



ORLAND CITY COUNCIL REGULAR MEETING AGENDA

**Tuesday, October 21, 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/86768906026>

Webinar ID: 867 6890 6026 | Zoom Telephone: 1 (669) 900-9128

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

1. CALL TO ORDER - 6:00 PM

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. CLOSED SESSION

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

B. CONFERENCE WITH LABOR NEGOTIATOR

Government Code Section 54957.6

Agency Negotiator: Greg Einhorn

Employee Organizations:

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

Unrepresented Employees

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

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

6. REPORT FROM CLOSED SESSION

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

7. ORAL AND WRITTEN COMMUNICATIONS

Public Comments:

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

8. CONSENT CALENDAR

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

A. Warrant List (Payable Obligations) (Pg.3)

B. Approve City Council Minutes from October 7, 2025 (Pg.44)

C. Receive and File Public Works & Safety Commission Minutes from June 12, 2025 (Pg.51)

D. Receive and File Arts Commission Minutes from September 17, 2025 (Pg.53)

E. Keep America Beautiful Memorandum of Understanding (Pg.54)

9. PUBLIC HEARING

A. Public Hearing to provide public input regarding Unmet Transit Needs - Carlos Hernandez, Glenn County Transportation Planner (Pg.57)

10. ADMINISTRATIVE BUSINESS

A. City Council discussion and possible action for Glenn County Notice and Order for Orland City Dump (Discussion/Action) - Paul Rabo, City Engineer (Pg.64)

B. Consideration and Possible Adoption by Resolution of a City Flag Display Policy (Discussion/Action) - Scott Drexel, City Attorney (Pg.66)

11. CITY MANAGER VERBAL REPORT

12. CITY COUNCIL COMMUNICATIONS AND REPORTS

13. ADJOURN

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on October 17, 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 OFFICIALS

Jennifer Schmitke
 City Clerk

Leticia Espinosa
 City Treasurer

CITY MANAGER

Joe Goodman

WARRANT LIST

October 21, 2025

Payroll Compensation # 20	10/2/2025	\$	195,955.41
Payroll Obligation #20	10/3/2025	\$	121,724.17
Payroll Compensation Special	10/3/2025	\$	2,974.66
Payroll Obligation Special	10/3/2025	\$	1,444.00
Payable Obligations	10/16/2025	\$	136,050.63
		\$	458,148.87

APPROVED BY

 Mayor, Mathew Romano

 Vice-Mayor, J.C. Tolle

 Councilmember, John McDermott

 Councilmember, Brandon Smith

 Councilmember, Terrie Barr



City of Orland, CA

Packet: PYPKT00441 - 9/18/25-10/1/25 #20-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>ME100</u>	10/03/2025	1748	3,037.64
Alva, Micaela	<u>ALV01</u>	10/03/2025	1722	2,538.74
Andrade, Edgar	<u>AND00</u>	10/03/2025	1723	4,216.35
Arellanes, Ashley	<u>ARE00</u>	10/03/2025	1724	1,837.57
Avila-Reyes, Salvador	<u>REY00</u>	10/03/2025	1009	181.50
Baldrige, Eden	<u>BAL01</u>	10/03/2025	1725	89.25
Barber, Zachary	<u>BAR02</u>	10/03/2025	1726	3,918.25
Blake, Christina	<u>BLA00</u>	10/03/2025	1727	388.96
Bowers, Linda	<u>BOW00</u>	10/03/2025	1728	441.36
Carranza, Daniel	<u>CAR07</u>	10/03/2025	1001	10,702.86
Cessna, Kyle A	<u>CES00</u>	10/03/2025	1729	7,424.03
Chaney, Justin	<u>CHA01</u>	10/03/2025	1730	5,042.40
Cortes, Jovany	<u>COR00</u>	10/03/2025	1731	1,981.34
Crandall, Jeremy	<u>CRA00</u>	10/03/2025	1732	2,484.22
Eden Zammarron, Lanie	<u>ZAM00</u>	10/03/2025	1013	33.00
Espinosa, Leticia	<u>ESP00</u>	10/03/2025	1733	2,563.82
ESQUIVEL, ITZEL	<u>ESQ01</u>	10/03/2025	1734	144.50
Flores, Jose D	<u>FLO00</u>	10/03/2025	1735	4,105.77
Galvan, Rosaura	<u>GAL00</u>	10/03/2025	1736	565.76
Gamboa, Yadira	<u>GAM00</u>	10/03/2025	1737	636.40
Goodman, Joseph	<u>GOO00</u>	10/03/2025	1738	6,353.08
Guerrero, Victor	<u>GUE04</u>	10/03/2025	1741	152.63
Guerrero, Jorge	<u>GUE02</u>	10/03/2025	1740	2,769.47
Guerrero Simpson, Deysy D	<u>GUE01</u>	10/03/2025	1739	2,808.00
Halsey-Diehl, Abigail	<u>DIE00</u>	10/03/2025	1002	297.01
Henderson, Olivia	<u>HEN00</u>	10/03/2025	1742	2,691.61
Johnson, Sean Karl	<u>JOH01</u>	10/03/2025	1743	7,344.30
Johnson, Alexander	<u>JOH02</u>	10/03/2025	1004	115.50
Lopez, Esau	<u>LOP01</u>	10/03/2025	1744	1,981.34
Lopez, Joel	<u>LOP02</u>	10/03/2025	1745	1,981.33
Lowery, Katherine	<u>LOW00</u>	10/03/2025	1746	3,919.30
Martindale, Ryan Eugene	<u>MAR02</u>	10/03/2025	1747	3,378.54
Martinez Jr., Eduardo	<u>MAR06</u>	10/03/2025	1005	10,702.86
Meza, Jody L	<u>MEZ00</u>	10/03/2025	1749	4,530.30
Mondragon, Meagan N	<u>MON03</u>	10/03/2025	1750	2,198.12
Moreci, Rory	<u>MOR03</u>	10/03/2025	1751	246.50
Murillo, Anthony	<u>MUR00</u>	10/03/2025	1752	173.25
Myers, Kevin	<u>MYE00</u>	10/03/2025	1753	712.12
Newham, Jackson	<u>NEW00</u>	10/03/2025	1006	169.13
Ovard, Addison	<u>OVA01</u>	10/03/2025	1754	82.50
Pacheco, Dominic	<u>PAC00</u>	10/03/2025	1007	173.25
Parkerson, Bennie	<u>PAR00</u>	10/03/2025	1008	10,702.86
Perez, Arnulfo Zintzun	<u>ZIN00</u>	10/03/2025	1784	2,152.49
Perez, Margarita T	<u>PER00</u>	10/03/2025	1756	2,437.11
Phillips, Olivia	<u>PHI01</u>	10/03/2025	1758	195.50
PHILLIPS, AMELIA	<u>PHI00</u>	10/03/2025	1757	287.63
Pinedo, Edgar Esteban	<u>PIN00</u>	10/03/2025	1759	3,718.02
Porras, Estel	<u>POR00</u>	10/03/2025	1760	2,071.22
Punzo, Emzly	<u>PUN01</u>	10/03/2025	1761	82.50
Radisich, Jordan T	<u>RAD00</u>	10/03/2025	1762	374.00
Reimers, Norah	<u>REI00</u>	10/03/2025	1763	82.50

Packet: PYPKT00441 - 9/18/25-10/1/25 #20-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Rice, Gerald W	<u>RIC01</u>	10/03/2025	1765	1,621.80
Richardson, Robert Alexander	<u>RIC00</u>	10/03/2025	1764	181.50
Rivera, Israel	<u>RIV00</u>	10/03/2025	1766	2,510.12
Roenspie, Thomas Luke	<u>ROE00</u>	10/03/2025	1767	5,262.90
Romero, Arnulfo	<u>ROM00</u>	10/03/2025	1768	3,282.55
Sanchez, Daniel Angel	<u>SAN03</u>	10/03/2025	1770	3,734.43
Sandoval, Lucila	<u>SAN02</u>	10/03/2025	1769	2,380.11
Schager, Luke	<u>SCH00</u>	10/03/2025	1010	173.25
Schmitke, Jennifer	<u>SCH03</u>	10/03/2025	1771	2,922.76
Shannon, Kyle Anthony	<u>SHA02</u>	10/03/2025	1772	2,194.04
Stewart, Roy E	<u>STE01</u>	10/03/2025	1773	2,385.36
Suarez, Bryan E	<u>SUA02</u>	10/03/2025	1774	2,184.42
Suarez, Armando Rueda	<u>SUA03</u>	10/03/2025	1011	2,147.28
Sutton, Brandon Kijana	<u>SUT00</u>	10/03/2025	1775	4,817.95
Swinhart, Robert	<u>SWI00</u>	10/03/2025	1776	2,164.32
THOMPSON, JAYDEN	<u>THO02</u>	10/03/2025	1777	255.75
Vargas, Giovanni	<u>VAR01</u>	10/03/2025	1779	327.08
Vargas, Alberto	<u>VAR02</u>	10/03/2025	1780	4,193.80
VARNER, ZADA	<u>VAR00</u>	10/03/2025	1778	34.00
Velasquez, Isaac	<u>VEL02</u>	10/03/2025	1781	86.63
Vlach, Raymond Joseph	<u>VLA00</u>	10/03/2025	1782	5,478.96
WACKERMAN, JANET	<u>WAC00</u>	10/03/2025	1012	2,807.58
Webster, Zachary	<u>WEB00</u>	10/03/2025	1783	2,087.37
Webster, Rebecca A	<u>PEN01</u>	10/03/2025	1755	4,800.90
ZOLLERHARRIS, TRAVIS	<u>HAR00</u>	10/03/2025	1003	10,702.86
			Totals:	195,955.41



City of Orland, CA

Payroll Check Register
Report Summary
Pay Period: 9/18/2025-10/1/2025

Packet: PYPKT00441 - 9/18/25-10/1/25 #20-2025
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	13	32,588.18
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	71	97,949.50
Total	84	130,537.68



City of Orland, CA

Payable Reg 8. A.

Payable Detail by Vendor Name

Packet: APPKT00283 - PYPKT00441 - 9/18/25-10/1/25 #20-2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: AME00 - American Family Life										Vendor Total: 115.73
INV0000300	Invoice	10/3/2025	10/3/2025	11/15/2025	10/3/2025	115.73	0.00	0.00	0.00	115.73
American Family Life- Aflac		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
American Family Life- Aflac Distributions	NA		0.00	0.00	115.73	0.00	0.00	0.00	115.73	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2177	LIFE INSURANCE/AFLAC				115.73	0%				
Vendor: PER04 - California Pers										Vendor Total: 28,362.26
INV0000308	Invoice	10/3/2025	10/3/2025	10/3/2025	10/3/2025	28,362.26	0.00	0.00	0.00	28,362.26
Pers Classic EE		AP Checking - Accounts Payable Checking			No	Payment Date: 10/3/2025		Bank Draft:	DFT0000703	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra ER Distributions	PY		0.00	0.00	3,808.31	0.00	0.00	0.00	3,808.31	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,808.31	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety Pepra EE Distributions	PY		0.00	0.00	3,742.98	0.00	0.00	0.00	3,742.98	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				3,742.98	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety ER Distributions	PY		0.00	0.00	4,577.53	0.00	0.00	0.00	4,577.53	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,577.53	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Safety EE Distributions	PY		0.00	0.00	1,590.05	0.00	0.00	0.00	1,590.05	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				1,590.05	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra ER Distributions	PY		0.00	0.00	4,333.94	0.00	0.00	0.00	4,333.94	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,333.94	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra EE Distributions	PY		0.00	0.00	4,219.60	0.00	0.00	0.00	4,219.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2174	PERS PAYABLE				4,219.60	0%				

Payable Register

Packet: APPKT00283 - PYPKT00441 - 9/18/25-10/1/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire Er Distributions	PY		0.00	0.00	620.19	0.00	0.00	0.00	620.19	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				620.19	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	609.55	0.00	0.00	0.00	609.55	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				609.55	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	3,191.40	0.00	0.00	0.00	3,191.40	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				3,191.40	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	1,668.71	0.00	0.00	0.00	1,668.71	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				1,668.71	0%				
Vendor: GOL01 - Golden State Risk										Vendor Total: 28,068.06
INV0000301	Invoice	10/3/2025	10/3/2025	11/15/2025	10/3/2025	1,649.42	0.00	0.00	0.00	1,649.42
Dental Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	1,649.42	0.00	0.00	0.00	1,649.42	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,649.42	0%				
INV0000302	Invoice	10/3/2025	10/3/2025	11/15/2025	10/3/2025	26,062.84	0.00	0.00	0.00	26,062.84
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	26,062.84	0.00	0.00	0.00	26,062.84	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2168	MEDICAL INS PAYABLE				26,062.84	0%				
INV0000303	Invoice	10/3/2025	10/3/2025	11/15/2025	10/3/2025	355.80	0.00	0.00	0.00	355.80
Vision Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	355.80	0.00	0.00	0.00	355.80	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				355.80	0%				
Vendor: IRS00 - Internal Revenue Service										Vendor Total: 50,548.91
INV0000311	Invoice	10/3/2025	10/3/2025	10/3/2025	10/3/2025	50,548.91	0.00	0.00	0.00	50,548.91
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 10/3/2025		Bank Draft:	DFT0000704	

Payable Register

Packet: APPKT00283 - PYPKT00441 - 9/18/25-10/1/25 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	5,603.96	0.00	0.00	0.00	5,603.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2171	FICA PAYABLE				5,603.96	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	23,962.10	0.00	0.00	0.00	23,962.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2171	FICA PAYABLE				23,962.10	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	20,982.85	0.00	0.00	0.00	20,982.85	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2170	FIT W/H PAYABLE				20,982.85	0%				

Vendor: MIS01 - Missionsquare - 304591									Vendor Total:	2,147.58
INV0000307	Invoice	10/3/2025	10/3/2025	10/3/2025	10/3/2025	2,147.58	0.00	0.00	0.00	2,147.58
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking				No	Payment Date: 10/3/2025			Bank Draft:	DFT0000702
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DE Amount Deferred Comp Employee Distributions	PY		0.00	0.00	876.93	0.00	0.00	0.00	876.93	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2178	DEFERRED COMPENSATION PAY				876.93	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DC% Deferred Comp Percentage Distributions	PY		0.00	0.00	1,270.65	0.00	0.00	0.00	1,270.65	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2178	DEFERRED COMPENSATION PAY				1,270.65	0%				

Vendor: OPO00 - OPOA Treasurer									Vendor Total:	677.00
INV0000305	Invoice	10/3/2025	10/3/2025	10/3/2025	10/3/2025	677.00	0.00	0.00	0.00	677.00
OPOA DUES	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OPOA DUES Distributions	PY		0.00	0.00	677.00	0.00	0.00	0.00	677.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2191	OPOA DUES W/H PAYABLE				677.00	0%				

Vendor: STA00 - State Disbursement Unit									Vendor Total:	535.84
INV0000309	Invoice	10/3/2025	10/3/2025	10/3/2025	10/3/2025	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200000001878748 Distributions	PY		0.00	0.00	216.92	0.00	0.00	0.00	216.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2180	GARNISHMENTS				216.92	0%				
INV0000310	Invoice	10/3/2025	10/3/2025	10/3/2025	10/3/2025	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00283 - PYPKT00441 - 9/18/25-10/1/25

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

Vendor: [EDD01 - State Of California](#) Vendor Total: 10,544.66

[INV0000312](#) Invoice 10/3/2025 10/3/2025 10/3/2025 10/3/2025 10,544.66 0.00 0.00 0.00 10,544.66
 State Disability Insurance AP Checking - Accounts Payable Checking No Payment Date: 10/3/2025 Bank Draft: DFT0000705

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	8,259.34	0.00	0.00	0.00	8,259.34
Account Number	Account Name	Project Account Key	Amount	Percent				
000-2172	SWT PAYABLE		8,259.34	0%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Disability Insurance Distributions	PY	0.00	0.00	2,285.32	0.00	0.00	0.00	2,285.32
Account Number	Account Name	Project Account Key	Amount	Percent				
000-2173	SDI PAYABLE		2,285.32	0%				

Vendor: [TRA02 - Transamerica](#) Vendor Total: 320.04

[INV0000304](#) Invoice 10/3/2025 10/3/2025 11/15/2025 10/3/2025 320.04 0.00 0.00 0.00 320.04
 Term Insurance AP Checking - Accounts Payable Checking No

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

Vendor: [UPE00 - UPEC, Local 792](#) Vendor Total: 404.09

[INV0000306](#) Invoice 10/3/2025 10/3/2025 10/3/2025 10/3/2025 404.09 0.00 0.00 0.00 404.09
 UPEC, LOCAL 792 AP Checking - Accounts Payable Checking No

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	121,724.17	0.00	0.00	0.00	121,724.17	91,603.41	30,120.76
Grand Total:		121,724.17	0.00	0.00	0.00	121,724.17	91,603.41	30,120.76

Payable Register

Packet: APPKT00283 - PYPKT00441 - 9/18/25-10/1/25 #20-2025

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	20,982.85
000-2171	FICA PAYABLE	29,566.06
000-2172	SWT PAYABLE	8,259.34
000-2173	SDI PAYABLE	2,285.32
000-2174	PERS PAYABLE	28,362.26
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:	121,724.17



City of Orland, CA

Packet: PYPKT00444 - Final Check for Cortes 10/3/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Cortes, Jovany	COR00	10/03/2025	1014	2,974.66
Totals:				2,974.66



City of Orland, CA

Type	Count	Amount
Regular Checks	1	2,223.40
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	2,223.40



City of Orland, CA

Payable Reg 8. A.

Payable Detail by Vendor Name

Packet: APPKT00285 - PYPKT00444 - Final Check for Cortes
10/3/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: PER04 - California Pers									Vendor Total:	92.62
INV0000317	Invoice	10/3/2025	10/3/2025	10/3/2025	10/3/2025	92.62	0.00	0.00	0.00	92.62
Pers Pepra EE	AP Checking - Accounts Payable Checking				No	Payment Date: 10/3/2025		Bank Draft:	DFT0000706	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra ER Distributions	PY		0.00	0.00	46.93	0.00	0.00	0.00	46.93	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				46.93	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Pepra EE Distributions	PY		0.00	0.00	45.69	0.00	0.00	0.00	45.69	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2174	PERS PAYABLE				45.69	0%				
Vendor: GOL01 - Golden State Risk									Vendor Total:	455.35
INV0000313	Invoice	10/3/2025	10/3/2025	11/15/2025	10/3/2025	19.57	0.00	0.00	0.00	19.57
Dental Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	19.57	0.00	0.00	0.00	19.57	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				19.57	0%				
INV0000314	Invoice	10/3/2025	10/3/2025	11/15/2025	10/3/2025	432.00	0.00	0.00	0.00	432.00
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	432.00	0.00	0.00	0.00	432.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2168	MEDICAL INS PAYABLE				432.00	0%				
INV0000315	Invoice	10/3/2025	10/3/2025	11/15/2025	10/3/2025	3.78	0.00	0.00	0.00	3.78
Vision Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	3.78	0.00	0.00	0.00	3.78	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				3.78	0%				
Vendor: IRS00 - Internal Revenue Service									Vendor Total:	757.23
INV0000318	Invoice	10/3/2025	10/3/2025	10/3/2025	10/3/2025	757.23	0.00	0.00	0.00	757.23
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 10/3/2025		Bank Draft:	DFT0000707	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	85.06	0.00	0.00	0.00	85.06	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2171	FICA PAYABLE				85.06	0%				

Payable Register

Packet: APPKT00285 - PYPKT00444 - Final Check for Cortes 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	363.70	0.00	0.00	0.00		363.70
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2171	FICA PAYABLE				363.70	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	308.47	0.00	0.00	0.00		308.47
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2170	FIT W/H PAYABLE				308.47	0%				

Vendor: EDD01 - State Of California

INVO000319	Invoice	10/3/2025	10/3/2025	10/3/2025	10/3/2025	131.18	0.00	0.00	0.00	131.18
State Disability Insurance	AP Checking - Accounts Payable Checking			No	Payment Date: 10/3/2025			Bank Draft:	DFT0000708	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	121.59	0.00	0.00	0.00		121.59
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2172	SWT PAYABLE				121.59	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance Distributions	PY		0.00	0.00	9.59	0.00	0.00	0.00		9.59
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2173	SDI PAYABLE				9.59	0%				

Vendor: TRA02 - Transamerica

INVO000316	Invoice	10/3/2025	10/3/2025	11/15/2025	10/3/2025	7.62	0.00	0.00	0.00	7.62
Term Insurance	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Term Insurance Distributions	NA		0.00	0.00	7.62	0.00	0.00	0.00		7.62
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2192	LIFE INSURANCE PAYABLE				7.62	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	1,444.00	0.00	0.00	0.00	1,444.00	981.03	462.97
Grand Total:		1,444.00	0.00	0.00	0.00	1,444.00	981.03	462.97

Payable Register

Packet: APPKT00285 - PYPKT00444 - Final Check for Cortes 10/3/25

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	432.00
000-2169	VISION INSURANCE PAYABLE	3.78
000-2170	FIT W/H PAYABLE	308.47
000-2171	FICA PAYABLE	448.76
000-2172	SWT PAYABLE	121.59
000-2173	SDI PAYABLE	9.59
000-2174	PERS PAYABLE	92.62
000-2176	DENTAL INSURANCE PAYABLE	19.57
000-2192	LIFE INSURANCE PAYABLE	7.62
	Total:	1,444.00



City of Orland, CA

Payable Register

8. A.

Payable Detail by Vendor Number

Packet: APPKT00287 - Warrant 10/21/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: ABD00 - Advanced Document Concept									Vendor Total:	328.17
168968	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	54.74	0.00	0.00	0.00	54.74
PW/Copies September 1-30, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Copies September 1-30, 2025	NA		0.00	0.00	54.74	0.00	0.00	0.00	54.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5060-110	OFFICE EXPENSE				5.47	9.99%				
000-5070-110	OFFICE EXPENSE				5.47	9.99%				
000-5020-110	OFFICE EXPENSE				10.95	20.00%				
260-5300-110	OFFICE EXPENSE				21.90	40.01%				
270-5400-110	OFFICE EXPENSE				10.95	20.00%				
168970	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	14.40	0.00	0.00	0.00	14.40
FD/Copies September 1-30, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Copies September 1-30, 2025	NA		0.00	0.00	14.40	0.00	0.00	0.00	14.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5120-110	OFFICE EXPENSE				14.40	100.00%				
INV168967	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	108.17	0.00	0.00	0.00	108.17
City Hall/Copies September 1-30, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
City Hall/Copies September 1-30, 2025	NA		0.00	0.00	108.17	0.00	0.00	0.00	108.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5010-110	OFFICE EXPENSE				13.53	12.51%				
000-5260-110	OFFICE EXPENSE				13.52	12.50%				
000-5050-110	OFFICE EXPENSE				13.52	12.50%				
000-5020-110	OFFICE EXPENSE				13.52	12.50%				
000-5070-110	OFFICE EXPENSE				13.52	12.50%				
000-5030-110	OFFICE EXPENSE				13.52	12.50%				
260-5300-110	OFFICE EXPENSE				13.52	12.50%				
270-5400-110	OFFICE EXPENSE				13.52	12.50%				
INV168969	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	127.98	0.00	0.00	0.00	127.98
PD/Copies September 1-30, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Copies September 1-30, 2025	NA		0.00	0.00	127.98	0.00	0.00	0.00	127.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-210	PROF SERVICES				127.98	100.00%				
INV168971	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	22.88	0.00	0.00	0.00	22.88
REC/Copies September 1-30,2025		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00287 - Warrant 10/16/2025

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Copies September 1-30,2025 Distributions	NA		0.00	0.00	22.88	0.00	0.00	0.00	22.88	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-110	OFFICE EXPENSE		22.88	100.00%						

Vendor: ACC04 - Accent Flooring										Vendor Total:	350.00
22580	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	350.00	0.00	0.00	0.00	350.00	
LIB/Carpet Tiles Repair Children's Area	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Carpet Tiles Repair Children's Area Distributions	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Account Number	Account Name	Project Account Key	Amount	Percent							
000-5200-000	Library		350.00	100.00%							

Vendor: AIR01 - Airgas-Usa, Llc										Vendor Total:	497.73
9165260799	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	278.77	0.00	0.00	0.00	278.77	
FD/Measure A- Medical Oxygen	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A- Medical Oxygen Distributions	NA		0.00	0.00	278.77	0.00	0.00	0.00	278.77		
Account Number	Account Name	Project Account Key	Amount	Percent							
010-5265-450	Supplies		278.77	100.00%							
AIR01	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	218.96	0.00	0.00	0.00	218.96	
FD/Measure A- Medical Oxygen	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A- Medical Oxygen Distributions	NA		0.00	0.00	218.96	0.00	0.00	0.00	218.96		
Account Number	Account Name	Project Account Key	Amount	Percent							
010-5265-450	Supplies		218.96	100.00%							

Vendor: ALT01 - Altec Industries Inc.										Vendor Total:	1,518.94
51827745	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,518.94	0.00	0.00	0.00	1,518.94	
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Fleet Equipment Maintenance Distributions	NA		0.00	0.00	1,518.94	0.00	0.00	0.00	1,518.94		
Account Number	Account Name	Project Account Key	Amount	Percent							
000-5183-200	EQUIP MAINT		1,518.94	100.00%							

Vendor: AMA02 - Amazon Capital Services										Vendor Total:	889.26
1MCW-344Y-KP4W	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	889.26	0.00	0.00	0.00	889.26	
LIB/Zip Books Grant	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
LIB/Zip Books Grant Distributions	NA		0.00	0.00	889.26	0.00	0.00	0.00	889.26		
Account Number	Account Name	Project Account Key	Amount	Percent							
000-5213-120	SPECIAL DEPT		889.26	100.00%							

Vendor: AMA03 - Amazon Capital Services										Vendor Total:	1,519.71
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Payable Register

Packet: APPKT00287 - Warrant 10/

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
1GXN-R4HL-M111_1FCH-T6T3-KD6	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,519.71	0.00	0.00	0.00	1,519.71
LIB/Materials for Bayliss & Hamilton City		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Materials for Bayliss & Hamilton City	NA		0.00	0.00	1,519.71	0.00	0.00	0.00	1,519.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
140-5225-120	SPECIAL DEPT				1,216.94	80.08%				
000-5533-110	OFFICE EXPENSE				98.72	6.50%				
000-5534-120	SPECIAL DEPT				204.05	13.43%				

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

Vendor Total: 78.64

679547	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	78.64	0.00	0.00	0.00	78.64
Supplemental Insurance November 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Supplemental Insurance November 2025		NA		0.00	0.00	78.64	0.00	0.00	0.00	78.64
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
000-2192	LIFE INSURANCE PAYABLE					78.64	100.00%			

Vendor: [ATT09 - At&T Mobility](#)

Vendor Total: 963.35

2872985080456x10102025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	963.35	0.00	0.00	0.00	963.35
PD/Measure A-Cell Service		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PD/Measure A-Cell Service	NA		0.00	0.00	963.35	0.00	0.00	0.00		963.35
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-160	COMMUNICATIONS				963.35	100.00%				

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

Vendor Total: 675.34

10022025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	310.15	0.00	0.00	0.00	310.15
PW/Cell Phones (7) Sep 3 - Oct 2, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW/Cell Phones (7) Sep 3 - Oct 2, 2025	NA		0.00	0.00	310.15	0.00	0.00	0.00		310.15
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-160	COMMUNICATIONS				217.11	70.00%				
270-5400-160	COMMUNICATIONS				93.04	30.00%				

[OCT22025](#)

OCT220205	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	365.19	0.00	0.00	0.00	365.19
FD/Measure A-Phones, Ipads Service		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Phones, Ipads Service	NA	0.00	0.00	365.19	0.00	0.00	0.00	365.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5265-160	COMMUNICATIONS				365.19	100.00%				

Vendor: [BAK01 - Baker & Taylor](#)

Vendor Total: 222.17

2039285429	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	222.17	0.00	0.00	0.00	222.17
LIB/Measure J- Library Books		AP Checking - Accounts Payable Checking			No					

Payable Register

Packet: APPKT00287 - Warrant 10/

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Measure J- Library Books Distributions	NA		0.00	0.00	222.17	0.00	0.00	0.00	222.17	
Account Number	Account Name		Project Account Key		Amount	Percent				
015-5790-450	Measure J Supplies				222.17	100.00%				

Vendor: BAL00 - Knife River Construction										Vendor Total: 271.80
332943	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	271.80	0.00	0.00	0.00	271.80
PW/Street Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Street Supplies Distributions	NA		0.00	0.00	271.80	0.00	0.00	0.00	271.80	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5170-450	Supplies				271.80	100.00%				

Vendor: CAL04 - Ca Building Standards Com										Vendor Total: 120.60
Jul1-Sep30 2025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	120.60	0.00	0.00	0.00	120.60
BD/CBSC Quarter Fee Jul 1 - Sep 30, 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BD/CBSC Quarter Fee Jul 1 - Sep 30, 2025 Distributions	NA		0.00	0.00	120.60	0.00	0.00	0.00	120.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2029	CA BUILDING STANDARDS PAY				120.60	100.00%				

Vendor: CAR02 - Cardmember Service										Vendor Total: 7,893.65
SEP2025JC	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,518.67	0.00	0.00	0.00	1,518.67
FD/Measure A-Equipment for D38, E37, T39,...	AP Checking - Accounts Payable Checking				No	Payment Date: 10/16/2025		Bank Draft:	DFT0000717	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Equipment for D38, E37, ... Distributions	NA		0.00	0.00	1,518.67	0.00	0.00	0.00	1,518.67	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5181-200	EQUIP MAINT				707.56	46.59%				
000-5120-110	OFFICE EXPENSE				13.99	0.92%				
010-5265-200	EQUIP MAINT				541.07	35.63%				
010-5265-160	COMMUNICATIONS				163.23	10.75%				
960-5263-120	SPECIAL DEPT				92.82	6.11%				

SEP2025JG	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,221.19	0.00	0.00	0.00	1,221.19
CM/Lunch Meeting 9/11/25, ICMA Member...	AP Checking - Accounts Payable Checking				No	Payment Date: 10/16/2025		Bank Draft:	DFT0000720	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CM/Lunch Meeting 9/11/25, ICMA Me... Distributions	NA		0.00	0.00	1,221.19	0.00	0.00	0.00	1,221.19	
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-120	SPECIAL DEPT				145.04	11.88%				
270-5400-120	SPECIAL DEPT				62.15	5.09%				
000-5050-240	MEMBERSHIP/DUES				1,014.00	83.03%				

Sep2025JM	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	680.06	0.00	0.00	0.00	680.06
LIB/website Maintenance, Safety Committee...	AP Checking - Accounts Payable Checking				No	Payment Date: 10/16/2025		Bank Draft:	DFT0000715	

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/website Maintenance, Safety Commi..	NA		0.00	0.00	680.06	0.00	0.00	0.00	680.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5200-160	COMMUNICATIONS				229.56	33.76%				
960-5263-110	OFFICE EXPENSE				450.50	66.24%				
SEP2025LM	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	408.39	0.00	0.00	0.00	408.39
PD/CAPE Membership, JAMF Software, TLO ...	AP Checking - Accounts Payable Checking				No	Payment Date: 10/16/2025		Bank Draft:		DFT0000718
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/CAPE Membership, JAMF Software, ...	NA		0.00	0.00	408.39	0.00	0.00	0.00	408.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-240	MEMBERSHIP/DUES				60.00	14.69%				
000-5110-210	PROF SERVICES				348.39	85.31%				
SEP2025OH	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	224.49	0.00	0.00	0.00	224.49
REC/Scheduling App, Dodgeballs, Ice	AP Checking - Accounts Payable Checking				No	Payment Date: 10/16/2025		Bank Draft:		DFT0000716
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Scheduling App, Dodgeballs, Ice	NA		0.00	0.00	224.49	0.00	0.00	0.00	224.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-120	SPECIAL DEPT				57.89	25.79%				
000-5260-122	Technology, IT				166.60	74.21%				
SEP2025RV	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	281.97	0.00	0.00	0.00	281.97
PD/CHATGPT, Adobe, Starlink	AP Checking - Accounts Payable Checking				No	Payment Date: 10/16/2025		Bank Draft:		DFT0000719
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/CHATGPT, Adobe, Starlink	NA		0.00	0.00	281.97	0.00	0.00	0.00	281.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-210	PROF SERVICES				281.97	100.00%				
SEP2025RW	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	236.95	0.00	0.00	0.00	236.95
CH/Medical Service & Flags for City Hall	AP Checking - Accounts Payable Checking				No	Payment Date: 10/16/2025		Bank Draft:		DFT0000713
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH/Medical Service & Flags for City Hall	NA		0.00	0.00	236.95	0.00	0.00	0.00	236.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5190-190	BLDG MAINT				118.95	50.20%				
260-5300-210	PROF SERVICES				80.50	33.97%				
270-5400-210	PROF SERVICES				37.50	15.83%				
SEP2025RW-Elan	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	300.00	0.00	0.00	0.00	300.00
CH/VMO*VIMEQ.com	AP Checking - Accounts Payable Checking				No	Payment Date: 10/16/2025		Bank Draft:		DFT0000714
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH/VMO*VIMEQ.com	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5050-122	Technology, IT				300.00	100.00%				
SEP2025SJ	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,991.15	0.00	0.00	0.00	1,991.15
OPD/Hotel, Registration, Fastrack & Supplies	AP Checking - Accounts Payable Checking				No	Payment Date: 10/16/2025		Bank Draft:		DFT0000721

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OPD/Hotel, Registration, Fastrack & Sup...	NA		0.00	0.00	1,991.15	0.00	0.00	0.00	1,991.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5110-250	TRAVEL & CONF				1,939.22	97.39%				
000-5110-120	SPECIAL DEPT				51.93	2.61%				
SEP2025ZB	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	378.97	0.00	0.00	0.00	378.97
BM/PW Office and Prime Membership	AP Checking - Accounts Payable Checking				No	Payment Date: 10/16/2025		Bank Draft:		DFT0000711
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BM/PW Office and Prime Membership	NA		0.00	0.00	378.97	0.00	0.00	0.00	378.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5190-190	BLDG MAINT				190.30	50.22%				
260-5300-110	OFFICE EXPENSE				26.74	7.06%				
270-5400-110	OFFICE EXPENSE				11.46	3.02%				
260-5300-240	MEMBERSHIP/DUES				105.33	27.79%				
270-5400-240	MEMBERSHIP/DUES				45.14	11.91%				
SEPPWRS	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	651.81	0.00	0.00	0.00	651.81
PW/Shop/Water Supplies/BM/Fleet Equip M...	AP Checking - Accounts Payable Checking				No	Payment Date: 10/16/2025		Bank Draft:		DFT0000712
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop/Water Supplies/BM/Fleet Equ...	NA		0.00	0.00	651.81	0.00	0.00	0.00	651.81	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-450	Supplies				94.44	14.49%				
270-5400-450	Supplies				7.09	1.09%				
000-5190-190	BLDG MAINT				504.99	77.48%				
000-5183-200	EQUIP MAINT				45.29	6.95%				
Vendor: COM02 - Comcast										Vendor Total: 560.86
Sep232025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	560.86	0.00	0.00	0.00	560.86
Multi-Depts/Internet Service Oct 3 -Nov 2, 2...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Internet Service Oct 3 -Nov...	NA		0.00	0.00	560.86	0.00	0.00	0.00	560.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
260-5300-160	COMMUNICATIONS				70.10	12.50%				
270-5400-160	COMMUNICATIONS				70.10	12.50%				
000-5070-160	COMMUNICATIONS				70.11	12.50%				
000-5020-160	COMMUNICATIONS				70.11	12.50%				
000-5030-160	COMMUNICATIONS				70.11	12.50%				
000-5050-160	COMMUNICATIONS				70.11	12.50%				
000-5110-160	COMMUNICATIONS				70.11	12.50%				
000-5060-160	COMMUNICATIONS				70.11	12.50%				
Vendor: COR00 - Corning Lumber Co., Inc.										Vendor Total: 99.71
09252025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	99.71	0.00	0.00	0.00	99.71
PW/Park Supplies , Heartland Spec Dept Exp...	AP Checking - Accounts Payable Checking				No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Park Supplies , Heartland Spec Dept...	NA	0.00	0.00	99.71	0.00	0.00	0.00	99.71		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5250-450	Supplies				53.88	54.04%				
380-5582-120	SPECIAL DEPT				45.83	45.96%				

Vendor: [COR02 - Corning Chevrolet Buick](#) **Vendor Total:** 1,221.48

[654376](#) Invoice 10/16/2025 10/16/2025 10/16/2025 10/16/2025 1,221.48 0.00 0.00 0.00 1,221.48

PD/Fleet Equipment Maintenance AP Checking - Accounts Payable Checking No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Fleet Equipment Maintenance	NA	0.00	0.00	1,221.48	0.00	0.00	0.00	1,221.48
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5182-200	EQUIP MAINT			1,221.48	100.00%			

Vendor: [CSA00 - Csac-Eia](#) **Vendor Total:** 676.20

[26401065](#) Invoice 10/16/2025 10/16/2025 10/16/2025 10/16/2025 676.20 0.00 0.00 0.00 676.20

Employee Asst Program October - December... AP Checking - Accounts Payable Checking No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Employee Asst Program October - Dece...	NA	0.00	0.00	676.20	0.00	0.00	0.00	676.20
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
000-2176	DENTAL INSURANCE PAYABLE			676.20	100.00%			

Vendor: [DEP11 - Depart. Of Conservation](#) **Vendor Total:** 555.24

[July 1 - Sep 30, 2025](#) Invoice 10/16/2025 10/16/2025 10/16/2025 10/16/2025 555.24 0.00 0.00 0.00 555.24

BD/SMIF Quarter Fee Report Jul 1 - Sep 30, ... AP Checking - Accounts Payable Checking No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BD/SMIF Quarter Fee Report Jul 1 - Sep...	NA	0.00	0.00	555.24	0.00	0.00	0.00	555.24
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
000-4122	STRONG MOTION FEES			555.24	100.00%			

Vendor: [DOJ03 - Department Of Justice](#) **Vendor Total:** 132.00

[850210](#) Invoice 10/16/2025 10/16/2025 10/16/2025 10/16/2025 132.00 0.00 0.00 0.00 132.00

PD/DOJ Fingerprint App (2), Child Abuse Ind... AP Checking - Accounts Payable Checking No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/DOJ Fingerprint App (2), Child Abuse ...	NA	0.00	0.00	132.00	0.00	0.00	0.00	132.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5110-210	PROF SERVICES			132.00	100.00%			

Vendor: [EIN02 - Gregory P. Einhorn](#) **Vendor Total:** 8,085.00

[25108](#) Invoice 10/16/2025 10/16/2025 10/16/2025 10/16/2025 8,085.00 0.00 0.00 0.00 8,085.00

CA/Contract Services-Negotiations AP Checking - Accounts Payable Checking No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA/Contract Services-Negotiations Distributions	NA	0.00	0.00	8,085.00	0.00	0.00	0.00	8,085.00
Account Number	Account Name	Project Account Key		Amount	Percent			
000-5040-210	PROF SERVICES			8,085.00	100.00%			

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: FAI01 - Justin Hill Dba Failsafe									Vendor Total:	1,100.00
14504	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,100.00	0.00	0.00	0.00	1,100.00
FD/Measure A-Annual Aerial Ladders Testing	AP Checking - Accounts Payable Checking		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Annual Aerial Ladders Te...	NA		0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-200	EQUIP MAINT				1,100.00	100.00%				
Vendor: FER00 - Ferguson Enterprises Inc. #1423									Vendor Total:	119.15
1907750	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	119.15	0.00	0.00	0.00	119.15
PW/Water Supplies	AP Checking - Accounts Payable Checking		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Water Supplies	NA		0.00	0.00	119.15	0.00	0.00	0.00	119.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-450	Supplies				119.15	100.00%				
Vendor: FUL04 - Oscar Quezada									Vendor Total:	60.00
2396	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	60.00	0.00	0.00	0.00	60.00
PW/City Yard September	AP Checking - Accounts Payable Checking		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/City Yard September	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-210	PROF SERVICES				42.00	70.00%				
270-5400-210	PROF SERVICES				18.00	30.00%				
Vendor: GAN00 - Gandy & Staley Oil Co. Inc									Vendor Total:	1,580.57
231794	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,580.57	0.00	0.00	0.00	1,580.57
PW/Diesel for Fleet	AP Checking - Accounts Payable Checking		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Diesel for Fleet	NA		0.00	0.00	1,580.57	0.00	0.00	0.00	1,580.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5183-200	EQUIP MAINT				1,580.57	100.00%				
Vendor: GOL01 - Golden State Risk									Vendor Total:	5,278.97
EB-002959	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,200.53	0.00	0.00	0.00	1,200.53
Medical Insurance October 2025	AP Checking - Accounts Payable Checking		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Insurance October 2025	NA		0.00	0.00	1,200.53	0.00	0.00	0.00	1,200.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,200.53	100.00%				
EB-003003	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	4,078.44	0.00	0.00	0.00	4,078.44
Vision and Dental Insurance October 2025	AP Checking - Accounts Payable Checking		No							

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision and Dental Insurance October 20...	NA		0.00	0.00	4,078.44	0.00	0.00	0.00	4,078.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				4,078.44	100.00%				

Vendor: GRA02 - Grainger, Inc.										Vendor Total:	460.88
9646761800, 9651664667, 965351	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	460.88	0.00	0.00	0.00	460.88	
PW/Shop & Park Supplies		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Shop & Park Supplies	NA		0.00	0.00	460.88	0.00	0.00	0.00	460.88		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
260-5300-450	Supplies				270.63	58.72%					
270-5400-450	Supplies				115.99	25.17%					
000-5250-450	Supplies				74.26	16.11%					

Vendor: GRA04 - Grafix Shoppe										Vendor Total:	1,027.22
166990	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,027.22	0.00	0.00	0.00	1,027.22	
PD/Graphics/Lettering for Ford Explorer		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Graphics/Lettering for Ford Explorer	NA		0.00	0.00	1,027.22	0.00	0.00	0.00	1,027.22		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
010-5265-200	EQUIP MAINT				1,027.22	100.00%					

Vendor: GRE01 - Greg'S Heating And A/C										Vendor Total:	500.00
27729	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	500.00	0.00	0.00	0.00	500.00	
PD/Maintenance on Mini Splits		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Maintenance on Mini Splits	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5110-200	EQUIP MAINT				500.00	100.00%					

Vendor: HEI01 - Virgil Heise										Vendor Total:	100.00
September 2025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	100.00	0.00	0.00	0.00	100.00	
FD/Janitorial September 2025		AP Checking - Accounts Payable Checking			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Janitorial September 2025	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
000-5120-210	PROF SERVICES				100.00	100.00%					

Vendor: HIN03 - Hinderliter Dellamas & As										Vendor Total:	2,353.80
SIN054050	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,194.80	0.00	0.00	0.00	1,194.80	
Contract Service- Audit Sales Tax (Jul- Sep 20...		AP Checking - Accounts Payable Checking			No						

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Contract Service- Audit Sales Tax (Jul-S...	NA		0.00	0.00	1,194.80	0.00	0.00	0.00	1,194.80	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5030-210	PROF SERVICES			1,194.80	100.00%					
SIN054851	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	609.00	0.00	0.00	0.00	609.00
Measure A-Contract Svc Transaction Tax Jul-...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
tax	NA		0.00	0.00	609.00	0.00	0.00	0.00	609.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-5030-210	measure a accounting consultant se...			609.00	100.00%					
SIN055222	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	550.00	0.00	0.00	0.00	550.00
Economic Development Services Q 3 (Jul-Sep)...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Economic Development Services Q 3 (Jul-...	NA		0.00	0.00	550.00	0.00	0.00	0.00	550.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
060-5810-210	PROF SERVICES			550.00	100.00%					
Vendor: JCN00 - Nelson's Building Maintenance										Vendor Total: 591.88
795337, & 795384	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	591.88	0.00	0.00	0.00	591.88
Multi Depts/BM- Bathroom Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi Depts/BM- Bathroom Supplies	NA		0.00	0.00	591.88	0.00	0.00	0.00	591.88	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5190-190	BLDG MAINT			591.88	100.00%					
Vendor: JOH15 - Johnson Controls Fire Pro										Vendor Total: 269.09
AUG302024	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	269.09	0.00	0.00	0.00	269.09
REC/Annual Extinguisher Inspection Aug 30, ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Annual Extinguisher Inspection Aug...	NA		0.00	0.00	269.09	0.00	0.00	0.00	269.09	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5261-190	BLDG MAINT			269.09	100.00%					
Vendor: JON03 - Richard D. Jones, A Professional Law Corporation										Vendor Total: 8,250.00
132015	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	110.00	0.00	0.00	0.00	110.00
CA/Contract Services- City Clerk	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services- City Clerk	NA		0.00	0.00	110.00	0.00	0.00	0.00	110.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
000-5040-210	PROF SERVICES			110.00	100.00%					
132016	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	7,562.50	0.00	0.00	0.00	7,562.50
CA/Contract Services- City Council	AP Checking - Accounts Payable Checking				No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services- City Council Distributions	NA		0.00	0.00	7,562.50	0.00	0.00	0.00	7,562.50	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5040-210	PROF SERVICES				7,562.50	100.00%				
132017	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	577.50	0.00	0.00	0.00	577.50
CA/Contract Services- Police Department	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CA/Contract Services- Police Department Distributions	NA		0.00	0.00	577.50	0.00	0.00	0.00	577.50	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5040-210	PROF SERVICES				577.50	100.00%				
Vendor: JOR00 - Gary or Betsy Jorgensen										Vendor Total: 1,400.00
OCT2025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,400.00	0.00	0.00	0.00	1,400.00
PW/Reimbursement Application for Curb & ...	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Reimbursement Application for Cur... Distributions	NA		0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5861-210	PROF SERVICES				1,400.00	100.00%				
Vendor: KEL01 - Keller Supply Company										Vendor Total: 1,084.61
09302025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,084.61	0.00	0.00	0.00	1,084.61
REC/Pool Chemicals	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Pool Chemicals Distributions	NA		0.00	0.00	1,084.61	0.00	0.00	0.00	1,084.61	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5261-450	Supplies				1,084.61	100.00%				
Vendor: KIM01 - Kimball Midwest										Vendor Total: 609.64
103803863	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	332.14	0.00	0.00	0.00	332.14
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Supplies Distributions	NA		0.00	0.00	332.14	0.00	0.00	0.00	332.14	
Account Number	Account Name		Project	Account Key	Amount	Percent				
260-5300-450	Supplies				232.50	70.00%				
270-5400-450	Supplies				99.64	30.00%				
103816125	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	277.50	0.00	0.00	0.00	277.50
PW/Shop Supplies	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Supplies Distributions	NA		0.00	0.00	277.50	0.00	0.00	0.00	277.50	
Account Number	Account Name		Project	Account Key	Amount	Percent				
260-5300-450	Supplies				194.25	70.00%				
270-5400-450	Supplies				83.25	30.00%				
Vendor: LAG00 - Laurie Lagrone										Vendor Total: 272.81

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
10132025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	272.81	0.00	0.00	0.00	272.81
AC/Reimbursement Art Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Reimbursement Art Supplies	NA		0.00	0.00	272.81	0.00	0.00	0.00	272.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
770-6266-120	SPECIAL DEPT				272.81	100.00%				

Vendor: [LAK00 - Lakeshore Parent, Llc DbA](#)

Vendor Total: 4,579.97

92152816	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	4,579.97	0.00	0.00	0.00	4,579.97
LIB/Tables	AP Checking - Accounts Payable Checking			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Tables	NA		0.00	0.00	4,579.97	0.00	0.00	0.00	4,579.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5240-120	SPECIAL DEPT				2,000.00	43.67%				
140-5225-110	OFFICE EXPENSE				2,579.97	56.33%				

Vendor: [LES00 - Les Schwab](#)

Vendor Total: 1,164.26

666788,668607,670724,670783	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,164.26	0.00	0.00	0.00	1,164.26
PW/ Fleet / Parks/ PD Equipment Miantenan...		AP Checking - Accounts Payable Checking			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW/ Fleet / Parks/ PD Equipment Miant...		NA		0.00	0.00	1,164.26	0.00	0.00	0.00	1,164.26
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
000-5250-200		EQUIP MAINT				32.45	2.79%			
000-5183-200		EQUIP MAINT				1,078.83	92.66%			
000-5182-200		EQUIP MAINT				52.98	4.55%			

Vendor: [MAC02 - Macquarie Equipment Capital Inc.](#)

Vendor Total: 43.30

SEP-OCT2025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	43.30	0.00	0.00	0.00	43.30
REC/Copies Sep 23 - Oct 22, 2025		AP Checking - Accounts Payable Checking			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
REC/Copies Sep 23 - Oct 22, 2025	NA		0.00	0.00	43.30	0.00	0.00	0.00		43.30
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-210	PROF SERVICES				43.30	100.00%				

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

Vendor Total: 27,616.45

100010	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	11,222.50	0.00	0.00	0.00	11,222.50
Multi-Depts/Project OneDrive, In Tune & Pri...	AP Checking - Accounts Payable Checking		No							

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Multi-Depts/Project OneDrive, In Tune &..	NA	0.00	0.00	11,222.50		0.00	0.00	0.00	11,222.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
000-5110-122	Technology, IT			935.21		8.33%				
000-5020-122	Technology, IT			935.21		8.33%				
000-5050-122	Technology, IT			935.21		8.33%				
000-5260-122	Technology, IT			935.21		8.33%				
000-5070-122	Technology, IT			935.21		8.33%				
000-5060-122	Technology, IT			935.21		8.33%				
000-5030-122	Technology, IT			935.21		8.33%				
000-5010-122	Technology, IT			935.21		8.33%				
260-5300-122	Technology, IT			935.20		8.33%				
270-5400-122	Technology, IT			935.20		8.33%				
000-5200-122	Technology, IT			935.21		8.33%				
000-5120-122	Technology, IT			935.21		8.33%				
100011	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	448.75	0.00	0.00	0.00	448.75
Multi-Depts/Project Migration Sep 30 - Oct ...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Multi-Depts/Project Migration Sep 30 - ...	NA	0.00	0.00	448.75		0.00	0.00	0.00	448.75	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
000-5110-122	Technology, IT			37.41		8.34%				
000-5020-122	Technology, IT			37.40		8.33%				
000-5050-122	Technology, IT			37.40		8.33%				
000-5260-122	Technology, IT			37.40		8.33%				
000-5070-122	Technology, IT			37.40		8.33%				
000-5060-122	Technology, IT			37.40		8.33%				
000-5030-122	Technology, IT			37.40		8.33%				
000-5010-122	Technology, IT			37.40		8.33%				
260-5300-122	Technology, IT			37.37		8.33%				
270-5400-122	Technology, IT			37.37		8.33%				
000-5200-122	Technology, IT			37.40		8.33%				
000-5120-122	Technology, IT			37.40		8.33%				
100012	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,060.00	0.00	0.00	0.00	1,060.00
Multi-Depts/Project PrintIX Deployment & U...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount	Total	
Multi-Depts/Project PrintIX Deployment...	NA	0.00	0.00	1,060.00		0.00	0.00	0.00	1,060.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
000-5110-122	Technology, IT			88.34		8.33%				
000-5020-122	Technology, IT			88.34		8.33%				
000-5050-122	Technology, IT			88.34		8.33%				
000-5260-122	Technology, IT			88.34		8.33%				
000-5070-122	Technology, IT			88.34		8.33%				
000-5060-122	Technology, IT			88.34		8.33%				
000-5030-122	Technology, IT			88.34		8.33%				
000-5010-122	Technology, IT			88.34		8.33%				
260-5300-122	Technology, IT			88.30		8.33%				
270-5400-122	Technology, IT			88.30		8.33%				
000-5200-122	Technology, IT			88.34		8.33%				
000-5120-122	Technology, IT			88.34		8.33%				
100013	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	3,892.50	0.00	0.00	0.00	3,892.50
Multi-Depts/Project Cutover Plan for OneDri...	AP Checking - Accounts Payable Checking				No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Project Cutover Plan for On...	NA	0.00	0.00	3,892.50	0.00	0.00	0.00	3,892.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5110-122	Technology, IT			324.38	8.33%					
000-5020-122	Technology, IT			324.38	8.33%					
000-5050-122	Technology, IT			324.38	8.33%					
000-5260-122	Technology, IT			324.38	8.33%					
000-5070-122	Technology, IT			324.38	8.33%					
000-5060-122	Technology, IT			324.38	8.33%					
000-5030-122	Technology, IT			324.38	8.33%					
000-5010-122	Technology, IT			324.38	8.33%					
260-5300-122	Technology, IT			324.35	8.33%					
270-5400-122	Technology, IT			324.35	8.33%					
000-5200-122	Technology, IT			324.38	8.33%					
000-5120-122	Technology, IT			324.38	8.33%					
100257	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	211.70	0.00	0.00	0.00	211.70
Multi-Depts/Monthly Barracuda Cloud Back...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Monthly Barracuda Cloud ...	NA	0.00	0.00	211.70	0.00	0.00	0.00	211.70		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5110-122	Technology, IT			17.65	8.34%					
000-5020-122	Technology, IT			17.65	8.34%					
000-5050-122	Technology, IT			17.65	8.34%					
000-5260-122	Technology, IT			17.65	8.34%					
000-5070-122	Technology, IT			17.65	8.34%					
000-5060-122	Technology, IT			17.65	8.34%					
000-5030-122	Technology, IT			17.65	8.34%					
000-5010-122	Technology, IT			17.65	8.34%					
260-5300-122	Technology, IT			17.60	8.31%					
270-5400-122	Technology, IT			17.60	8.31%					
000-5200-122	Technology, IT			17.65	8.34%					
000-5120-122	Technology, IT			17.65	8.34%					
100258	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	210.00	0.00	0.00	0.00	210.00
PD/Monthly Bill for Backup 290 Service	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/Monthly Bill for Backup 290 Service	NA	0.00	0.00	210.00	0.00	0.00	0.00	210.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
000-5110-210	PROF SERVICES			210.00	100.00%					
100309	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	9,886.00	0.00	0.00	0.00	9,886.00
Multi-Depts/Month ClearIT Managed Partner..	AP Checking - Accounts Payable Checking				No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount		Total
Multi-Depts/Month ClearIT Managed Pa...	NA	0.00	0.00	9,886.00		0.00	0.00	0.00		9,886.00
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
000-5110-122	Technology, IT			823.84		8.33%				
000-5020-122	Technology, IT			823.84		8.33%				
000-5050-122	Technology, IT			823.84		8.33%				
000-5260-122	Technology, IT			823.84		8.33%				
000-5070-122	Technology, IT			823.84		8.33%				
000-5060-122	Technology, IT			823.84		8.33%				
000-5030-122	Technology, IT			823.84		8.33%				
000-5010-122	Technology, IT			823.84		8.33%				
260-5300-122	Technology, IT			823.80		8.33%				
270-5400-122	Technology, IT			823.80		8.33%				
000-5200-122	Technology, IT			823.84		8.33%				
000-5120-122	Technology, IT			823.84		8.33%				
100336	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	475.00	0.00	0.00	0.00	475.00
Multi-Depts/Monthly ClearIT Cloud App Oct...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount		Total
Multi-Depts/Monthly ClearIT Cloud App...	NA	0.00	0.00	475.00		0.00	0.00	0.00		475.00
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
000-5110-122	Technology, IT			39.59		8.33%				
000-5020-122	Technology, IT			39.59		8.33%				
000-5050-122	Technology, IT			39.59		8.33%				
000-5260-122	Technology, IT			39.59		8.33%				
000-5070-122	Technology, IT			39.59		8.33%				
000-5060-122	Technology, IT			39.59		8.33%				
000-5030-122	Technology, IT			39.59		8.33%				
000-5010-122	Technology, IT			39.59		8.33%				
260-5300-122	Technology, IT			39.55		8.33%				
270-5400-122	Technology, IT			39.55		8.33%				
000-5200-122	Technology, IT			39.59		8.33%				
000-5120-122	Technology, IT			39.59		8.33%				
100359	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	210.00	0.00	0.00	0.00	210.00
Multi-Depts/Monthly Barracuda Backup 290...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount		Tax	Shipping	Discount		Total
Multi-Depts/Monthly Barracuda Backup...	NA	0.00	0.00	210.00		0.00	0.00	0.00		210.00
Distributions										
Account Number	Account Name	Project Account Key		Amount		Percent				
000-5110-122	Technology, IT			17.50		8.33%				
000-5020-122	Technology, IT			17.50		8.33%				
000-5050-122	Technology, IT			17.50		8.33%				
000-5260-122	Technology, IT			17.50		8.33%				
000-5070-122	Technology, IT			17.50		8.33%				
000-5060-122	Technology, IT			17.50		8.33%				
000-5030-122	Technology, IT			17.50		8.33%				
000-5010-122	Technology, IT			17.50		8.33%				
260-5300-122	Technology, IT			17.50		8.33%				
270-5400-122	Technology, IT			17.50		8.33%				
000-5200-122	Technology, IT			17.50		8.33%				
000-5120-122	Technology, IT			17.50		8.33%				
Vendor: MEZ00 - Jody Meza								Vendor Total:		184.18
Sep2025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	184.18	0.00	0.00	0.00	184.18
LIB/Reimbursement for Travel and Supplies	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00287 - Warrant 10/

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Reimbursement for Travel and Suppl..	NA		0.00	0.00	184.18	0.00	0.00	0.00	184.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
140-5225-120	SPECIAL DEPT				77.50	42.08%				
000-5534-120	SPECIAL DEPT				27.86	15.13%				
000-5533-120	SPECIAL DEPT				26.95	14.63%				
000-5535-120	SPECIAL DEPT				51.87	28.16%				

Vendor: [MJB00 - MJB Welding Supply, Inc.](#)

Vendor Total: 12.30

1542871	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	12.30	0.00	0.00	0.00	12.30
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PW/Shop Supplies AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Supplies	NA		0.00	0.00	12.30	0.00	0.00	0.00	12.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
260-5300-450	Supplies				8.61	70.00%				
270-5400-450	Supplies				3.69	30.00%				

Vendor: [MTH00 - M.T. Hall & Associates, Inc.](#)

Vendor Total: 4,895.40

4470	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,380.40	0.00	0.00	0.00	1,380.40
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DWR - Water Tank Phase 4 AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DWR - Water Tank Phase 4	NA		0.00	0.00	1,380.40	0.00	0.00	0.00	1,380.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
600-5900-210	PROF SERVICES				1,380.40	100.00%				

4510	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	3,515.00	0.00	0.00	0.00	3,515.00
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Project on M 1/2 - June 1 - August 9, 2025 AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Project on M 1/2 - June 1 - August 9, 20...	NA		0.00	0.00	3,515.00	0.00	0.00	0.00	3,515.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
340-6035-210	PROF SERVICES				3,515.00	100.00%				

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

Vendor Total: 153.72

4819	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	153.72	0.00	0.00	0.00	153.72
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REC/1 Unit for N. Valley Field September 20... AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/1 Unit for N. Valley Field September..	NA		0.00	0.00	153.72	0.00	0.00	0.00	153.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-210	PROF SERVICES				153.72	100.00%				

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

Vendor Total: 54.35

197631	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	54.35	0.00	0.00	0.00	54.35
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REC/Soccer Shirts Add Ons AP Checking - Accounts Payable Checking No

Payable Register

Packet: APPKT00287 - Warrant 10/

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Soccer Shirts Add Ons	NA		0.00	0.00	54.35	0.00	0.00	0.00	54.35	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-120	SPECIAL DEPT		54.35	100.00%						

Vendor: NST00 - N & S Norh, Inc.										Vendor Total:	5,328.99
IG00847, IG00862	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	5,328.99	0.00	0.00	0.00	5,328.99	
PW/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Fleet Equipment Maintenance	NA		0.00	0.00	5,328.99	0.00	0.00	0.00	5,328.99		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
000-5183-200	EQUIP MAINT		5,328.99	100.00%							

Vendor: NUS00 - Nuso, LLC										Vendor Total:	106.07
131080980	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	106.07	0.00	0.00	0.00	106.07	
FD/Measure A-Phone Lines	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Phone Lines	NA		0.00	0.00	106.07	0.00	0.00	0.00	106.07		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
010-5265-160	COMMUNICATIONS		106.07	100.00%							

Vendor: ORE00 - O'Reilly Auto										Vendor Total:	728.96
SEP2025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	728.96	0.00	0.00	0.00	728.96	
FD/PD/Fleet Equipment Maintenance	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/PD/Fleet Equipment Maintenance	NA		0.00	0.00	728.96	0.00	0.00	0.00	728.96		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
000-5181-200	EQUIP MAINT		183.66	25.19%							
000-5182-200	EQUIP MAINT		545.30	74.81%							

Vendor: ORH00 - Orland Hardware										Vendor Total:	3,104.15
09272025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	2,646.17	0.00	0.00	0.00	2,646.17	
Multi-Depts/Misc. Supplies Building Mainten...	AP Checking - Accounts Payable Checking				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Multi-Depts/Misc. Supplies Building Mai...	NA		0.00	0.00	2,646.17	0.00	0.00	0.00	2,646.17		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
260-5300-450	Supplies		577.25	21.81%							
270-5400-450	Supplies		204.55	7.73%							
000-5170-450	Supplies		258.22	9.76%							
000-5190-190	BLDG MAINT		278.68	10.53%							
000-5250-450	Supplies		1,071.06	40.48%							
000-5260-450	Supplies		21.63	0.82%							
000-5261-200	EQUIP MAINT		85.99	3.25%							
000-5261-450	Supplies		15.13	0.57%							
000-5200-110	OFFICE EXPENSE		29.18	1.10%							
000-5535-110	OFFICE EXPENSE		104.48	3.95%							

SEP2025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	457.98	0.00	0.00	0.00	457.98	
FD/Measure A-Building Maint, Equip, Suply,...	AP Checking - Accounts Payable Checking				No						

Payable Register

Packet: APPKT00287 - Warrant 10/

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Building Maint, Equip, Su...	NA		0.00	0.00	457.98	0.00	0.00	0.00	457.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-5265-200	EQUIP MAINT				265.79	58.04%				
010-5265-190	BLDG MAINT				164.10	35.83%				
010-5265-160	COMMUNICATIONS				24.85	5.43%				
010-5265-450	Supplies				3.24	0.71%				

Vendor: [ORL15 - Orland Saw & Mower](#)

Vendor Total: 321.74

09302025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	321.74	0.00	0.00	0.00	321.74
PW/Parks Equipment Maintenance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Parks Equipment Maintenance	NA		0.00	0.00	321.74	0.00	0.00	0.00	321.74	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5250-200	EQUIP MAINT				321.74	100.00%				

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

Vendor Total: 2,052.20

252807179,252807301,25280731	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	2,052.20	0.00	0.00	0.00	2,052.20
PW/Lab Services	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services	NA		0.00	0.00	2,052.20	0.00	0.00	0.00	2,052.20	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
260-5300-220	CONTRACT SVCS				2,052.20	100.00%				

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

Vendor Total: 4,781.62

16461873,16457673,16455592	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	4,781.62	0.00	0.00	0.00	4,781.62
PW/Parks Equipment Maintenance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Parks Equipment Maintenance	NA		0.00	0.00	4,781.62	0.00	0.00	0.00	4,781.62	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5250-200	EQUIP MAINT				4,781.62	100.00%				

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

Vendor Total: 637.24

45886866	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	125.90	0.00	0.00	0.00	125.90
LIB/Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Supplies	NA		0.00	0.00	125.90	0.00	0.00	0.00	125.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5200-110	OFFICE EXPENSE				125.90	100.00%				
45906974	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	97.41	0.00	0.00	0.00	97.41
LIB/Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Supplies	NA		0.00	0.00	97.41	0.00	0.00	0.00	97.41	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-5200-110	OFFICE EXPENSE				97.41	100.00%				

Payable Register

Packet: APPKT00287 - Warrant 10/16/2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
45912562	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	36.79	0.00	0.00	0.00	36.79
LIB/Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Supplies	NA		0.00	0.00	36.79	0.00	0.00	0.00	36.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5200-110	OFFICE EXPENSE				36.79	100.00%				
45913249	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	26.49	0.00	0.00	0.00	26.49
LIB/Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Supplies	NA		0.00	0.00	26.49	0.00	0.00	0.00	26.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5200-110	OFFICE EXPENSE				26.49	100.00%				
46026706	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	244.60	0.00	0.00	0.00	244.60
Multi-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/Office Supplies	NA		0.00	0.00	244.60	0.00	0.00	0.00	244.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
270-5400-110	OFFICE EXPENSE				34.90	14.27%				
260-5300-110	OFFICE EXPENSE				34.90	14.27%				
000-5030-110	OFFICE EXPENSE				34.90	14.27%				
000-5010-110	OFFICE EXPENSE				34.90	14.27%				
000-5070-110	OFFICE EXPENSE				105.00	42.93%				
46102388	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	106.05	0.00	0.00	0.00	106.05
PD/ Office Supplies	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/ Office Supplies	NA		0.00	0.00	106.05	0.00	0.00	0.00	106.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5110-110	OFFICE EXPENSE				106.05	100.00%				
Vendor: RIV01 - Riverview International T										Vendor Total: 1,390.16
202899	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,390.16	0.00	0.00	0.00	1,390.16
PW/Fleet Equipment Maintenance #69	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Fleet Equipment Maintenance #69	NA		0.00	0.00	1,390.16	0.00	0.00	0.00	1,390.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5183-200	EQUIP MAINT				1,390.16	100.00%				
Vendor: SAC01 - Sacramento Valley Mirror										Vendor Total: 165.60
4061	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	165.60	0.00	0.00	0.00	165.60
Legal Notice - Zoning Ordinance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Legal Notice - Zoning Ordinance	NA		0.00	0.00	165.60	0.00	0.00	0.00	165.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5060-150	ADVERTISING				165.60	100.00%				

Payable Register

Packet: APPKT00287 - Warrant 10/1

8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Vendor: SHA08 - Jesse J Miller									Vendor Total:	562.89
25409	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	562.89	0.00	0.00	0.00	562.89
PW/Measure A-Safety Supplies	AP Checking - Accounts Payable Checking	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/Measure A-Safety Supplies	NA	0.00	0.00	562.89	0.00	0.00	0.00	562.89		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5265-450	Supplies				562.89	100.00%				
Vendor: SHN00 - SHN Consulting Engineers & Geologist, Inc.									Vendor Total:	20,575.00
127025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	20,575.00	0.00	0.00	0.00	20,575.00
Planning/Professional Service August 2025	AP Checking - Accounts Payable Checking	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Planning/Professional Service August 20...	NA	0.00	0.00	20,575.00	0.00	0.00	0.00	20,575.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5060-210	PROF SERVICES				20,575.00	100.00%				
Vendor: STO04 - Jeffrey G. Dunn									Vendor Total:	237.00
09302025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	237.00	0.00	0.00	0.00	237.00
09302025	AP Checking - Accounts Payable Checking	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
09302025	NA	0.00	0.00	237.00	0.00	0.00	0.00	237.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5190-190	BLDG MAINT				237.00	100.00%				
Vendor: THE02 - The Door Company									Vendor Total:	640.00
0157172-IN	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	640.00	0.00	0.00	0.00	640.00
FD/Measure A-Maintenance Bay Door Repair	AP Checking - Accounts Payable Checking	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FD/Measure A-Maintenance Bay Door R...	NA	0.00	0.00	640.00	0.00	0.00	0.00	640.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-5265-190	BLDG MAINT				640.00	100.00%				
Vendor: TLC00 - TLC									Vendor Total:	268.80
OCT2025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	268.80	0.00	0.00	0.00	268.80
AC/Holiday Tree Decorations 2025	AP Checking - Accounts Payable Checking	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AC/Holiday Tree Decorations 2025	NA	0.00	0.00	268.80	0.00	0.00	0.00	268.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
770-6266-120	SPECIAL DEPT				268.80	100.00%				
Vendor: TUR01 - Rae Turnbull									Vendor Total:	46.96
10162025	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	46.96	0.00	0.00	0.00	46.96
AC/Reimbursement Office Supplies	AP Checking - Accounts Payable Checking	No								

Payable Register

Packet: APPKT00287 - Warrant 10/1/2025 8. A.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Reimbursement Office Supplies Distributions	NA		0.00	0.00	46.96	0.00	0.00	0.00	46.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
770-6266-120	SPECIAL DEPT				46.96	100.00%				

Vendor: [USB03 - U.S. Bank](#) **Vendor Total:** 2,750.00

[7904591](#) Invoice 10/16/2025 10/16/2025 10/16/2025 10/16/2025 2,750.00 0.00 0.00 0.00 2,750.00

Pension Obligation Admin Fee Sep1 - Aug 31,2025 AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pension Obligation Admin Fee Sep1 - Au...	NA		0.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-2065	UAL Refinance Loan Payabl				2,750.00	100.00%				

Vendor: [VER01 - Verdant Commercial Capital](#) **Vendor Total:** 294.47

[905789432](#) Invoice 10/16/2025 10/16/2025 10/16/2025 10/16/2025 294.47 0.00 0.00 0.00 294.47

Multi-Depts/ Copier Lease AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multi-Depts/ Copier Lease Distributions	NA		0.00	0.00	294.47	0.00	0.00	0.00	294.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
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	16.67%				
000-5260-110	OFFICE EXPENSE				49.08	16.67%				
260-5300-110	OFFICE EXPENSE				49.08	16.67%				
270-5400-110	OFFICE EXPENSE				49.07	16.66%				

Vendor: [WES04 - Western Ready Mix](#) **Vendor Total:** 1,569.63

[64593](#) Invoice 10/16/2025 10/16/2025 10/16/2025 10/16/2025 1,569.63 0.00 0.00 0.00 1,569.63

PW/Steet Supplies AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Steet Supplies Distributions	NA		0.00	0.00	1,569.63	0.00	0.00	0.00	1,569.63	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5170-450	Supplies				1,569.63	100.00%				

Vendor: [WES16 - West Mitsubishi](#) **Vendor Total:** 66.75

[85342](#) Invoice 10/16/2025 10/16/2025 10/16/2025 10/16/2025 66.75 0.00 0.00 0.00 66.75

FD/Fleet Smog for R29 AP Checking - Accounts Payable Checking No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Fleet Smog for R29 Distributions	NA		0.00	0.00	66.75	0.00	0.00	0.00	66.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
000-5181-200	EQUIP MAINT				66.75	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	103	136,050.63	0.00	0.00	0.00	136,050.63	7,893.65	128,156.98
Grand Total:		136,050.63	0.00	0.00	0.00	136,050.63	7,893.65	128,156.98

Payable Register

Packet: APPKT00287 - Warrant 10/21/2025

Account Summary

Account	Name	Amount
000-2029	CA BUILDING STANDARDS PAY	120.60
000-2065	UAL Refinance Loan Payabl	2,750.00
000-2176	DENTAL INSURANCE PAYABLE	5,955.17
000-2192	LIFE INSURANCE PAYABLE	78.64
000-4122	STRONG MOTION FEES	555.24
000-5010-110	OFFICE EXPENSE	48.43
000-5010-122	Technology, IT	2,283.91
000-5020-110	OFFICE EXPENSE	73.55
000-5020-122	Technology, IT	2,283.91
000-5020-160	COMMUNICATIONS	70.11
000-5030-110	OFFICE EXPENSE	97.50
000-5030-122	Technology, IT	2,283.91
000-5030-160	COMMUNICATIONS	70.11
000-5030-210	PROF SERVICES	1,194.80
000-5040-210	PROF SERVICES	16,335.00
000-5050-110	OFFICE EXPENSE	62.60
000-5050-122	Technology, IT	2,583.91
000-5050-160	COMMUNICATIONS	70.11
000-5050-240	MEMBERSHIP/DUES	1,014.00
000-5060-110	OFFICE EXPENSE	5.47
000-5060-122	Technology, IT	2,283.91
000-5060-150	ADVERTISING	165.60
000-5060-160	COMMUNICATIONS	70.11
000-5060-210	PROF SERVICES	20,575.00
000-5070-110	OFFICE EXPENSE	123.99
000-5070-122	Technology, IT	2,283.91
000-5070-160	COMMUNICATIONS	70.11
000-5110-110	OFFICE EXPENSE	106.05
000-5110-120	SPECIAL DEPT	51.93
000-5110-122	Technology, IT	2,283.92
000-5110-160	COMMUNICATIONS	70.11
000-5110-200	EQUIP MAINT	500.00
000-5110-210	PROF SERVICES	1,100.34
000-5110-240	MEMBERSHIP/DUES	60.00
000-5110-250	TRAVEL & CONF	1,939.22
000-5120-110	OFFICE EXPENSE	28.39
000-5120-122	Technology, IT	2,283.91
000-5120-210	PROF SERVICES	100.00
000-5170-450	Supplies	2,099.65
000-5181-200	EQUIP MAINT	957.97
000-5182-200	EQUIP MAINT	1,819.76
000-5183-200	EQUIP MAINT	10,942.78
000-5190-190	BLDG MAINT	1,921.80
000-5200-000	Library	350.00
000-5200-110	OFFICE EXPENSE	315.77
000-5200-122	Technology, IT	2,283.91
000-5200-160	COMMUNICATIONS	229.56
000-5213-120	SPECIAL DEPT	889.26
000-5240-120	SPECIAL DEPT	2,000.00
000-5250-200	EQUIP MAINT	5,135.81
000-5250-450	Supplies	1,199.20
000-5260-110	OFFICE EXPENSE	85.48
000-5260-120	SPECIAL DEPT	112.24
000-5260-122	Technology, IT	2,450.51
000-5260-210	PROF SERVICES	197.02
000-5260-450	Supplies	21.63
000-5261-190	BLDG MAINT	269.09
000-5261-200	EQUIP MAINT	85.99
000-5261-450	Supplies	1,099.74

Payable Register

Packet: APPKT00287 - Warrant 10/21/2025

Account Summary

Account	Name	Amount
000-5533-110	OFFICE EXPENSE	98.72
000-5533-120	SPECIAL DEPT	26.95
000-5534-120	SPECIAL DEPT	231.91
000-5535-110	OFFICE EXPENSE	104.48
000-5535-120	SPECIAL DEPT	51.87
000-5861-210	PROF SERVICES	1,400.00
Total:		108,414.57

Account	Name	Amount
010-5030-210	measure a accounting consultant services	609.00
010-5265-160	COMMUNICATIONS	1,622.69
010-5265-190	BLDG MAINT	804.10
010-5265-200	EQUIP MAINT	2,934.08
010-5265-450	Supplies	1,063.86
Total:		7,033.73

Account	Name	Amount
015-5790-450	Measure J Supplies	222.17
Total:		222.17

Account	Name	Amount
060-5810-210	PROF SERVICES	550.00
Total:		550.00

Account	Name	Amount
140-5225-110	OFFICE EXPENSE	2,579.97
140-5225-120	SPECIAL DEPT	1,294.44
Total:		3,874.41

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	146.14
260-5300-120	SPECIAL DEPT	145.04
260-5300-122	Technology, IT	2,283.67
260-5300-160	COMMUNICATIONS	287.21
260-5300-210	PROF SERVICES	122.50
260-5300-220	CONTRACT SVCS	2,052.20
260-5300-240	MEMBERSHIP/DUES	105.33
260-5300-450	Supplies	1,496.83
Total:		6,638.92

Account	Name	Amount
270-5400-110	OFFICE EXPENSE	119.90
270-5400-120	SPECIAL DEPT	62.15
270-5400-122	Technology, IT	2,283.67
270-5400-160	COMMUNICATIONS	163.14
270-5400-210	PROF SERVICES	55.50
270-5400-240	MEMBERSHIP/DUES	45.14
270-5400-450	Supplies	514.21
Total:		3,243.71

Payable Register

Packet: APPKT00287 - Warrant 10/21/2025

Account Summary

Account	Name	Amount
340-6035-210	PROF SERVICES	3,515.00
	Total:	3,515.00
Account	Name	Amount
380-5582-120	SPECIAL DEPT	45.83
	Total:	45.83
Account	Name	Amount
600-5900-210	PROF SERVICES	1,380.40
	Total:	1,380.40
Account	Name	Amount
770-6266-120	SPECIAL DEPT	588.57
	Total:	588.57
Account	Name	Amount
960-5263-110	OFFICE EXPENSE	450.50
960-5263-120	SPECIAL DEPT	92.82
	Total:	543.32



ORLAND CITY COUNCIL REGULAR MEETING

Tuesday, October 7, 2025

ALL TO ORDER

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

ROLL CALL

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

Councilmembers Absent: None

Staff Present: City Manager Joe Goodman, City Attorney Scott Drexel, Deputy City Clerk Meagan Mondragon

Arrived at 6:30 pm: Police Chief Joe Vlach, Officer Roenspie, Officer Sanchez, Officer Lowery

CITIZENS COMMENTS ON CLOSED SESSION - None

MEETING ADJOURNED TO CLOSED SESSION AT 6:01 PM.

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

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

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS:

County resident Valerie Johnson provided an update on the newly approved feline surgery center at Hidden Sanctuary. Marjorie Palmer expressed her support for the project.

Jake McDonald shared concerns regarding fair representation and voting rights within the City of Orland and requested that the topic be brought forward for discussion at a future meeting. The speaker also submitted supporting documents to staff for review.

CONSENT CALENDAR

A. Warrant List (Payable Obligations)

- B. Approve City Council Minutes from September 16, 2025
- C. Approve City Council Special Meeting Minutes from September 18, 2025
- D. Receive and File Economic Development Commission Minutes from August 12, 2025
- E. Receive and File Arts Commission Minutes from August 20, 2025
- F. Receive and File Planning Commission Minutes from August 21, 2025
- G. MOU Regarding Use of 700/800 MHz Frequencies
- H. Request for Contract Service with Tyler Technology for Year-End Payroll Processing

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

ADMINISTRATIVE BUSINESS

Budget Discussion with RGS

City Manager Joe Goodman provided background on the current preliminary budget, which was adopted on June 17, 2025, with a commitment to revisit it by October 2025 to develop long-term strategies for achieving a structurally balanced budget. Mr. Goodman reviewed budget deficits dating back to fiscal year 2022–2023.

He noted that the deficit has grown over the past few years and cannot be resolved immediately. Mr. Goodman recommended that the Council approve the adopted FY 2025–2026 budget while the City conducts a thorough evaluation of all funds. He also reported that staff and RGS continue to identify errors and omissions in the City's financial records related to the transition to the new software system.

Mr. Goodman presented the idea of hiring a part-time employee with accounting expertise to support the transition to Tyler, enhance staff capacity, and assist in identifying the structural changes necessary to achieve a balanced budget. He also shared that he has been working with RGS to prepare a structurally balanced budget outline for FY 2026–2027 that includes all City funds. Reviewing all funds will help the Council more effectively prioritize needs and gain a clearer understanding of the City's overall expenditures.

Unknown speaker suggested that an ordinance be created regarding the budget deficit.

Council discussed the possibility of hiring an additional employee with accounting expertise for a one-year term to assist with financial management. The Council briefly discussed the current budget and the deficits from previous fiscal years.

ACTION: Councilmember McDermott moved, seconded by Vice Mayor Tolle, to 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. Motion carried by a voice vote, 5-0.

Flag Display on Walker St. and Policy for City Property

City Attorney Scott Drexel addressed a community request to display Mexican flags in existing sidewalk holes along Walker Street during significant Hispanic holidays. Mr. Drexel explained that this issue

involves two parts: first, the need for the City to establish a formal flag display policy, and second, obtaining approval for any displays along Walker Street, which lies within Caltrans' right-of-way.

Mr. Drexel briefly provided background on the topic, stating that the City received a request to display Mexican flags along Walker Street during Cinco de Mayo, Día de los Muertos, and Mexican Independence Day. Mr. Drexel noted that the sidewalk holes in question were drilled approximately 25 years ago with Caltrans' permission and are currently used by the Orland Flag Society to display American flags on national holidays and other occasions. These displays occur without formal City oversight.

Mr. Drexel stated that this request highlights the fact that the City does not currently have a flag policy. He shared that many cities have begun developing such policies following a 2022 U.S. Supreme Court decision, which held that cities may control what flags are displayed on City property if the displays are considered government speech. Establishing a policy would formally designate flag displays as City speech rather than a public forum, ensuring clarity and consistency in future requests.

Mayor Romano opened the discussion to the public, stating that the City Council meets to "form a more perfect union" and to allow for justice and tranquility. He noted that everyone has different views and encouraged the community to be respectful of one another's freedom of speech and to be kind to their neighbors.

Vice Mayor Tolle asked whether the banner that crosses SR 32, which is used to promote City events, should also be addressed in the flag policy. City Attorney Drexel agreed, noting that including the banner would clarify what can and cannot be displayed.

Public Comments:

Orland resident Sarah Bosley shared her experience setting up the American flag with her children, who are in the Scouts. She expressed support for the City adopting a flag policy but raised concerns about flying commemorative flags.

County resident Heather Chavez reminded Council that their votes represent the City of Orland and its residents, not personal opinion, and expressed support for allowing the Mexican flag to be flown on City property.

City Attorney Scott Drexel clarified that any adopted policy would not affect the ability to fly the Mexican flag on private property or by private businesses; the policy would apply strictly to City property and rights-of-way.

County resident Dawn Garin expressed support for keeping the flagpoles limited to displaying only the American flag.

Orland resident Michaela Ponce shared information on how other communities display additional flags alongside the American flag and stated her support for allowing the Mexican flag to be displayed along SR32.

County resident Breanne Lowe spoke about Caltrans regulations regarding flags along state highways and expressed support for a flag policy for City-owned property.

County resident Mr. Savage expressed support for allowing the Mexican flag to be flown in recognition of Hispanic heritage.

Prina Vera shared her support for flying the Hispanic flag and spoke about her heritage.

Hilary Crosby expressed support for the City taking proactive steps on flag displays and requested that staff work closely with Caltrans in developing the policy.

County resident Jack Pendergrass shared his perspective as a veteran, supporting individuals' rights to fly any flag on private property but recommending that only the American flag be flown on City property.

County resident Sara King prayed for unity within the community.

An unknown speaker thanked the community for attending and sharing their views and spoke against being defined by a single flag.

Orland resident Janice Noffsinger stated that while the American flag is important, there is nothing wrong with flying other flags on private property.

An unknown speaker referenced America's history as a "melting pot" and expressed support for flying the Mexican flag.

Orland resident George Martinez spoke about freedom and shared that he helped drill the original holes along SR 32, which were intended for the American flag.

Orland resident Mr. Darby expressed opposition to flying only the Mexican flag but supported displaying both the Mexican and American flags together.

Orland resident Ms. Bippus spoke about her family's history and travels, stating she would only fly the American flag. She supported private displays of any flag but emphasized respect for the American flag.

County resident Vernon Montague, a founding member of the Flag Society, shared his belief that the American flag unites the nation and should not share a stage with any other flag. He also noted the importance of reviewing Caltrans regulations for displays along state routes.

County resident Eugene Cleek expressed support for flying only the American flag.

County resident Beth Borkland questioned why flags were displayed after Labor Day; Mayor Romano clarified that the City does not currently oversee the schedule for flag displays.

County resident Joannie Woods expressed appreciation for the community's engagement and support for flying the American flag on City property, while encouraging cultural celebrations through events, banners, or other displays.

Orland resident Sharon Lazorko spoke about community gathering spaces to celebrate cultural heritage and expressed support for limiting flags on City, County, and State properties to the American flag.

County resident Janet Jaunting shared her views on the American flag as a symbol and expressed concerns related to deportation.

Orland resident Judy Holzapel expressed support for flying the American flag on public streets.

An unknown speaker shared concerns about community members not feeling valued for their opinions.

County resident Laurel Cleek stated that while she respects all cultures, the American flag should be honored and elevated.

Kelly Day expressed pride in her Mexican heritage and support for flying the Mexican flag.

Orland resident Jaime Davis shared her experience becoming an American citizen, expressing pride in her Mexican roots but support for flying the American flag.

Erin Becerro expressed support for the City creating a formal flag policy.

Orland resident Jaime Lopez expressed concern that the issue of the Mexican flag had divided the community and encouraged kindness and unity.

Orland resident Alex Enriquez shared support for flying the American flag on SR 32 and offered ideas for when flags could be displayed.

Orland resident Jeanette Smith supported flying any flag on private property but limiting City streets to the American flag.

Orland resident Joseph Bauer spoke about heritage and what the American flag represents to him.

County resident Susie Smith questioned why flags were displayed on certain dates. Mayor Romano reiterated that the City does not currently control the flag schedule and stated that the agenda item was included out of respect for those who requested discussion.

County resident Valerie Johnson shared thoughts on community unity and concern about some residents feeling marginalized.

County resident Marissa Hoke stated that the American flag represents everyone and should be the only flag flown on City property.

An unknown speaker expressed support for flying only the American flag.

Orland resident Manuel Quintel, a veteran, spoke about what the American flag means to him and encouraged love and unity within the community.

Orland resident Earl Megginson thanked the Council for facilitating the discussion and allowing public participation.

Orland resident Kyla Supra shared that flying both the Mexican and American flags together could help strengthen community unity.

County resident Dee Dee Jackson spoke about being a minority and expressed concern that expanding the policy could lead to unintended consequences.

An unknown speaker expressed opposition to flying the Mexican flag on City property.

An unknown speaker shared her experience immigrating from Mexico and expressed support for flying only the American flag.

Councilmember Smith stated that the American flag represents all people and thanked the community for sharing their input.

Vice Mayor Tolle shared that he spoke with 30–40 Hispanic and Mexican community members about the issue, all of whom felt that flying another flag along Walker Street would be disrespectful to America. He referenced the City of Manteca's flag policy as a model and expressed support for a neutral flag policy for City-owned property.

Councilmember McDermott shared his experience working with the VFW to raise flags and emphasized unity and respect for differing opinions. He stated his support for freedom of speech and encouraged moving forward with respect and reason.

Mayor Romano thanked the community for their participation and stated his support for directing staff to develop a formal flag policy for City-owned property.

Councilmember Barr thanked the Flag Society for their volunteer service and suggested recognizing Mexican Heritage Month through banners.

City Attorney Drexel noted that selective approval of displays could pose risks and that the first step should be for the City to establish a clear flag policy, followed by coordination with Caltrans regarding Walker Street.

Following discussion, Council directed staff to develop a formal flag policy for City-owned property.

City Manager Verbal Report

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

- Reported that the Road M ½ project is nearing completion and provided a brief status update.
- Reported that the DWR project is approximately 70% complete and provided an update on the current phase.

CITY COUNCIL COMMUNICATIONS AND REPORTS

Councilmember Smith:

- Will attend the CGA and GGA Board meetings on October 19.

Councilmember McDermott:

- Had nothing to report.

Councilmember Barr:

- Attended the RTC Regional Transportation Meeting.

Vice Mayor Tolle:

- Attended the RTC Regional Transportation Meeting.

Mayor Romano:

- Had nothing to report.

MEETING ADJOURNED 9:07 PM

Jennifer Schmitke, City Clerk

Mathew Romano, Mayor



**ORLAND PUBLIC WORKS & SAFETY COMMISSION REGULAR
MEETING MINUTES
Thursday, June 12, 2025**

CALL TO ORDER

Meeting called to order by Chairperson Jim Paschall at 4:00 PM.

Pledge of Allegiance led by Vice Chairperson Kelly.

ROLL CALL

Commissioners present:	Commissioner Emil Cavagnolo, Commissioner Byron Denton, Commissioner Monica Rossman, Vice Chairperson David Kelly, and Chairperson Jim Paschall
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Commissioner absent:	None.
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Staff present:	Administrative Technician/Commission Secretary Meagan Mondragon, Public Works Director Zachary Barber, Police Sergeant Sean Johnson
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Council Member Present:	JC Tolle
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ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS: None.

CONSENT CALENDAR

A. Approve Public Works and Safety Meeting Minutes from February 13, 2025.

ACTION: Chairperson Rossman moved, seconded by Vice Chairperson Kelly to approve the consent calendar as presented. Motion carried by a voice vote 5-0.

PUBLIC WORKS

A. Department Update

Public Works Director Zack Barber reported that the Fire Department parking lot project and the installation of the flashing crosswalk sign on Sixth Street near Moe's Market have been

completed. He also noted that a proposal for the installation of stop signs at the intersections of Woodward Avenue and Railroad Avenue will be presented to the City Council for approval.

In response to questions from the Commission regarding various ongoing projects, Director Barber provided updates on the Lift Station Standardization, the repaving of Road M ½, the installation of a streetlight on Salomon Drive, and the Water Tank installation project.

B. Public Works Fleet and Equipment Replacement Schedule

Director Barber provided the Commission with the Public Works Department's equipment list and corresponding retention schedule.

Commissioners thanked Director Barber for the information.

Police Department

A. Police Department Update

Police Sergeant Johnson updated the Commission on the current staffing for the Police Department.

Commissioners asked about department vacancies and current retirements from the department.

GENERAL

The next Public Works and Safety Commission meeting is scheduled for August 14, 2025.

COMMISSIONER REPORTS

- **Commissioner Denton:** Shared his appreciation for the Public Works Department.
- **Commissioner Cavagnolo:** Nothing to report.
- **Commissioner Rossman:** June 18, 2025 is the Glenn County Senior Expo.
- **Vice Chairperson Kelly:** Nothing to report.
- **Chairperson Paschall:** Nothing to report.

FUTURE AGENDA ITEMS

None.

MEETING ADJOURED AT 4:28 PM

Meagan Mondragon, Secretary

Jim Paschall, Chairperson

CITY OF ORLAND ARTS COMMISSION

MINUTES

September 17, 2025

8. D.

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

COMMISSIONER REPORTS AND ACTION:

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

ITEMS FOR DISCUSSION OR ACTION:

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

MEMBER REPORTS:

None.

PUBLIC COMMENTARY:

None.

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

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

Respectfully submitted by Jill Elliott and Rae Turnbull

Memorandum Of Understanding

Glenn County Community Action Day - November 9, 2025

This Memorandum Of Understanding (“MOU”) is entered into on _____ (the “Effective Date”), by and between Keep America Beautiful, a nonprofit 501(c)3 located at 1010 Washington Blvd., Stamford, CT 06901 (“KAB”) and the City of Orland. KAB and the City of Orland may be referred to collectively as “the Parties.”

Description of Scope

Description of Project

The City of Orland will work with KAB and our mutual partner organizations to host a climate action event in Orland, California on November 9, 2025. This will accomplish the following objectives:

- Engaging around 40-50 volunteers to work on a climate action event focused on planting native pollinator plants and beautifying the downtown street.
- Ensuring each volunteer is registered and participates in a hands-on volunteer climate action activity, including tree planting and related tasks.

Responsibilities of the Parties

The City of Orland:

The City of Orland will be responsible for:

- Jointly coordinating a team featuring KAB, Keep California Beautiful, and external local partners, including the City of Orland, the Honeybee Discovery Center and other organizations, in the planning and execution of the climate action event.
- Ensuring lunch and refreshments are provided for volunteers, utilizing zero waste or low waste options whenever possible.
- Jointly offering activity training, safety precautions, and educational context for all participating volunteers.
- Jointly identifying volunteer engagement outreach targets, and conduct event promotional outreach to a variety of media, social media, and external partners.
- Jointly compiling all volunteer registrations and event waivers.

Unless otherwise agreed to in writing by the parties, the above describes the City of Orland’s complete responsibilities.

The work will be performed by a blended team comprised of personnel from the City of Orland, KAB, and other external partners.

In exchange for the obligations detailed above, KAB will be responsible for reimbursing PARTNER for mutually agreed upon tools, equipment, and supplies; food, refreshments, plates, cups, utensils and napkins; and preapproved subcontractor time and expenses. These costs shall not exceed \$4,500 without further authorization. KAB will also provide a registration platform for volunteers and will support volunteer recruitment efforts.

Base/minimum funding (regardless of volunteer count): \$2,500

- At least 30 volunteers secured: An additional \$1,000 for a total of \$3,500
- At least 40 volunteers secured: An additional \$1,000 for a total of \$4,500
- At least 50 volunteers secured: An additional \$1,500 for a total of \$6,000
- At least 60 volunteers secured: An additional \$1,500 for a total of \$7,500
- At least 70 volunteers secured: An additional \$1,500 for a total of \$9,000

In addition, funding for food, refreshments, plates, cups, utensils and napkins will be provided separately at up to \$15 per volunteer. This funding cannot exceed \$15 per volunteer without further authorization, and does not count towards the volunteer-based payment amounts detailed above.

* * * * *

Keep America Beautiful appreciates the opportunity to work with the City of Orland on this climate action event. If this is consistent with your understanding, please sign and return a copy to me via email, and I will counter-sign and return for your records. If you have any questions or concerns, please contact me at 732-910-2063 or via email at dwheeler@kab.org.



Accepted and Agreed on this date of
DATE:

The City of Orland

Joe Goodman
City Manager
815 Fourth St.
Orland, CA 95963

Keep America Beautiful Inc

David Wheeler
Senior Director, Strategic Partnerships
1010 Washington Boulevard
Stamford, CT 06901

1010 Washington Blvd., Stamford, CT 06901

T: 203.659.3000 F: 203.659.3001

info@kab.org / www.kab.org

GLENN COUNTY TRANSPORTATION COMMISSION

Gary Hansen, City of Willows, Chairman

Jim Yoder, County of Glenn, Vice-Chair

JC Tolle, City of Orland

Terrie Barr, City of Orland

Tony Arendt, County of Glenn

Rick Beale, County of Glenn (Public)

Evan Hutson, City of Willows (Alternate)

Monica Rossman, County of Glenn (Alternate)

**225 N. Tehama Street
Willows, California 95988**

(530) 934-6540

FAX (530) 934-6103

*Mardy Thomas,
Executive Director*

ORLAND CITY COUNCIL

BOARD REPORT

October 21, 2025

Submitted on behalf of the Glenn County Transportation Commission

EXECUTIVE SUMMARY

Prior to allocating Transportation Development Act (TDA) funds, the Glenn County Transportation Commission, acting as the transportation planning agency, is required to hold a minimum of one public hearing to receive comments on unmet transit needs that may exist and that might be reasonable to meet. This is one of four public hearings being held; the other three are to be held before the City Council of Willows, the Glenn County Board of Supervisors and the Glenn County Transportation Commission.

RECOMMENDATION(S):

Conduct public hearing to receive public comment on Unmet Transit Needs in Glenn County and forward comments to the Glenn County Transportation Commission for consideration.

HISTORY AND BACKGROUND:

In 1971, the California Legislature enacted the Transportation Development Act (TDA) to ensure "the efficient and orderly movement of people and goods in the urban areas of the state." The TDA provides two funding sources: the Local Transportation fund (LTF), a ¼-cent general sales tax collected statewide and the State Transit Assistance fund (STA) which is now derived from an excise tax on gasoline and diesel fuel.

TDA recognizes that rural counties have different transportation needs. Counties with a population under 500,000 as of the 1970 Census may use LTF funding for transit and local streets and roads provided that certain conditions are met first.

The TDA, Statutes and Administrative Code of Regulations, requires specific actions on the part of local transportation planning agencies. One of these requirements (Section 99401.5) is that the Local Transportation Commission (LTC) explicitly define the phrases "Unmet Transit Needs" and "Needs that are Reasonable to Meet" in terms of local conditions, and that these definitions be documented by resolution or within the agency's minutes. Definitions have been developed to both comply with legislative mandates and be responsive to actual community need within the TDA funding guidelines.

A Regional Transportation Planning Agency Serving the County of Glenn and the Cities of Willows and Orland

Under TDA direction (Section 99401.5 (c)), the LTC has the authority to identify the unmet transit needs of their jurisdiction and those needs that are considered reasonable to meet. Staff has determined, through contact with Caltrans representatives, that clear and comprehensive definitions are helpful in ensuring clarity in this annual process. With the above in mind, the following discussion is offered:

An Unmet Transit Need can be found to exist when there is any identifiable group within the population that has no dependable and/or affordable access to community employment, medical, commercial, public, or social services. Transit needs are not static--they can fluctuate with such variables as unemployment, population demographics, land use and circulation patterns, and variations in the local economy. Because of this, transportation needs are annually re-evaluated and revised as necessary.

It was through this process that the need for a public transportation system was identified and implemented, which is Glenn Ride. Glenn Ride has been in operation for 25 years with ridership growing slight 2020.

ANALYSIS/DISCUSSION:

An unmet transportation need (as opposed to a desire) has, for purposes of our definition, two components:

1) A trip destination that provides a necessity of life, and 2) a physical or financial obstacle between the individual and the necessary destination, which the individual is unable to overcome.

Necessary trip purposes may be defined as follows:

- a) to obtain or maintain employment;*
- b) to obtain non-emergency medical and/or dental care;*
- c) shopping for necessities of life;*
- d) to obtain social services such as health care, government funded nutrition programs, sheltered workshops teaching employable skills, County welfare programs, and education programs for physically and/or mentally handicapped individuals; and*
- e) to obtain education*
- f) for the maintenance of life, health, physical and mental well-being*

The population groups with the greatest inferred needs are the very young, the handicapped, the economically disadvantaged, and the elderly. There may be considerable overlap among these groups; for instance, many of the elderly may be both economically disadvantaged and handicapped. However, it is not to be implied that all, or even most of these people are transportation-disadvantaged. The aspects described simply identify sub-groups of the population that may tend to contain a disproportionately large number of people with transportation difficulties (in contrast to the general population).

An identified transportation need can be reasonably met by determining whether or not a transportation service can meet established need and meet the criteria found in the Transportation

Development Act. This requires a cost-benefit analysis and feasibility study of alternative transit systems compared with existing service, level of performance, and cost. In any event, the cost of any transit system cannot exceed the apportionment for the jurisdiction providing or supporting the service.

Attached are the Glenn County adopted definitions of “Unmet Transit Needs” and “Needs that are Reasonable to Meet”. The Glenn County Transportation Commission and Regional Transit Committee/Glenn Transit Service aim to meet as many if not all transportation needs for County residents, and currently offers several services to address these needs, such as follows.

Glenn Ride is a public transit system that provides transportation services to the general public—there are no barriers to entry or restrictions, except payment of fare. Glenn Ride has been in operation since August 1998 and experienced consistent ridership growth until the COVID-19 pandemic. Though Glenn Ride has continued to meet its required fare box return, as mandated by the Transportation Development Act, limited services and safety measure mandates during the pandemic significantly decreased ridership numbers, though numbers have been steadily recovering and increased by almost 7% this last fiscal year.

Glenn Transit also operates a specialized paratransit program known as Dial-A-Ride. The program operates within 1-1/2 mile radius of the respective city halls of Orland and Willows, and to the Cannella/Huggins Drive area, Leisure Mobile Home Park, east of Orland, and the Willows Mobile Home Park, west of Willows. Individuals qualifying are those 60 years of age and older, permanently disabled, low-income social service assisted or low-income non-social service assisted (income guidelines are provided on the transit card application required for service). Transportation is door-to-door to each requested destination.

Glenn Transit also provides non-emergency medical transportation to qualifying Glenn County residents through its Volunteer Medical Transportation program. Volunteer drivers from the community provide transportation to individuals for medical appointments. Qualifying individuals are those 60 years of age and older, permanently disabled, low income social service assisted or low income non-social service assisted.

The GCTC has requested this time and advertised this meeting as an opportunity for residents in the community to provide input on transit needs within the Glenn County region.

I. UNMET TRANSIT NEEDS 2025-2026

For the purposes of allocating Transportation Development Act funds, an "Unmet Transit Need" is hereby recognized by the Glenn County Transportation Commission (GCTC) if any one or combination of the following criteria is found to exist:

1. Transportation needs identified by the GCTC which are desirable, but have not yet been implemented or addressed.
2. Transportation needs identified by the GCTC which have significant support, but have not yet been implemented or addressed.
3. Transportation needs identified through the public hearing process, whether delivered in writing or public testimony.
4. Those transit needs which, through transit needs studies or other methods approved by the Commission, are included by the Commission in the Regional Transportation Plan for Glenn County and have been designated a high need to be implemented or funded.

The above criteria for determining "Unmet Transit Needs" is further supplemented by the following guidelines:

1. A population group must have been defined and located which, by reason of age, physical or mental impairment, economic disadvantage, or a combination of these, has no reliable or accessible transportation for necessary trips. The size and location of the group must be such that the feasibility of providing service shall meet the criteria as defined as reasonable to meet. ("service" is defined as whatever accommodation or need is being requested by the public or partitioner).
2. Transit needs are to be determined in light of the following definition of "Necessary trips":
 - A. A trip destination that provides a necessity of life, and presence of a physical or financial obstacle between the individual and the necessary designation, which the individual is unable to overcome. Necessary trip purposes may be defined as follows:
 - a) to obtain or maintain employment;
 - b) to obtain non-emergency medical and/or dental care;
 - c) shopping for necessities of life;
 - d) to obtain social services such as health care, government funded nutrition programs, sheltered workshops teaching employable skills, County welfare programs, and education programs for physically and/or mentally handicapped individuals;
 - e) to obtain education; and

f) for the maintenance of life, health, physical and mental well-being.

3. Unmet transit needs specifically exclude:

- A. Trips for social events, recreational, or religious purposes are not considered as necessary. It shall be the policy of the GCTC, however, to serve these desires if they can be served concurrently within the limits of other defined "transit needs".
- B. Individuals requiring the assistance of a medical attendant (in addition to the vehicle driver) are not considered as needing a transportation service and shall be deemed to be more properly served by a medical emergency vehicle.
- C. Trips of less than one mile in length made by individuals who are not elderly or disabled are not considered as "transit needs". An able-bodied person can walk this distance in a reasonable amount of time without undue physical strain. Provisions for the elderly and disabled are made through the existing dial-a-ride/paratransit system.
- D. Minor operational improvements or changes, involving issues such as bus stops, schedules, and minor route changes.
- E. Improvements funded or scheduled for implementation in the following fiscal year.
- F. Future transportation needs.
- G. Trips that would duplicate transportation services to the general public.

II. REASONABLE TO MEET
2025/2026

An "Unmet Transit Need" identified under the above criteria and guidelines, as it pertains to the allocation of Transportation Development Act funds, may be found "Reasonable to Meet" only if the following conditions and standards of performance prevail:

Cost Effectiveness: 1) The new, expanded or revised transit service would not cause the responsible operator or service claimant to incur expenses in excess of the maximum allocation of Transportation Development Act Funds. 2) The new expanded or revised transit service would allow the responsible operator or service claimant to meet minimum state subsidy fare box and revenue ratios.

Community Acceptance: A significant level of support exists for the public subsidy of transit service designed to address the unmet transit need in Glenn County including, but not limited to, support from public groups and community meetings reflecting a public commitment to public transit.

Equity: The new, expanded or revised transit service is needed by, and will benefit, either the general public or the elderly and disabled population as a whole. Transit service cannot be provided for a specific subset of these groups.

Operational Feasibility: The new, expanded, or revised transit service must be safe to operate and there must be adequate roadways and turnouts for transit vehicles.

Financial Feasibility: 1) Supporting data indicates a sufficient ridership potential exists for the new, expanded or revised transit service. 2) Potential providers are available to implement the service.

ADA Conformity: The new, expanded, or revised transit service, conforming to the requirements of the American with Disabilities Act, will not impose an undue financial burden on the transit operator or claimant if complementary paratransit services are subsequently required.

System Impact: The new, expanded, or revised transit service will not result in a negative impact on the overall system’s measures of efficiency and effectiveness, such as average passenger load per hour, average cost per passenger per hour, passengers per mile, cost per mile, and cost per hour.

Impact Limits: 1) Transit services designed or intended to address an unmet transit need shall, in all cases, provide coordination efforts with transit services currently provided, either publicly or privately, and transit services shall not duplicate services currently or hereafter provided either publicly or privately. 2) No transit need shall be determined reasonable to meet until it has been reviewed and evaluated to the satisfaction of and obtained subsequent approval from the Glenn County Transportation Commission.

**GLENN COUNTY TRANSPORTATION COMMISSION
UNMET TRANSIT NEEDS PROCESS
PUBLIC COMMENT SHEET**

NAME: _____ DATE: _____

ADDRESS: _____

PHONE: _____

COMMENT:

Please mail to:

Glenn County Transportation Commission
225 N. Tehama Street
Willows, CA 95988

or fax to: (530) 934-6103
or phone: (530) 934-6540

or email comments to: transit@countyofglenn.net



CITY OF ORLAND STAFF REPORT

MEETING DATE: October 21, 2025

TO: Honorable Mayor and Council

FROM: Paul W. Rabo, City Engineer

SUBJECT: City Council discussion and possible action for Glenn County Notice and Order for Orland City Dump (Discussion/Action)

BACKGROUND:

Glenn County Environmental Health Department has performed three site inspections (June 2024, December 2024 and June 2025) of the Orland City Dump located at the north end of County Road E. The City owned parcel is approximately 34 acres with roughly 660 linear feet along Stony Creek. During the County's inspection of the site, they noticed a portion of the creek bank was eroding and exposing old burn waste. The County is concerned further erosion could expose more burn waste and could impact water quality and public health.

On July 16, 2025 the County provided the City of Orland with a Notice and Order (Order) identifying two California Code of Regulations violations relating to 1) drainage and erosion control and 2) slope stability. In the Order, the County provided three corrective actions to mitigate the violations.

Attached are the Order, inspection reports and site photos for review.

If the City does not comply with the Order further enforcement actions could be imposed. Staff has already requested and been granted an extension from the County so the Council can have an opportunity to review the Order.

As part of the Order, the County provided a report, prepared by Geo-Logic, with three conceptual remediation alternatives for the Orland City Dump. The purpose of the report is to provide viable remediation alternatives to assist CalRecycle in reducing human and environmental health risks. This report is also attached for review.

ANALYSIS:

The three remediation alternatives prepared by Geo-Logic are:

- Alternative 1 – Stabilization and Scour Protection
- Alternative 2 – Gabion Retaining Wall Creek Bank Restoration
- Alternative 3 – Clean Closure

The County has asked the City to consider and evaluate the three alternatives and prepare a Corrective Action Plan that includes which alternative the City would like to pursue and a timeline for completion. Based on the permitting required to work in or near Stony Creek, all three alternatives could possibly

require a year or more to complete the permitting process. Prior to and during the permitting process, improvement plans would be prepared and approved showing the scope of work to be completed. Once the permits have been received, the project would be publicly advertised and a construction contract awarded to perform the work.

RECOMMENDATION:

Staff recommends City Council discuss the proposed Geo-Logic alternatives and provide direction to staff on which alternative is acceptable so a Corrective Action Plan can be prepared and submitted to the County.

FISCAL IMPACT:

Depending on the alternative chosen, CalRecycle has grants available to pay for a portion of the remediation costs. The City would be asked to contribute funds to cover any costs not covered by a CalRecycle grant.



CITY OF ORLAND STAFF REPORT

MEETING DATE: October 21, 2025

TO:

Honorable Mayor and Councilmembers

FROM:

Scott Drexel, City Attorney

SUBJECT:

Consider Policy Options and Potential Adoption of Resolution Establishing a Flag and Banner Display Policy for City Property and City-Maintained Rights-of-Way (Discussion/Action)

SUMMARY:

Per Council direction from the October 7, 2025, meeting, this Agenda Item presents two policy options for the display of flags on City property and City-maintained rights-of-way. These policies would establish clear guidelines, ensure constitutional compliance, and provide a framework for addressing flag display requests.

BACKGROUND:

At the October 7, 2025, City Council meeting, the Council directed staff to develop formal flag display policies for consideration. This direction arose from the recognition that the City currently lacks a formal policy governing flag displays on City property and City-maintained rights-of-way, and that recent community interest in flag displays, including a request to display flags for cultural holidays, has highlighted the need for clear guidelines.

Currently, the Orland Flag Society operates independently, storing flags on City property and displaying American flags along Walker Street on national holidays and other occasions without formal City oversight. The flags are displayed using holes drilled in the sidewalks approximately 25 years ago with Caltrans permission. This informal arrangement, while serving the community well for many years, lacks the legal clarity needed to address requests for alternative flag displays and could potentially be interpreted as creating a public forum.

The Supreme Court's 2022 decision in *Shurtleff v. City of Boston* provides important guidance for municipalities regarding flag displays. The Court held that cities must clearly establish whether flag displays on government property constitute "government speech" or a "public forum." If treated as government speech, the City may exercise editorial discretion

over which flags are displayed. If treated as a public forum, the City must remain viewpoint-neutral and cannot discriminate based on the message or viewpoint expressed.

Following the *Shurtleff* decision, many California cities have adopted formal flag policies to clarify that their flagpoles represent government speech rather than public forums. These policies help cities maintain control over their messaging while avoiding potential constitutional challenges. The absence of a formal policy leaves the City vulnerable to legal challenges and creates uncertainty about how to address flag display requests.

Additionally, the flag display locations along Walker Street appear to be within Caltrans' right-of-way rather than City property, which raises jurisdictional questions that should be clarified as part of establishing a comprehensive flag policy.

ANALYSIS:

Staff has prepared two policy options for Council consideration:

Option 1: Government Speech Only Policy

This policy limits flag displays on City property and City-maintained rights-of-way to official government flags and City event banners only:

- United States Flag
- California State Flag
- City of Orland Flag (if adopted)
- Prisoners of War/Missing in Action (POW/MIA) Flag
- Banners for City-sponsored events and programs

This approach:

- Clearly establishes City flagpoles as government speech
- Avoids any appearance of favoritism toward particular groups
- Minimizes legal risk and administrative burden
- Ensures all residents are equally represented under government flags
- Is the approach recently adopted by several California cities
- Includes provisions for City event banners to promote municipal programs and activities

Option 2: Government Speech with Limited Commemorative Flags

This policy allows official government flags and City event banners plus limited commemorative flags approved by City Council:

- All flags and banners allowed under Option 1
- Commemorative flags approved by Council resolution for specific time periods
- Strict criteria excluding religious, commercial, political, or electoral messages
- Maximum display period of 7-30 days
- Requests must come from Councilmembers, not the public

This approach:

- Maintains government speech designation while allowing limited flexibility
- Permits recognition of significant historical events or causes
- Requires Council approval for each commemorative flag
- Still protects against constitutional challenges
- Requires more administrative oversight

RECOMMENDATION:

Staff recommends that the City Council:

1. Review the two policy options, receive public comment, select the preferred policy option, and **adopt Resolution No. 2025-___** with the selected policy attached as Exhibit A; OR
2. Review the two policy options, receive public comment, provide direction on the preferred policy option with any requested modifications, and **direct staff to return** with a final resolution and policy for adoption at the next regular meeting; OR
3. Provide alternative direction to staff.

ATTACHMENTS:

1. Proposed Resolution
 2. Flag Display Policy Option 1 - Neutral
 3. Flag Display Policy Option 2 - Government Speech with Commemorative Flags
-



RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND ADOPTING A POLICY REGARDING THE DISPLAY OF FLAGS ON CITY PROPERTY AND CITY-MAINTAINED RIGHTS-OF-WAY

WHEREAS, the City of Orland ("City") owns and maintains various facilities and properties where flags are or may be displayed, including City Hall, other City facilities, and certain rights-of-way within the City; and

WHEREAS, the City desires to establish clear and consistent guidelines for the display of flags on City property and City-maintained rights-of-way; and

WHEREAS, in *Shurtleff v. City of Boston*, 596 U.S. 243 (2022), the United States Supreme Court held that municipalities must clearly establish whether flag displays on government property constitute "government speech" or a "public forum"; and

WHEREAS, the City Council desires to designate flagpoles on City property and City-maintained rights-of-way as forums for government speech rather than public forums for private expression, thereby maintaining the City's authority to control the messages conveyed through flag displays on its property; and

WHEREAS, the display of flags on City property is a form of government speech through which the City expresses its official sentiments, values, and messages to the community; and

WHEREAS, the First Amendment to the United States Constitution permits the government to speak for itself and to select the views it wishes to express through its own speech; and

WHEREAS, California Government Code Section 431 requires that the United States Flag and California State Flag be prominently displayed upon or in front of public buildings; and

WHEREAS, California Government Code Section 434.7 requires that any United States Flag or California State Flag purchased by the City be made in the United States; and

WHEREAS, the City Council finds it necessary and appropriate to adopt a formal policy to govern the display of flags on City property to ensure compliance with applicable laws, maintain consistency in flag displays, and avoid any appearance of favoritism or endorsement of particular viewpoints while respecting the dignity of flag displays; and

WHEREAS, the adoption of this flag display policy serves the public interest by establishing clear, viewpoint-neutral criteria for flag displays while maintaining the City's ability to express its official government messages through the flags it chooses to display.

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

SECTION 1. Recitals. The above recitals are true and correct and are incorporated herein by reference.

SECTION 2. Adoption of Flag Display Policy. The City Council hereby adopts the Flag Display Policy for City Property and City-Maintained Rights-of-Way, attached hereto as Exhibit "A" and incorporated herein by reference.

SECTION 3. Government Speech Designation. The City Council hereby declares and establishes that all flagpoles on City property and City-maintained rights-of-way are designated as forums for government speech and are not intended to serve as public forums for private expression.

SECTION 4. Implementation. The City Manager is hereby authorized and directed to take all actions necessary to implement this Flag Display Policy, including but not limited to:

- a. Ensuring proper display and maintenance of authorized flags;
- b. Coordinating with appropriate departments for flag procurement and installation;
- c. Establishing administrative procedures for the implementation of this policy;

SECTION 5. Supersession. This Resolution supersedes any prior resolutions, policies, or practices regarding flag displays on City property to the extent they are inconsistent with this Resolution and the attached Flag Display Policy.

SECTION 6. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Resolution is held invalid or unconstitutional by any court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Resolution.

SECTION 7. Effective Date. This Resolution shall take effect immediately upon adoption.

SECTION 8. Certification. The City Clerk shall certify to the passage and adoption of this Resolution and shall cause the same to be entered into the book of original resolutions.

PASSED AND ADOPTED by the City Council of the City of Orland at a regular meeting held on the ____ day of _____, 2025, by the following vote:

AYES:	Councilmembers:
NOES:	Councilmembers:
ABSENT:	Councilmembers:
ABSTAIN:	Councilmembers:

Matthew Romano, Mayor

ATTEST:

Jennifer T. Schmitke, City Clerk

CITY OF ORLAND FLAG DISPLAY POLICY

EXHIBIT A TO RESOLUTION NO. 2025-____

I. PURPOSE AND INTENT

A. Purpose. The City of Orland ("City") hereby establishes this Flag Display Policy to provide clear and consistent guidelines for the display of flags on City property and City-maintained rights-of-way.

B. Government Speech Designation. The City Council declares that all flagpoles on City property and City-maintained rights-of-way are designated exclusively for government speech and do not constitute public forums for private expression. Through the display of flags, the City expresses its official governmental messages, values, and sentiments.

C. Constitutional Authority. This policy is adopted pursuant to the government speech doctrine recognized by the United States Supreme Court, which permits governmental entities to express their own views and messages without being subject to First Amendment restrictions that apply to the regulation of private speech.

D. Equal Representation. By limiting flag displays to official government flags, this policy ensures that all residents, regardless of origin, ethnicity, religion, or political affiliation, are equally represented under the unifying symbols of our federal, state, and local government.

II. APPLICABILITY

A. Covered Locations. This policy applies to all flag displays on:

1. City-owned buildings and facilities, including but not limited to City Hall, police and fire stations, parks and recreation facilities, and public works facilities
2. City-maintained rights-of-way where the City has authority to control displays
3. City-owned flagpoles in parks and other public spaces

B. Excluded Locations. This policy does not apply to:

1. Property owned or controlled by other governmental entities (federal, state, county, or special districts)
2. Rights-of-way under the jurisdiction of other agencies
3. Private property

III. AUTHORIZED FLAGS AND BANNERS

Only the following flags and banners may be displayed on City property and City-maintained rights-of-way:

A. United States Flag. The flag of the United States of America, which shall be displayed in accordance with the United States Flag Code (4 U.S.C. §§ 1-10) and applicable federal law.

B. California State Flag. The flag of the State of California, which shall be displayed in accordance with California Government Code Sections 430-439.

C. City of Orland Flag. If adopted by the City Council, an official City of Orland flag may be displayed.

D. Prisoners of War/Missing in Action (POW/MIA) Flag. The POW/MIA flag may be displayed in accordance with applicable federal and state law.

E. City Event and Program Banners. Banners announcing or promoting City-sponsored events, programs, and activities may be displayed on City property and City-maintained rights-of-way, including on street light poles and other appropriate locations. Such banners constitute government speech and shall be approved by the City Manager or designee. Banners must relate to official City business, City-sponsored events, or programs in which the City is an official partner or sponsor.

IV. DISPLAY STANDARDS AND PROTOCOLS

A. Order of Precedence. When multiple flags are displayed:

1. The United States Flag shall always be displayed in the position of highest honor
2. The California State Flag shall be displayed in the second position of honor
3. The City of Orland Flag, if adopted, shall be displayed in the third position
4. The POW/MIA Flag, if displayed, shall be displayed below all other flags

B. Size and Condition Requirements.

1. No flag shall be larger than the United States Flag
2. When displayed together, the United States Flag and California State Flag should be of equal size
3. All flags must be clean, in good repair, and suitable for display
4. Worn or damaged flags shall be promptly replaced and retired respectfully

C. Time of Display.

1. Flags should normally be displayed from sunrise to sunset
2. Flags may be displayed 24 hours per day if properly illuminated during darkness
3. Flags should not be displayed during inclement weather unless all-weather flags are used

D. Half-Staff Displays.

1. The United States Flag shall be flown at half-staff in accordance with Presidential proclamations, federal law, and orders from the Governor of California
2. The California State Flag shall be flown at half-staff whenever the United States Flag is at half-staff
3. The City Manager may order flags to be flown at half-staff upon the death of a City official or employee in accordance with established protocols

E. Raising and Lowering.

1. Flags should be raised briskly and lowered ceremoniously
2. The United States Flag should be raised first and lowered last
3. When displayed at half-staff, flags shall first be raised to the peak momentarily before being lowered to half-staff

V. PROHIBITION ON UNAUTHORIZED FLAGS AND BANNERS

A. No Other Flags or Banners Permitted. No flags, banners, or pennants other than those specifically authorized in Section III shall be displayed on City property or City-maintained rights-of-way.

B. No Third-Party Requests. The City will not consider or accept requests from individuals, organizations, or groups to display flags or banners other than those authorized in this policy. This includes banners for non-City events, private organizations, or commercial enterprises.

C. Enforcement. City staff shall remove any unauthorized flag or banner displays and may take appropriate enforcement action for violations of this policy.

VI. ADMINISTRATION

A. Responsibility. The City Manager or designee shall be responsible for:

1. Implementation and enforcement of this policy
2. Procurement and maintenance of authorized flags
3. Training staff on proper flag display protocols
4. Coordination with other agencies regarding jurisdictional issues

B. Flag Procurement. All United States and California State Flags purchased by the City shall be made in the United States in accordance with California Government Code Section 434.7.

C. Maintenance. The Public Works Department shall regularly inspect and maintain all City flag displays to ensure compliance with this policy.

VII. SEVERABILITY

If any provision of this policy is held invalid by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

VIII. AMENDMENTS

This policy may be amended by resolution of the City Council.

Adopted: _____, 2025

CITY OF ORLAND FLAG DISPLAY POLICY

EXHIBIT A TO RESOLUTION NO. 2025-____

I. PURPOSE AND INTENT

A. Purpose. The City of Orland ("City") hereby establishes this Flag Display Policy to provide clear and consistent guidelines for the display of flags on City property and City-maintained rights-of-way, while allowing limited recognition of significant historical events, causes, or commemorations through City Council-approved flag displays.

B. Government Speech Designation. The City Council declares that all flagpoles on City property and City-maintained rights-of-way are designated exclusively for government speech and do not constitute public forums for private expression. Through the display of flags, including any commemorative flags approved by the City Council, the City expresses its official governmental messages, values, and sentiments.

C. Constitutional Authority. This policy is adopted pursuant to the government speech doctrine recognized by the United States Supreme Court, which permits governmental entities to express their own views and messages without being subject to First Amendment restrictions that apply to the regulation of private speech.

D. Balanced Approach. This policy balances the primary display of official government flags with the ability to recognize, on a limited basis and through official City action, significant events or causes that the City Council determines merit commemoration.

II. APPLICABILITY

A. Covered Locations. This policy applies to all flag displays on:

1. City-owned buildings and facilities, including but not limited to City Hall, police and fire stations, parks and recreation facilities, and public works facilities
2. City-maintained rights-of-way where the City has authority to control displays
3. City-owned flagpoles in parks and other public spaces

B. Excluded Locations. This policy does not apply to:

1. Property owned or controlled by other governmental entities (federal, state, county, or special districts)
2. Rights-of-way under the jurisdiction of Caltrans or other agencies
3. Private property

III. PERMANENTLY AUTHORIZED FLAGS AND BANNERS

The following flags and banners may be displayed on City property and City-maintained rights-of-way without additional approval:

A. United States Flag. The flag of the United States of America, which shall be displayed in accordance with the United States Flag Code (4 U.S.C. §§ 1-10) and applicable federal law.

B. California State Flag. The flag of the State of California, which shall be displayed in accordance with California Government Code Sections 430-439.

C. City of Orland Flag. If adopted by the City Council, an official City of Orland flag may be displayed.

D. Prisoners of War/Missing in Action (POW/MIA) Flag. The POW/MIA flag may be displayed in accordance with applicable federal and state law.

E. City Event and Program Banners. Banners announcing or promoting City-sponsored events, programs, and activities may be displayed on City property and City-maintained rights-of-way, including on street light poles and other appropriate locations. Such banners constitute government speech and shall be approved by the City Manager or designee. Banners must relate to official City business, City-sponsored events, or programs in which the City is an official partner or sponsor.

IV. COMMEMORATIVE FLAGS

A. Definition. A "Commemorative Flag" means any flag that symbolizes a historical event, cause, nation, or group of people that the City Council chooses to honor or commemorate as an expression of the City's official government speech.

B. Location Restrictions. Commemorative Flags may only be displayed at City Hall flagpoles and shall not be displayed at other City facilities or on rights-of-way flagpoles.

C. Approval Process.

1. Only members of the City Council may request the display of a Commemorative Flag
2. Requests must be placed on a City Council agenda as a regular agenda item
3. The City Council must approve the display by majority vote at a noticed public meeting
4. Each approval shall specify the flag to be displayed, the duration of display, and the specific dates

D. Time Limitations.

1. Commemorative Flags may be displayed for a maximum of seven (7) consecutive days per approval
2. No more than six (6) Commemorative Flag displays shall be approved per calendar year
3. No single Commemorative Flag may be displayed more than once per calendar year

E. Prohibited Commemorative Flags. The following shall not be approved as Commemorative Flags:

1. Flags promoting or opposing any religion, religious movement, or religious doctrine
2. Flags advertising commercial activities, businesses, products, or services
3. Flags supporting or opposing political parties, political candidates, or ballot measures
4. Flags advocating for or against pending legislation or regulatory matters
5. Flags containing obscene, offensive, or inflammatory imagery or messages
6. Flags that would violate the Establishment Clause or any other constitutional provision

F. Display Standards for Commemorative Flags.

1. Shall not be larger than the United States Flag or California State Flag
2. Shall be displayed below all permanent government flags
3. Must be in good condition and made of weather-appropriate material
4. Only one Commemorative Flag may be displayed at a time

G. No Public Requests. The City will not accept or consider requests from the public for Commemorative Flag displays. This restriction maintains the government speech nature of flag displays.

V. DISPLAY STANDARDS AND PROTOCOLS

A. Order of Precedence. When multiple flags are displayed:

1. The United States Flag shall always be displayed in the position of highest honor
2. The California State Flag shall be displayed in the second position of honor
3. The City of Orland Flag, if adopted, shall be displayed in the third position
4. The POW/MIA Flag, if displayed, shall be displayed in the fourth position
5. Any approved Commemorative Flag shall be displayed below all permanent flags

B. Size and Condition Requirements.

1. No flag shall be larger than the United States Flag
2. When displayed together, the United States Flag and California State Flag should be of equal size
3. All flags must be clean, in good repair, and suitable for display
4. Worn or damaged flags shall be promptly replaced and retired respectfully

C. Time of Display.

1. Flags should normally be displayed from sunrise to sunset
2. Flags may be displayed 24 hours per day if properly illuminated during darkness
3. Flags should not be displayed during inclement weather unless all-weather flags are used

D. Half-Staff Displays.

1. The United States Flag shall be flown at half-staff in accordance with Presidential proclamations, federal law, and orders from the Governor of California
2. The California State Flag shall be flown at half-staff whenever the United States Flag is at half-staff
3. Any Commemorative Flag being displayed shall also be flown at half-staff when other flags are at half-staff
4. The City Manager may order flags to be flown at half-staff upon the death of a City official or employee

E. Raising and Lowering.

1. Flags should be raised briskly and lowered ceremoniously
2. The United States Flag should be raised first and lowered last
3. When displayed at half-staff, flags shall first be raised to the peak momentarily before being lowered to half-staff

VI. ADMINISTRATION

A. Responsibility. The City Manager or designee shall be responsible for:

1. Implementation and enforcement of this policy
2. Procurement and maintenance of authorized flags
3. Training staff on proper flag display protocols
4. Maintaining records of City Council approvals for Commemorative Flags
5. Ensuring timely installation and removal of approved Commemorative Flags
6. Coordination with other agencies regarding jurisdictional issues

B. Flag Procurement.

1. All United States and California State Flags purchased by the City shall be made in the United States in accordance with California Government Code Section 434.7
2. Commemorative Flags may be provided by requesting Councilmembers or purchased by the City
3. Donated flags must meet the quality standards in this policy

C. Maintenance. The Public Works Department shall regularly inspect and maintain all City flag displays to ensure compliance with this policy.

D. Records. The City Clerk shall maintain records of all City Council approvals for Commemorative Flag displays, including the specific flag, dates of display, and Council vote.

VII. RIGHTS-OF-WAY UNDER OTHER JURISDICTION

For flag displays in rights-of-way under the jurisdiction of Caltrans or other agencies, persons seeking to display flags must contact the appropriate agency directly. The City does not have authority to approve flag displays in areas outside its jurisdiction.

VIII. SEVERABILITY

If any provision of this policy is held invalid by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

IX. AMENDMENTS

This policy may be amended by resolution of the City Council.

Adopted: _____, 2025