

ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, September 02, 2025 at 6:30 PM Carnegie Center, 912 Third Street and via Zoom

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

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

John McDermott | Brandon Smith | Terrie Barr

City Manager: Joe Goodman City Clerk: Jennifer Schmitke

Virtual Meeting Information:

https://us02web.zoom.us/j/89332268253

Webinar ID: 893 3226 8253 | Zoom Telephone: 1 (669) 900-9128

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

- 1. CALL TO ORDER 5:30 PM
- 2. ROLL CALL
- 3. CLOSED SESSION
 - **A.** Public Comments: The Public will have an opportunity to directly address the legislative body on the items below prior to the Council convening into closed session. Public comments are generally restricted to three minutes.
 - **B. PUBLIC EMPLOYMENT**

Government Code Section 54957 Positions: Police Chief and Fire Chief

CONFERENCE WITH LABOR NEGOTIATOR

Government Code Section 54957.6 Agency Negotiator: Greg Einhorn Employee Organizations:

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

Orland Police Officers Association

Unrepresented Employees

CONFERENCE WITH LEGAL COUNSEL

<u>Anticipated Litigation</u>: Initiation of litigation pursuant to Government Code section 54956.9(d)(4) – 1 case.

<u>Anticipated Litigation</u>: Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2) – 1 case.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Gov. Code Section 54956.8

Property: Glenn County APN: 460-040-010-000

Agency negotiator: Joe Goodman

Under negotiation: Price and terms of payment

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

5. REPORT FROM CLOSED SESSION

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

6. PLEDGE OF ALLEGIANCE

7. ORAL AND WRITTEN COMMUNICATIONS

Public Comments:

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

8. CONSENT CALENDAR

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

- A. Warrant List (Payable Obligations) (Pg.4)
- B. Approve City Council Minutes from August 19, 2025 (Pg.33)
- C. Receive and File Library Commission Minutes from May 12, 2025 (Pg. 36)
- D. Receive and File Planning Commission Minutes from July 17, 2025 (Pg.37)
- E. Receive and File Recreation Commission Minutes from January 22, 2025 (Pg. 39)
- F. Approving and Adopting the Annual Appropriations Limit for FY25-26 (Pg.42)

9. PROCLAMATION - TOBY VON BARGEN

10. ADMINISTRATIVE BUSINESS

- A. Glenn Medical Center Closure Impact Study Cost Share (Discussion) Joe Goodman, City Manager (Pg. 44)
- B. Fire Station Roof Repair Budget (Discussion/Action) Joe Goodman, City Manager (Pg. 45)
- C. Enhancement for Façade Improvement Program (Discussion/Action) Joe Goodman, City Manager (Pg. 46)

11. CITY MANAGER VERBAL REPORT

12. CITY COUNCIL COMMUNICATIONS AND REPORTS

13. ADJOURN

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on August 29, 2025.

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

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

CITY COUNCIL

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

CITY OF ORLAND

INCORPORATED 1909

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



CITY MANAGER
Joe Goodman

CITY OFFICIALS

Jennifer Schmitke City Clerk

Leticia Espinosa City Treasurer

WARRANT LIST

September 2, 2025

Payroll Compensation # 17 Payroll Obligation #17 Payable Obligations 8/21/2025 \$ 153,751.03 8/22/2025 \$ 73,117.21 8/29/2025 \$ 109,908.26 \$ 336,776.50

APPROVED BY
Mayor, Mathew Romano
Vice-Mayor, J.C. Tolle
Councilmember, John McDermott
Councilmember, Brandon Smith
Councilmember, Terrie Barr



City of Orland, CA

Packet: PYPKT00427 - 08/07/2025-8/20/2025 #17-2025 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	08/22/2025	1566	3,037.65
	ALV01	08/22/2025	1534	2,538.74
Andrade, Edgar	AND00	08/22/2025	1535	4,852.91
Arellanes, Ashley	AREOO	08/22/2025	1536	1,766.83
Baldridge, Eden	BAL01	08/22/2025	1537	280.50
Barber, Zachary	BAR02	08/22/2025	1538	4,478.06
Blake, Christina	BLA00	08/22/2025	1539	362.44
Bowers, Linda	BOW00	08/22/2025	1540	441.36
Cessna, Kyle A	CES00	08/22/2025	1541	4,929.13
Chaney, Justin	CHA01	08/22/2025	1542	4,873.08
CLOYD, GRACIE	CLO02	08/22/2025	1544	293.13
CLOYD, HANNAH	CLO01	08/22/2025	1543	324.00
Cortes, Jovany	COROO	08/22/2025	1545	2,213.66
Crandall, Jeremy	CRA00	08/22/2025	1546	2,484.21
Espinosa, Leticia	ESP00	08/22/2025	1547	2,563.82
ESQUIVEL, ITZEL	ESQ01	08/22/2025	1548	501.50
Esther, Paris ki	EST01	08/22/2025	14979	383.63
FLEMING, CIARA	FLE01	08/22/2025	1549	437.75
Flores, Jose D	FLO00	08/22/2025	1550	3,960.41
Galvan, Rosaura	GAL00	08/22/2025	1551	565.76
Gamboa, Yadira	GAMOO	08/22/2025	1552	636.40
Goodman, Joseph	GOO00	08/22/2025	1553	6,122.31
GREELEY, MASON ALEXIS	GRE00	08/22/2025	1554	102.00
Guerrero, Jorge	GUE02	08/22/2025	1556	2,757.97
Guerrero Simpson, Deysy D		08/22/2025	1555	2,808.00
Henderson, Olivia	HENOO	08/22/2025	1557	2,691.61
Johnson, Sean Karl	JOH01	08/22/2025	1558	5,882.40
Kremer, Caydance Christina		08/22/2025	14980	181.50
Lepp, Emma	LEP00	08/22/2025	1559	140.25
Lister, Kaden	LīS01	08/22/2025	1560	206.25
Lopez, Joel	LOP02	08/22/2025	1562	1,981.33
Lopez, Esau	LOP01	08/22/2025	1561	1,981.33
Lowery, Katherine	LOW00	08/22/2025	1563	3,735.02
Martindale, Ryan Eugene	MAR02	08/22/2025	1564	4,417.85
Martins, Paulina	MAR03	08/22/2025	1565	82.88
Meza, Jody L	MEZ00	08/22/2025	1567	4,534.38
Mondragon, Meagan N	MON03	08/22/2025	1568	2,198.43
Moreci, Rory	MOR03	08/22/2025	1569	531.25
Myers, Kevin	MYE00	08/22/2025	1570	712.12
Newham, Jackson	NEW00	08/22/2025	14981	235.13
OROZCO, JORDAN	ORO04	08/22/2025	14982	846.00
Ovard, Addison	OVA01	08/22/2025	1571	86.63
Perez, Arnulfo Zintzun	ZINOO	08/22/2025	1604	1,886.98
Perez, Margarita T	PEROO	08/22/2025	1573	2,445.33
Phillips, Olivia	PHIO1	08/22/2025	1575	310.25
PHILLIPS, AMELIA	PHIOO	08/22/2025	1574	560.63
Pinedo, Edgar Esteban	PINOO	08/22/2025	1576	3,812.71
PINEDO, ALISON	PINO1	08/22/2025	1577	85.00
POLLARD, SYENNA	POLOO	08/22/2025	1578	131.75
Porras, Estel	POR00	08/22/2025	1579	2,071.22
Radisich, Jordan T	RAD00	08/22/2025	1580	344.25
Radision, Jordan	MADOO	,,		

Packet: PYPKT00427 - 08/07/2025-8/20/2025 #17-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Reimers, Norah	REI00	08/22/2025	1581	313.50
Reimers, Stella	REIO1	08/22/2025	1582	70.13
Rice, Gerald W	RIC01	08/22/2025	1584	1,577.96
Richardson, Robert Alexan	deRIC00	08/22/2025	1583	181.50
Rivera, Israel	RIV00	08/22/2025	1585	2,510.12
Roenspie, Thomas Luke	ROE00	08/22/2025	1586	4,418.93
Romero, Arnulfo	ROM00	08/22/2025	1587	3,282.57
Sanchez, Daniel Angel	SAN03	08/22/2025	1589	3,838.06
Sandoval, Lucila	SAN02	08/22/2025	1588	2,380.11
Schmitke, Jennifer	SCH03	08/22/2025	1590	2,922.49
Shannon, Kyle Anthony	SHA02	08/22/2025	1591	2,106.37
Stewart, Roy E	STE01	08/22/2025	1592	2,945.99
Suarez, Armando Rueda	SUA03	08/22/2025	14983	2,119.31
Suarez, Bryan E	SUA02	08/22/2025	1593	2,184.41
Sutton, Brandon Kijana	SUT00	08/22/2025	1594	4,001.25
Swinhart, Robert	SWI00	08/22/2025	1595	2,131.13
THOMPSON, JAYDEN	THO02	08/22/2025	1596	598.13
Vargas, Alberto	VAR02	08/22/2025	1599	3,510.11
Vargas, Giovani	VAR01	08/22/2025	1598	450.84
VARNER, ZADA	VAR00	08/22/2025	1597	255.00
Velasquez, Ivan	VEL03	08/22/2025	1600	247.50
Vlach, Raymond Joseph	VLA00	08/22/2025	1601	5,301.08
VLACH, ZOE	VLA02	08/22/2025	1602	882.00
WACKERMAN, JANET	WAC00	08/22/2025	14984	3,038.34
Webster, Rebecca A	PEN01	08/22/2025	1572	4,589.10
Webster, Zachary	WEB00	08/22/2025	1603	2,087.37
• .			Totals:	153,751.03



City of Orland, CA

Payable Reg
Payable Detail by Vendor Name
Packet: APPKT00269 - PYPKT00427 - 08/07/2025-8/20/2025 #17-2025

Payable # Payable Description	Payable Type Ban	Post Date k Code	Payable Date	Due		Discount Date On Hold	Amo	unt 1	Tax Shippin	Discount	Tota
/endor: PERO4 - Californi	a Pers								Vend	or Total:	28,027.4
NV0000272	Invoice	8/22/2025	8/22/2025	8/22	/2025	8/22/2025	28,027	7.47 0	.00 0.0	0.00	28,027.4
Pers Classic EE		hecking - Acco	unts Payable Che	cking	١	No Payment i	Date: 8/	22/2025	Bank	Draft:	DFT000065
Items									Discount	Total	
Item Description	Comm	odity	Uni		Price	Amount		Shipping 0.00	Discount 0.00	3,363.20	
Pers Safety Pepra ER Distributions	PY	a	0.0			3,363.20			0.00	3,303.20	
Account Number 000-2174	Account Name PERS PAYABLE		Project A	ccount	t Key	Amount 3,363.20	Pe	o%			
			Uni		Price	Amount	Тах	Shipping	Discount	Total	
Item Description		nodity	0.0		0.00	3,305.50	0.00	0.00	0.00	3,305.50	
Pers Safety Pepra EE Distributions	PY						96 # A				
Account Number 000-2174	Account Name PERS PAYABLE		Project A		953	Amount 3,305.50		rcent 0%			
Items		nodity	Uni		Price	Amount	Тах	Shipping	Discount	Total	
Item Description		ισαιτγ	0.0		0.00	4,541.91	0.00	0.00	0.00	4,541.91	
Pers Safety ER Distributions	PY	a segresar agent of the	77.00					we ke			
Account Number 000-2174	Account Name PERS PAYABLE		Project A	ccoun	t Key	Amount 4,541.91	Pe	rcent 0%			
Items		nodity	Uni		Price	Amount	Tax	Shipping	Discount	Total	
Item Description Pers Safety EE	PY	•	0.0	00	0.00	1,577.66	0.00	0.00	0.00	1,577.66	
Distributions Account Number	Account Name		Project A		t Key	Amount		rcent			
000-2174	PERS PAYABLE					1,577.66		0%			
Items		nodity	Un		Price	Amount	Тах	Shipping	Discount	Total	
Item Description Pers Pepra ER	PY		0.	00	0.00	4,580.50	0.00	0.00	0.00	4,580.50	
	A		Project A			Amount		rcent			
Account Number 000-2174	Account Name PERS PAYABLE		15 803 • 4000000			4,580.50		0%			
	Commence of the contract		Un	its	Price	Amount	Тах	Shipping		Total	
Item Description		nodity		.00	0.00		0.00	0.00	0.00	4,459.66	
Pers Pepra EE Distributions	PY	March 19			VW.4 (1991)	and the second s		74 F 9400			
Account Number 000-2174	Account Name PERS PAYABLE		Project A		nt Key	Amount 4,459.66	Pe	ercent 0%			
Items									2 (2) 1 (2)	A A T THE MENT OF	.*
Item Description		modity		nits	Price		Tax	Shipping		Total	
Pers Fire Er Distributions	PY	SI NOVEMBER SI		.00	0.00		0.00	0.00	0.00	608.03	i
Account Number 000-2174	Account Name PERS PAYABLE		Project A	Accour	nt Key	Amount 608.03		o%			
				nits	Price	Amount	Тах	Shipping	200.00	Tota	Ĭ
Item Description Pers Fire EE	PY	modity	0	.00	0.00	597.60	0.00	0.00		597.60	
Distributions Account Number 000-2174	Account Name		Project A			Amount 597.60	P	ercent 0%			

Payable Register		Pi	acket: APPKT002	69 - PYPKT00427 -	08/07/2025-8/20/202	25 #17 2025
	Pavable Type Post Date	Payable Date Due Date	Discount Date		ax Shipping Discount	8. A.
Payable # Payable Description Items	Payable Type Post Date Bank Code	M MINERAL CONTRACTOR OF THE STORY	on Hold	and the second s	and the second	
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 Disurs	sement Unit				Vendor Total:	535.84
INV0000273	Invoice 8/22/2025	8/22/2025 8/22/2025	8/22/2025	216.92 0.0	00 0.00 0.00	216.92
20000001878748 Items	AP Checking - Acco	unts Payable Checking	10	77 SS 68 8 9		
Item Description	Commodity	Units Price	Amount	Tax Shipping	Discount Total	
20000001878748 Distributions	PY	0.00 0.00	216.92	0.00 0.00	0.00 216.92	
Account Number	Account Name GARNISHMENTS	Project Account Key	Amount 216.92	Percent 0%		
INV0000274 20000001082213	Invoice 8/22/2025 AP Checking - Acco	8/22/2025 8/22/2025 unts Payable Checking	8/22/2025 No	318.92 0.0	00 0.00 0.00	318.92
Items Item Description	Commodity	Units Price	Amount	Tax Shipping	Discount Total	
20000001082213 Distributions	PY	0.00 0.00	318.92	0.00 0.00	0.00 318.92	
Account Number	Account Name GARNISHMENTS	Project Account Key	Amount 318.92	Percent 0%		
V 1 50001 State 05 Co	lifornia				Vendor Total:	6,433.71
Vendor: EDD01 - State Of Ca		8/22/2025 8/22/2025	8/22/2025	6,433.71 0.	00.0 0.00 0.00	6,433.71
INV0000276 State Disability Insurance			No Payment	Date: 8/22/2025	Bank Draft:	DFT0000652
Items	Commodity	Units Price	Amount	Tax Shipping	Discount Total	
Item Description State Disability Insurance	PY	0.00 0.00	4,657.56	0.00 0.00	0.00 4,657.56	
Distributions Account Number	Account Name	Project Account Key	Amount 4,657.56	Percent 0%		
000-2172	SWT PAYABLE		4,037.30	5,0		
Items		Units Price	Amount	Tax Shipping	Discount Total	
Item Description State Disability Insurance	Commodity PY	0.00 0.00	1,776.15	0.00 0.00	0.00 1,776.15	
Distributions Account Number	Account Name	Project Account Key	Amount	Percent		
000-2173	SDI PAYABLE		1,776.15	0%		
Vendor: UPE00 - UPEC, Loca	al 792				Vendor Total:	404.09 404.09
INV0000270	Invoice 8/22/2025	8/22/2025 8/22/2025	8/22/2025	404.09 0.	.00 0.00 0.00	404.09
UPEC, LOCAL 792		outies i ayabite direction.	No			
		Units Price	Amount	Tax Shipping	200 State 100 St	
Item Description	Commodity	0.00 0.00	404.09	0.00 0.00	0.00 404.09	
UPEC, LOCAL 792 Distributions	THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE		Amount	Percent	22	
Account Number 000-2194	Account Name UPEC UNION W/H PAYABLES	Project Account Key	404.09	0%		

8/22/2025 1:51:07 PM

Account	Name	Amount
000-2170	FIT W/H PAYABLE	12,375.03
000-2171	FICA PAYABLE	23,108.84
000-2172	SWT PAYABLE	4,657.56
000-2173	SDI PAYABLE	1,776.15
000-2174	PERS PAYABLE	28,027.47
000-2178	DEFERRED COMPENSATION PAY	1,555.23
000-2180	GARNISHMENTS	535.84
000-2191	OPOA DUES W/H PAYABLE	677.00
000-2194	UPEC UNION W/H PAYABLES	404.09
<u> </u>	contract seminated and contraction of the seminated of th	Total: 73,117.21

8. A.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	73,117.21	0.00	0.00	0.00	73,117.21	71,500.28	1,616.93
	Grand Total:	73,117.21	0.00	0.00	0.00	73,117.21	71,500.28	1,616.93

Payable Register			1	Packet: APPKT002	69 - PY	PKT00427	- 08/07/202	25-8/20/202	25 8. A.
Payable #	Payable Type Post Date	Payable Date Du	e Date	Discount Date	Amo	unt	Tax Shippin	g Discount	
Payable Description	Bank Code			On Hold	44	40 X 1900	198 (CC 1)		
Item Description	Commodity	Units	Price		Тах	Shipping 0.00	Discount 0.00	Total 3,278.93	
Pers Classic ER Distributions	PY	0.00	0.00	-,	0.00		0.00	3,276.33	
	Account Name PERS PAYABLE	Project Accou	int Key	Amount 3,278.93	Per	o%			
Items	t treese requires an			The second second second		CL!!	Discount	Total	
Item Description	Commodity	Units	Price		Тах	Shipping			
Pers Classic EE Distributions	PY	0.00	0.00	1,714.48	0.00	0.00	0.00	1,714.48	
Account Number 000-2174	Account Name PERS PAYABLE	Project Accou	int Key	Amount 1,714.48	Per	o%			
Vendor: IRS00 - Internal Rever	nue Service						Vend	lor Total:	35,483.87
INV0000275	Invoice 8/22/2025	8/22/2025 8/2	22/2025	8/22/2025	35,483	3.87	0.00	0.00	35,483.87
Federal Income Tax Withholding	AP Checking - Accou	ints Payable Checking		No Payment		•		Draft:	DFT0000651
Items Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Armen and the same and	Total	
Federal Income Tax Withholding	PY	0.00	0.00	4,380.12	0.00	0.00	0.00	4,380.12	
	Account Name FICA PAYABLE	Project Accou		Amount 4,380.12		rcent 0%		*	
ltems	and the state of t						and the same and the		
Item Description	Commodity	Units 0.00	Price 0.00		0.00	Shipping 0.00		Total 18,728.72	
Federal Income Tax Withholding Distributions	PY		(4.5.5.5)	• • • • • • •		0.00	0.00	10,720.72	
	Account Name FICA PAYABLE	Project Accou	ınt Key	Amount 18,728.72	Per	rcent 0%			
Items Item Description	Commodity	Units	Price	Amount		Shipping		Total	
Federal Income Tax Withholding		0.00	0.00		0.00	0.00	0.00	12,375.03	
Account Number	Account Name FIT W/H PAYABLE	Project Accou		Amount 12,375.03		rcent 0%			
Vendor: MIS01 - Missionsqua	ra - 30/1591						Vend	dor Total:	1,555.23
INV0000271		8/22/2025 8/	22/2025	8/22/2025	1,55		0.00 0.0	0.00	1,555.23
DC% Deferred Comp Percentage	AP Checking - Acco	unts Payable Checkin	ıg	No Payment	Date: 8/	/22/2025	Banl	k Draft:	DFT0000649
Items	and the second s			and the second second second second second	CONTRACTOR OF THE PARTY.				
Item Description	Commodity	Units	Price	e Amount	Tax	Shipping	Discount	iotai	
DE Amount Deferred Comp Emp Distributions	oloyee PY	0.00	0.00		0.00	0.00	0.00	530.77	
Account Number 000-2178	Account Name DEFERRED COMPENSATION PA	Project Accou			Pe	rcent 0%			
Items Item Description	Commodity	Units	Price	e Amount	Тах	Shipping	Discount	Total	
DC% Deferred Comp Percentage	e PY	0.00	0.00				0.00	1,024.46	
	Account Name DEFERRED COMPENSATION PA	Project Accor			Pe	orcent 0%			
			-				Ven	dor Total:	677.00
Vendor: OPO00 - OPOA Treas		- ((122 /222	0/22/2025	67	7.00		00.00	
INV0000269 OPOA DUES	Invoice 8/22/2025 AP Checking - Acco	8/22/2025 8/ unts Payable Checkir	/22/2025 ng	8/22/2025 No	07	. ,00	2.55	5.50	

OPOA DUES AP Checking - Accounts Payable Checking No

Pa



City of Orland, CA

Payable Register
Payable Detail by Vendor N

Packet: APPKT00268 - Warrant 9/2/2025

Payable # Payable Description	Payable Type Ban	Post Date	Payable Date	Due Date	Discount Date On Hold	Amount	Тах	Shipping	Discount	Tota
Vendor: AND06 - Edgar Andr								Vendo	r Total:	124.00
Sep2025 PD/Uniform September 2025	Invoice	8/29/2025 Checking - Acco	8/29/2025 unts Payable Che	8/29/2025 ecking	8/29/2025 No	100.00	0.00	0.00	0.00	100.00
Items Item Description	Comn	nodity	Un	its Price	Amount	Tax Shi	pping D	iscount	Total	
PD/Uniform September 2025 Distributions	NA		0.	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account Name UNIFORMS		Project A	ccount Key	Amount 100.00	Percent 100.00%				
SepGym2025 PD/Gym Reimbursement Items	Invoice AP	8/29/2025 Checking - Acco	8/29/2025 unts Payable Che	8/29/2025 ecking	8/29/2025 No	24.00	0.00	0.00	0.00	24.00
Item Description	Comn	nodity	Un					iscount	Total	
PD/Gym Reimbursement Distributions	NA		0.	0.00	24.00	0.00	0.00	0.00	24.00	
Account Number 010-5265-120	Account Name SPECIAL DEPT		Project A	ccount Key	Amount 24.00	Percent 100.00%				
Vendor: APP02 - Appeal-Den	nocrat							Vendo	r Total:	72.70
09032025 LIB/Measure J-Newspaper Subscr	Invoice	8/29/2025 Checking - Acco	8/29/2025 unts Payable Che	8/29/2025 ecking	8/29/2025 No	72.70	0.00	0.00	0.00	72.70
Items Item Description	Comn	nodity	Un	its Price	Amount	Tax Shi	pping D	iscount	Total	
LIB/Measure J-Newspaper Subs	scription NA		0.	0.00	72.70	0.00	0.00	0.00	72.70	
Account Number 015-5790-120	Account Name Measure J Speci	al Department	Project A	account Key	Amount 72.70	Percent 100.00%				
Vendor: ATT05 - A T & T								Vendo	r Total:	86.75
23896949 FD/Measure A- Phones 7/10/25 - Items	Invoice 8/9/25 AP	8/29/2025 Checking - Acco	8/29/2025 unts Payable Che	8/29/2025 ecking	8/29/2025 No	86.75	0.00	0.00	0.00	86.75
Item Description	Comm	nodity	Un	its Price	Amount	Tax Shi	pping D	iscount	Total	
FD/Measure A- Phones 7/10/29 Distributions	5 - 8/9/25 NA		0.	0.00	86.75	0.00	0.00	0.00	86.75	
Account Number 010-5265-160	Account Name COMMUNICATI	ONS	Project A	Account Key	Amount 86.75	Percent 100.00%				
Vendor: ATT06 - A T & T								Vendo	r Total:	93.78
08122025 PW/Airport Liftstation - 906	Invoice AP	8/29/2025 Checking - Acco	8/29/2025 unts Payable Che	8/29/2025 ecking	8/29/2025 No	31.25	0.00	0.00	0.00	31.25
Items Item Description	Comr	nodity	Un	its Price	Amount	Tax Shi	pping [iscount	Total	
PW/Airport Liftstation - 906 Distributions	NA	,		.00 0.00		0.00	0.00	0.00	31.25	
Account Number 270-5400-170	Account Name UTILITIES		Project A	Account Key	Amount 31.25					
23896920 PW/HL Lift Station - 470	Invoice AP	8/29/2025 Checking - Acco	8/29/2025 unts Payable Che	8/29/2025 ecking	8/29/2025 No	31.28	0.00	0.00	0.00	31.28

							t: APPKT0026		
Payable # Payable Description	Payable Type Post Date Bank Code	Payable Date Due		Discount Date On Hold	Amou	int	Tax Shipping	Discount	8. A. t
Items					_				
Item Description	Commodity	Units	Price	Amount	Tax 0.00	Shipping 0.00	Discount 0.00	Total 31.28	
PW/HL Lift Station - 470 Distributions	NA	0.00	0.00	31.28			0.00	31.28	
Account Number 380-5587-170	Account Name UTILITIES	Project Account	t Key	Amount 31.28	100.0				
2 <u>3915339</u> PW/WH Lift Station - 843	Invoice 8/29/2025 AP Checking - Acco	8/29/2025 8/29 Junts Payable Checking	/2025 I	8/29/2025 No	31.	25 0	.00 0.00	0.00	31.7
Items									
Item Description	Commodity	Units	Price	Amount		Shipping	Discount	Total	
PW/WH Lift Station - 843 Distributions	NA	0.00	0.00	31.25	0.00	0.00	0.00	31.25	
Account Number 270-5400-170	Account Name UTILITIES	Project Account	t Key	Amount 31.25	Pero 100.0				
/endor: ATT07 - A T & T							Vendor	Total:	31.5
08072025 PW/Shop Aug 7 - Sep 6. 2025	Invoice 8/29/2025 AP Checking - Acco	8/29/2025 8/29 unts Payable Checking	/2025 I	8/29/2025 No	31.	54 0	.00 0.00	0.00	31.
Items Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW/Shop Aug 7 - Sep 6. 2025 Distributions	NA	0.00	0.00	31.54	0.00	0.00	0.00	31.54	
Account Number 260-5300-160	Account Name COMMUNICATIONS	Project Account	t Key	Amount 31.54	Perc 100.0				
Jandan BAMOO Bambayar	Touring Comics						Vendor	Total:	230.0
		9/20/2025 9/20	1/2025	8/29/2025	230.	00 0	Vendor .00 0.00		
CONTRACTOR OF THE PROPERTY OF	Towing Service Invoice 8/29/2025 rpyard to C AP Checking - Acco	TOTAL POSSESSION STATES TO THE PARTY OF THE)/2025 I	8/29/2025 No	230.	00 0	Vendor .00 0.00	Total: 0.00	
54137	Invoice 8/29/2025	TOTAL POSSESSION STATES TO THE PARTY OF THE		NAME AND DESCRIPTION OF THE PROPERTY OF THE PR	230. Tax	00 0 Shipping			
54137 PD/Measure A-Towed Vehicle Co Items	Invoice 8/29/2025 propyard to C AP Checking - Acco	unts Payable Checking	ı	No			.00 0.00	0.00	
64137 PD/Measure A-Towed Vehicle Co Items Item Description PD/Measure A-Towed Vehicle	Invoice 8/29/2025 propyard to C AP Checking - Acco	unts Payable Checking Units	Price 0.00	No Amount	Тах	Shipping 0.00	.00 0.00	0.00	
PD/Measure A-Towed Vehicle Co Items Item Description PD/Measure A-Towed Vehicle Distributions	Invoice 8/29/2025 orpyard to C AP Checking - Acco Commodity Corpyard NA	unts Payable Checking Units 0.00	Price 0.00	Amount 230.00	Tax 0.00	Shipping 0.00	.00 0.00	0.00	
PD/Measure A-Towed Vehicle Colltems Item Description PD/Measure A-Towed Vehicle Distributions Account Number 010-5265-200	Invoice 8/29/2025 Propyard to C AP Checking - Acco Commodity Corpyard NA Account Name	unts Payable Checking Units 0.00	Price 0.00	Amount 230.00	Tax 0.00	Shipping 0.00	.00 0.00	0.00 Total 230.00	230.0
PD/Measure A-Towed Vehicle Colltems Item Description PD/Measure A-Towed Vehicle Collistributions Account Number 010-5265-200 Vendor: BAR09 - Terrie Barr	Invoice 8/29/2025 Prepared to C AP Checking - Acco Commodity Corpyard NA Account Name EQUIP MAINT Invoice 8/29/2025	unts Payable Checking Units 0.00 Project Account	Price 0.00 t Key	Amount 230.00	Tax 0.00	O.00 O.00 Sent	.00 0.00 Discount 0.00	0.00 Total 230.00	230.d
PD/Measure A-Towed Vehicle Colltems Item Description PD/Measure A-Towed Vehicle Collistributions Account Number 010-5265-200 Vendor: BAR09 - Terrie Barr Aug2025 Council Member Stipend Items	Invoice 8/29/2025 Prepard to C AP Checking - Acco Commodity Corpyard NA Account Name EQUIP MAINT Invoice 8/29/2025 AP Checking - Acco	Units 0.00 Project Account 8/29/2025 8/29 Checking	Price 0.00 t Key	Amount 230.00 Amount 230.00 8/29/2025	Tax 0.00 Perc 100.0	0.00 0.00 eent 00%	.00 0.00 Discount 0.00 Vendor .00 0.00	0.00 Total 230.00 Total: 0.00	230.d
PD/Measure A-Towed Vehicle Colltems Item Description PD/Measure A-Towed Vehicle Collistributions Account Number 010-5265-200 Vendor: BAR09 - Terrie Barr Aug2025 Council Member Stipend Items Item Description Council Member Stipend	Invoice 8/29/2025 Prepared to C AP Checking - Acco Commodity Corpyard NA Account Name EQUIP MAINT Invoice 8/29/2025	unts Payable Checking Units 0.00 Project Account	Price 0.00 t Key	Amount 230.00 Amount 230.00	Tax 0.00 Perc 100.0	O.00 O.00 Sent	Discount 0.00	0.00 Total 230.00 Total:	230. 950.
PD/Measure A-Towed Vehicle Collems Item Description PD/Measure A-Towed Vehicle Collembrations Account Number 010-5265-200 Vendor: BAR09 - Terrie Barr Aug2025 Council Member Stipend Items Item Description	Invoice 8/29/2025 Prepared to C AP Checking - Acco Commodity Corpyard NA Account Name EQUIP MAINT Invoice 8/29/2025 AP Checking - Acco Commodity	Units O.00 Project Account 8/29/2025 8/29 Units Units	Price 0.00 t Key	Amount 230.00 Amount 230.00 8/29/2025 No	Tax 0.00 Perc 100.0	Shipping 0.00 cent 00% Shipping 0.00 cent	Discount 0.00 Vendor 0.00 Discount	0.00 Total 230.00 Total: 0.00	230. 0 230.0 950. 0 950.0
PD/Measure A-Towed Vehicle Colltems Item Description PD/Measure A-Towed Vehicle Collistributions Account Number 010-5265-200 Vendor: BAR09 - Terrie Barr Aug 2025 Council Member Stipend Items Item Description Council Member Stipend Distributions Account Number 000-5010-013	Invoice 8/29/2025 Prepard to C AP Checking - Acco Commodity Corpyard NA Account Name EQUIP MAINT Invoice 8/29/2025 AP Checking - Acco Commodity NA Account Name COUNCIL STIPEND	Units 0.00 Project Account 8/29/2025 8/29 unts Payable Checking Units 0.00	Price 0.00 t Key	Amount 230.00 Amount 230.00 8/29/2025 No Amount 950.00 Amount	Tax 0.00 Perc 100.0 Tax 0.00 Perc 0.00 Perc 0.00	Shipping 0.00 cent 00% Shipping 0.00 cent	Discount 0.00 Vendor 0.00 Discount	0.00 Total 230.00 Total: 0.00 Total 950.00	950. 0
PD/Measure A-Towed Vehicle Colliens Item Description PD/Measure A-Towed Vehicle Collistributions Account Number 010-5265-200 Vendor: BAR09 - Terrie Barr Aug2025 Council Member Stipend Items Item Description Council Member Stipend Distributions Account Number 000-5010-013 Vendor: BID02 - Remy Bidstr Sep2025	Invoice 8/29/2025 Prepared to C AP Checking - Acco Commodity Corpyard NA Account Name EQUIP MAINT Invoice 8/29/2025 AP Checking - Acco Commodity NA Account Name COUNCIL STIPEND	Whits 0.00 Project Account 8/29/2025 8/29 Sunts Payable Checking Units 0.00 Project Account	Price 0.00 t Key Price 0.00 t Key	Amount 230.00 Amount 230.00 8/29/2025 No Amount 950.00 Amount	Tax 0.00 Perc 100.0 Tax 0.00 Perc 0.00 Perc 0.00	Shipping 0.00 cent 00% Shipping 0.00 cent 00%	Discount 0.00 Vendor .00 0.00 Discount 0.00	0.00 Total 230.00 Total: 0.00 Total 950.00	950.0 950.0
Jenus Proposition PD/Measure A-Towed Vehicle Collitems Item Description PD/Measure A-Towed Vehicle Collistributions Account Number 010-5265-200 Jenus Barra Aug 2025 Council Member Stipend Items Item Description Council Member Stipend Distributions Account Number 000-5010-013 Jenus BID02 - Remy Bidstive	Invoice 8/29/2025 Prepared to C AP Checking - Acco Commodity Corpyard NA Account Name EQUIP MAINT Invoice 8/29/2025 AP Checking - Acco Commodity NA Account Name COUNCIL STIPEND Invoice 8/29/2025 AP Checking - Acco	Whits 0.00 Project Account 8/29/2025 8/29 Founts Payable Checking Units 0.00 Project Account 8/29/2025 8/29	Price 0.00 t Key Price 0.00 t Key	Amount 230.00 Amount 230.00 8/29/2025 No Amount 950.00 Amount 950.00	Tax 0.00 Perc 100.0 Pe	Shipping 0.00 cent 00% Shipping 0.00 cent 00%	Discount 0.00 Vendor .00 Discount 0.00 Vendor 0.00	0.00 Total: 0.00 Total: 950.00 Total: 0.00	950. 950.
Jenus Barrowed Vehicle College Distributions Account Number 010-5265-200 Jenus Barrowed Vehicle Barrowed Ve	Invoice 8/29/2025 Propard to C AP Checking - According - Accord	Wints Payable Checking Units 0.00 Project Account 8/29/2025 8/29 Funts Payable Checking Units 0.00 Project Account	Price 0.00 t Key Price 0.00 t Key	Amount 230.00 Amount 230.00 8/29/2025 No Amount 950.00 Amount 950.00	Tax 0.00 Perc 100.0 950. Tax 0.00 Perc 100.0	Shipping 0.00 cent 00% Shipping 0.00 cent 00%	Discount 0.00 Vendor .00 0.00 Vendor 0.00 Vendor	0.00 Total 230.00 Total: 0.00 Total 950.00	950. 950.
PD/Measure A-Towed Vehicle Collems Item Description PD/Measure A-Towed Vehicle Collections Account Number 010-5265-200 Vendor: BAR09 - Terrie Barr Aug2025 Council Member Stipend Items Item Description Council Member Stipend Distributions Account Number 000-5010-013 Vendor: BID02 - Remy Bidster Sep2025 AC/Social Media Marketing Septe Items Item Description	Invoice 8/29/2025 Propard to C AP Checking - According - Accord	Wints Payable Checking Units 0.00 Project Account 8/29/2025 Units 0.00 Project Account 8/29/2025 8/29 Units	Price 0.00 t Key Price 0.00 t Key Price 0.00 t Key Price 0.00	Amount 230.00 Amount 230.00 8/29/2025 No Amount 950.00 Amount 950.00 Amount 950.00 Amount 950.00	Tax 0.00 Perc 100.0 Perc 100.0 Perc 100.0 Tax 100.0 Perc 100.0 Tax	Shipping 0.00 cent 00% Shipping 0.00 cent 00% Shipping 0.00 Shipping 0.00	Discount 0.00 Vendor .00 Discount 0.00 Vendor 0.00 Discount 0.00 One	0.00 Total: 0.00 Total: 950.00 Total: 0.00 Total: 0.00	230.0 950.0
Jenus Barround Vehicle College Barround Member Stipend Distributions Account Number 010-5265-200 Jenus Barround Vehicle Barround Vehicle Barround Number 010-5265-200 Jenus Barround Vehicle Barround Number Stipend Items Item Description Council Member Stipend Distributions Account Number 000-5010-013 Jenus Biddia Marketing September Stipend Member Stipend Distributions Account Number 000-5010-013	Invoice 8/29/2025 Prepared to C AP Checking - According - Accor	Wints Payable Checking Units 0.00 Project Account 8/29/2025 8/29 Funts Payable Checking Units 0.00 Project Account 8/29/2025 8/29 Funts Payable Checking Units 0.00 Units 0.00	Price 0.00 t Key Price 0.00 t Key Price 0.00 t Key Price 0.00	Amount 230.00 Amount 230.00 8/29/2025 No Amount 950.00 Amount 950.00 Amount 275.00	Tax 0.00 Perc 100.0 Perc 100.0 Tax 0.00 Perc 100.0 Tax 0.00 Perc 100.0 Tax 0.00	Shipping 0.00 cent 00% Shipping 0.00 cent 00% Shipping 0.00 cent 0.00 cent	Discount 0.00 Vendor .00 Discount 0.00 Vendor 0.00 Discount 0.00 One	0.00 Total: 0.00 Total: 950.00 Total: 0.00 Total: 0.00	950.0 950.0

Payable Register				Packet:	APPKT00268 - Warra	nt 9/2/2025
Payable #	Payable Type Post Date	Payable Date Due Date	Discount Date		ax Shipping Discount	tal
Payable Description	Bank Code	rayable bate bac bat	On Hold			8. A.
08212025	Invoice 8/29/2025	8/29/2025 8/29/202	5 8/29/2025	1,299.00 0.0	00.0 0.00	1,299.00
AC/Purchase Art for Permanent Co	ollection AP Checking - Accou	ints Payable Checking	No			
Items						
Item Description	Commodity	Units Pr	ce Amount	Tax Shipping	Discount Total	
AC/Purchase Art for Permanent Distributions	Collecti NA	0.00	00 1,299.00	0.00 0.00	0.00 1,299.00	
Account Number 770-6266-120	Account Name SPECIAL DEPT	Project Account Key	Amount 1,299.00	Percent 100.00%		
Vendor: BRY02 - Bryant Enter	prises, Llc				Vendor Total:	3,421.40
19434	Invoice 8/29/2025	8/29/2025 8/29/202	5 8/29/2025	3,421.40 0.0	00.00 0.00	3,421.40
FD/Measure A- Communications R			No			
Items						
Item Description	Commodity	Units Pr	ce Amount	Tax Shipping	Discount Total	
FD/Measure A- Communications Distributions	s Radio NA	0.00	00 3,421.40	0.00 0.00	0.00 3,421.40	
Account Number 010-5265-160	Account Name COMMUNICATIONS	Project Account Key	Amount 3,421.40	Percent 100.00%		
Vendor: CALO4 - Ca Building S	Standards Com				Vendor Total:	4,334.40
1/1/20-6/30/25 BD/ CBSC Qtr Fee Reports 1/1/20-	Invoice 8/29/2025	8/29/2025 8/29/202 ints Payable Checking	5 8/29/2025 No	4,334.40 0.0	0.00 0.00	4,334.40
Items	0/30/23 AF CHECKING - ACCOU	ints rayable checking	110			
Item Description	Commodity	Units Pr	ice Amount	Tax Shipping	Discount Total	
BD/ CBSC Qtr Fee Reports 1/1/2 Distributions	20 NO		00 4,334.40	0.00 0.00	0.00 4,334.40	
Account Number	Account Name	Project Account Ke		Percent		
000-2029	CA BUILDING STANDARDS PAY		4,334.40	100.00%		
Vendor: CAS09 - Vincent Cast	taneda				Vendor Total:	100.00
Sep2025	Invoice 8/29/2025	8/29/2025 8/29/202	8/29/2025	100.00 0.0	00.00 0.00	100.00
AC/Gallery Set Up Special Event	AP Checking - Accou	ints Payable Checking	No			
Item Description	Commodity	Units Pr	ice Amount	Tax Shipping	Discount Total	
AC/Gallery Set Up Special Event Distributions	3.4000 and 3.0000 and 5.0000 and	0.00 0	00 100.00	0.00 0.00	0.00 100.00	
Account Number 770-6266-120	Account Name SPECIAL DEPT	Project Account Ke	Amount 100.00			
Vendor: CES00 - Kyle Cessna					Vendor Total:	100.00
	Invoice 8/29/2025	8/29/2025 8/29/20	25 8/29/2025	100.00 0.0	00.00 0.00	100.00
Sep2025 PD/Uniform		unts Payable Checking	No No			
Items Item Description	Commodity	Units Pr	ice Amount	Tax Shipping	Discount Total	
PD/Uniform	NA		.00 100.00	0.00 0.00	0.00 100.00	
Distributions	N. automatical and Automatical	B. J		Donossit		
Account Number 010-5265-140	Account Name UNIFORMS	Project Account Ke	Amount 100.00			
Vendor: CHA01 - Justin Chang	ey				Vendor Total:	100.00
Sep2025	Invoice 8/29/2025	8/29/2025 8/29/20	25 8/29/2025	100.00 0.	00.00 0.00	100.00
FD/Uniform	5 6 6	unts Payable Checking	No			

Payable Register Payable #	Payable Type Post I	Date Payable Date	Due Date	Discount Date	Amount		: APPKT0026 ax Shipping		8. A.
Payable Description Items	Bank Code			On Hold					0.71.
Item Description	Commodity	Un				pping	Discount	Total	
FD/Uniform 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 A	Account Key	Amount 100.00	Percent 100.00%				
Vendor: CLE05 - Judy Clever					~		Vendo	r Total:	200.00
Sep2025 AC/Cleaning & Maintenance of G	Invoice 8/29/ Gallery Sept AP Checking		8/29/2025 ecking	8/29/2025 No	200.00	0.	00.00	0.00	200.00
Items Item Description	Commodity	Un	its Price	e Amount	Tax Shi	pping	Discount	Total	
AC/Cleaning & Maintenance or Distributions			00 0.00		0.00	0.00	0.00	200.00	
Account Number 770-6266-190	Account Name BLDG MAINT	Project A	account Key	Amount 200.00	Percent 100.00%				
Vendor: COR04 - Corbin Wil	lits Systems						Vendo	r Total:	603.90
000C508151 Multi-Depts/Monthly Software S	Invoice 8/29/ upport AP Checking	2025 8/29/2025 - Accounts Payable Che	8/29/2025 ecking	8/29/2025 No	603.90	0.	0.00	0.00	603.90
Items Item Description	Commodity	Un	its Price	e Amount	Tax Shi	pping	Discount	Total	
Multi-Depts/Monthly Software Distributions	Support NA	0.	0.00	603.90	0.00	0.00	0.00	603.90	
Account Number	Account Name	Project A	ccount 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%				
<u>260-5300-110</u>	OFFICE EXPENSE			67.10 67.10	11.11% 11.11%				
270-5400-110	OFFICE EXPENSE			67.10	11.11%				
000-5070-110 000-5200-110	OFFICE EXPENSE OFFICE EXPENSE			67.10	11.11%				
000-5260-110	OFFICE EXPENSE			67.10	11.11%				
Vendor: CRE00 - Creative Co	omposition						Vendo	r Total:	407.50
35210 CM/Planner/Business Cards	Invoice 8/29/	2025 8/29/2025 - Accounts Payable Che	8/29/2025	8/29/2025 No	293.84	0.	00.00	0.00	293.84
Items	/// Circumb	, toobalits rayable on	206						
Item Description	Commodity	Un	its Price	Amount	Tax Shi	pping	Discount	Total	
CM/Planner/Business Cards Distributions	NA	0.	.00 0.00	293.84	0.00	0.00	0.00	293.84	
Account Number	Account Name	Project A	Account Key	Amount	Percent				
000-5050-110 000-5060-110	OFFICE EXPENSE OFFICE EXPENSE			146.92 146.92	50.00% 50.00%				
35383	Invoice 8/29/		8/29/2025	8/29/2025	113.66	0.	.00 0.00	0.00	113.60
PD/Business Cards for Officer Items	AP Checking	- Accounts Payable Che	scking	No					
Item Description	Commodity	Un	nits Price	e Amount	Tax Shi	pping	Discount	Total	
PD/Business Cards for Officer Distributions	NA	0.	.00 0.00	113.66	0.00	0.00	0.00	113.66	
Account Number 000-5110-210	Account Name PROF SERVICES	Project A	Account Key	Amount 113.66	Percent 100.00%				
Vendor: FLO03 - Jose Flores							Vendo	r Total:	145.0
		2025 9/20/2025	8/29/2025	8/29/2025	100.00	n	.00 0.00		100.0
Sep2025 PD/Uniform	Invoice 8/29/ AP Checking	2025 8/29/2025 - Accounts Payable Ch	15. 17	No		3.	2.30		

Payable Register								Packe	t: APPKT002	58 - Warrar	nt 9/2/2025
Payable # Payable Description Items	Payable Type Bank	Post Date Code	Payable Date	Due Date	15	Discount Date Hold	Amo	unt	Tax Shipping	Discount	8. A. ta
Item Description	Commo	odity	Uni	its Pric	e	Amount	Тах	Shipping	Discount	Total	
PD/Uniform Distributions	NA		0.0	0.0	00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account Name UNIFORMS		Project A	ccount Key		Amount 100.00	Per 100.	cent 00%			
SepGym2025 PD/Gym Reimbursement	Invoice AP CI	8/29/2025 necking - Accou	8/29/2025 Ints Payable Che	8/29/2025 cking	S 8 No	3/29/2025	45	.00 0	0.00	0.00	45.00
Items Item Description	Commo	odity	Uni	its Pric	e	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement Distributions	NA	•	0.0	0.0	00	45.00	0.00	0.00	0.00	45.00	
Account Number 010-5265-120	Account Name SPECIAL DEPT		Project A	ccount Key		Amount 45.00	Per 100.	cent 00%			
Vendor: FLO04 - Jose Flores		-	3			***************************************			Vendo	or Total:	2,749.27
252050309, 251910311, 25225030 GAP/Reimbursement for Medical I		8/29/2025 necking - Accou	8/29/2025 Ints Payable Che	8/29/2025 cking	No	3/29/2025	2,749	.27 0	0.00	0.00	2,749.27
Items Item Description	Commo	odity	Uni	its Pric	:e	Amount	Tax	Shipping	Discount	Total	
GAP/Reimbursement for Medica Distributions			0.0			2,749.27	0.00	0.00	0.00	2,749.27	
Account Number	Account Name DENTAL INSURAN	ICE PAYABLE	Project A	ccount Key		Amount 2,749.27	Per 100.	cent 00%			
Vendor: GAY01 - Gaynor Tele	sustants Inc								Vendo	or Total:	1,253.62
	Invoice	8/29/2025	8/29/2025	8/29/2025		3/29/2025	1,253	.62 (0.00		1,253.62
SUB4169.0825 Multi Depts/June 15 - July 14, 2025			ints Payable Che	4 5	No	3,23,2023	-,				,
Items Item Description	Commo	odity	Uni	its Pric	e	Amount	Тах	Shipping	Discount	Total	
Multi Depts/June 15 - July 14, 20 Distributions	025 NA		0.0	0.0	00	1,253.62	0.00	0.00	0.00	1,253.62	
Account Number	Account Name		Project A	ccount Key		Amount		cent			
<u>010-5110-110</u>	OFFICE EXPENSE	·	_			3.75 500.17		30% 90%			
010-5110-160 000-5261-160	Measure A - PD C		S			11.02		88%			
260-5300-160	COMMUNICATIO					13.24		06%			
270-5400-160	COMMUNICATIO	NS				13.24	1.	06%			
000-5200-160	COMMUNICATIO	NS				177.00	14.	12%			
010-5265-160	COMMUNICATIO	NS				227.37	18.	14%			
000-5030-160 000-5260-160	COMMUNICATIO COMMUNICATIO					281.35 26.48		44% 11%			
Vendor: GCS02 - GCS Environ	mental Equip. Se	ervices Inc.	36						Vende	or Total:	683.2
30129	Invoice	8/29/2025	8/29/2025	8/29/2025	5 8	3/29/2025	683	.24	0.00	0.00	683.2
PW/Fleet Maintenance Sweeper Items		The second	unts Payable Che		No						
Item Description	Commo	odity	Un	its Prio	ce	Amount	Tax	Shipping	Discount	Total	
PW/Fleet Maintenance Sweeper Distributions	NA NA		0.	00 0.0	00	683.24	0.00	0.00	0.00	683.24	
Account Number	Account Name		Project A	ccount Key		Amount		cent			
000-5183-200	EQUIP MAINT					683.24	100.	.00%			
Vendor: GLE02 - Glenn Count	y Sheriff		20 000	11 12 2000 1						or Total:	20.0
71725-JG Live Scan Rolling Fee - Goodman	Invoice AP C	8/29/2025 hecking - Accou	8/29/2025 unts Payable Che	8/29/2025 ecking	5 8 No	8/29/2025	20).00 (0.00	0.00	20.00

Payable Register								Packe	t: APPKT	00268 - W	arran	t 9/2/2025
Payable #	Payable Type	Post Date	Payable Date	e Due	Date	Discount Date	Amo	unt	Tax Ship	ping Disco	unt	8. A. ta
Payable Description Items	Bank	Code			(On Hold					l	
Item Description	Commo	odity	Uı	nits	Price	Amount	Tax	Shipping	Discoun	nt T	otal	
Live Scan Rolling Fee - Goodman Distributions	NA NA		0	.00	0.00	20.00	0.00	0.00	0.0	0 2	0.00	
Account Number 000-5050-110	Account Name OFFICE EXPENSE		Project /	Account	t Key	Amount 20.00		.00%				
Vendor: GRA02 - Grainger, In	c.								V	endor Total	:	2,004.4
9603126013,9607706232, 961139	Invoice	8/29/2025	8/29/2025	8/29	/2025	8/29/2025	2,004	1.41 (0.00	0.00	0.00	2,004.4
PW/Shop, Water Supplies PW/Flee	et EQ Main AP Ch	necking - Accou	unts Payable Ch	ecking	1	No						
Items Item Description	Commo	ndity	Ui	nits	Price	Amount	Тах	Shipping	Discoun	nt T	otal	
PW/Shop, Water Supplies PW/F Distributions		, unity		.00	0.00	2,004.41	0.00	0.00	0.0			
Account Number	Account Name		Project /	Account	t Key	Amount	Per	cent				
260-5300-450	Supplies					1,148.46	57	.30%				
270-5400-450	Supplies					457.59		.83%				
000-5183-200	EQUIP MAINT					398.36	19	.87%				
Vendor: GRE01 - Greg'S Heati	ing And A/C	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 					-		V	endor Total	:	300.00
27619	Invoice	8/29/2025	8/29/2025	8/29	/2025	8/29/2025	300	0.00	0.00	0.00	0.00	300.00
Maintenance on Units @ Shop & C	OPD Evide AP Ch	necking - Accou	unts Payable Ch	ecking	1	No						
Item Description	Commo	odity	Uı	nits	Price	Amount	Tax	Shipping	Discoun	nt T	otal	
Maintenance on Units @ Shop 8 Distributions	OPD Ev NA		0	.00	0.00	300.00	0.00	0.00	0.0	0 30	0.00	
Account Number 000-5190-190	Account Name BLDG MAINT		Project /	Account	t Key	Amount 300.00		cent .00%				
Vendor: GRO00 - Ferguson Er	nterprises Inc								V	endor Total	:	3,356.8
1902610, 1902342	Invoice	8/29/2025	8/29/2025	8/29	/2025	8/29/2025	3,356	5.84 (0.00	0.00	0.00	3,356.8
PW/Water Supplies & RD M 1/2 Re	econstruct AP Cl	necking - Acco	unts Payable Ch	ecking	ſ	No						
Items Item Description	Commo	odity	Uı	nits	Price	Amount	Tax	Shipping	Discoun	nt T	otal	
PW/Water Supplies & RD M 1/2 Distributions			0	.00	0.00	3,356.84	0.00	0.00	0.0	0 3,35	5.84	
Account Number	Account Name		Project /	Account	t Key	Amount	Per	rcent				
260-5300-450	Supplies					2,049.35		.05%				
340-6035-450	Road M1/2 Suppl	ies				1,307.49	38	.95%				
Vendor: HALO3 - Lewis R. Hal									V	endor Total	:	3,000.0
8/25 Plant Operator Consultant Service	Invoice	8/29/2025	8/29/2025 unts Pavable Ch		/2025 I	8/29/2025 No	3,000	0.00	0.00	0.00	0.00	3,000.0
Items												
Item Description	Commo	odity		nits	Price	Amount	Тах	Shipping	Discour		otal	
Plant Operator Consultant Servi Distributions	ce Augus NA		С	0.00	0.00	3,000.00	0.00	0.00	0.0	00 3,00	U.UU	
Account Number 270-5400-210	Account Name PROF SERVICES		Project /	Account	t Key	Amount 3,000.00		.00%				
Vendor: IMP00 - Imperial Cou	unty of Education	1		_			-		v	endor Tota	:	2,815.7
25-01056	Invoice	8/29/2025	8/29/2025	8/29	/2025	8/29/2025	2,81	5.79 (0.00	0.00	0.00	2,815.7
LIB/Broadband Internet Apr-Jun 2			unts Payable Ch			No						

Payable Register								rrant 9/2/2025
Payable #	Payable 1	Type Pos	t Date Payable Date		Discount Date	Amount	Tax Shipping Disco	unt 8. A.
Payable Description Items		Bank Code	•		On Hold			0.71
Item Description		Commodity	Un	its Price	Amount	Tax Shipping	Discount To	otal
LIB/Broadband Internet Apr- Distributions	Jun 2025	NA	0.	00.00	2,815.79	0.00 0.00	0.00 2,815	.79
Account Number	Account	Name	Project A	ccount Key	Amount	Percent		
110-5242-160	сомми	NICATIONS			2,815.79	100.00%		
Vendor: JCN00 - Nelson's E	Building Mai	ntenance			=		Vendor Total:	485.16
794831	Invoice	8/2	9/2025 8/29/2025	8/29/2025	8/29/2025	485.16	0.00 0.00	.00 485.16
Multi Dept/ BM/Bathroom Sup	plies	AP Checkir	ng - Accounts Payable Che	cking	No			
Items								3. W
Item Description		Commodity	Un		Amount	Tax Shipping		otal
Multi Dept/ BM/Bathroom So Distributions	upplies	NA	0.	00 0.00	485.16	0.00 0.00	0.00 485	.16
Account Number	Account		Project A	ccount Key	Amount	Percent		
000-5190-190	BLDG MA	AINT			485.16	100.00%		
Vendor: JOH02 - Sean John	nson				_		Vendor Total:	100.00
Sep2025	Invoice	8/29	9/2025 8/29/2025	8/29/2025	8/29/2025	100.00	0.00 0.00	.00 100.00
PD/Uniform		AP Checkir	ng - Accounts Payable Che	ecking	No			
Items								
Item Description		Commodity	Un		Amount	Tax Shipping		otal
PD/Uniform Distributions		NA	0.	00.00	100.00	0.00 0.00	0.00 100	.00
Account Number	Account		Project A	ccount Key	Amount	Percent		
010-5265-140	UNIFORM	ΛS			100.00	100.00%		
Vendor: KEL01 - Keller Sup	nly Compan	N.	and the second s	*****			Vendor Total:	1,375.28
S024443792.001	Invoice		9/2025 8/29/2025	8/29/2025	8/29/2025	1,375.28	0.00 0.00 0	.00 1,375.28
PW/Multi-Chlor (Wells)	invoice	-	ng - Accounts Payable Che		No	<u></u>		
Items		,						
Item Description		Commodity	Un	its Price	Amount	Tax Shipping	Discount To	tal
PW/Multi-Chlor (Wells) Distributions		NA	0.	0.00	1,375.28	0.00 0.00	0.00 1,375	.28
Account Number	Account	Name	Project A	ccount Key	Amount	Percent		
260-5300-460	WATER T	REATMENT			1,375.28	100.00%		
Vendor: LEF01 - Eugene Le	fdal						Vendor Total:	373.94
08262025	Invoice	8/2	9/2025 8/29/2025	8/29/2025	8/29/2025	373.94	0.00 0.00	.00 373.94
FD/Measure A- Reimbursemen					No			
Items								
Item Description		Commodity	Un	its Price	Amount	Tax Shipping	Discount To	otal
FD/Measure A- Reimburseme Distributions	ent for Hote	NA	0.	00.00	373.94	0.00 0.00	0.00 373	.94
Account Number	Account	Name	Project A	ccount Key	Amount	Percent		
010-5265-250	TRAVEL	& CONF			373.94	100.00%		
Vendor: LOW00 - Katherin	e Lowerv				_		Vendor Total:	124.00
	Invoice	8/2	9/2025 8/29/2025	8/29/2025	8/29/2025	100.00	0.00 0.00	.00 100.00
Sen2025	HIVOICE	A-1-1	ng - Accounts Payable Che		No			
Sep2025 PD/Uniform			, , , , , , , , , , , , , , , , , , , ,	Ü				
Sep2025 PD/Uniform Items								
PD/Uniform		Commodity	Un	its Price	Amount	Tax Shipping	Discount To	otal
PD/Uniform Items				on O.00	Amount 100.00	Tax Shipping 0.00 0.00		otal .00
PD/Uniform Items Item Description PD/Uniform	Account	Commodity NA	0.					
PD/Uniform Items Item Description PD/Uniform Distributions	Account UNIFORI	Commodity NA Name	0.	.00 0.00	100.00	0.00 0.00		

Payable Register							Packet	: APPKT0026	8 - Warrai	nt 9/2/2025
Payable #	Davida Tu	Doet Date	Davishia Data	Dua Data	Discount Date	Amoun		ax Shipping		tal
Payable Description	Payable Ty	/pe Post Date Bank Code	Payable Date	Due Date	On Hold	Amoun		av subbuig	Discount	8. A.
SepGym2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	24.00	0.0	0.00	0.00	24.00
PD/Gym Reimbursement		AP Checking - Accou		cking	No					
Items										
Item Description	(Commodity	Uni	ts Price	Amount	Tax S	hipping	Discount	Total	
PD/Gym Reimbursement Distributions	N	NA	0.0	0.00	24.00	0.00	0.00	0.00	24.00	
Account Number 010-5265-120	Account Na SPECIAL DE		Project A	ccount Key	Amount 24.00	Perce 100.00				
Vendor: MACO2 - Macquarie	Equipment	t Capital Inc.						Vendor	Total:	43.30
08262025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	43.30	0.0	0.00	0.00	43.30
REC/Printer Lease 8/23/25 - 9/22	/2025	AP Checking - Accou	unts Payable Che	cking	No					
Items										
Item Description	C	Commodity	Uni	ts Price	Amount	Tax S	hipping	Discount	Total	
REC/Printer Lease 8/23/25 - 9/ Distributions	22/2025 N	NA	0.0	0.00	43.30	0.00	0.00	0.00	43.30	
Account Number 000-5260-210	Account No PROF SERV		Project A	ccount Key	Amount 43.30	Perce 100.00				
Vendor: MAR17 - Martindale	e, Ryan						900	Vendor	Total:	100.00
Sep2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	100.00	0.0	0.00	0.00	100.00
PD/Uniform		AP Checking - Accou	(A)		No					
Items			,							
Item Description	C	Commodity	Uni	ts Price	Amount	Tax S	hipping	Discount	Total	
PD/Uniform Distributions	١	NA	0.0	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account Na UNIFORMS		Project A	ccount Key	Amount 100.00	Perce 100.00				
Vendor: MAT04 - Matson &	Isom							Vendo	Total:	148.64
99539	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	148.64	4 0.	0.00	0.00	148.64
PD/Measure A- 2TB External Hard		AP Checking - Accou			No					
Items		, o., o.,								
Item Description	(Commodity	Uni	ts Price	Amount	Tax S	hipping	Discount	Total	
PD/Measure A- 2TB External Ha	ard Drive N	NA	0.0	0.00	148.64	0.00	0.00	0.00	148.64	
Account Number 010-5265-122	Account Na Technology		Project A	ccount Key	Amount 148.64	Perce 100.00				
Vendor: MCD01 - John Mcde	ermott							Vendo	Total:	950.00
Aug2025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	950.00	0 0.	0.00	0.00	950.00
Council Member Stipend	mvoice	AP Checking - Accou			No					
Items		Commondia:	11	te Dul	Amount	Tow C	hinnina	Discount	Total	
Item Description Council Member Stipend		Commodity NA	Uni 0.			Tax S 0.00	hipping 0.00	0.00	950.00	
Distributions Account Number	Account N	ame	Proiect A	ccount Key	Amount	Perce	nt			
000-5010-013	COUNCIL S				950.00	100.00				
Vendor: MCM00-2 - Mcmass	ter-Carr						/	Vendo	r Total:	159.30
50174234	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	159.3	0 0.	00.00	0.00	159.30

Payable Register				Packet	: APPKT00268 - Warran	t 9/2/2025
Payable #	Payable Type Post Date	Pavable Date Due Da	te Discount Date	Amount T	ax Shipping Discount	tal
Payable Description Items	Bank Code	rayable bate bue ba	On Hold			8. A.
Item Description	Commodity	Units F	rice Amount	Tax Shipping	Discount Total	
PW/Parks Bathroom BM Distributions	NA	0.00	0.00 159.30	0.00 0.00	0.00 159.30	
Account Number 000-5250-190	Account Name BLDG MAINT	Project Account K	Amount 159.30	Percent 100.00%		
Vendor: MEJ01 - Lilia Mejia	-Aparicio				Vendor Total:	100.00
Sep2025	Invoice 8/29/2025	8/29/2025 8/29/20	25 8/29/2025	100.00 0.0	0.00 0.00	100.00
PD/Uniform	AP Checking - Acco	ounts Payable Checking	No			
Items						
Item Description	Commodity	Units F	rice Amount	Tax Shipping	Discount Total	
PD/Uniform 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 K	Amount 100.00	Percent 100.00%		
Vendor: MOT00 - Motorola	Solutions Inc.				Vendor Total:	11,950.80
1411197310	Invoice 8/29/2025	8/29/2025 8/29/20	025 8/29/2025	11,950.80 0.0	00.00 0.00	11,950.80
	lanager, Sof AP Checking - Acco		No			
Items		_				
Item Description	Commodity	Units F	Price Amount	Tax Shipping	Discount Total	
PD/Motorola Solutions, Video Distributions	Manager, NA	0.00	0.00 11,950.80	0.00 0.00	0.00 11,950.80	
Account Number	Account Name	Project Account K	ey Amount	Percent		
010-5265-120	SPECIAL DEPT		11,950.80	100.00%		
Vendor: NAPOO - Napa Auto	o Parts			3-13	Vendor Total:	983.79
08252025	Invoice 8/29/2025	8/29/2025 8/29/20	025 8/29/2025	983.79 0.0	0.00 0.00	983.79
	et Equip Mai AP Checking - Acco	ounts Payable Checking	No			
Items	, ,					
Item Description	Commodity	Units F	Price Amount	Tax Shipping	Discount Total	
PW/Shop Supplies PW/REC/F Distributions	leet Equip NA	0.00	0.00 983.79	0.00 0.00	0.00 983.79	
Account Number	Account Name	Project Account K	ey Amount	Percent		
000-5183-200	EQUIP MAINT		408.92	41.57%		
260-5300-450	Supplies		351.01	35.68%		
270-5400-450	Supplies		150.43	15.29%		
000-5260-200	EQUIP MAINT		73.43	7.46%		
Vendor: NOR29 - North Val	ley Industries I		·		Vendor Total:	153.72
4763 REC/1 Unit for N. Valley Field Jul	Invoice 8/29/2025	8/29/2025 8/29/20 ounts Payable Checking	025 8/29/2025 No	153.72 0.	0.00 0.00	153.72
items	Ty 2023	Junes rayable oneoning				
Item Description	Commodity	Units F	Price Amount	Tax Shipping	Discount Total	
REC/1 Unit for N. Valley Field Distributions	July 2025 NA	0.00	0.00 153.72	0.00 0.00	0.00 153.72	
Account Number 000-5260-210	Account Name PROF SERVICES	Project Account K	ey Amount 153.72	Percent 100.00%		
Vendor: ORL12 - Orland-Lan	urel Masonic Hal				Vendor Total:	400.00
Sep2025	Invoice 8/29/2025	8/29/2025 8/29/2	025 8/29/2025	400.00 0.	00.00 0.00	400.00
AC/Rent for September 2025		ounts Payable Checking	No			

Payable Register Payable #	Davable Tune	Doct Data	Bayahla Data	Dua Data	Discount Date	Amoi		t: APPKT0026 Tax Shipping		:: 5, 2, 202
Payable # Payable Description Items	Payable Type Bank C	Post Date Code	Payable Date	Due Date	On Hold	Alliot	uni	Tux Simpling	Discount	8. A.
Item Description	Commod	lity	Uni	its Price	Amount	Tax	Shipping	Discount	Total	
AC/Rent for September 2025 Distributions	NA		0.0	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number 770-6266-180	Account Name RENTS & LEASES		Project A	ccount Key	Amount 400.00	Per 100.	cent 00%			
Vendor: PAC07 - Pace Analyt	ical Services,	-						Vendo	Total:	644.0
252806122, 252806121, 2528059 PW/Lab Services Items		8/29/2025 ecking - Accou	8/29/2025 ints Payable Che	8/29/2025 cking	8/29/2025 No	644	.00 (0.00	0.00	644.0
Item Description	Commod	lity	Uni	its Price	Amount	Tax	Shipping	Discount	Total	
PW/Lab Services Distributions	NA		0.0	0.00	644.00	0.00	0.00	0.00	644.00	
Account Number 260-5300-220	Account Name CONTRACT SVCS		Project A	ccount Key	Amount 644.00	Per 100.	cent 00%			
Vendor: PAP01 - Pape Machi	nery Inc.							Vendo	Total:	306.0
16292376 PW/Parks Equipment Maintenanc Items		8/29/2025 ecking - Accou	8/29/2025 ints Payable Che	8/29/2025 cking	8/29/2025 No	306	.09 (0.00	0.00	306.0
Item Description	Commod	lity	Uni	its Price	Amount	Тах	Shipping	Discount	Total	
PW/Parks Equipment Maintena Distributions	nce NA		0.0	0.00	306.09	0.00	0.00	0.00	306.09	
Account Number 000-5250-200	Account Name EQUIP MAINT		Project A	ccount Key	Amount 306.09	Per 100.	cent 00%			
Vendor: PGE00 - PG&E					1.4 S		.74	Vendo	Total:	132.4
08132025 Robbins Street Light July 16 - Aug		8/29/2025 ecking - Accou	8/29/2025 ints Payable Che	8/29/2025 cking	8/29/2025 No	5	.94 (0.00	0.00	5.9
Items Item Description	Commod	lity	Uni	its Price	Amount	Tax	Shipping	Discount	Total	
Robbins Street Light July 16 - Au Distributions	ig 13, 20 NA		0.0	0.00	5.94	0.00	0.00	0.00	5.94	
Account Number 000-5170-170	Account Name UTILITIES		Project A	ccount Key	Amount 5.94	Per 100.	cent 00%			
08142025 FD/Mill St 0.04 MI W/O 5th St		8/29/2025 ecking - Accou	8/29/2025 Ints Payable Che	8/29/2025 cking	8/29/2025 No	9	.53 (0.00	0.00	9.5
Items Item Description	Commod	dity	Uni	its Price	Amount	Тах	Shipping	Discount	Total	
FD/Mill St 0.04 MI W/O 5th St Distributions	NA		0.0	0.00	9.53	0.00	0.00	0.00	9.53	
Account Number 000-5120-170	Account Name UTILITIES		Project A	ccount Key	Amount 9.53		cent .00%			
08152025 PW/Traffic Control 6th & South St		8/29/2025 ecking - Accou	8/29/2025 Ints Payable Che	8/29/2025 cking	8/29/2025 No	116	5.95	0.00	0.00	116.9
Items Item Description	Commod	dity	Un	its Price	Amount	Тах	Shipping	Discount	Total	
PW/Traffic Control 6th & South Distributions		-	0.	0.00	116.95	0.00	0.00	0.00	116.95	
Account Number 000-5170-170	Account Name UTILITIES		Project A	ccount Key	Amount 116.95		cent .00%			
Vandari DINO1 Edgar Disad	<u> </u>							Vendo	r Total:	119.5
Vendor: PINO1 - Edgar Pinedo Sep2025		8/29/2025	8/29/2025	8/29/2025	8/29/2025	100	0.00	0.00 0.00	0.00	100.0
PD/Uniform			ints Payable Che		No					

							Dacks	t: APPKT002	69 - Warra	nt 0/2/2025
Payable Register			D		Discount Date	Amou		Tax Shipping		
Payable # Payable Description	Payable Ty	ype Post Date Bank Code	Payable Date	e Due Date	Discount Date On Hold	Alliou		rax Silipping	Discount	8. A.
Items Item Description	(Commodity	Uı	nits Pric	e Amount	Tax	Shipping	Discount	Total	
PD/Uniform Distributions		NA		.00 0.0		0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account N		Project /	Account Key	Amount 100.00	Pero 100.0				
010 3103 110	J J	-								
SepGym2025 PD/Gym Reimbursement	Invoice	8/29/2025 AP Checking - Acco	8/29/2025 ounts Payable Ch	8/29/2025 ecking	8/29/2025 No	19.	50 (0.00 0.00	0.00	19.50
Items										
Item Description	(Commodity		nits Pric			Shipping	Discount	Total	
PD/Gym Reimbursement Distributions	١	NA	0	0.00	0 19.50	0.00	0.00	0.00	19.50	
Account Number 010-5265-120	Account N SPECIAL DE		Project /	Account Key	Amount 19.50	Pero 100.0				
Vendor: PIO01 - Pioneer Com	munity En	ergy						Vendo	or Total:	1,389.25
PINR070225-12 Impact Assessment Study (Shared)	Invoice)	8/29/2025 AP Checking - Acco	8/29/2025 ounts Payable Ch	8/29/2025 ecking	8/29/2025 No	1,389.	25	0.00 0.00	0.00	1,389.25
Items	_					T	Chinnina	Discount	Tatal	
Item Description		Commodity		nits Pric		Тах 0.00	Shipping 0.00	Discount 0.00	Total 1,389.25	
Impact Assessment Study (Share Distributions	,	NA			•	Perc		0.00	1,365.23	
Account Number 000-5050-210	Account N PROF SERV		Project	Account Key	Amount 1,389.25	100.0				
Vendor: POS00 - Postmaster								Vendo	or Total:	323.81
08262025	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	323.	81	0.00 0.00	0.00	323.81
Water-Sewer Late Notices August		AP Checking - Acco			No Payment	Date: 8/2	9/2025	Donk	D (4.	
Items		-					3/2023	bank	Draft:	DFT0000653
						Dute : 0, 2	3/2023	рапк	Draπ:	DFT0000653
Item Description	(Commodity	Ui	nits Pric	e Amount	Tax	Shipping		Draπ: Total	DFT0000653
Item Description Water-Sewer Late Notices Augu Distributions		Commodity NA		nits Pric						
Water-Sewer Late Notices Augu		NA	C			Тах	Shipping 0.00	Discount	Total	
Water-Sewer Late Notices Augu Distributions	st 2025	NA lame PENSE	C	0.00 0.0	0 323.81	Tax 0.00 Perc 50.0	Shipping 0.00	Discount	Total	
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110	Account N OFFICE EX	NA lame PENSE	C	0.00 0.0	0 323.81 Amount 161.91	Tax 0.00 Perc 50.0	Shipping 0.00 cent	Discount 0.00	Total	
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110 270-5400-110 Vendor: QUI02 - Quill Corp.	Account N OFFICE EXI	NA lame PENSE	C	0.00 0.0	0 323.81 Amount 161.91 161.90	Tax 0.00 Perc 50.0	Shipping 0.00 cent 00% 00%	Discount 0.00	Total 323.81 or Total:	676.05
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110 270-5400-110	Account N OFFICE EXI	NA lame PENSE PENSE	Project <i>i</i>	0.00 0.0 Account Key 8/29/2025	0 323.81 Amount 161.91 161.90	Tax 0.00 Perc 50.0	Shipping 0.00 cent 00% 00%	Discount 0.00 Vendo	Total 323.81 or Total:	676.05
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110 270-5400-110 Vendor: QUI02 - Quill Corp. 45150743, 45170730, 45089642, 4	Account N OFFICE EXI	NA lame PENSE PENSE 8/29/2025	Project <i>i</i>	0.00 0.0 Account Key 8/29/2025	Amount 161.91 161.90	Tax 0.00 Perc 50.0 50.0	Shipping 0.00 eent 00% 00%	Venda	Total 323.81 or Total: 0 0.00	676.05 519.83
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110 270-5400-110 Vendor: QUI02 - Quill Corp. 45150743, 45170730, 45089642, 2 Multi-Depts/Office Supplies	Account N OFFICE EXF	NA lame PENSE PENSE 8/29/2025	Project / Project / 8/29/2025 Dunts Payable Ch	0.00 0.0 Account Key 8/29/2025	0 323.81 Amount 161.91 161.90 8/29/2025 No e Amount	Tax 0.00 Perc 50.6 50.0	Shipping 0.00 eent 00% 00%	Vendo 0.00 Discount	Total 323.81 or Total: 0 0.00 Total	676.05 519.83
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110 270-5400-110 Vendor: QUI02 - Quill Corp. 45150743, 45170730, 45089642, 2 Multi-Depts/Office Supplies Items	Account N OFFICE EXF OFFICE EXI	NA lame PENSE PENSE 8/29/2025 AP Checking - Accord	Project / Project / 8/29/2025 Dunts Payable Ch	8/29/2025 ecking	0 323.81 Amount 161.91 161.90 8/29/2025 No e Amount	Tax 0.00 Perc 50.0 50.0	Shipping 0.00 eent 00% 00%	Vendo 0.00 Discount	Total 323.81 or Total: 0 0.00	676.05 519.83
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110 270-5400-110 Vendor: QUI02 - Quill Corp. 45150743, 45170730, 45089642, 4 Multi-Depts/Office Supplies Items Item Description Multi-Depts/Office Supplies Distributions Account Number	Account N OFFICE EXI Invoice	NA lame PENSE PENSE 8/29/2025 AP Checking - Acco	Project / Project / 8/29/2025 Dunts Payable Ch	8/29/2025 ecking	Amount 161.91 161.90 8/29/2025 No e Amount 0 519.83 Amount	Tax 0.00 Perc 50.0 50.0 519.	Shipping 0.00 cent 00% 00% 83 Shipping 0.00	Vendo 0.00 Discount	Total 323.81 or Total: 0 0.00 Total	676.05 519.83
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110 270-5400-110 Vendor: QUI02 - Quill Corp. 45150743, 45170730, 45089642, 4 Multi-Depts/Office Supplies Items Item Description Multi-Depts/Office Supplies Distributions Account Number 000-5050-110	Account N OFFICE EXI Invoice	NA lame PENSE 8/29/2025 AP Checking - Acco	Project / Project / 8/29/2025 Dunts Payable Ch	8/29/2025 ecking nits Pric	Amount 161.91 161.90 8/29/2025 No e Amount 0 519.83 Amount 48.15	Tax 0.00 Perc 50.0 50.0 519. Tax 0.00 Perc 9.1	Shipping 0.00 sent 00% 83 Shipping 0.00 cent 26%	Vendo 0.00 Discount	Total 323.81 or Total: 0 0.00 Total	676.05 519.83
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110 270-5400-110 Vendor: QUI02 - Quill Corp. 45150743, 45170730, 45089642, 4 Multi-Depts/Office Supplies Items Item Description Multi-Depts/Office Supplies Distributions Account Number 000-5050-110 270-5400-110	Account N OFFICE EXI Invoice Account N OFFICE EXI OFFICE EXI OFFICE EXI OFFICE EXI OFFICE EXI	NA lame PENSE 8/29/2025 AP Checking - Acco Commodity NA lame PENSE PENSE	Project / Project / 8/29/2025 Dunts Payable Ch	8/29/2025 ecking nits Pric	Amount 161.91 161.90 8/29/2025 No e Amount 0 519.83 Amount 48.15 142.96	Tax 0.00 Perc 50.0 519. Tax 0.00 Perc 9.1	Shipping 0.00 sent 00% 83 Shipping 0.00 cent 26% 50%	Vendo 0.00 Discount	Total 323.81 or Total: 0 0.00 Total	676.05 519.83
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110 270-5400-110 Vendor: QUI02 - Quill Corp. 45150743, 45170730, 45089642, 4 Multi-Depts/Office Supplies Items Item Description Multi-Depts/Office Supplies Distributions Account Number 000-5050-110 270-5400-110 260-5300-110	Account N OFFICE EXI Invoice Account N OFFICE EXI OFFICE EXI OFFICE EXI OFFICE EXI OFFICE EXI OFFICE EXI	NA lame PENSE PENSE 8/29/2025 AP Checking - Accordity NA lame PENSE PENSE PENSE PENSE	Project / Project / 8/29/2025 Dunts Payable Ch	8/29/2025 ecking nits Pric	Amount 161.91 161.90 8/29/2025 No e Amount 0 519.83 Amount 48.15 142.96 142.96	Tax 0.00 Perc 50.0 519. Tax 0.00 Perc 9 27	Shipping 0.00 sent 00% 83 Shipping 0.00 sent 26% 50%	Vendo 0.00 Discount	Total 323.81 or Total: 0 0.00 Total	676.05 519.83
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110 270-5400-110 Vendor: QUI02 - Quill Corp. 45150743, 45170730, 45089642, 4 Multi-Depts/Office Supplies Items Item Description Multi-Depts/Office Supplies Distributions Account Number 000-5050-110 270-5400-110 260-5300-110 000-5020-110	Account N OFFICE EXI Invoice Account N OFFICE EXI	NA lame PENSE PENSE 8/29/2025 AP Checking - Accordance Commodity NA lame PENSE PENSE PENSE PENSE PENSE	Project / Project / 8/29/2025 Dunts Payable Ch	8/29/2025 ecking nits Pric	Amount 161.91 161.90 8/29/2025 No e Amount 0 519.83 Amount 48.15 142.96	Tax 0.00 Perc 50.0 519. Tax 0.00 Perc 9 27 3	Shipping 0.00 sent 00% 83 Shipping 0.00 cent 26% 50%	Vendo 0.00 Discount	Total 323.81 or Total: 0 0.00 Total	676.05 519.83
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110 270-5400-110 Vendor: QUI02 - Quill Corp. 45150743, 45170730, 45089642, 4 Multi-Depts/Office Supplies Items Item Description Multi-Depts/Office Supplies Distributions Account Number 000-5050-110 270-5400-110 260-5300-110	Account N OFFICE EXI Invoice Account N OFFICE EXI OFFICE EXI OFFICE EXI OFFICE EXI OFFICE EXI OFFICE EXI	NA lame PENSE PENSE 8/29/2025 AP Checking - Accordity NA lame PENSE PENSE PENSE PENSE PENSE PENSE PENSE PENSE	Project / Project / 8/29/2025 Dunts Payable Ch	8/29/2025 ecking nits Pric	Amount 161.91 161.90 8/29/2025 No e Amount 0 519.83 Amount 48.15 142.96 142.96 17.56	Tax 0.00 Perc 50.0 519. Tax 0.00 Perc 9 27 3 3	Shipping 0.00 cent 00% 83 Shipping 0.00 cent 26% 50% 50% 38%	Vendo 0.00 Discount	Total 323.81 or Total: 0 0.00 Total	676.05 519.83
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110 270-5400-110 Vendor: QUI02 - Quill Corp. 45150743, 45170730, 45089642, 4 Multi-Depts/Office Supplies Items Item Description Multi-Depts/Office Supplies Distributions Account Number 000-5050-110 270-5400-110 260-5300-110 000-5020-110 000-5030-110	Account N OFFICE EXI Invoice Account N OFFICE EXI OFFICE EXI OFFICE EXI OFFICE EXI OFFICE EXI OFFICE EXI OFFICE EXI OFFICE EXI	NA lame PENSE 8/29/2025 AP Checking - Accordity NA lame PENSE	Project / Project / 8/29/2025 Dunts Payable Ch	8/29/2025 ecking nits Pric	Amount 161.91 161.90 8/29/2025 No e Amount 0 519.83 Amount 48.15 142.96 142.96 17.56 17.56	Tax 0.00 Perc 50.0 519. Tax 0.00 Perc 9 27 3 3 12	Shipping 0.00 sent 00% 83 Shipping 0.00 cent 26% 50% 38% 38%	Vendo 0.00 Discount	Total 323.81 or Total: 0 0.00 Total	676.05 519.83
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110 270-5400-110 Vendor: QUI02 - Quill Corp. 45150743, 45170730, 45089642, 4 Multi-Depts/Office Supplies Items Item Description Multi-Depts/Office Supplies Distributions Account Number 000-5050-110 270-5400-110 260-5300-110 000-5020-110 000-5030-110 000-5030-110 000-5260-110	Account N OFFICE EXI Invoice Invoice Account N OFFICE EXI	NA lame PENSE PENSE 8/29/2025 AP Checking - Accordity NA lame PENSE	Project / Project / 8/29/2025 Dunts Payable Ch	8/29/2025 ecking nits Pric	Amount 161.91 161.90 8/29/2025 No e Amount 0 519.83 Amount 48.15 142.96 142.96 17.56 66.23 49.29 17.56	Tax 0.00 Perc 50.0 519. Tax 0.00 Perc 9 27 3 3 12 9 3	Shipping 0.00 sent 00% 833 Shipping 0.00 sent 26% 50% 588 38% 74% 48% 38%	Vendo 0.00 Discount	Total 323.81 or Total: 0 0.00 Total	676.05 519.83
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110 270-5400-110 Vendor: QUI02 - Quill Corp. 45150743, 45170730, 45089642, 4 Multi-Depts/Office Supplies Items Item Description Multi-Depts/Office Supplies Distributions Account Number 000-5050-110 270-5400-110 260-5300-110 000-5020-110 000-5020-110 000-5260-110 000-5260-110 000-5010-110	Account N OFFICE EXI Invoice Invoice Account N OFFICE EXI	NA lame PENSE PENSE 8/29/2025 AP Checking - Accordity NA lame PENSE	Project / Project / 8/29/2025 Dunts Payable Ch	8/29/2025 ecking nits Pric	Amount 161.91 161.90 8/29/2025 No e Amount 0 519.83 Amount 48.15 142.96 142.96 17.56 66.23 49.29	Tax 0.00 Perc 50.0 519. Tax 0.00 Perc 9 27 3 3 12 9 3	Shipping 0.00 sent 00% 833 Shipping 0.00 sent 26% 50% 38% 38% 74% 48%	Vendo 0.00 Discount	Total 323.81 or Total: 0 0.00 Total	676.05 519.83
Water-Sewer Late Notices Augu Distributions Account Number 260-5300-110 270-5400-110 Vendor: QUI02 - Quill Corp. 45150743, 45170730, 45089642, 2 Multi-Depts/Office Supplies Items Item Description Multi-Depts/Office Supplies Distributions Account Number 000-5050-110 270-5400-110 260-5300-110 000-5020-110 000-5020-110 000-5260-110 000-5010-110 000-5010-110 000-5060-110	Account N OFFICE EXI Invoice Account N OFFICE EXI	NA lame PENSE PENSE 8/29/2025 AP Checking - Accordity NA lame PENSE	8/29/2025 Dunts Payable Ch	8/29/2025 ecking nits Pric 0.00 0.0 Account Key	Amount 161.91 161.90 8/29/2025 No e Amount 0 519.83 Amount 48.15 142.96 17.56 17.56 66.23 49.29 17.56 17.56	Tax 0.00 Perc 50.0 519. Tax 0.00 Perc 9 27 3 3 12 9 3	Shipping 0.00 sent 00% 83 Shipping 0.00 sent 26% 50% 38% 38% 38% 48% 38%	Vendo 0.00 Discount	Total: 0 0.00 Total: 519.83	676.05 519.83

Payable #	Payable Type Post Date								
		Payable Date Du		Discount Date	Amou	int 7	Tax Shipping	Discount	8. A. ta
Payable Description Items	Bank Code			On Hold				L	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Office Supplies Distributions	NA	0.00	0.00	156.22	0.00	0.00	0.00	156.22	
Account Number	Account Name	Project Accou	ınt Key	Amount	Pero				
000-5110-110	OFFICE EXPENSE			156.22	100.0	JU%			
/endor: REG00 - Regents of the	he University of California						Vendo	r Total:	74.6
9409	Invoice 8/29/2025	8/29/2025 8/2	29/2025	8/29/2025	74.	60 0	.00 0.00	0.00	74.6
Vater-Sewer/Orland Water Works	s Map AP Checking - Accou	unts Payable Checkin	g	No					
Items	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
Item Description	Commodity	0.00	0.00	74.60	0.00	0.00	0.00	74.60	
Water-Sewer/Orland Water Wor Distributions	rks Map NA	0.00	0.00	74.00	0.00	0.00	0.00	74.00	
Account Number	Account Name	Project Accou	ınt Key	Amount	Perd	ent			
260-5300-120	SPECIAL DEPT			37.30		00%			
270-5400-120	SPECIAL DEPT			37.30	50.0	00%			
/endor: RIV02 - Israel Rivera							Vendo	r Total:	127.5
Sep2025	Invoice 8/29/2025	8/29/2025 8/2	29/2025	8/29/2025	100	00 0	.00 0.00	0.00	100.0
PD/Uniform	AP Checking - Accou	unts Payable Checkin	g	No					
Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform 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 Accou	ınt Key	Amount 100.00	100.0				
SepGym2025	Invoice 8/29/2025	8/29/2025 8/3	29/2025	8/29/2025	27	.50 0	.00 0.00	0.00	27.5
PD/Gym Reimbursement		unts Payable Checkin		No					
Items				•	-	61.	D'	T I	
Item Description	Commodity	Units	Price		Tax	Shipping	Discount	Total	
PD/Gym Reimbursement Distributions	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50	
Account Number 010-5265-120	Account Name SPECIAL DEPT	Project Accou	ınt Key	Amount 27.50	100.				
Vendor: ROE02 - Thomas Roe	enspie				441		Vendo	r Total:	100.0
Sep2025	Invoice 8/29/2025	8/29/2025 8/	29/2025	8/29/2025	100	.00 0	0.00	0.00	100.0
PD/Uniform Items	AP Checking - Acco	unts Payable Checkin	g	No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Uniform 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 Accou	ınt Key	Amount 100.00	Per 100.	cent 00%			
/endor: ROL00 - Rolls, Ander							Vendo		21,169.0

No

AP Checking - Accounts Payable Checking

ENGINEERING/Prof Services and DWR

Payable Paya	Payable Register					Packe	t: APPKT00268 - Warrar	nt 9/2/2025
Payable Description		Davable Type Rost Date	Pavable Date Due	Data	Discount Date			10. 10
Team Description Commodity	•		Payable Date Due		10.0	7	in ompping circum	
MATHINI TENDIFICENTIAL PROFESSION Commodity Commodity Professional Services Commodity Commodity Professional Services Commodity Commodity Professional Services Commodity Commodity Commodity Professional Services Commodity Commodity Professional Services Commodity Commodity Professional Services Commodity Commodity Commodity Professional Services Commodity Commodity Commodity Professional Services Commodity Commodity Commodity Commodity Professional Services Commodity Commodity Commodity Professional Services Commodity Commodity Commodity Commodity Professional Services Commodity Commodity Commodity Professional Services Commodity Comm								
Distributions	Item Description	Commodity						
Account Number Account Name Project Acc		OF SERVICES NA	0.00	0.00	21,169.00	0.00 0.00	0.00 21,169.00	
20.0000-210		Account Name	Project Accour	nt Key	Amount	Percent		
200.580-210			<u> </u>	•	3,870.00	18.28%		
390-000-210 PROF SERVICES 12,064-00 56-54-54	210-6005-210	PROF SERVICES			106.50	0.50%		
000-023-01 PROF SERVICES 1,005-00 0.0 57% 0.0 48% 340-0550-210 Professional Services 110.0 07 0.48% 340-0550-210 Professional Services 10.0 07 0.0 0.48% 340-0550-210 Professional Services 10.0 0.0 0.0 0.48% 340-0550-210 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	260-5300-210							
December Fee, Quiet Cree 14,2,00								
390.5580.210 Professional Services 102.07 0.48%								
390-5582-210 Professional Services 10.0.07		2						
380-5582-210								
380.5581-210								
102.06 0.48% 380-5582-10 Professional Services 102.06 0.48% 380-5586-210 Professional Services 102.06 0.48% 380-5586-210 Professional Services 102.06 0.48% 380-5586-210 PROF SERVICES 102.06 0.48% 380-5582-210 PROF SERVICES 102.06 0.48% 380-5582-210 PROF SERVICES 102.06 0.48% 380-5592-210 Professional Services 380-5592-210 Professional Services 380-5592-210 Professional Services 380-500 Prof		Professional Services			102.07	0.48%		
Assessment Districts Professional Services 102.06	380-5584-210	Professional Services			102.06	0.48%		
289-5586-210	380-5588-210	Professional Services						
102.06			nal Se					
Septiment Sept								
102.06								
180.5599.210	The state of the s							
380-5597-210								
\$80.5591.210		Professional Services			102.06	0.48%		
380-5592-210 PROF SERVICES 102.06 0.48%	380-5597-210	Professional Services			102.06	0.48%		
No	380-5591-210	PROF SERVICES						
Vendor: ROM06 - Mathew Romano ROM06 - Mathew Romano Rome Romano								
Vendor: ROM06 - Mathew Romano Aug 2025 Invoice 8/29/2025 8/29/2025 8/29/2025 8/29/2025 950.00 0.00 0.00 950.00 Council Member Stipend Items AP Checking - Accounts Payable Checking No Tax Shipping Discount Total Council Member Stipend 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 Percent 100.00 0.00 0.00 0.00 0.00 950.00 Vendor: SAN11 - Daniel Sanchez Vendor: SAN11 - Daniel Sanchez Sep.2025 8/29/2025 8/29/2025 8/29/2025 8/29/2025 100.00 0.00								
No	000-4993	Callrans OJ 500			1,993.50	9.42%		
No							Vander Tetal	050.00
More AP Checking - Accounts Payable Checking No No No No No No No N					-11	050.00		
Items	parameters de administrativos de constantes					950.00 C	0.00 0.00	950.00
NA	56.24-20.005-0048 20.09-44.0 F1.09-00-00-0	AP Checking - Acco	unts Payable Checking	N	10			
Council Member Stipend Distributions NA 0.00 0.00 0.00 950.00 950.00 0.00 0.00 0.00 0.00 0.00 950.00 0.00 950.00 950.00 Account Number Account Number 000-5010-013 Account Number COUNCIL STIPEND Project Account Key 950.00 100.00% Amount Percent 950.00 100.00% Project Account Number 100.00		Commoditu	Unite	Drico	Amount	Tay Shinning	Discount Total	
Distributions Account Number Account Name Project Account Key Amount Percent 950.00 100.00%		- 1000						
Vendor: SAN11 - Daniel Sanchez Vendor Total: 100.00 Sep2025 Invoice 8/29/2025 8/29/2025 8/29/2025 8/29/2025 8/29/2025 100.00 0.00 0.00 0.00 100.00 PD/Uniform AP Checking - Accounts Payable Checking No No Shipping Discount Total Total PD/Uniform Distributions NA 0.00 0.00 100.00 0.00 0.00 0.00 0.00 100.00 Account Number Oilo-5265-140 Account Name Project Account Key Amount Percent Oilo-5265-140 100.00 100.00 100.00 0.00		NA	0.00	0.00	330.00	0.00	0.00 330.00	
Vendor: SAN11 - Daniel Sanchez Vendor Total: 100.00 Sep2025 Invoice 8/29/2025 8/29/2025 8/29/2025 8/29/2025 100.00 0.00 0.00 0.00 100.00 PD/Uniform AP Checking - Accounts Payable Checking NO Amount Tax Shipping Discount Total PD/Uniform NA 0.00 0.00 100.00 0.00 0.00 0.00 100.00 PD/Uniform NA 0.00 0.00 100.00 0.00 0.00 0.00 0.00 100.00 PD/Uniform Account Name Project Account Key Amount Amount Percent 100.00 100.00 0.00 0.00 0.00 0.00 100.00 Vendor: SAN12 - Lucila Sandoval Sep2025 8/29/2025 8/29/2025 8/29/2025 8/29/2025 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Account Number	Account Name	Project Accour	nt Key	Amount	Percent		
Sep 2025 Invoice 8/29/2025 8/29/2025 8/29/2025 8/29/2025 100.00 0.00 0.00 0.00 0.00 100.00	000-5010-013	COUNCIL STIPEND			950.00	100.00%		
Sep 2025 Invoice 8/29/2025 8/29/2025 8/29/2025 8/29/2025 100.00 0.00 0.00 0.00 0.00 100.00								
No No No No No No No No	Vendor: SAN11 - Daniel Sar	nchez					Vendor Total:	100.00
PD/Uniform	Sep2025	Invoice 8/29/2025	8/29/2025 8/2	9/2025	8/29/2025	100.00	0.00 0.00	100.00
Item Description								
PD/Uniform	Items							
Na Na Na Na Na Na Na Na	Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount Total	
Vendor: SAN12 - Lucila Sandoval Vendor Total: 145.00 Sep2025 Invoice 8/29/2025 8/29/2025 8/29/2025 8/29/2025 100.00 0.00 0.00 0.00 100.00 PD/Uniform AP Checking - Accounts Payable Checking No No Items Item Description Commodity Units Price Amount Tax Shipping Discount Total PD/Uniform NA 0.00 0.00 100.00 0.00 0.00 0.00 100.00 Distributions Account Name Project Account Key Amount Percent Percent		NA	0.00	0.00	100.00	0.00 0.00	0.00 100.00	
Vendor: SAN12 - Lucila Sandoval Vendor Total: 145.00 Sep2025 Invoice 8/29/2025 8/29/2025 8/29/2025 8/29/2025 100.00 0.00 0.00 0.00 100.00 PD/Uniform AP Checking - Accounts Payable Checking No <	Account Number	Account Name	Project Accour	nt Key	Amount	Percent		
Sep2025 Invoice 8/29/2025 8/29/2025 8/29/2025 8/29/2025 100.00 0.00 0.00 0.00 100.00 PD/Uniform AP Checking - Accounts Payable Checking No	010-5265-140	UNIFORMS			100.00	100.00%		
Sep2025 Invoice 8/29/2025 8/29/2025 8/29/2025 8/29/2025 100.00 0.00 0.00 0.00 100.00 PD/Uniform AP Checking - Accounts Payable Checking No					4.05			
PD/Uniform AP Checking - Accounts Payable Checking No Items Item Description Commodity Units Price Amount Tax Shipping Discount Total PD/Uniform 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	Vendor: SAN12 - Lucila San	doval					Vendor Total:	145.00
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total PD/Uniform 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	Sep2025	Invoice 8/29/2025	8/29/2025 8/2	9/2025	8/29/2025	100.00	0.00 0.00	100.00
Item Description Commodity Units Price Amount Tax Shipping Discount Total	PD/Uniform	AP Checking - Acco	unts Payable Checking	: N	lo			
PD/Uniform NA 0.00 0.00 100.00 0.00 0.00 100.00 Distributions Account Number Account Name Project Account Key Amount Percent				11				
Distributions Account Number Account Name Project Account Key Amount Percent	Item Description	Commodity				10.0		
		NA					0.00 100.00	
			Project Accou	nt Key				

Payable Register					F	Packet: Al	PPKT0026	8 - Warrar	nt 9/2/2025
Payable #	Payable Type Pos	Date Payable Dat	e Due Date	Discount Date	Amount	Tax	Shipping	Discount	ta
Payable Description	Bank Code			On Hold					8. A.
SepGym2025	Invoice 8/29	/2025 8/29/2025	8/29/2025	8/29/2025	45.00	0.00	0.00	0.00	45.00
PD/Gym Reimbursement	AP Checkir	g - Accounts Payable Ch	necking	No					
Items									
Item Description	Commodity	U	nits Price	Amount	Tax Ship	pping Di	scount	Total	
PD/Gym Reimbursement Distributions	NA	(0.00	45.00	0.00	0.00	0.00	45.00	
Account Number 010-5265-120	Account Name SPECIAL DEPT	Project	Account Key	Amount 45.00	Percent 100.00%				
Vendor: SHN00 - SHN Consul	ting Engineers & Geol	ogist, Inc.		-			Vendo	r Total:	10,230.00
126653	Invoice 8/29	/2025 8/29/2025	8/29/2025	8/29/2025	10,230.00	0.00	0.00	0.00	10,230.00
Planning/Professional Service July	2025 AP Checkir	g - Accounts Payable Ch	necking	No					
Items									
Item Description	Commodity	U	nits Price	Amount	Tax Ship	pping Di	scount	Total	
Planning/Professional Service Ju Distributions	uly 2025 NA	(0.00	10,230.00	0.00	0.00	0.00	10,230.00	
Account Number 000-5060-210	Account Name PROF SERVICES	Project	Account Key	Amount 10,230.00	Percent 100.00%				
Vendor: SMI02 - Brandon Sm	nith						Vendo	r Total:	950.00
Aug2025 Council Member Stipend	2004.4 C 00.20 00 00 00 00 00 00 00 00 00 00 00 00 0	9/2025 8/29/2025 g - Accounts Payable Ch	8/29/2025 necking	8/29/2025 No	950.00	0.00	0.00	0.00	950.00
Items Item Description	Commodity	U	nits Price	Amount	Tax Ship	pping Di	scount	Total	
Council Member Stipend Distributions	NA	(0.00	950.00	0.00	0.00	0.00	950.00	
Account Number 000-5010-013	Account Name COUNCIL STIPEND	Project	Account Key	Amount 950.00	Percent 100.00%				
Vendor: SUN02 - Sunrise Env	vironmental						Vendo	r Total:	929.12
155853	Invoice 8/2	9/2025 8/29/2025	8/29/2025	8/29/2025	929.12	0.00	0.00	0.00	929.12
PW/Shop/Supplies Items	43 € C1 (a)	g - Accounts Payable Ch	St. C.	No					
Item Description	Commodity	U	nits Price	Amount	Tax Ship	pping Di	scount	Total	
PW/Shop/Supplies Distributions	NA	(0.00	929.12	0.00	0.00	0.00	929.12	
Account Number	Account Name	Project	Account Key	Amount	Percent				
260-5300-450	Supplies			650.38	70.00%				
270-5400-450	Supplies			278.74	30.00%				
Vendor: SUT02 - Sutton, Brai	ndon						Vendo	r Total:	124.00
Sep2025		9/2025 8/29/2025	8/29/2025	8/29/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checki	g - Accounts Payable Ch	necking	No					
Items									
Item Description	Commodity		nits Price				iscount	Total	
PD/Uniform Distribution s	NA	(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%				
SepGym2025 PD/Gym Reimbursement	100,000	9/2025 8/29/2025 ng - Accounts Payable Ch	8/29/2025	8/29/2025 No	24.00	0.00	0.00	0.00	24.00

Payable Register Payable #									Packe	et: APPKT0020	68 - Warrar	t 9/2/2025
. ayabic ii	Payable 1	Туре	Post Date	Payable Da	ate Du	e Date	Discount Date	Amo	unt	Tax Shipping	Discount	8. A. ta
Payable Description Items		Bank	Code				On Hold					0.71.
Item Description		Commo	dity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement Distributions		NA			0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Account Number 010-5265-120	Account SPECIAL (Projec	t Accou	nt Key	Amount 24.00		.00%			
Vendor: TOL00 - J.C. Tolle		-					240			Vendo	or Total:	950.00
Aug2025 Council Member Stipend Items	Invoice	AP Ch	8/29/2025 necking - Accou	8/29/2025 ints Payable (29/2025 3	8/29/2025 No	950	0.00	0.00 0.00	0.00	950.00
Item Description		Commo	dity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Council Member Stipend Distributions		NA	•		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number 000-5010-013	Account COUNCIL)	Projec	t Accou	nt Key	Amount 950.00		.00%			
Vendor: TUR01 - Rae Turnbull			-							Vendo	or Total:	59.00
Sep2025 AC/Website Newsletter September	Invoice r 2025	AP Ch	8/29/2025 necking - Accou	8/29/2025 Ints Payable (29/2025 B	8/29/2025 No	59	9.00	0.00 0.00	0.00	59.00
Items Item Description		Commo	dity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC/Website Newsletter Septemb	ber 2025				0.00	0.00	59.00	0.00	0.00		59.00	
Account Number 770-6266-120	Account SPECIAL I			Projec	t Accou	nt Key	Amount 59.00		.00%			
Vendor: TYL00 - Tyler Techno	logios IN	IC.						_		Vendo	or Total:	250.00
025-523140 PW/Meter Swap - Project Manager	Invoice		8/29/2025 necking - Accou	8/29/2025 ints Payable (29/2025 B	8/29/2025 No	250	0.00	0.00 0.00	0.00	250.00
Items Item Description		Commo	Taken .									
			ditv		Units	Price	Amount	Тах	Shipping	Discount	Total	
PW/Meter Swap - Project Manag	gement	NA	odity		Units 0.00	Price 0.00	Amount 250.00	Tax 0.00	Shipping 0.00		Total 250.00	
PW/Meter Swap - Project Manag	gement Account Technolo	NA Name	dity	Projec		0.00		0.00 Pe				
PW/Meter Swap - Project Manag Distributions Account Number 260-5300-122	Account Technolo	NA Name	dity	Projec	0.00	0.00	250.00	0.00 Pe	0.00	0.00		450.98
PW/Meter Swap - Project Manag Distributions Account Number 260-5300-122	Account Technolo	NA Name ogy, IT	8/29/2025	8/29/2025	0.00 et Accou	0.00 nt Key 29/2025	250.00	0.00 Pei 100	0.00 rcent 0.00%	0.00	250.00 or Total:	450.98 450.98
PW/Meter Swap - Project Managoristributions Account Number 260-5300-122 Vendor: UNI01 - United Rental 251815006-001	Account Technolo	NA Name ogy, IT AP Ch	8/29/2025 necking - Accou	8/29/2025	0.00 ct Accou	0.00 nt Key 29/2025	250.00 Amount 250.00 8/29/2025 No	0.00 Pei 100	0.00 rcent 0.00%	Vendo 0.00 0.00	250.00 or Total: 0 0.00	
PW/Meter Swap - Project Managonistributions Account Number 260-5300-122 Vendor: UNI01 - United Renta 251815006-001 PW/Parks Equipment Rental for Ba	Account Technologicals Invoice asket Ball	NA Name Dgy, IT AP Ch	8/29/2025 necking - Accou	8/29/2025	0.00 et Accou	0.00 nt Key 29/2025	250.00 Amount 250.00 8/29/2025	0.00 Pei 100	0.00 rcent 0.00%	Vendo 0.00 0.00 g Discount	250.00 or Total:	
PW/Meter Swap - Project Manago Distributions Account Number 260-5300-122 Vendor: UNIO1 - United Renta 251815006-001 PW/Parks Equipment Rental for Baltems Items Item Description	Account Technologicals Invoice asket Ball	NA Name ogy, IT AP Cr Commo	8/29/2025 necking - Accou	8/29/2025 ints Payable	0.00 tt Account 8/2 Checking	0.00 nt Key 29/2025 g Price 0.00	250.00 Amount 250.00 8/29/2025 No Amount	0.00 Pei 100 450 Tax 0.00	0.00 rcent 0.00% 0.98 Shipping	Vendo 0.00 0.00 g Discount	pr Total: 0 0.00 Total	
PW/Meter Swap - Project Managonistributions Account Number 260-5300-122 Vendor: UNI01 - United Rental 251815006-001 PW/Parks Equipment Rental for Baltems Item Description PW/Parks Equipment Rental for Distributions	Account Technologials Invoice asket Ball .	NA Name ogy, IT AP Cr Commo	8/29/2025 necking - Accou	8/29/2025 ints Payable	0.00 at Account 8/2 Checking Units 0.00	0.00 nt Key 29/2025 g Price 0.00	250.00 Amount 250.00 8/29/2025 No Amount 450.98	0.00 Pei 100 450 Tax 0.00 Pe	0.00 rcent 0.00% 0.98 Shipping 0.00	Vendo 0.00 0.00 g Discount	pr Total: 0 0.00 Total	
PW/Meter Swap - Project Managonistributions Account Number 260-5300-122 Vendor: UNI01 - United Renta 251815006-001 PW/Parks Equipment Rental for Baltems Item Description PW/Parks Equipment Rental for Distributions Account Number 000-5250-120	Account Technolo Invoice asket Ball Basket Account SPECIAL	NA Name ogy, IT AP Cr Commo	8/29/2025 necking - Accou	8/29/2025 ints Payable	0.00 at Account 8/2 Checking Units 0.00	0.00 nt Key 29/2025 g Price 0.00	250.00 Amount 250.00 8/29/2025 No Amount 450.98 Amount	0.00 Pei 100 450 Tax 0.00 Pe	0.00 rcent 0.00% 0.98 Shipping 0.00	Venda 0.00 0.00 g Discount 0 0.00	pr Total: 0 0.00 Total	
PW/Meter Swap - Project Managoristributions Account Number 260-5300-122 Vendor: UNIO1 - United Rental 251815006-001 PW/Parks Equipment Rental for Baltems Items Item Description PW/Parks Equipment Rental for Distributions Account Number 000-5250-120 Vendor: VALO2 - Valley Rock for 93438 PW/Street Supplies	Account Technolo Invoice asket Ball Basket Account SPECIAL	NA Name DEPT	8/29/2025 necking - Accou	8/29/2025 ints Payable Project 8/29/2025	0.00 at Account 8/2 Checking Units 0.00 at Account 8/3	0.00 nt Key 29/2025 g Price 0.00 int Key	250.00 Amount 250.00 8/29/2025 No Amount 450.98 Amount	0.00 Pei 100 450 Tax 0.00 Pe 100	0.00 rcent 0.098 Shipping 0.00 rcent 0.00%	Venda 0.00 0.00 g Discount 0 0.00	250.00 Total: 0 0.00 Total 450.98	450.98 770.63
PW/Meter Swap - Project Managoristributions Account Number 260-5300-122 Vendor: UNIO1 - United Rental 251815006-001 PW/Parks Equipment Rental for Baltems Items Item Description PW/Parks Equipment Rental for Distributions Account Number 000-5250-120 Vendor: VALO2 - Valley Rock F 93438 PW/Street Supplies Items	Account Technolo als Invoice asket Ball Basket Account SPECIAL	NA Name ogy, IT AP Ch Commo NA Name DEPT AP Ch	8/29/2025 necking - Accou odity 8/29/2025 necking - Accou	8/29/2025 ints Payable Project 8/29/2025	0.00 at Account 8/2 Checking Units 0.00 at Account 8/3	0.00 nt Key 29/2025 g Price 0.00 int Key	250.00 Amount 250.00 8/29/2025 No Amount 450.98 Amount 450.98	0.00 Pei 100 450 Tax 0.00 Pe 100	0.00 rcent 0.00% Shipping 0.00 rcent 0.00%	Venda 0.00 0.00 Discount 0.00 Venda 0.00 0.00	250.00 or Total: 0 0.00 Total 450.98	450.98
PW/Meter Swap - Project Manago Distributions Account Number 260-5300-122 Vendor: UNIO1 - United Renta 251815006-001 PW/Parks Equipment Rental for Baltems Items Item Description PW/Parks Equipment Rental for Distributions Account Number 000-5250-120 Vendor: VALO2 - Valley Rock 693438 PW/Street Supplies	Account Technolo als Invoice asket Ball Basket Account SPECIAL	NA Name DEPT	8/29/2025 necking - Accou odity 8/29/2025 necking - Accou	8/29/2025 ints Payable Project 8/29/2025	0.00 t Account 8/2 Checking Units 0.00 ct Account 6/2 Checking	0.00 nt Key 29/2025 Price 0.00 int Key 29/2025	250.00 Amount 250.00 8/29/2025 No Amount 450.98 Amount 450.98	0.00 Pei 100 456 Tax 0.00 Pe 100 776	0.00 rcent 0.098 Shipping 0.00 rcent	Venda 0.00 0.00 Discount 0.00 Venda 0.00 0.00	250.00 or Total: 0.00 Total 450.98 or Total: 0.00	450.98 770.63

Payable Register Payable #	Payable 1	Туре	Post Date	Payable Da	e Due	e Date	Discount Date	Amo			Shipping		nt 9/2/2025 8. A.
Payable Description		Bank	Code				On Hold						0. A.
Vendor: VAR01 - Alberto Varg	as										Vendo	r Total:	100.0
<u>Sep2025</u> PD/Uniform	Invoice	AP C	8/29/2025 hecking - Accou	8/29/2025 nts Payable C	W 10	9/2025	8/29/2025 No	100	0.00	0.00	0.00	0.00	100.00
Items		_					•	T	Chii.	- 5		Tatal	
Item Description		Commo	oaity		nits 0.00	Price 0.00		Tax 0.00	Shippin 0.0	-	iscount 0.00	Total 100.00	
PD/Uniform Distributions		NA NA					Amount			U	0.00	100.00	
Account Number 010-5265-140	Account UNIFORN			Project	Accour	nt Key	100.00		cent .00%				
Vendor: VAR02 - Alberto Varg	as		(***			Vendo	r Total:	5,000.00
08222025 PD/Lateral Sign-On Final Payment Items	Invoice	AP C	8/29/2025 hecking - Accou	8/29/2025 ints Payable C	100	9/2025	8/29/2025 No	5,000	0.00	0.00	0.00	0.00	5,000.00
Item Description		Comme	odity	Ü	nits	Price	Amount	Tax	Shippin	g D	iscount	Total	
PD/Lateral Sign-On Final Paymer Distributions	nt	NA	,		0.00	0.00	5,000.00	0.00	0.0	0	0.00	5,000.00	
Account Number 000-5110-010	Account SALARIES			Project	Accour	nt Key	Amount 5,000.00		cent .00%				
Vendor: VER03 - Verizon Wire	eless				-				_		Vendo	r Total:	381.8
6121220733 PW/SCADA Computer/Ipads/CM PI	Invoice hone Line	АР С	8/29/2025 hecking - Accou	8/29/2025 ints Payable C	200	9/2025	8/29/2025 No	302	2.69	0.00	0.00	0.00	302.69
Items			12000	20	10.000						•00000000000000000000000000000000000000		
Item Description		Comm	odity		nits	Price		Tax	Shippin	_	iscount	Total	
PW/SCADA Computer/Ipads/CM Distributions	Phone	NA			0.00	0.00	302.69	0.00	0.0	U	0.00	302.69	
Account Number	Account		NIC:	Project	Accour	nt Key	Amount 116.16		cent .38%				
<u>260-5300-160</u> 270-5400-160	COMMU						76.02		.11%				
210-6005-160	COMMU						38.01		.56%				
000-5050-160	COMMU	NICATIO	ONS				72.50	23	.95%				
6121220734 REC/Communication July 17 - Aug	Invoice 16, 2025	АР С	8/29/2025 hecking - Accou	8/29/2025 Ints Payable C	-	9/2025	8/29/2025 No	79	9.16	0.00	0.00	0.00	79.10
Items Item Description		Comm	odity	ı	Inits	Price	Amount	Tax	Shippin	g D	iscount	Total	
REC/Communication July 17 - Au Distributions	ıg 16, 2		ouncy		0.00	0.00		0.00	0.0		0.00	79.16	
Account Number	Account	Name		Project	Accou	nt Key	Amount	Per	cent				
000-5260-160	COMMU	NICATIO	ONS				39.58	50	.00%				
000-5261-160	COMMU	NICATIO	DNS				39.58	50	.00%				
Vendor: VLA00 - Raymond J. \	<u>/lach</u>			-								r Total:	100.0
Sep2025	Invoice		8/29/2025	8/29/2025	1 1 1	29/2025	8/29/2025	100	0.00	0.00	0.00	0.00	100.0
PD/Uniform		AP C	thecking - Accou	ints Payable C	necking	3	No						
Items		Comm	odity	1	Inits	Price	e Amount	Tax	Shippin	ρN	iscount	Total	
Item Description PD/Uniform Distributions		NA	ouity		0.00	0.00		0.00	0.0	-	0.00	100.00	
	Account	Name		Project	Accou	nt Kev	Amount	Per	rcent				
Account Number							100.00		.00%				
Account Number 010-5265-140	UNIFORM	VIS											
						_		0-00-00			Vendo	or Total:	149.3

Payable Register Payable # Payable Description Items Item Description	Payable Type Ban Comm	Post Date k Code	Payable Date		On	Discount Date Hold	Amo		t: APPKT002 Tax Shipping Discount		t 9/2/2025 8. A.
Plan/PW/Copier Lease August 2		ouncy	0.0		00	149.39	0.00	0.00	0.00	149.39	
Distributions	.7 -3cp 2 14A										
Account Number	Account Name		Project A	ccount Key	1	Amount	Per	cent			
000-5060-110	OFFICE EXPENSE					49.80	33	.34%			
260-5300-110	OFFICE EXPENSE					49.80	33	.34%			
270-5400-110	OFFICE EXPENSE					49.79	33	.33%			
Vendor: WES14 - Westside A							Vendo	or Total:	17,000.00		
WAA-9125	Invoice	8/29/2025	8/29/2025	8/29/202	25	8/29/2025	17,000	0.00	.00 0.00	0.00	17,000.00
Westside Ambulance/Measure J-September AP Checking - Accounts Payable Checking No											
Items											
Item Description	Comm	odity	Uni	its Pri	ice	Amount	Tax	Shipping	Discount	Total	
Westside Ambulance/Measure Distributions	J-Septe NA		0.0	00 0.	00	17,000.00	0.00	0.00	0.00	17,000.00	
Account Number	Account Name		Project A	ccount Key	1	Amount	Per	cent			

17,000.00

100.00%

Measure J Professional Services

015-5790-210

Payable Register

Packet: APPKT00268 - Warrant 9/2/2025

Payable Summary

8. A.

Туре	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	85	109,908.26	0.00	0.00	0.00	109,908.26	323.81	109,584.45
	Grand Total:	109,908.26	0.00	0.00	0.00	109,908.26	323.81	109,584.45

Account	Name		Amount
000-2029	CA BUILDING STANDARDS PAY		4,334.40
000-2176	DENTAL INSURANCE PAYABLE		2,749.27
000-2241	Developer Fee, Quiet Cree		142.00
000-4993	CalTrans OJ 500		1,993.50
000-5010-013	COUNCIL STIPEND		4,750.00
000-5010-110	OFFICE EXPENSE		49.29
000-5020-110	OFFICE EXPENSE		84.66
000-5030-110	OFFICE EXPENSE		84.66
000-5030-160	COMMUNICATIONS		281.35
000-5050-110	OFFICE EXPENSE		282.17
000-5050-160	COMMUNICATIONS		72.50
000-5050-210	PROF SERVICES		1,389.25
000-5060-110	OFFICE EXPENSE		281.38
000-5060-210	PROF SERVICES		10,230.00
000-5070-110	OFFICE EXPENSE		84.66
000-5110-010	SALARIES		5,000.00
000-5110-110	OFFICE EXPENSE		156.22
000-5110-210	PROF SERVICES		113.66
000-5120-170	UTILITIES		9.53
000-5160-210	PROF SERVICES		3,870.00
000-5170-170	UTILITIES		122.89
000-5170-450	Supplies		770.63
000-5183-200	EQUIP MAINT		1,490.52
000-5190-190	BLDG MAINT		785.16
000-5200-110	OFFICE EXPENSE		67.10
000-5200-160	COMMUNICATIONS		177.00
000-5250-120	SPECIAL DEPT		450.98
000-5250-190	BLDG MAINT		159.30
000-5250-200	EQUIP MAINT		306.09
000-5260-110	OFFICE EXPENSE		133.33
000-5260-160	COMMUNICATIONS		66.06
000-5260-200	EQUIP MAINT		73.43
000-5260-210	PROF SERVICES		197.02
000-5261-160	COMMUNICATIONS		50.60
000-6035-210	Professional Services		198.50
		Total:	41,007.11
Account	Name		Amount
010-5110-110	OFFICE EXPENSE		3.75
010-5110-160	Measure A - PD Communications		500.17
010-5265-120	SPECIAL DEPT		12,159.80
010-5265-122	Technology, IT		148.64
010-5265-140	UNIFORMS		1,600.00
010-5265-160	COMMUNICATIONS		3,735.52
010-5265-200	EQUIP MAINT		230,00
010-5265-250	TRAVEL & CONF		373.94
		Total:	18,751.82
Account	Name		Amount
015-5790-120	Measure J Special Department		72.70
015-5790-210	Measure J Professional Services		17,000.00
		Total:	17,072.70

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Account	Name		Amount
110-5242-160	COMMUNICATIONS		2,815.79
And the second s		Total:	2,815.79
Account	Name		Amount
210-6005-160	COMMUNICATIONS		38.01
210-6005-210	PROF SERVICES		106.50
		Total:	144.51
Account	Name		Amount
260-5300-110	OFFICE EXPENSE		421.77
260-5300-120	SPECIAL DEPT		37,30
260-5300-122	Technology, IT		250.00
260-5300-160	COMMUNICATIONS		160.94
260-5300-210	PROF SERVICES		177.50
260-5300-220	CONTRACT SVCS		644.00
260-5300-450	Supplies		4,199.20
260-5300-460	WATER TREATMENT		1,375.28
		Total:	7,265.99
Account	Name		Amount
270-5400-110	OFFICE EXPENSE		421.75
270-5400-120	SPECIAL DEPT		37.30
270-5400-160	COMMUNICATIONS		89.26
270-5400-170	UTILITIES		62.50
270-5400-210	PROF SERVICES		3,000.00
270-5400-450	Supplies		886.76
		Total:	4,497.57
Account	Name		Amount
340-6035-210	PROF SERVICES		994.00
340-6035-450	Road M1/2 Supplies		1,307.49
		Total:	2,301.49
Account	Name		Amount
380-5580-210	Professional Services		102.07
380-5581-210	Professional Services		102.07
380-5582-210	Professional Services		102.07
380-5583-210	Professional Services		102.07
380-5584-210	Professional Services		102.06
380-5586-210	Professional Services		102.06
380-5587-170	UTILITIES		31.28
380-5587-210	PROF SERVICES		102.06
380-5588-210	Professional Services		102.06
380-5589-210	Professional Services		102.06
380-5590-210	Professional Services		102.06
380-5591-210	PROF SERVICES		102.06
380-5592-210	PROF SERVICES		204.12
380-5593-210	Assessment Districts Professional Services		102.06
380-5596-210	Professional Services		102.06
380-5597-210	Professional Services		102.06
		Total:	1,664.28

12,054.00
12,054.00
Amount
1,733.00
400.00
200.00
2,333.00



ORLAND CITY COUNCIL REGULAR MEETING

Tuesday, August 19, 2025

CALL TO ORDER

The meeting was called to order by Mayor Matt Romano at 6:30 PM.

ROLL CALL

<u>Councilmembers Present:</u> Councilmembers Brandon Smith, John

McDermott and Vice Mayor JC Tolle

<u>Councilmembers Absent:</u> Councilmember Terrie Barr and Mayor Matt Romano

Staff Present: City Manager Joe Goodman, City Attorney Scott Drexel, City

Clerk Jennifer Schmitke, Police Chief Joe Vlach, Library Director Jody

Meza

PLEDGE OF ALLEGIANCE

ORAL AND WRITTEN COMMUNICATIONS PUBLIC COMMENTS:

Orland resident Byron Denton commented on recent media coverage, noting that new City Manager Joe Goodman has already been interviewed by Action News.

Valerie Johnson, a resident of the County, provided a brief update on the activities of the Hidden Treasures Cat Sanctuary.

Yvonna Bennet, a County resident, addressed the Council regarding a public records request related to a victim compensation form.

CONSENT CALENDAR

- **A.** Warrant List (Payable Obligations)
- **B.** Approve City Council Minutes from August 5, 2025
- C. Receive and File Economic Development Commission Minutes from June 10, 2025
- **D.** Appointment to Waste Management Regional Agency
- E. FY 2024-2025 Letter of Engagement Financial Auditor
- F. Treasurer's Report

Councilmember McDermott expressed his appreciation for City Treasurer Leticia Espinosa's dedicated work on the City's finances, stating that the City is fortunate to benefit from her knowledge and experience.

ACTION: Councilmember Smith moved, seconded by Councilmember McDermott, to approve the consent calendar as presented. Motion carried by a voice vote 3-0.

ADMINISTRATIVE BUSINESS

Black Butte Reservoir Infrastructure Enhancement Project MOU

City Manager Joe Goodman presented a recommendation for the City Council to consider a non-binding Memorandum of Understanding (MOU) with regional partners to study potential improvements at Black Butte Reservoir. The project aims to enhance flood protection for Orland, increase water storage capacity, and improve regional water supply and recreation.

Mr. Goodman shared that the proposal would evaluate adding spillway control structures, potentially increasing reservoir capacity by up to 200,000 acre-feet. The MOU includes 11 local agencies and provides a collaborative framework through March 2029, with no financial commitment required from the City unless specifically approved in the future through a cost-sharing process.

Participation in the MOU allows Orland to advocate for its interests in a project with direct local benefits. The City maintains full discretion and can opt out if the project no longer aligns with its priorities.

Councilmembers discussed the MOU and agreed it is important for Orland to be involved in the project or have a "seat at the table". Councilmember Smith stated he has been attending many meetings involving the project and stated the project will significantly benefit Orland.

Orland resident Lloyd Green expressed concerns about the City's involvement in the project, emphasizing that any final decisions ultimately rest with the U.S. Army Corps of Engineers.

Mr. Denton voiced his support for the project, stating that it is a logical and beneficial initiative.

The Council collectively agreed that demonstrating support and fostering collaboration among all participating agencies is an important and appropriate first step.

ACTION: Councilmember McDermott moved, seconded by Vice Mayor Tolle, to approve the Memorandum of Understanding for the Planning and Implementation of the Black Butte Reservoir Infrastructure Enhancement Project and authorize the Vice Mayor to execute the agreement on behalf of the City of Orland. Motion carried by a voice vote, 3-0.

City Manager Verbal Report

Mr. Goodman briefed Council on his first 9 days on the job, including:

- Attending the Orland Area Chamber of Commerce August 17th
- Attending Glenn County's special town hall meeting August 11th
- Attending Glenn County Board of Supervisors meeting.
- Attended the Orland Economic Development Commission on August 12th.
- Attended the new playground ribbon cutting at Mill Street on August 13th.
- Is planning on meeting with Victor Perry soon.
- Attended the Glenn Colusa Groundwater Authority ad hoc.
- Attended a Sacramento Valley Division of City Managers meeting.
- Has spoken with William Shepphird regarding the Carnegie building and is hopeful the City will be getting some budgetary numbers soon.

- Shared that the Orland High School football team will be hosting a scrimmage on August 15th.
- Shared that the Orland Junior Trojans' first football game is August 16th.

CITY COUNCIL COMMUNICATIONS AND REPORTS

COUNCILMEMBER UPDATES

Councilmember Smith:

- Attended National Night Out in Library Park on August 2nd.
- Attended the Chamber of Commerce meeting on August 7th.
- Attended Glenn Groundwater Authority meeting on August 11th.
- Attended the County's special meeting on August 11th.

Councilmember McDermott:

- Shared that Glenn Medical announced it may be closing its doors, which will impact Orland PD,
 Fire, and Westside Ambulance
- Shared that Westside Ambulance will be a big area of discussion in the coming months.
- The next Glenn County Veteran Stand Down will be January 21st
- The next Glenn County Senior Expo is in the works.

Vice Mayor Tolle:

- Attended National Night Out
- Attended the Glenn County Town Hall meeting.
- Will be attending Glenn County Transportation meeting on August 21st.

MEETING ADJOURNED 7:07 PM

Jennifer Schmitke, City Clerk

Mathew Romano, Mayor



ORLAND LIBRARY COMMISSION MINUTES Monday, May 12th, 2025

CALL TO ORDER

Meeting called to order at 5:00 p.m.

ROLL CALL

Commissioners Present: Mary Ann Deeming, Dick Jolley, Sherry Romano, Mary

Viegas

Commissioners Absent: E. Ann Butler

Staff/Council Present: City Council Member Brandon Smith, Librarian Jody

Meza

ORAL & WRITTEN COMMUNICATIONS: None

ITEMS FOR DISCUSSION OR ACTION

- 1. ACTION ITEM: APPROVE MINUTES OF PREVIOUS MEETING Motion was made by Commissioner Romano to approve meeting minutes of March 10th, 2025, 2nd by Commissioner Deeming. Motion approved unanimously by voice vote.
- **2. Reports from City Librarian on financial and monthly statistics**: Librarian provided reports for March and April, 2025.
- **3. Library Programs, Events and Grants**: Librarian reported on library materials & book delivery option Senior "Meals on Wheels"program continues to grow. Dr. Garrison is working on delivery for "Bookworm Express" program for ages 0-5. Zip Books approaching end of grant cycle and Lunch at the Library materials have been received.
- **4. DISCUSSION ITEM & ACTION ITEM:** Librarian and Commissioners discussed the Library Director Services Agreement Between the City of Orland and the City of Willows. Motion was made by Commissioner Romano to recommend that the City Council update the agreement. 2nd by Vice Chair Jolley. Motion passed unanimously by voice vote.

COMMISSIONER AND/OR FRIENDS OF THE LIBRARY REPORTS: Chair Viegas suggested that the Children's Librarian be speaker for Orland Rotary Club and Women's Improvement Club.

Future Agenda Items: none

ADJOURN: 5:55 p.m.



PLANNING COMMISSION REGULAR MEETING MINUTES Thursday, July 17, 2025

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

PLEDGE OF ALLEGIANCE

ROLL CALL:

Commissioners present: Chairperson Stephen Nordbye, Vice Chairperson Sharon

Lazorko, Alex Enriquez and Vern Montague

Commissioner absent: None

Councilmember(s) present: Terrie Barr

Staff present: City Planner Lisa Lozier and City Clerk Jennifer Schmitke

ORAL AND WRITTEN COMMUNICATIONS:

Orland resident Ron Lane inquired about a previously proposed project at the corner of Papst Avenue and South Street. Chairperson Nordbye responded that the project is expected to be revisited in the coming months.

CONSENT CALENDAR

Approval of Prior Minutes: April 17, 2025

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

ITEMS FOR DISCUSSION OR ACTION

Chairperson Nordbye welcomed Ms. Lisa Lozier and introduced her as the City's new Planner. Ms. Lozier provided a brief overview of her professional background and experience. She noted that she has already begun addressing the Planning Department's backlog and expressed her enthusiasm for contributing to the community's future projects.

Orland resident Jan Walker and Councilmember Barr also extended welcomes to Ms. Lozier.

COMMISSIONERS REPORTS

- <u>Commissioner Montague</u> welcomed Ms. Lozier and expressed appreciation for her
 efforts in addressing the department's backlog. He added that he hopes to see the City
 take a more developer- and community-friendly approach moving forward.
- **Commissioner Enriquez** expressed interest in reviewing the City's parking minimums and bicycle parking requirements at a future meeting, to explore potential updates.
- <u>Vice Chairperson Lazorko</u> had no formal report but shared her appreciation for Ms. Lozier's immediate efforts in tackling the department's project backlog.
- <u>Chairperson Nordbye</u> welcomed Ms. Lozier to the Commission and expressed his enthusiasm for making progress on several pending projects.

FUTURE AGENDA ITEMS – Chairperson Nordbye stated he would like the Commission to revisit Conditional Use Permit CUP 2024-02 at the next meeting, focusing on the initial presentation and its alignment with Downtown Mixed-Use (DT-MU) zoning regulations. He also proposed a follow-up discussion for a future meeting to clarify the three types of conditional use permits, with the goal of preventing similar issues going forward.

ADJOURNMENT – 5:41 PM

Respectfully submitted,

Jennifer Schmitke, City Clerk

Stephen Nordbye, Chairperson



Recreation Commission Minutes January 22nd 2025

1. CALL TO ORDER – 6:00pm

The meeting was called to order by Chairman Carmona at 6:08pm.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Commission members present: Chair Larry Carmona, Vice-Chair Karen Baldridge, Commissioner Jason Ovitz, Commissioner Shannan Ovard

Commission members absent: Commissioner Joser Rosales

Staff present: Recreation Manager Olivia Henderson

4. ORAL AND WRITTEN COMMUNICATIONS

Citizen Comments:

No Public comments were made.

5. CONSENT CALENDAR

A. Approve Recreation Commission Meeting Minutes from September 25th, 2024

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

6A. ADMINISTRATIVE COMMUNICATIONS, REPORTS, AND ACTIONS

1. Upgrade & Expand Lely Ballfields

Frank Booth, representing Orland Little League, presented a renovation plan for Lely West Field, with a long-term goal of improving all three fields. He shared a discounted quote from DuraEdge to address drainage and leveling issues, noting the offer was time-sensitive due to DuraEdge's current work at a local Minor League stadium. Booth proposed using any leftover materials on Lely North and South fields and requested City assistance to cover the remaining \$27,000 cost. Commissioner Ovard moved to approve the additional \$27,000, and Commissioner Ovitz seconded the motion. Upon City Council approval, this would put the total allocation for Lely Park Ballfield Improvements at \$67,000.

B. Youth Soccer Club

Hugo Gutierrez, a local soccer coach, presented his goal of establishing a youth soccer academy in Orland. He noted that many local players currently travel to Chico and Corning to compete and emphasized his ability to secure sponsorships and resources to support the program, which could also generate revenue for the City. His main concern is access to practice and game space, as he hopes to expand teams and bring tournaments to Orland. Gutierrez and the Commission discussed the limited availability of fields and the importance of local sports organizations working together to ensure fair access for all. Commissioner Ovard clarified that Roosevelt Park is primarily designated for OUSD use and secondarily for City use, and recommended that Gutierrez coordinate a schedule with the Adult Sunday League Soccer group to share the facility. Chairman Carmona further suggested he form a board and work with the Recreation Manager in advance to schedule Roosevelt Park usage.

C. Update on Pool Renovation

Recreation Manager Olivia Henderson presented three bids for the Orland City Pool replastering project, noting the difficulty of finding companies able to take on such a large job. The first bid, from North Star, was considered too low by Commissioners Baldridge and Carmona, who felt it might result in only a temporary fix. Henderson also shared a quote from Generation Pools and reported she was still awaiting a bid from Adam's Pool Solutions. She emphasized that key factors in selecting a contractor include the use of high-quality materials and the ability to complete the project before summer programs begin. Henderson also noted that any work must comply with Environmental Health regulations, which may require additional repairs if issues are discovered during renovation. Chairman Carmona expressed interest in securing a third bid and presenting the project to City Council by February. Vice Chair Baldridge stressed the importance of choosing a contractor who can meet the timeline to ensure the pool remains open for the community and staff this summer.

D. Develop Land Acquisition Plan

Recreation Manager Olivia Henderson addressed concerns about the limited field space available for youth organizations, noting that program growth is restricted by the lack of facilities. Chairman Carmona referenced a Chico Enterprise-Record article outlining Chico's expansion west toward Orland and suggested pursuing a Major League Baseball grant to help develop new baseball fields. He emphasized that the grant could not be utilized until the City acquires additional land and expressed enthusiasm for pursuing this opportunity. Henderson encouraged Commissioners to share any leads on local entities that may be interested in selling land.

E. Update on Fall Programs

Recreation Manager Olivia Henderson reported on her first program in her new role, noting that Fall Soccer had 326 participants. She credited returning coaches for contributing to a successful season but explained that much of her staff was new and required training. To prepare them, Henderson arranged for a local referee to conduct a training session and had staff officiate scrimmages prior to the season, which she felt improved their confidence and decision-making. Commissioner Ovitz recommended offering similar referee training for future programs, such as basketball. Henderson acknowledged that it would be helpful, and that her preparation for each program would only get better with time.

7. Commissioner Reports

Vice-Chair Baldridge encouraged Ms. Henderson to stay firm in her decision making as she approaches Basketball Season and programs ahead. Commissioner Ovitz reminded Henderson that the Commission is available for support when needed.

8. Future Agenda Items

None

9. Adjournment

The meeting was adjourned at 7:40pm



CITY OF ORLAND STAFF REPORT

MEETING DATE: September 2, 2025

TO: Honorable Mayor and Council

FROM: Rebecca Webster, Director of Administrative Services

SUBJECT: Approving and Adopting the Annual Appropriations Limit for FY25-26

BACKGROUND:

The Appropriation Limit, also known as the GANN Limit, is the result of Prop 13 and Prop 4, which limits the growth of government spending. California's Constitution requires that annual appropriation limits be set by the legislative body of any agencies in California that receives tax proceeds.

ANALYSIS:

Fiscal year 2025-2026 appropriation limitation for the City of Orland is set at \$20,070,698. This amount is based on the prior year's limit increased by the percentage increase in population and the per capita personal income. The limit far exceeds the amount the City appropriates from proceeds of taxes which is \$7,548,100.

RECOMMENDATION:

Staff recommends approving and adopting resolution 2025-XX

FISCAL IMPACT OF RECOMMENDATION:

N/A

CITY COUNCIL



RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND APPROVING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-2026

Whereas, Article XIII B. of the California Constitution requires that an annual appropriations limit be set by the legislative body of all California agencies receiving tax proceeds; and

Whereas, the City of Orland has complied with all the provisions of Article XIII B. in determining the appropriations limit for fiscal year 2025-2026.

NOW, THEREFORE, BE IT RESOLVED that the appropriations subject to limitation in fiscal year 2025-2026 shall be \$20,070,698 in the City of Orland.

* * * * *

Passed and adopted this 2nd day of September 2025, by the City Council of the City of Orland by the following vote:

AYES: NAYS: ABSENT:		
	Mathew Romano, Mayor	
ATTEST:		
Jennifer Schmitke. City Clerk		



CITY OF ORLAND STAFF REPORT MEETING DATE: September 2, 2025

TO: Honorable Mayor and Council

FROM: Joe Goodman, City Manager

SUBJECT: Glenn Medical Center Closure Impact Study Cost Share (Discussion)

BACKGROUND: All appeal processes related to the closure of Glenn Medical Center (GMC) have been exhausted, and no viable options remain to continue its operations. As a result, GMC is scheduled to discontinue hospital emergency department services no later than October 21, 2025.

This closure is expected to have a significant impact on the residents of Orland, Willows, and the County of Glenn overall. In response, it is proposed that a comprehensive study be conducted to evaluate the impacts of the closure—particularly on public safety services such as police, fire, and emergency medical (ambulance) response.

DISCUSSION: The County of Glenn has proposed that the cost of the impact study be shared equally among the County, the City of Orland, and the City of Willows. The total cost of the study is estimated not to exceed **\$45,000**, with each jurisdiction contributing approximately **\$15,000**.

The study will assess the current public health landscape in light of the Glenn Medical Center closure and provide recommendations for how the County, and its cities, can respond moving forward.

RECOMMENDATION: Authorize the City Manager to contribute an amount not to exceed \$15,000—from either Measure A or Measure J funds, or a combination of both—to support the completion of an impact study.

FISCAL IMPACT OF RECOMMENDATION: Not to exceed \$15,000—from either Measure A or Measure J funds, or a combination of both.



CITY OF ORLAND STAFF REPORT MEETING DATE: September 2, 2025

TO: Honorable Mayor and Council

FROM: Joe Goodman, City Manager

SUBJECT: Fire Station Roof Repair Budget (Discussion/Action)

BACKGROUND: The roof of the Orland Fire Station is in critical need of replacement. Leaks were discovered during this past winter and are expected to worsen over time. While temporary patches have been applied in previous years, the roof is approximately 50 years old and has reached the end of its usable life.

A full roof replacement has been estimated at \$110,000. Rural Fire has agreed to split the cost with Orland Fire and has budgeted \$55,000 for fiscal year 2025–2026 to support the project. At this time, however, no funding has been allocated in the City Fire Department budget or the Measure A Public Safety Fund for this repair.

DISCUSSION: As Rural Fire has already budgeted its share of the repair costs for this fiscal year, City staff recommend moving forward with the Fire Station roof replacement to prevent further damage to the building from ongoing water leaks.

While the City has not budgeted funds for this repair in the current fiscal year, staff has identified several potential funding sources that could be used temporarily, with the intent to reimburse the selected fund(s) in the 2026–2027 budget. These options include:

- Public Safety Development Impact Fees Budget \$701,063
- Measure A funds set aside for future public safety facilities \$250,000
- Measure J Ambulance Fund Total fund budget \$521,500

RECOMMENDATION: Authorize City Manager to utilize funds from an available Public Safety fund to match Rural Fire's \$55,000 contribution and proceed with the replacement of the roof at the Orland City Fire Station.

FISCAL IMPACT OF RECOMMENDATION: \$55,000 from one or a combination of the funds mentioned above. These funds will be repaid in Fiscal Year 2026–2027 through the City Fire Department's annual budget.



CITY OF ORLAND STAFF REPORT MEETING DATE: September 2, 2025

TO: Honorable Mayor and Council

FROM: Joe Goodman, City Manager

SUBJECT: Enhancement for Façade Improvement Program (Discussion/Action)

BACKGROUND: Orland's current Façade Improvement Program provides voluntary partnership with business and property owners citywide by sharing the cost of improving business facades (the portion of the building facing a street). Expenses of contracted labor and materials are reimbursable on a 50¢ to the dollar basis up to \$3000 maximum reimbursement. Applicants simply indicate what their plans are, City Manager identifies what portions of the project will be eligible for the program, receipts are turned in at project completion, and the City issues a reimbursement check.

DISCUSSION: The current budget for the Façade Improvement Program is \$5,000 for fiscal year 2025–2026. The City has received two applications to date for reimbursement of eligible improvements, totaling \$6,000. The City Manager recommends increasing the program's budget from \$5,000 to \$12,000 for fiscal year 2025–2026, using unallocated American Rescue Plan Act (ARPA) funds. This increase would allow the two current applications to be fully reimbursed and provide additional funding for other businesses to participate in the program going forward.

RECOMMENDATION: Authorize the City Manager to increase the Façade Improvement Program budget from \$5,000 to \$12,000 for fiscal year 25-26 using unallocated ARPA funds.

FISCAL IMPACT OF RECOMMENDATION: Up to \$7,000 from unallocated ARPA funds.