

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

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 itschmitke@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 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 MANAGER
Joe Goodman

CITY OFFICIALS

Jennifer Schmitke City Clerk

Leticia Espinosa City Treasurer

WARRANT LIST

October 7, 2025

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

APPROVED BY			
Mayor, Mathew Romano	 		
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	ME300	09/19/2025	1694	3,037.64
Alva, Micaela	ALV01	09/19/2025	1669	2,538.74
Andrade, Edgar	AND00	09/19/2025	1670	4,848.41
Arellanes, Ashley	AREOO	09/19/2025	1671	1,783.60
Barber, Zachary	BAR02	09/19/2025	1672	3,918.26
Blake, Christina	BLA00	09/19/2025	1673	282.88
Bowers, Linda	BOW00	09/19/2025	1674	441.36
Carranza, Daniel	CAR07	09/19/2025	14995	5,081.61
Cessna, Kyle A	CES00	09/19/2025	1675	4,894.26
Chaney, Justin	CHA01	09/19/2025	1676	5,864.19
Cortes, Jovany	COR00	09/19/2025	1677	2,213.66
Crandall, Jeremy	CRA00	09/19/2025	1678	2,484.21
Eden Zammarron, Lanie	ZAMOO	09/19/2025	15003	82.50
Espinosa, Leticia	ESP00	09/19/2025	1679	2,563.82
Esther, Paris ki	EST01	09/19/2025	14996	127.88
FLEMING, CIARA	FLE01	09/19/2025	1680	272.00
Flores, Jose D	FLO00	09/19/2025	1681	4,267.42
Galvan, Rosaura	GAL00	09/19/2025	1682	565.76
Gamboa, Yadira	GAM00	09/19/2025	1683	636.40
Goodman, Joseph	G0000	09/19/2025	1684	6,353.08
Guerrero, Jorge	GUE02	09/19/2025	1686	2,968.61
Guerrero Simpson, Deysy D	GUE01	09/19/2025	1685	2,808.00
Henderson, Olivia	HEN00	09/19/2025	1687	2,691.61
Johnson, Sean Karl	JOH01	09/19/2025	1688	7,637.91
Johnson, Alexander	JOH02	09/19/2025	14997	66.00
LEFDAL JR, EUGENE R	LEF00	09/19/2025	14998	5,081.61
Lepp, Emma	LEP00	09/19/2025	1689	57.75
Lopez, Esau	LOP01	09/19/2025	1690	1,981.34
Lopez, Joel	LOP02	09/19/2025	1691	1,981.33
Lowery, Katherine	LOW00	09/19/2025	1692	4,042.16
Martindale, Ryan Eugene	MAR02	09/19/2025	1693	5,225.76
Martinez Jr., Eduardo	MAR06	09/19/2025	14999	5,081.61
Meza, Jody L	MEZ00	09/19/2025	1695	4,530.30
Mondragon, Meagan N	MON03	09/19/2025	1696	2,198.12
Myers, Kevin	MYE00	09/19/2025	1697	712.12
Perez, Arnulfo Zintzun	ZINOO	09/19/2025	1721	1,920.17
Perez, Margarita T	PER00	09/19/2025	1699	2,441.22
Pinedo, Edgar Esteban	PINOO	09/19/2025	1700	6,163.20
Porras, Estel	POR00	09/19/2025	1701	2,071.22
Radisich, Jordan T	RAD00	09/19/2025	1702	374.00
Rice, Gerald W	RIC01	09/19/2025	1704	1,665.62
Richardson, Robert Alexand		09/19/2025	1703	354.75
Rivera, Israel	RIV00	09/19/2025	1705	2,510.12
Roenspie, Thomas Luke	ROE00	09/19/2025	1706	5,888.19
Romero, Arnulfo	ROM00	09/19/2025	1707	3,193.03
Sanchez, Daniel Angel	SAN03	09/19/2025	1709	3,635.18
Sandoval, Lucila	SAN02	09/19/2025	1708	2,380.11
Schmitke, Jennifer	SCH03	09/19/2025	1710	2,922.76
Shannon, Kyle Anthony	SHA02	09/19/2025	1711	2,194.04
Stewart, Roy E	STE01	09/19/2025	1712	3,226.30
Suarez, Armando Rueda	SUA03	09/19/2025	15000	1,886.97
5.1. 5.2, / H. H. G. H. G. H. G.		Company of the second of the s		

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	SUA02	09/19/2025	1713	2,184.42
Sutton, Brandon Kijana	SUTQO	09/19/2025	1714	4,272.26
Swinhart, Robert	SWI00	09/19/2025	1715	2,131.12
Vargas, Alberto	VAR02	09/19/2025	1718	3,794.04
Vargas, Giovani	VARQ1	09/19/2025	1717	548.08
VARNER, ZADA	VAR00	09/19/2025	1716	110.50
Vlach, Raymond Joseph	VLA00	09/19/2025	1719	6,336.24
WACKERMAN, JANET	WAC00	09/19/2025	15001	3,076.80
WARD JR, BRIAN L	WAROO	09/19/2025	15002	5,081.61
Webster, Zachary	WEB00	09/19/2025	1720	2,087.37
Webster, Rebecca A	PENO1	09/19/2025	1698	4,800.90
			Totals:	176,572.13





City of Orland, CA

Payable Detail by Vendor Name Packet: APPKT00279 - PYPKT00433 - 9/4/25-9/17/25 #19-2025

Payable # Payable Description	Payable Type Bank	Post Date Code	Payable Date		Discount Date On Hold	Amo	ount	Tax Shipp	oing Di	iscount	Total
Vendor: AME00 - American I	amily Life							Ve	ndor To	otal:	115.73
INV0000287 American Family Life- Aflac Items	Invoice	9/19/2025 ecking - Accou	9/19/2025 ints Payable Che	10/15/2025 cking	9/19/2025 No	11	5.73 (0.00	0.00	0.00	115.73
Item Description	Commo	dity	Un	its Price	Amount	Tax	Shipping	Discount	:	Total	
American Family Life- Aflac Distributions	NA		0.	0.00	115.73	0.00	0.00	0.00)	115.73	
Account Number	Account Name		Project A	ccount Key	Amount	Pe	rcent				
000-2177	LIFE INSURANCE/A	AFLAC			115.73		0%				
Vendor: PERO4 - California P	ers							Ve	ndor To	otal:	28,726.05
INV0000295	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	28,72	6.05	0.00	0.00	0.00	28,726.05
Pers Classic EE	AP Ch	150	nts Payable Che		No Payment	Date: 9/	19/2025	Ва	nk Draf	t:	DFT0000681
Items											
Item Description	Commo	dity	Un		Amount	Тах	Shipping	Discount		Total	
Pers Safety Pepra ER Distributions	PY		0.	0.00	3,795.04	0.00	0.00	0.00) 3,	,795.04	
Account Number	Account Name PERS PAYABLE		Project A	ccount Key	Amount 3,795.04	Pe	rcent 0%				
Items											
Item Description	Commo	dity	Un		Amount	Тах	Shipping	Discount		Total	
Pers Safety Pepra EE Distributions	PY		0.	00.00	3,729.94	0.00	0.00	0.00) 3,	,729.94	
Account Number 000-2174	Account Name PERS PAYABLE		Project A	ccount Key	Amount 3,729.94	Pe	rcent 0%				
Items											
Item Description	Commo	dity	Un	its Price	Amount	Тах	Shipping	Discount	t	Total	
Pers Safety ER Distributions	PY		0.	0.00	4,693.06	0.00	0.00	0.00) 4,	,693.06	
Account Number	Account Name PERS PAYABLE		Project A	ccount Key	Amount 4,693.06	Pe	rcent 0%				
Items											
Item Description	Commo	dity	Un	its Price	Amount	Tax	Shipping	Discount	t	Total	
Pers Safety EE Distributions	PY		0.	00.00	1,630.17	0.00	0.00	0.00) 1,	,630.17	
Account Number 000-2174	Account Name PERS PAYABLE		Project A	ccount Key	Amount 1,630.17	Pe	rcent 0%				
Items											
Item Description	Commo	dity	Un		Amount	Тах	Shipping	Discount		Total	
Pers Pepra ER Distributions	PY		0.	0.00	4,389.07	0.00	0.00	0.00) 4,	,389.07	
Account Number 000-2174	Account Name PERS PAYABLE		Project A	ccount Key	Amount 4,389.07	Pe	rcent 0%				
Items											
Item Description	Commo	dity	Un	its Price	Amount	Tax	Shipping	Discoun	t	Total	
Pers Pepra EE Distributions	PY		0.	00.00	4,273.28	0.00	0.00	0.00) 4	,273.28	
Account Number	Account Name PERS PAYABLE		Project A	ccount Key	Amount 4,273.28	Pe	ow 0%				

Payable Register					Packet: AP	РКТ00	279 - PYPK	T00433 - 9/4	/25-9/17/2	5# 6. A.
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Ame	ount	Tax Shipping	Discount	Tota
Payable Description Items	Ban	k Code		C	n Hold					
Item Description	Comm	nodity	Uni	ts Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire Er Distributions	PY		0.0	0.00	679.95	0.00	0.00	0.00	679.95	
Account Number	Account Name		Project Ac	count Key	Amount	Pe	rcent			
000-2174	PERS PAYABLE				679.95		0%			
Items										
Item Description	Comm	nodity	Uni	ts Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.0	0.00	668.29	0.00	0.00	0.00	668.29	
Account Number	Account Name		Project Ad	count Key	Amount	Pe	rcent			
000-2174	PERS PAYABLE				668.29		0%			
Items										
Item Description	Comm	nodity	Uni	ts Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.0	0.00	3,196.09	0.00	0.00	0.00	3,196.09	
Account Number	Account Name		Project Ad	count Key	Amount	Pe	rcent			
000-2174	PERS PAYABLE				3,196.09		0%			
Items										
Item Description	Comm	nodity	Uni	ts Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.0	0.00	1,671.16	0.00	0.00	0.00	1,671.16	
Account Number	Account Name		Project Ad	count Key	Amount	Pe	rcent			
000-2174	PERS PAYABLE				1,671.16		0%			
Vendor: GOL01 - Golden	State Risk							Vende	or Total:	28,068.0
INV0000288	Invoice	9/19/2025	9/19/2025	10/15/2025	9/19/2025	1,64	9.42	0.00	0.00	1,649.4
Dental Insurance	AP C	Checking - Accou	unts Payable Che	cking N	10					
Items										

Items Item Pers F Dis Acc 000 Items Item Pers F Dis Acc 000 Items Item Pers C Dis Acc 000 Items Item Pers C Dist Acc 000 Vendo INV0000 Dental I Items Total Commodity Units Price Amount Tax Shipping Discount **Item Description** 1,649.42 0.00 0.00 0.00 1,649.42 0.00 0.00 **Dental Insurance** NA **Distributions Account Number Account Name Project Account Key** Amount Percent **DENTAL INSURANCE PAYABLE** 1,649.42 000-2176 0% 26,062.84 0.00 0.00 0.00 26,062.84 Invoice 9/19/2025 9/19/2025 10/15/2025 9/19/2025 INV0000289 Medical Health Insurance AP Checking - Accounts Payable Checking No Items Commodity Units Price **Amount** Tax **Shipping** Discount Total **Item Description** 0.00 0.00 26,062.84 0.00 0.00 0.00 26,062.84 Medical Health Insurance NA Distributions **Project Account Key Amount Account Number Account Name** Percent MEDICAL INS PAYABLE 26,062.84 0% 000-2168 10/15/2025 355.80 0.00 0.00 0.00 355.80 9/19/2025 9/19/2025 9/19/2025 INV0000290 Invoice No AP Checking - Accounts Payable Checking Vision Insurance Items **Item Description** Commodity Units Price Amount Tax Shipping Discount Total 0.00 0.00 355.80 0.00 0.00 0.00 355.80 Vision Insurance NA **Distributions Account Name Project Account Key** Amount Percent **Account Number** 000-2169 VISION INSURANCE PAYABLE 355.80 0% 42,034.28 **Vendor Total:** 0.00 42,034.28 42,034.28 0.00 0.00 Invoice 9/19/2025 9/19/2025 9/19/2025 9/19/2025

Vendor: IRS00 - Internal Revenue Service INV0000298 DFT0000682 Federal Income Tax Withholding AP Checking - Accounts Payable Checking No Payment Date: 9/19/2025 Bank Draft:

Payable Register					Packet: Al	PPKT00279	- PYPK	(T00433 - 9/4	/25-9/17/	25 # 6. A.
Payable #	Payable Typ	e Post Date	Payable Date	Due Date	Discount Date	Amoun	it	Tax Shipping	Discount	Total
Payable Description Items		Bank Code			On Hold					
Item Description	C	ommodity	Un				hipping		Total	
Federal Income Tax Withholding Distributions	r P'	Y	0.	.00 0.00	5,041.88	0.00	0.00	0.00	5,041.88	
Account Number	Account Na FICA PAYAB		Project A	Account Key	Amount 5,041.88	Perce	nt)%			
Items										
Item Description	C	ommodity	Un				hipping		Total	
Federal Income Tax Withholding Distributions	, P	Y	0.	.00 0.00	21,558.50	0.00	0.00	0.00	21,558.50	
Account Number 000-2171	Account Na FICA PAYAB		Project A	Account Key	Amount 21,558.50	Perce (nt)%			
Items Item Description	C	ommodity	Un	nits Price	e Amount	Tax S	hipping	Discount	Total	
Federal Income Tax Withholding Distributions	; P'	Y	0.	.00 0.00	15,433.90	0.00	0.00	0.00	15,433.90	
Account Number	Account Na FIT W/H PA		Project A	Account Key	Amount 15,433.90	Perce (nt)%			
Vendor: MIS01 - Missionsqua	re - 304591							Vend	or Total:	2,147.58
INV0000294 DC% Deferred Comp Percentage	Invoice	9/19/2025 AP Checking - Accou	9/19/2025 nts Payable Che	9/19/2025 ecking	9/19/2025 No Payment	2,147.5 Date: 9/19		0.00 0.00 Bank	0.00 Draft:	2,147.58 DFT0000680
Items			10	ika Dalas		Tau C	himmin a	Discount	Total	
Item Description DE Amount Deferred Comp Emp		ommodity v		its Price		Tax S 0.00	hipping 0.00	Discount 0.00	876.93	
Distributions			Duniant A	Assumb Vov	Amount	Perce	nt			
Account Number	Account Na DEFERRED (COMPENSATION PAY	Project A	Account Key	876.93)%			
Items			Hen	its Price	e Amount	Tax S	hipping	Discount	Total	
Item Description DC% Deferred Comp Percentage Distributions		ommodity Y		.00 0.00		0.00	0.00		1,270.65	
Account Number	Account Na		Project A	Account Key	Amount	Perce				
000-2178	DEFERRED (COMPENSATION PAY			1,270.65)%			
Vendor: OPO00 - OPOA Treas	urer							Vend	or Total:	677.00
INV0000292 OPOA DUES	Invoice	9/19/2025 AP Checking - Accou	9/19/2025	9/19/2025	9/19/2025 No	677.0	0	0.00	0.00	677.00
Items		Ar checking - Accou	into rayable cire	ECKIIIB	140					
Item Description	C	ommodity		nits Price			hipping		Total	
OPOA DUES Distributions	P	Υ	0.	.00 0.00	677.00	0.00	0.00	0.00	677.00	
Account Number 000-2191	Account Na	i me 5 W/H PAYABLE	Project A	Account Key	Amount 677.00	Perce (e nt 0%			
Vendor: STA00 - State Disurse	ement Unit							Vend	or Total:	535.84
INV0000296 200000001878748	Invoice	9/19/2025 AP Checking - Accou	9/19/2025 nts Payable Che	9/19/2025 ecking	9/19/2025 No	216.9	2	0.00	0.00	216.92
Items Item Description		ommodity	He	nits Price	e Amount	Tax S	hipping	Discount	Total	
20000001878748 Distributions	P	-		.00 0.00		0.00	0.00		216.92	
Account Number	Account Na		Project A	Account Key	Amount 216.92		ent 0%			
	Invoice	9/19/2025	9/19/2025	9/19/2025		318.9		0.00 0.0	0.00	318.92
INV0000297 200000001082213	HIVOICE	AP Checking - Accou	- 4 6		No					

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Payable Register						Packet: A	PPKT002	279 - PYPK	(T00433 -	9/4/25	5-9/17/2	25 # 6. A.
Payable #	Payable Type	Post Date	Payable Dat	e Due	Date	Discount Date		ount	Tax Ship	161 5		Total
Payable Description Items		nk Code	. ujubic bu			On Hold						
Item Description	Comn	nodity	U	nits	Price	Amount	Тах	Shipping	Discou	nt	Total	
200000001082213 Distributions	PY		(0.00	0.00	318.92	0.00	0.00	0.0	10	318.92	
Account Number	Account Name		Project	Accour	nt Key	Amount	Pe	rcent				
000-2180	GARNISHMENT	S				318.92		0%				
Vendor: EDD01 - State Of C	alifornia				***		3		٧	endor T	otal:	8,408.83
INV0000299	Invoice	9/19/2025	9/19/2025	9/1	9/2025	9/19/2025	8,40	8.83	0.00	0.00	0.00	8,408.83
State Disability Insurance	AP	Checking - Acco	unts Payable Cl	necking	1	No Payment	t Date: 9/	/19/2025	Е	ank Dra	ft:	DFT0000683
Items												
Item Description	Comn	nodity	U	Inits	Price	Amount	Тах	Shipping	Discou	ıt	Total	
State Disability Insurance Distributions	PY		(0.00	0.00	6,359.32	0.00	0.00	0.0	0 6	5,359.32	
Account Number	Account Name		Project	Accour	nt Key	Amount	Pe	rcent				
000-2172	SWT PAYABLE					6,359.32		0%				
Items												
Item Description	Comm	nodity	u	Inits	Price	Amount	Тах	Shipping	Discou		Total	
State Disability Insurance Distributions	PY		•	0.00	0.00	2,049.51	0.00	0.00	0.0	0 2	2,049.51	
Account Number	Account Name		Project	Accour	nt Key	Amount	Pe	rcent				
000-2173	SDI PAYABLE					2,049.51		0%				
Vendor: TRA02 - Transame	rica								١	endor T	otal:	320.04
INV0000291	Invoice	9/19/2025	9/19/2025	10/	15/2025	9/19/2025	32	0.04	0.00	0.00	0.00	320.04
Term Insurance	AP	Checking - Acco	unts Payable Cl	hecking	; 1	No						
Items												
Item Description	Comr	nodity	u	Inits	Price	Amount	Тах	Shipping	Discou		Total	
Term Insurance Distributions	NA			0.00	0.00	320.04	0.00	0.00	0.0)0	320.04	
Account Number	Account Name		Project	Accou	nt Key	Amount	Pe	ercent				
000-2192	LIFE INSURANC	E PAYABLE				320.04		0%				
Vendor: UPE00 - UPEC, Loc	al 792								\	endor T	otal:	404.09
INV0000293	Invoice	9/19/2025	9/19/2025	9/1	9/2025	9/19/2025	40	4.09	0.00	0.00	0.00	404.09
UPEC, LOCAL 792	AP	Checking - Acco	unts Payable Cl	hecking	g I	No						
Items												
Item Description	Comr	nodity	L	Jnits	Price	Amount	Тах	Shipping			Total	
UPEC, LOCAL 792 Distributions	PY			0.00	0.00	404.09	0.00	0.00	0.0	00	404.09	
Account Number	Account Name		Project	Accou	nt Key	Amount		ercent				
000 2104	LIDEC LIMION M	//LI DAVADI CC				404.09	1	0%				

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404.09

0%

UPEC UNION W/H PAYABLES

000-2194

Payable Register

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

Payable Summary

Туре	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

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Payable Register

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

Account Summary

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



City of Orland, CA

Payable # Payable Description	Payable Type P Bank Co	Post Date	Payable Date	e Due		Discount Date On Hold	Amou	int	Тах	Shipping	Discount	Total
Vendor: 49E00 - 49Er Commu	unications, Inc.									Vendo	r Total:	248.27
86633 FD/Measure A- 2 Radio Antennas	Invoice 1	.0/2/2025 cking - Accou	10/2/2025 Ints Payable Ch		/2025	10/2/2025 No	248.	27 0	0.00	0.00	0.00	248.27
items												
Item Description	Commodi	ity	Uı	nits	Price	Amount	Tax	Shipping	Disc	count	Total	
FD/Measure A- 2 Radio Antenn Distributions	as NA		0	.00	0.00	248.27	0.00	0.00		0.00	248.27	
Account Number	Account Name		Project /	Account	Key	Amount	Perc					
010-5265-160	COMMUNICATIONS					248.27	100.0	00%				
Vendor: ABD00 - Advanced D	ocument Concept						-			Vendo	r Total:	719.53
164069	Invoice 1	10/2/2025	10/2/2025	10/2	/2025	10/2/2025	203.	14 0	0.00	0.00	0.00	203.14
Multi-Depts/July 1-31, 2025			ints Payable Ch			No						
Items		_	-									
Item Description	Commodi	ity	Uı	nits	Price	Amount	Tax	Shipping	Disc	count	Total	
Multi-Depts/July 1-31, 2025 Distributions	NA		0	.00	0.00	203.14	0.00	0.00		0.00	203.14	
Account Number	Account Name		Project /	Account	Key	Amount	Perc	ent				
000-5010-110	OFFICE EXPENSE					49.50		37%				
000-5050-110	OFFICE EXPENSE					25.61		51%				
000-5020-110	OFFICE EXPENSE					25.61		51%				
000-5070-110	OFFICE EXPENSE					25.61		51% 51%				
000-5030-110	OFFICE EXPENSE					25.61 25.60		51% 50%				
260-5300-110 270-5400-110	OFFICE EXPENSE					25.60		60%				
164070		10/2/2025	10/2/2025		/2025	10/2/2025 No	375.	.82 (0.00	0.00	0.00	375.82
PW/Copies July 1-31, 2025	AP Che	cking - Accou	unts Payable Ch	ecking		110						
Items Item Description	Commod	itv	U	nits	Price	Amount	Тах	Shipping	Dis	count	Total	
PW/Copies July 1-31, 2025	NA	ity		0.00	0.00	375.82	0.00	0.00		0.00	375.82	
Distributions	Assaunt Nama		Project /	Account	- Kov	Amount	Por	cent				
Account Number	Account Name OFFICE EXPENSE		Project	Account	t ney	75.16		00%				
000-5020-110 000-5060-110	OFFICE EXPENSE					37.58		00%				
000-5070-110	OFFICE EXPENSE					37.58		00%				
260-5300-110	OFFICE EXPENSE					150.33	40.	00%				
270-5400-110	OFFICE EXPENSE					75.17	20.	00%				
164071	Invoice 2	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 Items	AP Che	cking - Accou	unts Payable Ch	ecking		No						
Item Description	Commod	ity	U	nits	Price	Amount	Тах	Shipping	Dis	count	Total	
PD/Copies July 1-31, 2025 Distributions	NA		C	0.00	0.00	88.58	0.00	0.00		0.00	88.58	
Account Number	Account Name		Project	Accoun	t Key	Amount	Per	cent				
000-5110-210	PROF SERVICES		•		٠	88.58	100.	00%				
164072 FD/Copies July 1-31, 2025		10/2/2025 cking - Acco	10/2/2025 unts Payable Ch		2/2025	10/2/2025 No	36	.03	0.00	0.00	0.00	36.03

Payable Register								Packet: A	PPKT00281 -	WARRANT	10/7/20 25
Payable #	Payable	Type Post Date	Payable Date	Due Date		Discount Date	Amo		Tax Shipping	Andrew In-	6. A. tal
Payable Description Items	rayabic	Bank Code	r ayabic batc			On Hold					
Item Description		Commodity	Un	its Pri	ice	Amount	Tax	Shipping	Discount	Total	
FD/Measure A- Copies July 1-31 Distributions	, 2025	NA	0.	.00 0.	00	36.03	0.00	0.00	0.00	36.03	
Account Number 000-5120-110	Account OFFICE E		Project A	Account Key	1	Amount 36.03	Per 100.	cent 00%			
										0.00	45.00
<u>164073</u> REC/Printer Copies July 1-31, 2025	Invoice	10/2/2025 AP Checking - Accou	10/2/2025 unts Payable Che	10/2/202 ecking		10/2/2025 No	15	.96 C	0.00	0.00	15.96
Items		- tr		. n.			Tav	Chinning	Discount	Total	
Item Description		Commodity		its Pri	00	Amount 15.96	Tax 0.00	Shipping 0.00	0.00	15.96	
REC/Printer Copies July 1-31, 20 Distributions	25	NA	0.	.00 0.	00	15.50	0.00	0.00	0.00	13.50	
Account Number 000-5260-110	Account OFFICE E		Project A	Account Key	1	Amount 15.96	Per 100.	cent 00%			
Vendor: AND06 - Edgar Andra	ade								Vendo	r Total:	124.00
OCT2025 PD/Measure A- Uniform October 2	Invoice 2025	10/2/2025 AP Checking - Accou	10/2/2025 unts Payable Che	10/2/202 ecking		10/2/2025 No	100	.00 0	0.00	0.00	100.00
Items		C	I I e	ito Dei	ice	Amount	Tax	Shipping	Discount	Total	
Item Description	- 2025	Commodity			00	100.00	0.00	0.00	0.00	100.00	
PD/Measure A- Uniform Octobe Distributions Account Number	Account	NA Name		Account Key		Amount		cent			
010-5265-140	UNIFOR		riojectr	recount hey	6	100.00	100.				
OCT25GYM PD/Gym Reimbursement October Items	Invoice 2025	10/2/2025 AP Checking - Accou	10/2/2025 unts Payable Che	10/2/202 ecking		10/2/2025 No	24	.00 0	0.00	0.00	24.00
Item Description		Commodity	Un	nits Pri	ice	Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform Octobe Distributions	er 2025	NA	0.	.00 0.	.00	24.00	0.00	0.00	0.00	24.00	
Account Number 010-5265-120	Account SPECIAL		Project A	Account Key	′	Amount 24.00		cent 00%			
Vendor: AND07 - Edgar Andro	ade			<u> </u>					Vendo	or Total:	90.87
9122025 PD/Reimbursement for Parking &	Invoice	10/2/2025	10/2/2025 unts Payable Ch	10/2/202 ecking		10/2/2025 No	90	.87 (0.00	0.00	90.87
Items		3									
Item Description		Commodity			ice	Amount	Tax	Shipping	Discount	Total	
PD/Reimbursement for Parking Distributions	& Uber,	. NA			.00	90.87	0.00	0.00	0.00	90.87	
Account Number 000-5110-250	Account TRAVEL		Project A	Account Key	y	Amount 90.87		cent .00%			
Vendor: ATT06 - A T & T						iv_			Vendo	or Total:	94.23
09102025 PW/HL Lift Station - 470	Invoice	10/2/2025 AP Checking - Acco	10/2/2025 unts Payable Ch	10/2/202 ecking		10/2/2025 No	31	41 (0.00	0.00	31.41
Items											
Item Description		Commodity			ice	Amount	Tax	Shipping	Discount	Total	
PW/HL Lift Station - 470 Distributions		NA			.00	31.41	0.00	0.00	0.00	31.41	
Account Number 380-5587-170	Account UTILITIE		Project /	Account Key	У	Amount 31.41		cent .00%			
09122025 PW/Airport Liftstation - 906	Invoice	10/2/2025 AP Checking - Acco	10/2/2025 unts Payable Ch	10/2/202 ecking		10/2/2025 No	31	.41 (0.00	0.00	31.41

Payable Register								PPKT00281 - V	100000	
Payable #	Payable Ty	pe Post Date Bank Code	Payable Date	Due Date	Discount Date On Hold	Amo	unt	Tax Shipping	Discount	6. A. ta
ayable Description Items		bank Code								
Item Description	C	Commodity	Ur	its Price		Тах	Shipping	Discount	Total	
PW/Airport Liftstation - 906 Distributions	N	NA	0	.00 0.00	31.41	0.00	0.00	0.00	31.41	
Account Number 270-5400-170	Account Na UTILITIES	ame	Project A	Account Key	Amount 31.41		cent .00%			
ep122025 PW/HW Lift Station - 843	Invoice	10/2/2025 AP Checking - Acc	10/2/2025 counts Payable Cho	10/2/2025 ecking	10/2/2025 No	31	1.41 (0.00	0.00	31.4
Items										
Item Description PW/HW Lift Station - 843		Commodity NA		oits Price		Тах 0.00	Shipping 0.00	Discount 0.00	Total 31.41	
Distributions							•			
Account Number 270-5400-170	Account Na UTILITIES	ame	Project A	Account Key	Amount 31.41		cent .00%			
/endor: ATT07 - A T & T	,							Vendo	Total:	31.5
99072025 PW/Shop	Invoice	10/2/2025 AP Checking - Acc	10/2/2025 counts Payable Ch	10/2/2025 ecking	10/2/2025 No	31	L.54 (0.00	0.00	31.5
Items Item Description		Commodity	Ur	its Price	e Amount	Тах	Shipping	Discount	Total	
PW/Shop Distributions		NA		.00 0.00		0.00	0.00	0.00	31.54	
Account Number	Account Na	ame	Project A	Account Key	Amount	Per	rcent			
			,	,						
260-5300-160	COMMUNI	CATIONS			31.54	100	.00%			
260-5300-160	COMMUNI				31.54		.00%	Vendo	r Total:	666.2
	community (First Ne	<u>t)</u> 10/2/2025	10/2/2025 counts Payable Ch	10/2/2025 ecking	10/2/2025 No			Vendo 0.00 0.00	r Total: 0.00	666.2 309.8
260-5300-160 Vendor: ATT10 - At&T Mobili 09022025 PW/Cell Phone Aug 3 - Sep 2, 202 Items	ty (First Net Invoice	10/2/2025 AP Checking - Acc	counts Payable Ch	ecking	10/2/2025 No	309	9.86	0.00	0.00	
Vendor: ATT10 - At&T Mobility 09022025 PW/Cell Phone Aug 3 - Sep 2, 202. Items Item Description PW/Cell Phone Aug 3 - Sep 2, 20	tv (First Ne Invoice 5	<u>t)</u> 10/2/2025	counts Payable Ch		10/2/2025 No • Amount					
260-5300-160 Vendor: ATT10 - At&T Mobili 29022025 PW/Cell Phone Aug 3 - Sep 2, 202. Items Item Description PW/Cell Phone Aug 3 - Sep 2, 202. Distributions	tv (First Net Invoice 5	10/2/2025 AP Checking - Acc Commodity	counts Payable Ch Ur 0	ecking hits Price	10/2/2025 No • Amount	309 Tax 0.00	Shipping	0.00 0.00 Discount	0.00	
Vendor: ATT10 - At&T Mobility 09022025 PW/Cell Phone Aug 3 - Sep 2, 202. Items Item Description PW/Cell Phone Aug 3 - Sep 2, 20	tv (First Ne Invoice 5	10/2/2025 AP Checking - Acc Commodity NA ame	counts Payable Ch Ur 0	ecking nits Price	10/2/2025 No Amount 309.86	309 Tax 0.00 Per 70	9.86 (0.00 0.00 Discount	0.00	
260-5300-160 Vendor: ATT10 - At&T Mobili 29022025 PW/Cell Phone Aug 3 - Sep 2, 202 Items Item Description PW/Cell Phone Aug 3 - Sep 2, 20 Distributions Account Number 260-5300-160 270-5400-160	Invoice Account Note COMMUNIC COM	10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS 10/2/2025	Project A	ecking hits Price hits	10/2/2025 No Amount 309.86 Amount 216.90 92.96	309 Tax 0.00 Per 70 30	Shipping 0.00 rcent .00%	0.00 0.00 Discount	0.00	309.8
260-5300-160 Vendor: ATT10 - At&T Mobility 09022025 PW/Cell Phone Aug 3 - Sep 2, 202 Items Item Description PW/Cell Phone Aug 3 - Sep 2, 20 Distributions Account Number 260-5300-160 270-5400-160	Invoice Account Note COMMUNIC COM	10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS 10/2/2025	counts Payable Ch Ur 0 Project A	ecking hits Price hits	10/2/2025 No Amount 309.86 Amount 216.90 92.96	309 Tax 0.00 Per 70 30	Shipping 0.00 rcent .00%	0.00 0.00 Discount 0.00	0.00 Total 309.86	
260-5300-160 Vendor: ATT10 - At&T Mobili 29022025 PW/Cell Phone Aug 3 - Sep 2, 202 Items Item Description PW/Cell Phone Aug 3 - Sep 2, 20 Distributions Account Number 260-5300-160 270-5400-160	Invoice Account Na COMMUNI COMMUNI Invoice rvice	10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS 10/2/2025	Project A 10/2/2025 counts Payable Ch	ecking hits Price hits	10/2/2025 No Amount 309.86 Amount 216.90 92.96 10/2/2025 No	309 Tax 0.00 Per 70 30	Shipping 0.00 rcent .00%	Discount 0.00 0.00	0.00 Total 309.86	309.8
260-5300-160 Vendor: ATT10 - At&T Mobility 09022025 PW/Cell Phone Aug 3 - Sep 2, 202 Items Item Description PW/Cell Phone Aug 3 - Sep 2, 20 Distributions Account Number 260-5300-160 270-5400-160	Invoice Account Na COMMUNI COMMUNI Invoice rvice	10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS ICATIONS AP Checking - Acc	Project A 10/2/2025 counts Payable Ch	nits Price .00 0.00 Account Key 10/2/2025 ecking	10/2/2025 No Amount 216.90 92.96 10/2/2025 No Amount	309 Tax 0.00 Per 70 30	Shipping 0.00 rcent .00% .00%	Discount 0.00 0.00	0.00 Total 309.86	309.8
260-5300-160 Vendor: ATT10 - At&T Mobility 09022025 PW/Cell Phone Aug 3 - Sep 2, 202. Items Item Description PW/Cell Phone Aug 3 - Sep 2, 202. Distributions Account Number 260-5300-160 270-5400-160 PD/Measure A - Phones, Ipads Seritems Item Description FD/Measure A - Phones, Ipads S	Invoice Account Na COMMUNI COMMUNI Invoice rvice	10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS 10/2/2025 AP Checking - Acc Commodity NA	Project A 10/2/2025 counts Payable Ch	nits Price .00 0.00 Account Key 10/2/2025 ecking	10/2/2025 No Amount 216.90 92.96 10/2/2025 No Amount	309 Tax 0.00 Per 70 30 356 Tax 0.00	Shipping 0.00 rcent .00% .00%	Discount 0.00 0.00 0.00 0.00 0.00	0.00 Total 309.86 0.00 Total	309.8
260-5300-160 Vendor: ATT10 - At&T Mobility 29022025 PW/Cell Phone Aug 3 - Sep 2, 202. Items Item Description PW/Cell Phone Aug 3 - Sep 2, 202. Distributions Account Number 260-5300-160 270-5400-160 222025 FD/Measure A - Phones, Ipads Ser Items Item Description FD/Measure A - Phones, Ipads Ser Distributions Account Number	COMMUNI Ity (First Ne Invoice 5 Account Na COMMUNI COMMUNI Invoice rvice Account N COMMUNI	10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS 10/2/2025 AP Checking - Acc Commodity NA	Project A 10/2/2025 counts Payable Ch	nits Price 10/2/2025 ecking nits Price 10/0/2/2025	10/2/2025 No Amount 216.90 92.96 10/2/2025 No Amount 356.36 Amount	309 Tax 0.00 Per 70 30 356 Tax 0.00	Shipping 0.00 rcent .00% .00% .5.36 Shipping 0.00	Discount 0.00 Discount 0.00 Discount 0.00	0.00 Total 309.86 0.00 Total	309.8 356.3
260-5300-160 Vendor: ATT10 - At&T Mobili 29022025 PW/Cell Phone Aug 3 - Sep 2, 202 Items Item Description PW/Cell Phone Aug 3 - Sep 2, 20 Distributions Account Number 260-5300-160 270-5400-160 PD/Measure A - Phones, Ipads Ser Items Item Description FD/Measure A - Phones, Ipads Ser Distributions Account Number 010-5265-160	COMMUNI Ity (First Ne Invoice 5 Account Na COMMUNI COMMUNI Invoice rvice Account N COMMUNI	10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS 10/2/2025 AP Checking - Acc Commodity NA	Project A Project A Project A Project A Project A	nits Price 10/2/2025 ecking nits Price 10/0/2/2025	10/2/2025 No Amount 216.90 92.96 10/2/2025 No Amount 356.36 Amount 356.36	309 Tax 0.00 Per 70 30 356 Tax 0.00 Per 100	Shipping 0.00 rcent .00% .00% 5.36 Shipping 0.00	Discount 0.00 Discount 0.00 Discount 0.00	0.00 Total 309.86 0.00 Total 356.36	309.8 356.3
Zeo-5300-160 Vendor: ATT10 - At&T Mobility D9022025 DW/Cell Phone Aug 3 - Sep 2, 202. Items Item Description PW/Cell Phone Aug 3 - Sep 2, 202 Distributions Account Number 260-5300-160 270-5400-160 Distributions Item Description FD/Measure A - Phones, Ipads Ser Items Item Description FD/Measure A - Phones, Ipads Ser Distributions Account Number 010-5265-160 Vendor: BAK01 - Baker & Tay	Invoice Account Notice COMMUNICATION COMMUNICATI	10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS 10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS	Project A Project A Project A Project A	nits Price 10/2/2025 ecking nits Price 10/2/2025 ecking nits Price 10/0 0.00	10/2/2025 No Amount 216.90 92.96 10/2/2025 No Amount 356.36 Amount 356.36	309 Tax 0.00 Per 70 30 356 Tax 0.00 Per 100	Shipping 0.00 rcent .00% .00% 5.36 Shipping 0.00	Discount 0.00 Discount 0.00 Discount 0.00 Vendo	0.00 Total 309.86 0.00 Total 356.36	309.8 356.3
Zeo-5300-160 Vendor: ATT10 - At&T Mobility 29022025 PW/Cell Phone Aug 3 - Sep 2, 202. Items Item Description PW/Cell Phone Aug 3 - Sep 2, 202. Distributions Account Number 260-5300-160 270-5400-160 PD/Measure A - Phones, Ipads Service Items Item Description FD/Measure A - Phones, Ipads Service Items Item Description FD/Measure A - Phones, Ipads Service Items Oistributions Account Number 010-5265-160 Vendor: BAK01 - Baker & Tay 2039265707, 2039252964 LIB/Measure J- Library Books Items	Invoice Account Name of the Community o	10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS 10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS 10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS	Project A Project A 10/2/2025 counts Payable Ch Project A 10/2/2025 Counts Payable Ch	nits Price 10/2/2025 ecking nits Price 10/2/2025 ecking 10/2/2025 Account Key	10/2/2025 No Amount 216.90 92.96 10/2/2025 No Amount 356.36 Amount 356.36 Amount 376.36	309 Tax 0.00 Pet 70 30 356 Tax 0.00 Pet 100	Shipping 0.00 rcent .00% .00% 5.36 Shipping 0.00 rcent .00%	Discount 0.00 Discount 0.00 Vendo 0.00 0.00 0.00	0.00 Total 309.86 0.00 Total 356.36	309.8 356.3
260-5300-160 Vendor: ATT10 - At&T Mobility 29022025 PW/Cell Phone Aug 3 - Sep 2, 202. Items Item Description PW/Cell Phone Aug 3 - Sep 2, 202. Distributions Account Number 260-5300-160 270-5400-160 PD/Measure A - Phones, Ipads Services Items Item Description FD/Measure A - Phones, Ipads Services Items Items Item Description FD/Measure A - Phones, Ipads Services Items	Invoice Account Name of the Community o	10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS 10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS	Project A 10/2/2025 counts Payable Ch Project A 10/2/2025 counts Payable Ch 10/2/2025 counts Payable Ch	nits Price 10/2/2025 ecking nits Price 10/2/2025 ecking 10/2/2025 ecking 10/2/2025 ecking	10/2/2025 No Amount 216.90 92.96 10/2/2025 No Amount 356.36 Amount 356.36 Amount 376.36	309 Tax 0.00 Per 70 30 356 Tax 0.00 Per 100 243	Shipping 0.00 rcent .00% 5.36 Shipping 0.00 rcent .00%	Discount 0.00 Discount 0.00 Vendo 0.00 Discount	0.00 Total 309.86 0.00 Total 356.36 r Total: 0.00	309.8 356.3
Zeo-5300-160 Vendor: ATT10 - At&T Mobility 29022025 PW/Cell Phone Aug 3 - Sep 2, 202. Items Item Description PW/Cell Phone Aug 3 - Sep 2, 202. Distributions Account Number 260-5300-160 270-5400-160 PD/Measure A - Phones, Ipads Service Items Item Description FD/Measure A - Phones, Ipads Service Items Item Description FD/Measure A - Phones, Ipads Service Items Oistributions Account Number 010-5265-160 Vendor: BAK01 - Baker & Tay 2039265707, 2039252964 LIB/Measure J- Library Books Items	Invoice Account Name of the control	10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS 10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS 10/2/2025 AP Checking - Acc Commodity NA ame ICATIONS	Project A 10/2/2025 counts Payable Ch Project A 10/2/2025 counts Payable Ch 10/2/2025 counts Payable Ch Un 0	nits Price 10/2/2025 ecking nits Price 10/2/2025 ecking 10/2/2025 Account Key	10/2/2025 No Amount 216.90 92.96 10/2/2025 No Amount 356.36 Amount 356.36 Amount 376.36	309 Tax 0.00 Per 70 30 356 Tax 0.00 Per 100 243	Shipping 0.00 rcent .00% .00% 5.36 Shipping 0.00 rcent .00%	Discount 0.00 Discount 0.00 Vendo 0.00 0.00 0.00	0.00 Total 309.86 0.00 Total 356.36	309.8

768.10

Vendor: BAL00 - Knife River Construction

Vendor Total:

Payable Register						P	acket: A	PPKT00281	- WARRANT	10/2/202 5
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amour		Tax Shipping	Sec. 10	6. A. al
Payable Description		nk Code			On Hold					
322534	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	527.8	3 0	0.00	0.00	527.83
PW/Street Supplies	AP	Checking - Acco	unts Payable Che	cking	No					
Items										
Item Description	Comr	nodity	Uni				hipping	Discount	Total	
PW/Street Supplies Distributions	NA		0.6	0.00	527.83	0.00	0.00	0.00	527.83	
Account Number 000-5170-450	Account Name Supplies		Project A	ccount Key	Amount 527.83	100.00				
322534. PW/Street Supplies	Invoice AP	10/2/2025 Checking - Acco	10/2/2025 unts Payable Che	10/2/2025 cking	10/2/2025 No	240.2	7 0	0.00	0.00	240.27
Items			11	ia. Duias	A a	Tay 0	himming	Discount	Total	
Item Description	Comr	nodity	Uni				Shipping	Discount		
PW/Street Supplies Distributions	NA NA		0.0	0.00	240.27	0.00	0.00	0.00	240.27	
Account Number 000-5170-450	Account Name Supplies		Project A	ccount Key	Amount 240.27	Perce 100.00				
Vendor: BAM00 - Bambauer	Towing Service			•,,				Vend	for Total:	839.96
	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	839.9	6 0	0.00	0.00	839.96
<u>09072025</u> PD/Towed Evidence Vehicle to and			and the second s		No					
Items	a 110111 001 7									
Item Description	Comr	nodity	Uni	its Price	Amount	Tax S	Shipping	Discount	Total	
PD/Towed Evidence Vehicle to a	and from NA		0.0	00.00	839.96	0.00	0.00	0.00	839.96	
Account Number	Account Name		Project A	ccount Key	Amount	Perce	ent			
000-5110-120	SPECIAL DEPT				439.96	52.3	3%			
000-5110-120	SPECIAL DEPT				400.00	47.6	2%			
Wandan BAROO Tavria Barr								Vend	dor Total:	950.00
Vendor: BAR09 - Terrie Barr		10/0/0005	10/2/2025	10/2/2025	10/2/2025	950.0	n c	0.00		950.00
SEP2025 Council Stipend September 2025	Invoice AP	10/2/2025 Checking - Acco	10/2/2025 unts Payable Che	10/2/2025 ecking	10/2/2025 No	550.0	0 0		0.00	330.00
Items										
								5 :	T-4-1	
Item Description	Comr	modity	Un				Shipping	Discount	Total	
Item Description Council Stipend September 202: Distributions		modity	-	its Price		Тах 5	Shipping 0.00	Discount 0.00	Total 950.00	
Council Stipend September 202		•	0.			0.00	0.00			
Council Stipend September 202 Distributions	5 NA		0.	00 0.00	950.00	0.00	0.00			
Council Stipend September 202: Distributions Account Number 000-5010-013	5 NA Account Name		0.	00 0.00	950.00 Amount	0.00	0.00	0.00		390.00
Council Stipend September 202 Distributions Account Number 000-5010-013 Vendor: BAT08 - Norcal Bats	5 NA Account Name COUNCIL STIPE	ND	0. Project A	00 0.00	950.00 Amount 950.00	0.00	0.00 ent 0%	0.00	950.00	
Council Stipend September 202 Distributions Account Number	5 NA Account Name COUNCIL STIPE Invoice	ND 10/2/2025	0. Project A 10/2/2025	00 0.00 Account Key 10/2/2025	950.00 Amount	0.00 Perce 100.0	0.00 ent 0%	0.00	950.00	
Council Stipend September 202: Distributions Account Number 000-5010-013 Vendor: BAT08 - Norcal Bats 0902202	Account Name COUNCIL STIPE Invoice resentation AP	10/2/2025 Checking - Acco	0. Project A 10/2/2025 unts Payable Che	00 0.00 Account Key 10/2/2025 ecking	950.00 Amount 950.00 10/2/2025 No	0.00 Perce 100.0	0.00 ent 0%	0.00 Vend 0.00 0.0	950.00 dor Total:	
Council Stipend September 202 Distributions Account Number 000-5010-013 Vendor: BAT08 - Norcal Bats 0902202 LIB/Children's Program Live Bat Pr	Account Name COUNCIL STIPE Invoice resentation AP	ND 10/2/2025	0. Project A 10/2/2025 Bunts Payable Che	10/2/2025 ecking	950.00 Amount 950.00 10/2/2025 No Amount	0.00 Perce 100.0	0.00 ent 0% 000 00 Shipping	0.00 Vend 0.00 0.0 Discount	950.00 dor Total: 00 0.00 Total	
Council Stipend September 202 Distributions Account Number 000-5010-013 Vendor: BAT08 - Norcal Bats 0902202 LIB/Children's Program Live Bat Pr	Account Name COUNCIL STIPE Invoice resentation AP	10/2/2025 Checking - Acco	0. Project A 10/2/2025 Bunts Payable Che	00 0.00 Account Key 10/2/2025 ecking	950.00 Amount 950.00 10/2/2025 No Amount	0.00 Perce 100.0	0.00 ent 0%	0.00 Vend 0.00 0.0	950.00 dor Total:	
Council Stipend September 202 Distributions Account Number 000-5010-013 Vendor: BAT08 - Norcal Bats 0902202 LIB/Children's Program Live Bat Pr Items Item Description LIB/Children's Program Live Bat	Account Name COUNCIL STIPE Invoice resentation AP	ND 10/2/2025 Checking - Acco	0. Project A 10/2/2025 Junts Payable Che Un 0.	10/2/2025 ecking	950.00 Amount 950.00 10/2/2025 No Amount	0.00 Perce 100.0 390.0 Tax 5	0.00 ent 0% 00 0 Shipping 0.00	0.00 Vend 0.00 0.0 Discount	950.00 dor Total: 00 0.00 Total	
Council Stipend September 2021 Distributions Account Number 000-5010-013 Vendor: BAT08 - Norcal Bats 0902202 LIB/Children's Program Live Bat Pr Items Item Description LIB/Children's Program Live Bat Distributions	Account Name COUNCIL STIPE Invoice resentation AP Comi	ND 10/2/2025 Checking - Acco	0. Project A 10/2/2025 Junts Payable Che Un 0.	10/2/2025 ecking lits Price	10/2/2025 No Amount 950.00 10/2/2025 No Amount 390.00	0.00 Perce 100.0 390.0 Tax 5 0.00	0.00 ent 0% Shipping 0.00	0.00 Vend 0.00 0.0 Discount	950.00 dor Total: 00 0.00 Total	
Council Stipend September 2022 Distributions Account Number 000-5010-013 Vendor: BAT08 - Norcal Bats 0902202 LIB/Children's Program Live Bat Pr Items Item Description LIB/Children's Program Live Bat Distributions Account Number 130-5200-120	Account Name COUNCIL STIPE Invoice resentation AP Comi Present NA Account Name SPECIAL DEPT	ND 10/2/2025 Checking - Acco	0. Project A 10/2/2025 Junts Payable Che Un 0.	10/2/2025 ecking lits Price	10/2/2025 No Amount 950.00 10/2/2025 Amount 950.00 Amount	0.00 Perce 100.0 390.0 Tax 5 0.00	0.00 ent 0% Shipping 0.00	0.00 Vend 0.00 0.0 Discount 0.00	950.00 dor Total: 00 0.00 Total	390.00 390.00
Council Stipend September 202. Distributions Account Number 000-5010-013 Vendor: BAT08 - Norcal Bats 0902202 LIB/Children's Program Live Bat Program Live Bat Program Live Bat Distributions Account Number	Account Name COUNCIL STIPE Invoice resentation AP Comi Present NA Account Name SPECIAL DEPT	ND 10/2/2025 Checking - Acco	0. Project A 10/2/2025 Junts Payable Che Un 0.	10/2/2025 ecking lits Price	10/2/2025 No Amount 950.00 10/2/2025 Amount 950.00 Amount	0.00 Perce 100.0 390.0 Tax 5 0.00	0.00 ent 0% Shipping 0.00 ent 0%	0.00 Vend 0.00 0.0 Discount 0.00	950.00 dor Total: 00 0.00 Total 390.00 dor Total:	390.00

						Packet:	APPKT00281 -	WARRANT	10/7/2025
Pavable	Tyne Post Da	te Pavable Dat	e Due Date	Discount D	ate Am				6. A. al
rayabic	Bank Code	to rayable but		On Hold					
	Commodity	U	nits Pric	e Amount	Тах	Shipping	Discount	Total	
or Repla	ACCOUNT OF U.S.				0.00			35,721.69	
Account	Name	Project	Account Key	Amo	ount Pe	rcent			
		rioject	Account ney						
up							Vendo	or Total:	275.00
Invoice	10/2/20	25 10/2/2025	10/2/2025	10/2/2025	27	5.00	0.00	0.00	275.00
er 2025	AP Checking - A	Accounts Payable Ch	necking	No					
	Commodity	11	nite Dric	a Δmount	Tay	Shinning	Discount	Total	
ober 20	Market 1				0.00			275.00	
Account	Name	Project	Account Key						
SPECIAL	DEPT			27.	5.00 100	3.00%			
wn		<u> </u>		<i>-</i>			Vendo	or Total:	80.00
Invoice	10/2/20	25 10/2/2025	10/2/2025	10/2/2025	8	0.00	0.00 0.00	0.00	80.00
otion	AP Checking -	Accounts Payable Ch	necking	No					
						Ch ii	D:	Takal	
.antian								80.00	
•					_				
		Project	Account Key						
							Vendo	or Total:	356.00
Invoice	10/2/20	25 10/2/2025	10/2/2025	10/2/2025	35	6.00	0.00	0.00	356.00
ement	AP Checking -	Accounts Payable Ch	necking	No					
	Commodity		nits Pric	e Amount	Tax	Shipping	Discount	Total	
rsement	NA				0.00		0 0 5	356.00	
		Duningt	Assaunt Vov	Ame	ount De	rcont			
		Project	Account key						
	4. W. W.						Vend	or Total:	983.66
Invoice	10/2/20	10/2/2025	10/2/2025	10/2/2025	98	33.66	0.00	0.00	983.66
aint	AP Checking -	Accounts Payable Cl	necking	No					
					T	Chinnina	Discount	Total	
Daint									
Paint	INA		0.00	333,00					
		Project	Account Key						
	400						Vend	or Total:	100.00
Invoice	50 000				10	00.00	0.00 0.00	0.00	100.00
2025	AP Checking -	Accounts Payable C	hecking	No					
	Commodity	ı	Jnits Prid	e Amount	Tax	Shipping	Discount	Total	
er 2025	Commodity NA		Units Price 0.00 0.0			Shipping 0.00		Total 100.00	
	Account EQUIP M Invoice per 2025 Tober 20 Account SPECIAL Invoice per ion Account SPECIAL Invoice ement TRAVEL Invoice aint Paint Account SPECIAL	Bank Code Commodity or Repla NA Account Name EQUIP MAINT Invoice 10/2/20 Commodity ober 20 NA Account Name SPECIAL DEPT Invoice 10/2/20 Commodity ception NA Account Name SPECIAL DEPT Invoice 10/2/20 Commodity rement AP Checking - A Commodity rement AP Checking - A Commodity rement NA Account Name TRAVEL & CONF Invoice 10/2/20 Commodity rement NA Account Name TRAVEL & CONF	Bank Code Commodity Upor Repla NA Account Name EQUIP MAINT Invoice 10/2/2025 10/2/2025 AP Checking - Accounts Payable Checking - Accou	Bank Code Commodity Units Pric Or Repla NA O.00 0.0 Account Name EQUIP MAINT Invoice Invoice Ober 20 NA Ccount Name SPECIAL DEPT Commodity Invoice I	Bank Code	Bank Code	Payable Type Post Date Bank Code Payable Date Due Date Discount Date Amount Tax Shipping or Repla NA	Payable Type	Sank Code

Payable # Payable Description Vendor: CHA01 - Justin Chane	Payable		Post Date k Code	Payable Date			On Hold						
/endor: CHA01 - Justin Chane							JII HOIG						
	ΕV										Vendo	Total:	100.0
oct202 <u>5</u>	Invoice		10/2/2025	10/2/2025	10/2/	2025	10/2/2025	100	.00	0.00	0.00	0.00	100.0
D/Measure A- Uniform October 2	.025	AP C	hecking - Acco	unts Payable Che	cking	1	No						
Items													
Item Description		Comm	odity	Un	its	Price	Amount	Tax	Shipping	Di	scount	Total	
FD/Measure A- Uniform October Distributions	r 2025	NA		0.	00	0.00	100.00	0.00	0.00		0.00	100.00	
Account Number	Account	Name		Project A	ccount	Key	Amount	Per	cent				
010-5120-140	Uniform	s					100.00	100.	00%				
/endor: CLE05 - Judy Clever											Vendo	Total:	200.0
oct2025	Invoice		10/2/2025	10/2/2025	10/2/	/2025	10/2/2025	200	.00	0.00	0.00	0.00	200.0
C/Cleaning & Maintenance of Gal		AP C					No.						
Items	,												
Item Description		Comm	odity	Un	its	Price	Amount	Tax	Shipping	Di	scount	Total	
# 0.00 m of 0.0	Callon			0.	00	0.00	200.00	0.00	0.00		0.00	200.00	
AC/Cleaning & Maintenance of G Distributions													
Account Number	Account			Project A	ccount	кеу	Amount 200.00	100.	cent				
770-6266-190	BLDG M	AINT					200.00	100.	0076				
Vendor: COM02 - Comcast											Vendo	Total:	404.7
and the second s	Invoice		10/2/2025	10/2/2025	10/2	/2025	10/2/2025	404	.70 (0.00	0.00	0.00	404.7
PO/Measure A- Internet Firehouse		AP C					No						
Items Item Description		Comm	oditv	Un	its	Price	Amount	Тах	Shipping	Di	scount	Total	
FD/Measure A- Internet Firehou	ise Sep		,	0.	00	0.00	404.70	0.00	0.00		0.00	404.70	
Distributions													
Account Number	Account			Project A	ccount	Key	Amount		cent				
010-5265-160	COMMU	INICATIO	ONS				404.70	100.	.00%				
Vendor: COR04 - Corbin Willit	ts System	าร		*							Vendo	r Total:	603.9
2509151	Invoice		10/2/2025	10/2/2025	10/2/	/2025	10/2/2025	603	.90 (0.00	0.00	0.00	603.9
Multi-Depts/Monthly Software Sup		AP C		unts Payable Che	1205		No						
Items	•			·									
Item Description		Comm	odity	Un	its	Price	Amount	Tax	Shipping	Di	scount	Total	
Multi-Depts/Monthly Software S	Support	NA	•	0.	00	0.00	603.90	0.00	0.00		0.00	603.90	
Account Number	Account	Name		Project A	ccount	Key	Amount	Per	cent				
000-5020-110	OFFICE E						67.10	11.	.11%				
000-5030-110	OFFICE E						67.10	11.	.11%				
000-5050-110	OFFICE E	XPENSE					67.10	11.	.11%				
000-5060-110	OFFICE E						67.10	11.	.11%				
260-5300-110	OFFICE E	EXPENSE					67.00	11.	.09%				
270-5400-110	OFFICE E						67.10	11.	.11%				
000-5070-110	OFFICE E						67.10	11.	.11%				
000-5200-110	OFFICE E	XPENSE					67.10	11.	.11%				
	OFFICE E	EXPENSE					67.20	11	.13%				
000-5260-110													
000-5260-110													

Ambulance Measure A - Rent & Supplies 50%.. AP Checking - Accounts Payable Checking

Payable Register						PPKT00281 -		l .
Payable # P Payable Description	Payable Type Post I Bank Code	Payable Date	Due Date	Discount Date On Hold	Amount	Tax Shipping	Discount	6. A. al
Items	Commendia	11	its Price	Amount	Tax Shipping	Discount	Total	
Item Description	Commodity	Un 0.			Tax Shipping	0.00	53,412.51	
Ambulance Measure A - Rent & Su Distributions	ipplies NA						,	
	Account Name		ccount Key	Amount 17,804.17	Percent 33.33%			
	Measure A Ambulance S Measure A Ambulance S			17,804.17	33.33%			
The state of the s	Measure A Ambulance S			17,804.17	33.33%			
					-			
Vendor: DEM00 - Demco							r Total:	167.05
LIB/Office Supplies - File Holders, Na	nvoice 10/2/ me Bad AP Checking		10/2/2025 cking	10/2/2025 No	167.05	0.00	0.00	167.05
Items	Commodity	Un	its Price	Amount	Tax Shipping	Discount	Total	
Item Description	Commodity		0.00		0.00 0.00	0.00	167.05	
LIB/Office Supplies - File Holders, N Distributions	Name NA	5.						
The same of the sa	Account Name	Project A	ccount Key	Amount	Percent			
<u>000-5200-110</u> C	OFFICE EXPENSE			167.05	100.00%			
Vendor: DEP21 - Department O	of Finance	3,				Vendo	r Total:	37.50
	nvoice 10/2/	2025 10/2/2025	10/2/2025	10/2/2025	37.50	0.00	0.00	37.50
PD/Parking Cite Assessment For Sep	2025 AP Checking	- Accounts Payable Che	cking	No				
Items								
Item Description	Commodity	Un			Tax Shipping	Discount	Total	
PD/Parking Cite Assessment For Se Distributions	ep 20 NA	0.	0.00	37.50	0.00 0.00	0.00	37.50	
Account Number	Account Name	Project A	ccount Key	Amount	Percent			
<u>000-5110-120</u> S	SPECIAL DEPT			37.50	100.00%			
Vendor: DIV01 - Division Of The	State Architect Attn	Fiscal Service				Vendo	r Total:	1,128.60
	nvoice 10/2/		10/2/2025	10/2/2025	1,128.60	0.00	0.00	1,128.60
CASP's Fees 2020 - 2025 FY		- Accounts Payable Che		No				
Items								
Item Description	Commodity	Un			Tax Shipping	Discount	Total	
CASP's Fees 2020 - 2025 FY Distributions	NA	0.	0.00	1,128.60	0.00 0.00	0.00	1,128.60	
Account Number A	Account Name	Project A	ccount Key	Amount	Percent			
<u>000-2030</u>	ACCOUNTS PAYABLE			1,128.60	100.00%			
Vendor: FLO03 - Jose Flores						Vendo	or Total:	145.00
	nvoice 10/2,	2025 10/2/2025	10/2/2025	10/2/2025	100.00	0.00	0.00	100.00
OCT2025 PD/Measure A- Uniform October 20:		- Accounts Payable Che		No				
Items		,						
Item Description	Commodity	Un	its Price	Amount	Tax Shipping	Discount	Total	
PD/Measure A- Uniform October 7 Distributions	2025 NA	0.	0.00	100.00	0.00 0.00	0.00	100.00	
	Account Name	Project A	ccount 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	45.00
PD/Gym Reimbursement October 20		- Accounts Payable Che		No				
150 III								
Items								
Items Item Description	Commodity	Un	its Price		Tax Shipping		Total	
	FEE TO SERVICE STATE OF THE SE		00 0.00		Tax Shipping 0.00 0.00	Discount 0.00	Total 45.00	

Payable Description Vendor: FRA00 - Francotyp-Pos R106779222 In Multi-Depts/ Postage Meter Rental S Items Item Description	nvoice	Post Date Code	Payable Date	Due Da		Discount Date On Hold	Amou	int	тах	Shipping	Discount	6. A.
Vendor: FRA00 - Francotyp-Pos R106779222 In Multi-Depts/ Postage Meter Rental S Items Item Description	talia, Inc.	Code				On Hold					-	
RI106779222 II Multi-Depts/ Postage Meter Rental S Items Item Description	nvoice											
Aulti-Depts/ Postage Meter Rental S Items Item Description										Vendor		162.3
Items Item Description		10/2/2025	10/2/2025	10/2/20		10/2/2025	162	.38	0.00	0.00	0.00	162.3
Item Description	ep 13 AP Ch	ecking - Accou	nts Payable Che	ecking		No						
The state of the s							_				Tatal	
	Commo	dity			rice	Amount	Тах	Shipping		iscount	Total	
Multi-Depts/ Postage Meter Renta Distributions	l Sep NA		0.	.00 (0.00	162.38	0.00	0.00)	0.00	162.38	
Account Number A	ccount Name		Project A	ccount Ke	ey	Amount		cent				
	FFICE EXPENSE					13.54		34%				
	OFFICE EXPENSE					13.54		34%				
	FFICE EXPENSE					13.53		33%				
the state of the s	FFICE EXPENSE					13.53		33%				
CONTROL OF THE PROPERTY OF THE PERSON OF THE	FFICE EXPENSE					13.53		33%				
000 0000	OFFICE EXPENSE					13.53		33%				
<u>000-5110-110</u>	OFFICE EXPENSE					13.53		33%				
<u>000-5260-110</u>	OFFICE EXPENSE					13.53		33%				
<u>000-5200-110</u>	OFFICE EXPENSE					13.53		33%				
<u>000-6220-110</u>	OFFICE EXPENSE					13.53		33%				
<u>260-5300-110</u>	OFFICE EXPENSE					13.53		33%				
<u>270-5400-110</u>	OFFICE EXPENSE					13.53	8.	33%				
/endor: FRE04 - Gordon Truck	Center Inc.									Vendo	r Total:	133.
PC631048226 01	nvoice	10/2/2025	10/2/2025	10/2/20	025	10/2/2025	133	.06	0.00	0.00	0.00	133.
PW/PW Fleet Equipment Maintenan			ints Payable Che	357 5		No						
Items		J	A CONTRACTOR OF THE PARTY OF TH									
Item Description	Commo	ditv	Ur	its P	rice	Amount	Tax	Shipping	g Di	iscount	Total	
PW/PW Fleet Equipment Mainten		3000 mil	0	.00	0.00	133.06	0.00	0.00)	0.00	133.06	
	Account Name		Project A	Account Ke	ev	Amount	Per	cent				
	QUIP MAINT		,		•	133.06	100.					
Vendor: GIL06 - Tami Gilmore										Vendo	r Total:	95.0
		10/2/2025	10/2/2025	10/2/20	125	10/2/2025	95	.00	0.00	0.00	0.00	95.
0005312 REC/Private Swim Lesson Refund	nvoice AP Ch	10/2/2025 ecking - Accou	10/2/2025 Ints Payable Ch			No						
Items	6	J:a	11-	ito D)rico	Amount	Tax	Shippin	. D	iscount	Total	
Item Description	Commo	alty			Price						95.00	
REC/Private Swim Lesson Refund Distributions	NA				0.00	95.00	0.00	0.0	J	0.00	93.00	
	Account Name DEPOSIT REFUNDS	S	Project A	Account K	ey	Amount 95.00		cent 00%				
Vendor: GON03 - Loretta Gons	alves		-							Vendo	r Total:	2,202.
		10/2/2025	10/2/2025	10/2/20	N2=	10/2/2025	2,202	.80	0.00	0.00	0.00	2,202.
09292025 I REC/Aqua Aerobics	nvoice AP Ch		unts Payable Ch			No	2,202		0.00			_,
Items	-		¥ 40	-ie	nei	Amaunt	Tow	Shippin	, r	iscount	Total	
Item Description REC/Aqua Aerobics	Commo NA	odity			Price 0.00		Tax 0.00	0.0		0.00	2,202.80	
Distributions			15 <u>22)</u> - 100 - 100 - 100	2000007		<u>.</u>	-					
	Account Name PROF SERVICES		Project /	Account K	ey	Amount 2,202.80		cent .00%				
Vandar: GRAGA Grainger Inc										Vendo	r Total:	1,394.
Vendor: GRA02 - Grainger, Inc. 9646761800, 9651664667, 965358		10/2/2025	10/2/2025	10/2/2		10/2/2025	1,394	.04	0.00		0.00	1,394.

Davable #		D D	n	D D .	Discount Date	Amoun				WARRANT Discount	6. A. ta
Payable # Payable Description Items	Payable Type Bani	Post Date Code	Payable Date	Due Date	Discount Date On Hold	Amoun		IAX 3	unbbung	Discount	0. A. I.
Item Description	Comm	odity	Un	its Price	Amount	Tax S	hipping	Disc	ount	Total	
PW/Water/Sewer Supplies/Bu Distributions	ilding Mai NA		0.	0.00	1,394.04	0.00	0.00		0.00	1,394.04	
Account Number	Account Name		Project A	ccount Key	Amount	Perce	ent				
260-5300-450	Supplies				1,143.96	82.06					
270-5400-450 000-5190-190	Supplies BLDG MAINT				77.07 173.01	5.53 12.41	000 0				
Vendor: HALO3 - Lewis R. Ha	all								Vendo	r Total:	3,000.0
<u>09/25</u> Plant Operator Consultant Servic	Invoice e Septembe AP C	10/2/2025 hecking - Acco	10/2/2025 unts Payable Che	10/2/2025 ecking	10/2/2025 No	3,000.0	0 0	0.00	0.00	0.00	3,000.00
Items										w. c. i	
Item Description	Comm	odity	Un O	its Price 00 0.00		Tax S 0.00	hipping 0.00	Disc	ount 0.00	Total 3.000.00	
Plant Operator Consultant Service Distributions	vice Sept NA		Ü.	0.00	3,000.00	0.00	0.00		0.00	5,000.00	
Account Number 270-5400-210	Account Name PROF SERVICES		Project A	ccount Key	Amount 3,000.00	Perce 100.00					
Vendor: IWO00 - Iworg									Vendo	r Total:	5,000.00
212315	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	5,000.0	0 0	0.00	0.00	0.00	5,000.00
PW/Basic Package W/S Manager Items	ment July 25 AP C	hecking - Acco	unts Payable Che	ecking	No						
Item Description	Comm	odity	Un	its Price	Amount	Tax S	Shipping	Disc	ount	Total	
PW/Basic Package - Water/Sev Distributions	wer Mana NA		0.	0.00	5,000.00	0.00	0.00		0.00	5,000.00	
Account Number	Account Name		Project A	ccount Key	Amount 2,500.00	Perce 50.00					
<u>260-5300-122</u> <u>270-5400-122</u>	Technology, IT Technology, IT				2,500.00	50.00					
Vendor: 1&100 - 1&1 Pumps	Inc.						-		Vendo	r Total:	110.8
310195117-1 & 310454577-1	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	110.8	3 (0.00	0.00	0.00	110.8
PW/Railroad & County Road N Ir	nvoice Rema AP C	Checking - Acco	unts Payable Che	ecking	No						
Items Item Description	Comm	odity	Un	its Price	Amount	Tax S	Shipping	Disc	ount	Total	
PW/Railroad & County Road N Distributions		louity		.00 0.00		0.00	0.00	0,50	0.00	110.83	
Account Number 270-5400-200	Account Name EQUIP MAINT		Project A	Account Key	Amount 110.83	Perce 100.00					
Vendor: JOHO2 - Sean Johns	son	_			,				Vendo	r Total:	100.0
OCT2025 PD/Measure A- Uniform Octobe	Invoice r 2025 AP (10/2/2025 Checking - Acco	10/2/2025 unts Payable Che	10/2/2025 ecking	10/2/2025 No	100.0	00 (0.00	0.00	0.00	100.0
Items						_					
Item Description	Comm	odity		nits Price			Shipping	Disc	ount	Total	
DD / Magging A 11-16 0-4-1	oer 2025 NA		0.	.00 0.00	100.00	0.00	0.00		0.00	100.00	
PD/Measure A- Uniform Octol Distributions	Account Name		Project A	Account Key	Amount 100.00	Perce 100.0					
	UNIFORMS				200,00						
Distributions Account Number	UNIFORMS	onal Law Core	poration	· · · · · · · · · · · · · · · · · · ·					Vendo	r Total:	4,235.0

Payable #	Payable T	Type	Post Date	Payable D	ate Due	Date	Discount Date	Amo	unt	Tax Shippii	ng Discount	6. A. ta
Payable Description Items	i ayabic i	Bank C		,			On Hold					
Item Description		Commod	ity		Units	Price	Amount	Тах	Shipping	Discount	Total	
CA/Contract Services-Aug 2025 Distributions	Legal	NA			0.00	0.00	4,235.00	0.00	0.00	0.00	4,235.00	
Account Number 000-5040-210	Account I PROF SER			Projec	ct Accour	nt Key	Amount 4,235.00		cent 00%			
Vendor: KELO1 - Keller Supply	/ Compan	Y									dor Total:	1,050.53
S024535902.001 PW.Multi-Chlor (Wells) Items	Invoice		10/2/2025 cking - Accou	10/2/2025 nts Payable		2/2025 	10/2/2025 No	1,050).53 (0.00 0.0	0.00	1,050.53
Item Description		Commod	ity		Units	Price	Amount	Тах	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 260-5300-460	Account I WATER T	Name REATMEN	т	Proje	ct Accour	nt Key	Amount 1,050.53		cent 00%			
Vendor: KIM01 - Kimball Mid	west									Ven	dor Total:	215.85
103576717 PW/Shop Supplies	Invoice		10/2/2025 ecking - Accou	10/2/2025 ints Payable		2/2025 	10/2/2025 No	215	.85 (0.00 0.0	0.00	215.85
Items Item Description		Commod	lity		Units	Price	Amount	Тах	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		Proje	ct Accour	nt Key	Amount		cent			
260-5300-450 270-5400-450	Supplies Supplies						151.10 64.75		.00%			
Vendor: LAM01 - Lamb Unlin	nited. Inc.						_			Ven	dor Total:	509,150.28
lamb08312025-est1 Road M 1/2 Rehab Project	Invoice		10/2/2025 ecking - Accou	10/2/2025 Ints Payable		2/2025	10/2/2025 No	401,603	3.39	0.00 0.	0.00	401,603.39
Items Item Description		Commod	lity		Units	Price	Amount	Тах	Shipping	Discount	Total	
item bescription		NA	y		0.00	0.00	401,603.39	0.00	0.00	0.00	401,603.39	
Road M 1/2 Rehab Project												
Road M 1/2 Rehab Project Distributions Account Number 340-6035-210	Account PROF SEF	Name		Proje	ct Accour	nt Key	Amount 401,603.39		cent .00%			
Distributions Account Number		Name RVICES	10/2/2025 ecking - Accou	10/2/2025	5 10/	2/2025			.00%	o.00 o.	00 0.00	107,546.89
Distributions Account Number 340-6035-210	PROF SEF	Name RVICES AP Che	ecking - Accou	10/2/2025	5 10/ Checking	2/2025	401,603.39 10/2/2025 No	100 107,546	.00% 5.89			107,546.89
Distributions Account Number 340-6035-210 Iamb08312025est2 DWR - Phase 2c est 2 Items Item Description DWR - Phase 2c est 2	PROF SEF	Name RVICES	ecking - Accou	10/2/2025	5 10/	2/2025	401,603.39 10/2/2025	100	.00%	0.00 0. Discount 0.00	00 0.00 Total 107,546.89	107,546.89
Distributions Account Number 340-6035-210 Iamb08312025est2 DWR - Phase 2c est 2 Items Item Description DWR - Phase 2c est 2 Distributions	PROF SEF	Name RVICES AP Che Commod	ecking - Accou	10/2/2029 Ints Payable	5 10/ Checking Units 0.00	72/2025 Frice 0.00	401,603.39 10/2/2025 No Amount 107,546.89	100 107,546 Tax 0.00	.00% 5.89 Shipping 0.00	Discount	Total	107,546.89
Distributions Account Number 340-6035-210 Iamb08312025est2 DWR - Phase 2c est 2 Items Item Description DWR - Phase 2c est 2	PROF SEF	Name RVICES AP Che Commod NA Name	ecking - Accou	10/2/2029 Ints Payable	5 10/ Checking Units	72/2025 Frice 0.00	401,603.39 10/2/2025 No Amount	100 107,546 Tax 0.00	.00% 5.89 Shipping	Discount	Total	107,546.89
Distributions Account Number 340-6035-210 Iamb08312025est2 DWR - Phase 2c est 2 Items Item Description DWR - Phase 2c est 2 Distributions Account Number 600-5900-220	PROF SEF	Name RVICES AP Che Commod NA Name CT SVCS	ecking - Accou	10/2/2029 Ints Payable	5 10/ Checking Units 0.00	72/2025 Frice 0.00	401,603.39 10/2/2025 No Amount 107,546.89 Amount	100 107,546 Tax 0.00	Shipping 0.00	Discount 0.00	Total	1,024.9
Distributions Account Number 340-6035-210 Iamb08312025est2 DWR - Phase 2c est 2 Items Item Description DWR - Phase 2c est 2 Distributions Account Number 600-5900-220 Vendor: LCA00 - Lc Action Po	Account CONTRAC	Name RVICES AP Che Commod NA Name CT SVCS	ecking - Accou	10/2/2029 ints Payable Proje	5 10/ Checking Units 0.00 ect Accoun	Price 0.00 nt Key	401,603.39 10/2/2025 No Amount 107,546.89 Amount	100 107,546 Tax 0.00	5.89 Shipping 0.00 ccent	Discount 0.00 Ver	Total 107,546.89	
Distributions Account Number 340-6035-210 Iamb08312025est2 DWR - Phase 2c est 2 Items Item Description DWR - Phase 2c est 2 Distributions Account Number 600-5900-220 Vendor: LCA00 - Lc Action Po	Account CONTRAC	Name RVICES AP Che Commod NA Name CT SVCS	dity 10/2/2025 ecking - Accou	10/2/2029 ints Payable Proje	5 10/ Checking Units 0.00 ect Accoun	Price 0.00 nt Key	401,603.39 10/2/2025 No Amount 107,546.89 Amount 107,546.89	100 107,546 Tax 0.00 Per 100	5.89 Shipping 0.00 cent .00%	Ver 0.00 0.00	Total 107,546.89 dor Total: 00 0.00	1,024.9
Distributions Account Number 340-6035-210 Iamb08312025est2 DWR - Phase 2c est 2 Items Item Description DWR - Phase 2c est 2 Distributions Account Number 600-5900-220 Vendor: LCA00 - Lc Action Po	Account CONTRAC	Name RVICES AP Che Commod NA Name CT SVCS	dity 10/2/2025 ecking - Accou	10/2/2029 ints Payable Proje	5 10/ Checking Units 0.00 ect Accoun	Price 0.00 nt Key	401,603.39 10/2/2025 No Amount 107,546.89 Amount 107,546.89	100 107,546 Tax 0.00 Per 100	5.89 Shipping 0.00 ccent	Ver 0.00 0.00	Total 107,546.89 dor Total:	1,024.9
Distributions Account Number 340-6035-210 Iamb08312025est2 DWR - Phase 2c est 2 Items Item Description DWR - Phase 2c est 2 Distributions Account Number 600-5900-220 Vendor: LCA00 - Lc Action Po 59010 PD/Measure A-Multireticle Rifle S Items Item Description PD/Measure A-Multireticle Rifle S Distributions	Account CONTRAC Invoice Suppl Invoice Sight New.	Name RVICES AP Che Commod NA Name CT SVCS AP Che Commod . NA	dity 10/2/2025 ecking - Accou	10/2/202! ints Payable Proje 10/2/202: unts Payable	5 10/ Checking Units 0.00 cct Account 5 10/ Checking Units 0.00	Price 0.00 nt Key Price 0.00	401,603.39 10/2/2025 No Amount 107,546.89 Amount 107,546.89 10/2/2025 No Amount 1,024.91	100 107,546 Tax 0.00 Pei 100 1,024 Tax 0.00	Shipping 0.00 rcent .00%	Ver	Total 107,546.89 Idor Total: 00 0.00	1,024.9
Distributions Account Number 340-6035-210 Iamb08312025est2 DWR - Phase 2c est 2 Items Item Description DWR - Phase 2c est 2 Distributions Account Number 600-5900-220 Vendor: LCA00 - Lc Action Po 59010 PD/Measure A-Multireticle Rifle S Items Item Description PD/Measure A-Multireticle Rifle S	Account CONTRAC	Name RVICES AP Che Commod NA Name CT SVCS AP Che Commod . NA	dity 10/2/2025 ecking - Accou	10/2/202! ints Payable Proje 10/2/202: unts Payable	5 10/ Checking Units 0.00 ect Account 5 10/ Checking Units	Price 0.00 nt Key Price 0.00	401,603.39 10/2/2025 No Amount 107,546.89 Amount 107,546.89 10/2/2025 No Amount	100 107,546 Tax 0.00 Pei 100 1,024 Tax 0.00 Pei	Shipping 0.00 ccent .00%	Ver	Total 107,546.89 Idor Total: 00 0.00	1,024.9

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Payable Register										10/7/2025
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amoun	t 1	Tax Shipping	Discount	6. A. a
Payable Description		ink Code	10/2/2025	10/2/2025	On Hold 10/2/2025	576.0	0 0	.00 0.00	0.00	576.00
PD/Subscription for legal Updates	Invoice Prof Plan Al	10/2/2025 Checking - Accou	10/2/2025 Ints Pavable Che		No	370.0		.00		
Items	rioi. riaii Ai	Checking Accor	antes i dyddie one	oB						
Item Description	Com	modity	Un	its Price	Amount	Tax S	hipping	Discount	Total	
PD/Subscription for legal Update Distributions	es Prof NA		0.	0.00	576.00	0.00	0.00	0.00	576.00	
Account Number 000-5110-250	Account Name TRAVEL & COM		Project A	ccount Key	Amount 576.00	Perce 100.00				
Vendor: LOW00 - Katherine L	owery							Vendo	r Total:	124.00
OCT2025 PD/Measure A- Uniform October 2	Invoice 2025 Al	10/2/2025 Checking - Accou	10/2/2025 unts Payable Che	10/2/2025 cking	10/2/2025 No	100.0	0 0	.00 0.00	0.00	100.00
Items										
Item Description	Com	modity	Un	its Price	Amount	Tax S	hipping	Discount	Total	
PD/Measure A- Uniform Octobe Distributions	r 2025 NA		0.	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account Name UNIFORMS	e	Project A	ccount Key	Amount 100.00	Perce 100.00				
OCT25GYM PD/Gym Reimbursement October	Invoice 2025 Al	10/2/2025 P Checking - Acco	10/2/2025 unts Payable Che	10/2/2025 cking	10/2/2025 No	24.0	0 0	.00 0.00	0.00	24.00
Items Item Description	Com	modity	Un	its Price	Amount	Tax S	hipping	Discount	Total	
PD/Gym Reimbursement Octobe Distributions		,	0.	00 0.00	24.00	0.00	0.00	0.00	24.00	
Account Number 010-5265-120	Account Name SPECIAL DEPT	e	Project A	ccount Key	Amount 24.00	Perce 100.00				
Vendor: LRT00 - Lrt Graphics	-				<i>15</i>	-		Vendo	r Total:	528.04
32027 OPD Measure A- Vinyl Graphics fo	Invoice r K-9 Vehic A	10/2/2025 P Checking - Accor	10/2/2025 unts Payable Che	10/2/2025 ecking	10/2/2025 No	528.0	4 0	.00 0.00	0.00	528.0
Items Item Description	Con	nmodity	Un	its Price	. Amount	Tax S	hipping	Discount	Total	
OPD Measure A- Vinyl Graphics Distributions		,		00 0.00	528.04	0.00	0.00	0.00	528.04	
Account Number 010-5265-200	Account Nam EQUIP MAINT		Project A	ccount Key	Amount 528.04	Perce 100.00				
Vendor: MAR17 - Martindale	, Ryan			-				Vendo	r Total:	100.00
OCT2025 PD/Measure A- Uniform October 2	Invoice 2025 A	10/2/2025 P Checking - Acco	10/2/2025 unts Payable Che	10/2/2025 ecking	10/2/2025 No	100.0	00 0	0.00	0.00	100.0
Items Item Description	Con	nmodity	Un	its Price	e Amount	Tax S	Shipping	Discount	Total	
PD/Measure A- Uniform Octobe Distributions		iniounty		00 0.00		0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account Nam UNIFORMS	е	Project A	account Key	Amount 100.00					
										15,172.8
Vendor: MAT04 - Matson & I	som							Vendo	r Total:	13,172.0

Payable Register Payable #	Payable Type Post Da	ate Payable Date	Due Date	Discount Date	Amou	nt '	Tax Shipping	Discount	6. A. al
Payable Description	Bank Code			On Hold					
Items					-	Cl. i i	Di	Tatal	
Item Description	Commodity	Uni		Amount		Shipping	Discount	Total	
Multi-Depts/ Cloud Shift Fran Distributions	me Work NA	0.0		4,390.00	0.00	0.00	0.00	4,390.00	
Account Number	Account Name	Project A	ccount Key	Amount	Perc				
000-5110-122	Technology, IT			365.84		3%			
000-5020-122	Technology, IT			365.84		3%			
000-5050-122	Technology, IT			365.84		3%			
000-5260-122	Technology, IT			365.84		3%			
000-5070-122	Technology, IT			365.84 365.84		3% 3%			
000-5060-122	Technology, IT			365.84		13%			
000-5030-122	Technology, IT			365.84		13%			
000-5010-122	Technology, IT			365.80		13%			
<u>260-5300-122</u>	Technology, IT Technology, IT			365.80		13%			
270-5400-122	Technology, IT			365.84		3%			
000-5200-122 000-5120-122	Technology, IT			365.84		13%			
000-3120-122	recimology, ri								
9828	Invoice 10/2/2	025 10/2/2025	10/2/2025	10/2/2025	203.	04 0	0.00	0.00	203.04
Mutli-Depts/Barracuda Cloud B	Back Up Sept AP Checking -	Accounts Payable Che	cking	No					
Items		11	h. Dulas	A A	Tau	Chinning	Discount	Total	
Item Description	Commodity	Uni		Amount		Shipping			
Mutli-Depts/Barracuda Cloud Distributions	d Back Up S NA	0.0	0.00	203.04	0.00	0.00	0.00	203.04	
Account Number	Account Name	Project A	ccount Key	Amount	Perc	ent			
000-5110-122	Technology, IT			16.92	8.3	3%			
000-5020-122	Technology, IT			16.92		3%			
000-5050-122	Technology, IT			16.92		33%			
000-5260-122	Technology, IT			16.92		33%			
000-5070-122	Technology, IT			16.92		33%			
000-5060-122	Technology, IT			16.92		33%			
000-5030-122	Technology, IT			16.92		33%			
000-5010-122	Technology, IT			16.92		33%			
260-5300-122	Technology, IT			16.92		33%			
270-5400-122	Technology, IT			16.92		33%			
000-5200-122	Technology, IT			16.92		33%			
000-5120-122	Technology, IT			16.92	0.3	33%			
99829	Invoice 10/2/2		10/2/2025	10/2/2025 No	218.	83 0	0.00	0.00	218.83
ltems	la Backup 290 AP Checking -	Accounts rayable che	CKING	100					
Item Description	Commodity	Un	its Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Monthly Barrac Distributions	uda Backup NA	0.	0.00	218.83	0.00	0.00	0.00	218.83	
Account Number	Account Name	Project A	ccount Key	Amount	Perc	ent			
000-5110-122	Technology, IT			18.24	8.3	34%			
000-5020-122	Technology, IT			18.24	8.3	34%			
000-5050-122	Technology, IT			18.24	8.3	34%			
000-5260-122	Technology, IT			18.24	8.3	34%			
000-5070-122	Technology, IT			18.24	8.3	34%			
000-5060-122	Technology, IT			18.24	8.3	34%			
000-5030-122	Technology, IT			18.24	8.3	34%			
000-5010-122	Technology, IT			18.23	8.3	33%			
260-5300-122	Technology, IT			18.23	8.3	33%			
	Technology, IT			18.23		33%			
270-5400-122	Table of any IT			18.23		33%			
270-5400-122 000-5200-122	Technology, IT								
	Technology, IT			18.23	8.3	33%			
000-5200-122		10/2/2025	10/2/2025	18.23 10/2/2025	9,886.		0.00	0.00	9,886.00

Payable Description Items Item Description Multi-Depts/Clear IT Managed Part Distributions Account Number A 000-5110-122 To 000-5020-122 To 000-5050-122 To 000-5260-122 To 000-5070-122 To 000-5030-122 To 000-5010-122 To 260-5300-122 To 000-5200-122 To 000-5200-122 To 000-5120-122 To 99915 In	Rayable Type Post Date Bank Code Commodity Inner P NA Account Name Technology, IT	Payable Date Unit 0.00 Project Acc	s Price 0 0.00		0.00 Perc 8.3 8.3 8.3 8.3 8.3 8.3 8.3	Shipping 0.00	Tax Shipping Discount 0.00	Total 9,886.00	6. A. al
Payable Description Items Item Description Multi-Depts/Clear IT Managed Part Distributions Account Number A 000-5110-122 To 000-5020-122 To 000-5050-122 To 000-5260-122 To 000-5060-122 To 000-5030-122 To 000-5010-122 To 260-5300-122 To 000-5200-122 To 000-5200-122 To 000-5120-122 To 99915 In	Bank Code Commodity Inner P NA Account Name Technology, IT	Unit 0.00	s Price 0 0.00	Amount 9,886.00 Amount 823.84 823.84 823.84 823.84 823.84 823.84 823.84 823.84 823.80	0.00 Perc 8.3 8.3 8.3 8.3 8.3 8.3 8.3	0.00 ent 133% 133% 133% 133% 133% 133% 133% 133			
Item Description	tner P NA Account Name echnology, IT	0.00	0.00	9,886.00 Amount 823.84 823.84 823.84 823.84 823.84 823.84 823.84 823.84 823.80	0.00 Perc 8.3 8.3 8.3 8.3 8.3 8.3 8.3	0.00 ent 133% 133% 133% 133% 133% 133% 133% 133			
Multi-Depts/Clear IT Managed Part Distributions Account Number 000-5110-122 000-5020-122 000-5050-122 000-5260-122 000-5070-122 000-5060-122 000-5010-122 000-5010-122 260-5300-122 760-5300-122 770-5400-122 000-5200-122 000-5120-122 Telephone Transport	tner P NA Account Name echnology, IT			Amount 823.84 823.84 823.84 823.84 823.84 823.84 823.84 823.84 823.80	Perc 8.3 8.3 8.3 8.3 8.3 8.3 8.3 8.3 8.3 8.3	ent 13% 13% 13% 13% 13% 13% 13% 13%	0.00	9,886.00	
000-5110-122 Te 000-5020-122 Te 000-5050-122 Te 000-5260-122 Te 000-5060-122 Te 000-5030-122 Te 000-5010-122 Te 000-5010-122 Te 000-5010-122 Te 000-5010-122 Te 000-5200-122 Te 000-5200-122 Te	echnology, IT	Project Ac	count Key	823.84 823.84 823.84 823.84 823.84 823.84 823.84 823.80	8.3 8.3 8.3 8.3 8.3 8.3 8.3	33% 13% 13% 13% 13% 13% 13% 13%			
000-5020-122 Te 000-5050-122 Te 000-5260-122 Te 000-5070-122 Te 000-5030-122 Te 000-5010-122 Te 000-5010-122 Te 000-5010-122 Te 000-5010-122 Te 000-5200-122 Te 000-5200-122 Te 000-5200-122 Te	echnology, IT			823.84 823.84 823.84 823.84 823.84 823.84 823.80 823.80	8.3 8.3 8.3 8.3 8.3 8.3 8.3	33% 13% 13% 13% 13% 13% 13%			
000-5050-122 To 000-5260-122 To 000-5070-122 To 000-5060-122 To 000-5030-122 To 000-5010-122 To 260-5300-122 To 270-5400-122 To 000-5200-122 To 000-5120-122 To	echnology, IT			823.84 823.84 823.84 823.84 823.84 823.84 823.80	8.3 8.3 8.3 8.3 8.3 8.3	33% 33% 33% 33% 33% 33%			
000-5260-122 Te 000-5070-122 Te 000-5060-122 Te 000-5030-122 Te 000-5010-122 Te 260-5300-122 Te 270-5400-122 Te 000-5200-122 Te 000-5120-122 Te	echnology, IT			823.84 823.84 823.84 823.84 823.84 823.80 823.80	8.3 8.3 8.3 8.3 8.3	33% 33% 33% 33% 33%			
000-5070-122 To 000-5060-122 To 000-5030-122 To 000-5010-122 To 260-5300-122 To 270-5400-122 To 000-5200-122 To 000-5120-122 To	echnology, IT			823.84 823.84 823.84 823.84 823.80 823.80	8.3 8.3 8.3 8.3 8.3	33% 13% 13% 13%			
000-5060-122 Te 000-5030-122 Te 000-5010-122 Te 260-5300-122 Te 270-5400-122 Te 000-5200-122 Te 000-5120-122 Te	echnology, IT echnology, IT echnology, IT echnology, IT echnology, IT echnology, IT			823.84 823.84 823.80 823.80	8.3 8.3 8.3 8.3	33% 33% 33% 33%			
000-5030-122 Te 000-5010-122 Te 260-5300-122 Te 270-5400-122 Te 000-5200-122 Te 000-5120-122 Te	echnology, IT echnology, IT echnology, IT echnology, IT echnology, IT			823.84 823.84 823.80 823.80	8.3 8.3 8.3	33% 33% 33%			
000-5010-122 To 260-5300-122 To 270-5400-122 To 2000-5200-122 To 2000-5120-122 To 2001-5120-122 To 2001-5120-5120-122 To 2001-5120-5120-122 To 2001-5120-5120-5120-5120-5120-5120-5120-	echnology, IT echnology, IT echnology, IT echnology, IT			823.84 823.80 823.80	8.3 8.3 8.3	3% 3%			
260-5300-122 To 270-5400-122 To 2000-5200-122 To 2000-5120-122 To 2000-5120-120-120-120-120-120-120-120-120-120-	echnology, IT echnology, IT echnology, IT			823.80 823.80	8.3 8.3	3%			
270-5400-122 To 000-5200-122 To 000-5120-122 To	echnology, IT echnology, IT			823.80	8.3				
000-5200-122 To 000-5120-122 To 99915 In	echnology, IT					13%			
99915 To	= -			823.84	8.3				
99915 Ir	echnology, IT				0.0	3%			
				823.84	8.3	33%			
Multi-Depts/Clearif Cloud APP Septe	nvoice 10/2/2025 ember 2 AP Checking - Accor	10/2/2025 unts Payable Chec	10/2/2025 king	10/2/2025 No	475.	00 0	.00 0.00	0.00	475.00
Items									
Item Description	Commodity	Unit	s Price	Amount	Tax	Shipping	Discount	Total	
Monthly ClearIT Cloud APP Septem Distributions	nber 2 NA	0.0	0.00	475.00	0.00	0.00	0.00	475.00	
	Account Name	Project Ac	count Kev	Amount	Perc	ent			
	echnology, IT	1 Toject Ac	count ney	39.59		3%			
	echnology, IT			39.59		3%			
	echnology, IT			39.59		3%			
	echnology, IT			39.59		3%			
	echnology, IT			39.58		33%			
	echnology, IT			39.58		33%			
	echnology, IT			39.58		3%			
	echnology, IT			39.58		33%			
	echnology, IT			39.58	8.3	33%			
	echnology, IT			39.58	8.3	33%			
	echnology, IT			39.58	8.3	33%			
	echnology, IT			39.58	8.3	33%			
Vendor: MCD01 - John Mcderm	nott						Vend	or Total:	950.00
		10/2/2025	10/2/2025	10/2/2025	950.	00 0	0.00	0.00	950.00
And a contract of the contract	nvoice 10/2/2025	10/2/2025	10/2/2025	10/2/2025 No	330.	00 0		0.00	300.00
Council Stipend September 2025	AP Checking - Acco	unts Payable Chec	King	110					
Items	Commodity	Unit	s Price	e Amount	Tax	Shipping	Discount	Total	
Item Description Council Stipend September 2025	NA NA	0.0			0.00	0.00	0.00	950.00	
Distributions Account Number A	Account Name	Project Ac	count Key	Amount	Pero	ent			
	COUNCIL STIPEND	,	,	950.00	100.0	00%			
						_	Vand	or Total:	180,815.40
Vendor: MDS00 - MDS Engineer				10/-/	100.015	40 0			
	nvoice 10/2/2025	10/2/2025	10/2/2025	10/2/2025	180,815.	40 0	0.00	0.00	180,815.40
DWR - Phase 4 Water Storage Tank P	Pay est 12 AP Checking - Acco	unts Payable Chec	king	No					
Items					-				
Item Description	Commodity	Unit 0.0			Tax 0.00	Shipping 0.00	Discount 0.00	Total 180,815.40	
DWR - Phase 4 Water Storage Tank Distributions									
	Account Name CONTRACT SVCS	Project Ac	count Key	Amount 180,815.40	Pero 100.0	cent 00%			
algorithm control and an access and access a									
Vendor: MEJ01 - Lilia Mejia-Apa	aricio						Vend	or Total:	100.00

Payable Register									Pack	et: A	PPK	T00281 - Y	WARRANT	10/7/203 5
Payable #	Payable T	vne	Post Date	Payable Date	Due	Date	Discount Date	Amo					Discount	6. A. a
Payable Description	, ayaa.e ,	Bank		,			On Hold							
OCT2025	Invoice		10/2/2025	10/2/2025		2/2025	10/2/2025	100	0.00	0	.00	0.00	0.00	100.00
PD/Measure A-Uniform October 2	025	AP Ch	ecking - Accoι	ints Payable Che	ecking		No							
Items			161	11	ia.	Price	Amount	Тах	Chir	ping	Die	scount	Total	
Item Description PD/Measure A-Uniform October		Commo NA	aity	Un 0.	00	0.00		0.00	Silit	0.00	Dis	0.00	100.00	
Distributions Account Number	Account N	Name		Project A	ccoun	t Kev	Amount	Per	rcent					
010-5265-140	UNIFORM			110,000		,	100.00	100	.00%					
Vendor: NAPOO - Napa Auto F	Parts						-					Vendo	r Total:	4,557.13
09252025	Invoice		10/2/2025	10/2/2025	10/2	2/2025	10/2/2025	4,165	5.01	0	.00	0.00	0.00	4,165.01
PW/Shop/Sewer/Street Supplies/	PW/ Fleet .	AP Ch	ecking - Accou	ints Payable Che	ecking		No							
Items								_						
Item Description		Commo	dity	Un		Price		Tax	Ship	pping	Dis	scount	Total	
PW/Shop/Sewer/Street Supplies Distributions	s/ PW/ F	NA		0.	00	0.00	4,165.01	0.00		0.00		0.00	4,165.01	
Account Number	Account N			Project A	ccoun	t Key	Amount		rcent					
000-5183-200	EQUIP MA	AINT					2,084.05		.04%					
<u>260-5300-450</u>	Supplies						920.92 799.50		.11%					
270-5400-450 000-5170-450	Supplies Supplies						360.54		.66%					
Sep 25	Invoice		10/2/2025	10/2/2025	10/2	2/2025	10/2/2025	392	2.12	0	0.00	0.00	0.00	392.12
FD/Fleet Cabin Air Filters, Equipme		AP Ch		unts Payable Che		-,	No							
Items								-	Ch:		D :		Tatal	
Item Description		Commo	dity	Un		Price		Tax	Snip	ping	Dis	scount	Total 392.12	
FD/Fleet Cabin Air Filters, Equip Distributions	ment for	NA		0.	.00	0.00	392.12	0.00		0.00		0.00	392.12	
Account Number	Account I	Name		Project A	ccoun	t Key	Amount	Per	rcent					
000-5181-200	EQUIP MA	AINT					392.12	100	.00%					
Vendor: NOR06 - Nor-Mac Inc	 С.						29-17	-				Vendo	r Total:	537.66
23258187-001	Invoice		10/2/2025	10/2/2025	10/2	2/2025	10/2/2025	537	7.66	C	0.00	0.00	0.00	537.66
PW/Park Equipment Maintenance		AP Ch		unts Payable Che	ecking		No							
Items														
Item Description		Commo	dity	Un	its	Price	Amount	Тах	Ship	pping	Di	scount	Total	
PW/Park Equipment Maintenan Distributions	ce	NA		0,	.00	0.00	537.66	0.00		0.00		0.00	537.66	
Account Number 000-5250-200	Account I			Project A	Accoun	ıt Key	Amount 537.66		rcent).00%					
Vandari NOR30 North Valla	v Industri	05										Vendo	r Total:	153.7
Vendor: NOR29 - North Valle	Invoice	<u> </u>	10/2/2025	10/2/2025	10/	2/2025	10/2/2025	153	3.72	C	0.00	0.00	0.00	153.7
A784 REC/1 Unit for N. Valley Field August		AP Ch		unts Payable Ch			No							
Items		Commo	ر بوالم	116	nits	Price	e Amount	Тах	Shir	pping	Di	scount	Total	
Item Description REC/1 Unit for N. Valley Field Au	ugust 20	Commo NA	dity		.00	0.00		0.00	31111	0.00	0,	0.00	153.72	
Distributions Account Number	Account			Project A	Accour	nt Kev	Amount	Pe	rcent					
000-5260-210	PROF SER			Fioject	,ccour	ncy	153.72		0.00%					
Vendor: NOR37 - Frederick A	. Ludwig	_	*									Vendo	r Total:	4,730.5
197584	Invoice		10/2/2025	10/2/2025	10/	2/2025	10/2/2025	4,73	0.53	(0.00	0.00	0.00	4,730.5
REC/Soccer Shirts		AP Ch		unts Payable Ch			No							
•														

Payable Register							Packet: 4	PPKT00281 -	WARRANT	10/7/202 5
Payable #	Payable Typ	e Post Date	Pavable Date	Due Date	Discount Date	Amo		Tax Shipping		6. A. al
Payable Description		Bank Code	i ayabic batc	Due Dute	On Hold					
Item Description	Co	mmodity	Un	its Price	e Amount	Tax	Shipping	Discount	Total	
REC/Soccer Shirts Distributions	N.A	A.	0.	0.00	4,730.53	0.00	0.00	0.00	4,730.53	
Account Number 000-5260-120	Account Name of Special Dep		Project A	ccount Key	Amoun 4,730.53		cent .00%			
Vendor: NST00 - N & S Norh,	Inc.							Vendo	r Total:	2,766.18
IG00814, IG00792, IG00837	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	2,766	5.18	0.00	0.00	2,766.18
PW/Fleet Equipment Maintenance			ounts Payable Che	cking	No					
Item Description	Co	mmodity	Un	its Price	e Amount	Тах	Shipping	Discount	Total	
PW/Fleet Equipment Maintenan Distributions			0.	0.00	2,766.18	0.00	0.00	0.00	2,766.18	
Account Number 000-5183-200	Account Name		Project A	ccount Key	Amount 2,766.18		cent .00%			
W. J 0.000 0.1 1.1	Charachan O	5.0-		F				Vendo	r Total:	3,000.00
Vendor: OACOO - Orland Area			10/2/222	10/2/222	10/2/2025	3,000	000 4	0.00 0.00	0.00	3,000.00
Sep2025 Chamber of Commerce Quarterly S	Invoice Support Jul	10/2/2025 AP Checking - Acc	10/2/2025 Jounts Payable Che	10/2/2025	10/2/2025 No	3,000	,,,,,,	0.00	0.00	3,000.00
Items	Support Jui	AP Checking - Acc	ounts Payable Cité	cking	140					
Item Description	Co	mmodity	Un	its Price	e Amount	Тах	Shipping	Discount	Total	
Chamber of Commerce Quarterl Distributions			0.	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Account Number	Account Na	me	Project A	ccount Key	Amoun	t Per	cent			
000-5010-240	MEMBERSH		,		3,000.00	100	.00%			
Vendor: OCHOO - Jasmine Och	noa							Vendo	r Total:	728.55
214782028 PW/Reimbursement Damages from	Invoice m Rock in	10/2/2025 AP Checking - Acc		10/2/2025 cking	10/2/2025 No	728	3.55	0.00 0.00	0.00	728.55
Items			,							
Item Description	Co	mmodity	Un	its Pric	e Amount	Тах	Shipping	Discount	Total	
PW/Reimbursement Damages fr Distributions	rom Roc N	A	0.	0.0	0 728.55	0.00	0.00	0.00	728.55	
Account Number 260-5300-120	Account Na		Project A	ccount Key	Amoun 728.55		.00%			
Vendor: ORL12 - Orland-Laure	el Masonic H	Hal						Vendo	r Total:	400.00
September 2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	400	0.00	0.00 0.00	0.00	400.00
AC/Rent October 2025		(6) (6	counts Payable Che		No					
Items	C	ommodity	Un	its Pric	e Amount	Тах	Shipping	Discount	Total	
Itom Description										
Item Description AC/Rent October 2025 Distributions	N,		0	00 0.0		0.00	0.00	0.00	400.00	
		Me				t Pe	0.00 rcent .00%	0.00	400.00	
AC/Rent October 2025 Distributions Account Number 770-6266-180	Account Na RENTS & LEA	me ASES		0.0	0 400.00 Amoun	t Pe	rcent			1 092 00
AC/Rent October 2025 Distributions Account Number 770-6266-180 Vendor: PAC07 - Pace Analytic	Account Na RENTS & LE	me ASES	Project A	00 0.0	0 400.00 Amoun 400.00	t Pe	.00%	Vendo	or Total:	1,092.00
AC/Rent October 2025 Distributions Account Number 770-6266-180 Vendor: PAC07 - Pace Analyti 252806876, 252806862, 25280709 PW/Lab Services	Account Na RENTS & LEA	ne ASES 10/2/2025	Project A	00 0.0 cccount Key	0 400.00 Amoun 400.00	t Pe	.00%		or Total:	
AC/Rent October 2025 Distributions Account Number 770-6266-180 Vendor: PAC07 - Pace Analyti 252806876, 252806862, 25280709	Account Na RENTS & LEA ical Services	ne ASES 10/2/2025	Project A 10/2/2025 Counts Payable Cho	00 0.0 cccount Key	0 400.00 Amoun 400.00 10/2/2025 No	t Pe	.00%	Vendo 0.00 0.00	or Total:	1,092.00 1,092.00
AC/Rent October 2025 Distributions Account Number 770-6266-180 Vendor: PAC07 - Pace Analyti 252806876, 252806862, 25280709 PW/Lab Services Items	Account Na RENTS & LEA ical Services	Me ASES 10/2/2025 AP Checking - Accommodity	Project A 10/2/2025 counts Payable Cho	10/2/2025	0 400.00 Amoun 400.00 10/2/2025 No e Amount	t Per 100 1,092	2.00	Vendo 0.00 0.00 Discount	or Total: 0.00	

Payable Register Payable # Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date On Hold	Amo	ount	Тах		Discount	6. A. al
		onic oouc							Vendo	r Total:	1,964.37
Vendor: PAP01 - Pape Machin 16429073 & 772952 PW/Parks Equipment Maintenance	Invoice	10/2/2025 P Checking - Acco	10/2/2025 ounts Payable Che	10/2/2025 cking	10/2/2025 No	1,964	4.37	0.00	0.00	0.00	1,964.37
Items						_		_		*	
Item Description	Con	nmodity	Uni			Tax	Shippin	_	iscount	Total	
PW/Parks Equipment Maintenan Distributions			0.0		,	0.00	0.0	U	0.00	1,964.37	
Account Number 000-5250-200	Account Nam EQUIP MAINT	e	Project A	ccount Key	Amount 1,964.37		rcent).00%				
Vendor: PAX01 - Nicholas Lee	Paxton								Vendo	r Total:	8,558.70
25019	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	8,558	8.70	0.00	0.00	0.00	8,558.70
BD/Professional Services/Mileage S	September A	P Checking - Acco	ounts Payable Che	cking	No						
Items						_		_		T-4-1	
Item Description		nmodity	Uni 0.0			Tax 0.00	Shippin 0.0	_	iscount 0.00	Total 8,558.70	
BD/Professional Services/Mileag Distributions	e Sept NA		0.0	0.00	0 6,536.70	0.00	0.0	U	0.00	6,550.70	
Account Number	Account Nam	e	Project A	ccount Key	Amount	Pe	rcent				
000-5070-220	CONTRACT SV	'CS			7,515.00		7.81%				
000-5070-250	TRAVEL & COI	NF			1,043.70	12	2.19%				
Vendor: PAY02 - PAYMENTEC	H TR								Vendo	r Total:	35.92
					10/2/2025	3:	5.92	0.00	0.00	0.00	35.92
	nyoico	10/2/2025	10/2/2025	10/2/2025							
10022025 PAYMENTECH- Processing Fee Sep	Invoice tember 2 A	10/2/2025 P Checking - Acc	10/2/2025 ounts Payable Che	10/2/2025 cking		Date: 10	0/2/2025	0.00	Bank I		DFT0000701
			ounts Payable Che	cking	No Payment		0/2/2025		Bank (Oraft:	DFT0000701
PAYMENTECH- Processing Fee Sep	tember 2 A		ounts Payable Che	cking its Price	No Payment	Тах	0/2/2025 Shippir	g D	Bank (Oraft: Total	DFT0000701
PAYMENTECH- Processing Fee September 1	tember 2 A	P Checking - Acco	ounts Payable Che	cking its Price	No Payment		0/2/2025	g D	Bank (Oraft:	DFT0000701
PAYMENTECH- Processing Fee Sept Items Item Description PAYMENTECH- Processing Fee Se	Con eptemb NA	P Checking - Acco	ounts Payable Che Uni 0.0	cking its Price	No Payment Amount 35.92 Amount	Tax 0.00 Pe	Shippir 0.0	g D	Bank (Oraft: Total	DFT0000701
PAYMENTECH- Processing Fee Sept Items Item Description PAYMENTECH- Processing Fee Septime Distributions Account Number 260-5300-210	Con eptemb NA Account Nam PROF SERVICE	P Checking - Acco nmodity e :S	ounts Payable Che Uni 0.0	cking its Price	Amount 35.92 Amount 17.96	Tax 0.00 Pe 50	Shippir 0.0 crcent 0.00%	g D	Bank (Oraft: Total	DFT0000701
PAYMENTECH- Processing Fee Sept Items Item Description PAYMENTECH- Processing Fee Set Distributions Account Number	Con eptemb NA	P Checking - Acco nmodity e :S	ounts Payable Che Uni 0.0	cking its Price	No Payment Amount 35.92 Amount	Tax 0.00 Pe 50	Shippir 0.0	g D	Bank (Oraft: Total	DFT0000701
PAYMENTECH- Processing Fee Sept Items Item Description PAYMENTECH- Processing Fee Septime Distributions Account Number 260-5300-210	Con eptemb NA Account Nam PROF SERVICE	P Checking - Acco	ounts Payable Che Uni 0.0	cking its Price	Amount 35.92 Amount 17.96	Tax 0.00 Pe 50	Shippir 0.0 crcent 0.00%	g D	Bank I	Oraft: Total	3,162.00
PAYMENTECH- Processing Fee Septems Items Item Description PAYMENTECH- Processing Fee September Distributions Account Number 260-5300-210 270-5400-210	Con eptemb NA Account Nam PROF SERVICE	P Checking - Acco	ounts Payable Che Uni 0.0	cking its Price	Amount 35.92 Amount 17.96	Tax 0.00 Pe 50	Shippir 0.0 crcent 0.00%	g D	Bank I	Total 35.92	
PAYMENTECH- Processing Fee Septems Items Item Description PAYMENTECH- Processing Fee September Distributions Account Number 260-5300-210 270-5400-210	Con eptemb NA Account Nam PROF SERVICE PROF SERVICE Invoice	P Checking - Accommodity e s s 10/2/2025	ounts Payable Che Uni 0.0 Project A	cking its Price 00 0.00 ccount Key	Amount 35.92 Amount 17.96	Tax 0.00 Pe 50	Shippir 0.0 creent 0.00%	g D	Bank I	Total 35.92	3,162.00
PAYMENTECH- Processing Fee Septems Items Item Description PAYMENTECH- Processing Fee September Distributions Account Number 260-5300-210 270-5400-210 Vendor: PENOS - Penguin Mail	Con eptemb NA Account Nam PROF SERVICE PROF SERVICE Invoice	P Checking - Accommodity e s s 10/2/2025	Uni 0.0 Project A 10/2/2025 ounts Payable Che	cking its Price 00 0.00 ccount Key 10/2/2025 cking	Amount 35.92 Amount 17.96 10/2/2025 No	Tax 0.00 Pe 50 50	Shippir 0.0 rcent 0.00% 0.00% 2.00	o.00	Bank I viscount 0.00 Vendo 0.00	Total 35.92 or Total: 0.00	3,162.00
PAYMENTECH- Processing Fee Septems Items Item Description PAYMENTECH- Processing Fee September	Con eptemb NA Account Nam PROF SERVICE PROF SERVICE Invoice A	P Checking - Accommodity e s s 10/2/2025	Project A 10/2/2025 ounts Payable Che	its Price 00 0.00 ccount Key 10/2/2025 cking	No Payment Amount 35.92 Amount 17.96 17.96 10/2/2025 No Amount	Tax 0.00 Pe 50 50 3,16	Shippir 0.0 rcent 0.00% 0.00% 2.00 Shippir	0.00	Vendo 0.00	Total: 0.00 Total:	3,162.00
PAYMENTECH- Processing Fee Septems Items Item Description PAYMENTECH- Processing Fee September	Con eptemb NA Account Nam PROF SERVICE PROF SERVICE Invoice A	P Checking - Accommodity e ES ES 10/2/2025 P Checking - Accommodity	Uni 0.0 Project A 10/2/2025 ounts Payable Che	its Price 00 0.00 ccount Key 10/2/2025 cking	No Payment Amount 35.92 Amount 17.96 17.96 10/2/2025 No Amount	Tax 0.00 Pe 50 50	Shippir 0.0 rcent 0.00% 0.00% 2.00	0.00	Bank I viscount 0.00 Vendo 0.00	Total 35.92 or Total: 0.00	3,162.00
PAYMENTECH- Processing Fee Septems Items Item Description PAYMENTECH- Processing Fee September	Con eptemb NA Account Nam PROF SERVICE PROF SERVICE Invoice A	P Checking - Acco	10/2/2025 ounts Payable Che Uni 0,4 Project A	its Price 00 0.00 ccount Key 10/2/2025 cking	Amount 17.96 10/2/2025 No Amount 3,162.00 Amount	Tax 0.00 Pe 50 50 3,16 Tax 0.00	Shippir 0.0 rcent 0.00% 0.00% 2.00 Shippir 0.0	0.00	Vendo 0.00	Total: 0.00 Total:	3,162.00
PAYMENTECH- Processing Fee Septems Items Item Description PAYMENTECH- Processing Fee September Distributions Account Number 260-5300-210 270-5400-210 Vendor: PEN05 - Penguin Mail 84519 FD/Measure A - Dispatch Items Item Description FD/Measure A - Dispatch Distributions	Con eptemb NA Account Nam PROF SERVICE PROF SERVICE Invoice A Con NA	P Checking - Acco	10/2/2025 ounts Payable Che Uni 0,4 Project A	tts Price 00 0.00 ccount Key 10/2/2025 cking its Price 00 0.00	Amount 17.96 10/2/2025 No Amount 3,162.00	Tax 0.00 Pe 50 50 3,16 Tax 0.00	Shippir 0.0 rcent 0.00% 0.00% 2.00 Shippir 0.0	0.00	Vendo 0.00	Total: 0.00 Total:	3,162.00
PAYMENTECH- Processing Fee Septems Items Item Description PAYMENTECH- Processing Fee September Distributions Account Number 260-5300-210 270-5400-210 Vendor: PENOS - Penguin Mail 84519 FD/Measure A - Dispatch Items Item Description FD/Measure A - Dispatch Distributions Account Number	Coneptemb NA Account Nam PROF SERVICE PROF SERVICE Invoice A Con NA Account Nam COMMUNICA	P Checking - Acco	10/2/2025 ounts Payable Che Uni 0,4 Project A	tts Price 00 0.00 ccount Key 10/2/2025 cking its Price 00 0.00	Amount 17.96 10/2/2025 No Amount 3,162.00 Amount	Tax 0.00 Pe 50 50 3,16 Tax 0.00	Shippir 0.0 rcent 0.00% 0.00% 2.00 Shippir 0.0	0.00	Vendo 0.00 Viscount 0.00	Total: 0.00 Total:	3,162.00
PAYMENTECH- Processing Fee Septems Items Item Description PAYMENTECH- Processing Fee September Distributions Account Number 260-5300-210 270-5400-210 Vendor: PENOS - Penguin Man 84519 FD/Measure A - Dispatch Items Item Description FD/Measure A - Dispatch Distributions Account Number 010-5265-160 Vendor: PERO4 - California Pe	Coneptemb NA Account Nam PROF SERVICE PROF SERVICE Invoice A Con NA Account Nam COMMUNICA	P Checking - Acco	10/2/2025 ounts Payable Che Uni 0,4 Project A	tts Price 00 0.00 ccount Key 10/2/2025 cking its Price 00 0.00	Amount 17.96 10/2/2025 No Amount 3,162.00 Amount 3,162.00	Tax 0.00 Pe 50 50 3,16 Tax 0.00 Pe 100	Shippir 0.0 rcent 0.00% 0.00% 2.00 Shippir 0.0	0.00	Vendo 0.00 Viscount 0.00 Vendo Vendo Vendo	Total: 0.00 Total: 3,162.00	3,162.00 3,162.00
PAYMENTECH- Processing Fee Septems Items Item Description PAYMENTECH- Processing Fee September	Con eptemb NA Account Nam PROF SERVICE PROF SERVICE Invoice A Account Nam COMMUNICA	P Checking - Accommodity e ES S 10/2/2025 P Checking - Accommodity e TIONS	10/2/2025 ounts Payable Che 10/2/2025 ounts Payable Che Un 0.	tts Price 00 0.00 ccount Key 10/2/2025 cking its Price 00 0.00 ccount Key	No Payment Amount 35.92 Amount 17.96 17.96 10/2/2025 No Amount 3,162.00 Amount 3,162.00	Tax 0.00 Pe 50 50 3,16 Tax 0.00 Pe 100	Shippir 0.0 rcent 0.00% 0.00% 2.00 Shippir 0.0 srcent 0.00%	0.000 O.000	Vendo 0.00 Viscount 0.00 Vendo Vendo Vendo	Total: 0.00 Total: 3,162.00 Total: 0.00	3,162.00 3,162.00
PAYMENTECH- Processing Fee Septems Items Item Description PAYMENTECH- Processing Fee September	Con eptemb NA Account Nam PROF SERVICE PROF SERVICE Invoice A Con NA Account Nam COMMUNICA Account Nam COMMUNICA ACCOUNT NAM ACCO	P Checking - Accommodity e SS SS 10/2/2025 P Checking - Accommodity e TIONS 10/2/2025 P Checking - Accommodity	10/2/2025 ounts Payable Che 10/2/2025 ounts Payable Che Un 0. Project A	tits Price 10/2/2025 cking its Price 00 0.00 ccount Key 10/2/2025 cking 10/2/2025	No Payment Amount 17.96 17.96 10/2/2025 No Amount 3,162.00 Amount 3,162.00 10/2/2025 No Paymen	Tax 0.00 Pe 50 50 50 70 Pe 100 Total Date: 9/	Shippir 0.0 rcent 0.00% 0.00% 2.00 Shippir 0.0 ercent 0.00%	0.000 O.000	Vendo 0.00 Vendo 0.00 Vendo 0.00 Bank	Total: 0.00 Total: 3,162.00 Total: 0.00 Total: 0.00 Total: 0.00	3,162.00 3,162.00 750.00 700.00
PAYMENTECH- Processing Fee Septems Items Item Description PAYMENTECH- Processing Fee September	Con eptemb NA Account Nam PROF SERVICE PROF SERVICE Invoice A Con NA Account Nam COMMUNICA Account Nam COMMUNICA ACCOUNT NAM ACCO	P Checking - Accommodity e ES S 10/2/2025 P Checking - Accommodity e TIONS	10/2/2025 ounts Payable Che Uni 0,4 Project A 10/2/2025 ounts Payable Che Project A 10/2/2025 ounts Payable Che Un	tits Price 10/2/2025 cking its Price 00 0.00 ccount Key	No Payment Amount 17.96 17.96 10/2/2025 No Amount 3,162.00 Amount 3,162.00 10/2/2025 No Payment Amount	Tax 0.00 Pe 50 50 3,16 Tax 0.00 Pe 100 70 t Date: 9,	Shippir 0.0 rcent 0.00% 0.00% 2.00 Shippir 0.0 crcent 0.00% 10.00% 10.00 /15/2025	0.000 0.000	Vendo 0.00 Vendo 0.00 Vendo 0.00 Siscount 0.00 Bank	Total: 0.00 Total: 0.00 Total: 0.00 Total: Total: Total: Total: Total	3,162.00 3,162.00 750.00 700.00
PAYMENTECH- Processing Fee Septems Items Item Description PAYMENTECH- Processing Fee September	Coneptemb NA Account Nam PROF SERVICE PROF SERVICE Invoice A Account Nam COMMUNICA Cor NA Cor NA Cor NA	P Checking - Accommodity e SS:SS 10/2/2025 P Checking - Accommodity ie TIONS 10/2/2025 P Checking - Accommodity	10/2/2025 ounts Payable Che Uni 0,4 Project A 10/2/2025 ounts Payable Che Un 0,4 Project A	10/2/2025 cking 10/2/2025 cking 10/2/2025 cking 10/2/2025 cking 10/2/2025 cking	No Payment Amount 17.96 17.96 10/2/2025 No Amount 3,162.00 Amount 3,162.00 10/2/2025 No Paymen Amount 700.00	Tax 0.00 Pe 50 50 3,16 Tax 0.00 Pe 100 Toate: 9, Tax 0.00	Shippir 0.0 rcent 0.00% 0.00% 2.00 Shippir 0.0 srcent 0.00% 10.00 /15/2025 Shippir 0.0	0.000 0.000	Vendo 0.00 Vendo 0.00 Vendo 0.00 Bank	Total: 0.00 Total: 3,162.00 Total: 0.00 Total: 0.00 Total: 0.00	3,162.00 3,162.00 750.00 700.00
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Bank Code Commodity	Payable Register											
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Social Security Administration 218 - Ann			Bank Code			On Hola						
No. Project Account Number Account Number Project Account Numbe	Item Description		Commodity	Unit	ts Price	e Amount	Тах	Shipping	Dis	scount	Total	
Vendor: PGE00 PGEE 10/1/2025 10/1/2		218 - Ann	NA	0.0	0.00	50.00	0.00	0.00		0.00	50.00	
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Multi-Openty 7/25/2025 May Property 7/25/2025 May May	000-9000-800	Debt Servi	ice			50.00	100	.00%				
Multi-Deptity 71/5/2025 - 40/21/2025	Vendor: PGE00 - PG&E					205.37				Vendo	r Total:	71,603.22
Number N	08/07/2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	28,699	9.38	0.00	0.00	0.00	28,699.38
Multi-Dept/17/28/2016-94-2017-2016-96-2016-9		25	AP Checking - Accou	ints Payable Chec	cking	No						
Multi-Depty/7725/2025-8/22/2025 NA	Items											
Maribulinos	Item Description		Commodity									
SRI-5557-170		2025	NA	0.0	0.00	28,699.38	0.00	0.00		0.00	28,699.38	
286.5591.70 UTILITIES 288.41 0.83		Account N	lame	Project Ac	count Key	Amount	Per	rcent				
280-5300-170 UTILITIES	380-5597-170	UTILITIES				361.44	1	.26%				
100-528-1-10	380-5591-170	UTILITIES				238.41	0	.83%				
	260-5300-170	UTILITIES				9,663.18	33	.67%				
270-5400-170	000-5250-170	UTILITIES				3,912.79	13	.63%				
1,003.25 3.50%	000-5170-170	UTILITIES				5,802.11	20	.22%				
1,767,33 6.16% 1.5% 1.767,33 1.42% 1.363 1.42% 1.363 1.42% 1.363 1.42% 1.363 1.42% 1.363 1.42% 1.363 1.42% 1.363 1.365	270-5400-170	UTILITIES				227.37	0	.79%				
270-5400-170	000-5260-170	UTILITIES				1,003.25	3	.50%				
380-5596-170	000-5261-170	UTILITIES				1,767.33	6	.16%				
380-5589-170	270-5400-170	UTILITIES				407.53						
March Marc	380-5596-170	UTILITIES				13.63						
1770-6266-170	380-5589-170	UTILITIES				13.03						
1000-5200-170 UTILITIES 2,001.64 6.97% 3.76	000-5120-170	UTILITIES										
1,080.19 3.76% 3.76% 3.76% 3.76% 3.76% 3.76% 3.80.5582.170 UTILITIES 1,080.19 3.76% 3.76% 3.80.5582.170 UTILITIES 2.80.07 0.09% 3.80.5582.170 UTILITIES 2.80.07 0.09% 0.09% 0.00 0.00 0.00 10.51 0.00 0.00 0.00 0.00 10.51 0.00 0.00 0.00 0.00 10.51 0.00 0.00 0.00 0.00 10.51 0.00 0.00 0.00 0.00 10.51 0.00	770-6266-170	UTILITIES										
330.5582-170 UTILITIES 356.93 1.24% 380.5592-170 UTILITIES 26.07 0.09% 09152025 Invoice 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/5/2	000-5200-170	UTILITIES										
Description Distributions	000-5190-170	UTILITIES										
Commodity Comm	380-5582-170	UTILITIES										
Invoice 10/2/2025 10/2/2	380-5592-170	UTILITIES				26.07	0	.09%				
Item Item Commodity	09152025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	10	0.51	0.00	0.00	0.00	10.51
Na	FD/Mill St 0.04 MI W/O 5th St		AP Checking - Accou	ints Payable Che	cking	No						
FD/Mill St 0.04 MI W/O 5th St Distributions Distributions Account Name Project Account Key Amount Percent 10.51 100.00% 10.51 10.51 10.51 100.00% 10.51 10.5	Items											
Distributions	Item Description		Commodity	Uni	ts Price	e Amount	Tax	Shipping	Di	scount		
Account Number 000-5120-170 Account Name 000-5120-170 Project Account Name of Project Accounts Payable Checking - Accounts Payable Check			NA	0.0	0.00	0 10.51	0.00	0.00	l	0.00	10.51	
No No No No No No No No		Account N	Name	Project Ad	ccount Key							
PW/Cortina Dr Lift Station Items Item Description Ommodity Ounits Price Amount Ounits	000-5120-170	UTILITIES				10.51	100	0.00%				
PW/Cortina Dr Lift Station AP Checking - Accounts Payable Checking No	09182025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	30	0.16	0.00	0.00	0.00	30.16
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 270-5400-170 Account Number UTILITIES Total Number Note 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 10/2/2025 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 Items AP Checking - Accounts Payable Checking No No No No 0.00 5.89 0.00 0.00 0.00 5.89 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 Am		11110100	100 100	(A) (A)	5. (2.)	and the second s						
Item Description Commodity Units Price Amount Tax Shipping Discount Total	P AGE SESS A CO		, a chooming , toos									
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270-5400-170							D-					
Robbins Street Light AP Checking - Accounts Payable Checking No Items Item Description Commodity Units Price Amount Tax Shipping Discount Total Robbins Street Light Distributions Account Number Account Name Project Account Key Amount Percent				Project A	ccount Key							
Robbins Street Light AP Checking - Accounts Payable Checking No Items Item Description Commodity Units Price Amount Tax Shipping Discount Total Robbins Street Light Distributions Account Number Account Name Project Account Key Amount Percent	09302025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	!	5.89	0.00	0.00	0.00	5.89
Items 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					cking	No						
Robbins Street Light NA 0.00 0.00 5.89 0.00 0.00 0.00 5.89 Distributions Account Number Account Name Project Account Key Amount Percent												
Distributions Account Number Account Name Project Account Key Amount Percent	Item Description		Commodity	Uni	its Pric	e Amount	Tax	Shipping	, Di	iscount	Total	
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Payable Pogister						Р	Packet: AF	PKT00281 -	WARRANT	<u> 10/7/202</u> 5
Payable Register Payable #			David La Data	Due Dete	Discount Date	Amou		ax Shipping		6. A. al
Project Control of the Control of the Control	Payable 1	Type Post Date Bank Code	Payable Date	Due Date	On Hold	Airiou		ax 5pp6		O. A.
Payable Description 10022025	Invoice	10/2/2025	10/2/2025	10/2/2025		42,728.0	09 0.	0.00	0.00	42,728.09
Multi-Depts/ 8/23/2025 - 9/23/20		AP Checking - Accou			No					
Items	,23	, iii diiddiiiig , iddo								
Item Description		Commodity	Uni	ts Pric	e Amount	Tax	Shipping	Discount	Total	
Multi-Depts/ 8/23/2025 - 9/23/ Distributions	2025	NA	0.0	0.0	0 42,728.09	0.00	0.00	0.00	42,728.09	
Account Number	Account	Name	Project A	ccount Key	Amount	Perc	ent			
380-5597-170	UTILITIES	i	•		705.23	1.6	55%			
380-5591-170	UTILITIES				237.01	0.5	55%			
260-5300-170	UTILITIES	3			21,773.96	50.9	6%			
000-5250-170	UTILITIES	;			270.63	0.6	3%			
000-5170-170	UTILITIES	•			7,281.02	17.0	14%			
270-5400-170	UTILITIES	i			1,960.17	4.5	19%			
000-5260-170	UTILITIES	•			1,840.97	4.3	1%			
000-5261-170	UTILITIES	;			1,246.32	2.9	2%			
270-5400-170	UTILITIES				453.23		16%			
380-5596-170	UTILITIES				13.55		3%			
380-5589-170	UTILITIES				12.96		3%			
000-5120-170	UTILITIES				1,725.35)4%			
770-6266-170	UTILITIES				916.41		.4%			
000-5200-170	UTILITIES				2,049.72		80%			
000-5190-170	UTILITIES				1,860.52		15%			
380-5582-170	UTILITIES				355.11		3%			
380-5592-170	UTILITIES	i			25.93	0.0	06%			
9182025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	1.5	56 0.	0.00	0.00	1.56
Cor Ellis St & Jackson St 8/9/25 - 9		AP Checking - Accou	6 8	cking	No					
Items			•							
Item Description		Commodity	Uni	its Pric	e Amount	Tax	Shipping	Discount	Total	
Cor Ellis St & Jackson St 8/9/25 Distributions	- 9/17/25	NA	0.0	0.0	0 1.56	0.00	0.00	0.00	1.56	
Account Number	Account	Name	Proiect A	ccount Key	Amount	Perc	ent			
350-5592-170	UTILITIES			•	1.56	100.0	00%			
sep162025	Invoice	10/2/2025	10/2/2025	10/2/2025	150 (5)	127.	63 0.	.00 0.00	0.00	127.63
PW/Traffic Control		AP Checking - Accou	ints Payable Che	cking	No					
Items		C	The State of the S	its Pric	a Amount	Тах	Shinning	Discount	Total	
Item Description		Commodity	Uni				Shipping			
PW/Traffic Control Distributions		NA	0.0	0.0		0.00	0.00	0.00	127.63	
Account Number	Account		Project A	ccount Key	Amount					
000-5170-170	UTILITIES	5			127.63	100.0	00%			
				,40°						
Vendor: PIN01 - Edgar Pined	0					100			r Total:	119.50
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025		100.	00 0.	.00 0.00	0.00	100.00
PD/Measure A-Uniform October 2	2025	AP Checking - Accor	unts Payable Che	cking	No					
Items								2		
Item Description		Commodity	Un				Shipping	Discount	Total	
PD/Measure A-Uniform Octobe Distributions	er 2025	NA	0.	0.0	0 100.00	0.00	0.00	0.00	100.00	
Account Number	Account	Name	Project A	ccount Key	Amount					
010-5265-140	UNIFOR	MS			100.00	100.0	00%			
OCTOFCVAA	Invo!	10/2/2025	10/2/2025	10/2/2025	10/2/2025	19.	50 n	.00 0.00	0.00	19.50
OCT25GYM PD/Gym Reimbursement Octobe	Invoice	10/2/2025 AP Checking - Acco	10/2/2025 unts Pavable Che		No	23.	0		5.53	
FD/Gym Reimbursement Octobe	2023	Ar Checking - Acco	arita i ayable Che	.cnib						

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Payable Register	Describing	.	David Dada	Davable De	ta Dua	Data	Discount Date	Amou			OOZOI - \ Shipping	Discount	6. A. al
Payable # Payable Description	Payable '	Iype Bank	Post Date Code	Payable Da	te Due		On Hold	Alliou		·ux ·	шрршв	Discount	0. 7.
Items Item Description		Commo	dity	t	Jnits	Price	Amount	Tax	Shipping	Disc	ount	Total	
PD/Gym Reimbursement Octobe Distributions	er 2025	NA			0.00	0.00	19.50	0.00	0.00		0.00	19.50	
Account Number 010-5265-120	Account SPECIAL			Project	t Accoun	t Key	Amount 19.50	Pero 100.0					
Vendor: POS00 - Postmaster			· · · · · · · · · · · · · · · · · · ·								Vendor	r Total:	2,157.48
09202025 Water/Sewer Mailing Permit #20	Invoice	AP Ch	10/2/2025 ecking - Accou	10/2/2025 nts Payable C		:/2025 N	10/2/2025 No	370.	00 0	0.00	0.00	0.00	370.00
Items			dia.		Jnits	Price	Amount	Тах	Shipping	Dice	ount	Total	
Item Description		Commo	aity	,	0.00	0.00	Amount 370.00	0.00	0.00	Disc	0.00	370.00	
Water/Sewer Mailing Permit #20 Distributions)	NA			0.00	0.00	370.00	0.00	0.00		0.00	0,0.00	
Account Number 260-5300-110 270-5400-110	Account OFFICE E OFFICE E	XPENSE		Project	t Accoun	t Key	Amount 185.00 185.00	Perc 50.0 50.0	00%				
09302025 Water/Sewer Billing October	Invoice	AP Ch	10/2/2025 ecking - Accou	10/2/2025 nts Payable C		2/2025 N	10/2/2025 No Payment I	1,787. Date: 10/		0.00	0.00 Bank D	0.00 Praft:	1,787.48 DFT0000692
Items		Commo	ditu	1	Units	Price	Amount	Тах	Shipping	Disc	ount	Total	
Item Description Water/Sewer Billing October Distributions		Commo NA	alty	•	0.00	0.00	1,787.48	0.00	0.00	Disc	0.00	1,787.48	
Account Number 260-5300-110	Account OFFICE E			Project	t Accoun	t Key	Amount 893.74	Perc 50.0					
270-5400-110	OFFICE E						893.74	50.0					
N. J. DURAL D. L. L. D.	G 0.4-	C 1	-tl							-	Vendo	r Total:	541.74
Vendor: PYR01 - Pyramid Des		nufactu	5 N. D. Stir. 14 - 2007-0000	/ . /	404	/2025	10/2/2025	541.	74 (0.00	0.00	0.00	541.74
44760 PD/APX Series High Power DB25 Sr	Invoice mart Cable	e AP Ch	10/2/2025 necking - Accou	10/2/2025 ints Payable C		2/2025 N	10/2/2025 No	541.	/4 (7.00	0.00	0.00	341.74
Items Item Description		Commo	ditv	1	Units	Price	Amount	Тах	Shipping	Disc	count	Total	
PD/APX Series High Power DB25 Distributions	Smart				0.00	0.00	541.74	0.00	0.00		0.00	541.74	
Account Number 010-5265-120	Account	Name		Projec	t Accoun								
	SPECIAL	DEPT				t Key	Amount 541.74	Pero 100.0					
Vendor: QUI02 - Quill Corp.	SPECIAL	DEPT				t Key					Vendo	r Total:	809.51
Vendor: QUI02 - Quill Corp. 45662665, 45765727, 45845659 Mulit-Depts/Office Supplies	Invoice		10/2/2025 necking - Accou	10/2/2025 ints Payable C	10/2	2/2025			00%	0.00	Vendo : 0.00		809.51 468.84
45662665, 45765727, 45845659 Mulit-Depts/Office Supplies Items		AP Ch	necking - Accou	ints Payable (10/2 Checking	2/2025 N	541.74 10/2/2025 No	468.	84 (0.00	r Total: 0.00	
45662665, 45765727, 45845659 Mulit-Depts/Office Supplies Items Item Description Mulit-Depts/Office Supplies			necking - Accou	ints Payable (10/2	2/2025	541.74	468.	00%			r Total:	
45662665, 45765727, 45845659 Mulit-Depts/Office Supplies Items Item Description Mulit-Depts/Office Supplies Distributions	Invoice	AP Ch Commo	necking - Accou	ints Payable C	10/2 Checking Units 0.00	2/2025 Price 0.00	541.74 10/2/2025 No Amount	468. Tax 0.00	84 (Shipping		0.00	r Total: 0.00 Total	
45662665, 45765727, 45845659 Mulit-Depts/Office Supplies Items Item Description Mulit-Depts/Office Supplies		AP Ch Commo NA Name	necking - Accou	ints Payable C	10/2 Checking Units	2/2025 Price 0.00	10/2/2025 No Amount 468.84	100.0 468. Tax 0.00	84 (Shipping 0.00		0.00	r Total: 0.00 Total	
45662665, 45765727, 45845659 Mulit-Depts/Office Supplies Items Item Description Mulit-Depts/Office Supplies Distributions Account Number	Invoice	AP Ch Commo NA Name EXPENSE	necking - Accou	ints Payable C	10/2 Checking Units 0.00	2/2025 Price 0.00	10/2/2025 No Amount 468.84 Amount 33.98 33.98	100.0 468. Tax 0.00 Perr 7.7	Shipping 0.00 cent 25% 25%		0.00	r Total: 0.00 Total	
45662665, 45765727, 45845659 Mulit-Depts/Office Supplies Items Item Description Mulit-Depts/Office Supplies Distributions Account Number 000-5050-110 270-5400-110 260-5300-110	Account OFFICE E OFFICE E	AP Ch Commo NA Name EXPENSE EXPENSE EXPENSE EXPENSE	necking - Accou	ints Payable C	10/2 Checking Units 0.00	2/2025 Price 0.00	10/2/2025 No Amount 468.84 Amount 33.98 33.98 33.98 33.98	100.0 468. Tax 0.00 Perr 7.: 7.:	Shipping 0.00 cent 25% 25% 25%		0.00	r Total: 0.00 Total	
45662665, 45765727, 45845659 Mulit-Depts/Office Supplies Items Item Description Mulit-Depts/Office Supplies Distributions Account Number 000-5050-110 270-5400-110 260-5300-110 000-5020-110	Account OFFICE E OFFICE E OFFICE E	AP Ch Commo NA Name EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE	necking - Accou	ints Payable C	10/2 Checking Units 0.00	2/2025 Price 0.00	10/2/2025 No Amount 468.84 Amount 33.98 33.98 33.98 33.98 33.98	100.0 468. Tax 0.00 Perr 7 7 7	Shipping 0.00 cent 25% 25% 25% 25%		0.00	r Total: 0.00 Total	
45662665, 45765727, 45845659 Mulit-Depts/Office Supplies Items Item Description Mulit-Depts/Office Supplies Distributions Account Number 000-5050-110 270-5400-110 260-5300-110 000-5020-110 000-5030-110	Account OFFICE E OFFICE E OFFICE E OFFICE E	AP CH Commo NA Name EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE	necking - Accou	ints Payable C	10/2 Checking Units 0.00	2/2025 Price 0.00	10/2/2025 No Amount 468.84 Amount 33.98 33.98 33.98 33.98 33.98 33.98	100.0 468. Tax 0.00 Perr 7 7 7 7	Shipping 0.00 cent 25% 25% 25% 25% 25%		0.00	r Total: 0.00 Total	
45662665, 45765727, 45845659 Mulit-Depts/Office Supplies Items Item Description Mulit-Depts/Office Supplies Distributions Account Number 000-5050-110 270-5400-110 260-5300-110 000-5020-110 000-5030-110 000-5010-110	Account OFFICE E OFFICE E OFFICE E OFFICE E OFFICE E	AP CH Commo NA Name EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE	necking - Accou	ints Payable C	10/2 Checking Units 0.00	2/2025 Price 0.00	10/2/2025 No Amount 468.84 Amount 33.98 33.98 33.98 33.98 33.98	100.0 468. Tax 0.00 Perc 7 7 7 7 7	Shipping 0.00 cent 25% 25% 25% 25%		0.00	r Total: 0.00 Total	
45662665, 45765727, 45845659 Mulit-Depts/Office Supplies Items Item Description Mulit-Depts/Office Supplies Distributions Account Number 000-5050-110 270-5400-110 260-5300-110 000-5020-110 000-5030-110	Account OFFICE E OFFICE E OFFICE E OFFICE E OFFICE E OFFICE E	AP CH Commo NA Name EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE	necking - Accou	ints Payable C	10/2 Checking Units 0.00	2/2025 Price 0.00	10/2/2025 No Amount 468.84 Amount 33.98 33.98 33.98 33.98 33.98 33.98 33.98	100.0 468. Tax 0.00 Perc 7 7 7 7 7 7 7	Shipping 0.00 cent 25% 25% 25% 25% 25% 25%		0.00	r Total: 0.00 Total	
Mulit-Depts/Office Supplies Items Item Description Mulit-Depts/Office Supplies Distributions Account Number 000-5050-110 270-5400-110 260-5300-110 000-5020-110 000-5030-110 000-5010-110 000-5010-110	Account OFFICE E OFFICE E OFFICE E OFFICE E OFFICE E OFFICE E	AP CP Commo NA Name EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE	necking - Accou	Project	10/2 Checking Units 0.00 t Accoun	2/2025 Price 0.00 It Key	10/2/2025 No Amount 468.84 Amount 33.98 33.98 33.98 33.98 33.98 33.98 33.98 33.98	100.0 468. Tax 0.00 Perc 7 7 7 7 7 7 7	Shipping		0.00	r Total: 0.00 Total 468.84	

Payable #	Payable Typ	e Post Date	Payable Date	e Due Date	Discount Date	Amo		PPKT00281 - Tax Shipping		6. A. a
Payable Description Items		Bank Code			On Hold					
Item Description	Co	mmodity	Ui	nits Price	Amount	Tax	Shipping	Discount	Total	
PD/Office Supplies Distributions	N	A	0	0.00	340.67	0.00	0.00	0.00	340.67	
Account Number	Account Na	me	Project /	Account Key	Amount		cent			
000-5110-110 000-5110-110	OFFICE EXPE				227.25 113.42		71% 29%			
000-5110-110	OTTICE EXIT									
Vendor: RGS00 - Regional G	overnment Se	ervices						Vendo	or Total:	20,474.0
18830	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	13,698	.75	0.00	0.00	13,698.75
Accounting Professional Service J	une 2025	AP Checking - Acco	unts Payable Ch	ecking	No					
Items	C		× 16	nits Price	Amount	Тах	Shipping	Discount	Total	
Item Description		ommodity		0.00 0.00	13,698.75	0.00	0.00	0.00	13,698.75	
Accounting Professional Servic Distributions					Amount		cent	0.00	13,030.73	
Account Number 000-5030-210	PROF SERVI		Project	Account Key	13,698.75	100.				
20149 Accounting Professional Service	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025 No	6,775	.27 (0.00	0.00	6,775.2
Items	August 2025	74 Checking 74000	4,115 1 4,4515 511	8						
Item Description	Co	ommodity	Uı	nits Price	Amount	Tax	Shipping	Discount	Total	
Accounting Professional Servic Distributions	e August N	4	0	0.00	6,775.27	0.00	0.00	0.00	6,775.27	
Account Number	Account Na	me	Project /	Account Key	Amount		cent			
000-5030-210	PROF SERVI	CES			6,775.27	100.	00%			
Vendor: RIV02 - Israel Rivera	9		*					Vendo	or Total:	127.5
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100	.00	0.00	0.00	100.0
PD/Measure A - Uniform Octobe		AP Checking - Acco			No					
Items		-								
Item Description	Co	ommodity	U	nits Price		Tax	Shipping	Discount	Total	
PD/Measure A - Uniform Octo	ber 2025 N.	A	C	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Distributions Account Number 010-5265-140	Account Na	me	Project .	Account Key	Amount 100.00		cent .00%			
Account Number 010-5265-140	Account Na UNIFORMS			·	100.00	100	.00%	0.00	0.00	27.5
Account Number 010-5265-140 OCT25GYM PD/Gym Reimbursement Octobe	Account Na UNIFORMS Invoice	me 10/2/2025 AP Checking - Acco	10/2/2025	10/2/2025		100	.00%	0.00	0.00	27.5
Account Number 010-5265-140 OCT25GYM	Account Na UNIFORMS Invoice or 2025	10/2/2025	10/2/2025 ounts Payable Ch	10/2/2025	100.00 10/2/2025 No	100	.00%	0.00 0.00 Discount	0.00 Total	27.5
Account Number 010-5265-140 OCT25GYM PD/Gym Reimbursement Octobe Items	Account Na UNIFORMS Invoice or 2025	10/2/2025 AP Checking - Acco	10/2/2025 ounts Payable Ch	10/2/2025 necking	100.00 10/2/2025 No Amount	100. 27	.00% 7.50 (27.5
Account Number 010-5265-140 OCT25GYM PD/Gym Reimbursement Octobe Items Item Description PD/Gym Reimbursement Octo	Account Na UNIFORMS Invoice or 2025	10/2/2025 AP Checking - Acco commodity A	10/2/2025 ounts Payable Ch U	10/2/2025 necking nits Price	100.00 10/2/2025 No Amount	100. 27 Tax 0.00	.50 (Shipping	Discount	Total	27.5
Account Number 010-5265-140 OCT25GYM PD/Gym Reimbursement Octobe Items Item Description PD/Gym Reimbursement Octo Distributions Account Number 010-5265-120	Account Na UNIFORMS Invoice or 2025 Colore 2025 N Account Na SPECIAL DE	10/2/2025 AP Checking - Acco commodity A	10/2/2025 ounts Payable Ch U	10/2/2025 necking Inits Price	100.00 10/2/2025 No Amount 27.50 Amount	100. 27 Tax 0.00	Shipping 0.00	Discount 0.00	Total	27.5
Account Number 010-5265-140 OCT25GYM PD/Gym Reimbursement Octobe Items Item Description PD/Gym Reimbursement Octo Distributions Account Number 010-5265-120 Vendor: ROE02 - Thomas Ro	Account Na UNIFORMS Invoice or 2025 Colore 2025 N Account Na SPECIAL DE	10/2/2025 AP Checking - Acco commodity A	10/2/2025 ounts Payable Ch U	10/2/2025 necking Inits Price	100.00 10/2/2025 No Amount 27.50 Amount	100. 27 Tax 0.00 Per 100	Shipping 0.00 cent .00%	Discount 0.00	Total 27.50 or Total:	
Account Number 010-5265-140 OCT25GYM PD/Gym Reimbursement Octobe Items Item Description PD/Gym Reimbursement Octo Distributions Account Number 010-5265-120 Vendor: ROE02 - Thomas Ro	Account Na UNIFORMS Invoice or 2025 Cober 2025 N Account Na SPECIAL DEI Denspie Invoice	10/2/2025 AP Checking - According - Accord	10/2/2025 bunts Payable Ch U Project	10/2/2025 necking nits Price 0.00 0.00 Account Key	100.00 10/2/2025 No Amount 27.50 Amount 27.50	100. 27 Tax 0.00 Per 100	Shipping 0.00 cent .00%	Discount 0.00 Vend	Total 27.50 or Total:	100.0
Account Number 010-5265-140 OCT25GYM PD/Gym Reimbursement Octobe Items Item Description PD/Gym Reimbursement Octo Distributions Account Number 010-5265-120 Vendor: ROE02 - Thomas Ro OCT2025 PD/Measure A- Uniform Octobe	Account Na UNIFORMS Invoice or 2025 Cober 2025 Account Na SPECIAL DE	10/2/2025 AP Checking - According to the	10/2/2025 ounts Payable Ch Project 10/2/2025 ounts Payable Ch	10/2/2025 necking nits Price 0.00 0.00 Account Key	100.00 10/2/2025 No Amount 27.50 Amount 27.50	100. 27 Tax 0.00 Per 100	5hipping 0.00 ccent .00%	Vend 0.00 Discount	Total 27.50 or Total: 0 0.00 Total	100.0
Account Number 010-5265-140 OCT25GYM PD/Gym Reimbursement Octobe Items Item Description PD/Gym Reimbursement Octo Distributions Account Number 010-5265-120 Vendor: ROE02 - Thomas Ro OCT2025 PD/Measure A- Uniform October Items	Account Na UNIFORMS Invoice or 2025 Cober 2025 Account Na SPECIAL DEI Denspie Invoice or 2025	10/2/2025 AP Checking - According to the commodity A me PT 10/2/2025 AP Checking - According to the commodity	10/2/2025 ounts Payable Ch U (Project 10/2/2025 ounts Payable Ch	10/2/2025 necking nits Price 0.00 0.00 Account Key 10/2/2025 necking	100.00 10/2/2025 No Amount 27.50 Amount 27.50 10/2/2025 No Amount	100. 27 Tax 0.00 Per 100	500% Shipping 0.00 cent .00%	Discount 0.00 Vend 0.00 0.00	Total 27.50 or Total: 0.00	100.0
Account Number 010-5265-140 OCT25GYM PD/Gym Reimbursement Octobe Items Item Description PD/Gym Reimbursement Octo Distributions Account Number 010-5265-120 Vendor: ROE02 - Thomas Ro OCT2025 PD/Measure A- Uniform Octobe Items Item Description PD/Measure A- Uniform Octobe	Account Na UNIFORMS Invoice or 2025 Cober 2025 Account Na SPECIAL DEI Denspie Invoice or 2025	10/2/2025 AP Checking - Accommodity A me PT 10/2/2025 AP Checking - Accommodity A	10/2/2025 ounts Payable Ch Project 10/2/2025 ounts Payable Ch	10/2/2025 necking Inits Price 0.00 0.00 Account Key 10/2/2025 necking	100.00 10/2/2025 No Amount 27.50 Amount 27.50 10/2/2025 No Amount	100. 27 Tax 0.00 Per 100 Tax 0.00 Per	5hipping 0.00 ccent .00%	Vend 0.00 Discount	Total 27.50 or Total: 0 0.00 Total	100.0

Payable Description 17119 Invoice 10 Engineering/ DWR Services August 2025 AP Check Items Item Description Commodity Engineering/ DWR Services August 2025 NA Distributions Account Number 600-5900-210 ACCOUNT Name 600-5900-210 AUR2025 Invoice Engineering/ Prof Services August 1-31, 2025 AP Check Items Item Description Commodity Engineering/ Prof Services August 1-31, NA Distributions Account Number Account Name 000-5160-210 PROF SERVICES 210-6005-210 PROF SERVICES 210-6005-210 PROF SERVICES 270-5400-210 PROF SERVICES 630-5271-210 PROF SERVICES 630-5271-210 PROF SERVICES 630-5271-210 PROF SERVICES 380-5580-210 Professional Services 380-5581-210 Professional Services 380-5583-210 Professional Services 380-5593-210 PROF SERVICES PROF SERVICES 380-5592-210 PROF SERVICES	0/2/2025 10/2/2025		Discount Date On Hold	Amount	тах	Snipping	Discount	6. A. a
Invoice Invoice Invoice Invoice Invoice Items Item Description Commodity Engineering DWR Services August 2025 NA Distributions Account Number Account Name 600-5900-210 PROF SERVICES Invoice Invoice	0/2/2025 10/2/2025		On Hold					
Item Description Commodity Engineering/ DWR Services August 2025 NA Distributions Account Number Account Name 600-5900-210 PROF SERVICES Invoice 10 Engineering/ Prof Services August 1-31, 2025 AP Check Items Item Description Commodity Engineering/ Prof Services August 1-31, 2025 AP Check Items Item Description Commodity Engineering/ Prof Services August 1-31, NA Distributions Account Number Account Name 000-5160-210 PROF SERVICES 210-6005-210 PROF SERVICES 260-5300-210 PROF SERVICES 270-5400-210 PROF SERVICES 340-6035-210 PROF SERVICES 630-5271-210 PROF SERVICES 630-5271-210 PROF SERVICES 380-5580-210 Professional Services 380-5581-210 Professional Services 380-5582-210 Professional Services 380-5583-210 Professional Services 380-5593-210 Professional Services 380-5590-210 Professional Services 380-5591-210 Professional Services 380-5592-210 Professional Services 380-5592-2			10/2/2025	12,789.50	0.00	0.00	0.00	12,789.5
Item Description Commodity Engineering/ DWR Services August 2025 NA Distributions Account Number Account Name 600-5900-210 PROF SERVICES Aug2025 Invoice 10 Engineering/ Prof Services August 1-31, 2025 AP Check Items Item Description Commodity Engineering/ Prof Services August 1-31, NA Distributions Account Number Account Name 000-5160-210 PROF SERVICES 210-6005-210 PROF SERVICES 260-5300-210 PROF SERVICES 270-5400-210 PROF SERVICES 340-6035-210 PROF SERVICES 630-5271-210 PROF SERVICES 630-5271-210 PROF SERVICES 380-5580-210 Professional Services 380-5581-210 Professional Services 380-5582-210 Professional Services 380-5583-210 Professional Services 380-5593-210 Assessment Districts 380-5593-210 Professional Services 380-5593-210 Professional Services 380-5593-210 Professional Services 380-5593-210 Professional Services 380-5592-210 Profess		10/2/2025	10/2/2025 No	12,783.30	0.00	0.00	0.00	12,705.5
Item Description	king - Accounts Payable Che	cking	NO					
Engineering/ DWR Services August 2025 NA Distributions Account Number Account Name 600-5900-210 PROF SERVICES Aug 2025 Invoice 10 Engineering/ Prof Services August 1-31, 2025 AP Check Items Item Description Commodity Engineering/ Prof Services August 1-31, NA Distributions Account Number Account Name 000-5160-210 PROF SERVICES 210-6005-210 PROF SERVICES 270-5400-210 PROF SERVICES 270-5400-210 PROF SERVICES 340-6035-210 PROF SERVICES 630-5271-210 PROF SERVICES 380-5580-210 Professional Services 380-5580-210 Professional Services 380-5582-210 Professional Services 380-5592-210 PROF SERVICES 380-5592-210 PROF SERVICES 380-5592-210 Professional Services	y Uni	its Price	Amount	Tax Shippi	ing Di	scount	Total	
Distributions Account Number 600-5900-210 Aug 2025 Engineering/ Prof Services August 1-31, 2025 Engineering/ Prof Services August 1-31, 2025 Engineering/ Prof Services August 1-31, NA Distributions Account Number 000-5160-210 210-6005-210 210-6005-210 270-5400-210 270-5400-210 340-6035-210 Account Name PROF SERVICES 270-5400-210 380-5580-210 380-5580-210 380-5580-210 380-5580-210 380-5580-210 380-5580-210 380-5580-210 380-5582-210 380-5582-210 380-5582-210 380-5582-210 380-5582-210 380-5582-210 380-5583-210 Assessment Districts 380-5583-210 Assessment Districts 380-5582-210 Assessment Districts 380-5582-210 Assessment Districts 380-5582-210 Assessment Districts 380-5582-210 Aprofessional Services 380-5592-210 Aprofessional Services Agrouph Professional Services Agrouph Pro	y 0.0			• •	.00	0.00	12,789.50	
Aug2025 Invoice 10 Engineering/ Prof Services August 1-31, 2025 AP Check Items Item Description Commodity Engineering/ Prof Services August 1-31, NA Distributions Account Number Account Name 000-5160-210 PROF SERVICES 210-6005-210 PROF SERVICES 260-5300-210 PROF SERVICES 270-5400-210 PROF SERVICES 340-6035-210 PROF SERVICES 630-5271-210 PROF SERVICES 380-5580-210 Professional Services 380-5581-210 Professional Services 380-5583-210 Professional Services 380-5593-210 Professional Services 380-5593-210 Professional Services 380-5593-210 Professional Services 380-5593-210 Professional Services 380-5590-210 Professional Services 380-5591-210 Professional Services	0.0	0.00	12,765.50	0.00	00	0.00	12,703.30	
Aug2025 Invoice 10 Engineering/ Prof Services August 1-31, 2025 AP Check Items Item Description Commodity Engineering/ Prof Services August 1-31, NA Distributions Account Number Account Name 000-5160-210 PROF SERVICES 210-6005-210 PROF SERVICES 260-5300-210 PROF SERVICES 270-5400-210 PROF SERVICES 340-6035-210 PROF SERVICES 630-5271-210 PROF SERVICES 380-5580-210 Professional Services 380-5581-210 Professional Services 380-5583-210 Professional Services 380-5593-210 Professional Services 380-5593-210 Professional Services 380-5590-210 Professional Services 380-5590-210 Professional Services 380-5591-210 Professional Services	Project Ac	ccount Key	Amount	Percent				
Items Item Description Engineering/ Prof Services August 1-31, 2025 Ap Check Items Item Description Engineering/ Prof Services August 1-31, NA Distributions Account Number O00-5160-210 PROF SERVICES 210-6005-210 PROF SERVICES 260-5300-210 PROF SERVICES 270-5400-210 PROF SERVICES 340-6035-210 PROF SERVICES 380-5580-210 PROF SERVICES 380-5581-210 Professional Services 380-5582-210 Professional Services 380-5584-210 Professional Services 380-5584-210 Professional Services 380-5588-210 Professional Services 380-5587-210 Professional Services 380-5587-210 PROF SERVICES Professional Services 380-5587-210 Professional Services 380-5587-210 PROF SERVICES			12,789.50	100.00%				
Items Item Description Engineering/ Prof Services August 1-31, 2025 Engineering/ Prof Services August 1-31, NA Distributions Account Number Account Number O00-5160-210 PROF SERVICES 210-6005-210 PROF SERVICES 260-5300-210 PROF SERVICES 270-5400-210 PROF SERVICES 340-6035-210 PROF SERVICES ACCOUNT NUMBER PROF SERVICES 270-5400-210 PROF SERVICES 340-6035-210 PROF SERVICES 380-5580-210 Professional Services 380-5581-210 Professional Services 380-5582-210 Professional Services 380-5583-210 Professional Services 380-5583-210 Professional Services 380-5584-210 Professional Services 380-5586-210 Professional Services 380-5587-210 PROF SERVICES 380-5589-210 PROF SERVICES 380-5590-210 PROF SERVICES 380-5590-210 PROF SERVICES 380-5590-210 Professional Services ABO-5590-210 PROF SERVICES ABO-5590-21	0/2/2025 10/2/2025	10/2/2025	10/2/2025	29,704.00	0.00	0.00	0.00	29,704.0
Engineering/ Prof Services August 1-31, NA Distributions Account Number 000-5160-210 PROF SERVICES 210-6005-210 PROF SERVICES 260-5300-210 PROF SERVICES 270-5400-210 PROF SERVICES 340-6035-210 PROF SERVICES 380-5580-210 PROF SERVICES 380-5581-210 Professional Services 380-5582-210 Professional Services 380-5583-210 Professional Services 380-5583-210 Professional Services 380-5588-210 Professional Services 380-5593-210 Assessment Districts 380-5593-210 PROF SERVICES 380-5592-210 PROF SERVICES 380-5592-210 PROF SERVICES 380-5590-210 Professional Services 380-5590-210 Professional Services 380-5591-210 Professional Services 380-5591-210 Professional Services 380-5592-210 Professional Services	king - Accounts Payable Che	cking	No					
Engineering/ Prof Services August 1-31, NA Distributions Account Number 000-5160-210 PROF SERVICES 210-6005-210 PROF SERVICES 260-5300-210 PROF SERVICES 270-5400-210 PROF SERVICES 340-6035-210 PROF SERVICES 380-5580-210 PROF SERVICES 380-5580-210 Professional Services 380-5581-210 Professional Services 380-5583-210 Professional Services 380-5583-210 Professional Services 380-5588-210 Professional Services 380-5593-210 Assessment Districts 380-5593-210 PROF SERVICES 380-5592-210 PROF SERVICES 380-5592-210 PROF SERVICES 380-5590-210 Professional Services 380-5590-210 Professional Services 380-5591-210 Professional Services 380-5591-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Professional Services 1000-6035-210 Professional Services								
Account Number Account Number O00-5160-210 PROF SERVICES 210-6005-210 PROF SERVICES 260-5300-210 PROF SERVICES 270-5400-210 PROF SERVICES 340-6035-210 PROF SERVICES 340-6035-210 PROF SERVICES 380-5580-210 PROF SERVICES 380-5580-210 Professional Services 380-5581-210 Professional Services 380-5583-210 Professional Services 380-5583-210 Professional Services 380-5588-210 Professional Services PROF SERVICES PROF SERVICES PROF SERVICES PROF SERVICES PROF SERVICES Professional Services 380-5592-210 Professional Services 380-5590-210 Professional Services 380-5591-210 Professional Services ABO-5591-210 PROF SERVICES O00-5994-210 CalTrans IN200 - Professional Services PROF SERVICES O00-6035-210 Professional Services Douncil Stipend September 2025 Invoice Council Stipend September 2025 NA Distributions	y Uni	its Price	Amount	Tax Shippi	ng Di	scount	Total	
000-5160-210 PROF SERVICES 210-6005-210 PROF SERVICES 260-5300-210 PROF SERVICES 270-5400-210 PROF SERVICES 340-6035-210 PROF SERVICES 630-5271-210 PROF SERVICES 380-5580-210 Professional Services 380-5581-210 Professional Services 380-5582-210 Professional Services 380-5583-210 Professional Services 380-5588-210 Professional Services 380-5588-210 Professional Services 380-5588-210 Professional Services 380-5588-210 Professional Services 380-558-210 Professional Services 380-5592-210 Professional Services 380-5592-210 Professional Services 380-5590-210 Professional Services 380-5591-210 Professional Services 380-5592-210 Professional Services 380-5592-210 Professional Services 000-5994-210 CalTrans IN200 - Professional Services 000-6035-210 Professional Services Vendor: ROM06	0.0	0.00	29,704.00	0.00 0.	.00	0.00	29,704.00	
210-6005-210 PROF SERVICES 260-5300-210 PROF SERVICES 270-5400-210 PROF SERVICES 340-6035-210 PROF SERVICES 630-5271-210 PROF SERVICES 380-5580-210 Professional Services 380-5581-210 Professional Services 380-5582-210 Professional Services 380-5583-210 Professional Services 380-5588-210 Professional Services 380-5588-210 Professional Services 380-5588-210 Professional Services 380-5588-210 Professional Services 380-558-210 PROF SERVICES 380-558-210 Professional Services 380-559-210 Professional Services 000-5994-210 CalTrans IN200 - Professional Services Vendor: ROM06 - Mathew	Project A	ccount Key	Amount	Percent				
260-5300-210 PROF SERVICES 270-5400-210 PROF SERVICES 340-6035-210 PROF SERVICES 630-5271-210 PROF SERVICES 380-5580-210 Professional Services 380-5581-210 Professional Services 380-5583-210 Professional Services 380-5583-210 Professional Services 380-5583-210 Professional Services 380-5588-210 Professional Services 380-5593-210 Assessment Districts 380-5586-210 Professional Services 380-5587-210 PROF SERVICES 380-5592-210 Professional Services 380-5590-210 Professional Services 380-5592-210 Professional Services 000-5994-210 CalTrans IN200 - Professional Services Ouncil Stipend September 2025 AP Check Items Items Item Description Commodit			1,100.50	3.70%				
270-5400-210			5,469.50	18.41%				
Section Services Services			177.50	0.60%				
Section Services Services			497.00	1.67%				
380-5580-210 Professional Services 380-5581-210 Professional Services 380-5582-210 Professional Services 380-5583-210 Professional Services 380-5584-210 Professional Services 380-5588-210 Professional Services 380-5586-210 Assessment Districts 380-5587-210 PROF SERVICES 380-5592-210 PROF SERVICES 380-5592-210 Professional Services 380-5590-210 Professional Services 380-5590-210 Professional Services 380-5591-210 Professional Services 380-5592-210 PROF SERVICES 380-5592-210 PROF SERVICES 000-5994-210 PROF SERVICES 000-6035-210 Professional Services Vendor: ROM06 - Mathew Romano Sep2025 Invoice 10 Council Stipend September 2025 AP Check Items Item Description Commodit Council Stipend September 2025 NA			21,380.00	71.98%				
380-5581-210 Professional Services 380-5582-210 Professional Services 380-5583-210 Professional Services 380-5588-210 Professional Services 380-5588-210 Professional Services 380-5588-210 Assessment Districts 380-5586-210 PROF SERVICES 380-5587-210 PROF SERVICES 380-5592-210 Professional Services 380-5590-210 Professional Services 380-5596-210 Professional Services 380-5597-210 Professional Services 380-5591-210 PROF SERVICES 380-5592-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Professional Services 000-6035-210 Professional Services Vendor: ROM06 - Mathew Romano Sep2025 Invoice 10 Council Stipend September 2025 AP Check Items Item Description Commodit Council Stipend September 2025 NA Distributions NA			71.00	0.24%				
380-5582-210 Professional Services 380-5583-210 Professional Services 380-5584-210 Professional Services 380-5588-210 Professional Services 380-5586-210 Professional Services 380-5587-210 PROF SERVICES 380-5592-210 PROF SERVICES 380-5592-210 Professional Services 380-5590-210 Professional Services 380-5596-210 Professional Services 380-5597-210 Professional Services 380-5591-210 PROF SERVICES 380-5592-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Professional Services 000-6035-210 Professional Services Vendor: ROM06 - Mathew Romano Sep2025 Invoice 10 Council Stipend September 2025 AP Check Items Item Description Commodit Council Stipend September 2025 NA Distributions NA			17.75	0.06%				
380-5583-210 Professional Services 380-5584-210 Professional Services 380-5588-210 Professional Services 380-5586-210 Professional Services 380-5587-210 PROF SERVICES 380-5592-210 PROF SERVICES 380-5592-210 Professional Services 380-5590-210 Professional Services 380-5596-210 Professional Services 380-5597-210 Professional Services 380-5591-210 PROF SERVICES 380-5592-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Professional Services 000-6035-210 Professional Services Vendor: ROM06 - Mathew Romano Sep2025 Invoice 10 Council Stipend September 2025 AP Check Items Item Description Commodit Council Stipend September 2025 NA Distributions NA			17.75	0.06%				
380-5584-210 Professional Services 380-5588-210 Professional Services 380-5593-210 Assessment Districts 380-5586-210 Professional Services 380-5587-210 PROF SERVICES 380-5592-210 PROF SERVICES 380-5590-210 Professional Services 380-5590-210 Professional Services 380-5597-210 Professional Services 380-5591-210 PROF SERVICES 380-5592-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Professional Services 000-6035-210 Professional Services Vendor: ROM06 - Mathew Romano Sep2025 Invoice 10 Council Stipend September 2025 AP Check Items Item Description Commodit Council Stipend September 2025 NA Distributions NA			17.75	0.06%				
380-5588-210 Professional Services 380-5593-210 Assessment Districts 380-5586-210 Professional Services 380-5587-210 PROF SERVICES 380-5592-210 Professional Services 380-5590-210 Professional Services 380-5596-210 Professional Services 380-5597-210 Professional Services 380-5591-210 PROF SERVICES 380-5592-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Prof 000-6035-210 Professional Services Vendor: ROM06 - Mathew Romano Sep2025 Invoice 10 Council Stipend September 2025 AP Check Items Item Description Commodit Council Stipend September 2025 NA Distributions NA			17.75	0.06%				
380-5593-210 Assessment Districts 380-5586-210 Professional Services 380-5587-210 PROF SERVICES 380-5592-210 Professional Services 380-5590-210 Professional Services 380-5596-210 Professional Services 380-5597-210 Professional Services 380-5591-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Professional Services 000-6035-210 Professional Services Vendor: ROM06 - Mathew Romano Sep2025 Invoice 10 Council Stipend September 2025 AP Check Items Item Description Commodit Council Stipend September 2025 NA Distributions NA			17.75	0.06%				
380-5586-210 Professional Services 380-5587-210 PROF SERVICES 380-5592-210 PROF SERVICES 380-5599-210 Professional Services 380-5590-210 Professional Services 380-5596-210 Professional Services 380-5597-210 PROF SERVICES 380-5591-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Professional Services 000-6035-210 Professional Services Vendor: ROM06 - Mathew Romano Sep2025 Invoice 10 Council Stipend September 2025 AP Check Items Item Description Commodit Council Stipend September 2025 NA Distributions NA			17.75	0.06%				
380-5587-210 PROF SERVICES 380-5592-210 PROF SERVICES 380-5589-210 Professional Services 380-5590-210 Professional Services 380-5596-210 Professional Services 380-5597-210 PROF SERVICES 380-5591-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Professional Services Vendor: ROM06 - Mathew Romano Sep2025 Invoice 10 Council Stipend September 2025 AP Check Item Description Commodit Council Stipend September 2025 NA Distributions NA			17.75 17.75	0.06% 0.06%				
380-5592-210 PROF SERVICES 380-5589-210 Professional Services 380-5590-210 Professional Services 380-5596-210 Professional Services 380-5597-210 PROF SERVICES 380-5591-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Professional Services Vendor: ROM06 - Mathew Romano Sep2025 Invoice 10 Council Stipend September 2025 AP Check Item Description Commodit Council Stipend September 2025 NA Distributions			17.75	0.06%				
380-5589-210 Professional Services 380-5590-210 Professional Services 380-5596-210 Professional Services 380-5597-210 Professional Services 380-5591-210 PROF SERVICES 380-5591-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Professional Services 000-6035-210 Professional Services Vendor: ROM06 - Mathew Romano Sep2025 Invoice 10 Items Item Description Commodit Council Stipend September 2025 NA Distributions			17.75	0.06%				
380-5590-210 Professional Services 380-5596-210 Professional Services 380-5597-210 Professional Services 380-5591-210 PROF SERVICES 380-5592-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Professional Services Vendor: ROM06 - Mathew Romano Sep2025 Invoice 10 Council Stipend September 2025 AP Check Item Description Commodit Council Stipend September 2025 NA Distributions			17.75	0.06%				
380-5596-210 Professional Services 380-5597-210 Professional Services 380-5597-210 PROF SERVICES 380-5591-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Prof 000-6035-210 Professional Services Vendor: ROM06 - Mathew Romano Sep2025 Invoice 10 Items Item Description Commodit Council Stipend September 2025 NA Distributions			17.75	0.06%				
380-5597-210 Professional Services 380-5591-210 PROF SERVICES 380-5592-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Prof 000-6035-210 Professional Services Vendor: ROM06 - Mathew Romano Sep2025 Invoice 10 Items Item Description Commodit Council Stipend September 2025 NA Distributions			17.75	0.06%				
380-5591-210 PROF SERVICES 380-5592-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Prof 000-6035-210 Professional Services Vendor: ROM06 - Mathew Romano Sep2025 Invoice 10 Council Stipend September 2025 AP Check Items Item Description Commodit Council Stipend September 2025 NA Distributions			17.75	0.06%				
380-5592-210 PROF SERVICES 000-5994-210 CalTrans IN200 - Prof 000-6035-210 Professional Services Vendor: ROM06 - Mathew Romano Sep 2025 Invoice 10 Council Stipend September 2025 AP Check Items Item Description Commodit Council Stipend September 2025 NA Distributions			17.75	0.06%				
Vendor: ROM06 - Mathew Romano Sep 2025 Invoice 10 Items Item Description Commodit Council Stipend September 2025 NA Distributions CalTrans IN200 - Professional Services Professional Services Invoice 10 Commodit Commodit			17.75	0.06%				
Vendor: ROM06 - Mathew Romano Sep 2025 Invoice 10 Council Stipend September 2025 AP Check Items Item Description Commodit Council Stipend September 2025 NA Distributions	fessional Servic		142.00	0.48%				
Sep 2025 Invoice 10 Council Stipend September 2025 AP Check Items Item Description Commodit Council Stipend September 2025 NA Distributions			582.50	1.96%				
Sep 2025 Invoice 10 Council Stipend September 2025 AP Check Items Item Description Commodit Council Stipend September 2025 NA Distributions						Vendo	or Total:	950.0
Council Stipend September 2025 AP Check Items Item Description Commodit Council Stipend September 2025 NA Distributions	0/2/2025 10/2/2025	10/2/2025	10/2/2025	950.00	0.00	0.00	0.00	950.0
Items Item Description Commodit Council Stipend September 2025 NA Distributions	king - Accounts Payable Che		No					
Item Description Commodit Council Stipend September 2025 NA Distributions	ting - Accounts rayable che	CKIIIB	110					
Council Stipend September 2025 NA Distributions	y Uni	its Price	Amount	Tax Shipp	ing Di	scount	Total	
	15	.00 0.00			.00	0.00	950.00	
	Project A	Account Key	Amount	Percent				
000-5010-013 COUNCIL STIPEND			950.00	100.00%				
Vendor: SAC01 - Sacramento Valley Mirror						Vendo	or Total:	1,085.
4015 Invoice 10								165.6

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Payable Register								PPKT00281 - \ Tax Shipping		6. A.
Payable # Payable Description	Payable T	ype Post Date Bank Code	Payable Date	Due Date	Discount Date On Hold	Amou	nt	rax Shipping	Discount	0. A.
Items Item Description		Commodity	Uni	ts Price	Amount	Tax :	Shipping	Discount	Total	
Legal Notice - 2025 Haz Mit Plan Distributions		NA .	0.0	0.00	165.60	0.00	0.00	0.00	165.60	
Account Number 000-5060-150	Account N ADVERTIS		Project A	ccount Key	Amount 165.60	Perce 100.0				
1041	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	920.0	00 0	0.00	0.00	920.0
egal Notice - DWR Phase 2c Unit 2	-6	AP Checking - Acco	unts Payable Che	cking	No					
Items		Common dite	I I	An Duine	Amount	Tay	Shinning	Discount	Total	
Item Description		Commodity	Uni 0.0			Tax :	Shipping 0.00	0.00	920.00	
Legal Notice - DWR Phase 2c Uni Distributions	t 2-6	NA	0.0		320,00					
Account Number 600-5900-150	Account N ADVERTIS		Project A	ccount Key	Amount 920.00	Perc 100.0				
/endor: SAN11 - Daniel Sanch	ez							Vendo	· Total:	100.0
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	100.0	00 0	0.00	0.00	100.
PD/Measure A- Uniform October 2	025	AP Checking - Acco	ounts Payable Che	cking	No					
Items Item Description		Commodity	Uni	its Price	e Amount	Tax	Shipping	Discount	Total	
PD/Measure A- Uniform October Distributions	2025	NA	0.0	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account N		Project A	ccount Key	Amount 100.00	Perc 100.0				
LUMBO DO LO DE DE LA				<u> </u>				Vendo	- Total	145.
/endor: SAN12 - Lucila Sando OCT2025 PD/Measure A- Uniform October 2	Invoice	10/2/2025 AP Checking - Acco	10/2/2025 ounts Payable Che	10/2/2025 cking	10/2/2025 No	100.0	00 0	0.00 0.00	0.00	100.0
Items Item Description		Commodity	Uni	its Price	Amount	Тах	Shipping	Discount	Total	
PD/Measure A- Uniform October Distributions	r 2025	NA	0.0	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account N UNIFORM		Project A	ccount Key	Amount 100.00	Perc 100.0				
OCT25GYM PD/Gym Reimbursement October	Invoice 2025	10/2/2025 AP Checking - Acco	10/2/2025 ounts Payable Che	10/2/2025 cking	10/2/2025 No	45.	00 (0.00	0.00	45.
Items						_			1	
Item Description		Commodity	Un			Тах 0.00	Shipping 0.00	Discount 0.00	Total 45.00	
PD/Gym Reimbursement Octobe Distributions	er 2025	NA		0.00				0.00	45.00	
Account Number 010-5265-120	Account I SPECIAL D		Project A	ccount Key	Amount 45.00	Perc 100.0				
Vendor: SBC03 - Sutter Butter	S Commu	nications Inc.						Vendo	r Total:	176.
18120	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025 No	176.	96 (0.00	0.00	176
FD/Measure A-Radio Motorola Hig Items	ii rower	. Ar Checking - Acco	Julius rayable Clie	-CNIIIS						
Item Description		Commodity	Un	its Pric	e Amount	Tax	Shipping	Discount	Total	
FD/Radio Motorola High Power Distributions	Cable	NA	0.	0.0	0 176.96	0.00	0.00	0.00	176.96	
Account Number 010-5265-120	Account I		Project A	ccount Key	Amount 176.96	Perc 100.0				
Vandar: SMIO2 Brandon Sm	ith.			_				Vendo	r Total:	950
Vendor: SMI02 - Brandon Sm SEP2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	950.	.00	0.00 0.00		950.
Council Stipend September 2025	HIVOICE	AP Checking - Acco			No					

Payable Register							•			***************************************	10/7/2075
Payable # Payable Description	Payable Typ	oe Post Date Bank Code	Payable Date	Due Dat		Discount Date On Hold	Amo	unt	Tax Shippin	g Discount	6. A. a
Items											
Item Description	Co	ommodity			rice	Amount	Tax	Shipping	Discount	Total 950.00	
Council Stipend September 2025 Distributions					0.00	950.00	0.00	0.00	0.00	950.00	
Account Number 000-5010-013	Account Na COUNCIL ST		Project /	Account Ke	y.	Amount 950.00		cent .00%			
Vendor: SUN05 - Sun Life Fina	ancial				_	<u> </u>			Vend	or Total:	5,942.35
September 2025	Invoice	10/2/2025	10/2/2025	10/2/20	125	10/2/2025	5,942	.35	0.00	0.00	5,942.35
GAP Medical Insurance	IIIVOICE	AP Checking - Acco				No					
Items											
Item Description	Co	ommodity	Uı	nits P	rice	Amount	Тах	Shipping	Discount	Total	
GAP Medical Insurance Distributions	N	Α	0	.00 0	0.00	5,942.35	0.00	0.00	0.00	5,942.35	
Account Number 000-2176	Account Na DENTAL INS	ime SURANCE PAYABLE	Project /	Account Ke	ey	Amount 5,942.35	-	cent .00%			
Vendor: SUP02 - Arbolito LLC	3								Vend	or Total:	19,280.86
663	Invoice	10/2/2025	10/2/2025	10/2/20)25	10/2/2025	19,280	0.86	0.00 0.0	0.00	19,280.86
PD/Measure A- Installation of EQ N	New Vehic	AP Checking - Acco	ounts Payable Ch	ecking		No					
Items							_				
Item Description	C	ommodity			rice	Amount	Tax	Shipping		Total	
PD/Measure A- Installation of EC Distributions	Q New V N	Α			0.00	19,280.86	0.00	0.00	0.00	19,280.86	
Account Number 010-5265-200	Account Na EQUIP MAII		Project /	Account Ke	₽y	Amount 19,280.86		.00%			
Vendor: SUS01 - Specialized L	Jtility Service	ces Program							Vend	lor Total:	2,011.00
3036	Invoice	10/2/2025	10/2/2025	10/2/20	025	10/2/2025	2,011	1.00	0.00 0.0	0.00	2,011.00
PW/Sewer Pond Planning		AP Checking - Acco	ounts Payable Ch	ecking		No					
Items Item Description	c	ommodity	U	nits P	rice	Amount	Тах	Shipping	Discount	Total	
PW/Sewer Pond Planning Distributions	N	IA	C	0.00	0.00	2,011.00	0.00	0.00	0.00	2,011.00	
Account Number 270-5400-210	Account Na PROF SERVI		Project	Account Ke	≘y	Amount 2,011.00		.00%			
Vendor: SUT02 - Sutton, Bran	ndon								Vend	lor Total:	124.00
OCT2025	Invoice	10/2/2025	10/2/2025	10/2/20	025	10/2/2025	100	0.00	0.00 0.0	0.00	100.00
PD/Measure A- Uniform October 2	2025	AP Checking - Acco	ounts Payable Ch	ecking		No					
Items			Vocated in the control of the contro	0			_	ch:	D/	Total	
Item Description PD/Measure A- Uniform Octobe		ommodity IA			Price 0.00		Tax 0.00	Shipping 0.00		Total 100.00	
Distributions							20				
Account Number 010-5265-140	Account Na UNIFORMS		Project	Account Ke	ey	Amount 100.00	-	cent 0.00%			
OCT25GYM PD/Gym Reimbursement October	Invoice 2025	10/2/2025 AP Checking - Acco	10/2/2025 ounts Payable Ch	10/2/20 necking		10/2/2025 No	24	4.00	0.00 0.0	0.00	24.00
Items Item Description		Commodity	U	nits P	Price	Amount	Тах	Shipping	Discount	Total	
Rem bescription		NA			0.00		0.00	0.00		24.00	
PD/Gym Reimbursement Octob											
Distributions	Account Na	ame	Proiect	Account Ke	ey	Amount	Pe	rcent			
	Account Na SPECIAL DE		Project	Account Ke	ey	Amount 24.00		rcent).00%			

34

025-529205 PW/Meter Swap - Testing & Confi	Invoice	10/2/2025 AP Checking - Accou	10/2/2025	10/2/2025	10/2/2025 No	/2.30	. 0	.00 0.00	0.00	, 2.30
Vendor: TYL00 - Tyler Techno				401010	40/2/25	72.50	n 0	.00 0.00	r Total: 0.00	72.5 0
Account Number 770-6266-120	Account SPECIAL		Project A	ccount Key	Amount 59.00	100.00				
AC/Website Newsletter October Distributions		NA		0.00		0.00	0.00	0.00	59.00	
Items Item Description		Commodity	Un				hipping	Discount	Total	
AC/Website Newsletter October 2 Items	.025	AP Checking - Accou	ınts Payable Che	cking	No					
Vendor: TUR01 - Rae Turnbul September 2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	59.00	0.	Vendo .00 0.00	o.00	59.00
		-								
Account Number	Account DENTAL	Name INSURANCE PAYABLE	Project A	ccount Key	Amount 489.21	Percei 100.00				
Term Insurance September 1-30 Distributions	, 2025	NA	0.0	0.00	489.21	0.00	0.00	0.00	489.21	
Items Item Description		Commodity	Uni	its Price	e Amount	Tax SI	nipping	Discount	Total	
Term Insurance September 1-30, 2		AP Checking - Accou	ints Payable Che		No					
Vendor: TRA02 - Transameric 2505830517	a Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	489.21	L 0.	Vendo:	7 Total : 0.00	489.21 489.21
000-5010-013		STIPEND		•	950.00	100.00	%			
Council Stipend September 2025 Distributions Account Number	Account			ccount Key	Amount	Percer				
Item Description		Commodity NA	Uni 0.0			Tax St 0.00	nipping 0.00	Discount 0.00	Total 950.00	
Council Stipend September 2025 Items		AP Checking - Accou	ints Payable Che	cking	No					
Vendor: TOL00 - J.C. Tolle SEP2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	950.00	0.	Vendo 00 0.00	Total: 0.00	950.00 950.00
Account Number 000-5200-160	Account COMMU	Name NICATIONS	Project A	ccount Key	Amount 58.80	Percer 100.00				
LIB/Wifi Hotspot Aug 21- Sep 20 Distributions	, 2025	NA	0.0	0.00	58.80	0.00	0.00	0.00	58.80	
Item Description		Commodity	Uni	ts Price	e Amount	Tax Sh	nipping	Discount	Total	
09212025 LIB/Wifi Hotspot Aug 21- Sep 20, 2	Invoice 025	10/2/2025 AP Checking - Accou	10/2/2025 Ints Payable Che	10/2/2025 cking	10/2/2025 No	58.80	0.	0.00	0.00	58.80
Vendor: T-M00 - T-Mobile								Vendor	Total:	58.80
Account Number 000-5170-450	Account Supplies	Name	Project A	ccount Key	Amount 745.01	Percer 100.009				
PW/Street Supplies Distributions		NA	0.0			0.00	0.00	0.00	745.01	
Items Item Description		Commodity	Uni	ts Price	. Amount	Tax Sh	nipping	Discount	Total	
25-2351 PW/Street Supplies	mvoice	AP Checking - Accou			No					
Payable Description	Invoice	Bank Code 10/2/2025	10/2/2025	10/2/2025	On Hold 10/2/2025	745.01	. 0.	0.00	0.00	745.01
Payable #	Payable '	Type Post Date	Payable Date	Due Date	Discount Date	Amount	: т	ax Shipping	Discount	6. A. al
Payable Register	D11	Town Don't Date	Davishi - Dati	Duo Data	Discount Data			PKT00281 - V		

Payable Register							1	Packet: A	PPKTO	0281 -	WARRANT	7 0/2/202 5
Payable #	Payable Type	Post Date	Pavable Date	Due Date	Discount	Date	Amou				Discount	6. A. al
Payable Description Items		k Code	rayable bate	. Due Date	On Hold	Date				0		
Item Description	Comn	nodity	Ur	nits Prio	e Amour	nt	Тах	Shipping	Disco	unt	Total	
PW/Meter Swap - Testing & C Distributions	onfigurati NA		0	.00 0.0	0 72.5	0	0.00	0.00	C	0.00	72.50	
Account Number 260-5300-122	Account Name Technology, IT		Project A	Account Key		72.50	Pero 100.0					
Vendor: UMP00 - Umpqua	Bank									Vendo	r Total:	36,406.46
Oct12025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/202	25	36,406.	.46 (0.00	0.00	0.00	36,406.46
Energy Efficiency Loan	AP	Checking - Accou	ints Payable Ch	ecking	No Par	yment [Date : 9/2	/2025		Bank [Oraft:	DFT0000687
Items Item Description	Comp	nodity	Ur	nits Prio	e Amour	nt	Тах	Shipping	Disco	unt	Total	
Energy Efficiency Loan Distributions	NA	iouity		.00 0.0			0.00	0.00		0.00	36,406.46	
Account Number	Account Name		Project A	Account Key	An	nount	Perd	cent				
000-5190-190	BLDG MAINT				6,9	17.21	19.0	00%				
270-5400-190	BLDG MAINT				12,7	42.27	35.0	00%				
260-5300-190	BLDG MAINT				16,7	46.98	46.0	00%				
Vendor: UPE00 - UPEC, Loca	al 792									Vendo	r Total:	71.31
PR #17, !8,!9, 2025	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/202	25	71	.31 (0.00	0.00	0.00	71.31
Union Dues for Anthony Rodrigu		Checking - Accou	William Control		No No	.5						
Items	Comm	nodity	116	nits Prio	e Amour	at	Tax	Shipping	Disco	unt	Total	
Item Description		nounty		.00 0.0			0.00	0.00		0.00	71.31	
Union Dues for Anthony Rodri Distributions								cent	,		71.31	
Account Number 000-2194	Account Name UPEC UNION W	/H PAYABLES	Project	Account Key	All	71.31	100.					
Vendor: URO00 - U-Rock Ut	ility Equipment									Vendo	r Total:	1,369.82
1529	Invoice	10/2/2025	10/2/2025	10/2/202	10/2/202	25	1,369	.82	0.00	0.00	0.00	1,369.82
PW/Sewer Supplies		Checking - Accou		10000	No							
Items Item Description	Comr	nodity	Uı	nits Pric	e Amour	nt	Тах	Shipping	Disco	unt	Total	
PW/Sewer Supplies Distributions	NA	•	O	.00 0.0	00 1,369.8	32	0.00	0.00	(0.00	1,369.82	
Account Number 270-5400-450	Account Name Supplies		Project <i>i</i>	Account Key		mount 369.82	Per 100.	cent 00%				
Vendor: USA04 - Usa Blue B	Book									Vendo	or Total:	673.52
832818, 834736 DW/Source Supplies	Invoice	10/2/2025 Checking - Accor	10/2/2025	10/2/202	5 10/2/202 No	25	673	.52	0.00	0.00	0.00	673.52
PW/Sewer Supplies Items	AF	Checking - Accor	unto i uyabic cii	COMING								
Item Description	Comi	nodity	U	nits Pri	e Amoui	nt	Тах	Shipping	Disco	unt	Total	
PW/Sewer Supplies Distributions	NA		C	0.00	00 673.5	52	0.00	0.00	(0.00	673.52	
Account Number 270-5400-450	Account Name Supplies		Project .	Account Key		mount 673.52		cent 00%				
Vendor: VAL02 - Valley Roo	k Products								-	Vendo	or Total:	121.99
94133	Invoice	10/2/2025	10/2/2025	10/2/202	5 10/2/202	25	121	99	0.00	0.00	0.00	121.99
PW/Street Supplies		Checking - Acco			No No							

					Amount	Tay Shin	ping Discount	6. A.
Payable # Payable Description	Payable Type Post Date Bank Code	Payable Date		Discount Date On Hold	Amount	Tax Sinp	ping Discount	0. A.
Items	Commoditu	Units	Price	Amount	Tax Shippi	ng Discoun	t Total	
Item Description	Commodity NA	0.00		121.99	A.U.S.	0.0		
PW/Street Supplies Distributions	IVA							
Account Number 000-5170-450	Account Name Supplies	Project Acc	ount Key	Amount 121.99	Percent 100.00%			
							endor Total:	100.0
Vendor: VAR01 - Alberto Va		10/2/2025	10/2/2025	10/2/2025	100.00		0.00 0.00	100.0
<u>OCT2025</u> PD/Measure A- Uniform Octobel	Invoice 10/2/2025 r 2025 AP Checking - Accor	10 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	10/2/2025 sing	10/2/2025 No	100.00	0.00	0.00	200.0
Items	Table Transfer Transf		0					
Item Description	Commodity	Units	Price	Amount	Tax Shippi	ng Discoun	t Total	
PD/Measure A- Uniform Octob Distributions	per 2025 NA	0.00	0.00	100.00	0.00 0.	0.0	0 100.00	
Account Number 010-5265-140	Account Name UNIFORMS	Project Acc	ount Key	Amount 100.00	Percent 100.00%			
Vendor: VER01 - Verdant Co	ammercial Canital					v	endor Total:	294.4
905743612	Invoice 10/2/2025	10/2/2025	10/2/2025	10/2/2025	294.47	0.00	0.00 0.00	294.4
Multi-Depts/ Copier Lease	AP Checking - Acco	100-100 E 100-100-100-1		No				
Items	Q	•						
Item Description	Commodity	Units	Price	Amount	Tax Shippi	ng Discour	t Total	
Multi-Depts/ Copier Lease Distributions	NA	0.00	0.00	294.47	0.00 0.	0.0	0 294.47	
Account Number	Account Name	Project Acc	ount Key	Amount	Percent			
000-5030-110	OFFICE EXPENSE			49.08	16.67%			
000-5020-110	OFFICE EXPENSE			49.08	16.67%			
000-5050-110	OFFICE EXPENSE			49.08 49.08	16.67% 16.67%			
<u>000-5260-110</u>	OFFICE EXPENSE OFFICE EXPENSE			49.08	16.67%			
260-5300-110 270-5400-110	OFFICE EXPENSE			49.07	16.66%			
			-				endor Total:	361.3
Vendor: <u>VER03 - Verizon W</u>	4.6 follows and a size of 600 of 400 0000		V 10		201.02		0.00 0.00	281.9
6123703971 PW/SCADA Computer, Ipads, CN	Invoice 10/2/2025 1/Phone Line AP Checking - Acco		10/2/2025 king	10/2/2025 No	281.93	0.00	0.00	201.5
Items					2.2	5.69		
Item Description	Commodity	Units		Amount	Tax Shippi			
PW/SCADA Computer, Ipads, of Distributions	CM/Phone NA	0.00	0.00	281.93	0.00 0.	.00 0.0	00 281.93	
Account Number	Account Name	Project Acc	ount Key	Amount	Percent			
260-5300-160	COMMUNICATIONS			116.46	41.31%			
270-5400-160	COMMUNICATIONS			76.02	26.96%			
210-6005-160 000-5050-160	COMMUNICATIONS COMMUNICATIONS			38.01 51.44	13.48% 18.25%			
and the second s					70.20	0.00	0.00 0.00	79.3
6123703972	Invoice 10/2/2025		10/2/2025	10/2/2025 No	79.39	0.00	0.00 0.00	79.3
REC/Communications Aug 17 - S	Sep 16, 2025 AP Checking - Acco	unts Payable Checi	king	INO				
Items Item Description	Commodity	Unit	s Price	Amount	Tax Shipp	ing Discou	nt Total	
REC/Communications Aug 17		0.00		79.39		.00 0.0		
Distributions	Account Name	Project Acc	count Key	Amount	Percent			
Account Number 000-5260-160	Account Name COMMUNICATIONS	Froject Act	Journe Ney	39.69	49.99%			
000 3200-100	COMMUNICATIONS			39.70	50.01%			
000-5261-160								
000-5261-160 Vendor: VLA00 - Raymond	I Vlach					v	endor Total:	100.0

Payable Register									ı	Packet: A	APPK	T00281 -	WARRAN	T ₁ 10/7/202
Payable #	Payable T	vpe Po	st Date	Payable Da	ite Di	ue Date	Disco	unt Date	Amou				Discount	6. A.
Payable Description		Bank Cod					On Hold							
Item Description	1	Commodity	,	1	Units	Price	Am	ount	Tax	Shipping	Di	scount	Total	
PD/Measure A-Uniform Octobe Distributions	r 2025	NA			0.00	0.00	10	00.00	0.00	0.00		0.00	100.00	
Account Number	Account N	lame		Projec	t Accou	unt Key		Amount	Pero					
010-5265-140	UNIFORM	S						100.00	100.0	00%				
Vendor: WEL02 - Wells Fargo	Vendor Fi	n Se										Vendo	r Total:	149.3
<u>5035841945</u> Plan-PW/Copier Lease Sep 27 - Oc	Invoice t 26, 2025		/2/2025 ing - Accou	10/2/2025 unts Payable ()/2/2025 Ig	10/2/ No	2025	149.	39	0.00	0.00	0.00	149.3
Items						-			_					
Item Description)	Commodity	′		Units	Price		ount	Tax	Shipping	Di	scount	Total	
Plan-PW/Copier Lease Sep 27 - Distributions	Oct 26,	NA			0.00	0.00	14	19.39	0.00	0.00		0.00	149.39	
Account Number	Account N	lame		Projec	t Acco	unt Key		Amount	Pero					
000-5060-110	OFFICE EX							49.80		34%				
260-5300-110 270-5400-110	OFFICE EX							49.80 49.79		34% 33%				
Vendor: WES14 - Westside A	mbulance	-										Vendo	r Total:	17,000.0
	Invoice	10	/2/2025	10/2/2025	10)/2/2025	10/2	2025	17,000.	.00	0.00	0.00	0.00	17,000.0
WAA-10125 Westside Ambulance Measure J O		20 000 1000 00					No 10/2/	2023	,					,
Items				,										
Item Description		Commodity	/		Units	Price	Am	ount	Tax	Shipping	Di	scount	Total	
Westside Ambulance Measure J Distributions	October	NA			0.00	0.00	17,00	00.00	0.00	0.00		0.00	17,000.00	
Account Number 015-5790-210	Account N Measure J	lame I Profession	al Services	-	t Acco	unt Key	į	Amount 17,000.00	Pero 100.0					
Vendor: WEX00 - Wex Bank												Vendo	r Total:	14,207.8
107452108FD	Invoice	10	/2/2025	10/2/2025	10	0/2/2025	10/2/	2025	2,743	.47	0.00	0.00	0.00	2,743.4
FD/Measure A - Fuel	mvoice			unts Payable (51 151	No No	Payment	Date: 9/2	9/2025		Bank (Oraft:	DFT000068
Items														
Item Description		Commodity	/		Units	Price	Am	ount	Тах	Shipping	Di	scount	Total	
FD/Fuel Distributions		NA			0.00	0.00	2,7	43.47	0.00	0.00		0.00	2,743.47	
Account Number 010-5120-270	Account N	Name		Projec	t Acco	unt Key		Amount 2,743.47	Perc 100.	cent 00%				
<u>107452108PD</u> PD/Fuel	Invoice		/2/2025 ting - Acco	10/2/2025 unts Payable (0/2/2025 ng	10/2, No	/2025 Payment	6,405 Date: 9/2		0.00	0.00 Bank l		6,405.1 DFT000069
Items														
Item Description		Commodity	/		Units	Price	Am	ount	Тах	Shipping	D	iscount	Total	
PD/Fuel Distributions		NA			0.00	0.00	6,4	05.79	0.00	0.00		0.00	6,405.79	
Account Number	Account N	Name		Projec	t Acco	unt Key		Amount	Per	cent				
000-5110-270	GAS & OIL	L						6,405.79	100.	00%				
107452108PW	Invoice		/2/2025	10/2/2025		0/2/2025		/2025	4,974		0.00	0.00		4,974.3 DFT00006
PW/Fuel		AP Check	ing - Acco	unts Payable (neckir	ıg	No	Payment	Date: 9/2	.9/2025		Bank	orait:	טרוטטטט6:
Items Item Description		Commodity	,		Units	Price	Δ,	nount	Тах	Shipping	ח	iscount	Total	
Item Description PW/Fuel		NA	7		0.00	0.00		74.36	0.00	0.00		0.00	4,974.36	
Distributions	A ====== 4 *	Nama		Deni	+ ^	unt Key		Amount	Do-	cent				
Account Number 260-5300-270	Account N GAS & OIL			Projec	L ACCO	unt Key		3,482.05		00%				
200-3300-270	UND OF OH	_						0, 102.00	70.					

Payable Register							Packet: AF	PPKT00281 - 1	WARRANT	10/7/2025
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amo	unt T	Tax Shipping	Discount	6. A. al
Payable Description	Banl	k Code			On Hold					
107452108REC	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 C	hecking - Accour	nts Payable Che	cking	No Payment	Date: 9/2	29/2025	Bank D	raft:	DFT0000688
Items										
Item Description	Comm	odity	Un	its Price	e Amount	Тах	Shipping	Discount	Total	
REC/Fuel Distributions	NA		0.	00 0.00	84.19	0.00	0.00	0.00	84.19	
Account Number	Account Name		Project A	ccount Key	Amount	Per	cent			
000-5260-270	GAS & OIL				84.19	100.	00%			

Packet: APPKT00281 - WARRANT

6. A.

Payable Summary

Туре	Count	Gross	Тах	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

Packet: APPKT00281 - WARRANT 10/7

Account Summary

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

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Account Summary

Account	Name		Amount
000-6220-110	OFFICE EXPENSE		13.53
000-9000-800	Debt Service		750.00
0,000,000		Total:	132,898.81
Account	Name		Amount
	Uniforms		100.00
010-5120-140	Fuel		2,743.47
010-5120-270 010-5265-120	SPECIAL DEPT		927.70
010-5265-140	UNIFORMS		1,500.00
010-5265-160	COMMUNICATIONS		4,171.33
010-5265-200	EQUIP MAINT		56,555.50
010-5269-175	Measure A Ambulance Services		53,412.51
		Total:	119,410.51
Account	Name		Amount
015-5790-210	Measure J Professional Services		17,000.00
015-5790-450	Measure J Supplies		243.73
		Total:	17,243.73
Account	Name		Amount
210-6005-160	COMMUNICATIONS		38.01
210-6005-210	PROF SERVICES		5,469.50
210 0000 210	, 1107 021111020	Total:	5,507.51
Account	Name		Amount
Account			1,468.06
260-5300-110	OFFICE EXPENSE SPECIAL DEPT		728.55
260-5300-120 260-5300-122	Technology, IT		3,836.83
260-5300-160	COMMUNICATIONS		364.90
260-5300-170	UTILITIES		31,437.14
260-5300-190	BLDG MAINT		16,746.98
260-5300-210	PROF SERVICES		195.46
260-5300-220	CONTRACT SVCS		1,092.00
260-5300-270	GAS & OIL		3,482.05
260-5300-450	Supplies		2,215.98
260-5300-460	WATER TREATMENT		1,050.53
		Total:	62,618.48
Account	Name		Amount
270-5400-110	OFFICE EXPENSE		1,392.98
270-5400-122	Technology, IT		3,764.33
270-5400-160	COMMUNICATIONS		168.98
270-5400-170	UTILITIES		3,141.28 12,742.27
270-5400-190	BLDG MAINT		110.83
<u>270-5400-200</u>	EQUIP MAINT PROF SERVICES		5,525.96
270-5400-210 270-5400-270	GAS & OIL		1,492.31
270-5400-270	Supplies		2,984.66
2.0 3100 130	rr	Total:	31,323.60
		22 August (ARS) (2002)	
Account	Name		Amount
	PROF SERVICES		422,983.39
340-6035-210	I NOT SERVICES		2,505.55

Packet: APPKT00281 - WARRANT 10/7

Account Summary

Account	Name		Amount
		Total:	422,983.39
Account	Name		Amount
350-5592-170	UTILITIES		1.56
Administration of the control of the		Total:	1.56
Account	Name		Amount
380-5580-210	Professional Services		17.75
380-5581-210	Professional Services		17.75
380-5582-170	UTILITIES		712.04
380-5582-210	Professional Services		17.75
380-5583-210	Professional Services		17.75
380-5584-210	Professional Services		17.75
380-5586-210	Professional Services		17.75
380-5587-170	UTILITIES		31.41
380-5587-210	PROF SERVICES		17.75
380-5588-210	Professional Services		17.75
380-5589-170	UTILITIES		25.99 17.75
380-5589-210	Professional Services		17.75
380-5590-210	Professional Services		475.42
380-5591-170	UTILITIES PROF SERVICES		17.75
380-5591-210	UTILITIES		52.00
380-5592-170	PROF SERVICES		35.50
380-5592-210 380-5593-210	Assessment Districts Professional Services		17.75
380-5596-170	UTILITIES		27.18
380-5596-210	Professional Services		17.75
380-5597-170	UTILITIES		1,066.67
380-5597-210	Professional Services		17.75
		Total:	2,674.71
Account	Name		Amount
600-5900-150	ADVERTISING		920.00
600-5900-210	PROF SERVICES		12,789.50
600-5900-220	CONTRACT SVCS		288,362.29
000 2300 220	33	Total:	302,071.79
Account	Name		Amount
630-5271-210	PROF SERVICES		71.00
		Total:	71.00
Account	Name		Amount
770-6266-120	SPECIAL DEPT		414.00
770-6266-170	UTILITIES		1,773.57
770-6266-180	RENTS & LEASES		400.00
770-6266-190	BLDG MAINT		200.00
		Total:	2,787.57
Account	Name		Amount
130-5200-120	SPECIAL DEPT		390.00
		Total:	390.00



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

<u>Councilmembers Present:</u> 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

<u>Arrived at 6:30 pm:</u> 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. <u>General Plan Amendment GPA#2025-01:</u> 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 16th 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).
 - o 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.

<u>City Council discussion and possible action to award multiple construction contracts for the</u> 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 agendized item.

<u>Undeveloped City Property 517 Walker Street</u>

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 $\frac{1}{2}$, 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 $\frac{1}{2}$ " 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 $\frac{1}{2}$ 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 taxgenerating 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

<u>Councilmembers Present:</u> Councilmembers John McDermott, Terrie Barr, Vice Mayor JC Tolle and

Mayor Matt Romano

Councilmembers Absent: Councilmember Smith

<u>Staff Present:</u> 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 thought 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

Commissioners Present: Amy Raymondo, Dee Dee Jackson, Tiffany Schulps and Ron

Lane

Commissioners Absent: Sam Ilian **Councilmembers:** None

City Staff: 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 **g**rand 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

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 4th 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 4th 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
- <u>Chairperson Nordbye</u> shared that the apartments on 5th 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

TO: Honorable Mayor and Council

FROM: Joe Goodman, City Manager

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

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.

AGREED AND ACCEPTED:	
Tom Tomlinson	
Fire Chief, City of Corning Fire Department	
Signature:	_
Date:	

Authorized Representative, City of Orland
Signature:
Date:



CITY OF ORLAND STAFF REPORT

MEETING DATE: October 7, 2025

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)

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

TO: Honorable Mayor and Council

FROM: Joe Goodman, City Manager

SUBJECT: RGS Budget Report (Discussion/Action)

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	Gen Fund	Measure A	Gen Fund	
Year	Only	Only	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

TO: Honorable Mayor and Councilmembers

FROM: Scott Drexel, City Attorney

Flag Display on Walker St. and Policy for City Property

SUBJECT: (Discussion/Action)

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 Cityowned property; (3) make a formal request for clarification and documentation to Caltrans regarding Walker Street; and/or (4) maintain the status quo.

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.
- 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.

7. B.

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