W/H PAYABLE	677.00
<a href="#">000-2192</a>	LIFE INSURANCE PAYABLE	320.04
<a href="#">000-2194</a>	UPEC UNION W/H PAYABLES	404.09
	<b>Total:</b>	<b>111,437.50</b>



City of Orland, CA

Payable Register  
Payable Detail by Vendor Number  
Packet: APPKT00281 - WARRANT 10/7/2025

6. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: <a href="#">49E00 - 49Er Communications, Inc.</a>										Vendor Total: 248.27	
<a href="#">86633</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	248.27	0.00	0.00	0.00	248.27	
FD/Measure A- 2 Radio Antennas		AP Checking - Accounts Payable Checking				No					
Items											
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- 2 Radio Antennas	NA			0.00	0.00	248.27	0.00	0.00	0.00	248.27	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
<a href="#">010-5265-160</a>	COMMUNICATIONS					248.27	100.00%				
Vendor: <a href="#">ABD00 - Advanced Document Concept</a>											Vendor Total: 719.53
<a href="#">164069</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	203.14	0.00	0.00	0.00	203.14	
Multi-Depts/July 1-31, 2025		AP Checking - Accounts Payable Checking				No					
Items											
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/July 1-31, 2025	NA			0.00	0.00	203.14	0.00	0.00	0.00	203.14	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
<a href="#">000-5010-110</a>	OFFICE EXPENSE					49.50	24.37%				
<a href="#">000-5050-110</a>	OFFICE EXPENSE					25.61	12.61%				
<a href="#">000-5020-110</a>	OFFICE EXPENSE					25.61	12.61%				
<a href="#">000-5070-110</a>	OFFICE EXPENSE					25.61	12.61%				
<a href="#">000-5030-110</a>	OFFICE EXPENSE					25.61	12.61%				
<a href="#">260-5300-110</a>	OFFICE EXPENSE					25.60	12.60%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE					25.60	12.60%				
Vendor: <a href="#">164070</a>											Vendor Total: 375.82
<a href="#">164070</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	375.82	0.00	0.00	0.00	375.82	
PW/Copies July 1-31, 2025		AP Checking - Accounts Payable Checking				No					
Items											
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Copies July 1-31, 2025	NA			0.00	0.00	375.82	0.00	0.00	0.00	375.82	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
<a href="#">000-5020-110</a>	OFFICE EXPENSE					75.16	20.00%				
<a href="#">000-5060-110</a>	OFFICE EXPENSE					37.58	10.00%				
<a href="#">000-5070-110</a>	OFFICE EXPENSE					37.58	10.00%				
<a href="#">260-5300-110</a>	OFFICE EXPENSE					150.33	40.00%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE					75.17	20.00%				
Vendor: <a href="#">164071</a>											Vendor Total: 88.58
<a href="#">164071</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	88.58	0.00	0.00	0.00	88.58	
PD/Copies July 1-31, 2025		AP Checking - Accounts Payable Checking				No					
Items											
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Copies July 1-31, 2025	NA			0.00	0.00	88.58	0.00	0.00	0.00	88.58	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
<a href="#">000-5110-210</a>	PROF SERVICES					88.58	100.00%				
Vendor: <a href="#">164072</a>											Vendor Total: 36.03
<a href="#">164072</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	36.03	0.00	0.00	0.00	36.03	
FD/Copies July 1-31, 2025		AP Checking - Accounts Payable Checking				No					

## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. tal
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Copies July 1-31, 2025 Distributions	NA		0.00	0.00	36.03	0.00	0.00	0.00	36.03	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5120-110	OFFICE EXPENSE				36.03	100.00%				
164073	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	15.96	0.00	0.00	0.00	15.96
REC/Printer Copies July 1-31, 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Printer Copies July 1-31, 2025 Distributions	NA		0.00	0.00	15.96	0.00	0.00	0.00	15.96	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-110	OFFICE EXPENSE				15.96	100.00%				

## Vendor: AND06 - Edgar Andrade

										Vendor Total: 124.00
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform October 2025 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				
OCT25GYM	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement October 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform October 2025 Distributions	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-120	SPECIAL DEPT				24.00	100.00%				

## Vendor: AND07 - Edgar Andrade

										Vendor Total: 90.87
9122025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	90.87	0.00	0.00	0.00	90.87
PD/Reimbursement for Parking & Uber, Aug...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Reimbursement for Parking & Uber, ... Distributions	NA		0.00	0.00	90.87	0.00	0.00	0.00	90.87	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-250	TRAVEL & CONF				90.87	100.00%				

## Vendor: ATT06 - A T &amp; T

										Vendor Total: 94.23
09102025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	31.41	0.00	0.00	0.00	31.41
PW/HL Lift Station - 470	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/HL Lift Station - 470 Distributions	NA		0.00	0.00	31.41	0.00	0.00	0.00	31.41	
Account Number	Account Name		Project Account Key		Amount	Percent				
380-5587-170	UTILITIES				31.41	100.00%				
09122025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	31.41	0.00	0.00	0.00	31.41
PW/Airport Liftstation - 906	AP Checking - Accounts Payable Checking				No					

## Payable Register

Packet: APPKT00281 - WARRANT 10/2/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Airport Liftstation - 906 Distributions	NA		0.00	0.00	31.41	0.00	0.00	0.00	31.41	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">270-5400-170</a>	UTILITIES				31.41	100.00%				
<a href="#">sep122025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	31.41	0.00	0.00	0.00	31.41
PW/HW Lift Station - 843	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/HW Lift Station - 843 Distributions	NA		0.00	0.00	31.41	0.00	0.00	0.00	31.41	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">270-5400-170</a>	UTILITIES				31.41	100.00%				
<b>Vendor: <a href="#">ATT07 - A T &amp; T</a></b>										<b>Vendor Total: 31.54</b>
<a href="#">09072025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	31.54	0.00	0.00	0.00	31.54
PW/Shop	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Distributions	NA		0.00	0.00	31.54	0.00	0.00	0.00	31.54	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">260-5300-160</a>	COMMUNICATIONS				31.54	100.00%				
<b>Vendor: <a href="#">ATT10 - At&amp;T Mobility (First Net)</a></b>										<b>Vendor Total: 666.22</b>
<a href="#">09022025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	309.86	0.00	0.00	0.00	309.86
PW/Cell Phone Aug 3 - Sep 2, 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Cell Phone Aug 3 - Sep 2, 2025 Distributions	NA		0.00	0.00	309.86	0.00	0.00	0.00	309.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">260-5300-160</a>	COMMUNICATIONS				216.90	70.00%				
<a href="#">270-5400-160</a>	COMMUNICATIONS				92.96	30.00%				
<a href="#">922025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	356.36	0.00	0.00	0.00	356.36
FD/Measure A - Phones, Ipads Service	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A - Phones, Ipads Service Distributions	NA		0.00	0.00	356.36	0.00	0.00	0.00	356.36	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-5265-160</a>	COMMUNICATIONS				356.36	100.00%				
<b>Vendor: <a href="#">BAK01 - Baker &amp; Taylor</a></b>										<b>Vendor Total: 243.73</b>
<a href="#">2039265707, 2039252964</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	243.73	0.00	0.00	0.00	243.73
LIB/Measure J- Library Books	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Measure J- Library Books Distributions	NA		0.00	0.00	243.73	0.00	0.00	0.00	243.73	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">015-5790-450</a>	Measure J Supplies				243.73	100.00%				
<b>Vendor: <a href="#">BAL00 - Knife River Construction</a></b>										<b>Vendor Total: 768.10</b>



## Payable Register

Packet: APPKT00281 - WARRANT 10/2/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. al
Payable Description	Bank Code		On Hold							
<a href="#">322534</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	527.83	0.00	0.00	0.00	527.83
PW/Street Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street Supplies	NA		0.00	0.00	527.83	0.00	0.00	0.00	527.83	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5170-450</a>	Supplies				527.83	100.00%				
<a href="#">322534</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	240.27	0.00	0.00	0.00	240.27
PW/Street Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street Supplies	NA		0.00	0.00	240.27	0.00	0.00	0.00	240.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5170-450</a>	Supplies				240.27	100.00%				

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

Vendor Total: 839.96

<a href="#">09072025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	839.96	0.00	0.00	0.00	839.96
PD/Towed Evidence Vehicle to and from Cor...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Towed Evidence Vehicle to and from...		NA		0.00	0.00	839.96	0.00	0.00	0.00	839.96
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">000-5110-120</a>		SPECIAL DEPT				439.96	52.38%			
<a href="#">000-5110-120</a>		SPECIAL DEPT				400.00	47.62%			

Vendor: [BAR09 - Terrie Barr](#)

Vendor Total: 950.00

<a href="#">SEP2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	950.00	0.00	0.00	0.00	950.00
Council Stipend September 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Council Stipend September 2025	NA		0.00	0.00	950.00	0.00	0.00	0.00		950.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">000-5010-013</a>	COUNCIL STIPEND				950.00	100.00%				

Vendor: [BAT08 - Norcal Bats](#)

Vendor Total: 390.00

0902202	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	390.00	0.00	0.00	0.00	390.00
LIB/Children's Program Live Bat Presentation		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Children's Program Live Bat Present...		NA		0.00	0.00	390.00	0.00	0.00	0.00	390.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
130-5200-120		SPECIAL DEPT				390.00	100.00%			

Vendor: [BAU00 - Bauer Compressors](#)

Vendor Total: 35,721.69

<a href="#">340346, 339990</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	35,721.69	0.00	0.00	0.00	35,721.69
FD/Measure A- SCBA Compressor Replacem...	AP Checking - Accounts Payable Checking				No					

## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. al
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- SCBA Compressor Repla... Distributions	NA		0.00	0.00	35,721.69	0.00	0.00	0.00	35,721.69	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-5265-200</a>	EQUIP MAINT				35,721.69	100.00%				

Vendor: [BID02 - Remy Bidstrup](#)

Vendor Total: 275.00

<a href="#">Oct2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	275.00	0.00	0.00	0.00	275.00
AC/Social Media Marketing October 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Social Media Marketing October 20... Distributions	NA		0.00	0.00	275.00	0.00	0.00	0.00	275.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">770-6266-120</a>	SPECIAL DEPT				275.00	100.00%				

Vendor: [BRO12 - Natalie Brown](#)

Vendor Total: 80.00

<a href="#">10012025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	80.00	0.00	0.00	0.00	80.00
AC/Playing Piano for Artists Reception	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Playing Piano for Artists Reception Distributions	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">770-6266-120</a>	SPECIAL DEPT				80.00	100.00%				

Vendor: [BRY03 - Riley Bryant](#)

Vendor Total: 356.00

<a href="#">09242025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	356.00	0.00	0.00	0.00	356.00
REC/Lifeguard Training Reimbursement	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Lifeguard Training Reimbursement Distributions	NA		0.00	0.00	356.00	0.00	0.00	0.00	356.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5261-250</a>	TRAVEL & CONF				356.00	100.00%				

Vendor: [BSN04 - Bsn Sports](#)

Vendor Total: 983.66

<a href="#">09192025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	983.66	0.00	0.00	0.00	983.66
REC/Soccer Balls & White Field Paint	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Soccer Balls & White Field Paint Distributions	NA		0.00	0.00	983.66	0.00	0.00	0.00	983.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5260-120</a>	SPECIAL DEPT				983.66	100.00%				

Vendor: [CES00 - Kyle Cessna](#)

Vendor Total: 100.00

<a href="#">OCT2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform October 2025 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-5265-140</a>	UNIFORMS				100.00	100.00%				



## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. al
Payable Description	Bank Code				On Hold					

Vendor: [CHA01 - Justin Chaney](#)

Vendor Total: 100.00

<a href="#">oct2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
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FD/Measure A- Uniform October 2025 AP Checking - Accounts Payable Checking No

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Uniform October 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5120-140</a>	Uniforms		100.00	100.00%

Vendor: [CLE05 - Judy Clever](#)

Vendor Total: 200.00

<a href="#">oct2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	200.00	0.00	0.00	0.00	200.00
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AC/Cleaning &amp; Maintenance of Gallery Octo... AP Checking - Accounts Payable Checking No

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AC/Cleaning & Maintenance of Gallery ...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">770-6266-190</a>	BLDG MAINT		200.00	100.00%

Vendor: [COM02 - Comcast](#)

Vendor Total: 404.70

<a href="#">9222025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	404.70	0.00	0.00	0.00	404.70
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FD/Measure A- Internet Firehouse Sep 26 - ... AP Checking - Accounts Payable Checking No

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A- Internet Firehouse Sep ...	NA	0.00	0.00	404.70	0.00	0.00	0.00	404.70

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5265-160</a>	COMMUNICATIONS		404.70	100.00%

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

Vendor Total: 603.90

<a href="#">C509151</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	603.90	0.00	0.00	0.00	603.90
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Multi-Depts/Monthly Software Support AP Checking - Accounts Payable Checking No

## Items

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

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5020-110</a>	OFFICE EXPENSE		67.10	11.11%
<a href="#">000-5030-110</a>	OFFICE EXPENSE		67.10	11.11%
<a href="#">000-5050-110</a>	OFFICE EXPENSE		67.10	11.11%
<a href="#">000-5060-110</a>	OFFICE EXPENSE		67.10	11.11%
<a href="#">260-5300-110</a>	OFFICE EXPENSE		67.00	11.09%
<a href="#">270-5400-110</a>	OFFICE EXPENSE		67.10	11.11%
<a href="#">000-5070-110</a>	OFFICE EXPENSE		67.10	11.11%
<a href="#">000-5200-110</a>	OFFICE EXPENSE		67.10	11.11%
<a href="#">000-5260-110</a>	OFFICE EXPENSE		67.20	11.13%

Vendor: [COU03 - County Of Glenn](#)

Vendor Total: 53,412.51

<a href="#">104</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	53,412.51	0.00	0.00	0.00	53,412.51
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Ambulance Measure A - Rent &amp; Supplies 50%.. AP Checking - Accounts Payable Checking No

## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. al
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Ambulance Measure A - Rent & Supplies... Distributions	NA	0.00	0.00	53,412.51	0.00	0.00	0.00	53,412.51		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-5269-175</a>	Measure A Ambulance Services		17,804.17	33.33%						
<a href="#">010-5269-175</a>	Measure A Ambulance Services		17,804.17	33.33%						
<a href="#">010-5269-175</a>	Measure A Ambulance Services		17,804.17	33.33%						

<b>Vendor:</b> <a href="#">DEM00 - Demco</a>									<b>Vendor Total:</b>	<b>167.05</b>
<a href="#">7694519</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	167.05	0.00	0.00	0.00	167.05
LIB/Office Supplies - File Holders, Name Bad...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Office Supplies - File Holders, Name ... Distributions	NA	0.00	0.00	167.05	0.00	0.00	0.00	167.05		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5200-110</a>	OFFICE EXPENSE		167.05	100.00%						

<b>Vendor:</b> <a href="#">DEP21 - Department Of Finance</a>									<b>Vendor Total:</b>	<b>37.50</b>
<a href="#">10012025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	37.50	0.00	0.00	0.00	37.50
PD/Parking Cite Assessment For Sep 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Parking Cite Assessment For Sep 20... Distributions	NA	0.00	0.00	37.50	0.00	0.00	0.00	37.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5110-120</a>	SPECIAL DEPT		37.50	100.00%						

<b>Vendor:</b> <a href="#">DIV01 - Division Of The State Architect Attn: Fiscal Service</a>									<b>Vendor Total:</b>	<b>1,128.60</b>
<a href="#">2020-2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,128.60	0.00	0.00	0.00	1,128.60
CASP's Fees 2020 - 2025 FY	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CASP's Fees 2020 - 2025 FY Distributions	NA	0.00	0.00	1,128.60	0.00	0.00	0.00	1,128.60		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-2030</a>	ACCOUNTS PAYABLE		1,128.60	100.00%						

<b>Vendor:</b> <a href="#">FLO03 - Jose Flores</a>									<b>Vendor Total:</b>	<b>145.00</b>
<a href="#">OCT2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A- Uniform October 2025 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-5265-140</a>	UNIFORMS		100.00	100.00%						

<a href="#">OCT25GYM</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement October 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Gym Reimbursement October 2025 Distributions	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-5265-120</a>	SPECIAL DEPT		45.00	100.00%						

## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. al
Payable Description	Bank Code				On Hold					

Vendor: [FRA00 - Francotyp-Postalia, Inc.](#)

Vendor Total: 162.38

<a href="#">RI106779222</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	162.38	0.00	0.00	0.00	162.38
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Multi-Depts/ Postage Meter Rental Sep 13 - ... AP Checking - Accounts Payable Checking No

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ Postage Meter Rental Sep ...	NA	0.00	0.00	162.38	0.00	0.00	0.00	162.38

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5070-110</a>	OFFICE EXPENSE		13.54	8.34%
<a href="#">000-5060-110</a>	OFFICE EXPENSE		13.54	8.34%
<a href="#">000-5010-110</a>	OFFICE EXPENSE		13.53	8.33%
<a href="#">000-5050-110</a>	OFFICE EXPENSE		13.53	8.33%
<a href="#">000-5030-110</a>	OFFICE EXPENSE		13.53	8.33%
<a href="#">000-5020-110</a>	OFFICE EXPENSE		13.53	8.33%
<a href="#">000-5110-110</a>	OFFICE EXPENSE		13.53	8.33%
<a href="#">000-5260-110</a>	OFFICE EXPENSE		13.53	8.33%
<a href="#">000-5200-110</a>	OFFICE EXPENSE		13.53	8.33%
<a href="#">000-6220-110</a>	OFFICE EXPENSE		13.53	8.33%
<a href="#">260-5300-110</a>	OFFICE EXPENSE		13.53	8.33%
<a href="#">270-5400-110</a>	OFFICE EXPENSE		13.53	8.33%

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

Vendor Total: 133.06

<a href="#">PC631048226 01</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	133.06	0.00	0.00	0.00	133.06
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PW/PW Fleet Equipment Maintenance AP Checking - Accounts Payable Checking No

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PW Fleet Equipment Maintenance	NA	0.00	0.00	133.06	0.00	0.00	0.00	133.06

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5183-200</a>	EQUIP MAINT		133.06	100.00%

Vendor: [GIL06 - Tami Gilmore](#)

Vendor Total: 95.00

<a href="#">0005312</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	95.00	0.00	0.00	0.00	95.00
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REC/Private Swim Lesson Refund AP Checking - Accounts Payable Checking No

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Private Swim Lesson Refund	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5261-230</a>	DEPOSIT REFUNDS		95.00	100.00%

Vendor: [GON03 - Loretta Gonsalves](#)

Vendor Total: 2,202.80

<a href="#">09292025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	2,202.80	0.00	0.00	0.00	2,202.80
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REC/Aqua Aerobics AP Checking - Accounts Payable Checking No

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC/Aqua Aerobics	NA	0.00	0.00	2,202.80	0.00	0.00	0.00	2,202.80

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5261-210</a>	PROF SERVICES		2,202.80	100.00%

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

Vendor Total: 1,394.04

<a href="#">9646761800, 9651664667, 965351</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,394.04	0.00	0.00	0.00	1,394.04
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PW/Water/Sewer Supplies/Building Mainte... AP Checking - Accounts Payable Checking No



## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water/Sewer Supplies/Building Mai... Distributions	NA		0.00	0.00	1,394.04	0.00	0.00	0.00	1,394.04	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">260-5300-450</a>	Supplies				1,143.96	82.06%				
<a href="#">270-5400-450</a>	Supplies				77.07	5.53%				
<a href="#">000-5190-190</a>	BLDG MAINT				173.01	12.41%				

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

Vendor Total: 3,000.00

<a href="#">09/25</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	3,000.00	0.00	0.00	0.00	3,000.00
Plant Operator Consultant Service Septembe...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Plant Operator Consultant Service Sept... Distributions	NA		0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">270-5400-210</a>	PROF SERVICES				3,000.00	100.00%				

Vendor: [IWO00 - Iworq](#)

Vendor Total: 5,000.00

<a href="#">212315</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	5,000.00	0.00	0.00	0.00	5,000.00
PW/Basic Package W/S Management July 25 ..	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Basic Package - Water/Sewer Mana... Distributions	NA		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">260-5300-122</a>	Technology, IT				2,500.00	50.00%				
<a href="#">270-5400-122</a>	Technology, IT				2,500.00	50.00%				

Vendor: [J&J00 - J&J Pumps Inc.](#)

Vendor Total: 110.83

<a href="#">310195117-1 &amp; 310454577-1</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	110.83	0.00	0.00	0.00	110.83
PW/Railroad & County Road N Invoice Rema...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Railroad & County Road N Invoice R... Distributions	NA		0.00	0.00	110.83	0.00	0.00	0.00	110.83	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">270-5400-200</a>	EQUIP MAINT				110.83	100.00%				

Vendor: [JOH02 - Sean Johnson](#)

Vendor Total: 100.00

<a href="#">OCT2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform October 2025 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-5265-140</a>	UNIFORMS				100.00	100.00%				

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

Vendor Total: 4,235.00

<a href="#">131720, 131723</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	4,235.00	0.00	0.00	0.00	4,235.00
CA/Contract Services-Aug 2025 Legal	AP Checking - Accounts Payable Checking				No					

## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services-Aug 2025 Legal Distributions	NA		0.00	0.00	4,235.00	0.00	0.00	0.00	4,235.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5040-210	PROF SERVICES		4,235.00	100.00%						

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

Vendor Total: 1,050.53

<a href="#">S024535902.001</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,050.53	0.00	0.00	0.00	1,050.53
PW.Multi-Chlor (Wells)	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW.Multi-Chlor (Wells) Distributions	NA		0.00	0.00	1,050.53	0.00	0.00	0.00	1,050.53	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-460	WATER TREATMENT		1,050.53	100.00%						

Vendor: [KIM01 - Kimball Midwest](#)

Vendor Total: 215.85

<a href="#">103576717</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	215.85	0.00	0.00	0.00	215.85
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Supplies Distributions	NA		0.00	0.00	215.85	0.00	0.00	0.00	215.85	
Account Number	Account Name	Project Account Key	Amount	Percent						
260-5300-450	Supplies		151.10	70.00%						
270-5400-450	Supplies		64.75	30.00%						

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

Vendor Total: 509,150.28

<a href="#">lamb08312025-est1</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	401,603.39	0.00	0.00	0.00	401,603.39
Road M 1/2 Rehab Project	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Road M 1/2 Rehab Project Distributions	NA		0.00	0.00	401,603.39	0.00	0.00	0.00	401,603.39	
Account Number	Account Name	Project Account Key	Amount	Percent						
340-6035-210	PROF SERVICES		401,603.39	100.00%						
<a href="#">lamb08312025-est2</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	107,546.89	0.00	0.00	0.00	107,546.89
DWR - Phase 2c est 2	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR - Phase 2c est 2 Distributions	NA		0.00	0.00	107,546.89	0.00	0.00	0.00	107,546.89	
Account Number	Account Name	Project Account Key	Amount	Percent						
600-5900-220	CONTRACT SVCS		107,546.89	100.00%						

Vendor: [LCA00 - Lc Action Police Supply](#)

Vendor Total: 1,024.91

<a href="#">59010</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,024.91	0.00	0.00	0.00	1,024.91
PD/Measure A-Multireticle Rifle Sight New ...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A-Multireticle Rifle Sight N... Distributions	NA		0.00	0.00	1,024.91	0.00	0.00	0.00	1,024.91	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-5265-200	EQUIP MAINT		1,024.91	100.00%						

Vendor: [LEG01 - Legal Updates Publishing Company](#)

Vendor Total: 576.00


## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A.	al
Payable Description	Bank Code		On Hold								
#LUPC Orinda 2025-2026	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	576.00	0.00	0.00	0.00	576.00	
PD/Subscription for legal Updates Prof. Plan ...			AP Checking - Accounts Payable Checking			No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Subscription for legal Updates Prof. ...	NA		0.00	0.00	576.00	0.00	0.00	0.00	576.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5110-250	TRAVEL & CONF				576.00	100.00%					

## Vendor: LOW00 - Katherine Lowery

<a href="#">OCT2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Uniform October 2025		NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">010-5265-140</a>		UNIFORMS				100.00	100.00%			

## OCT25GYM

PD/Gym Reimbursement October 2025		AP Checking - Accounts Payable Checking		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement October 2025	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-120	SPECIAL DEPT				24.00	100.00%				

## Vendor: LRT00 - Lrt Graphics

32027	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	528.04	0.00	0.00	0.00	528.04
OPD Measure A- Vinyl Graphics for K-9 Vehic...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
OPD Measure A- Vinyl Graphics for K-9 ...		NA		0.00	0.00	528.04	0.00	0.00	0.00	528.04
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-5265-200		EQUIP MAINT				528.04	100.00%			

## Vendor: MAR17 - Martindale, Ryan

<a href="#">OCT2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025		AP Checking - Accounts Payable Checking				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- Uniform October 2025		NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">010-5265-140</a>		UNIFORMS				100.00	100.00%			

## Vendor: MAT04 - Matson &amp; Isom

						Vendor Total:				15,172.87
99587	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	4,390.00	0.00	0.00	0.00	4,390.00
Multi-Depts/ Cloud Shift Frame Work						AP Checking - Accounts Payable Checking No				



## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. al
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/ Cloud Shift Frame Work Distributions	NA	0.00	0.00	4,390.00	0.00	0.00	0.00	4,390.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">000-5110-122</a>	Technology, IT			365.84	8.33%					
<a href="#">000-5020-122</a>	Technology, IT			365.84	8.33%					
<a href="#">000-5050-122</a>	Technology, IT			365.84	8.33%					
<a href="#">000-5260-122</a>	Technology, IT			365.84	8.33%					
<a href="#">000-5070-122</a>	Technology, IT			365.84	8.33%					
<a href="#">000-5060-122</a>	Technology, IT			365.84	8.33%					
<a href="#">000-5030-122</a>	Technology, IT			365.84	8.33%					
<a href="#">000-5010-122</a>	Technology, IT			365.84	8.33%					
<a href="#">260-5300-122</a>	Technology, IT			365.80	8.33%					
<a href="#">270-5400-122</a>	Technology, IT			365.80	8.33%					
<a href="#">000-5200-122</a>	Technology, IT			365.84	8.33%					
<a href="#">000-5120-122</a>	Technology, IT			365.84	8.33%					
<a href="#">99828</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	203.04	0.00	0.00	0.00	203.04
Multi-Depts/Barracuda Cloud Back Up Sept...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Mutli-Depts/Barracuda Cloud Back Up Sept...	NA	0.00	0.00	203.04	0.00	0.00	0.00	203.04		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">000-5110-122</a>	Technology, IT			16.92	8.33%					
<a href="#">000-5020-122</a>	Technology, IT			16.92	8.33%					
<a href="#">000-5050-122</a>	Technology, IT			16.92	8.33%					
<a href="#">000-5260-122</a>	Technology, IT			16.92	8.33%					
<a href="#">000-5070-122</a>	Technology, IT			16.92	8.33%					
<a href="#">000-5060-122</a>	Technology, IT			16.92	8.33%					
<a href="#">000-5030-122</a>	Technology, IT			16.92	8.33%					
<a href="#">000-5010-122</a>	Technology, IT			16.92	8.33%					
<a href="#">260-5300-122</a>	Technology, IT			16.92	8.33%					
<a href="#">270-5400-122</a>	Technology, IT			16.92	8.33%					
<a href="#">000-5200-122</a>	Technology, IT			16.92	8.33%					
<a href="#">000-5120-122</a>	Technology, IT			16.92	8.33%					
<a href="#">99829</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	218.83	0.00	0.00	0.00	218.83
Multi-Depts/Monthly Barracuda Backup 290...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Monthly Barracuda Backup...	NA	0.00	0.00	218.83	0.00	0.00	0.00	218.83		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">000-5110-122</a>	Technology, IT			18.24	8.34%					
<a href="#">000-5020-122</a>	Technology, IT			18.24	8.34%					
<a href="#">000-5050-122</a>	Technology, IT			18.24	8.34%					
<a href="#">000-5260-122</a>	Technology, IT			18.24	8.34%					
<a href="#">000-5070-122</a>	Technology, IT			18.24	8.34%					
<a href="#">000-5060-122</a>	Technology, IT			18.24	8.34%					
<a href="#">000-5030-122</a>	Technology, IT			18.24	8.34%					
<a href="#">000-5010-122</a>	Technology, IT			18.23	8.33%					
<a href="#">260-5300-122</a>	Technology, IT			18.23	8.33%					
<a href="#">270-5400-122</a>	Technology, IT			18.23	8.33%					
<a href="#">000-5200-122</a>	Technology, IT			18.23	8.33%					
<a href="#">000-5120-122</a>	Technology, IT			18.23	8.33%					
<a href="#">99886</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	9,886.00	0.00	0.00	0.00	9,886.00
Multi-Depts/Clear IT Managed Partner Progr...	AP Checking - Accounts Payable Checking				No					

## Payable Register

Packet: APPKT00281 - WARRANT 10/2/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A.
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## Payable Description Items

Bank Code

On Hold

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/Clear IT Managed Partner P...	NA	0.00	0.00	9,886.00	0.00	0.00	0.00	9,886.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5110-122</a>	Technology, IT		823.84	8.33%
<a href="#">000-5020-122</a>	Technology, IT		823.84	8.33%
<a href="#">000-5050-122</a>	Technology, IT		823.84	8.33%
<a href="#">000-5260-122</a>	Technology, IT		823.84	8.33%
<a href="#">000-5070-122</a>	Technology, IT		823.84	8.33%
<a href="#">000-5060-122</a>	Technology, IT		823.84	8.33%
<a href="#">000-5030-122</a>	Technology, IT		823.84	8.33%
<a href="#">000-5010-122</a>	Technology, IT		823.84	8.33%
<a href="#">260-5300-122</a>	Technology, IT		823.80	8.33%
<a href="#">270-5400-122</a>	Technology, IT		823.80	8.33%
<a href="#">000-5200-122</a>	Technology, IT		823.84	8.33%
<a href="#">000-5120-122</a>	Technology, IT		823.84	8.33%

<a href="#">99915</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	475.00	0.00	0.00	0.00	475.00
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Multi-Depts/ClearIT Cloud APP September 2... AP Checking - Accounts Payable Checking No

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly ClearIT Cloud APP September 2...	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5110-122</a>	Technology, IT		39.59	8.33%
<a href="#">000-5020-122</a>	Technology, IT		39.59	8.33%
<a href="#">000-5050-122</a>	Technology, IT		39.59	8.33%
<a href="#">000-5260-122</a>	Technology, IT		39.59	8.33%
<a href="#">000-5070-122</a>	Technology, IT		39.58	8.33%
<a href="#">000-5060-122</a>	Technology, IT		39.58	8.33%
<a href="#">000-5030-122</a>	Technology, IT		39.58	8.33%
<a href="#">000-5010-122</a>	Technology, IT		39.58	8.33%
<a href="#">260-5300-122</a>	Technology, IT		39.58	8.33%
<a href="#">270-5400-122</a>	Technology, IT		39.58	8.33%
<a href="#">000-5200-122</a>	Technology, IT		39.58	8.33%
<a href="#">000-5120-122</a>	Technology, IT		39.58	8.33%

Vendor: [MCD01 - John Mcdermott](#)

Vendor Total: 950.00

<a href="#">SEP2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	950.00	0.00	0.00	0.00	950.00
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Council Stipend September 2025 AP Checking - Accounts Payable Checking No

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Stipend September 2025	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5010-013</a>	COUNCIL STIPEND		950.00	100.00%

Vendor: [MDS00 - MDS Engineering & Construction, Inc.](#)

Vendor Total: 180,815.40

<a href="#">9302025-est 12</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	180,815.40	0.00	0.00	0.00	180,815.40
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DWR - Phase 4 Water Storage Tank Pay est 12 AP Checking - Accounts Payable Checking No

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DWR - Phase 4 Water Storage Tank Pay ...	NA	0.00	0.00	180,815.40	0.00	0.00	0.00	180,815.40

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">600-5900-220</a>	CONTRACT SVCS		180,815.40	100.00%

Vendor: [MEJ01 - Lilia Mejia-Aparicio](#)

Vendor Total: 100.00

## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A.	al
Payable Description	Bank Code		On Hold								
<a href="#">OCT2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00	
PD/Measure A-Uniform October 2025		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A-Uniform October 2025	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<a href="#">010-5265-140</a>	UNIFORMS				100.00	100.00%					

Vendor: [NAP00 - Napa Auto Parts](#)

<a href="#">09/25/2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	4,165.01	0.00	0.00	0.00	4,165.01
PW/Shop/Sewer/Street Supplies/ PW/ Fleet ...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Shop/Sewer/Street Supplies/ PW/ F...		NA		0.00	0.00	4,165.01	0.00	0.00	0.00	4,165.01
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">000-5183-200</a>		EQUIP MAINT				2,084.05	50.04%			
<a href="#">260-5300-450</a>		Supplies				920.92	22.11%			
<a href="#">270-5400-450</a>		Supplies				799.50	19.20%			
<a href="#">000-5170-450</a>		Supplies				360.54	8.66%			

[Sep 25](#)

FD/Fleet Cabin Air Filters, Equipment for E37				AP Checking - Accounts Payable Checking		No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Fleet Cabin Air Filters, Equipment for...		NA		0.00	0.00	392.12	0.00	0.00	0.00	392.12
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">000-5181-200</a>		EQUIP MAINT				392.12	100.00%			

Vendor: [NOR06 - Nor-Mac Inc.](#)

<a href="#">23258187-001</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	537.66	0.00	0.00	0.00	537.66
PW/Park Equipment Maintenance		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Park Equipment Maintenance	NA		0.00	0.00	537.66	0.00	0.00	0.00	537.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">000-5250-200</a>	EQUIP MAINT				537.66	100.00%				

Vendor: [NOR29 - North Valley Industries I](#)

4784	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	153.72	0.00	0.00	0.00	153.72
REC/1 Unit for N. Valley Field August 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REC/1 Unit for N. Valley Field August 20...		NA		0.00	0.00	153.72	0.00	0.00	0.00	153.72
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5260-210		PROF SERVICES				153.72	100.00%			

Vendor: [NOR37 - Frederick A. Ludwig](#)

<a href="#">197584</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	4,730.53	0.00	0.00	0.00	4,730.53
REC/Soccer Shirts		AP Checking - Accounts Payable Checking			No					



## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A.	al
Payable Description	Bank Code	On Hold									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
REC/Soccer Shirts Distributions	NA	0.00	0.00	4,730.53	0.00	0.00	0.00	4,730.53			
Account Number	Account Name	Project	Account Key	Amount	Percent						
<a href="#">000-5260-120</a>	SPECIAL DEPT			4,730.53	100.00%						

Vendor: [NST00 - N & S Norh, Inc.](#)

Vendor Total: 2,766.18

<a href="#">IG00814,IG00792,IG00837</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	2,766.18	0.00	0.00	0.00	2,766.18
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fleet Equipment Maintenance	NA		0.00	0.00	2,766.18	0.00	0.00	0.00	2,766.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">000-5183-200</a>	EQUIP MAINT				2,766.18	100.00%				

Vendor: [OAC00 - Orland Area Chamber Of Co](#)

Vendor Total: 3,000.00

<a href="#">Sep2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	3,000.00	0.00	0.00	0.00	3,000.00
Chamber of Commerce Quarterly Support Jul..		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Chamber of Commerce Quarterly Suppo...		NA		0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">000-5010-240</a>		MEMBERSHIP/DUES				3,000.00	100.00%			

Vendor: [OCH00 - Jasmine Ochoa](#)

Vendor Total: 728.55

<a href="#">214782028</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	728.55	0.00	0.00	0.00	728.55
PW/Reimbursement Damages from Rock in...		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Reimbursement Damages from Roc...		NA		0.00	0.00	728.55	0.00	0.00	0.00	728.55
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">260-5300-120</a>		SPECIAL DEPT				728.55	100.00%			

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

Vendor Total: 400.00

<a href="#">September 2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	400.00	0.00	0.00	0.00	400.00
AC/Rent October 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
AC/Rent October 2025	NA		0.00	0.00	400.00	0.00	0.00	0.00		400.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">770-6266-180</a>	RENTS & LEASES				400.00	100.00%				

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

Vendor Total: 1,092.00

<a href="#">252806876, 252806862, 2528070</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,092.00	0.00	0.00	0.00	1,092.00
PW/Lab Services	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/Lab Services Distributions	NA		0.00	0.00	1,092.00	0.00	0.00	0.00		1,092.00
Account Summary										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">260-5300-220</a>	CONTRACT SVCS				1,092.00	100.00%				

## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. al
Payable Description	Bank Code				On Hold					

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

Vendor Total: 1,964.37

<a href="#">16429073 &amp; 772952</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,964.37	0.00	0.00	0.00	1,964.37
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PW/Parks Equipment Maintenance AP Checking - Accounts Payable Checking No

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Parks Equipment Maintenance	NA	0.00	0.00	1,964.37	0.00	0.00	0.00	1,964.37

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5250-200</a>	EQUIP MAINT		1,964.37	100.00%

Vendor: [PAX01 - Nicholas Lee Paxton](#)

Vendor Total: 8,558.70

<a href="#">25019</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	8,558.70	0.00	0.00	0.00	8,558.70
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BD/Professional Services/Mileage September.. AP Checking - Accounts Payable Checking No

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/Professional Services/Mileage Sept...	NA	0.00	0.00	8,558.70	0.00	0.00	0.00	8,558.70

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5070-220</a>	CONTRACT SVCS		7,515.00	87.81%
<a href="#">000-5070-250</a>	TRAVEL & CONF		1,043.70	12.19%

Vendor: [PAY02 - PAYMENTECH TR](#)

Vendor Total: 35.92

<a href="#">10022025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	35.92	0.00	0.00	0.00	35.92
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PAYMENTECH- Processing Fee September 2... AP Checking - Accounts Payable Checking No Payment Date: 10/2/2025

Bank Draft: DFT0000701

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAYMENTECH- Processing Fee Septemb...	NA	0.00	0.00	35.92	0.00	0.00	0.00	35.92

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">260-5300-210</a>	PROF SERVICES		17.96	50.00%
<a href="#">270-5400-210</a>	PROF SERVICES		17.96	50.00%

Vendor: [PEN05 - Penguin Management Inc](#)

Vendor Total: 3,162.00

<a href="#">84519</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	3,162.00	0.00	0.00	0.00	3,162.00
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FD/Measure A - Dispatch AP Checking - Accounts Payable Checking No

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A - Dispatch	NA	0.00	0.00	3,162.00	0.00	0.00	0.00	3,162.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5265-160</a>	COMMUNICATIONS		3,162.00	100.00%

Vendor: [PER04 - California Pers](#)

Vendor Total: 750.00

<a href="#">09122025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	700.00	0.00	0.00	0.00	700.00
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GASB 68 Reporting Fee CalPERS AP Checking - Accounts Payable Checking No Payment Date: 9/15/2025

Bank Draft: DFT0000686

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GASB 68 Reporting Fee CalPERS	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-9000-800</a>	Debt Service		700.00	100.00%

<a href="#">SEP122025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	50.00	0.00	0.00	0.00	50.00
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Social Security Administration 218 - Annual ... AP Checking - Accounts Payable Checking No Payment Date: 9/15/2025

Bank Draft: DFT0000685

## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A.	al
Payable Description	Bank Code	On Hold									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Social Security Administration 218 - Ann...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">000-9000-800</a>	Debt Service		50.00	100.00%							

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

Vendor Total: 71,603.22

<a href="#">08/07/2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	28,699.38	0.00	0.00	0.00	28,699.38
Multi-Depts/ 7/25/2025 -8/22/2025	AP Checking - Accounts Payable Checking	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ 7/25/2025 -8/22/2025 Distributions	NA	0.00	0.00	28,699.38	0.00	0.00	0.00	28,699.38

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">380-5597-170</a>	UTILITIES		361.44	1.26%
<a href="#">380-5591-170</a>	UTILITIES		238.41	0.83%
<a href="#">260-5300-170</a>	UTILITIES		9,663.18	33.67%
<a href="#">000-5250-170</a>	UTILITIES		3,912.79	13.63%
<a href="#">000-5170-170</a>	UTILITIES		5,802.11	20.22%
<a href="#">270-5400-170</a>	UTILITIES		227.37	0.79%
<a href="#">000-5260-170</a>	UTILITIES		1,003.25	3.50%
<a href="#">000-5261-170</a>	UTILITIES		1,767.33	6.16%
<a href="#">270-5400-170</a>	UTILITIES		407.53	1.42%
<a href="#">380-5596-170</a>	UTILITIES		13.63	0.05%
<a href="#">380-5589-170</a>	UTILITIES		13.03	0.05%
<a href="#">000-5120-170</a>	UTILITIES		967.32	3.37%
<a href="#">770-6266-170</a>	UTILITIES		857.16	2.99%
<a href="#">000-5200-170</a>	UTILITIES		2,001.64	6.97%
<a href="#">000-5190-170</a>	UTILITIES		1,080.19	3.76%
<a href="#">380-5582-170</a>	UTILITIES		356.93	1.24%
<a href="#">380-5592-170</a>	UTILITIES		26.07	0.09%

<a href="#">09152025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	10.51	0.00	0.00	0.00	10.51
FD/Mill St 0.04 MI W/O 5th St	AP Checking - Accounts Payable Checking	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Mill St 0.04 MI W/O 5th St Distributions	NA	0.00	0.00	10.51	0.00	0.00	0.00	10.51
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">000-5120-170</a>	UTILITIES			10.51	100.00%			

<a href="#">09182025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	30.16	0.00	0.00	0.00	30.16
PW/Cortina Dr Lift Station	AP Checking - Accounts Payable Checking	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Cortina Dr Lift Station Distributions	NA	0.00	0.00	30.16	0.00	0.00	0.00	30.16
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">270-5400-170</a>	UTILITIES			30.16	100.00%			

<a href="#">09302025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	5.89	0.00	0.00	0.00	5.89
Robbins Street Light	AP Checking - Accounts Payable Checking	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Robbins Street Light Distributions	NA	0.00	0.00	5.89	0.00	0.00	0.00	5.89
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5170-170	UTILITIES			5.89	100.00%			



## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. al
Payable Description	Bank Code	On Hold								
<a href="#">10022025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	42,728.09	0.00	0.00	0.00	42,728.09
Multi-Depts/ 8/23/2025 - 9/23/2025		AP Checking - Accounts Payable Checking			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Multi-Depts/ 8/23/2025 - 9/23/2025	NA	0.00	0.00	42,728.09	0.00	0.00	0.00	42,728.09
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">380-5597-170</a>	UTILITIES		705.23	1.65%
<a href="#">380-5591-170</a>	UTILITIES		237.01	0.55%
<a href="#">260-5300-170</a>	UTILITIES		21,773.96	50.96%
<a href="#">000-5250-170</a>	UTILITIES		270.63	0.63%
<a href="#">000-5170-170</a>	UTILITIES		7,281.02	17.04%
<a href="#">270-5400-170</a>	UTILITIES		1,960.17	4.59%
<a href="#">000-5260-170</a>	UTILITIES		1,840.97	4.31%
<a href="#">000-5261-170</a>	UTILITIES		1,246.32	2.92%
<a href="#">270-5400-170</a>	UTILITIES		453.23	1.06%
<a href="#">380-5596-170</a>	UTILITIES		13.55	0.03%
<a href="#">380-5589-170</a>	UTILITIES		12.96	0.03%
<a href="#">000-5120-170</a>	UTILITIES		1,725.35	4.04%
<a href="#">770-6266-170</a>	UTILITIES		916.41	2.14%
<a href="#">000-5200-170</a>	UTILITIES		2,049.72	4.80%
<a href="#">000-5190-170</a>	UTILITIES		1,860.52	4.35%
<a href="#">380-5582-170</a>	UTILITIES		355.11	0.83%
<a href="#">380-5592-170</a>	UTILITIES		25.93	0.06%

<a href="#">9182025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1.56	0.00	0.00	0.00	1.56
Cor Ellis St & Jackson St 8/9/25 - 9/17/25		AP Checking - Accounts Payable Checking			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cor Ellis St & Jackson St 8/9/25 - 9/17/25	NA	0.00	0.00	1.56	0.00	0.00	0.00	1.56
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">350-5592-170</a>	UTILITIES		1.56	100.00%

<a href="#">sep162025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	127.63	0.00	0.00	0.00	127.63
PW/Traffic Control		AP Checking - Accounts Payable Checking			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Traffic Control	NA	0.00	0.00	127.63	0.00	0.00	0.00	127.63
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5170-170</a>	UTILITIES		127.63	100.00%

Vendor: [PIN01 - Edgar Pinedo](#) Vendor Total: 119.50

<a href="#">OCT2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A-Uniform October 2025		AP Checking - Accounts Payable Checking			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A-Uniform October 2025	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-5265-140</a>	UNIFORMS		100.00	100.00%

<a href="#">OCT25GYM</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	19.50	0.00	0.00	0.00	19.50
PD/Gym Reimbursement October 2025		AP Checking - Accounts Payable Checking			No					

## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A.	al
Payable Description	Bank Code	On Hold									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PD/Gym Reimbursement October 2025 Distributions	NA	0.00	0.00	19.50	0.00	0.00	0.00	19.50			
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">010-5265-120</a>	SPECIAL DEPT		19.50	100.00%							

Vendor: [POS00 - Postmaster](#)

Vendor Total: 2,157.48

<a href="#">09/20/2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	370.00	0.00	0.00	0.00	370.00
Water/Sewer Mailing Permit #20		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Water/Sewer Mailing Permit #20		NA		0.00	0.00	370.00	0.00	0.00	0.00	370.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">260-5300-110</a>		OFFICE EXPENSE				185.00	50.00%			
<a href="#">270-5400-110</a>		OFFICE EXPENSE				185.00	50.00%			

<a href="#">09302025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,787.48	0.00	0.00	0.00	1,787.48
Water/Sewer Billing October	AP Checking - Accounts Payable Checking			No	Payment Date: 10/1/2025			Bank Draft:	DFT0000692	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Water/Sewer Billing October Distributions	NA		0.00	0.00	1,787.48	0.00	0.00	0.00	1,787.48	
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">260-5300-110</a>	OFFICE EXPENSE				893.74	50.00%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE				893.74	50.00%				

Vendor: [PYR01 - Pyramid Design & Manufacturing Inc.](#)

Vendor Total: 541.74

<a href="#">44760</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	541.74	0.00	0.00	0.00	541.74
PD/APX Series High Power DB25 Smart Cable...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD/APX Series High Power DB25 Smart ...		NA		0.00	0.00	541.74	0.00	0.00	0.00	541.74
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">010-5265-120</a>		SPECIAL DEPT				541.74	100.00%			

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

Vendor Total: 809.51

<a href="#">45662665</a> , <a href="#">45765727</a> , <a href="#">45845659</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	468.84	0.00	0.00	0.00	468.84
Mult-Depts/Office Supplies	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Mult-Depts/Office Supplies Distributions	NA	0.00	0.00	468.84	0.00	0.00	0.00	468.84		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5050-110</a>	OFFICE EXPENSE				33.98	7.25%				
<a href="#">270-5400-110</a>	OFFICE EXPENSE				33.98	7.25%				
<a href="#">260-5300-110</a>	OFFICE EXPENSE				33.98	7.25%				
<a href="#">000-5020-110</a>	OFFICE EXPENSE				33.98	7.25%				
<a href="#">000-5030-110</a>	OFFICE EXPENSE				33.98	7.25%				
<a href="#">000-5010-110</a>	OFFICE EXPENSE				33.98	7.25%				
<a href="#">000-5060-110</a>	OFFICE EXPENSE				33.98	7.25%				
<a href="#">000-5070-110</a>	OFFICE EXPENSE				230.98	49.27%				

<a href="#">45684075</a> & <a href="#">45662755</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	340.67	0.00	0.00	0.00	340.67
PD/Office Supplies	AP Checking - Accounts Payable Checking	No								

## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. al
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Office Supplies Distributions	NA		0.00	0.00	340.67	0.00	0.00	0.00	340.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5110-110</a>	OFFICE EXPENSE				227.25	66.71%				
<a href="#">000-5110-110</a>	OFFICE EXPENSE				113.42	33.29%				

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

Vendor Total: 20,474.02

<a href="#">18830</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	13,698.75	0.00	0.00	0.00	13,698.75
Accounting Professional Service June 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Accounting Professional Service June 20...	NA		0.00	0.00	13,698.75	0.00	0.00	0.00	13,698.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5030-210</a>	PROF SERVICES				13,698.75	100.00%				

<a href="#">20149</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	6,775.27	0.00	0.00	0.00	6,775.27
Accounting Professional Service August 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Accounting Professional Service August ...	NA		0.00	0.00	6,775.27	0.00	0.00	0.00	6,775.27	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5030-210</a>	PROF SERVICES				6,775.27	100.00%				

Vendor: [RIV02 - Israel Rivera](#)

Vendor Total: 127.50

<a href="#">OCT2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A - Uniform October 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A - Uniform October 2025	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-5265-140</a>	UNIFORMS				100.00	100.00%				

<a href="#">OCT25GYM</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	27.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement October 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement October 2025	NA		0.00	0.00	27.50	0.00	0.00	0.00	27.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-5265-120</a>	SPECIAL DEPT				27.50	100.00%				

Vendor: [ROE02 - Thomas Roenspie](#)

Vendor Total: 100.00

<a href="#">OCT2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform October 2025	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-5265-140</a>	UNIFORMS				100.00	100.00%				

Vendor: [ROL00 - Rolls, Anderson & Rolls](#)

Vendor Total: 42,493.50



## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. al
Payable Description	Bank Code				On Hold					
<a href="#">17119</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	12,789.50	0.00	0.00	0.00	12,789.50
Engineering/ DWR Services August 2025	AP Checking - Accounts Payable Checking				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering/ DWR Services August 2025	NA	0.00	0.00	12,789.50	0.00	0.00	0.00	12,789.50

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">600-5900-210</a>	PROF SERVICES		12,789.50	100.00%

<a href="#">Aug2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	29,704.00	0.00	0.00	0.00	29,704.00
Engineering/ Prof Services August 1-31, 2025	AP Checking - Accounts Payable Checking				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Engineering/ Prof Services August 1-31, ...	NA	0.00	0.00	29,704.00	0.00	0.00	0.00	29,704.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5160-210</a>	PROF SERVICES		1,100.50	3.70%
<a href="#">210-6005-210</a>	PROF SERVICES		5,469.50	18.41%
<a href="#">260-5300-210</a>	PROF SERVICES		177.50	0.60%
<a href="#">270-5400-210</a>	PROF SERVICES		497.00	1.67%
<a href="#">340-6035-210</a>	PROF SERVICES		21,380.00	71.98%
<a href="#">630-5271-210</a>	PROF SERVICES		71.00	0.24%
<a href="#">380-5580-210</a>	Professional Services		17.75	0.06%
<a href="#">380-5581-210</a>	Professional Services		17.75	0.06%
<a href="#">380-5582-210</a>	Professional Services		17.75	0.06%
<a href="#">380-5583-210</a>	Professional Services		17.75	0.06%
<a href="#">380-5584-210</a>	Professional Services		17.75	0.06%
<a href="#">380-5588-210</a>	Professional Services		17.75	0.06%
<a href="#">380-5593-210</a>	Assessment Districts Professional Se..		17.75	0.06%
<a href="#">380-5586-210</a>	Professional Services		17.75	0.06%
<a href="#">380-5587-210</a>	PROF SERVICES		17.75	0.06%
<a href="#">380-5592-210</a>	PROF SERVICES		17.75	0.06%
<a href="#">380-5589-210</a>	Professional Services		17.75	0.06%
<a href="#">380-5590-210</a>	Professional Services		17.75	0.06%
<a href="#">380-5596-210</a>	Professional Services		17.75	0.06%
<a href="#">380-5597-210</a>	Professional Services		17.75	0.06%
<a href="#">380-5591-210</a>	PROF SERVICES		17.75	0.06%
<a href="#">380-5592-210</a>	PROF SERVICES		17.75	0.06%
<a href="#">000-5994-210</a>	CalTrans IN200 - Professional Servic...		142.00	0.48%
<a href="#">000-6035-210</a>	Professional Services		582.50	1.96%

Vendor: [ROM06 - Mathew Romano](#)

<a href="#">Sep2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	950.00	0.00	0.00	0.00	950.00
Council Stipend September 2025	AP Checking - Accounts Payable Checking				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Council Stipend September 2025	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">000-5010-013</a>	COUNCIL STIPEND		950.00	100.00%

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

<a href="#">4015</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	165.60	0.00	0.00	0.00	165.60
Legal Notice - 2025 Haz Mit Plan	AP Checking - Accounts Payable Checking				No					



## Payable Register

Packet: APPKT00281 - WARRANT 10/2/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. al
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Legal Notice - 2025 Haz Mit Plan Distributions	NA		0.00	0.00	165.60	0.00	0.00	0.00	165.60	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5060-150	ADVERTISING				165.60	100.00%				
4041	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	920.00	0.00	0.00	0.00	920.00
Legal Notice - DWR Phase 2c Unit 2-6	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Legal Notice - DWR Phase 2c Unit 2-6 Distributions	NA		0.00	0.00	920.00	0.00	0.00	0.00	920.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
600-5900-150	ADVERTISING				920.00	100.00%				
Vendor: <a href="#">SAN11 - Daniel Sanchez</a>										Vendor Total: 100.00
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform October 2025 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				
Vendor: <a href="#">SAN12 - Lucila Sandoval</a>										Vendor Total: 145.00
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform October 2025 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				
OCT25GYM	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement October 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement October 2025 Distributions	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-120	SPECIAL DEPT				45.00	100.00%				
Vendor: <a href="#">SBC03 - Sutter Buttes Communications Inc.</a>										Vendor Total: 176.96
48120	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	176.96	0.00	0.00	0.00	176.96
FD/Measure A-Radio Motorola High Power ...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Radio Motorola High Power Cable Distributions	NA		0.00	0.00	176.96	0.00	0.00	0.00	176.96	
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-120	SPECIAL DEPT				176.96	100.00%				
Vendor: <a href="#">SMI02 - Brandon Smith</a>										Vendor Total: 950.00
SEP2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	950.00	0.00	0.00	0.00	950.00
Council Stipend September 2025	AP Checking - Accounts Payable Checking				No					

## Payable Register

Packet: APPKT00281 - WARRANT 10/2/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. al
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Council Stipend September 2025 Distributions	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5010-013	COUNCIL STIPEND			950.00	100.00%					

Vendor: [SUN05 - Sun Life Financial](#)

September2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	5,942.35	0.00	0.00	0.00	5,942.35
GAP Medical Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAP Medical Insurance Distributions	NA		0.00	0.00	5,942.35	0.00	0.00	0.00	5,942.35	
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-2176	DENTAL INSURANCE PAYABLE			5,942.35	100.00%					

Vendor: [SUP02 - Arbolito LLC](#)

663	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	19,280.86	0.00	0.00	0.00	19,280.86
PD/Measure A- Installation of EQ New Vehic...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Installation of EQ New V...	NA		0.00	0.00	19,280.86	0.00	0.00	0.00	19,280.86	
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-5265-200	EQUIP MAINT			19,280.86	100.00%					

Vendor: [SUS01 - Specialized Utility Services Program](#)

3036	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	2,011.00	0.00	0.00	0.00	2,011.00
PW/Sewer Pond Planning	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Sewer Pond Planning Distributions	NA		0.00	0.00	2,011.00	0.00	0.00	0.00	2,011.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
270-5400-210	PROF SERVICES			2,011.00	100.00%					

Vendor: [SUT02 - Sutton, Brandon](#)

OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform October 2025 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-5265-140	UNIFORMS			100.00	100.00%					

OCT25GYM	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	24.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement October 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement October 2025 Distributions	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-5265-120	SPECIAL DEPT			24.00	100.00%					

Vendor: [T&S01 - T And S DVBE, Inc.](#)

										Vendor Total: 745.01
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## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A.	al
Payable Description	Bank Code		On Hold								
<a href="#">25-2351</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	745.01	0.00	0.00	0.00	745.01	
PW/Street Supplies	AP Checking - Accounts Payable Checking				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Street Supplies Distributions	NA		0.00	0.00	745.01	0.00	0.00	0.00	745.01		
Account Number	Account Name		Project Account Key		Amount	Percent					
<a href="#">000-5170-450</a>	Supplies				745.01	100.00%					

## Vendor: T-M00 - T-Mobile

09/21/2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	58.80	0.00	0.00	0.00	58.80
LIB/Wifi Hotspot Aug 21- Sep 20, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Wifi Hotspot Aug 21- Sep 20, 2025		NA		0.00	0.00	58.80	0.00	0.00	0.00	58.80
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5200-160		COMMUNICATIONS				58.80	100.00%			

## Vendor: TOL00 - J.C. Tolle

<a href="#">SEP2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	950.00	0.00	0.00	0.00	950.00
Council Stipend September 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Council Stipend September 2025	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">000-5010-013</a>	COUNCIL STIPEND				950.00	100.00%				

## Vendor: TRA02 - Transamerica

<a href="#">2505830517</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	489.21	0.00	0.00	0.00	489.21
Term Insurance September 1-30, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Term Insurance September 1-30, 2025		NA		0.00	0.00	489.21	0.00	0.00	0.00	489.21
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">000-2176</a>		DENTAL INSURANCE PAYABLE				489.21	100.00%			

## Vendor: TUR01 - Rae Turnbull

<a href="#">September 2025</a>		Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	59.00	0.00	0.00	0.00	59.00
AC/Website Newsletter October 2025			AP Checking - Accounts Payable Checking			No					
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Website Newsletter October 2025		NA		0.00	0.00	59.00	0.00	0.00	0.00	59.00	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
<a href="#">770-6266-120</a>		SPECIAL DEPT				59.00	100.00%				

## Vendor: TYL00 - Tyler Technologies, INC.

Vendor Total:										72.50
025-529205	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	72.50	0.00	0.00	0.00	72.50
PW/Meter Swap - Testing & Configuration	AP Checking - Accounts Payable Checking				No					



## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. al
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Meter Swap - Testing & Configurati... Distributions	NA		0.00	0.00	72.50	0.00	0.00	0.00	72.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-5300-122</a>	Technology, IT		72.50	100.00%						

Vendor: [UMP00 - Umpqua Bank](#)

<a href="#">Oct12025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	36,406.46	0.00	0.00	0.00	36,406.46
Energy Efficiency Loan	AP Checking - Accounts Payable Checking				No	Payment Date: 9/2/2025			Bank Draft: DFT0000687	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Energy Efficiency Loan Distributions	NA		0.00	0.00	36,406.46	0.00	0.00	0.00	36,406.46	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-5190-190</a>	BLDG MAINT		6,917.21	19.00%						
<a href="#">270-5400-190</a>	BLDG MAINT		12,742.27	35.00%						
<a href="#">260-5300-190</a>	BLDG MAINT		16,746.98	46.00%						

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

<a href="#">PR #17, 18, 19, 2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	71.31	0.00	0.00	0.00	71.31
Union Dues for Anthony Rodrigues	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Union Dues for Anthony Rodrigues Distributions	NA		0.00	0.00	71.31	0.00	0.00	0.00	71.31	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">000-2194</a>	UPEC UNION W/H PAYABLES		71.31	100.00%						

Vendor: [URO00 - U-Rock Utility Equipment](#)

<a href="#">1529</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1,369.82	0.00	0.00	0.00	1,369.82
PW/Sewer Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Sewer Supplies Distributions	NA		0.00	0.00	1,369.82	0.00	0.00	0.00	1,369.82	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">270-5400-450</a>	Supplies		1,369.82	100.00%						

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

<a href="#">832818, 834736</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	673.52	0.00	0.00	0.00	673.52
PW/Sewer Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Sewer Supplies Distributions	NA		0.00	0.00	673.52	0.00	0.00	0.00	673.52	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">270-5400-450</a>	Supplies		673.52	100.00%						

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

<a href="#">94133</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	121.99	0.00	0.00	0.00	121.99
PW/Street Supplies	AP Checking - Accounts Payable Checking				No					



## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A. al
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street Supplies Distributions	NA		0.00	0.00	121.99	0.00	0.00	0.00	121.99	
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">000-5170-450</a>	Supplies			121.99	100.00%					

Vendor: [VAR01 - Alberto Vargas](#)

Vendor Total: 100.00

<a href="#">OCT2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A- Uniform October 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform October 2025 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">010-5265-140</a>	UNIFORMS			100.00	100.00%					

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

Vendor Total: 294.47

<a href="#">905743612</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	294.47	0.00	0.00	0.00	294.47
Multi-Depts/ Copier Lease	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/ Copier Lease Distributions	NA		0.00	0.00	294.47	0.00	0.00	0.00	294.47	
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">000-5030-110</a>	OFFICE EXPENSE			49.08	16.67%					
<a href="#">000-5020-110</a>	OFFICE EXPENSE			49.08	16.67%					
<a href="#">000-5050-110</a>	OFFICE EXPENSE			49.08	16.67%					
<a href="#">000-5260-110</a>	OFFICE EXPENSE			49.08	16.67%					
<a href="#">260-5300-110</a>	OFFICE EXPENSE			49.08	16.67%					
<a href="#">270-5400-110</a>	OFFICE EXPENSE			49.07	16.66%					

Vendor: [VER03 - Verizon Wireless](#)

Vendor Total: 361.32

<a href="#">6123703971</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	281.93	0.00	0.00	0.00	281.93
PW/SCADA Computer, Ipads, CM/Phone Line	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/SCADA Computer, Ipads, CM/Phone... Distributions	NA		0.00	0.00	281.93	0.00	0.00	0.00	281.93	
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">260-5300-160</a>	COMMUNICATIONS			116.46	41.31%					
<a href="#">270-5400-160</a>	COMMUNICATIONS			76.02	26.96%					
<a href="#">210-6005-160</a>	COMMUNICATIONS			38.01	13.48%					
<a href="#">000-5050-160</a>	COMMUNICATIONS			51.44	18.25%					

<a href="#">6123703972</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	79.39	0.00	0.00	0.00	79.39
REC/Communications Aug 17 - Sep 16, 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Communications Aug 17 - Sep 16, 2... Distributions	NA		0.00	0.00	79.39	0.00	0.00	0.00	79.39	
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">000-5260-160</a>	COMMUNICATIONS			39.69	49.99%					
<a href="#">000-5261-160</a>	COMMUNICATIONS			39.70	50.01%					

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

Vendor Total: 100.00

<a href="#">OCT2025</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	0.00	100.00
PD/Measure A-Uniform October 2025	AP Checking - Accounts Payable Checking				No					

## Payable Register

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A.	Balance
Payable Description	Bank Code	On Hold									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Measure A-Uniform October 2025 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key			Amount	Percent					
<a href="#">010-5265-140</a>	UNIFORMS				100.00	100.00%					

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

Vendor Total: 149.39

<a href="#">5035841945</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	149.39	0.00	0.00	0.00	149.39
Plan-PW/Copier Lease Sep 27 - Oct 26, 2025		AP Checking - Accounts Payable Checking		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Plan-PW/Copier Lease Sep 27 - Oct 26, ...		NA		0.00	0.00	149.39	0.00	0.00	0.00	149.39
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">000-5060-110</a>		OFFICE EXPENSE				49.80	33.34%			
<a href="#">260-5300-110</a>		OFFICE EXPENSE				49.80	33.34%			
<a href="#">270-5400-110</a>		OFFICE EXPENSE				49.79	33.33%			

Vendor: [WES14 - Westside Ambulance](#)

Vendor Total: 17,000.00

<a href="#">WAA-10125</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	17,000.00	0.00	0.00	0.00	17,000.00
Westside Ambulance Measure J October 20...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Westside Ambulance Measure J October..		NA		0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">015-5790-210</a>		Measure J Professional Services				17,000.00	100.00%			

Vendor: [WEX00 - Wex Bank](#)

Vendor Total: 14,207.81

<a href="#">107452108FD</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	2,743.47	0.00	0.00	0.00	2,743.47
FD/Measure A - Fuel	AP Checking - Accounts Payable Checking			No	Payment Date: 9/29/2025			Bank Draft:		DFT0000689
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Fuel	NA		0.00	0.00	2,743.47	0.00	0.00	0.00	2,743.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-5120-270</a>	Fuel				2,743.47	100.00%				
<a href="#">107452108PD</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	6,405.79	0.00	0.00	0.00	6,405.79
PD/Fuel	AP Checking - Accounts Payable Checking			No	Payment Date: 9/29/2025			Bank Draft:		DFT0000690
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Fuel	NA		0.00	0.00	6,405.79	0.00	0.00	0.00	6,405.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">000-5110-270</a>	GAS & OIL				6,405.79	100.00%				
<a href="#">107452108PW</a>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	4,974.36	0.00	0.00	0.00	4,974.36
PW/Fuel	AP Checking - Accounts Payable Checking			No	Payment Date: 9/29/2025			Bank Draft:		DFT0000691
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fuel	NA		0.00	0.00	4,974.36	0.00	0.00	0.00	4,974.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">260-5300-270</a>	GAS & OIL				3,482.05	70.00%				
<a href="#">270-5400-270</a>	GAS & OIL				1,492.31	30.00%				

**Payable Register**

Packet: APPKT00281 - WARRANT 10/7/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	6. A.	al
Payable Description	Bank Code		On Hold								
<u>107452108REC</u>	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	84.19	0.00	0.00	0.00	84.19	
REC/Fuel	AP Checking - Accounts Payable Checking				No	Payment Date: 9/29/2025			Bank Draft:		DFT0000688
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
REC/Fuel	NA		0.00	0.00	84.19	0.00	0.00	0.00	84.19		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<u>000-5260-270</u>	GAS & OIL				84.19	100.00%					

6. A.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	137	1,099,982.66	0.00	0.00	0.00	1,099,982.66	53,187.67	1,046,794.99
Grand Total:		1,099,982.66	0.00	0.00	0.00	1,099,982.66	53,187.67	1,046,794.99



## Account Summary

Account	Name	Amount
<a href="#">000-2030</a>	ACCOUNTS PAYABLE	1,128.60
<a href="#">000-2176</a>	DENTAL INSURANCE PAYABLE	6,431.56
<a href="#">000-2194</a>	UPEC UNION W/H PAYABLES	71.31
<a href="#">000-5010-013</a>	COUNCIL STIPEND	4,750.00
<a href="#">000-5010-110</a>	OFFICE EXPENSE	97.01
<a href="#">000-5010-122</a>	Technology, IT	1,264.41
<a href="#">000-5010-240</a>	MEMBERSHIP/DUES	3,000.00
<a href="#">000-5020-110</a>	OFFICE EXPENSE	264.46
<a href="#">000-5020-122</a>	Technology, IT	1,264.43
<a href="#">000-5030-110</a>	OFFICE EXPENSE	189.30
<a href="#">000-5030-122</a>	Technology, IT	1,264.42
<a href="#">000-5030-210</a>	PROF SERVICES	20,474.02
<a href="#">000-5040-210</a>	PROF SERVICES	4,235.00
<a href="#">000-5050-110</a>	OFFICE EXPENSE	189.30
<a href="#">000-5050-122</a>	Technology, IT	1,264.43
<a href="#">000-5050-160</a>	COMMUNICATIONS	51.44
<a href="#">000-5060-110</a>	OFFICE EXPENSE	202.00
<a href="#">000-5060-122</a>	Technology, IT	1,264.42
<a href="#">000-5060-150</a>	ADVERTISING	165.60
<a href="#">000-5070-110</a>	OFFICE EXPENSE	374.81
<a href="#">000-5070-122</a>	Technology, IT	1,264.42
<a href="#">000-5070-220</a>	CONTRACT SVCS	7,515.00
<a href="#">000-5070-250</a>	TRAVEL & CONF	1,043.70
<a href="#">000-5110-110</a>	OFFICE EXPENSE	354.20
<a href="#">000-5110-120</a>	SPECIAL DEPT	877.46
<a href="#">000-5110-122</a>	Technology, IT	1,264.43
<a href="#">000-5110-210</a>	PROF SERVICES	88.58
<a href="#">000-5110-250</a>	TRAVEL & CONF	666.87
<a href="#">000-5110-270</a>	GAS & OIL	6,405.79
<a href="#">000-5120-110</a>	OFFICE EXPENSE	36.03
<a href="#">000-5120-122</a>	Technology, IT	1,264.41
<a href="#">000-5120-170</a>	UTILITIES	2,703.18
<a href="#">000-5160-210</a>	PROF SERVICES	1,100.50
<a href="#">000-5170-170</a>	UTILITIES	13,216.65
<a href="#">000-5170-450</a>	Supplies	1,995.64
<a href="#">000-5181-200</a>	EQUIP MAINT	392.12
<a href="#">000-5183-200</a>	EQUIP MAINT	4,983.29
<a href="#">000-5190-170</a>	UTILITIES	2,940.71
<a href="#">000-5190-190</a>	BLDG MAINT	7,090.22
<a href="#">000-5200-110</a>	OFFICE EXPENSE	247.68
<a href="#">000-5200-122</a>	Technology, IT	1,264.41
<a href="#">000-5200-160</a>	COMMUNICATIONS	58.80
<a href="#">000-5200-170</a>	UTILITIES	4,051.36
<a href="#">000-5250-170</a>	UTILITIES	4,183.42
<a href="#">000-5250-200</a>	EQUIP MAINT	2,502.03
<a href="#">000-5260-110</a>	OFFICE EXPENSE	145.77
<a href="#">000-5260-120</a>	SPECIAL DEPT	5,714.19
<a href="#">000-5260-122</a>	Technology, IT	1,264.43
<a href="#">000-5260-160</a>	COMMUNICATIONS	39.69
<a href="#">000-5260-170</a>	UTILITIES	2,844.22
<a href="#">000-5260-210</a>	PROF SERVICES	153.72
<a href="#">000-5260-270</a>	GAS & OIL	84.19
<a href="#">000-5261-160</a>	COMMUNICATIONS	39.70
<a href="#">000-5261-170</a>	UTILITIES	3,013.65
<a href="#">000-5261-210</a>	PROF SERVICES	2,202.80
<a href="#">000-5261-230</a>	DEPOSIT REFUNDS	95.00
<a href="#">000-5261-250</a>	TRAVEL & CONF	356.00
<a href="#">000-5994-210</a>	CalTrans IN200 - Professional Services	142.00
<a href="#">000-6035-210</a>	Professional Services	582.50

## Account Summary

Account	Name	Amount
<a href="#">000-6220-110</a>	OFFICE EXPENSE	13.53
<a href="#">000-9000-800</a>	Debt Service	750.00
<b>Total:</b>		<b>132,898.81</b>

Account	Name	Amount
<a href="#">010-5120-140</a>	Uniforms	100.00
<a href="#">010-5120-270</a>	Fuel	2,743.47
<a href="#">010-5265-120</a>	SPECIAL DEPT	927.70
<a href="#">010-5265-140</a>	UNIFORMS	1,500.00
<a href="#">010-5265-160</a>	COMMUNICATIONS	4,171.33
<a href="#">010-5265-200</a>	EQUIP MAINT	56,555.50
<a href="#">010-5269-175</a>	Measure A Ambulance Services	53,412.51
<b>Total:</b>		<b>119,410.51</b>

Account	Name	Amount
<a href="#">015-5790-210</a>	Measure J Professional Services	17,000.00
<a href="#">015-5790-450</a>	Measure J Supplies	243.73
<b>Total:</b>		<b>17,243.73</b>

Account	Name	Amount
<a href="#">210-6005-160</a>	COMMUNICATIONS	38.01
<a href="#">210-6005-210</a>	PROF SERVICES	5,469.50
<b>Total:</b>		<b>5,507.51</b>

Account	Name	Amount
<a href="#">260-5300-110</a>	OFFICE EXPENSE	1,468.06
<a href="#">260-5300-120</a>	SPECIAL DEPT	728.55
<a href="#">260-5300-122</a>	Technology, IT	3,836.83
<a href="#">260-5300-160</a>	COMMUNICATIONS	364.90
<a href="#">260-5300-170</a>	UTILITIES	31,437.14
<a href="#">260-5300-190</a>	BLDG MAINT	16,746.98
<a href="#">260-5300-210</a>	PROF SERVICES	195.46
<a href="#">260-5300-220</a>	CONTRACT SVCS	1,092.00
<a href="#">260-5300-270</a>	GAS & OIL	3,482.05
<a href="#">260-5300-450</a>	Supplies	2,215.98
<a href="#">260-5300-460</a>	WATER TREATMENT	1,050.53
<b>Total:</b>		<b>62,618.48</b>

Account	Name	Amount
<a href="#">270-5400-110</a>	OFFICE EXPENSE	1,392.98
<a href="#">270-5400-122</a>	Technology, IT	3,764.33
<a href="#">270-5400-160</a>	COMMUNICATIONS	168.98
<a href="#">270-5400-170</a>	UTILITIES	3,141.28
<a href="#">270-5400-190</a>	BLDG MAINT	12,742.27
<a href="#">270-5400-200</a>	EQUIP MAINT	110.83
<a href="#">270-5400-210</a>	PROF SERVICES	5,525.96
<a href="#">270-5400-270</a>	GAS & OIL	1,492.31
<a href="#">270-5400-450</a>	Supplies	2,984.66
<b>Total:</b>		<b>31,323.60</b>

Account	Name	Amount
<a href="#">340-6035-210</a>	PROF SERVICES	422,983.39

## Account Summary

Account	Name	Amount
	<b>Total:</b>	<b>422,983.39</b>

Account	Name	Amount
<a href="#">350-5592-170</a>	UTILITIES	1.56
	<b>Total:</b>	<b>1.56</b>

Account	Name	Amount
<a href="#">380-5580-210</a>	Professional Services	17.75
<a href="#">380-5581-210</a>	Professional Services	17.75
<a href="#">380-5582-170</a>	UTILITIES	712.04
<a href="#">380-5582-210</a>	Professional Services	17.75
<a href="#">380-5583-210</a>	Professional Services	17.75
<a href="#">380-5584-210</a>	Professional Services	17.75
<a href="#">380-5586-210</a>	Professional Services	17.75
<a href="#">380-5587-170</a>	UTILITIES	31.41
<a href="#">380-5587-210</a>	PROF SERVICES	17.75
<a href="#">380-5588-210</a>	Professional Services	17.75
<a href="#">380-5589-170</a>	UTILITIES	25.99
<a href="#">380-5589-210</a>	Professional Services	17.75
<a href="#">380-5590-210</a>	Professional Services	17.75
<a href="#">380-5591-170</a>	UTILITIES	475.42
<a href="#">380-5591-210</a>	PROF SERVICES	17.75
<a href="#">380-5592-170</a>	UTILITIES	52.00
<a href="#">380-5592-210</a>	PROF SERVICES	35.50
<a href="#">380-5593-210</a>	Assessment Districts Professional Services	17.75
<a href="#">380-5596-170</a>	UTILITIES	27.18
<a href="#">380-5596-210</a>	Professional Services	17.75
<a href="#">380-5597-170</a>	UTILITIES	1,066.67
<a href="#">380-5597-210</a>	Professional Services	17.75
	<b>Total:</b>	<b>2,674.71</b>

Account	Name	Amount
<a href="#">600-5900-150</a>	ADVERTISING	920.00
<a href="#">600-5900-210</a>	PROF SERVICES	12,789.50
<a href="#">600-5900-220</a>	CONTRACT SVCS	288,362.29
	<b>Total:</b>	<b>302,071.79</b>

Account	Name	Amount
<a href="#">630-5271-210</a>	PROF SERVICES	71.00
	<b>Total:</b>	<b>71.00</b>

Account	Name	Amount
<a href="#">770-6266-120</a>	SPECIAL DEPT	414.00
<a href="#">770-6266-170</a>	UTILITIES	1,773.57
<a href="#">770-6266-180</a>	RENTS & LEASES	400.00
<a href="#">770-6266-190</a>	BLDG MAINT	200.00
	<b>Total:</b>	<b>2,787.57</b>

Account	Name	Amount
<a href="#">130-5200-120</a>	SPECIAL DEPT	390.00
	<b>Total:</b>	<b>390.00</b>



## ORLAND CITY COUNCIL REGULAR MEETING

### Tuesday, September 16, 2025

#### ALL TO ORDER

The meeting was called to order by Mayor Matt Romano at 6:01 PM.

#### ROLL CALL

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

Councilmembers Absent: None

Staff Present: City Manager Joe Goodman, City Attorney Scott Drexel, City Clerk Jennifer Schmitke

Arrived at 6:30 pm: Police Chief Joe Vlach, Library Director Jody Meza, City Planner Lisa Lozier and City Engineer Paul Rabo

**CITIZENS COMMENTS ON CLOSED SESSION - None**

**MEETING ADJOURNED TO CLOSED SESSION AT 6:02 PM.**

**CLOSED SESSION ENDED AND RECONVENED TO REGULAR SESSION AT 6:34 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, and real property negotiators, as noted on the Closed Session agenda, Mayor Romano shared that there was no reportable action.*

#### PLEDGE OF ALLEGIANCE

#### ORAL AND WRITTEN COMMUNICATIONS

##### PUBLIC COMMENTS:

Orland resident Brett Reed spoke on behalf of his mother, who lives on Road M ½, and expressed concerns about the recent reconstruction project on that road.

County resident Jody Samons raised concerns about water leaking from a manhole on South Street, stating it is interfering with her irrigation. She reminded the Council that 3CORE previously conducted a study along the I-5 corridor, offered to share the findings, and encouraged the City to review that information before commissioning a new I-5 study.

Orland resident Tommy Haas shared that he is affiliated with Grace Church and is actively seeking a building to renovate for their congregation. He noted efforts to contact the owner of the Grange building on SR 32.



Orland resident Yvonna Bennett spoke regarding a public records request she submitted to several local agencies.

County resident Joannie Woods announced that the Hometown Harvest Festival will be held on October 18th from 10 a.m. to 4 p.m. She also shared that Orland native Matt Whittaker has a film set to be released.

## CONSENT CALENDAR

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes from September 2, 2025
- C. Receive and File Library Commission Minutes from July 14th, 2025
- D. Receive and File Arts Commission Minutes from July 16th, 2025
- E. Receive and File Economic Development Commission Minutes from August 12, 2025
- F. Approve Library Projects
- G. Award a contract for professional services for construction support for the Walker Street Well Project

Councilmember Smith requested to pull Item G for further discussion and clarification, specifically asking whether the contract would return to Council for final approval.

City Engineer Paul Rabo explained that a new contract with GEI is necessary due to a change in project location.

Councilmember Barr inquired about the funding source. Mr. Rabo confirmed that the project would still be funded by the Department of Water Resources (DWR), but through the Integrated Regional Water Management (IRWM) funding program.

**ACTION:** Councilmember Barr moved, seconded by Vice Mayor Tolle, to approve the consent calendar as presented. Motion carried by a voice vote 5-0.

## PUBLIC HEARING

- A. **General Plan Amendment GPA#2025-01:** Review General Plan Amendment (GPA#2025-01) for adoption and incorporation of the updated Glenn County Multi-Jurisdiction Hazard Mitigation Plan 2025 into the Safety Element of the City of Orland General Plan by reference.

City Planner Lisa Lozier presented a staff report regarding a proposed amendment to the Glenn County Multi-Jurisdiction Hazard Mitigation Plan (MJHMP).

Ms. Lozier explained the financial advantages to the City of updating the plan, particularly in meeting California Office of Emergency Services (Cal OES) requirements. She noted that Glenn County—and possibly the City of Willows—had already approved their respective amendments. She also stated that the update would include an addendum to the City's adopted General Plan Safety Element.

Ms. Lozier reported that the Planning Commission had unanimously recommended forwarding the amended MJHMP to the City Council for consideration and adoption at its August 21, 2025 meeting.

During the Council discussion, Councilor Barr inquired about the frequency of plan updates. Ms. Lozier noted that the last update occurred in 2021.

Mayor Romano opened the public hearing at 6:58 p.m.

Orland resident Ron Lane spoke in support of the plan update, sharing his experience volunteering at the food pantry during the last update and emphasizing the importance of the plan in supporting the community.

County resident Kristy Howard asked whether a copy of the plan would be available at City Hall. Ms. Lozier responded that the City could print and provide copies to the public as needed.

Councilmember McDermott expressed concern that the threat posed by Arundo (invasive vegetation) in Stony Creek was not addressed in the plan. He also noted that the closure of Glenn Medical was not mentioned and felt it should be considered in future updates.

Councilmember Barr emphasized the importance of being proactive to ensure the City remains in compliance with State regulations. Mayor Romano noted that this topic could be brought forward as a future agenda item.

Mayor Romano closed the public hearing at 7:04 p.m.

**ACTION:** Councilmember Smith moved, seconded by Vice Mayor Tolle, to Adopt General Plan Amendment 2025-01, hereby amending the City of Orland General Plan Safety Element to include the Glenn County Multi-Jurisdictional Hazard Mitigation Plan 2025 update and find that General Plan Amendment (GPA 2025-01) is exempt from environmental review as required by CEQA by the “General Rule” Section 15061(b) (3) that is applied to proposals, which will have no potential adverse impact on the environment. Motion carried by a voice vote 5-0.

## **ADMINISTRATIVE BUSINESS**

### **Police and Fire Chief Employment Agreements**

City Manager Joe Goodman presented proposed amendments to the Police and Fire Chiefs’ employment agreements to the Council. Mr. Goodman reminded Council that the original agreements were set to expire on June 30, 2025. To avoid a lapse in coverage, the Council approved a 90-day extension of both contracts at the June 17th meeting. Mr. Goodman shared the following proposed amendments to the agreements:

1. Extend the term of each agreement to June 30, 2026.
2. Provide a 2% salary increase effective July 1, 2025, with a salary review in January 2026. This review would compare actual General Fund revenue received from July 1 through December 31, 2025, with projections for the same period, and use that data to evaluate compensation.
3. Confirm the existing practice of aligning benefits with those provided to the City’s safety employees (Police), where applicable.

Councilmember McDermott thanked both Chiefs for working with the City Council on their agreements and stated that the agreements will be brought back for discussion in early 2026.

**ACTION:** Vice Mayor Tolle moved, seconded by Councilmember McDermott, to approve Second Amendment to the Employment Agreement (Chief of Police) between the City of

Orland and Joseph Vlach. Motion carried by a voice vote 5-0.

**ACTION:** Councilmember Barr moved, seconded by Councilmember McDermott, to approve Second Amendment to the Employment Agreement (Fire Chief) between the City of Orland and Justin Chaney. Motion carried by a voice vote 5-0.

### **Modification to Orland Police Officers Memorandum of Understanding**

Mr. Goodman presented proposed modifications to the Orland Police Officers Memorandum of Understanding, noting that the recently negotiated agreement includes a retiree medical trust. The proposed modification addresses a technical IRS requirement and does not alter the substance of the retiree medical trust provision.

**ACTION:** Councilmember Smith moved, seconded by Councilmember McDermott, to approve the proposed modification to the Orland Police Officers Association Memorandum of Understanding and authorize Mayor, Vice Mayor and City Attorney to sign. Motion carried by a voice vote, 5-0.

### **DWR Emergency Water Project Update**

City Engineer Paul Rabo presented to the Council an update on the California Department of Water Resources (DWR) project, which aims to provide safe and reliable drinking water for residents both within and outside city limits. Mr. Rabo summarized the project's progress and funding allocations for each phase.

Mr. Rabo reported that Phase 1 is approximately 70% complete, Phase 2A is 80% complete, while Phase 2B is complete. The City has secured the necessary permits from the United States Bureau of Reclamation to install water mains across irrigation canals on federal lands, as required by federal regulations. Phase 2C Unit 1 is complete. Units 2 through 6 of Phase 2C have been advertised, and bids were opened September 12 with a possible award date of September 16<sup>th</sup> by Council. Phase 3A is fully complete. Phase 3B, although previously advertised and bid, has been removed from the current funding scope and reassigned to a different funding source. Phase 4 is currently under construction. Mr. Rabo also presented a Project Budget Overview. The project has been awarded a total of \$16.7 million, allocated as follows:

- \$1.25M: Administration, permits, and CEQA documentation.
- \$2.25M: Design.
- \$13.2M: Construction, with costs broken down by phase:
  - Phase 1: \$1.4M (water services and main extensions).
  - Phase 2A: \$5.35M (water mains, services, fire hydrants).
  - Phase 2B: \$2.0M (water mains, services, fire hydrants).
  - Phase 2C: \$0.8M (connecting meters to houses).
  - Phase 3A: \$0.35M (well construction).
  - Phase 3B: REMOVED (well equipping and site improvements).
  - Phase 4: \$3.30M (storage tank, booster pumps).

Council discussed concerns regarding portions of the project that may not be completed by the State's final deadline and inquired about the remaining costs the City may be responsible for once the project concludes.

Ms. Samons, runs temporary drought relief program, shared that the State has set a firm “drop-dead date” of February for project completion and noted that the State has been very generous throughout the process. She recommended that the City explore SAFER Grant opportunities to cover any remaining costs not reimbursed by the State.

County resident Valerie Johnson shared that she plans to trap the cats living in the old Bucke’s building and relocate them to a safer location.

**City Council discussion and possible action to award multiple construction contracts for the City of Orland Emergency Groundwater Resource Project – Phase 2C Units 2 through 6**

Mr. Rabo briefly reviewed each unit sizes for the project and summarized the bids received for Phase 2, Units 2 through 6. He spoke about the two recommended contractors—Bear Mountain and R & R Horn—and explained that the units will be completed concurrently, using multiple crews from both contractors. He noted that the contract completion times range from 22 to 55 days, depending on unit size.

Ms. Samons shared that the relief program has served 250 families during the current drought relief effort and is still providing water deliveries to 25 homes. She expressed hope that all remaining homes can be connected by December, as program funding is coming to an end.

Councilmember Barr expressed concern about the City’s ability to service the new water connections if the storage tank is not completed on time. Mr. Rabo assured the Council that the City’s water system can support the additional demand until the project is finished. Councilmember Barr also asked whether City Hall is prepared to implement billing for the new connections. Mr. Rabo confirmed that as homes are connected, they are being added to the billing system.

Councilmember McDermott asked if the City could prioritize connecting the 25 residents still receiving water deliveries. Mr. Rabo stated that he would look into expediting their connections.

The City Attorney requested that the item be brought back once the lowest responsible bidder has been identified and recommended scheduling a special meeting as soon as possible. Council directed staff to set a new meeting with the agenda item.

**Undeveloped City Property 517 Walker Street**

Mr. Goodman briefly provided background on the City-owned property at 517 Walker Street and opened a discussion on potential future uses for the vacant lot.

Councilmembers discussed various ideas regarding potential uses for the location. Some felt it would be suitable for additional downtown parking, while others suggested it could serve as a park or a site for downtown restrooms to better support local businesses. Additionally, several councilmembers noted that the City-owned lot at the corner of 6th Street and Colusa Street could be a good location for additional parking and potential electric vehicle charging stations.

Orland resident Ron Lane shared that he has heard from people that a park at the 517 Walker Street location would be a great idea. He stated that he would like to see a visitor center or Chamber of Commerce with a possible small park.



Orland resident Jan Walker emphasized the importance of first impressions when entering a town. She also expressed disappointment that electric charging stations will no longer be located at this site.

Mr. Reed shared that he liked the idea of a park with benches and trees but questioned whether the location is ideal due to the traffic on Walker Street.

County resident Joannie Woods stated that 517 Walker Street is a welcoming property for the City. She raised concerns about the downtown public restrooms, noting that the only facilities in Library Park need updating. Ms. Woods also suggested the Council consider parking permits for downtown, as some business owners and residents park in front of businesses all day.

Councilmember Tolle expressed interest in hearing input from downtown businesses and community members regarding the property.

Mayor Romano noted that, given the number of ongoing downtown projects, he would like to hire a single architect to oversee the downtown aesthetic. Once chosen, the architect would gather public input to develop a consistent vision and plan for downtown projects. Councilmember Barr reminded the Council that a consultant had previously been hired for 6th Street and asked about the status of that project. Mayor Romano indicated that due to staffing changes, he was unsure if any progress had been made.

Council discussed the matter and directed staff to develop an RFP to obtain a comprehensive review of 517 Walker Street, including input from business owners and community members with the possibility of the same firm working on other downtown projects.

### **Discussion to Rename Road M ½**

Mr. Goodman provided a brief update on the Road M ½ project. He explained that when the road was annexed into the City, its County designation was removed, and no new street name was proposed—so the road remained “M ½” without the County reference. Mr. Goodman noted that the City Council requested the name be reconsidered to better reflect the identity of the neighborhood. He also presented the City of Orland Addressing Guidelines and explained that any proposed name change would be reviewed by both the Planning Department and the Planning Commission.

Councilmember Smith stated that while he likes the current name, he is open to keeping it or changing it if necessary. He acknowledged that a name change could be inconvenient for residents who would need to update their mailing addresses.

Orland resident Della Reed, who lives on M ½, expressed her preference to keep the current name, noting its uniqueness.

Orland resident Jose Andrade also shared that changing the address would be a hassle. He expressed concerns about the current project on M ½, noting the lack of curb, gutter, and speed control, and that his property has trees in front. Mr. Andrade stated it would be nice to have improvements in front of his home and asked if the City would consider installing speed bumps once the project is complete.

Mr. Reed also voiced his support for keeping the name, saying that “Road M ½” is unique to Orland and part of its heritage.

In contrast, Orland resident Ron Lane expressed support for changing the name and offered alternative suggestions.

Councilmember McDermott said he appreciates Mr. Lane's research but does not support a name change. Councilmember Barr also thanked Road M ½ residents for attending and sharing their input, and stated that she is against changing the name.

Mayor Romano raised concerns about the City's addressing standards and how they reflect on the City's future. He noted that by keeping the name, the City could be setting a precedent moving forward.

No direction was given regarding a name change.

### **City Manager Verbal Report**

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

- Will Shepphird is currently preparing budgetary estimates for the Carnegie Building project. Mr. Goodman expects to present those figures to the Council at the next meeting.
- The City is still waiting on updated financial data from HdL. Mr. Goodman noted that after reviewing reports from HdL's website, the second-quarter numbers appear to be down. Overall revenue has decreased, and the average sales figures for the top 25 and top 100 sales tax-generating companies are also lower.
- Discussions are ongoing with RGS regarding the FY 2025–26 preliminary budget. RGS has committed to finalizing the budget for presentation at the October 7th Council meeting.
- City staff is working on drafting an onsite parking ordinance.
- The City Planner identified an existing ordinance, created in 2012, related to food trucks and mobile vendors.
- Goodman is preparing a Request for Proposals (RFP) for Objective Design Standards.
- An RFP for the fire station roof project is expected to be released this week.
- Goodman is also working on an RFP for the design and renovation of the Purity Building, along with plans for the current City Hall expansion.
- Mr. Goodman provided an update on Community Development Block Grants (CDBG).
- He also shared that he has met with Kamesh from GHD to begin discussions on updating the City's Circulation Plan.

## **CITY COUNCIL COMMUNICATIONS AND REPORTS**

### **COUNCILMEMBER UPDATES**

#### **Councilmember Smith:**

- Thanked Chief Vlach for the increased police presence in the community.
- Attended the Library Commission meeting.
- Participated in the Chamber of Commerce meeting.
- Announced a cornhole tournament will be held during the Harvest Festival on October 18th.
- Attended the Orland High School *Battle of the Axe* football game.
- Attended the Greg Martinez Memorial Car Show.

**Councilmember McDermott:**

- Noted he was unable to attend the Greg Martinez Car Show and EDC meeting due to work commitments.
- Requested Mr. Goodman look into the *Fast Charge California Project*, which expires on October 29th and could provide funding for electric vehicle charging stations.

**Councilmember Barr:**

- Thanked the City Engineer for his hard work on the DWR project.
- Shared positive community feedback regarding the City's new leadership.
- Expressed appreciation for City staff and their continued dedication.
- Reported that the safety sign on 6th Street had been knocked down; Vice Mayor Tolle confirmed it has since been repaired.
- Spoke about electric vehicle charging stations, noting they can be a potential revenue source. She requested City staff explore the possibility of the City installing its own charging stations.

**Vice Mayor Tolle:**

- Attended the *Laws & Paws* Festival.
- Will be attending the upcoming RTC meeting.
- Noted he will be absent from the first City Council meeting in November.

**Mayor Romano:**

- Attended the LAFCo meeting.
- Participated in the GSRMA Board meeting.

**MEETING ADJOURNED 8:35 PM**

Jennifer Schmitke, City Clerk

Mathew Romano, Mayor



## ORLAND CITY COUNCIL SPECIAL MEETING

### Tuesday, September 18, 2025

#### CALL TO ORDER

The meeting was called to order by Mayor Matt Romano at 5:00 PM.

#### PLEDGE OF ALLEGIANCE

#### ROLL CALL

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

Councilmembers Absent: Councilmember Smith

Staff Present: City Manager Joe Goodman, Deputy Clerk Meagan Mondragon, City Planner Lisa Lozier

#### ORAL AND WRITTEN COMMUNICATIONS

**PUBLIC COMMENTS:** None

#### ADMINISTRATIVE BUSINESS

#### **City Council discussion and possible action to award multiple construction contracts for the City of Orland Emergency Groundwater Resource Project – Phase 2C Units 2 through 6**

City Manager Joe Goodman provided a brief overview of the DWR Phase 2C unit 2 through 6 project, outlining the size of each unit and summarizing the bids received for Phase 2, Units 2 through 6. He explained that Phase 2C includes the installation of backflow assemblies, water service lines, and related components to connect existing residences to the water meters previously installed during Phases 2A and 2B. Units 2 through 6 of Phase 2C consist of 97 service connections, all located within south and east of the City limits.

Mr. Goodman noted that the five project units were advertised on August 29 and bids were opened on September 12. The City received three bids for each unit. City staff reviewed and evaluated the submissions and identified the lowest responsible bidder for each unit.

He recommended awarding contracts to Bear Mountain and R & R Horn, explaining that the work will be carried out concurrently by multiple crews from both contractors. He also highlighted that the contract completion timelines range from 22 to 55 days, depending on the size of the individual units.

Councilmember McDermott expressed concern that certain project requirements may have prevented local contractors from submitting bids. Mr. Goodman shared he would look into the issue for future projects.

**ACTION:** Vice Mayor Tolle moved, seconded by Councilmember McDermott, to award a construction contract for the Orland Emergency Groundwater Resource Project Phase 2C Unit #2, 4, and 6 to R&R



Horn Contractors, Inc. and authorize the City Manager to execute the contract and all other documents necessary to complete the project. Motion carried unanimously by a voice vote, 4-0.

**ACTION:** Vice Mayor Tolle moved, seconded by Councilmember Barr, to award a construction contract for the Orland Emergency Groundwater Resource Project Phase 2C Unit #3 and 5 to Bear Mountain Construction and authorize the City Manager to execute the contract and all other documents necessary to complete the project. Motion carried unanimously by a voice vote, 4-0.

**MEETING ADJOURNED 5:07 PM**

Jennifer Schmitke, City Clerk

Mathew Romano, Mayor



## ECONOMIC DEVELOPMENT COMMISSION REGULAR MEETING MINUTES

**Tuesday, August 12, 2025**

**CALL TO ORDER** - The meeting was called to order by Chairperson Lane at 4:00 pm.

### **PLEDGE OF ALLEGIANCE**

### **ROLL CALL**

<b>Commissioners Present:</b>	Amy Raymondo, Dee Dee Jackson, Tiffany Schulps and Ron Lane
<b>Commissioners Absent:</b>	Sam Ilian
<b>Councilmembers:</b>	None
<b>City Staff:</b>	Interim City Manager Janet Wackerman and City Clerk Jennifer Schmitke

**ORAL AND WRITTEN COMMUNICATIONS - None**

### **CONSENT CALENDAR**

#### **A. Approval of Economic Development Commission Minutes from June 10, 2025**

**ACTION:** Commissioner Jackson moved, seconded by Chairperson Lane to approve consent calendar as presented. Motion carried by a voice vote, 4-0 (Commissioner Ilian absent)

### **ITEMS FOR DISCUSSION OR ACTION**

#### **A. Introduction of new City Manager - Joe Goodman**

City Manager Joe Goodman introduced himself and expressed his enthusiasm for serving the City of Orland and its community. He briefly shared his initial impressions and experiences from his first few days on the job.

Chairperson Lane expressed appreciation for the City's ability to appoint a qualified Orland resident to the City Manager position, emphasizing the value of local leadership.

### **STAFF REPORTS**

#### **A. Business and Economic Development**

Mr. Goodman briefly shared updates about the community, including...

- Announced that Cali Coffee is expected to open within the next one to two weeks.
- Attended his first Orland Chamber of Commerce meeting, beginning to build connections within the local business community.

## **B. Chamber Report**

Chamber Ambassador Dee Dee Jackson shared several exciting upcoming events:

- The Chamber, in partnership with Downtown businesses, will host a Cornhole Tournament and Harvest Festival on October 18th.
- This year, the Downtown Treat Street event will be organized by the Chamber.
- Baxter's Artisan Sourdough will celebrate its grand opening on October 18th, coinciding with the Harvest Festival. The bakery is moving into the former sourdough location on 4th Street.

## **FUTURE AGENDA ITEMS**

The Commission discussed the following project ideas and areas of interest:

- Marketing Orland: Ideas included billboard signage at city entry points and enhanced lighting and signage near the bee sculptures along I-5 (Caltrans right of way).
- Downtown Restrooms: Ongoing discussion on potential locations and funding.
- Downtown Murals: Suggestions included seeking volunteer artists or hosting a community art contest.
- Arts Grants: The Commission discussed exploring potential grant opportunities and plans to reach out to Joser Rosales and the Arts Commission for guidance.
- Façade Improvement Grant: Interest in reviewing or increasing the available grant amount.
- Food Trucks and Pop-Up Vendors: Concerns were raised regarding vendors operating without proper business licenses.
- Library Park Beautification: Commissioners felt this project should be coordinated with the Recreation Commission.
- 

The Commission agreed on the importance of developing a project chart to help set goals and prioritize initiatives. Commissioners also expressed interest in holding a joint meeting with other City Commissions to collaborate on projects and share ideas to help shape future plans for the community.

## **COMMISSIONER REPORTS**

### **Commissioner Jackson:**

- The Farmers Market will return to Wednesdays starting September 3rd, beginning at 5:00 p.m. in Library Park.
- The Downtown Harvest Festival is scheduled for October 18th.
- Small Town Vintage will take place on October 4th.

### **Commissioner Raymondo**

- Nothing to report.

**Commissioner Schulps:**

- Nothing to report.

**Chairperson Lane:**

- Shared concerns regarding the traffic signal at Commerce Avenue and Newville Road.
- Noted that he will be absent for the October Economic Development Commission meeting.
- Announced that on August 15th, Thunderhill Raceway will host an event called Taste of the Track.
- The 5th Annual Greg Martinez Scholarship Car Show is scheduled for September 13th.

**ADJOURN – 4:43 PM**

Respectfully Submitted,

Jennifer Schmitke, Commission Secretary

Ron Lane, Chairperson



**CITY OF ORLAND ARTS COMMISSION**  
**MINUTES**

August 20, 2025

6. E.

The Wednesday, August 20, 2025 meeting was called to order at 7:06p.m. by Chairman Rae Turnbull at the Orland Art Center. Commissioners present were: Jill Elliott, Steve Elliott, Mason Greeley, Paddy Turnbull and Jim Scribner. Also present: Community Liaison Laurie LaGrone Absent: Mary Rose Kennedy. Minutes of the Wednesday July 17, 2025 meeting were approved as emailed with no corrections or additions (motion made by Paddy Turnbull, seconded by Jill Elliott - motion carried). The Financial Reports covering June 1 - June 30, 2025 and July 1 – July 31, 2025, provided by Letty Espinosa was accepted as presented. (motion made by Steve Elliot, seconded by Mason Greeley – motion carried).

**COMMISSIONER REPORTS AND ACTION:**

1. Arts Commissioner Rae Turnbull reported that due to Remy's efforts, there has been an increase in posts on our social media pages.
2. Arts Commissioner Rae Turnbull reported that the Gallery will be dark in March so that the walls can be painted

**ITEMS FOR DISCUSSION OR ACTION:**

1. There was no action taken on the need to pay an additional charge for the laptop software.
2. There was discussion on the need to find another company to manage the tree lighting on 4<sup>th</sup> street as the company who has been providing that service, TLC, is retiring. Jim/Steve will have some solutions to consider for next meeting.

**MEMBER REPORTS:**

1. There were no member reports

**PUBLIC COMMENTARY:**

None.

There being no further business, the meeting adjourned at 7:55 p.m.

***Next scheduled meeting: Wednesday, September 17, 2025 at 7:00 p.m.***

Respectfully submitted by Jim Scribner and Rae Turnbull



## PLANNING COMMISSION REGULAR MEETING MINUTES

Thursday, August 21, 2025

**CALL TO ORDER** – The meeting was called to order by Chairperson Stephen Nordbye at 5:30 PM.

### PLEDGE OF ALLEGIANCE

#### ROLL CALL:

Commissioners present:	Chairperson Stephen Nordbye, Vice Chairperson Sharon Lazorko, Alex Enriquez, and Vern Montague
Commissioner absent:	None
Councilmember(s) present:	None
Staff present:	City Planner Lisa Lozier and Planning Commission secretary Janet Wackerman

### ORAL AND WRITTEN COMMUNICATIONS:

Orland resident Jan Walker street provided historical information to the Commission regarding the Purity building at 824 4<sup>th</sup> Street.

### CONSENT CALENDAR

Approval of Prior Minutes: July 17, 2025

**ACTION:** Commissioner Montague moved, seconded by Commissioner Enriquez, to approve the Consent calendar as presented. Motion carried unanimously by a voice vote, 4-0.

### PUBLIC HEARING

#### A. General Plan Amendment GPA#2024-01

City Planner Lisa Lozier presented General Plan Amendment (GPA) 2025-01 to the Planning Commission, proposing to update the City of Orland's General Plan by incorporating the Glenn County Multi-Jurisdiction Hazard Mitigation Plan 2025. The plan has received conditional approval from CalOES and FEMA, and is pending adoption by the City Council.

Ms. Lozier noted that the proposed amendment is consistent with the City's General Plan, as it updates the previously adopted 2019 Multi-Jurisdiction Hazard Mitigation Plan approved by the City Council on January 7, 2019.

Ms. Lozier explained that, under Assembly Bill (AB) 2140, integrating the hazard mitigation plan into the Safety Element enhances the City's eligibility for state disaster funding under the California Disaster Assistance Act.

Ms. Lozier emphasized that adoption of the updated plan reflects the City's continued commitment to reducing natural hazard risks and confirmed that it will not negatively impact public health, safety, or welfare. Staff recommended that the Planning Commission support the amendment and forward a recommendation for approval to the City Council.

Chairperson Nordbye opened the public hearing at 5:42 pm.

Orland resident Carolyn Denton inquired about which jurisdictions have approved the plan.

Orland resident Jeffrey Tolley clarified that the plan originates from the State and noted that City approval is necessary to qualify for certain funding opportunities. Ms. Lozier explained that while adoption of the plan is not mandatory, incorporating the Hazard Mitigation Plan into the City's Safety Element of the General Plan would make the City eligible for additional state disaster funding.

Chairperson Nordbye closed the public hearing at 5:43 pm.

Commissioners asked questions about funding and whether other jurisdictions have approved the plan.

**ACTION:** Chairperson Nordbye moved, seconded by Vice Chairperson Lazorko, to adopt the Glenn County Multi-Jurisdiction Hazard Mitigation Plan 2025 update as the official Hazard Mitigation Plan of the County, Approve General Plan Amendment 2025-01, thereby amending the County General Plan Safety Element to include the Multi-Jurisdictional Hazard Mitigation Plan 2025 update and Find that the proposal is exempt from environmental review as required by CEQA through the use of the "General Rule" Section 15061(b) (3) that is applied to proposals, which will have no potential adverse impact on the environment. Motion carried unanimously by a voice vote, 4-0.

## ITEMS FOR DISCUSSION OR ACTION

### A. Follow Up Discussion: CUP 2024-02 – Zoning

City Planner Lisa Lozier revisited the Planning Commission's March 20, 2025, discussion of Conditional Use Permit (CUP) 2024-02, at the request of Chairperson Nordbye. The CUP had authorized a second-floor residential use at 715 4th Street (APN 040-157-004).

Ms. Lozier recapped that during the initial hearing, concerns were raised regarding parking requirements and whether the proposed use qualified as an administratively permitted use under OMC 17.40.030 or required a conditional use permit under OMC 17.40.040. Following public comment and Commission discussion, the project was unanimously approved.

In her review, Ms. Lozier outlined the zoning designation, General Plan consistency, and allowable uses on the site, concluding that the second-story residential use would have been more appropriately processed through an administrative use permit, rather than a conditional use permit. She also clarified

the distinction between the two processes, emphasizing that administrative permits are less restrictive and do not require Planning Commission approval.

Ms. Lozier explained that while the property is designated Mixed Use in the General Plan and located within a special overlay zone that waives parking and landscaping requirements, its C-2 zoning conflicts with Downtown Mixed Use (DT-MU) provisions. She also pointed out that the City's parcel map does not clearly delineate the boundaries of the DT-MU district, leading to ambiguity in zoning interpretation and its alignment with the General Plan. She further clarified that, under OMC 17.08.610, residential uses are defined as any building or portion thereof intended for habitation.

Ms. Lozier acknowledged the ambiguity in the zoning code regarding residential uses in the C-2 district. Under current language, both a conditional and an administrative use permit could arguably apply to second-story residential development, creating confusion.

Commissioners questioned the conflicting information between Sections 17.40 and 17.42 regarding residential uses and agreed that the code needs greater clarity. They suggested staff amend Section 17.40.040.D to clearly state that second-floor residential units in the C-2 district should be processed administratively.

Chairperson Nordbye expressed the Commission's interest in making things right with the original applicant, leave the CUP intact and asked staff to consult with the City Manager about the possibility of refunding the difference in permit fees. He also noted that the Commission would continue reviewing General Plan policies related to the Downtown Mixed-Use District and its parking standards. The Commission supported the recommendation to staff clarify the code and requested Ms. Lozier's return with a formal amendment for future Planning Commission consideration and City Council adoption.

Ms. Walker expressed concern that properties within the Downtown Mixed-Use area may be subject to unnecessary permitting requirements. In response, Ms. Lozier explained that many buildings in the area were constructed prior to the adoption of zoning ordinances, and as such, many of the existing uses are considered legally nonconforming or "grandfathered." However, she noted that if a residential use is converted to another type of use, the property may lose its grandfathered status.

## COMMISSIONERS REPORTS

- **Commissioner Montague** had nothing to report.
- **Commissioner Enriquez** had nothing to report.
- **Vice Chairperson Lazorko** had nothing to report
- **Chairperson Nordbye** shared that the apartments on 5<sup>th</sup> Street have been connected to electricity and should be ready for new residents soon.

## ADJOURNMENT – 6:23 PM

Respectfully submitted,

Jennifer Schmitke, City Clerk

Stephen Nordbye, Chairperson





**CITY OF ORLAND STAFF REPORT**  
**MEETING DATE: October 7, 2025**

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**TO:** Honorable Mayor and Council

**FROM:** Joe Goodman, City Manager

**SUBJECT:** **MOU Regarding Use of 700/800 MHz Frequencies (Approve)**

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**BACKGROUND:** This Memorandum of Understanding (MOU) establishes an agreement between the City of Orland and the City of Corning Fire Department to allow the shared access to the 700/800 MHz frequencies being requested by the City of Orland through the Region 6 Regional Planning Committee (RPC). The purpose of this agreement is to enhance regional interoperability and strengthen public safety communications between local, county, and mutual aid response agencies. These frequencies will support day-to-day operations, emergency incidents, and coordinated mutual aid efforts across jurisdictional boundaries.

**RECOMMENDATION:** Authorize MOU to be signed by city staff regarding use of 700/800 MHz frequencies.

**FISCAL IMPACT OF RECOMMENDATION:** None



## City of Orland Fire Department

### Memorandum of Understanding

#### Between the City of Corning Fire Department and the City of Orland

#### Regarding Use of 700/800 MHz Frequencies

To Whom It May Concern,

This Memorandum of Understanding (MOU) establishes an agreement between the **City of Corning Fire Department** and the **City of Orland** to allow the City of Corning Fire Department shared access to the 700/800 MHz frequencies being requested by the City of Orland through the **Region 6 Regional Planning Committee (RPC)**.

The purpose of this agreement is to enhance regional interoperability and strengthen public safety communications between local, county, and mutual aid response agencies. These frequencies will support day-to-day operations, emergency incidents, and coordinated mutual aid efforts across jurisdictional boundaries.

Upon allocation and licensing approval by Region 6 RPC, and once assigned to the City of Orland, the City of Corning Fire Department will be authorized to operate on the designated frequencies in accordance with FCC rules and the conditions of the license.

#### Frequencies Covered:

*700/800 MHz Band — Specific frequencies to be determined upon final approval by Region 6 RPC.*

This MOU applies specifically to the City of Corning Fire Department and includes all divisions operating under its authority. The City of Orland agrees to provide ongoing access to the licensed frequencies under the following terms:

- All usage must comply with FCC and Region 6 RPC guidelines and regulations.
- Frequencies shall be used exclusively for public safety communications and mutual aid coordination.
- Any changes to the system, licensing, or operational policy will be communicated promptly between both parties.
- The City of Orland retains ownership and primary responsibility for the license.

This Memorandum shall remain in effect unless modified or terminated in writing by mutual consent of both parties.

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#### AGREED AND ACCEPTED:

**Tom Tomlinson**

Fire Chief, City of Corning Fire Department

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**Justin Chaney**

Authorized Representative, City of Orland

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



## CITY OF ORLAND STAFF REPORT

**MEETING DATE: October 7, 2025**

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**TO:** Honorable Mayor and City Councilmembers

**FROM:** Joe Goodman, City Manager

**SUBJECT:** Request for Contract Service with Tyler Technology for Year-End Payroll Processing Support (Action)

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### **BACKGROUND:**

The IRS requires employers filing more than 10 returns to do so electronically. In previous years, staff completed this process in-house; however, this required a significant amount of staff time. Also, the primary employee who typically oversees this work is currently on leave through the end of the year.

### **ANALYSIS:**

City staff are still becoming proficient with the Tyler accounting system. Due to current staffing levels and the demands of year-end processing, staff is requesting support for W-2 and 1099 filings. Although quotes were solicited, the City only received a response from Tyler Technologies. Tyler provided this service last year and was determined to offer the best value. Securing additional support will help ensure accurate and timely filings, minimizing the risk of errors or penalties.

### **RECOMMENDATION:**

Approve staff engaging with Tyler Technology for this additional service.

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

Approximately \$3,000 to process and file all W2's and 1099's, to be shared across the general, water and sewer funds.





## CITY OF ORLAND STAFF REPORT

### MEETING DATE: October 7, 2025

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**TO:** Honorable Mayor and Council

**FROM:** Joe Goodman, City Manager

**SUBJECT:** **RGS Budget Report** (Discussion/Action)

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**BACKGROUND:** When the City Council adopted the current preliminary budget on June 17, 2025, it did so with the understanding that staff would return with a refined budget developed in coordination with the newly appointed City Manager. At that time, it was recognized that a spending deficit was anticipated, and it was emphasized how important it was to pursue long-term strategies to achieve a structurally balanced budget. After reviewing the current budget in coordination with RGS, staff have determined that significant structural changes are necessary.

**ANALYSIS:** After careful review, it appears that the General fund has been operating in deficits dating back to fiscal year 2022-2023. See table below.

Fiscal Year	Gen Fund Only	Measure A Only	Gen Fund Combined	Source
2022-23	139,734	(254,245)	(114,511)	Audited
2023-24	(644,324)	425,216	(219,108)	Audited
2024-25	211,851	(248,000)	(36,149)	Budget
2025-26	(529,773)	9,000	(520,773)	Budget

To develop a structurally sound budget, staff must analyze the factors contributing to the General Fund's fluctuations in operating surpluses and deficits, as well as the utilization of Measure A funds. Based on the figures above, the General Fund balance is projected to have decreased by \$822,512 over the four-year period shown, resulting in an estimated balance of \$883,919 (11% of appropriations) as of June 30, 2026. Measure A is projected to have an ending fund balance of \$1,332,438 (100% of estimated revenues) on the same date.

The City's structural deficit has developed over several years and cannot be resolved immediately. Staff recommends proceeding with the adopted 2025–2026 budget while conducting a thorough evaluation of how other City funds can help ease pressure on the General Fund.

Staff and RGS also continue to identify errors and omissions in the budget related to the implementation of the new Tyler accounting system. Staff recommends that Council authorize the City Manager to hire a part-time employee with accounting expertise to support the transition to Tyler, strengthen staff capacity, and assist in identifying the structural changes needed to achieve a balanced budget.

It is also recommended that a comprehensive budget be presented for 2026–2027 and future years. Historically, Council has approved appropriations based on the Summary of Major Fund Balances; however, the City maintains additional funds that should be reviewed to determine how they can be better utilized. While the General Fund is the City's primary operating fund, it represents only one portion of the total budget. By reviewing all funds, Council can more effectively prioritize needs and gain a clearer understanding of overall expenditures.

To achieve a structurally balanced budget, staff recommend the following deliberate process and schedule:

11/4/2025	Present first-quarter financial reports in the new format generated through the Tyler financial system.
12/2/2025	Present cost of General Fund services utilizing the costs, less direct revenues. This will be a new format for budget analysis.
12/2/2025	Present Key Performance Indicators (KPIs) to demonstrate the value of services provided by the City.
12/2/2025	Identify Council priorities and adopt financial policies to guide the development of a revised budget.
1/20/2026	Present six-month financial reports comparing budget to actuals.
1/20/2026	Present mid-year budget adjustments based on the first half of the year to help reduce the General Fund operating deficit.
2/3/2026	Hold a strategic planning session for FY 26-27 budget.
3/3/2026	Present budget assumptions for FY 26-27 budget.
4/7/2026	Present capital improvement plan for 26-27 and beyond.
4/7/2026	Present options for a balanced operating budget for FY 26-27.
5/5/2026	Present the preliminary FY 2026–27 budget, including department presentations, and solicit Council feedback.
6/2/2026	Present Proposed Budget for FY 26-27.
6/2/2026	Hold a Public Hearing on the Proposed Budget for FY 26-27.
6/16/2026	Adopt Final Budget for FY 26-27, if not adopted on 06/02/26.

**RECOMMENDATION:** Authorize staff to hire a part-time employee with accounting expertise for an initial one-year term, renewable upon successful performance, and proceed with the proposed process and schedule to evaluate the City's fiscal health and develop the structural changes needed to restore the General Fund to a balanced budget.

**FISCAL IMPACT OF RECOMMENDATION:** The cost of a part-time Accounting Technician I or II, to be shared between the General Fund and the Water/Sewer Funds.



## CITY OF ORLAND STAFF REPORT

### MEETING DATE: October 7, 2025

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**TO:** Honorable Mayor and Councilmembers

**FROM:** Scott Drexel, City Attorney

**SUBJECT:** **Flag Display on Walker St. and Policy for City Property**  
(Discussion/Action)

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#### **SUMMARY:**

This Agenda Item addresses a request from a community member to display Mexican flags in existing sidewalk holes along Walker Street during significant Hispanic holidays and seeks Council direction on establishing a formal flag display policy for City property.

#### **DISCUSSION / ANALYSIS:**

The City has received a request to display Mexican flags using existing sidewalk holes along Walker Street during Cinco de Mayo, Día de los Muertos, and Mexican Independence Day. These holes, drilled approximately 25 years ago with Caltrans permission, are currently used by the Orland Flag Society to display American flags on national holidays and other occasions without formal City oversight.

The flag display locations along Walker Street appear to be within Caltrans' right-of-way. Following the Supreme Court's decision in *Shurtleff v. City of Boston* (2022), municipalities must clearly establish whether flag displays constitute "government speech" or a "public forum." If treated as government speech, the City may exercise editorial discretion; if treated as a public forum, the City must remain viewpoint-neutral.

Many California cities have adopted formal flag policies declaring their flagpoles as government speech. The attached City of Manteca Flag Policy provides an example, limiting commemorative flags to seven days, requiring City Manager approval, and prohibiting third-party requests.

#### **OPTIONS FOR DIRECTION:**

Staff has identified four primary options for Council consideration: (1) refer all Walker Street flag requests to Caltrans as the controlling agency; (2) direct staff to develop a formal flag policy for City-owned property; (3) make a formal request for clarification and documentation to Caltrans regarding Walker Street; and/or (4) maintain the status quo.

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#### **Attachments:**

- City of Manteca Flag Policy (example)

**Section 1: PURPOSE**

This City Council policy and City policy is to establish a system to:

To provide procedural guidance for the displays of National, State, and other flags. In adopting this policy, the City Council declares that City of Manteca flagpoles, which include flagpoles located at City-owned buildings and facilities, are not intended to serve as a forum for free expression of or by the public.

**Section 2: FLAGS**

- 2.1 United States Flag and State of California Flag. The United States Flag and the State of California Flag shall be displayed in accordance with Federal and State law, including Title 4 and Title 36 of the United States Code and Sections 430 through 439 of the California Government Code.
- 2.2 City of Manteca Flag (Reserved). The City of Manteca Flag, if displayed on a City flagpole with the United States Flag and California State Flag, shall be placed in the third position of honor below the United States Flag and California State Flag.
- 2.3 Commemorative Flags.
  - A. “Commemorative Flag” shall mean any flag which identifies with a specific date, historical event, cause, nation or group of people, whereby the City honors or commemorates the date, event, cause, nation or people by flying the flag. Commemorative flags shall not include flags of other nations/countries.
  - B. The City shall display Commemorative Flags only if authorized by the City Manager as an expression of the City’s Official speech in accordance with the procedures outlined in this policy and the Municipal Code.
  - C. The City’s flagpoles are not intended to serve as a forum for free expression by or for the public.
  - D. Display of Flags. City flagpoles will only display flags that may be safely accommodated on the respective pole.

- E. Commemorative Flags may be displayed on the flagpole(s) outside of the City Administration Building under the California State Flag, if one is flown.
  - F. Only one Commemorative Flag will be flown at a time.
  - G. Other than those flagpoles identified in the subsection above, no other City Flagpoles shall fly Commemorative Flags.
  - H. Commemorative Flags shall be displayed for a period of time that is reasonable or customary for the subject that is to be commemorated, but no longer than seven (7) continuous days.
  - I. Commemorative Flags shall be of sufficient quality for outdoor display. Commemorative Flags will not be displayed on days when the weather is inclement, except when all-weather flags are used.
  - J. If a Commemorative Flag is displayed with the United States Flag or the State of California Flag, it shall not be larger in size than the United States Flag or the State of California Flag.
  - K. The City Manager shall have sole discretion to consider whether a Commemorative Flag should be displayed.
  - L. The City will not display a Commemorative Flag based on a request from a third party or outside entity/individual.
- 2.4 The City Manager shall maintain a policy to provide uniform guidelines for flying flags at half-staff. This half-staff policy will be consistent with Federal laws.
- 2.5 Flags Inside City Hall.
- A. Flags inside the City Hall Lobby. The United States Flag, California State Flag or any Sister City Flags (which the City Council finds are not Commemorative Flags) may be displayed in the lobby area of Manteca City Hall.
- 2.6 Flags inside City Council Board Chambers.
- A. The United States Flag and the California State Flag shall be the only flags displayed behind the dais in the City Council Chambers.



- B. The United States Flag shall be displayed on the left side of the Mayor when facing the dais. The California State Flag shall be displayed on the right side of the Mayor when facing the dais.

**Section 3:**    **RESPONSIBILITY**

- 3.1. Public Works staff shall maintain the flags located on City property, in conjunction with the City Manager's Office.

*Adopted: October 17, 2023*