



ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, November 04, 2025 at 6:30 PM

732 4th Street, Orland CA 95963

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/82568130481>

Webinar ID: 825 6813 0481 | 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 LEGAL COUNSEL—INITIATION OF LITIGATION

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

Number of potential cases: One

CONFERENCE WITH LABOR NEGOTIATOR

Government Code Section 54957.6

Agency Negotiator: Greg Einhorn

Employee Organizations:

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

Unrepresented Employees

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

6. REPORT FROM CLOSED SESSION

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

7. ORAL AND WRITTEN COMMUNICATIONS

Public Comments:

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

8. CONSENT CALENDAR

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

- A. Warrant List (Payable Obligations)
- B. Approve City Council Minutes from October 21, 2025
- C. Receive and File Recreation Commission Minutes from August 27, 2025
- D. Receive and File Arts Commission Minutes from September 17, 2025
- E. Consideration of Caltrans FY 2026-2027 Sustainable Transportation Planning Grant
- F. Consider Awarding a Construction Contract for the Orland Fire Station Roof Project

9. ADMINISTRATIVE BUSINESS

- A. Consider Planning Commission Appointment (Discussion/Action) - Jennifer Schmitke, City Clerk
- B. Consideration of a resolution to adopt a City purchasing, procurement and reimbursement policy (Discussion/Action) - Scott Drexel, City Attorney
- C. Consideration to form an Ad Hoc Committee for Community Enrichment (Discussion/Action) - Joe Goodman, City Manager

10. CITY MANAGER VERBAL REPORT

11. CITY COUNCIL COMMUNICATIONS AND REPORTS

12. ADJOURN

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on October 31, 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

November 4, 2025

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

APPROVED BY

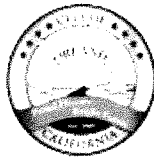
 Mayor, Mathew Romano

 Vice-Mayor, J.C. Tolle

 Councilmember, John McDermott

 Councilmember, Brandon Smith

 Councilmember, Terrie Barr



City of Orland, CA

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

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	10/17/2025	1810	3,037.64
Alva, Micaela	<u>ALV01</u>	10/17/2025	1785	2,538.74
Andrade, Edgar	<u>AND00</u>	10/17/2025	1786	3,584.28
Arellanes, Ashley	<u>ARE00</u>	10/17/2025	1787	1,878.66
Avila-Reyes, Salvador	<u>REY00</u>	10/17/2025	1019	177.38
Baldrige, Eden	<u>BAL01</u>	10/17/2025	1788	119.00
Barber, Zachary	<u>BAR02</u>	10/17/2025	1789	3,918.25
Blake, Christina	<u>BLA00</u>	10/17/2025	1790	388.96
Bowers, Linda	<u>BOW00</u>	10/17/2025	1791	441.36
Cessna, Kyle A	<u>CES00</u>	10/17/2025	1792	4,892.29
Chaney, Justin	<u>CHA01</u>	10/17/2025	1793	5,042.40
Crandall, Jeremy	<u>CRA00</u>	10/17/2025	1794	2,716.55
Espinosa, Leticia	<u>ESP00</u>	10/17/2025	1795	2,563.82
ESQUIVEL, ITZEL	<u>ESQ01</u>	10/17/2025	1796	89.25
Flores, Jose D	<u>FLO00</u>	10/17/2025	1797	4,207.63
Galvan, Rosaura	<u>GAL00</u>	10/17/2025	1798	565.76
Gamboa, Yadira	<u>GAM00</u>	10/17/2025	1799	636.40
Goodman, Joseph	<u>GOO00</u>	10/17/2025	1800	6,353.08
Guerrero, Jorge	<u>GUE02</u>	10/17/2025	1802	2,769.48
Guerrero, Victor	<u>GUE04</u>	10/17/2025	1803	82.50
Guerrero Simpson, Deysy D	<u>GUE01</u>	10/17/2025	1801	2,808.00
Halsey-Diehl, Abigail	<u>DIE00</u>	10/17/2025	1015	140.25
Henderson, Olivia	<u>HEN00</u>	10/17/2025	1804	2,691.61
Johnson, Sean Karl	<u>JOH01</u>	10/17/2025	1805	6,940.56
Johnson, Alexander	<u>JOH02</u>	10/17/2025	1016	82.50
Lopez, Esau	<u>LOP01</u>	10/17/2025	1806	1,981.33
Lopez, Joel	<u>LOP02</u>	10/17/2025	1807	1,981.34
Lowery, Katherine	<u>LOW00</u>	10/17/2025	1808	3,612.17
Martindale, Ryan Eugene	<u>MAR02</u>	10/17/2025	1809	4,184.21
Meza, Jody L	<u>MEZ00</u>	10/17/2025	1811	4,530.30
Mondragon, Meagan N	<u>MON03</u>	10/17/2025	1812	2,198.12
Moreci, Rory	<u>MOR03</u>	10/17/2025	1813	357.00
Murillo, Anthony	<u>MUR00</u>	10/17/2025	1814	202.13
Myers, Kevin	<u>MYE00</u>	10/17/2025	1815	712.12
Newham, Jackson	<u>NEW00</u>	10/17/2025	1017	165.00
Ovard, Addison	<u>OVA01</u>	10/17/2025	1816	78.38
Pacheco, Dominic	<u>PAC00</u>	10/17/2025	1018	181.50
Perez, Margarita T	<u>PER00</u>	10/17/2025	1818	2,445.33
Perez, Arnulfo Zintzun	<u>ZIN00</u>	10/17/2025	1844	1,886.98
Phillips, Olivia	<u>PHI01</u>	10/17/2025	1819	161.50
Pinedo, Edgar Esteban	<u>PIN00</u>	10/17/2025	1820	3,748.58
Porras, Estel	<u>POR00</u>	10/17/2025	1821	2,071.22
Punzo, Emzly	<u>PUN01</u>	10/17/2025	1822	198.00
Radisich, Jordan T	<u>RAD00</u>	10/17/2025	1823	374.00
Reimers, Norah	<u>REI00</u>	10/17/2025	1824	78.38
Rice, Gerald W	<u>RIC01</u>	10/17/2025	1826	1,501.25
Richardson, Robert Alexander	<u>RIC00</u>	10/17/2025	1825	132.00
Rivera, Israel	<u>RIV00</u>	10/17/2025	1827	2,510.12
Roenspie, Thomas Luke	<u>ROE00</u>	10/17/2025	1828	4,911.81
Romero, Arnulfo	<u>ROM00</u>	10/17/2025	1829	3,166.00
Sanchez, Daniel Angel	<u>SAN03</u>	10/17/2025	1831	3,306.24

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

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



City of Orland, CA

Payroll Check Register Report Summary

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

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

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	8	4,388.60
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	68	93,217.71
Total	76	97,606.31



City of Orland, CA

8. A.

Payable Register

Payable Detail by Vendor Name

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

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

Payable Register

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire Er Distributions	PY		0.00	0.00	620.19	0.00	0.00	0.00	620.19	
Account Number 000-2174	Account Name PERS PAYABLE		Project Account Key		Amount 620.19	Percent 0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	609.55	0.00	0.00	0.00	609.55	
Account Number 000-2174	Account Name PERS PAYABLE		Project Account Key		Amount 609.55	Percent 0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	3,192.66	0.00	0.00	0.00	3,192.66	
Account Number 000-2174	Account Name PERS PAYABLE		Project Account Key		Amount 3,192.66	Percent 0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	1,669.37	0.00	0.00	0.00	1,669.37	
Account Number 000-2174	Account Name PERS PAYABLE		Project Account Key		Amount 1,669.37	Percent 0%				

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

Vendor Total: 27,612.71

INV0000322	Invoice	10/17/2025	10/17/2025	11/15/2025	10/17/2025	1,629.85	0.00	0.00	0.00	1,629.85
Dental Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	1,629.85	0.00	0.00	0.00	1,629.85	
Account Number 000-2176	Account Name DENTAL INSURANCE PAYABLE		Project Account Key		Amount 1,629.85	Percent 0%				
INV0000323	Invoice	10/17/2025	10/17/2025	11/15/2025	10/17/2025	25,630.84	0.00	0.00	0.00	25,630.84
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	25,630.84	0.00	0.00	0.00	25,630.84	
Account Number 000-2168	Account Name MEDICAL INS PAYABLE		Project Account Key		Amount 25,630.84	Percent 0%				
INV0000324	Invoice	10/17/2025	10/17/2025	11/15/2025	10/17/2025	352.02	0.00	0.00	0.00	352.02
Vision Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	352.02	0.00	0.00	0.00	352.02	
Account Number 000-2169	Account Name VISION INSURANCE PAYABLE		Project Account Key		Amount 352.02	Percent 0%				

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

Vendor Total: 33,758.75

INV0000332	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	33,758.75	0.00	0.00	0.00	33,758.75
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 10/17/2025		Bank Draft:	DFT0000724	

Payable Register

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	4,144.72	0.00	0.00	0.00	4,144.72	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2171	FICA PAYABLE				4,144.72	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	17,722.28	0.00	0.00	0.00	17,722.28	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2171	FICA PAYABLE				17,722.28	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	11,891.75	0.00	0.00	0.00	11,891.75	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2170	FIT W/H PAYABLE				11,891.75	0%				

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

Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	2,147.58	0.00	0.00	0.00	2,147.58	Vendor Total: 2,147.58
INV0000328										
DC% Deferred Comp Percentage	AP Checking - Accounts Payable Checking	No			Payment Date: 10/17/2025				Bank Draft: DFT0000722	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DE Amount Deferred Comp Employee Distributions	PY		0.00	0.00	876.93	0.00	0.00	0.00	876.93	
Account Number	Account Name		Project Account Key		Amount	Percent				
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](#)

Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	677.00	0.00	0.00	0.00	677.00	Vendor Total: 677.00
INV0000326										
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](#)

Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	216.92	0.00	0.00	0.00	216.92	Vendor Total: 535.84
INV0000330										
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%				
Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	318.92	0.00	0.00	0.00	318.92	
INV0000331										
200000001082213	AP Checking - Accounts Payable Checking	No								

Payable Register

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

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

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

Vendor Total: 6,197.17

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

Vendor: [TRA02 - Transamerica](#)

Vendor Total: 312.42

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

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

Vendor Total: 404.09

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

Payable Summary

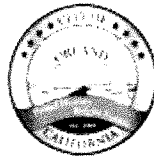
Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	99,911.05	0.00	0.00	0.00	99,911.05	70,253.26	29,657.79
Grand Total:		99,911.05	0.00	0.00	0.00	99,911.05	70,253.26	29,657.79

Payable Register

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

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	25,630.84
000-2169	VISION INSURANCE PAYABLE	352.02
000-2170	FIT W/H PAYABLE	11,891.75
000-2171	FICA PAYABLE	21,867.00
000-2172	SWT PAYABLE	4,511.04
000-2173	SDI PAYABLE	1,686.13
000-2174	PERS PAYABLE	28,149.76
000-2176	DENTAL INSURANCE PAYABLE	1,629.85
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	312.42
000-2194	UPEC UNION W/H PAYABLES	404.09
	Total:	99,911.05



City of Orland, CA

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

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	10/31/2025	1868	3,037.64
Alva, Micaela	<u>ALV01</u>	10/31/2025	1845	2,538.74
Andrade, Edgar	<u>AND00</u>	10/31/2025	1846	3,710.69
Arellanes, Ashley	<u>ARE00</u>	10/31/2025	1847	1,819.95
Avila-Reyes, Salvador	<u>REY00</u>	10/31/2025	1026	90.75
Barber, Zachary	<u>BAR02</u>	10/31/2025	1848	3,918.25
Blake, Christina	<u>BLA00</u>	10/31/2025	1849	388.96
Bowers, Linda	<u>BOW00</u>	10/31/2025	1850	441.36
Cessna, Kyle A	<u>CES00</u>	10/31/2025	1851	5,066.30
Chaney, Justin	<u>CHA01</u>	10/31/2025	1852	5,042.40
Crandall, Jeremy	<u>CRA00</u>	10/31/2025	1853	2,484.21
Eden Zammarron, Lanie	<u>ZAM00</u>	10/31/2025	1030	99.00
Espinosa, Leticia	<u>ESP00</u>	10/31/2025	1854	2,563.82
Flores, Jose D	<u>FLO00</u>	10/31/2025	1855	4,105.77
Galvan, Rosaura	<u>GAL00</u>	10/31/2025	1856	565.76
Gamboa, Yadira	<u>GAM00</u>	10/31/2025	1857	636.40
Goodman, Joseph	<u>GOO00</u>	10/31/2025	1858	6,353.08
Guerrero, Victor	<u>GUE04</u>	10/31/2025	1861	90.75
Guerrero, Jorge	<u>GUE02</u>	10/31/2025	1860	2,802.66
Guerrero Simpson, Deysy D	<u>GUE01</u>	10/31/2025	1859	2,808.00
Henderson, Olivia	<u>HEN00</u>	10/31/2025	1862	2,691.61
Humphreys, Allie	<u>HUM00</u>	10/31/2025	1023	231.00
Johnson, Sean Karl	<u>JOH01</u>	10/31/2025	1863	6,880.30
Johnson, Alexander	<u>JOH02</u>	10/31/2025	1024	66.00
Lopez, Joel	<u>LOP02</u>	10/31/2025	1865	1,981.33
Lopez, Esau	<u>LOP01</u>	10/31/2025	1864	1,981.33
Lowery, Katherine	<u>LOW00</u>	10/31/2025	1866	3,489.32
Martindale, Ryan Eugene	<u>MAR02</u>	10/31/2025	1867	5,763.10
Meza, Jody L	<u>MEZ00</u>	10/31/2025	1869	4,530.29
Mondragon, Meagan N	<u>MON03</u>	10/31/2025	1870	2,198.12
Moreci, Rory	<u>MOR03</u>	10/31/2025	1871	221.00
Murillo, Anthony	<u>MUR00</u>	10/31/2025	1872	90.75
Myers, Kevin	<u>MYE00</u>	10/31/2025	1873	712.12
Ovard, Addison	<u>OVA01</u>	10/31/2025	1874	82.50
Pacheco, Dominic	<u>PAC00</u>	10/31/2025	1025	74.25
Perez, Margarita T	<u>PER00</u>	10/31/2025	1876	2,441.22
Perez, Arnulfo Zintzun	<u>ZIN00</u>	10/31/2025	1901	1,886.97
Phillips, Olivia	<u>PHI01</u>	10/31/2025	1877	80.75
Pinedo, Edgar Esteban	<u>PIN00</u>	10/31/2025	1878	4,409.94
Porras, Estel	<u>POR00</u>	10/31/2025	1879	2,071.22
Punzo, Emzly	<u>PUN01</u>	10/31/2025	1880	74.25
Radisich, Jordan T	<u>RAD00</u>	10/31/2025	1881	374.00
Reimers, Norah	<u>REI00</u>	10/31/2025	1882	74.25
Richardson, Robert Alexander	<u>RIC00</u>	10/31/2025	1883	132.00
Rivera, Israel	<u>RIV00</u>	10/31/2025	1884	2,657.37
Roenspie, Thomas Luke	<u>ROE00</u>	10/31/2025	1885	4,264.73
Romero, Arnulfo	<u>ROM00</u>	10/31/2025	1886	3,253.42
Sanchez, Daniel Angel	<u>SAN03</u>	10/31/2025	1888	2,944.46
Sandoval, Lucila	<u>SAN02</u>	10/31/2025	1887	2,380.11
Schager, Luke	<u>SCH00</u>	10/31/2025	1027	90.75
Schmitke, Jennifer	<u>SCH03</u>	10/31/2025	1889	2,922.76

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

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



City of Orland, CA

Payroll Check Register Report Summary

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

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

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	8	4,646.68
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	65	91,644.99
Total	73	96,291.67



City of Orland, CA

8. A.

Payable Register

Payable Detail by Vendor Name

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

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

Payable Register

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire Er Distributions	PY		0.00	0.00	620.19	0.00	0.00	0.00	620.19	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2174	PERS PAYABLE				620.19	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Fire EE Distributions	PY		0.00	0.00	609.55	0.00	0.00	0.00	609.55	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2174	PERS PAYABLE				609.55	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic ER Distributions	PY		0.00	0.00	3,192.03	0.00	0.00	0.00	3,192.03	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2174	PERS PAYABLE				3,192.03	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pers Classic EE Distributions	PY		0.00	0.00	1,669.04	0.00	0.00	0.00	1,669.04	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2174	PERS PAYABLE				1,669.04	0%				

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

Vendor Total: 27,612.71

INV0000335	Invoice	10/31/2025	10/31/2025	11/15/2025	10/31/2025	1,629.85	0.00	0.00	0.00	1,629.85
Dental Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dental Insurance Distributions	NA		0.00	0.00	1,629.85	0.00	0.00	0.00	1,629.85	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2176	DENTAL INSURANCE PAYABLE				1,629.85	0%				
INV0000336	Invoice	10/31/2025	10/31/2025	11/15/2025	10/31/2025	25,630.84	0.00	0.00	0.00	25,630.84
Medical Health Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Health Insurance Distributions	NA		0.00	0.00	25,630.84	0.00	0.00	0.00	25,630.84	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2168	MEDICAL INS PAYABLE				25,630.84	0%				
INV0000337	Invoice	10/31/2025	10/31/2025	11/15/2025	10/31/2025	352.02	0.00	0.00	0.00	352.02
Vision Insurance	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vision Insurance Distributions	NA		0.00	0.00	352.02	0.00	0.00	0.00	352.02	
Account Number	Account Name		Project	Account Key	Amount	Percent				
000-2169	VISION INSURANCE PAYABLE				352.02	0%				

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

Vendor Total: 33,853.52

INV0000345	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	33,853.52	0.00	0.00	0.00	33,853.52
Federal Income Tax Withholding	AP Checking - Accounts Payable Checking				No	Payment Date: 10/31/2025		Bank Draft:	DFT0000775	

Payable Register

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	4,113.78	0.00	0.00	0.00	4,113.78	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2171	FICA PAYABLE				4,113.78	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	17,589.82	0.00	0.00	0.00	17,589.82	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2171	FICA PAYABLE				17,589.82	0%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Income Tax Withholding Distributions	PY		0.00	0.00	12,149.92	0.00	0.00	0.00	12,149.92	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2170	FIT W/H PAYABLE				12,149.92	0%				

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

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

Vendor: [OPO00 - OPOA Treasurer](#)

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

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

INV0000343	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	216.92	0.00	0.00	0.00	216.92
200000001878748	AP Checking - Accounts Payable Checking			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200000001878748 Distributions	PY		0.00	0.00	216.92	0.00	0.00	0.00	216.92	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-2180	GARNISHMENTS				216.92	0%				
INV0000344	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	318.92	0.00	0.00	0.00	318.92
200000001082213	AP Checking - Accounts Payable Checking			No						

Payable Register

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200000001082213 Distributions	PY		0.00	0.00	318.92	0.00	0.00	0.00	318.92	
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2130	GARNISHMENTS		318.92	0%						

Vendor: EDD01 - State Of California

Vendor Total: 6,285.73

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

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

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

Vendor: TRA02 - Transamerica

Vendor Total: 312.42

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

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

Vendor: UPE00 - UPEC, Local 792

Vendor Total: 404.09

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

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

Payable Summary

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

Payable Register

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

Account Summary

Account	Name	Amount
000-2168	MEDICAL INS PAYABLE	25,630.84
000-2169	VISION INSURANCE PAYABLE	352.02
000-2170	FIT W/H PAYABLE	12,149.92
000-2171	FICA PAYABLE	21,703.60
000-2172	SWT PAYABLE	4,637.89
000-2173	SDI PAYABLE	1,647.84
000-2174	PERS PAYABLE	28,119.10
000-2176	DENTAL INSURANCE PAYABLE	1,629.85
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	312.42
000-2194	UPEC UNION W/H PAYABLES	404.09
	Total:	100,063.72



City of Orland, CA

8. A.

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00291 - Warrant November 4 2025

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

Payable Register

Packet: APPKT00291 - Warrant November

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/WH Lift Station - 843 Distributions	NA		0.00	0.00	31.41	0.00	0.00	0.00	31.41	
Account Number	Account Name	Project Account Key	Amount	Percent						
270-5400-170	UTILITIES		31.41	100.00%						

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

Vendor Total: 158.75

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

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

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

Vendor Total: 1,194.13

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

Vendor: [BAR09 - Terrie Barr](#)

Vendor Total: 950.00

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

Vendor: [BID02 - Remy Bidstrup](#)

Vendor Total: 275.00

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

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

Vendor Total: 600.00

Payable Register

Packet: APPKT00291 - Warrant Novemb

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

Vendor: [CAS09 - Vincent Castaneda](#)

Vendor Total: 100.00

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

Vendor: [CES00 - Kyle Cessna](#)

Vendor Total: 100.00

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

Vendor: [CHA01 - Justin Chaney](#)

Vendor Total: 100.00

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

Vendor: [CLE05 - Judy Clever](#)

Vendor Total: 200.00

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

Vendor: [COM02 - Comcast](#)

Vendor Total: 399.95

10222025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	399.95	0.00	0.00	0.00	399.95
FD/Measure A-Internet for Firehouse	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00291 - Warrant Novemb

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

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

Vendor Total: 603.90

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

Items

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

Distributions

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

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

Vendor Total: 4,391.84

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

Items

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

Distributions

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

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

Vendor Total: 2,184.35

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

Items

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

Distributions

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

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

Items

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

Distributions

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

Vendor: [ENJ00 - Enioy](#)

Vendor Total: 489.00

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

Payable Register

Packet: APPKT00291 - Warrant Novemb

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

Vendor: [FAI01 - Justin Hill Db a Failsafe](#) Vendor Total: 898.70

[14515](#) Invoice 10/31/2025 10/31/2025 10/31/2025 10/31/2025 898.70 0.00 0.00 0.00 898.70
FD/Measure A-Annual Ground Ladders Testi... AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FD/Measure A-Annual Ground Ladders ...	NA	0.00	0.00	898.70	0.00	0.00	0.00	898.70
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-5265-200	EQUIP MAINT			898.70	100.00%			

Vendor: [FER00 - Ferguson Enterprises Inc. #1423](#) Vendor Total: 1,341.43

[1910235](#) Invoice 10/31/2025 10/31/2025 10/31/2025 10/31/2025 1,341.43 0.00 0.00 0.00 1,341.43
PW/Water Hydrant Replacement Supplies AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Water Hydrant Replacement Suppli...	NA	0.00	0.00	1,341.43	0.00	0.00	0.00	1,341.43
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
260-5300-450	Supplies			1,341.43	100.00%			

Vendor: [FLO03 - Jose Flores](#) Vendor Total: 145.00

[Nov2025](#) Invoice 10/31/2025 10/31/2025 10/31/2025 10/31/2025 100.00 0.00 0.00 0.00 100.00
PD/Uniform November 2025 AP Checking - Accounts Payable Checking No

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

[Nov2025Gym](#) Invoice 10/31/2025 10/31/2025 10/31/2025 10/31/2025 45.00 0.00 0.00 0.00 45.00
PD/Reimbursement Gym Nov. 2025 AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Reimbursement Gym Nov. 2025	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-5265-120	SPECIAL DEPT			45.00	100.00%			

Vendor: [FRE04 - Gordon Truck Center Inc.](#) Vendor Total: 2,131.29

[PC631050168 01, PC631049994 0](#) Invoice 10/31/2025 10/31/2025 10/31/2025 10/31/2025 2,131.29 0.00 0.00 0.00 2,131.29
PW/PW Fleet Equipment Maintenance AP Checking - Accounts Payable Checking No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/PW Fleet Equipment Maintenance	NA	0.00	0.00	2,131.29	0.00	0.00	0.00	2,131.29
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
000-5183-200	EQUIP MAINT			2,131.29	100.00%			

Vendor: [GLE02 - Glenn County Sheriff](#) Vendor Total: 310,883.00

Payable Register

Packet: APPKT00291 - Warrant November

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

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-160	COMMUNICATIONS		30,000.00	100.00%

7/25-6/26	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	95,883.00	0.00	0.00	0.00	95,883.00
Animal Control Service July 2025 - June 2026	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5110-222	DISPATCH		95,883.00	100.00%

Oct2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	185,000.00	0.00	0.00	0.00	185,000.00
PD/Measure A-Dispatch Service July 2025 -J...	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-220	CONTRACT SVCS		185,000.00	100.00%

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

Vendor Total: 299.12

2025-2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	299.12	0.00	0.00	0.00	299.12
Property Tax APN# 044-140-008 #047-180-0...	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5030-031	Property Tax		164.96	55.15%
000-5030-031	Property Tax		134.16	44.85%

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

Vendor Total: 8,059.63

EB-003036	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	3,567.58	0.00	0.00	0.00	3,567.58
Medical Insurance November 2025	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		3,567.58	100.00%

EB-003080	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	4,492.05	0.00	0.00	0.00	4,492.05
Vision and Dental Insurance November 2025	AP Checking - Accounts Payable Checking				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-2176	DENTAL INSURANCE PAYABLE		4,492.05	100.00%

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

Vendor Total: 1,540.58

Payable Register

Packet: APPKT00291 - Warrant Novemb

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

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

Vendor Total: 665.42

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

Vendor: [GUE03 - Jorge Guerrero](#)

Vendor Total: 150.00

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

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

Vendor Total: 3,000.00

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

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

Vendor Total: 6,301.77

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

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

Vendor Total: 2,470.50

20488	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	1,215.00	0.00	0.00	0.00	1,215.00
Legal Service May 2025	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00291 - Warrant Novemb

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Legal Service May 2025 Distributions	NA		0.00	0.00	1,215.00	0.00	0.00	0.00	1,215.00	
Account Number 000-5040-210	Account Name PROF SERVICES		Project Account Key		Amount 1,215.00	Percent 100.00%				
20617	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	729.00	0.00	0.00	0.00	729.00
Legal Service June 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Legal Service June 2025 Distributions	NA		0.00	0.00	729.00	0.00	0.00	0.00	729.00	
Account Number 000-5040-210	Account Name PROF SERVICES		Project Account Key		Amount 729.00	Percent 100.00%				
20880	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	526.50	0.00	0.00	0.00	526.50
Legal Service August 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Legal Service August 2025 Distributions	NA		0.00	0.00	526.50	0.00	0.00	0.00	526.50	
Account Number 000-5040-210	Account Name PROF SERVICES		Project Account Key		Amount 526.50	Percent 100.00%				

Vendor: [JOH02 - Sean Johnson](#)

Vendor Total: 100.00

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

Vendor: [JON00 - Jon Ikerd](#)

Vendor Total: 6,000.00

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

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

Vendor Total: 15,977.50

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

Payable Register

Packet: APPKT00291 - Warrant Novemb

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

Payable Register

Packet: APPKT00291 - Warrant Novemb

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

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		687.50	100.00%

131104	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	1,952.50	0.00	0.00	0.00	1,952.50
CA/Contract Services July 2025 - City Manag...					AP Checking - Accounts Payable Checking	No				

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		1,952.50	100.00%

131105	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	192.50	0.00	0.00	0.00	192.50
CA/Contract Service July 2025 - Police Dept.					AP Checking - Accounts Payable Checking	No				

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
000-5040-210	PROF SERVICES		192.50	100.00%

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

Vendor Total: 2,699.71

S024649475-001	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	2,699.71	0.00	0.00	0.00	2,699.71
PW/Multi-Chlor Well					AP Checking - Accounts Payable Checking	No				

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
260-5300-460	WATER TREATMENT		2,699.71	100.00%

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

Vendor Total: 350.00

E802	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	350.00	0.00	0.00	0.00	350.00
LIB/Event Performance- Dino-Magic Show					AP Checking - Accounts Payable Checking	No				

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
130-5220-120	SPECIAL DEPT		350.00	100.00%

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

Vendor Total: 366,464.49

Lamb09302025-est2	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	366,464.49	0.00	0.00	0.00	366,464.49
DWR-Phase 2c est 2					AP Checking - Accounts Payable Checking	No				

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
340-6035-210	PROF SERVICES		366,464.49	100.00%

Vendor: [LOP07 - Joel Lopez](#)

Vendor Total: 351.16

Payable Register

Packet: APPKT00291 - Warrant November

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

Vendor: [LOW00 - Katherine Lowery](#)

Vendor Total: 124.00

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

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

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

Vendor Total: 100.00

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

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

Vendor Total: 197.50

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

Payable Register

Packet: APPKT00291 - Warrant Novemb

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

Payable Register

Packet: APPKT00291 - Warrant Novemb

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

Vendor: [ORH00 - Orland Hardware](#)

Vendor Total: 1,178.01

10272025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	1,178.01	0.00	0.00	0.00	1,178.01
Multi-Depts/Misc. Supplies Building Mainten...	AP Checking - Accounts Payable Checking				No					

Items

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

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

Vendor Total: 400.00

Oct2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	400.00	0.00	0.00	0.00	400.00
AC/Rent November 2025	AP Checking - Accounts Payable Checking				No					

Items

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

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

Vendor Total: 182.54

02323C025326827	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	182.54	0.00	0.00	0.00	182.54
LIB/Ebooks	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIB/Ebooks Distributions	NA	0.00	0.00	182.54	0.00	0.00	0.00	182.54
Account Number	Account Name	Project Account Key	Amount	Percent				
110-5210-120	SPECIAL DEPT		182.54	100.00%				

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

Vendor Total: 4,565.60

252807587, 252807790, 252807791	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	4,565.60	0.00	0.00	0.00	4,565.60
PW/Lab Services	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/Lab Services Distributions	NA	0.00	0.00	4,565.60	0.00	0.00	0.00	4,565.60
Account Number	Account Name	Project Account Key	Amount	Percent				
260-5300-220	CONTRACT SVCS		4,565.60	100.00%				

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

Vendor Total: 598,233.00

10212025	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	598,233.00	0.00	0.00	0.00	598,233.00
Liberty Bell Apartments- Senior Assoc. Draw...	AP Checking - Accounts Payable Checking				No	Payment Date: 10/21/2025	Bank Draft:	DFT0000768		

Payable Register

Packet: APPKT00291 - Warrant Novemb

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Liberty Bell Apartments- Senior Assoc. ... Distributions	NA		0.00	0.00	598,233.00	0.00	0.00	0.00	598,233.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
850-5845-520	HOUSING REHAB		598,233.00	100.00%						

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

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

Vendor Total: 820.23

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

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

Vendor Total: 123.12

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

Vendor: [PIN01 - Edgar Pinedo](#)

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

Vendor Total: 119.50

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

Vendor: [POS00 - Postmaster](#)

10282025	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	337.19	0.00	0.00	0.00	337.19
Water-Sewer October Late Notice	AP Checking - Accounts Payable Checking				No	Payment Date: 10/30/2025		Bank Draft:	DFT0000772	

Vendor Total: 337.19

Payable Register

Packet: APPKT00291 - Warrant Novemb

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

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

Vendor Total: 129.88

46193725	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	129.88	0.00	0.00	0.00	129.88
Multi-Depts/Office Supplies	AP Checking - Accounts Payable Checking				No					

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

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

Vendor Total: 16,609.88

20358	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	16,609.88	0.00	0.00	0.00	16,609.88
Accounting Professional Service Sep 1-30, 20...	AP Checking - Accounts Payable Checking				No					

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

Vendor: [RHO00 - Lydia Rhoades](#)

Vendor Total: 70.00

10272025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	70.00	0.00	0.00	0.00	70.00
REC/ Refund Youth Basketball	AP Checking - Accounts Payable Checking				No					

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

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

Vendor Total: 7,582.93

330145	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	7,582.93	0.00	0.00	0.00	7,582.93
FD Fleet/E37 Injectors Repair	AP Checking - Accounts Payable Checking				No					

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

Vendor: [RIV02 - Israel Rivera](#)

Vendor Total: 127.50

Payable Register

Packet: APPKT00291 - Warrant November

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform November 2025	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				
NOV2025Gym	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	27.50	0.00	0.00	0.00	27.50
PD/Reimbursement Gym Nov. 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Reimbursement Gym Nov. 2025	NA		0.00	0.00	27.50	0.00	0.00	0.00	27.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-120	SPECIAL DEPT				27.50	100.00%				
Vendor: ROE02 - Thomas Roenspie										Vendor Total: 100.00
NOV2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform November 2025	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				
Vendor: RQM06 - Mathew Romano										Vendor Total: 950.00
October2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	950.00	0.00	0.00	0.00	950.00
Councilmember Stipend October 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend October 2025	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5010-013	COUNCIL STIPEND				950.00	100.00%				
Vendor: SAN11 - Daniel Sanchez										Vendor Total: 100.00
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform November 2025	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				
Vendor: SAN12 - Lucila Sandoval										Vendor Total: 145.00
Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform November 2025	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				

Payable Register

Packet: APPKT00291 - Warrant November

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

Vendor: [SHN00 - SHN Consulting Engineers & Geologist, Inc.](#)

Vendor Total: 14,291.25

127311	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	14,291.25	0.00	0.00	0.00	14,291.25
Planning/Professional Service September 20...	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Planning/Professional Service Septembe...	NA		0.00	0.00	14,291.25	0.00	0.00	0.00		14,291.25
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
000-5060-210	PROF SERVICES				14,291.25		100.00%			

Vendor: [SMI02 - Brandon Smith](#)

Vendor Total: 950.00

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

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

Vendor Total: 5,229.84

October 2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	5,229.84	0.00	0.00	0.00	5,229.84
Gap Medical Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Gap Medical Insurance	NA		0.00	0.00	5,229.84	0.00	0.00	0.00		5,229.84
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
000-2176	DENTAL INSURANCE PAYABLE				5,229.84		100.00%			

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

Vendor Total: 124.00

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

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

Payable Register

Packet: APPKT00291 - Warrant November

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

Payable Register

Packet: APPKT00291 - Warrant Novemb

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform November 2025 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-5265-140	UNIFORMS				100.00	100.00%				

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

Vendor Total: 320.42

10282025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease Oct 23 - Nov 22 2025	AP Checking - Accounts Payable Checking				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Printer Lease Oct 23 - Nov 22 2025 Distributions	NA		0.00	0.00	43.30	0.00	0.00	0.00	43.30	
Account Number	Account Name		Project Account Key		Amount	Percent				
000-5260-210	PROF SERVICES				43.30	100.00%				

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

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

Vendor: [VER03 - Verizon Wireless](#)

Vendor Total: 361.34

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

6126190890	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	79.40	0.00	0.00	0.00	79.40
REC/Communication Sep 17 - Oct 16, 2025	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00291 - Warrant Novemb

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REC/Communication Sep 17 - Oct 16, 20...	NA		0.00	0.00	79.40	0.00	0.00	0.00	79.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
000-5260-160	COMMUNICATIONS		79.40	100.00%						

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

Vendor Total: 935.04

5066950889	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	935.04	0.00	0.00	0.00	935.04
5066956455										
5066956455										
PW/Uniform Cleaning September 2025	AP Checking - Accounts Payable Checking				No					

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

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

Vendor Total: 100.00

Nov2025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform November 2025	AP Checking - Accounts Payable Checking				No					

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

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

Vendor Total: 191.01

5036198504	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	191.01	0.00	0.00	0.00	191.01
Plan-PW/Copier Lease Oct 27 - Nov 26, 2025	AP Checking - Accounts Payable Checking				No					

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

Vendor: [WES14 - Westside Ambulance](#)

Vendor Total: 17,000.00

WAA-11125	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	17,000.00	0.00	0.00	0.00	17,000.00
Westside Ambulance/ Measure J - November..	AP Checking - Accounts Payable Checking				No					

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

Vendor: [WES16 - West Mitsubishi](#)

Vendor Total: 17,500.00

102025	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	17,500.00	0.00	0.00	0.00	17,500.00
PD/Measure A- Radio Upgrades (x2)	AP Checking - Accounts Payable Checking				No					

Payable Register

Packet: APPKT00291 - Warrant November

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

Vendor: [WEX00 - Wex Bank](#)

Vendor Total: 9,652.14

108087651FD	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	1,715.71	0.00	0.00	0.00	1,715.71
FD/Fuel	AP Checking - Accounts Payable Checking			No	Payment Date: 10/30/2025			Bank Draft:	DFT0000771	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FD/Fuel	NA	0.00	0.00	1,715.71	0.00	0.00	0.00	1,715.71	
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
010-5120-270	Fuel				1,715.71	100.00%			

108087651PD	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	4,034.01	0.00	0.00	0.00	4,034.01
PD/Fuel	AP Checking - Accounts Payable Checking			No	Payment Date: 10/30/2025			Bank Draft:	DFT0000770	

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

108087651PW	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	3,902.42	0.00	0.00	0.00	3,902.42
PW/Fuel	AP Checking - Accounts Payable Checking			No	Payment Date: 10/30/2025			Bank Draft:	DFT0000769	

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	114	1,863,336.51	0.00	0.00	0.00	1,863,336.51	608,222.33	1,255,114.18
Grand Total:		1,863,336.51	0.00	0.00	0.00	1,863,336.51	608,222.33	1,255,114.18

Payable Register

Packet: APPKT00291 - Warrant November 4 2025

Account Summary

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

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

Payable Register

Packet: APPKT00291 - Warrant November 4 2025

Account Summary

Account	Name	Amount
010-5265-640	CAPITAL IMPROVE	595.36
Total:		237,968.77

Account	Name	Amount
015-5790-210	Measure J Professional Services	17,000.00
Total:		17,000.00

Account	Name	Amount
110-5210-120	SPECIAL DEPT	182.54
Total:		182.54

Account	Name	Amount
210-6005-160	COMMUNICATIONS	38.01
210-6005-200	EQUIP MAINT	300.00
Total:		338.01

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

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

Account	Name	Amount
280-5440-140	UNIFORMS	93.50
Total:		93.50

Account	Name	Amount
340-6035-210	PROF SERVICES	366,464.49
Total:		366,464.49

Payable Register

Packet: APPKT00291 - Warrant November 4 2025

Account Summary

Account	Name	Amount
380-5587-170	UTILITIES	31.41
	Total:	31.41

Account	Name	Amount
600-5900-220	CONTRACT SVCS	418,119.70
	Total:	418,119.70

Account	Name	Amount
770-6266-120	SPECIAL DEPT	923.00
770-6266-170	UTILITIES	117.21
770-6266-180	RENTS & LEASES	400.00
770-6266-190	BLDG MAINT	200.00
	Total:	1,640.21

Account	Name	Amount
850-5845-520	HOUSING REHAB	598,233.00
	Total:	598,233.00

Account	Name	Amount
960-5263-190	BLDG MAINT	2,500.00
	Total:	2,500.00

Account	Name	Amount
130-5220-120	SPECIAL DEPT	350.00
	Total:	350.00



ORLAND CITY COUNCIL REGULAR MEETING

Tuesday, October 21, 2025

ALL TO ORDER

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

ROLL CALL

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

Councilmembers Absent: Councilmember Brandon Smith

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

CITIZENS COMMENTS ON CLOSED SESSION

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

MEETING ADJOURNED TO CLOSED SESSION AT 6:01 PM.

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

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

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS:

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

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

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

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

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

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

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

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

CONSENT CALENDAR

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

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

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

PUBLIC HEARING

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

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

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

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

ADMINISTRATIVE BUSINESS

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

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

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

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

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

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

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

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

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

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

Policy Options:

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

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

Public Comment:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Kayla Supra expressed support for flying the Mexican flag anywhere.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

City Manager Verbal Report

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

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

CITY COUNCIL COMMUNICATIONS AND REPORTS

Councilmember McDermott:

- Had nothing to report.

Councilmember Barr:

- Had nothing to report.

Vice Mayor Tolle:

- Had nothing to report.

Mayor Romano:

- Had nothing to report.

MEETING ADJOURNED 8:58 PM

Jennifer Schmitke, City Clerk

Mathew Romano, Mayor



Recreation Commission Minutes August 27th 2025

1. **CALL TO ORDER – 6:00pm**

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

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

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

Commission members absent: Commissioner Shannan Ovard

Staff present: Recreation Manager Olivia Henderson

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

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

5. **ORAL AND WRITTEN COMMUNICATIONS**

Citizen Comments:

No Public comments were made.

6. **CONSENT CALENDAR**

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

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

7. ADMINISTRATIVE COMMUNICATIONS, REPORTS, AND ACTIONS

A. Lely West Field Dedication: Discussion & Action

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

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

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

B. Story Walk/Bulletin Center: Discussion & Action

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

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

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

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

C. Recap of Winter Programs

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

D. Update on Pool & Summer Programs

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

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

E. Discussion on Youth Program Increase & Land Usage

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

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

8. Commissioner Reports

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

9. Future Agenda Items

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

10. Adjournment

The meeting was adjourned at 8:31pm

**CITY OF ORLAND ARTS COMMISSION
MINUTES**

September 17, 2025

8. 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

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

CITY OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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



8. E.

CITY MANAGER
Joe Goodman

11/04/2025

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

Re: Caltrans FY 2026-2027 Sustainable Transportation Planning Grant

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

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

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

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

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

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

Matt Romano

**Mayor
City of Orland**



CITY OF ORLAND STAFF REPORT

MEETING DATE: November 4, 2025

TO: Honorable Mayor and Council

FROM: Joe Goodman, City Manager

SUBJECT: Discussion to award a construction contract for the Orland Fire Station roof project. (Discussion/Action)

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

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

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

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

RECOMMENDATION: Staff recommends that the City Council:

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

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



CITY OF ORLAND STAFF REPORT

MEETING DATE: November 4, 2025

TO: Honorable Mayor and Councilmembers

FROM: Jennifer Schmitke, City Clerk

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

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

BACKGROUND:

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

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

ANALYSIS:

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

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

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

Attachments: Candidate applications

RECOMMENDATION:

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

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

Body to which appointment is sought:

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

Name

*Address

Mailing

Home

Work

Fax:

E-mail

*Must
the 9th

Not required to complete below if reapplying for a

EDUCATION

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

EMPLOYMENT HISTORY

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

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

(continued on other side)

Fact Sheet for Council Appointment
Page 2 of 2

PERSONAL DATA

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

Year you became an Orland resident. 1973

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

List civic activities, clubs, association, etc. Orland Council 2007-2024
Orland; Panty, Friends of Library, Orland Historical
Society, Orland To Arts Commission - GC RCD on Board

Briefly state your reasons for interest in the appointment sought. _____

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

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

Bruce Y. Roundy
Signature

Date: 10-9-2025

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

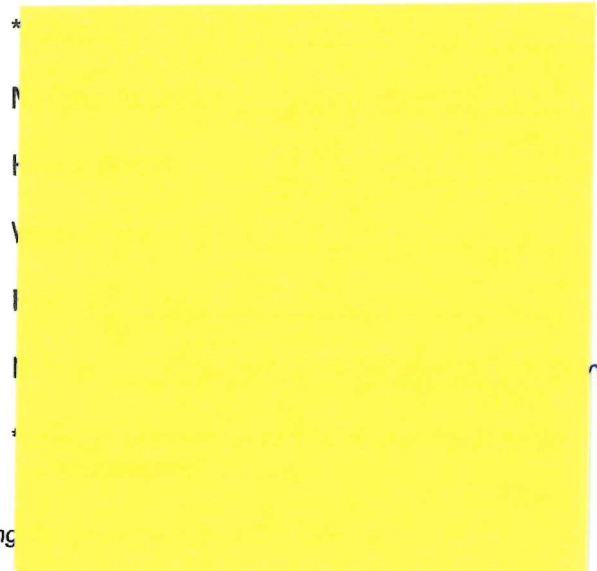
Return form to:
City Clerk
City of Orland
815 4th Street
Orland CA 95963

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

Body to which appointment is sought:

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

Name Claire Arano



Not required to complete below if reapplying

EDUCATION

High School Graduate ☒ GED ☐ Location _____

Other formal education Some college.

EMPLOYMENT HISTORY

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

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

(continued on other side)

Fact Sheet for Council Appointment
Page 2 of 2

PERSONAL DATA

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

Year you became an Orland resident. 1947

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

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

Briefly state your reasons for interest in the appointment sought. _____

Have served as a Planning Commissioner before, loved
it. Orland is on the brink of quality growth, and I
would love to be a part of Orland's long-term plan.

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

Cesar J. Grano
Signature

Date: 7/29/25

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

Return form to: City Clerk
City of Orland
815 4th Street
Orland CA 95963

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

Body to which appointment is sought:

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

Name Tyler Rutledge

Not required to complete below if reapplying

EDUCATION

High School Graduate ☒ GED ☐ Location Corning Union High School

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

Master's in Educational Technology from Boise State University

EMPLOYMENT HISTORY

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

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

Fact Sheet for Council Appointment
Page 2 of 2

PERSONAL DATA

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

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

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

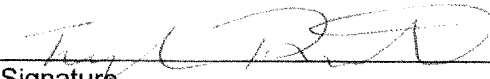
List civic activities, clubs, association, etc. _____

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

Briefly state your reasons for interest in the appointment sought.

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

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


Signature

Date: 10/16/2025

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

Return form to: City Clerk
City of Orland
815 4th Street
Orland CA 95963



CITY OF ORLAND STAFF REPORT

MEETING DATE: November 4, 2025

TO: Honorable Mayor and Council

FROM: City Attorney, Scott Drexel

SUBJECT: Adoption of Comprehensive Purchasing and Contracting Policy

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

BACKGROUND:

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

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

ANALYSIS:

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

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

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

ATTACHMENTS:

1. Resolution No. 2025-XX

2. Exhibit A - Purchasing and Contracting Policy

FISCAL IMPACT OF RECOMMENDATION:

Adoption of this policy has no direct fiscal impact.

CITY COUNCIL

CITY OF ORLAND



9. B.

RESOLUTION NO. 2025-18

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

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

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

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

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

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

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

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

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

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

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

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

AYES:

NOES:

ABSENT:
ABSTAIN:

Matt Romano, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

Scott Drexel, City Attorney

CITY OF ORLAND PURCHASING AND CONTRACTING POLICY

1. PURPOSE AND AUTHORITY

1.1 Purpose

This Purchasing and Contracting Policy is adopted by resolution to:

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

1.2 Authority

This policy is adopted pursuant to:

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

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

2. GENERAL PURCHASING PROCEDURES

2.1 Budgetary Compliance

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

2.2 Authorization Required

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

3. GOODS AND SERVICES - PROCUREMENT THRESHOLDS

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

3.1 Department Head Authority

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

Requirements:

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

3.2 City Manager Authority - No Bids Required

CITY OF ORLAND PURCHASING AND CONTRACTING POLICY

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

Requirements:

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

3.3 Informal Bids Required

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

Process:

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

3.4 Formal Competitive Bidding

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

Requirements:

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

4. PUBLIC WORKS PROJECTS - UPDATED THRESHOLDS

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

4.1 Force Account/Negotiated Contract

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

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

4.2 Informal Bidding Procedures

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

Requirements (per OMC 2.46.060):

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

4.3 Formal Bidding Procedures

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

Public projects over \$220,000 must follow formal bidding procedures per OMC Section 2.46.040 and Public Contract Code Section 22037.

4.4 Exception for High Bids

CITY OF ORLAND

PURCHASING AND CONTRACTING POLICY

Per AB 2192, if all bids exceed \$220,000, the City Council may award a contract up to \$235,000 to the lowest responsible bidder by a four-fifths vote if the City's cost estimate was reasonable.

4.5 Qualified Contractors List

Per OMC Section 2.46.050, the City maintains a list of qualified contractors. All contractors must be registered with DIR per Labor Code Section 1725.5.

5. EXCEPTIONS TO COMPETITIVE BIDDING

The Orland Municipal Code provides the following exceptions:

5.1 Emergency

- OMC 2.44.030(D): Emergency requiring nearest available source
- OMC 2.44.080(A): Emergency work per Public Contract Code Section 20168

5.2 Sole Source

OMC 2.44.030(D): When commodity available from only one vendor

5.3 Professional Services

OMC 2.44.080(A): Architects, engineers, lawyers per Government Code Sections 4525-4528

5.4 Grant Funds

OMC 2.44.080(B) and 2.46.080: Federal/state grant requirements apply

5.5 Council Determination

OMC 2.46.070: Council may determine bidding would be unavailing

OMC 2.44.060: Four-fifths vote for day labor after rejecting bids

6. EXPENSE REIMBURSEMENT POLICY

Pursuant to Government Code Section 53232.2 (AB 1234), the City adopts the following expense reimbursement policy for members of the legislative body:

6.1 Authorized Expenses

The City will reimburse actual and necessary expenses incurred for City business:

- Travel, training, and conferences approved in advance
- Lodging at group/government rates when available
- Meals per IRS per diem rates
- Mileage at the current IRS standard rate
- Registration fees

6.2 Documentation

- Submit requests within 30 days
- Include original receipts
- Complete City reimbursement form
- Reimbursements are public records

6.3 Reporting

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9. B.

Officials shall provide brief reports to Council after attending meetings/conferences on City behalf.

7. ETHICS AND ADMINISTRATION

7.1 Gratuities Prohibited

Per OMC Section 2.44.090, acceptance of any gratuity from vendors is cause for disciplinary action.

7.2 Responsibilities

- City Manager: Overall purchasing authority (OMC 2.12.180)
- Finance Director: Purchasing operations (OMC 2.14.050)
- Department Heads: Delegated authority to \$1,000

7.3 Monitoring

The Finance Director shall monitor compliance and report annually to Council. This policy shall be reviewed biennially.



CITY OF ORLAND STAFF REPORT

MEETING DATE: November 4, 2025

TO: Honorable Mayor and Council

FROM: Joe Goodman, City Manager

SUBJECT: **Consideration to form an Ad Hoc Committee for Community Enrichment** (Discussion/Action)

Background

City staff and the Mayor recently met with community members to explore opportunities to better celebrate and recognize Orland's cultural heritage. The meeting was constructive and focused on collaboration, cultural inclusion, and transparency in how the City supports community-led initiatives.

Following the meeting, community representatives submitted a formal request to continue this dialogue and to pursue actions that would promote inclusivity and cultural pride throughout Orland.

Discussion

City staff and the Mayor expressed appreciation for the community's engagement and enthusiasm in promoting cultural enrichment and inclusion. Staff emphasized the importance of maintaining transparency and complying with California's Brown Act (Gov. Code §§ 54950 et seq.), which ensures that all City actions and discussions regarding public commitments or expenditures occur in an open and properly noticed public meeting.

To support continued collaboration while ensuring compliance with legal requirements, staff recommend that the Council establish an Ad Hoc Committee for Community Enrichment. The committee would include representatives from the City Council, City commissions, local organizations, and community members, including participants from the Economic Development Committee, the City Arts Commission, the Historical Society, and the Chamber of Commerce. This committee would:

- Explore opportunities to celebrate Orland's cultural diversity.
- Review and refine proposals for cultural celebrations, parades, and community projects.
- Evaluate potential funding sources; and
- Return recommendations to City staff and the full City Council for consideration.

Recommendation

Staff recommends that the City Council consider the formation of an Ad Hoc Committee for Community Enrichment to collaborate with community representatives on initiatives celebrating Orland's cultural diversity.