

ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, August 05, 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

Interim City Manager: Janet Wackerman City Clerk: Jennifer Schmitke

Virtual Meeting Information:

https://us02web.zoom.us/j/89598744773

Webinar ID:895 9874 4773 | 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. CONFERENCE WITH LABOR NEGOTIATOR

Government Code Section 54957.6 Agency Negotiator: Greg Einhorn

Employee Organizations:

United Public Employees of California Local #792

(General Units)

Orland Police Officers Association

Unrepresented Employees

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Gov. Code Section 54956.8

Property: Glenn County APN: 045-170-013-000

Agency negotiator: Janet Wackerman

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

- A. Warrant List (Payable Obligations) (Pg.3)
- B. Approve City Council Minutes from July 15, 2025 (Pg.59)
- C. Receive and File Planning Commission Minutes from April 17, 2025 (Pg.62)
- D. Receive and file Arts Commission minutes from May 21, 2025 (Pg.68)
- E. Annual Review and Possible Adjustment to Maintenance District Assessments (Pg.69)
- E. Wastewater Treatment Plant Dredging Project (Pg.85)
- G. Approval of Employment Agreement with Janet Wackerman for Extra-Help Assignment (Pg.87)

9. ADMINISTRATIVE BUSINESS

- A. Appointment of Joe Goodman as City Manager and Approval of Employment Agreement (Discussion/Action) Scott Drexel, City Attorney (Pg.91)
- B. Request for Proposals 824 Fourth Street (Discussion/Action) Janet Wackerman, Interim City Manager (Pg.98)
- C. Employment Agreement for Orland Police Officers Association, Salary Schedule (Discussion/Action) Janet Wackerman, Interim City Manager (Pg.99)

10. CITY MANAGER VERBAL REPORT

11. CITY COUNCIL COMMUNICATIONS AND REPORTS

12. ADJOURN

CERTIFICATION: Pursuant to Government Code Section 54965 and 54954.2(a), the agenda for this meeting was properly posted on August 1, 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



INTERIM CITY MANAGER

Janet Wackerman

CITY OFFICIALS

Jennifer Schmitke City Clerk

Leticia Espinosa City Treasurer

WARRANT LIST

August 5, 2025

Payroll Compensation # 13	6/26/2025	\$ 162,656.33
Payroll Obligation #13	6/27/2025	\$ 45,659.32
PERS #13	7/9/2025	\$ 27,401.28
Payroll Compensation # 14	7/10/2025	\$ 153,740.09
Payroll Obligation #14	7/11/2025	\$ 69,549.51
PERS #12	7/7/2025	\$ 27,466.57
Payroll Compensation # 15	7/24/2025	\$ 180,433.57
Payroll Obligation # 15	7/25/2025	\$ 82,066.31
Payable Obligation	7/31/2025	\$ 1,541,254.04
-		\$ 2,290,227.02

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



Packet: PYPKT00377 - 06/12/25-06/25/25 #13-2025 Payroll Set: Payroll Set 01 - 01

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Martindale, Ryan Eugene MARO2 06/27/2025 1257 4,722.25 Martins, Paulina MARO3 06/27/2025 1258 1,168.75 Meza, Jody L MEZO0 06/27/2025 1260 4,441.47 Mondragon, Meagan N MONO3 06/27/2025 1261 1,847.56 Moreci, Rory MORO3 06/27/2025 1262 624.75 Murillo, Anthony MURO0 06/27/2025 14938 198.00 Myers, Kevin MYE00 06/27/2025 1263 712.12 Newham, Jackson NEW00 06/27/2025 14939 631.13 OROZCO, JORDAN ORO04 06/27/2025 14940 603.00 Ovard, Addison OVA01 06/27/2025 1264 202.13 OVITZ, BRADEN OV100 06/27/2025 14941 918.76 OVITZ, GRAYSON OV101 06/27/2025 1265 607.75	Lopez, Esau	LOP01	06/27/2025	1254	1,981.34
Martins, Paulina MARQ3 06/27/2025 1258 1,168.75 Meza, Jody L MEZOO 06/27/2025 1260 4,441.47 Mondragon, Meagan N MONO3 06/27/2025 1261 1,847.56 Moreci, Rory MORO3 06/27/2025 1262 624.75 Murillo, Anthony MURO0 06/27/2025 14938 198.00 Myers, Kevin MYEOO 06/27/2025 1263 712.12 Newham, Jackson NEWOQ 06/27/2025 14939 631.13 OROZCO, JORDAN ORO04 06/27/2025 14940 603.00 Ovard, Addison OVA01 06/27/2025 1264 202.13 OVITZ, BRADEN OV100 06/27/2025 14941 918.76 OVITZ, GRAYSON OV101 06/27/2025 1265 607.75	Lowery, Katherine	LOW00	06/27/2025	1256	4,565.28
Meza, Jody L MEZOO 06/27/2025 1260 4,441.47 Mondragon, Meagan N MONO3 06/27/2025 1261 1,847.56 Moreci, Rory MORO3 06/27/2025 1262 624.75 Murillo, Anthony MURO0 06/27/2025 14938 198.00 Myers, Kevin MYE00 06/27/2025 1263 712.12 Newham, Jackson NEW00 06/27/2025 14939 631.13 OROZCO, JORDAN ORO04 06/27/2025 14940 603.00 Ovard, Addison OVA01 06/27/2025 1264 202.13 OVITZ, BRADEN OV100 06/27/2025 14941 918.76 OVITZ, GRAYSON OVIO1 06/27/2025 1265 607.75	Martindale, Ryan Eugene	MAR02	06/27/2025	1257	4,722.25
Mondragon, Meagan N MON03 06/27/2025 1261 1,847.56 Moreci, Rory MOR03 06/27/2025 1262 624.75 Murillo, Anthony MUR00 06/27/2025 14938 198.00 Myers, Kevin MYE00 06/27/2025 1263 712.12 Newham, Jackson NEW00 06/27/2025 14939 631.13 OROZCO, JORDAN ORO04 06/27/2025 14940 603.00 Ovard, Addison OVA01 06/27/2025 1264 202.13 OVITZ, BRADEN OV100 06/27/2025 14941 918.76 OVITZ, GRAYSON OVI01 06/27/2025 1265 607.75	Martins, Paulina	MAR03	06/27/2025	1258	1,168.75
Moreci, Rory MORO3 06/27/2025 1262 624.75 Murillo, Anthony MUR00 06/27/2025 14938 198.00 Myers, Kevin MYE00 06/27/2025 1263 712.12 Newham, Jackson NEW00 06/27/2025 14939 631.13 OROZCO, JORDAN ORO04 06/27/2025 14940 603.00 Ovard, Addison OVA01 06/27/2025 1264 202.13 OVITZ, BRADEN OVID0 06/27/2025 14941 918.76 OVITZ, GRAYSON OVIO1 06/27/2025 1265 607.75	Meza, Jody L	<u>MEZ00</u>	06/27/2025		4,441.47
Murillo, Anthony MUR00 06/27/2025 14938 198.00 Myers, Kevin MYE00 06/27/2025 1263 712.12 Newham, Jackson NEW00 06/27/2025 14939 631.13 OROZCO, JORDAN ORO04 06/27/2025 14940 603.00 Ovard, Addison OVA01 06/27/2025 1264 202.13 OVITZ, BRADEN OVID0 06/27/2025 14941 918.76 OVITZ, GRAYSON OVIO1 06/27/2025 1265 607.75	Mondragon, Meagan N	MON03	06/27/2025	1261	1,847.56
Myers, Kevin MYE00 06/27/2025 1263 712.12 Newham, Jackson NEW00 06/27/2025 14939 631.13 OROZCO, JORDAN ORO04 06/27/2025 14940 603.00 Ovard, Addison OVA01 06/27/2025 1264 202.13 OVITZ, BRADEN OVID0 06/27/2025 14941 918.76 OVITZ, GRAYSON OVIO1 06/27/2025 1265 607.75	Moreci, Rory	MOR03	06/27/2025	1262	624.75
Newham, Jackson NEWOO 06/27/2025 14939 631.13 OROZCO, JORDAN OROJECO 06/27/2025 14940 603.00 Ovard, Addison OVAO1 06/27/2025 1264 202.13 OVITZ, BRADEN OVIO0 06/27/2025 14941 918.76 OVITZ, GRAYSON OVIO1 06/27/2025 1265 607.75	Murillo, Anthony	MUR00	06/27/2025	14938	198.00
OROZCO, JORDAN ORO04 06/27/2025 14940 603.00 Ovard, Addison OVA01 06/27/2025 1264 202.13 OVITZ, BRADEN OVI00 06/27/2025 14941 918.76 OVITZ, GRAYSON OVI01 06/27/2025 1265 607.75	Myers, Kevin	MYE00	06/27/2025	1263	712.12
Ovard, Addison OVA01 06/27/2025 1264 202.13 OVITZ, BRADEN OVID0 06/27/2025 14941 918.76 OVITZ, GRAYSON OVI01 06/27/2025 1265 607.75	Newham, Jackson	NEW00	06/27/2025	14939	
OVITZ, BRADEN OVIDO 06/27/2025 14941 918.76 OVITZ, GRAYSON OVIO1 06/27/2025 1265 607.75	OROZCO, JORDAN	ORO04	06/27/2025	14940	603.00
OVITZ, GRAYSON OVIO1 06/27/2025 1265 607.75	Ovard, Addison	OVA01	06/27/2025	1264	202.13
OVITZ, GRAYSON <u>OVIO1</u> 06/27/2025 1265 607.75	OVITZ, BRADEN	OVI00	06/27/2025	14941	918.76
			06/27/2025	1265	607.75
	Pacheco, Dominic	PAC00	06/27/2025	14942	152.63

Packet: PYPKT00377 - 06/12/25-06/25/25 #13-2025

Payroll Set: Payroll Set 01 - 01

Emplovee	Employee #	Payment Date	Number	Earnings
Perez, Arnulfo Zintzun	ZINOO	06/27/2025	1300	1,797.12
Perez, Margarita T	PEROO	06/27/2025	1267	2,393.36
Phillips, Olivia	PHI01	06/27/2025	1269	1,168.75
PHILLIPS, AMELIA	PHI00	06/27/2025	1268	1,296.00
Pinedo, Edgar Esteban	PINOO	06/27/2025	1270	6,646.72
PINEDO, ALISON	PINO1	06/27/2025	1271	556.75
POLLARD, SYENNA	POL00	06/27/2025	1272	510.00
Porras, Estel	POR00	06/27/2025	1273	2,071.22
Punzo, Emzly	PUN01	06/27/2025	1274	177.38
Radisich, Jordan T	RAD00	06/27/2025	1275	374.00
Reimers, Stella	REIO1	06/27/2025	1277	507.38
Reimers, Norah	REI00	06/27/2025	1276	152.63
Rivera, Israel	RIV00	06/27/2025	1278	2,390.45
Rodrigues, Anthony	ROD00	06/27/2025	1279	2,052.72
Roenspie, Thomas Luke	ROE00	06/27/2025	1280	3,993.70
Romero, Arnulfo	ROMO0	06/27/2025	1281	3,166.03
ROWE, LILLIANNA	ROW00	06/27/2025	14944	796.13
Sanchez, Daniel Angel	SAN03	06/27/2025	1283	3,154.46
Sandoval, Lucila	SAN02	06/27/2025	1282	2,333.44
Schager, Luke	SCH00	06/27/2025	14945	173.25
Schmitke, Jennifer	SCH03	06/27/2025	1284	2,563.82
Shannon, Kyle Anthony	SHA02	06/27/2025	1285	2,106.38
Stewart, Roy E	STE01	06/27/2025	1286	2,385.36
Suarez, Armando Rueda	SUA03	06/27/2025	14946	566.10
Suarez, Bryan E	SUA02	06/27/2025	1287	2,498.65
Sutton, Brandon Kijana	SUT00	06/27/2025	1288	3,663.37
Swinhart, Robert	SWI00	06/27/2025	1289	2,131.13
Testerman, Olivia	TES01	06/27/2025	1290	375.38
THOMPSON, JAYDEN	THO02	06/27/2025	1291	1,047.75
Vargas, Giovani	VAR01	06/27/2025	1293	265.20
Vargas, Alberto	VAR02	06/27/2025	1294	4,224.66
VARNER, ZADA	VAR00	06/27/2025	1292	735.25
Velasquez, Ivan	VEL03	06/27/2025	1295	519.76
Vlach, Tyler	VLA03	06/27/2025	1298	152.63
Vlach, Raymond Joseph	VLA00	06/27/2025	1296	5,301.08
VLACH, ZOE	VLA02	06/27/2025	1297	346.50
WACKERMAN, JANET	WAC00	06/27/2025	14947	5,950.00
Webster, Rebecca A	PEN01	06/27/2025	1266	4,506.04
Webster, Zachary	WEB00	06/27/2025	1299	2,087.37
			Totals:	162,656.33





Payable Detail by Vendor Name
Packet: APPKT00220 - PYPKT00377 - 06/12/25-06/25/25 #132025

Percent Distributions Account Name Project Account Key Amount Percent	5	7/2025 Shipping	0.00		or Total:	
Referral Income Tax Withholding	5 ing D	7/2025 Shipping		0.00		37,442.59
Item Description	ing D	Shipping		0.00	0.00	37,442.59
Item Description	ing D	Shipping		Bank	Draft:	DFT0000486
Temp Percent Percent	ing D	Shipping	cannon - 144	ara ana a ara	. The street was proportion of the second of	pr.
Pederal Income Tax Withholding Project Account Name Project Account Key Amount Account Name Project Account Key Amount Account Name Project Account Name Projec	.00	0.00	ng Di	iscount	Total	
Recount Number Account Name Project Account Key Amount 4,630.90 0%			00	0.00	4,630.90	
Rems						
Temper T		0%				
Temper T	and a second company of particle (1977)	a state of the second	enter a many any paolitic de constitue	entranga or a consensation	en annenna obera eel	
Pederal Income Switchholding Project Account Key Amount Percent 19,801.22 0%	ing D	Shipping	ng Di	iscount	Total	
Account Number	.00	0.00	00	0.00	19,801.22	
Tem Tem						
Tem Description Commodity Units Price Amount Tax Shippi		0%				
Federal Income Tax Withholding	ing D	Shipping	ng Di	iscount	Total	
Percent Note Percent Saw Saw Percent Perce		0.00		0.00	13,010.47	
Mode		Ass. arranged			/	
NY0000238						
Invoice 6/27/2025 6/27/2	-			Vend	lor Total:	677.00
No No No No No No No No	0.00	00	0.00	0.00	0.00	677.00
Note						
Note	the terms of the test	de apparent de la companyación de	and the second of	Secretary and Secretary	er manners consistence on	*
Distributions	ing D	Shipping	ng Di	iscount	Total	
OPOA DUES W/H PAYABLE 677.00 0%	0.00	0.00	00	0.00	677.00	
Invoice 6/27/2025 6/27/2						
Invoice 6/27/2025 6/27/2				Vend	ior Total:	535.84
NV0000241	0.00	92	0.00	0.00	0.00	216.92
200000001878748 Distributions PY 0.00 0.00 216.92 0.00 0.00 Account Number 000-2180 Account Name GARNISHMENTS Project Account Key Amount 216.92 Percent 0% NV0000241 200000001082213 Invoice 6/27/2025 6/27/2025 6/27/2025 6/27/2025 318.92 AP Checking - Accounts Payable Checking No	oing C	Shipping	ng Di	iscount	Total	
Account Number Account Name Project Account Key Amount Percent 000-2180 GARNISHMENTS 216.92 0% NV0000241 Invoice 6/27/2025 6/27/2025 6/27/2025 6/27/2025 318.92 200000001082213 AP Checking - Accounts Payable Checking No		0.00		0.00	216.92	
200000001082213 AP Checking - Accounts Payable Checking No						
Items	0.00	92	0.00	0.0	0.00	318.92
	ing r	Chinnin-	na N	diccours*	Total	e I
0.00 0.00 219.03 0.00	-		-		318.92	
Distributions P1	0.00	0.00	υU	0.00	318.92	8
Account Number Account Name Project Account Key Amount Percent 000-2180 GARNISHMENTS 318.92 0%						

Payable Register Payable # Payable Description INV0000243 State Disability Insurance	Invoice	Post Date k Code 6/27/2025 Checking - Acco	Payable Date 6/27/2025 unts Payable Che	6/27/2025	On I	Packet: APPKT Discount Date Hold 5/27/2025 Payment I	Amo 6,599	ount 9.80 0	377 - 06/12/2 Tax Shipping .00 0.00 Bank D	Discount 0.00	8. A. 6,599.80 DFT0000487
Items Item Description		nodity	Uni			Amount	Tax	Shipping	Discount	Total	
State Disability Insurance	PY	•	0.0			4,754.81	0.00	0.00	0.00	4,754.81	
Account Number 000-2172	Account Name SWT PAYABLE		Project A	ccount Key		Amount 4,754.81	Pe	o%			
Items											
Item Description	Comm	odity	Uni			Amount			Discount	Total	
State Disability Insurance Distributions	PY	entige in the second of the se	0.0	107		1,844.99	0.00	0.00	0.00	1,844.99	
Account Number	Account Name		Project A	count Key		Amount	Per	rcent			
000-2173	SDI PAYABLE					1,844.99		0%			
Vendor: UPE00 - UPEC, Loca	al 792								Vendo	r Total:	404.09
INV0000239	Invoice	6/27/2025	6/27/2025	6/27/2025	6	5/27/2025	404	1.09	.00 0.00	0.00	404.09
UPEC, LOCAL 792	AP (hecking - Accou	ints Payable Che	cking	No						
Items				and the same of th	o one	NAMES OF THE PERSON OF THE PER	carry property of the same	and the second control of the second control	and the second of the second o	anno anti-retti si di andistretti di a	
Item Description	Comm		Uni			Amount	Tax	Shipping	Discount	Total	
UPEC, LOCAL 792 Distributions	PY		0.0			404.09	0.00	0.00	0.00	404.09	
Account Number 000-2194	Account Name UPEC UNION W/			count Key		Amount 404.09		o%			

6/27/2025 10:22:04 AM

Packet: APPKT00220 - PYPKT00377 - 06/12/25-06/25/25

Payable Register

8. A.

Payable Summary

Туре	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	45,659.32	0.00	0.00	0.00	45,659.32	44,042.39	1,616.93
	Grand Total:	45,659.32	0.00	0.00	0.00	45,659.32	44,042.39	1,616.93

Payable Register

Packet: APPKT00220 - PYPKT00377 - 06/12/25-06/25/25 #13-2025

Account Summary

Account	Name		Amount
000-2170	FIT W/H PAYABLE		13,010.47
000-2171	FICA PAYABLE		24,432.12
000-2172	SWT PAYABLE		4,754.81
000-2173	SDI PAYABLE		1,844.99
000-2180	GARNISHMENTS		535.84
000-2191	OPOA DUES W/H PAYABLE		677.00
000-2194	UPEC UNION W/H PAYABLES		404.09
		Total:	45,659.32

8. A. # 13-2025

Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Retirement Appointment Reconciliation

ame: City of Orland

CalPERS ID: 6398969968

Payment Request Acceptance

Your request for payment has been accepted

- To generate the employer payment report, please click the print button.

 Print
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll
 over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: \$27,401.28

Car.		Summary
200	Payment	Summary

es Payment Su	restrict A				- A	0-1
Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002950253	07/09/2025	100000017921961	Employer Contribution, PEPRA, 25553, CalPERS, 06/12/2025 - 06/25/2025	EFT - Debit	121140933	\$7,304.29
1002950254	07/09/2025	100000017921998	Employer Contribution, PEPRA, 26748, CalPERS, 06/12/2025 - 06/25/2025	EFT - Debit	121140933	\$7,194.36
1002950255	07/09/2025	100000017921927	Employer Contribution, Classic, 1166, CalPERS, 06/12/2025 - 06/25/2025	EFT - Debit	121140933	\$6,260.92
1002950256	07/09/2025	100000017921886	Employer Contribution, Classic, 1165, CalPERS, 06/12/2025 - 06/25/2025	EFT - Debit	121140933	\$5,368.37
1002950257	07/09/2025	100000017922044	Employer Contribution, PEPRA, 25916, CalPERS, 06/12/2025 - 06/25/2025	EFT - Debit	121140933	\$1,273.34

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Build: v12.3.0.b Baseline: 250701_111639_v12.3_release UID: 318



Packet: PYPKT00380 - 06/26/25-7/9/25 #14-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	MEJ00	07/11/2025	1338	2,978.09
Alva, Micaela	ALV01	07/11/2025	1301	2,417.85
Andrade, Edgar	AND00	07/11/2025	1302	3,823.91
Arellanes, Ashley	AREO0	07/11/2025	1303	1,610.28
Avila-Reyes, Salvador	REY00	07/11/2025	14955	218.63
Baldridge, Eden	BAL01	07/11/2025	1304	688.50
Barber, Zachary	BAR02	07/11/2025	1305	3,658.49
Blake, Christina	BLA00	07/11/2025	1306	388.96
Bowers, Linda	BOW00	07/11/2025	1307	441.36
Bryant, Riley	BRY00	07/11/2025	1308	198.00
Cessna, Kyle A	CES00	07/11/2025	1309	4,761.92
Champagne-Meredyk, Ayde	rCHA02	07/11/2025	1311	239.25
Chaney, Justin	CHA01	07/11/2025	1310	4,873.08
CLOYD, GRACIE	CLO02	07/11/2025	1313	1,117.81
CLOYD, HANNAH	CLO01	07/11/2025	1312	148.50
Contreras, Isaac	CON00	07/11/2025	1314	310.50
Cortes, Jovany	COR00	07/11/2025	1315	2,329.11
Crandall, Jeremy	CRA00	07/11/2025	1316	2,484.21
Eden Zammarron, Lanie	ZAMOO	07/11/2025	14960	181.50
Ehorn, Caitlin A	EHO00	07/11/2025	1317	163.80
Espinosa, Leticia	ESP00	07/11/2025	1318	2,563.82
ESQUIVEL, ITZEL	ESQ01	07/11/2025	1319	1,117.75
Esquivel-Aguilar, Miguel	ESQ02	07/11/2025	1320	173.25
Esther, Paris ki	EST01	07/11/2025	14950	214.50
FLEMING, CIARA	FLE01	07/11/2025	1321	867.00
Flores, Jose D	FLO00	07/11/2025	1322	2,652.87
Galvan, Rosaura	GAL00	07/11/2025	1323	601.12
Gamboa, Yadira	GAM00	07/11/2025	1324	636.40
GREELEY, MASON ALEXIS	GRE00	07/11/2025	1325	144.50
Guerrero, Jorge	GUE02	07/11/2025	1327	2,769.46
Guerrero, Victor	GUE04	07/11/2025	1328	173.25
Guerrero Simpson, Deysy D		07/11/2025	1326	2,808.00
Halsey-Diehl, Abigail	DIEOO	07/11/2025	14949	259.88
Henderson, Olivia	HEN00	07/11/2025	1329	2,513.17
Johnson, Sean Karl	JOH01	07/11/2025	1330	5,718.17
Kremer, Caydance Christina		07/11/2025	14951	280.50
Lepp, Emma	LEP00	07/11/2025	1331	482.63
Lister, Kaden	LIS01	07/11/2025	1332	466.13
Lopez, Joel	LOP02	07/11/2025	1334	1,981.33
Lopez, Esau	LOP01	07/11/2025	1333	1,981.34
Lowery, Katherine	LOWOO	07/11/2025	1335	3,782.29
Martindale, Ryan Eugene	MAR02	07/11/2025	1336	4,534.19
Martins, Paulina	MAR03	07/11/2025	1337	805.38
Meza, Jody L	MEZ00	07/11/2025	1339	4,441.47
Mondragon, Meagan N	MON03	07/11/2025	1340	1,847.55
Moreci, Rory	MORO3	07/11/2025	1341	641.75
Murillo, Anthony	MUR00	07/11/2025	1342	173.25
Myers, Kevin	MYE00	07/11/2025	1343	712.12
Newham, Jackson	NEW00	07/11/2025	14952	449.63
Ovard, Addison	OVA01	07/11/2025	1344	713.63
OVITZ, BRADEN	00IVO	07/11/2025	14953	1,557.50
OVITE, BRADEN	OVIOU	01/11/2023	14333	2,337.30

Packet: PYPKT00380 - 06/26/25-7/9/25 #14-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
OVITZ, GRAYSON	<u>OVI01</u>	07/11/2025	1345	867.00
Pacheco, Dominic	PAC00	07/11/2025	14954	198.00
Perez, Arnulfo Zintzun	ZIN00	07/11/2025	1380	1,886.99
Perez, Margarita T	PEROO	07/11/2025	1347	2,393.36
Phillips, Olivia	PHIO1	07/11/2025	1349	898.88
PHILLIPS, AMELIA	PHIO0	07/11/2025	1348	1,086.75
Pinedo, Edgar Esteban	PINOO	07/11/2025	1350	3,736.66
PINEDO, ALISON	PINO1	07/11/2025	1351	586.50
POLLARD, SYENNA	POL00	07/11/2025	1352	272.00
Porras, Estel	POR00	07/11/2025	1353	2,071.22
Punzo, Emzly	PUN01	07/11/2025	1354	251.63
Reimers, Norah	REI00	07/11/2025	1355	123.75
Richardson, Robert Alexar	nde <u>RIC00</u>	07/11/2025	1356	789.94
Rivera, Israel	RIV00	07/11/2025	1357	2,390.45
Rodrigues, Anthony	ROD00	07/11/2025	1358	383.59
Roenspie, Thomas Luke	ROE00	07/11/2025	1359	4,322.68
Romero, Arnulfo	ROM00	07/11/2025	1360	3,224.28
ROWE, LILLIANNA	ROW00	07/11/2025	14956	575.44
Sanchez, Daniel Angel	SAN03	07/11/2025	1362	3,127.46
Sandoval, Lucila	SAN02	07/11/2025	1361	2,333.44
Schager, Luke	SCH00	07/11/2025	14957	181.50
Schmitke, Jennifer	SCH03	07/11/2025	1363	2,563.82
Shannon, Kyle Anthony	SHA02	07/11/2025	1364	2,106.37
Stewart, Roy E	STE01	07/11/2025	1365	2,945.98
Suarez, Armando Rueda	SUA03	07/11/2025	14958	2,119.31
Suarez, Bryan E	SUA02	07/11/2025	1366	2,266.31
Sutton, Brandon Kijana	SUT00	07/11/2025	1367	3,759.70
Swinhart, Robert	SWI00	07/11/2025	1368	2,131.13
Testerman, Olivia	TES01	07/11/2025	1369	235.13
THOMPSON, JAYDEN	THO02	07/11/2025	1370	1,390.13
Vargas, Alberto	VAR02	07/11/2025	1373	2,318.58
Vargas, Giovani	VAR01	07/11/2025	1372	495.04
VARNER, ZADA	VAR00	07/11/2025	1371	663.00
Velasquez, Isaac	VEL02	07/11/2025	1374	74.25
Velasquez, Ivan	VEL03	07/11/2025	1375	222.75
Vlach, Tyler	VLA03	07/11/2025	1378	140.25
Vlach, Raymond Joseph	VLA00	07/11/2025	1376	5,301.08
VLACH, ZOE	VLA02	07/11/2025	1377	1,194.75
WACKERMAN, JANET	WAC00	07/11/2025	14959	4,420.00
Webster, Rebecca A	PEN01	07/11/2025	1346	4,506.04
Webster, Zachary	WEB00	07/11/2025	1379	2,087.37
			Totals:	153,740.09



Payable Detail by Vendor Name
Packet: APPKT00248 - PYPKT00380 - 06/26/25-7/9/25 #14-2025

Payable #	Payable Type Post Date Bank Code	Payable Date		Discount Date On Hold	Amount	Та	x Shipping	Discount	Total
Vendor: PERO4 - Californ	ia Pers						Vendo	or Total:	25,941.39
INV0000248 Pers Classic EE	Invoice 7/11/2025 AP Checking - Acc	ounts Payable Chec	7/11/2025 king	7/11/2025 No Payment (25,941.39 Date: 7/11/20	0.0	0 0.00 Bank		25,941.39 DFT0000580
Items Item Description	Commodity	Unit	s Price	Amount	Tax Ship	ping	Discount	Total	
Pers Safety Pepra ER Distributions	PY	0.0		2,997.41	0.00	0.00	0.00	2,997.41	
Account Number	Account Name PERS PAYABLE	Project Ac		Amount 2,997.41	Percent 0%				
7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	and the state of t			Amount	Tax Ship	ning	Discount	Total	
Item Description	Commodity	0.0	-	2,995.25	0.00	0.00	0.00	2,995.25	
Pers Safety Pepra EE Distributions	PY	and the second s			paragrama a constant a communication of the communi	0.00		-,	
Account Number 000-2174	Account Name PERS PAYABLE		count Key	Amount 2,995.25	Percent 0%				
	Commodity	Unit	s Price	Amount	Tax Ship	ping	Discount	Total	
Item Description Pers Safety ER Distributions	PY	0.0	0.00	4,486.81	0.00	0.00	0.00	4,486.81	
Account Number 000-2174	Account Name PERS PAYABLE	Project Ac	count Key	Amount 4,486.81	Percent 0%				
	Commodity	Unit	ts Price	Amount	Tax Ship	noing	Discount	Total	
Item Description Pers Safety EE Distributions	PY	0.0		1,561.54	0.00	0.00	0.00	1,561.54	
Account Number 000-2174	Account Name PERS PAYABLE		count Key	Amount 1,561.54	Percent 0%				
Items	anning or a significant supply to the contract the following to the contract of the contract the significant was settled to the contract of th	a an an san ji san an Santa wa Madalandan ya san anishi kanana an an an an	Seattle than the control of the cont	al agranda proposation of the control of the contro	manufacture and a second to	yan dagish - Hodish salah d			
Item Description	Commodity	Unit		Amount	Name and the second		Discount	Total	
Pers Pepra ER Distributions	PY	0.0		3,963.55	0.00	0.00	0.00	3,963.55	
Account Number 000-2174	Account Name PERS PAYABLE		count Key	Amount 3,963.55	Percent 0%				
Items Item Description	Commodity	Uni		Amount	Tax Shi	pping	Discount	Total	
Pers Pepra EE	PY	0.0	0.00	3,903.12	0.00	0.00	0.00	3,903.12	
Account Number	Account Name PERS PAYABLE		count Key	Amount 3,903.12	Percent 0%				
	Commodity	Uni		Amount	Tax Shi	poine	Discount	Total	•
Item Description Pers Fire Er	PY	0.0	0.00	598.03	0.00	0.00	0.00	598.03	
Account Number 000-2174	Account Name PERS PAYABLE	Project A	count Key	Amount 598.03	Percent 0%				
	Commodity	Uni	ts Price	Amount	Tax Shi	pping	Discount	Total	
Item Description Pers Fire EE Distributions	PY	0.0	0.00	597.60	0.00	0.00	0.00	597.60	
Account Number	Account Name PERS PAYABLE		ccount Key	Amount 597.60	Percent 0%				

1									
Payable Register Payable # Payable Description	Payable Type Post Date Bank Code	Payable Date Du		Packet: APP Discount Date On Hold	KT0024 Amo		00380 - 06/26 Tax Shipping		8. A.
Item Description	Commodity	Units	Price	Amount	Тах	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 Accou	nt Key	Amount	Per	cent			
000-2191	OPOA DUES W/H PAYABLE			677.00		0%			
Vendor: STA00 - State Disu	rsement Unit						Vendo	r Total:	535.84
INV0000249	Invoice 7/11/2025	7/11/2025 7/1	1/2025	7/11/2025	216	.92 (0.00	0.00	216.92
200000001878748 Items		ints Payable Checking		No .	original and the second	and the second	m construction and an analysis of		
Item Description	Commodity	Units	Price	Amount	Tax	Shipping		Total	
200000001878748 Distributions	PY	0.00	0.00	216.92	0.00	0.00	0.00	216.92	
Account Number 000-2180	Account Name GARNISHMENTS	Project Accou	nt Key	Amount 216.92	Per	o%			
INV0000250 20000001082213	Invoice 7/11/2025 AP Checking - Accou	7/11/2025 7/1 ints Payable Checking	11/2025 3	7/11/2025 No	318	1.92 (0.00	0.00	318.92
Items Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
200000001082213 Distributions	РУ	0.00	0.00	318.92	0.00	0.00	0.00	318.92	
Account Number 000-2180	Account Name GARNISHMENTS	Project Accou	nt Key	Amount 318.92	Per	cent 0%			
Vendor: EDD01 - State Of	California						Vendo	r Total:	5,815.03
INV0000252 State Disability Insurance	Invoice 7/11/2025	7/11/2025 7/1 unts Payable Checking	11/2025 B	7/11/2025 No Payment	5,815 Date: 7/		0.00 0.00 Bank (0.00 Draft:	5,815.03 DFT0000582
Items	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
Item Description State Disability Insurance Distributions		0.00	0.00		0.00	0.00		4,056.32	
Account Number 000-2172	Account Name SWT PAYABLE	Project Accou	nt Key	Amount 4,056.32	Per	o%			
Items Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
State Disability Insurance	PY	0.00	0.00	1,758.71	0.00	0.00	0.00	1,758.71	
Account Number 000-2173	Account Name SDI PAYABLE	Project Accou	int Key	Amount 1,758.71	Pei	o%			
Vendor: UPE00 - UPEC, Lo	cal 792						Vendo	or Total:	404.09
INV0000246 UPEC, LOCAL 792	Invoice 7/11/2025 AP Checking - Accord	7/11/2025 7/3 unts Payable Checkin	11/2025 g	7/11/2025 No	404	4.09	0.00 0.00	0.00	404.09
Items Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
UPEC, LOCAL 792 Distributions	PY	0.00	0.00	404.09	0.00	0.00	0.00	404.09	
Account Number	Account Name	Project Accou	ınt Key	Amount 404.09	Pe	rcent 0%			

7/11/2025 3:56:37 PM

UPEC UNION W/H PAYABLES

000-2194

404.09

0%

Packet: APPKT00248 - PYPKT00380 - 06/26/25-7/9/25 #14-2025

Account Summary

Account	Name		Amount
000-2170	FIT W/H PAYABLE		11,547.09
000-2171	FICA PAYABLE		23,098.32
000-2172	SWT PAYABLE		4,056.32
000-2173	SDI PAYABLE		1,758.71
000-2174	PERS PAYABLE		25,941.39
000-2178	DEFERRED COMPENSATION PAY		1,530.75
000-2180	GARNISHMENTS		535.84
000-2191	OPOA DUES W/H PAYABLE		677.00
000-2194	UPEC UNION W/H PAYABLES		404.09
		Total:	69,549.51

Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Retirement Appointment Reconciliation

.ame: City of Orland

CalPERS ID: 6398969968

Payment Request Acceptance

Your request for payment has been accepted

- To generate the employer payment report, please click the print button.

 Print
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll
 over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: \$27,466.57

D Payment Su	mmary					
Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002946993	07/07/2025	100000017921944	Employer Contribution, PEPRA, 25553, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$7,233.27
1002946994	07/07/2025	100000017921978	Employer Contribution, PEPRA, 26748, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$7,178.69
1002946995	07/07/2025	100000017921914	Employer Contribution, Classic, 1166, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$6,283.23
1002946996	07/07/2025	100000017921868	Employer Contribution, Classic, 1165, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$5,498.04
1002946997	07/07/2025	100000017922016	Employer Contribution, PEPRA, 25916, CalPERS, 05/29/2025 - 06/11/2025	EFT - Debit	121140933	\$1,273.34

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Build: v12.3.0.b Baseline: 250701_111639_v12.3_release **UID: 318**



Packet: PYPKT00408 - 7/10/25-7/23/25 #15-2025 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	MEJ00	07/25/2025	1414	3,781.72
Alva, Micaela	ALV01	07/25/2025	1381	9,452.43
Andrade, Edgar	AND00	07/25/2025	1382	4,187.21
Arellanes, Ashley	AREOO	07/25/2025	1383	2,045.79
Baldridge, Eden	BAL01	07/25/2025	1384	1,011.50
Barber, Zachary	BAR02	07/25/2025	1385	4,082.83
Blake, Christina	BLA00	07/25/2025	1386	495.04
Bowers, Linda	BOW00	07/25/2025	1387	441.37
Bryant, Riley	BRY00	07/25/2025	1388	507.38
Cessna, Kyle A	CES00	07/25/2025	1389	5,076.74
Champagne-Meredyk, Ayde		07/25/2025	1391	206.25
Chaney, Justin	CHA01	07/25/2025	1390	5,174.40
CLOYD, HANNAH	CLO01	07/25/2025	1392	306.00
CLOYD, GRACIE	CLO02	07/25/2025	1393	1,006.25
Cortes, Jovany	COROO	07/25/2025	1394	2,248.36
Crandall, Jeremy	CRA00	07/25/2025	1395	2,751.24
Eden Zammarron, Lanie	ZAMOO	07/25/2025	14969	132.00
Espinosa, Leticia	ESP00	07/25/2025	1396	2,865.14
ESQUIVEL, ITZEL	ESO01	07/25/2025	1397	1,347.25
Esther, Paris ki	EST01	07/25/2025	14962	156.75
FLEMING, CIARA	FLE01	07/25/2025	1398	1,368.50
Flores, Jose D	FLO00	07/25/2025	1399	671.40
Galvan, Rosaura	GAL00	07/25/2025	1400	565.76
Gamboa, Yadira	GAM00	07/25/2025	1401	636.40
GREELEY, MASON ALEXIS	GRE00	07/25/2025	1402	310.25
Guerrero, Jorge	GUE02	07/25/2025	1404	2,956.50
Guerrero Simpson, Deysy D		07/25/2025	1403	3,109.32
Halsey-Diehl, Abigail	DIE00	07/25/2025	14961	264.00
Henderson, Olivia	HENOO	07/25/2025	1405	3,306.37
Johnson, Sean Karl	JOH01	07/25/2025	1406	6,019.49
Kremer, Caydance Christina		07/25/2025	14963	20.63
Lepp, Emma	LEP00	07/25/2025	1407	622.88
Lister, Kaden	LIS01	07/25/2025	1408	169.13
Lopez, Esau	LOP01	07/25/2025	1409	2,282.65
Lopez, Joel	LOP02	07/25/2025	1410	2,282.65
Lowery, Katherine	LOWOO	07/25/2025	1411	3,722.06
Martindale, Ryan Eugene	MAR02	07/25/2025	1412	4,753.17
Martins, Paulina	MARO3	07/25/2025	1413	1,091.70
Meza, Jody L	MEZ00	07/25/2025	1415	5,391.05
Mondragon, Meagan N		07/25/2025	1416	2,196.25
	MON03 MOR03	07/25/2025	1417	510.00
Moreci, Rory			1418	712.12
Myers, Kevin	MYE00 NEW00	07/25/2025 07/25/2025	14964	313.50
Newham, Jackson			1419	309.38
Ovard, Addison	OVA01	07/25/2025	14965	1,927.38
OVITZ, BRADEN	<u>OVI00</u>	07/25/2025	1420	726.75
OVITZ, GRAYSON	<u>OVI01</u>	07/25/2025	1456	2,182.28
Perez, Arnulfo Zintzun	ZINOO DEDOO	07/25/2025	1422	2,776.24
Perez, Margarita T	PEROO	07/25/2025	1424	1,020.00
Phillips, Olivia	PHIO1	07/25/2025		W 2000000 W2000
PHILLIPS, AMELIA	PHIOO	07/25/2025	1423	1,592.45
Pinedo, Edgar Esteban	<u>PINOO</u>	07/25/2025	1425	4,186.24

Packet: PYPKT00408 - 7/10/25-7/23/25 #15-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
PINEDO, ALISON	PINO1	07/25/2025	1426	739.50
POLLARD, SYENNA	POLOO -	07/25/2025	1427	280.50
Porras, Estel	POR00	07/25/2025	1428	2,372.54
Radisich, Jordan T	RAD00	07/25/2025	1429	705.50
Reimers, Stella	REIO1	07/25/2025	1431	57.75
Reimers, Norah	REIOO	07/25/2025	1430	173.25
Rice, Gerald W	RIC01	07/25/2025	1433	1,314.96
Richardson, Robert Alexan	de <u>RICOO</u>	07/25/2025	1432	354.75
Rivera, Israel	RIV00	07/25/2025	1434	2,691.77
Rodrigues, Anthony	ROD00	07/25/2025	1435	2,911.97
Roenspie, Thomas Luke	ROE00	07/25/2025	1436	5,133.46
Romero, Arnulfo	ROM00	07/25/2025	1437	3,700.46
ROWE, LILLIANNA	ROW00	07/25/2025	14966	424.88
Sanchez, Daniel Angel	SAN03	07/25/2025	1439	3,455.75
Sandoval, Lucila	SAN02	07/25/2025	1438	2,634.76
Schmitke, Jennifer	SCH03	07/25/2025	1440	2,865.14
Shannon, Kyle Anthony	SHA02	07/25/2025	1441	2,640.02
Stewart, Roy E	STE01	07/25/2025	1442	3,527.62
Suarez, Armando Rueda	SUA03	07/25/2025	14967	2,074.01
Suarez, Bryan E	SUA02	07/25/2025	1443	2,485.74
Sutton, Brandon Kijana	SUT00	07/25/2025	1444	5,488.64
Swinhart, Robert	<u>SWI00</u>	07/25/2025	1445	3,167.10
Testerman, Olivia	TES01	07/25/2025	1446	202.13
THOMPSON, JAYDEN	THO02	07/25/2025	1447	730.13
Vargas, Giovani	VAR01	07/25/2025	1449	455.26
Vargas, Alberto	VAR02	07/25/2025	1450	4,080.12
VARNER, ZADA	VAROO	07/25/2025	1448	382.50
Velasquez, Ivan	VEL03	07/25/2025	1451	478.50
Vlach, Raymond Joseph	VLA00	07/25/2025	1452	5,602.40
Vlach, Tyler	VLA03	07/25/2025	1454	127.88
VLACH, ZOE	VLA02	07/25/2025	1453	1,305.00
WACKERMAN, JANET	WAC00	07/25/2025	14968	4,760.00
Webster, Zachary	WEB00	07/25/2025	1455	2,388.70
Webster, Rebecca A	PEN01	07/25/2025	1421	5,448.73
			Totals:	180,433.57





Payable Detail by Vendor Name
Packet: APPKT00256 - PYPKT00408 - 7/10/25-7/23/25 #15-2025

ayable #	Payable Type Post Bank Code	Date Payab	le Date	Due Da		Discount Date On Hold	Amo	ount	Тах	Shipping	Discount	Tot
/endor: PERO4 - Californ	ia Pers									Vendo	r Total:	30,232.9
NV0000256	Invoice 7/25	2025 7/25/	2025	7/25/20	025	7/25/2025	30,23	2.90	0.00	0.00	0.00	30,232.9
ers Classic EE		- Accounts Paya		100 PG		No Payment I	Date: 7/	25/2025		Bank [Praft:	DFT00006
-				-						man a more produced that is a second	and the second second second second	
Item Description	Commodity	a shall share a statement of	Uni		rice	Amount	Tax	Shipping	Di	scount	Total	
Pers Safety Pepra ER	PY		0.0	00	0.00	3,038.78	0.00	0.00		0.00	3,038.78	
Account Number	Account Name PERS PAYABLE		roject A	ccount K	ey	Amount 3,038.78	Pe	rcent 0%				
Items Item Description	Commodity	n,	Uni		rice		Tax	Shipping	Di	scount	Total	
Pers Safety Pepra EE	PY		0.0		0.00	3,036.58	0.00	0.00		0.00	3,036.58	
Account Number	Account Name PERS PAYABLE		roject A	ccount K	еу	Amount 3,036.58	Pe	rcent 0%				
Items	manufactive contract to the contract of the co	Contract of the Contract of th		. C. Sandar process		Comment of the Commen					Total	
Item Description	Commodity		Uni		rice			Shipping		scount		
Pers Safety ER Distributions	PY	THE SECTION OF THE SE	0.0		0.00	•		0.00		0.00	4,785.30	
Account Number 000-2174	Account Name PERS PAYABLE	P	roject A	ccount K	ey	Amount 4,785.30	Pe	rcent 0%				
	one one a larger process and service of the contract of the co	was been as income the other transfer to the	Uni		rice	Amount	Тах	Shipping	Di	scount	Total	
Pers Safety EE	Commodity PY		0.0		0.00		0.00	0.00		0.00	1,665.41	
Distributions Account Number 000-2174	Account Name PERS PAYABLE		roject A	ccount K	ey	Amount 1,665.41	Pe	rcent 0%				
Items	and a second of the second of	the second section of the second section is not to second section to second section second se				The same of the sa	. sa ti v m da . s ×				Total	
Item Description	Commodity		Uni		Price		Tax	Shipping		iscount		
Pers Pepra ER Distributions	PY	and the section of th	0.0		0.00		0.00	0.00		0.00	5,197.64	
Account Number 000-2174	Account Name PERS PAYABLE			ccount K		Amount 5,197.64		o%				
	Commodity	and the second of the second o	Uni		Price	Amount	Tax		D	iscount	Total	
Item Description Pers Pepra EE Distributions	PY		0.0	00	0.00	5,118.39	0.00	0.00		0.00	5,118.39	
Albania a Pala a Pala	Account Name PERS PAYABLE			ccount K		Amount 5,118.39		orcent 0%				
Items	and the second and the second deviated the second s	netribili societatica es estimatoriationi i				estimate and the estima				arenneter of the West		
Item Description Pers Fire Er	Commodity PY		Uni 0.0		Price 0.00		Tax 0.00	Shipping 0.00		0.00	Total 639.49	
	E. I.	i farme makingking meneratar kum	and the second second second	5 to P # 000 # 1 = . # 1000.		Constitution according to the constitution of	or may of supplier to the	ma - e - e				
Account Number 000-2174	Account Name PERS PAYABLE		•	ccount K	ey	Amount 639.49	Pe	orcent 0%				
		mands are a sufficiency as a constraint of the same of the same and th		a in what are only more will a to the	nui	Amount	Tav	Shipping		iscount	Total	
Pers Fire EE	Commodity PY			00	O.00	639.03	0.00	0.00		0.00	639.03	
Distributions Account Number 000-2174	Account Name PERS PAYABLE			ccount K		Amount 639.03	Pe	ercent 0%				

Payable Register Payable # Payable Description Items	Payable Type Post Date Bank Code	Payable Date Due Date	Discount Date On Hold		00408 - 7/10/25-7/2 Tax Shipping Discou	
Item Description	Commodity	Units Pric		Tax Shipping 0.00 0.00	0.00 677.0	
OPOA DUES Distributions	PY	0.00		Market Market 12		
Account Number 000-2191	Account Name OPOA DUES W/H PAYABLE	Project Account Key	Amount 677.00	Percent 0%		
Vendor: STA00 - State Disu	rsement Unit				Vendor Total:	535.84
<u>INV0000257</u> 20000001878748	Invoice 7/25/2025 AP Checking - Accord	7/25/2025 7/25/202 unts Payable Checking	5 7/25/2025 No	216.92 0	0.00 0.00 0.0	00 216.92
Items Item Description	Commodity	Units Pri	ce Amount	Tax Shipping	Discount Tot	al
20000001878748 Distributions	РУ	0.00 0.0		0.00 0.00	0.00 216.9	92
Account Number 000-2180	Account Name GARNISHMENTS	Project Account Key		Percent 0%		
INV0000258 200000001082213	Invoice 7/25/2025 AP Checking - Accord	7/25/2025 7/25/202 unts Payable Checking	5 7/25/2025 No	318.92	0.00 00.00 00.0	318.92
Items Item Description	Commodity	Units Pri	ce Amount	Tax Shipping	Discount Tot	al
Item Description 200000001082213 Distributions	PY	0.00 0.0	00 318.92	0.00 0.00	0.00 318.9	92
Account Number 000-2180	Account Name GARNISHMENTS	Project Account Key		Percent 0%		
Vendor: EDD01 - State Of 0	California				Vendor Total:	7,255.40
INV0000260	Invoice 7/25/2025	7/25/2025 7/25/202	5 7/25/2025	7,255.40	0.00 0.00 0.00	7,255.40
State Disability Insurance Items		unts Payable Checking	No Payment	Date: 7/25/2025	Bank Draft:	DFT0000613
Item Description	Commodity	Units Pri	ce Amount	Tax Shipping	Discount Tot	al
State Disability Insurance Distributions	PY		00 5,180.45	0.00	0.00 5,180.	15
Account Number 000-2172	Account Name SWT PAYABLE	Project Account Key	Amount 5,180.45	Percent 0%		
Items	A New Lib world in the second of the second	Units Pri	ce Amount	Tax Shipping	Discount Tot	al
Item Description State Disability Insurance Distributions	Commodity PY		00 2,074.95	0.00 0.00	0.00 2,074.	
Account Number	Account Name SDI PAYABLE	Project Account Key	Amount 2,074.95	Percent 0%		
Vendor: UPE00 - UPEC, Loc	cal 792				Vendor Total:	427.86
INV0000254	Invoice 7/25/2025	7/25/2025 7/25/202	25 7/25/2025	427.86	0.00 0.00 0.	00 427.86
UPEC, LOCAL 792	AP Checking - Acco	unts Payable Checking	No			
		The Committee of the second second second second	CALLONION W. S. L. C. SECRETARION		magnetic final programs (1984) for 1995 one of the contract	
Item Description	Commodity	Units Pri		Tax Shipping		
UPEC, LOCAL 792 Distributions	PY	Annual Control of the	00 427.86	0.00 0.00	0.00 427.	80
Account Number 000-2194	Account Name UPEC UNION W/H PAYABLES	Project Account Key	Amount 427.86	Percent 0%		

Payable Register

Packet: APPKT00256 - PYPKT00408 - 7/10/25-7/23/25 #15-2025

Account Summary

Account	Name	Amount
000-2170	FIT W/H PAYABLE	14,211.24
000-2171	FICA PAYABLE	27,182.62
000-2172	SWT PAYABLE	5,180.45
000-2173	SDI PAYABLE	2,074.95
000-2174	PERS PAYABLE	30,232.90
000-2178	DEFERRED COMPENSATION PAY	1,543.45
000-2180	GARNISHMENTS	535.84
000-2191	OPOA DUES W/H PAYABLE	677.00
000-2194	UPEC UNION W/H PAYABLES	427.86
And the second district of the second distric		Total: 82,066.31



Payable # Payable Description	Payable Type Ban	Post Date k Code	Payable Date	Due Date	Discount Date On Hold	Amou	int 1	Tax Shipping	Discount	Total
Vendor: ABD00 - Advanced D								Vendo	r Total:	91.37
161496 DW/Corion 6/1/25 6/20/25	Invoice	7/31/2025	7/31/2025 unts Payable Che	7/31/2025	7/31/2025 No	69.	88 0	.00 0.00	0.00	69.88
PW/Copies 6/1/25 -6/30/25	AFC	necking - Acco	unts rayable che	CKING	140					
Items	Comm	a alies e	Uni	ts Price	Amount	Tax	Shipping	Discount	Total	
Item Description PW/Copies 6/1/25 -6/30/25 Distributions	Comm NA	outty	0.0			0.00	0.00	0.00	69.88	
Account Number	Account Name		Project A	ccount Key	Amount	Pero	ent			
000-5060-110	OFFICE EXPENSE				6.99	10.0	00%			
000-5070-110	OFFICE EXPENSE				6.98	9.9	99%			
000-5020-110	OFFICE EXPENSE				13.98	20.0	01%			
260-5300-110	OFFICE EXPENSE				27.95	40.0	00%			
270-5400-110	OFFICE EXPENSE				13.98	20.0	01%			
161498	Invoice	6/30/2025	7/31/2025	7/31/2025	7/31/2025	21.	49 0	.00 0.00	0.00	21.49
FD/Measure A- Copies June 1-30,	2025 AP 0	Checking - Acco	unts Payable Che	cking	No					
Items	Ca	aditu	Uni	ts Price	e Amount	Tax	Shipping	Discount	Total	
Item Description FD/Measure A- Copies June 1-39	Comm 0, 2025 NA	odity	0.0			0.00	0.00	0.00	21.49	
Distributions	0, 2020									
Account Number 000-5120-110	Account Name OFFICE EXPENSE		Project A	ccount Key	Amount 21.49	Pero 100.0				
000-5120-110	OTTICE EXITENSE									
Vendor: AIR01 - Airgas-Usa, L	lc							Vendo	or Total:	278.77
13834	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	278.	.77 0	.00 0.00	0.00	278.77
FD/Measure A-Medical Oxygen	AP C	hecking - Acco	unts Payable Che	cking	No					
Items										
Item Description	Comm	odity	Uni	its Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Medical Oxygen Distributions	NA	•	0.0	0.00	278.77	0.00	0.00	0.00	278.77	
Account Number	Account Name		Project A	ccount Key	Amount					
010-5265-200	EQUIP MAINT				278.77	100.0	00%			
Vendor: AME00 - American F	amily Life							Vendo	or Total:	310.10
707647	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	310.	.10 0	0.00	0.00	310.10
Supplemental Insurance June 202	5 AP (Checking - Acco	unts Payable Che	cking	No					
Items										
Item Description	Comm	odity	Uni	its Price	Amount	Tax	Shipping	Discount	Total	
Supplemental Insurance June 20 Distributions	025 NA		0.9	0.00	310.10	0.00	0.00	0.00	310.10	
Account Number	Account Name		Project A	ccount Key	Amount	Per	cent			
000-2192	LIFE INSURANCE	PAYABLE			310.10	100.	00%			
Vendor: AND06 - Edgar Andr	ado							Vendo	or Total:	124.00
	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	100	.00 0	0.00		100.00
Aug2025		153 15	ounts Payable Che		No					
PD/Uniform	AP	PHECKING - ACCO	ranto rayable Che	CALIF						
Items Item Description	Comm	odity	Un	its Price	e Amount	Tax	Shipping	Discount	Total	
PD/Uniform	NA NA			00 0.00		0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project A	ccount Key	Amount 100.00		cent 00%			
010-5265-140	UNIFORMS				100.00	100.	0070			

Payable Register								Packe	et: APPI	(T002	54 - WAR	RANT AUG	 20 25
Payable #	Payable T	Tyne	Post Date	Payable Date	Due Da	ate	Discount Date	Amou			Shipping		8. A. tal
Payable Description	ruyusic .		Code	,			On Hold						
August2025	Invoice		7/31/2025	7/31/2025	7/31/2	025	7/31/2025	24.	.00	0.00	0.00	0.00	24.00
PD/Gym Reimbursement August		AP C	necking - Acco	unts Payable Che	cking		No						
Items													
Item Description		Commo	dity	Un		Price		Тах	Shippin	_	iscount	Total	
PD/Gym Reimbursement August Distributions		NA		0.	00	0.00	24.00	0.00	0.0	0	0.00	24.00	
Account Number 010-5265-120	SPECIAL D			Project A	ccount K	ey	Amount 24.00	Per 0	cent 00%				
Vendor: AND07 - Edgar Andra	ide										Vendo	r Total:	250.00
07162025 PD/PER DIEM Training in Anaheim Items	Invoice	AP Cŀ	7/31/2025 necking - Accor	7/31/2025 unts Payable Che	7/31/2 cking		7/31/2025 No	250	.00	0.00	0.00	0.00	250.00
Item Description		Commo	dity	Un	its !	Price	Amount	Tax	Shippin	g D	iscount	Total	
PD/PER DIEM Training in Anaheir Distributions	m CA A	NA		0.	00	0.00	250.00	0.00	0.0	0	0.00	250.00	
Account Number 000-5110-250	Account I			Project A	ccount K	ey	Amount 250.00	Pero 100.	cent 00%				
Vendor: ASB00 - Asbury Envir	omental S	Service:									Vendo	r Total:	153.00
1500-01245268 PW/Used Oil Pick-Up	Invoice		7/31/2025	7/31/2025 unts Payable Che	7/31/2 cking		7/31/2025 No	153.	.00	0.00	0.00	0.00	153.00
Items					ter .	D!	A	T	Chinnin	- 5		Total	
Item Description		Commo	aity	Un		Price		Тах 0.00	Shippin 0.0	-	iscount 0.00	153.00	
PW/Used Oil Pick-Up Distributions		NA		0.	00	0.00	153.00	0.00	0.0	U	0.00	155.00	
Account Number	Account I	Name		Project A	ccount K	ey	Amount		cent				
260-5300-270	GAS & OI						107.10		00%				
270-5400-270	GAS & OII	L					45.90	30.	00%				
Vendor: ATT05 - A T & T											Vendo	r Total:	87.27
23743901	Invoice		6/30/2025	7/31/2025	7/31/2	025	7/31/2025	87	.27	0.00	0.00	0.00	87.27
FD/Measure A- Phones 6/10/25 - 7	//9/25	AP C	necking - Acco	unts Payable Che	cking		No						
Items Item Description		Commo	dity	Un	its I	Price	Amount	Tax	Shippin	g D	iscount	Total	
FD/Measure A- Phones 6/10/25 Distributions				0.	00	0.00	87.27	0.00	0.0		0.00	87.27	
Account Number 010-5265-160	Account I		NS	Project A	ccount K	ey	Amount 87.27	Per 100.	cent 00%				
Vendor: ATT06 - A T & T			2								Vendo	r Total:	94.74
<u>07102025</u> PW/HL Lift Station - 470	Invoice	AP C	7/31/2025 necking - Acco	7/31/2025 unts Payable Che	7/31/2 ecking	025	7/31/2025 No	31	.58	0.00	0.00	0.00	31.58
Items		Commo	oditu	Un	itc !	Price	Amount	Tax	Shippin	g N	iscount	Total	
Item Description PW/HL Lift Station - 470		NA	Juity			0.00		0.00	0.0	_	0.00	31.58	
Distributions Account Number	Account	Name		Project A	ccount K	ev.	Amount	Per	cent				
380-5587-170	UTILITIES			Toject		,	31.58	100.					
07122025 PW/Airport Liftstation - 906	Invoice	AP CI	7/31/2025 hecking - Acco	7/31/2025 unts Payable Che	7/31/2 ecking	:025	7/31/2025 No	31	58	0.00	0.00	0.00	31.58

Payable Register Payable # Payable Description Items	Payable Type Post Date Bank Code	Payable Date Due Date	Discount Date On Hold	Packet: APPKT00254 - WARRANT AUGUS Amount Tax Shipping Discount 8	3. A. tal
Item Description	Commodity	Units Price	Amount	Tax Shipping Discount Total	
PW/Airport Liftstation - 906 Distributions	NA	0.00 0.00	31.58	0.00 0.00 0.00 31.58	
Account Number <u>270-5400-170</u>	Account Name UTILITIES	Project Account Key	Amount 31.58	Percent 100.00%	
071225 PW/WH Lift Station - 843	Invoice 7/31/2025 AP Checking - Acco	7/31/2025 7/31/2025 ounts Payable Checking	7/31/2025 No	31.58 0.00 0.00 0.00	31.58
Items Item Description	Commodity	Units Price	Amount	Tax Shipping Discount Total	
PW/WH Lift Station - 843 Distributions	NA	0.00 0.00	31.58	0.00 0.00 0.00 31.58	
Account Number 270-5400-170	Account Name UTILITIES	Project Account Key	Amount 31.58	Percent 100.00%	
Vendor: ATT07 - A T & T		3 C 4 A 12 C 12		Vendor Total:	127.43
07072025 PW/Shop Items	Invoice 7/31/2025 AP Checking - Acco	7/31/2025 7/31/2025 ounts Payable Checking	7/31/2025 No	31.54 0.00 0.00 0.00	31.54
Item Description	Commodity	Units Price	Amount	Tax Shipping Discount Total	
PW/Shop Distributions	NA	0.00 0.00	31.54	0.00 0.00 0.00 31.54	
Account Number 260-5300-160	Account Name COMMUNICATIONS	Project Account Key	Amount 31.54	Percent 100.00%	
7/26- 8/25 AC/Phone Line & Internet July 26	Invoice 7/31/2025 - August 25 AP Checking - Acco	7/31/2025 7/31/2025 ounts Payable Checking	7/31/2025 No	95.89 0.00 0.00 0.00	95.89
Items Item Description	Commodity	Units Price	Amount	Tax Shipping Discount Total	
AC/Phone Line & Internet July : Distributions	26 - Augu NA	0.00 0.00	95.89	0.00 0.00 0.00 95.89	
Account Number 770-6266-170	Account Name UTILITIES	Project Account Key	Amount 95.89	Percent 100.00%	
Vendor: ATT09 - At&T Mobil	lity			Vendor Total:	962.75
287298580456X07102025 PD/Measure A- Cell Service (16) J	Invoice 7/31/2025 Jun.3 - Jul. 2, AP Checking - Acco	7/31/2025 7/31/2025 ounts Payable Checking	7/31/2025 No	962.75 0.00 0.00 0.00	962.75
Items Item Description	Commodity	Units Price	Amount	Tax Shipping Discount Total	
PD/Measure A- Cell Service (16 Distributions	·	0.00 0.00	962.75	0.00 0.00 0.00 962.75	
Account Number 010-5265-160	Account Name COMMUNICATIONS	Project Account Key	Amount 962.75	Percent 100.00%	
Vendor: ATT10 - At&T Mobi	lity (First Net)			Vendor Total:	692.95
<u>07022025</u> PW/Cell Phones June 3 - July 2, 2	Invoice 7/31/2025 025 AP Checking - Acco	7/31/2025 7/31/2025 punts Payable Checking	7/31/2025 No	309.86 0.00 0.00 0.00	309.86
Items	500	100 NO 10			
Item Description PW/Cell Phones June 3 - July 2,	Commodity , 2025 NA	Units Price 0.00 0.00		Tax Shipping Discount Total 0.00 0.00 0.00 309.86	
Distributions	Account Name	Droinet Assaurt Vov	Amount	Percent	
Account Number 260-5300-160 270-5400-160	Account Name COMMUNICATIONS COMMUNICATIONS	Project Account Key	216.90 92.96	70.00% 30.00%	
July222025 FD/Measure A-Phones, Ipads Ser	Invoice 6/30/2025 vice AP Checking - Acc	7/31/2025 7/31/2025 ounts Payable Checking	7/31/2025 No	383.09 0.00 0.00 0.00	383.09

Payable Register Payable #	Payable '	Type	Post Date	Payable Dat	e Due	e Date	Discount I	Date	Pack Amo			254 - WAR		8. A. Ital
Payable Description Items		Bank	Code				On Hold						L	
Item Description FD/Measure A-Phones, Ipads ser	rvice	Commo NA	odity		nits 0.00	Price 0.00	Amount 383.09		Tax 0.00	Shipping 0.00	,	0.00	Total 383.09	
Distributions					•									
Account Number 010-5265-160	Account COMMU		NS	Project	Accour	т кеу		ount 33.09		cent .00%				
Vendor: BAK01 - Baker & Tayl	lor	***										Vendo	r Total:	431.45
2039167931 LIB/Measure J - Books Items	Invoice	AP CI	7/31/2025 necking - Accou	7/31/2025 ints Payable Ch	200	1/2025	7/31/2025 No	5	431	l.45	0.00	0.00	0.00	431.45
Item Description		Commo	odity	U	nits	Price	Amount	t	Тах	Shipping	g D	iscount	Total	
LIB/Measure J - Books Distributions		NA		ı	0.00	0.00	431.45	5	0.00	0.00)	0.00	431.45	
Account Number 015-5790-120	Account Measure		l Department	Project	Accour	nt Key		ount 31.45		cent .00%				
Vendor: BAL00 - Knife River C	onstruct	ion	× 1	14100								Vendo	r Total:	261.66
319809 PW/Sewer Supplies - Yolo Street	Invoice	AP C	7/31/2025 hecking - Accou	7/31/2025 Ints Payable Ch	10.7	1/2025	7/31/2025 No	5	261	1.66	0.00	0.00	0.00	261.66
Items Item Description		Commo	odity	U	nits	Price	Amoun	t	Tax	Shipping	g D	iscount	Total	
PW/Sewer Supplies - Yolo Street Distributions	t	NA		(0.00	0.00	261.66	5	0.00	0.00)	0.00	261.66	
Account Number 270-5300-450	Account Supplies			Project	Accour	nt Key		ount 51.66		cent .00%				
Vendor: BAL05 - Eden Baldrid	ge		•						•			Vendo	r Total:	238.00
05102025 REC/Reimbursement Lifeguard Tra	Invoice nining 2025	5 AP C	7/31/2025 hecking - Accou	7/31/2025 Ints Payable Ch	100.00	1/2025	7/31/2025 No	5	238	3.00	0.00	0.00	0.00	238.00
Item Description		Commo	odity	U	nits	Price	Amoun	t	Тах	Shipping	•	Discount	Total	
REC/Reimbursement Lifeguard T Distributions	Fraining	NA		,	0.00	0.00	238.00)	0.00	0.00)	0.00	238.00	
Account Number 000-5261-250	Account TRAVEL 8			Project	Accour	nt Key		ount 38.00		.00%				
Vendor: BAR09 - Terrie Barr												Vendo	r Total:	950.00
July2025 Councilmember Stipend Items	Invoice	AP C	7/31/2025 hecking - Accou	7/31/2025 unts Payable Cl		1/2025	7/31/2025 No	5	950	0.00	0.00	0.00	0.00	950.00
Item Description		Comm	odity	U	nits	Price	Amoun	t	Тах	Shippin	g C	Discount	Total	
Councilmember Stipend Distributions		NA		9	0.00	0.00	950.00)	0.00	0.00	0	0.00	950.00	
Account Number 000-5010-013	Account COUNCIL		D	Project	Accoui	nt Key		ount 50.00		.00%				
Vendor: BID02 - Remy Bidstru	qı	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								Vendo	r Total:	275.00
Aug2025 AC/Social Media Marketing Augus	Invoice t 2025	АР С	7/31/2025 hecking - Accou	7/31/2025 unts Payable Cl	20.00	1/2025	7/31/2029 No	5	275	5.00	0.00	0.00	0.00	275.00
Items Item Description		Comm	odity	C	nits	Price	Amoun	t	Тах	Shippin	g C	Discount	Total	
AC/Social Media Marketing Aug Distributions	ust 2025	NA		8	0.00	0.00	275.00)	0.00	0.0		0.00	275.00	
Account Number	Account	Name		Project	Accou	nt Kev	Δm	ount	Per	rcent				

	Davet - T	Doct Dot-	Doveble Dete	Due Dete	Discount Date	Amou				RANT AUG Discount	8. A. Ita
Payable # Payable Description	Payable Type Ban	Post Date k Code	Payable Date	Due Date	Discount Date On Hold	AIIIOU		,un 3	bhiiig	Discount	U. A.
Vendor: BRA06 - Brainfuse, L		K COUC							Vendo	r Total:	2,250.0
2014027	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	2,250.	.00 0	0.00	0.00	0.00	2,250.0
LIB/Measure J-Branch Libraries Or			15) 15		No						
Items			·	_							
Item Description	Comm	odity	Unit	ts Price	Amount	Тах	Shipping	Disc	ount	Total	
LIB/Measure J-Branch Libraries	Online T NA		0.0	0.00	2,250.00	0.00	0.00		0.00	2,250.00	
Distributions	A N		Duniant An	V	Amount	Pero	.ant				
Account Number 015-5790-120	Account Name Measure J Specia	al Denartment	Project Ac	count Key	1,200.00		33%				
000-5534-120	SPECIAL DEPT	ar Doparerrorre			350.00		56%				
000-5533-120	SPECIAL DEPT				350.00	15.	56%				
000-5535-120	SPECIAL DEPT				350.00	15.	56%				
Vendor: BWC00 - W.B. Benbo					***************************************				Vendo	r Total:	1,530.0
584	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	1,530.	.00 0	0.00	0.00	0.00	1,530.0
PW/SCADA Software Monitoring		and the second	unts Payable Chec	183 0 080	No						
Items											
Item Description	Comm	odity	Unit	ts Price	Amount	Tax	Shipping	Disc	ount	Total	
PW/SCADA Software Monitorin Distributions	g NA		0.0	0.00	1,530.00	0.00	0.00		0.00	1,530.00	
Account Number	Account Name		Project Ac	count Key	Amount	Perc	cent				
260-5300-200	EQUIP MAINT				1,530.00	100.0	00%				
	and the same of th								Vendo	r Total:	300.0
Vendor: CAL14 - Cal Signal Co		= 10 + 10 00 =	7/04/0005	7/24/2025	7/24/2025	300.	00 0	0.00	0.00	0.00	300.00
10184	Invoice	7/31/2025	7/31/2025 unts Payable Ched	7/31/2025	7/31/2025 No	300.	.00 0	0.00	0.00	0.00	300.00
PW/South & 6th Street Replaced Items	riters Ar C	Lifecking - Accor	ants rayable chec	KIIIB	110						
Item Description	Comm	odity	Unit	ts Price	Amount	Tav	Shipping	Dicc	ount	Total	
		louity	Onic	is Price	ranounc	Tax	Suithburg	DISC			
PW/South & 6th Street Replace Distributions		iouity	0.0			0.00	0.00	Disc	0.00	300.00	
		iodity	0.0			0.00		Disc			
Distributions	ed Filters NA Account Name EQUIP MAINT	louity	0.0	0.00	300.00 Amount 150.00	0.00 Perc 50.0	0.00 cent 00%	Disc			
Distributions Account Number	ed Filters NA Account Name	louity	0.0	0.00	300.00 Amount	0.00 Perc 50.0	0.00 cent	Disc			
Distributions Account Number 210-6005-200	Account Name EQUIP MAINT EQUIP MAINT		0.0	0.00	300.00 Amount 150.00	0.00 Perc 50.0	0.00 cent 00%	- Disc	0.00		100.0
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CAS09 - Vincent Cas Aug2025	Account Name EQUIP MAINT EQUIP MAINT taneda Invoice	7/31/2025	0.0 Project Ac 7/31/2025	00 0.00 ccount Key 7/31/2025	300.00 Amount 150.00 150.00	0.00 Perc 50.0	0.00 cent 00% 00%	0.00	0.00	300.00	
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CAS09 - Vincent Cas	Account Name EQUIP MAINT EQUIP MAINT taneda Invoice	7/31/2025	0.0 Project Ac 7/31/2025	00 0.00 ccount Key 7/31/2025	300.00 Amount 150.00 150.00	0.00 Pero 50.0 50.0	0.00 cent 00% 00%		0.00	300.00	
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CAS09 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items	Account Name EQUIP MAINT EQUIP MAINT Itaneda Invoice August 20 AP (7/31/2025 Checking - Acco	0.0 Project Ac 7/31/2025 unts Payable Chec	7/31/2025	7/31/2025	0.00 Pere 50 50	0.00 cent 00% 00%	0.00	0.00 Vendo 0.00	300.00 r Total: 0.00	
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CAS09 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items Item Description	Account Name EQUIP MAINT EQUIP MAINT taneda Invoice August 20 AP C	7/31/2025 Checking - Acco	0.0 Project Ac 7/31/2025 unts Payable Chec	7/31/2025 cking	7/31/2025 No	0.00 Pere 50.1 50.1 100	0.00 cent 00% 00% .00 (0.00	Vendo 0.00	300.00 r Total: 0.00 Total	
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CAS09 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items	Account Name EQUIP MAINT EQUIP MAINT taneda Invoice August 20 AP C	7/31/2025 Checking - Acco	0.0 Project Ac 7/31/2025 unts Payable Chec	7/31/2025 cking	7/31/2025 No	0.00 Pere 50 50	0.00 cent 00% 00%	0.00	0.00 Vendo 0.00	300.00 r Total: 0.00	100.0 (
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CAS09 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items Item Description AC/Artist Reception Event Set U	Account Name EQUIP MAINT EQUIP MAINT taneda Invoice August 20 AP C	7/31/2025 Checking - Acco	7/31/2025 unts Payable Chec 0.0	7/31/2025 cking	7/31/2025 No	0.00 Pere 50.1 50.1 100 Tax 0.00	0.00 cent 00% 00% .00 (0.00	Vendo 0.00	300.00 r Total: 0.00 Total	
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CAS09 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items Item Description AC/Artist Reception Event Set Up Distributions	Account Name EQUIP MAINT EQUIP MAINT taneda Invoice August 20 AP (Comm	7/31/2025 Checking - Acco	7/31/2025 unts Payable Chec 0.0	7/31/2025 cking ts Price	7/31/2025 No Amount 150.00 150.00	0.00 Pere 50.1 50.1 100 Tax 0.00	0.00 cent 00% 00% .00	0.00	Vendo 0.00	300.00 r Total: 0.00 Total	
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CAS09 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items Item Description AC/Artist Reception Event Set Up Distributions Account Number 770-6266-120	Account Name EQUIP MAINT EQUIP MAINT EQUIP MAINT Itaneda Invoice August 20 AP C Comm Jp August NA Account Name SPECIAL DEPT	7/31/2025 Checking - Acco	7/31/2025 unts Payable Chec 0.0	7/31/2025 cking ts Price	7/31/2025 No Amount 150.00 150.00 7/31/2025 Amount 100.00 Amount	0.00 Perr 50.6 50.6 100 Tax 0.00 Pere	0.00 cent 00% 00% .00	0.00	Vendo 0.00 count 0.00	300.00 r Total: 0.00 Total	100.00
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CASO9 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items Item Description AC/Artist Reception Event Set Up Distributions Account Number 770-6266-120 Vendor: CEN01 - Cengage Le	Account Name EQUIP MAINT EQUIP MAINT taneda Invoice August 20 AP C Comm Up August NA Account Name SPECIAL DEPT	7/31/2025 Checking - Acco	7/31/2025 unts Payable Chec	7/31/2025 cking ts Price 00 0.00	7/31/2025 No Amount 150.00 7/31/2025 No Amount 100.00 Amount 100.00	0.00 Perr 50.6 50.6 100 Tax 0.00 Pere	0.00 cent 00% 00% Shipping 0.00 cent 00%	0.00	Vendo 0.00 count 0.00	300.00 r Total: 0.00 Total 100.00	770.3
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CASO9 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items Item Description AC/Artist Reception Event Set Up Distributions Account Number 770-6266-120 Vendor: CEN01 - Cengage Le 20006892	Account Name EQUIP MAINT EQUIP MAINT taneda Invoice August 20 AP C Comm Up August NA Account Name SPECIAL DEPT Forming Inc. Invoice	7/31/2025 Checking - Accor nodity 7/31/2025	7/31/2025 unts Payable Chec 0.0	7/31/2025 cking ts Price 00 0.00 ccount Key	7/31/2025 No Amount 150.00 150.00 7/31/2025 Amount 100.00 Amount	0.00 Pere 50.1 100 Tax 0.00 Pere 100.	0.00 cent 00% 00% Shipping 0.00 cent 00%	Disc	Vendo 0.00 count 0.00 Vendo	300.00 r Total: 0.00 Total 100.00	770.3
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CASO9 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items Item Description AC/Artist Reception Event Set Up Distributions Account Number 770-6266-120 Vendor: CEN01 - Cengage Le	Account Name EQUIP MAINT EQUIP MAINT taneda Invoice August 20 AP C Comm Up August NA Account Name SPECIAL DEPT Forming Inc. Invoice	7/31/2025 Checking - Accor nodity 7/31/2025	7/31/2025 Unit Project Ac	7/31/2025 cking ts Price 00 0.00 ccount Key	7/31/2025 No Amount 150.00 7/31/2025 No Amount 100.00 Amount 100.00	0.00 Pere 50.1 100 Tax 0.00 Pere 100.	0.00 cent 00% 00% Shipping 0.00 cent 00%	Disc	Vendo 0.00 count 0.00 Vendo	300.00 r Total: 0.00 Total 100.00	770.3
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CAS09 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items Item Description AC/Artist Reception Event Set Up Distributions Account Number 770-6266-120 Vendor: CEN01 - Cengage Le 20006892 LIB/Measure J - Large Print Books	Account Name EQUIP MAINT EQUIP MAINT taneda Invoice August 20 AP C Comm Up August NA Account Name SPECIAL DEPT Forming Inc. Invoice	7/31/2025 Checking - Accordity 7/31/2025 Checking - Acco	7/31/2025 Unit Project Ac	7/31/2025 cking ts Price 00 0.00 ccount Key	7/31/2025 No Amount 150.00 7/31/2025 No Amount 100.00 Amount 100.00	0.00 Pere 50.1 100 Tax 0.00 Pere 100.	0.00 cent 00% 00% Shipping 0.00 cent 00%	0.00 Disc	Vendo 0.00 count 0.00 Vendo	300.00 r Total: 0.00 Total 100.00	770.3
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CAS09 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items Item Description AC/Artist Reception Event Set U Distributions Account Number 770-6266-120 Vendor: CEN01 - Cengage Le 20006892 LIB/Measure J - Large Print Books Items	Account Name EQUIP MAINT EQUIP MAINT EQUIP MAINT Itaneda Invoice August 20 AP C Comm Jp August NA Account Name SPECIAL DEPT Farning Inc. Invoice AP C Comm	7/31/2025 Checking - Accordity 7/31/2025 Checking - Acco	7/31/2025 unts Payable Chec	7/31/2025 cking ts Price 7/31/2025 cking 7/31/2025 cking	7/31/2025 No Amount 150.00 7/31/2025 No Amount 100.00 7/31/2025 No 7/31/2025	0.00 Perc 50.6 100 Tax 0.00 Perc 100.	0.00 cent 00% .00 (Shipping 0.00 cent 00%	0.00 Disc	Vendo 0.00 count 0.00 Vendo 0.00	300.00 r Total: 0.00 Total 100.00 r Total: 0.00	770.3
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CAS09 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items Item Description AC/Artist Reception Event Set L Distributions Account Number 770-6266-120 Vendor: CEN01 - Cengage Le 20006892 LIB/Measure J - Large Print Books Items Item Description LIB/Measure J - Large Print Book	Account Name EQUIP MAINT EQUIP MAINT EQUIP MAINT Itaneda Invoice August 20 AP C Comm Jp August NA Account Name SPECIAL DEPT Farning Inc. Invoice AP C Comm	7/31/2025 Checking - Accordity 7/31/2025 Checking - Acco	7/31/2025 unts Payable Chec Project Ac 7/31/2025 unts Payable Chec Unit 0.0	7/31/2025 cking ts Price 7/31/2025 cking 7/31/2025 cking	7/31/2025 No Amount 150.00 7/31/2025 No Amount 100.00 7/31/2025 No Amount 170.35 Amount	0.00 Pere 50.1 100 Tax 0.00 Pere 100. 770 Tax 0.00 Pere 900	0.00 cent 00% .00 Shipping 0.00 cent 00% Shipping 0.00 cent	0.00 Disc	Vendo 0.00 count 0.00 Vendo 0.00	300.00 r Total: 0.00 Total 100.00 r Total: 0.00 Total	770.3
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CAS09 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items Item Description AC/Artist Reception Event Set Up Distributions Account Number 770-6266-120 Vendor: CEN01 - Cengage Le 20006892 LIB/Measure J - Large Print Books Items Item Description LIB/Measure J - Large Print Boo Distributions	Account Name EQUIP MAINT EQUIP MAINT EQUIP MAINT Itaneda Invoice August 20 AP C Comm Jp August NA Account Name SPECIAL DEPT Farning Inc. Invoice Comm AP C Comm NA Account Name SPECIAL DEPT	7/31/2025 Checking - Accordity 7/31/2025 Checking - Accordity	7/31/2025 unts Payable Chec Project Ac 7/31/2025 unts Payable Chec Unit 0.0	7/31/2025 cking ts Price 00 0.00 ccount Key 7/31/2025 cking ts Price 00 0.00	7/31/2025 No Amount 150.00 150.00 7/31/2025 No Amount 100.00 7/31/2025 No Amount 170.35	0.00 Pere 50.1 100 Tax 0.00 Pere 100.	0.00 cent 00% .00 Shipping 0.00 cent 00% Shipping 0.00 cent	0.00 Disc	Vendo 0.00 count 0.00 Vendo 0.00	300.00 r Total: 0.00 Total 100.00 r Total: 0.00 Total	
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CAS09 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items Item Description AC/Artist Reception Event Set L Distributions Account Number 770-6266-120 Vendor: CEN01 - Cengage Le 20006892 LIB/Measure J - Large Print Books Items Item Description LIB/Measure J - Large Print Boo Distributions Account Number 015-5790-120	Account Name EQUIP MAINT EQUIP MAINT EQUIP MAINT taneda Invoice August 20 AP C Comm JP August NA Account Name SPECIAL DEPT Parning Inc. Invoice Comm Oks NA Account Name Measure J Speci	7/31/2025 Checking - Accordity 7/31/2025 Checking - Accordity	7/31/2025 unts Payable Chec Project Ac 7/31/2025 unts Payable Chec Unit 0.0	7/31/2025 cking ts Price 00 0.00 ccount Key 7/31/2025 cking ts Price 00 0.00	7/31/2025 No Amount 150.00 7/31/2025 No Amount 100.00 7/31/2025 No Amount 170.35 Amount	0.00 Pere 50.1 100 Tax 0.00 Pere 100. 770 Tax 0.00 Pere 900	0.00 cent 00% .00 Shipping 0.00 cent 00% Shipping 0.00 cent	0.00 Disc	Vendo 0.00 Vendo 0.00 Vendo 0.00	300.00 r Total: 0.00 Total: 0.00 Total: 770.35	770.3 770.3
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CAS09 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items Item Description AC/Artist Reception Event Set Up Distributions Account Number 770-6266-120 Vendor: CEN01 - Cengage Le 20006892 LIB/Measure J - Large Print Books Items Item Description LIB/Measure J - Large Print Boo Distributions Account Number 015-5790-120 Vendor: CES00 - Kyle Cessna	Account Name EQUIP MAINT EQUIP MAINT EQUIP MAINT Comm Typ August 20 AP C Comm Typ August NA Account Name SPECIAL DEPT Comm Typ August NA Account Name Measure J Special	7/31/2025 Checking - Accordity 7/31/2025 Checking - Accordity al Department	7/31/2025 unts Payable Chec Project Ac 7/31/2025 unts Payable Chec Unit 0.0 Project Ac	7/31/2025 cking ts Price 00 0.00 ccount Key 7/31/2025 cking ts Price 00 0.00 ccount Key	7/31/2025 No Amount 150.00 150.00 7/31/2025 No Amount 100.00 7/31/2025 No Amount 770.35 Amount 770.35	0.00 Perc 50.1 100 Tax 0.00 Perc 100. 770 Tax 0.00 Perc 100.	0.00 cent 00% .00	0.00 Disc	Vendo 0.00 Vendo 0.00 Vendo 0.00 Vendo 0.00 Vendo	300.00 Total: 0.00 Total: 0.00 Total: 770.35	770.3 770.3
Distributions Account Number 210-6005-200 000-5170-200 Vendor: CAS09 - Vincent Cas Aug2025 AC/Artist Reception Event Set Up Items Item Description AC/Artist Reception Event Set L Distributions Account Number 770-6266-120 Vendor: CEN01 - Cengage Le 20006892 LIB/Measure J - Large Print Books Items Item Description LIB/Measure J - Large Print Boo Distributions Account Number 015-5790-120	Account Name EQUIP MAINT EQUIP MAINT EQUIP MAINT Commoda Invoice August 20 AP C Commoda JP August NA Account Name SPECIAL DEPT Commods NA Account Name Measure J Special	7/31/2025 Checking - Accordity 7/31/2025 Checking - Accordity al Department 7/31/2025	7/31/2025 unts Payable Chec Project Ac 7/31/2025 unts Payable Chec Unit 0.0	7/31/2025 cking ts Price 00 0.00 ccount Key 7/31/2025 cking ts Price 00 0.00 ccount Key	7/31/2025 No Amount 150.00 150.00 7/31/2025 No Amount 100.00 7/31/2025 No Amount 770.35 Amount 770.35	0.00 Pere 50.1 100 Tax 0.00 Pere 100. 770 Tax 0.00 Pere 900	0.00 cent 00% .00	0.00 Disc	Vendo 0.00 Vendo 0.00 Vendo 0.00	300.00 Total: 0.00 Total: 0.00 Total: 770.35	770.3 770.3

Payable Register Payable # Payable Description Items	Payable Type Ba	Post Date ink Code	Payable Date	e Due Date		Discount Date On Hold	Pack Amo		00254 - WAR Tax Shipping		8. A. tal
Item Description	Com	modity			ice	Amount	Тах	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	1	Project A	Account Key	/	Amount 100.00		.00%			
Vendor: CHA01 - Justin Chan	ney								Vendo	r Total:	100.00
Aug2025 FD/Measure A- Uniform August 2	Invoice 2025 AP	7/31/2025 Checking - Acco	7/31/2025 ounts Payable Ch	7/31/202 ecking		7/31/2025 No	100	0.00 0	0.00	0.00	100.00
Items Item Description	Com	modity	Ur	nits Pr	ice	Amount	Тах	Shipping	Discount	Total	
FD/Measure A- Uniform August Distributions	t 2025 NA		0	.00 0	.00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5120-140	Account Name Uniforms	2	Project /	Account Key	′	Amount 100.00		cent .00%			
Vendor: CHA12 - Ayden Char	mpagne	-							Vendo	r Total:	356.00
05102025 REC/Reimbursement Lifeguard Tr	Invoice	7/31/2025 Checking - Acco	7/31/2025 ounts Payable Ch	7/31/202 ecking		7/31/2025 No	356	5.00 0	0.00	0.00	356.00
Items Item Description	Com	modity	Ur	nits Pr	ice	Amount	Тах	Shipping	Discount	Total	
REC/Reimbursement Lifeguard Distributions	Training NA		0	.00 0	.00	356.00	0.00	0.00	0.00	356.00	
Account Number 000-5261-250	Account Name TRAVEL & CON		Project /	Account Key	/	Amount 356.00		cent .00%			
Vendor: CHI00 - Chico Enter	prise-Record								Vendo	r Total:	655.89
07182025 LIB/Measure J-Microfilm Chico EF	Invoice R Renewal AF	7/31/2025 Checking - Acco	7/31/2025 ounts Payable Ch	7/31/202 ecking		7/31/2025 No	655	5.89 (0.00	0.00	655.89
Item Description	Com	modity	Uı	nits Pr	ice	Amount	Тах	Shipping	Discount	Total	
LIB/Measure J-Microfilm Chico Distributions	ER Rene NA		0	.00 0	.00	655.89	0.00	0.00	0.00	655.89	
Account Number 015-5790-120	Account Name Measure J Spe	e cial Department		Account Ke	y	Amount 655.89		.00%			
Vendor: CHI15 - Chico State	Enterprises							**********	Vendo	r Total:	6,682.50
<u>SP015058</u> Plan GSI Tool/Service 7/1/25 - 6/3	Invoice 30/26, 1/2 AF	7/31/2025 Checking - Acco	7/31/2025 ounts Payable Ch	7/31/203 ecking		7/31/2025 No	6,682	2.50 (0.00	0.00	6,682.50
Items Item Description	Com	modity	Uı	nits Pr	ice	Amount	Тах	Shipping	Discount	Total	
Plan GSI Tool/Service 7/1/25 - 6 Distributions	6/30/26, NA		0	.00 0	.00	6,682.50	0.00	0.00	0.00	6,682.50	
Account Number 000-5060-120	Account Name SPECIAL DEPT	2	Project <i>i</i>	Account Ke	у	Amount 6,682.50		ncent 0.00%			
Vendor: CLE05 - Judy Clever			-						Vendo	or Total:	200.00
Aug2025 AC/Cleaning & Maintenance of G	Invoice fallery Augu Af	7/31/2025 Checking - Acco	7/31/2025 ounts Payable Ch	7/31/20 ecking		7/31/2025 No	20	0.00	0.00	0.00	200.00
Items Item Description	Com	modity	Ü	nits Pr	ice	Amount	Tax	Shipping	Discount	Total	
AC/Cleaning & Maintenance of Distributions		•••			.00	200.00	0.00	0.00	0.00	200.00	
		e	Project .			Amount		rcent			

Payable Register Payable # Payable Description	Payable Type Post Date Bank Code	Payable Date	Due Date	Discount Date On Hold	Packet Amoui		00254 - WAF		8. A. tal
Vendor: CLO05 - Hannah Clo	e			_			Vendo	or Total:	110.00
04112025 REC/Reimbursement Lifeguard T	Invoice 7/31/2025	7/31/2025 nts Payable Che	7/31/2025 ecking	7/31/2025 No	110.0	00 0	0.00	0.00	110.00
Items		116-	ika Daia		Tou	Chinnina	Discount	Total	
Item Description	Commodity	Un	its Price 0.00		Tax 9	Shipping 0.00	0.00	110.00	
REC/Reimbursement Lifeguard Distributions	Training NA	Ü.	00 0.00	7 110.00	0.00	0.00	0.00	110.00	
Account Number 000-5261-250	Account Name TRAVEL & CONF	Project A	ccount Key	Amount 110.00					
Vendor: COM02 - Comcast							Vendo	or Total:	404.70
07222025	Invoice 7/31/2025	7/31/2025	7/31/2025	7/31/2025	404.7	70 C	0.00	0.00	404.70
	5 - August 25 AP Checking - Accou	1 10		No					
Items	-								
Item Description	Commodity	Un	its Pric	e Amount	Tax S	Shipping	Discount	Total	
FD/Internet for Firehouse July Distributions	26 - Augu NA	0.	0.0	0 404.70	0.00	0.00	0.00	404.70	
Account Number 010-5265-160	Account Name COMMUNICATIONS	Project A	ccount Key	Amount 404.70					
Vendor: COR04 - Corbin Wil	lite Systems						Vendo	or Total:	603.90
		7/24/2025	7/24/2025	7/21/2025	603.9	90 0	0.00		603.90
000C507151	Invoice 7/31/2025 Support AP Checking - Accou	7/31/2025	7/31/2025	7/31/2025 No	003.5	50 .	7.00	0.00	000.50
Multi-Depts/Monthly Software S	apport Ar checking - Accou	nts rayable che	CKING	140					
Items Item Description	Commodity	Un	its Pric	e Amount	Tax S	Shipping	Discount	Total	
Multi-Depts/Monthly Software Distributions	los Doors		0.0		0.00	0.00	0.00	603.90	
Account Number	Account Name	Project A	ccount Key	Amount	Perce	ent			
000-5020-110	OFFICE EXPENSE	•	•	67.10	11.1	.1%			
000-5030-110	OFFICE EXPENSE			67.10	11.1	.1%			
000-5050-110	OFFICE EXPENSE			67.10	11.1	.1%			
000-5060-110	OFFICE EXPENSE			67.10	11.1	.1%			
260-5300-110	OFFICE EXPENSE			67.10	11.1	.1%			
270-5400-110	OFFICE EXPENSE			67.10					
000-5070-110	OFFICE EXPENSE			67.10					
000-5200-110	OFFICE EXPENSE			67.10					
000-5260-110	OFFICE EXPENSE			67.10	11.1	.1%			
Vendor: COU03 - County Of	Glenn	\(\frac{1}{2}\)					Vendo	or Total:	49,825.75
103	Invoice 7/31/2025	7/31/2025	7/31/2025	7/31/2025	49,825.7	75 (0.00	0.00	49,825.75
Ambulance-Measure A- Rent & S	Suply Apr, M AP Checking - Accou			No					
Items Item Description	Commodity	He	its Pric	e Amount	Tax	Shipping	Discount	Total	
Item Description Ambulance-Measure A- Rent &	the last to the second		.00 0.0		0.00	0.00	0.00	49,825.75	
Distributions	A second Name of	postor :		A	D-c-	amt			
Account Number	Account Name	Project A	Account Key	Amount 16,493.71					
010-5269-175	Measure A Ambulance Services Measure A Ambulance Services			16,493.71					
010-5269-175 010-5269-175	Measure A Ambulance Services			16,657.49					
Vendor: DEM00 - Demco							Vend	or Total:	1,314.86
	Invesion 7/24/2025	7/21/2025	7/21/2025	7/21/2025	1,314.8	86 (0.00		1,314.86
7666036	Invoice 7/31/2025	7/31/2025	7/31/2025	7/31/2025	2,017.0	'		0.00	_,=

Payable Register					Packet:	APPKT0	0254 - WARI	RANT AUG	UST E 202
Payable #	Payable Type Post Date	Payable Date Due	Date	Discount Date	Amount	Ta	ax Shipping	Discount	8. A. t
Payable Description Items	Bank Code			On Hold					
Item Description	Commodity	Units	Price	Amount	Tax Sh	ipping	Discount	Total	
LIB/Book Processing Supplies Distributions	NA	0.00	0.00	1,314.86	0.00	0.00	0.00	1,314.86	
Account Number	Account Name	Project Accoun	t Key	Amount	Percent	t			
000-5200-110	OFFICE EXPENSE			657.44	50.00%				
000-5534-110	OFFICE EXPENSE			219.14	16.67%				
000-5533-110	OFFICE EXPENSE			219.14	16.67%				
000-5535-110	OFFICE EXPENSE			219.14	16.67%	0			
Vendor: DEP00 - Dept Of Tra	nsportation			 			Vendo	r Total:	2,421.8
		7/24/2025 7/21	/2025	7/21/2025	2,421.81	0.0		0.00	2,421.8
SL251181 PW/HWY 32 Signal & Lighting Apr	Invoice 7/31/2025 r-Jun 2025 AP Checking - Acc	7/31/2025 7/31 ounts Payable Checking	L/2025	7/31/2025 No	2,421.01	0.0	0.00	0.00	2,421.0
Items	C	Unite	Delaa	A	Tay Sh	inning	Discount	Total	
Item Description	Commodity	Units	Price	Amount		ipping		8 8 5 5 5 6	
PW/HWY 32 Signal & Lighting A Distributions	Apr-Jun 2 NA	0.00	0.00	2,421.81	0.00	0.00	0.00	2,421.81	
Account Number 000-5170-170	Account Name UTILITIES	Project Accoun	t Key	Amount 2,421.81	Percent 100.00%				
Vendor: DET00 - Detroit Indu	ustrial Tool.				-		Vendo	r Total:	557.6
604523	Invoice 7/31/2025	7/31/2025 7/31	1/2025	7/31/2025	557.67	0.0	0.00	0.00	557.6
PW/Shop Supplies		ounts Payable Checking	######################################	No					
Items	7 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11								
Item Description	Commodity	Units	Price	Amount	Tax Sh	ipping	Discount	Total	
PW/Shop Supplies Distributions	NA	0.00	0.00	557.67	0.00	0.00	0.00	557.67	
Account Number	Account Name	Project Accoun	t Key	Amount	Percen	t			
260-5300-450	Supplies			390.37	70.00%	6			
270-5400-450	Supplies			167.30	30.00%	6			
Vendor: DIE02 - Diego Salaza	or Enterprise Inc						Vendo	r Total:	5,921.1
		7/21/2025 7/2	1/2025	7/31/2025	577.50	0.0	0.00	0.00	577.5
<u>1888</u> FD/Measure A- PW 50/50 Diagno	Invoice 6/30/2025 stics on Lift AP Checking - Acc		1/2025	7/31/2023 No	377.30	0.0	5.00	0.00	
Items	***			_					
Item Description	Commodity	Units	Price	Amount	Tax Sh 0.00	ipping 0.00	0.00	Total 577.50	
FD/Measure A- PW 50/50 Diag Distributions	nostics on NA	0.00	0.00	577.50	0.00	0.00	0.00	377.30	
Account Number 010-5265-200	Account Name EQUIP MAINT	Project Accoun	t Key	Amount 577.50	Percen 100.00%				
1892 FD-PW/Measure A- 50% FD & 509	Invoice 7/31/2025 % PW Lift C AP Checking - Acc		1/2025	7/31/2025 No	5,343.67	0.0	0.00	0.00	5,343.6
Items	70 THE CITY CITY OF CHECKING - ACC	James i ayabic circoning							
Item Description	Commodity	Units	Price	Amount	Tax Sh	ipping	Discount	Total	
FD-PW/Measure A- 50% FD & 5 Distributions	•	0.00	0.00	5,343.67	0.00	0.00	0.00	5,343.67	
Account Number	Account Name	Project Accoun	it Key	Amount	Percen	t			
010-5265-200	EQUIP MAINT	•		5,343.67	100.009	6			
			·						
Vendor: ECL00 - Eclectic Hor					0005			r Total:	300.0
00068062	Invoice 7/31/2025	7/31/2025 7/3	1/2025	7/31/2025	300.00	0.0	0.00	0.00	300.0

No

AP Checking - Accounts Payable Checking

AC/Website Hosting 3rd Quarter 2025

Payable Register								Pack	et: APPK	T00254 - WAR	RANT AUG	ucz c 20 25
Payable # Payable Description	Payable '	Type Bank	Post Date	Payable Da	te Du		Discount Date On Hold	Amo	ount	Tax Shipping	Discount	8. A. tal
Items								_				
Item Description		Commo	dity		Jnits	Price 0.00		Tax 0.00	Shipping 0.00		Total 300.00	
AC/Website Hosting 3rd Quarter Distributions		NA			0.00					0.00	300.00	
Account Number 770-6266-120	Account SPECIAL			Projec	t Accou	int Key	Amount 300.00		.00%			
Vendor: EDS01 - Amanda Eds	on						,			Vendo	or Total:	650.00
07252025 REC/Refund for Cancellation of Po	Invoice ol Party	AP Ch	7/31/2025 lecking - Acco	7/31/2025 unts Payable 0		31/2025 g	7/31/2025 No	650	0.00	0.00 0.00	0.00	650.00
Items Item Description		Commo	dity		Jnits	Price	Amount	Tax	Shipping	Discount	Total	
REC/Refund for Cancellation of I	Pool Par		uity	,	0.00	0.00		0.00	0.00		650.00	
Distributions Account Number 000-5261-120	Account SPECIAL			Projec	t Accou	ınt Key	Amount 650.00		rcent 0.00%			
Market Scoop I was I See also				-						Vendo	or Total:	238.00
Vendor: ESQ05 - Itzel Esquive 05102025 REC/Reimbursement Lifeguard Tra	Invoice	5 AP Ch	7/31/2025 lecking - Acco	7/31/2025 unts Payable (31/2025 g	7/31/2025 No	238	8.00	0.00 0.00		238.00
Items												
Item Description		Commo	dity	1	Jnits	Price		Тах	Shipping		Total	
REC/Reimbursement Lifeguard 1 Distributions	raining	NA			0.00	0.00	238.00	0.00	0.00	0.00	238.00	
Account Number 000-5261-250	Account TRAVEL 8			Projec	t Accou	ınt Key	Amount 238.00		.00%			
Vendor: FLE07 - Ciara Flemm	ing			-						Vendo	or Total:	238.00
05102025 REC/Reimbursement Lifeguard Tra	Invoice	5 AP Ch	7/31/2025 necking - Acco	7/31/2025 unts Payable (31/2025 g	7/31/2025 No	238	8.00	0.00 0.00	0.00	238.00
Items			-									
Item Description		Commo	dity		Units	Price		Тах	Shipping		Total	
REC/Reimbursement Lifeguard T Distributions	Fraining	NA			0.00	0.00		0.00	0.00	0.00	238.00	
Account Number 000-5261-250	Account TRAVEL 8			Projec	t Accou	ınt Key	Amount 238.00		rcent 0.00%			
Vendor: FLO03 - Jose Flores			_							Vende	or Total:	145.00
AUG2025 PD/Uniform	Invoice	AP Ch	7/31/2025 necking - Acco	7/31/2025 unts Payable (31/2025 g	7/31/2025 No	10	0.00	0.00 0.00	0.00	100.00
Items Item Description		Commo	ditv		Units	Price	Amount	Тах	Shipping	Discount	Total	
PD/Uniform Distributions		NA			0.00	0.00		0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account UNIFORM			Projec	t Accou	unt Key	Amount 100.00		rcent 0.00%			
August 2025 PD/Gym Reimbursement August	Invoice	AP C	7/31/2025 necking - Acco	7/31/2025 unts Payable (507 200	31/2025 g	7/31/2025 No	4	5.00	0.00 0.00	0.00	45.00
Items								·-	Ch:	Di	7,4-1	
Item Description	•	Commo	odity		Units 0.00	Price 0.00		Tax 0.00	Shipping 0.00		Total 45.00	
PD/Gym Reimbursement Augus	s.											
Distributions				D!	+ Acc-	int Vov	Amount	D-	rcont			
	Account SPECIAL	Name		Projec	t Accou	unt Key	Amount 45.00		rcent 0.00%			

Payable Register									Pack	et: AP	PKTO	0254 - WA	ARRANT AU	GUET E 29 25
Payable #	Payable	Tyne	Post Date	Payable Da	e Due	Date	Dis	count Date	Amo				ng Discount	
Payable Description	rayabic	75	Code	i ayabic ba		Juic	On Ho						_	
30499	Invoice		7/31/2025	7/31/2025	7/3	1/2025	7/3	1/2025	98	3.31	0.0	0.0	0.00	98.31
PW/Fleet Maintenance Sweeper		AP C	necking - Accou	nts Payable C	necking		No							
Items														
Item Description		Commo	odity	ι	Inits	Price	e A	lmount	Tax	Shipp	ing	Discount	Total	
PW/Fleet Maintenance Sweeper Distributions		NA			0.00	0.00)	98.31	0.00	0	.00	0.00	98.31	
Account Number	Account	Name		Project	Accour	nt Key		Amount	Pei	rcent				
000-5183-200	EQUIP N	TAIAN						98.31	100	.00%				
Vendor: GOL01 - Golden State	e Risk											Ven	dor Total:	734,351.48
4204	Invoice		7/31/2025	7/31/2025	7/3	1/2025	7/3	1/2025	734,351	1.48	0.	0.0	0.00	734,351.48
Annual Insurance		AP C	necking - Accou	nts Payable C	necking		No	Payment	Date: 7/	30/202	5	Ban	k Draft:	DFT0000617
Items												way or		
Item Description		Commo	odity	Ĺ	Inits	Price	e A	lmount	Tax	Shipp		Discount	Total	
Annual Insurance Distributions		NA			0.00	0.00	734,	,351.48	0.00	0	.00	0.00	734,351.48	
Account Number	Account	Name		Project	Accour	nt Key		Amount	Per	rcent				
000-1022	PREPAIC	WORKE	RS COMP INSU					280,896.78		.25%				
260-1022	PREPAID	WORKE	RS COMP INSU					42,739.26		.82%				
270-1022	PREPAID	WORKE	RS COMP INSU					34,103.28		.64%				
280-1022	PREPAID	WORKE	RS COMP INSU					3,238.49		.44%				
380-1022	PREPAID	WORKE	RS COMP INSU					1,689.01		.23%				
000-1019			NCE-GENERAL					315,161.62		.92%				
260-1019			NCE-GENERAL					29,770.61		.05%				
<u>270-1019</u>			NCE-GENERAL					25,996.04		.54%				
280-1019	PREPAID	INSURA	NCE-GENERAL					756.39	U	.10%				
Vendor: GRA02 - Grainger, In 9570142050, 9570291535 PW/Park & Equipment Maintenan Items	Invoice	AP C	7/31/2025 hecking - Accou	7/31/2025 nts Payable C		1/2025	7/3 No	31/2025	77:	1.30	0.	00 0.0	0.00	771.30
Item Description		Commo	odity	,	Inits	Price	<u> </u>	Amount	Tax	Shipp	ing	Discount	Total	
PW/Park & Equipment Maintena Distributions	ance	NA			0.00	0.00)	771.30	0.00	0	.00	0.00	771.30	
Account Number	Account	Name		Project	Accou	nt Key		Amount	Pe	rcent				
000-5183-200	EQUIP N	TAINT						16.67	2	.16%				
000-5250-200	EQUIP N	MAINT						754.63	97	.84%				
9581622926, 9581923910, 95848: PW/Shop & Water Supplies REC/F Items		o AP C	7/31/2025 hecking - Accou	7/31/2025 ints Payable C	950	1/2025	7/3 No	31/2025	1,434	4.68	0.	00 0.	00 0.00	1,434.68
Item Description		Comm	odity	l	Inits	Price	e A	Amount	Tax	Shipp	ing	Discount	Total	
PW/Shop & Water Supplies REC Distributions	C/Pool E	NA			0.00	0.00) 1	,434.68	0.00	0	.00	0.00	1,434.68	
Account Number	Account	t Name		Project	Accou	nt Key		Amount	Pe	rcent				
260-5300-450	Supplies	S						826.57	57	.61%				
270-5400-450	Supplies	5						154.05	10	.74%				
000-5261-200	EQUIP N	TAIAN						454.06	31	L.65%				
Vendor: GRO00 - Ferguson Er	nterprise	es Inc	- 									Ven	dor Total:	658.59
1900502	Invoice		7/31/2025	7/31/2025	7/3	1/2025	7/3	31/2025	65	8.59	0.	.00 0.	00.00	658.59
PW/Water Supplies	invoice	APC	hecking - Accou				No	71/2023						
		AFC	Hecking - Accou	ilits rayable C	HECKINE	5	140							
Items Item Description		Comm	odity	ı	Jnits	Price	p /	Amount	Tax	Shipp	ing	Discount	Total	Í
Item Description PW/Water Supplies Distributions		NA	ouity	,	0.00	0.00		658.59	0.00		0.00	0.00	658.59	
	Acces	t Names		Draine	Accou	nt Koy		Amount	Do	rcent				
Account Number 260-5300-450	Account Supplies			Project	Accou	ווג געצא		658.59		0.00%				

Payable Register Payable # Payable Description	Payable Type Bank	Post Date Code	Payable Date	Due Date	Discount Date On Hold	Packet: Amount		0254 - WAR x Shipping	RANT AUG Discount	8. A. tal
Vendor: HAL00 - Steven Hals	ev Electric							Vendo	r Total:	58,840.00
24371 LIB/Install Backup Generator Items	Invoice AP Cl	7/31/2025 necking - Accou	7/31/2025 unts Payable Che	7/31/2025 ecking	7/31/2025 No	58,840.00	0.00	0.00	0.00	58,840.00
Item Description	Commo	odity	Un	its Price	e Amount	Tax Sh	ipping	Discount	Total	
LIB/Install Backup Generator Distributions	NA		0.	0.00	58,840.00	0.00	0.00	0.00	58,840.00	
Account Number 160-5200-640 060-5810-190	Account Name Library Building C BLDG MAINT	apital Improve		ccount Key	Amount 38,505.00 20,335.00	Percent 65.44% 34.56%	6			
Vendor: HAL03 - Lewis R. Ha	 I							Vendo	r Total:	3,000.00
7/25 Plant Operator Consultant Service	Invoice	7/31/2025 necking - Accou	7/31/2025 unts Payable Che	7/31/2025 ecking	7/31/2025 No	3,000.00	0.00	0.00	0.00	3,000.00
Item Description	Commo	odity	Un	its Price	e Amount	Tax Sh	ipping	Discount	Total	
Plant Operator Consultant Serv Distributions	ice July 2 NA		0.	0.0	3,000.00	0.00	0.00	0.00	3,000.00	
Account Number 270-5400-210	Account Name PROF SERVICES		Project A	ccount Key	Amount 3,000.00	Percent 100.00%				
Vendor: HAL04 - Abigail Hals 05102025 REC/Reimbursement Lifeguard Tr	Invoice	7/31/2025 necking - Accou	7/31/2025 unts Payable Che	7/31/2025 ecking	7/31/2025 No	356.00	0.0		or Total: 0.00	356.0 0
Item Description	Commo	odity	Un	its Price	e Amount	Tax Sh	ipping	Discount	Total	
REC/Reimbursement Lifeguard Distributions	Training NA		0.	0.0	356.00	0.00	0.00	0.00	356.00	
Account Number 000-5261-250	Account Name TRAVEL & CONF		Project A	ccount Key	Amount 356.00	Percent 100.00%				
Vendor: HEN02 - Olivia Heno 05102025 REC/Reimbursement Lifeguard Tr	Invoice	7/31/2025 hecking - Acco	7/31/2025 unts Payable Che	7/31/2025 ecking	7/31/2025 No	238.00	0.0		or Total : 0.00	238.0 0
Item Description	Commo	odity	Un	its Pric	e Amount	Tax Sh	ipping	Discount	Total	
REC/Reimbursement Lifeguard Distributions	Training NA		0.	0.0	0 238.00	0.00	0.00	0.00	238.00	
Account Number 000-5261-250	Account Name TRAVEL & CONF		Project A	ccount Key	Amount 238.00	Percen 100.00%				
Vendor: HIN03 - Hinderliter	Dellamas & As				-				or Total:	450.00
SIN052206 Yiftee 2Q Service Fee (April - June Items	Invoice 2025) AP C	7/31/2025 hecking - Acco	7/31/2025 unts Payable Che	7/31/2025 ecking	7/31/2025 No	450.00	0.0	0 0.00	0.00	450.0
Item Description	Commo	odity	Ur	its Pric	e Amount	Tax Sh	ipping	Discount	Total	
Yiftee 2Q Service Fee (April - Ju Distributions	ne 2025) NA		0	.00 0.0	0 450.00	0.00	0.00	0.00	450.00	
Account Number 060-5810-210	Account Name PROF SERVICES		Project A	Account Key	Amount 450.00					
Vendor: IWO00 - Iworq					*			Vendo	or Total:	8,000.0
212769 CH/iWorQ Software Renewal	Invoice AP C	7/31/2025 hecking - Acco	7/31/2025 unts Payable Ch	7/31/2025 ecking	7/31/2025 No	8,000.00	0.0	0.00	0.00	8,000.00

Payable Register Payable # Payable Description Items	Payable Type Bank (Post Date Code	Payable Date	Due Dat		Discount Date On Hold	Pack Amo		00254 - WAF Tax Shipping		8. A. ta
Item Description	Commo	dity	Uni	its P	rice	Amount	Tax	Shipping	Discount	Total	
CH/iWorQ Software Renewal Distributions	NA		0.0	00 0	0.00	8,000.00	0.00	0.00	0.00	8,000.00	
Account Number	Account Name		Project A	ccount Ke	y	Amount		cent			
000-5070-122 000-5030-122	Technology, IT Technology, IT					5,500.00 2,500.00		.75% .25%			
Vendor: J&J00 - J&J Pumps in	nc.					'			Vendo	or Total:	65,103.42
313343564, 310195117, 3104545 PW/Sewer Check Valves Replacem		7/31/2025 ecking - Accou	7/31/2025 unts Payable Che	7/31/20 cking		7/31/2025 No	14,807	7.57 (0.00	0.00	14,807.57
Items Item Description	Commo	ditv	Un	its Pı	rice	Amount	Tax	Shipping	Discount	Total	
PW/Sewer Check Valves Replace Distributions					0.00	14,807.57	0.00	0.00	0.00	14,807.57	
Account Number 270-5400-200	Account Name EQUIP MAINT		Project A	ccount Ke	y	Amount 14,807.57		cent .00%			
313456087 PW/Airport LS Standarization	Invoice AP Ch	7/31/2025 ecking - Accou	7/31/2025 unts Payable Che	7/31/20 cking		7/31/2025 No	50,295	5.85 C	0.00	0.00	50,295.85
Item Description	Commo	dity	Un	its P	rice	Amount	Tax	Shipping	Discount	Total	
PW/Airport LS Standarization Distributions	NA		0.	00 0	0.00	50,295.85	0.00	0.00	0.00	50,295.85	
Account Number <u>270-5400-200</u>	Account Name EQUIP MAINT		Project A	ccount Ke	y.	Amount 50,295.85		cent .00%			
Vendor: JCN00 - Nelson's Bui	Iding Maintenance	<u>e</u>					***		Vende	or Total:	459.24
793823, 793903 Multi Dept/BM - Bathroom Suppli	Invoice es AP Ch	7/31/2025 ecking - Accou	7/31/2025 unts Payable Che	7/31/20 cking		7/31/2025 No	459	0.24 (0.00	0.00	459.24
Item Description	Commo	dity	Un	its P	rice	Amount	Tax	Shipping	Discount	Total	
Multi Dept/BM - Bathroom Sup Distributions	plies NA		0.	00 0	0.00	459.24	0.00	0.00	0.00	459.24	
Account Number 000-5190-190	Account Name BLDG MAINT		Project A	ccount Ke	y.	Amount 459.24		cent .00%			
Vendor: JOH02 - Sean Johnson	on								Vend	or Total:	100.00
Aug2025 PD/Uniform Items	Invoice AP Ch	7/31/2025 ecking - Accou	7/31/2025 unts Payable Che	7/31/20 cking		7/31/2025 No	100	0.00 (0.00	0.00	100.00
Item Description	Commo	dity	Un	its P	rice	Amount	Тах	Shipping	Discount	Total	
PD/Uniform Distributions	NA		0.	00 0	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account Name UNIFORMS		Project A	ccount Ke	ey	Amount 100.00		.00%			
Vendor: JON00 - Jon Ikerd									Vend	or Total:	195.00
781 PW/Back Flow Repair	Invoice AP Ch	7/31/2025 ecking - Accor	7/31/2025 unts Payable Che	7/31/20 ecking		7/31/2025 No	195	5.00 (0.00	0.00	195.00
Items Item Description	Commo	ditv	Un	its D	rice	Amount	Тах	Shipping	Discount	Total	
ILEIII DESCIDUUII		y			0.00	195.00	0.00	0.00	0.00	195.00	
PW/Back Flow Repair Distributions	NA										
PW/Back Flow Repair	NA Account Name CONTRACT SVCS		Project A	ccount Ke	≘y	Amount 195.00		.00%			

Payable Register					Packet: A	АРРКТ002	.54 - WAR	RANT AUG	UST 5 2025
Payable # Payable	e Type Post Date	Payable Date D	Due Date	Discount Date	Amount	Tax	Shipping	Discount	8. A. ta
Payable Description	Bank Code			On Hold				L	
5024345964.001 Invoice	7/31/2025	7/31/2025 7	7/31/2025	7/31/2025	2,050.21	0.00	0.00	0.00	2,050.2
PW/Multi-Chlor (Wells)	AP Checking - Accou	unts Payable Checki	ing	No					
Items									
Item Description	Commodity	Units	Price	Amount	Tax Shi	ipping D	iscount	Total	
PW/Multi-Chlor (Wells) Distributions	NA	0.00	0.00	2,050.21	0.00	0.00	0.00	2,050.21	
	t Name TREATMENT	Project Acco	ount Key	Amount 2,050.21	Percent 100.00%				
Vendor: LIE00 - Liebert Cassidy White	more		-		9	-	Vendo	r Total:	5,835.00
298145 Invoice Membership Liebert Library 7/1/2025 -6/3 Items	***************************************		7/31/2025 ing	7/31/2025 No	5,835.00	0.00	0.00	0.00	5,835.00
Item Description	Commodity	Units	Price	Amount	Tax Shi	ipping D	iscount	Total	
Membership Liebert Library 7/1/2025 -6 Distributions	-	0.00	0.00		0.00	0.00	0.00	5,835.00	
Account Number Accoun	t Name ERVICES	Project Acco	ount Key	Amount 5,835.00	Percent 100.00%				
Vendor: LIS00 - Kaden Lister					+	-	Vendo	r Total:	356.00
05102025 Invoice REC/Reimbursement Lifeguard Training 20	2.00.00		7/31/2025 ing	7/31/2025 No	356.00	0.00	0.00	0.00	356.00
Items Item Description	Commodity	Units	Price	Amount	Tax Shi	ipping D	iscount	Total	
REC/Reimbursement Lifeguard Training . Distributions	NA	0.00	0.00	356.00	0.00	0.00	0.00	356.00	
	t Name . & CONF	Project Acco	ount Key	Amount 356.00	Percent 100.00%				
Vendor: LOW00 - Katherine Lowery							Vendo	r Total:	124.00
Aug2025 Invoice PD/Uniform	7/31/2025 AP Checking - Accou		7/31/2025 ing	7/31/2025 No	100.00	0.00	0.00	0.00	100.00
Items									
Item Description	Commodity	Units	Price	Amount	Tax Shi	ipping D	iscount	Total	
PD/Uniform Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number Account 010-5265-140 UNIFOR	at Name RMS	Project Acco	ount Key	Amount 100.00	Percent 100.00%				
August2025 Invoice PD/Gym Reimbursement August 2025	7/31/2025 AP Checking - Accor		7/31/2025 ing	7/31/2025 No	24.00	0.00	0.00	0.00	24.00
Items Item Description	Commodity	Units	Price	Amount	Tax Shi	ipping D	iscount	Total	
PD/Gym Reimbursement August 2025 Distributions	NA	0.00			0.00	0.00	0.00	24.00	
	n t Name L DEPT	Project Acco	ount Key	Amount 24.00	Percent 100.00%				
Vendor: MAC02 - Macquarie Equipm	ent Capital Inc.						Vendo	r Total:	43.3
7222025 Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	43.30	0.00	0.00	0.00	43.30
REC/Printer Lease 7/23/25 - 8/22/25	AP Checking - Acco	5 5 10 10 10 10 10 10 10 10 10 10 10 10 10		No					
Items Item Description	Commodity	Units	Price	Amount	Tax Shi	ipping D	iscount	Total	
REC/Printer Lease 7/23/25 - 8/22/25 Distributions	NA	0.00	0.00	43.30	0.00	0.00	0.00	43.30	
Account Number Accourt 0000-5260-210 PROF S	nt Name	Project Acc	ount Key	Amount	Percen	t			

								DI	- 4 - A DDICT		F4 14/4 D	DANT ALIC	UCT E 202E
Payable Register												200450	0.4
Payable #	Payable		Post Date	Payable Date	Due		Discount Date	Amo	ount	lax	Shipping	Discount	8. A. tal
Payable Description		Bank	Code				On Hold					_	
Vendor: MAR17 - Martin	dale, Ryan										Vendo	r Total:	100.00
Aug2025	Invoice		7/31/2025	7/31/2025	7/3:	1/2025	7/31/2025	100	0.00	0.00	0.00	0.00	100.00
PD/Uniform		AP C	hecking - Accou	nts Payable Che	cking		No						
Items													
Item Description		Commo	odity	Uni	ts	Price	Amount	Тах	Shipping	Di	scount	Total	
PD/Uniform Distributions		NA		0.0	00	0.00	100.00	0.00	0.00		0.00	100.00	
Account Number	Account	Name		Project A	ccoun	it Key	Amount	Per	rcent				
010-5265-140	UNIFORI	MS					100.00	100	.00%				
Vendor: MAR21 - Paulina	Martins					-					Vendo	r Total:	238.00
05102025	Invoice		7/31/2025	7/31/2025	7/33	1/2025	7/31/2025	238	8.00	0.00	0.00	0.00	238.00
REC/Reimbursement Lifeguar		AP C		nts Payable Che		200	No						
Items	Ü			•									
Item Description		Commo	odity	Uni	ts	Price	Amount	Тах	Shipping	Di	scount	Total	
REC/Reimbursement Lifegu Distributions	ard Training	NA		0.0	00	0.00	238.00	0.00	0.00		0.00	238.00	
Account Number	Account	Name		Project A	ccoun	nt Kev	Amount	Per	rcent				
000-5261-250	TRAVEL			,		,	238.00	100	.00%				
Vendor: MAT04 - Matsor	& Isom										Vendo	r Total:	26,871.81
98717	Invoice		7/31/2025	7/31/2025	7/3:	1/2025	7/31/2025	20	0.00	0.00	0.00	0.00	20.00
Domain Name 1 Yr cityoforlar	nd.com Order #	# AP C	hecking - Accou	nts Payable Che	cking		No						
Items													
Item Description		Commo	odity	Uni	ts	Price	Amount	Tax	Shipping	Di	iscount	Total	
Domain Name 1 Yr cityofor Distributions	land.com Or	NA		0.0	00	0.00	20.00	0.00	0.00		0.00	20.00	
Account Number	Account	Name		Project A	ccoun	nt Key	Amount	Pe	rcent				
000-5110-122	Technolo	ogy, IT					1.67	8	3.35%				
000-5020-122	Technolo	ogy, IT					1.67	8	3.35%				
000-5050-122	Technolo	ogy, IT					1.67	8	3.35%				
000-5260-122	Technolo	ogy, IT					1.67	8	3.35%				
000-5070-122	Technolo	ogy, IT					1.67		3.35%				
000-5060-122	Technolo						1.67		3.35%				
000-5030-122	Technolo						1.67		3.35%				
000-5010-122	Technol						1.67		3.35%				
260-5300-122	Technol	27/200					1.65		3.25%				
270-5400-122	Technol						1.65		3.25%				
000-5200-122	Technol						1.67		3.35%				
000-5120-122	Technol	ogy, IT					1.67	8	3.35%				
98751	Invoice		7/31/2025	7/31/2025	7/3:	1/2025	7/31/2025	2,65	5.00	0.00	0.00	0.00	2,655.00
	, , , , , , , , , , , , , , , , , , , ,		1 1		-1-1		No						

No

MOMs Storage Solution and Vendor Facilitat... AP Checking - Accounts Payable Checking

Payable Register							Pack	et: APPKT	00254 - V	VARRANT AU	19 1127 E 20 25
Payable #	Payable Type	Post Date	Payable Date	Due D	Date	Discount Date	Amo	unt	Tax Ship	ping Discoun	t 8.A. tal
Payable Description	Bank	Code				On Hold					
Items	_						T	Chii	D:	. T-4-	
Item Description	Commo	odity	Uni		Price	Amount	Тах	Shipping	Discoun		
MOMs Storage Solution and \ Distributions	Vendor Faci NA		0.0	00	0.00	2,655.00	0.00	0.00	0.00	0 2,655.00)
Account Number	Account Name		Project A	ccount	Key	Amount		cent			
000-5110-122	Technology, IT					221.25		.33%			
000-5020-122	Technology, IT					221.25		.33%			
000-5050-122	Technology, IT					221.25		.33%			
000-5260-122	Technology, IT					221.25		.33%			
000-5070-122	Technology, IT					221.25		.33%			
000-5060-122	Technology, IT					221.25		.33%			
000-5030-122	Technology, IT					221.25		.33%			
000-5010-122	Technology, IT					221.25		.33%			
260-5300-122	Technology, IT					221.25		.33%			
270-5400-122	Technology, IT					221.25		.33%			
000-5200-122	Technology, IT					221.25		.33%			
000-5120-122	Technology, IT					221.25	8.	.33%			
99003	Invoice	7/31/2025	7/31/2025	7/31/		7/31/2025 No	203	3.00 0	.00	0.00	203.00
Monthly Bill July-Agreement Ba	rracuda Ciou AP C	necking - Accor	unts Payable Che	cking		100					
Items Item Description	Comme	odity	Un	its	Price	Amount	Tax	Shipping	Discoun	t Tota	ı
		July		00	0.00	203.00	0.00	0.00	0.00		
Monthly Bill July-Agreement I Distributions									0.00	203.00	,
Account Number	Account Name		Project A	ccount	Key	Amount		cent			
000-5110-122	Technology, IT					16.92		.33%			
000-5020-122	Technology, IT					16.92		.33%			
000-5050-122	Technology, IT					16.92		.33%			
000-5260-122	Technology, IT					16.92		.33%			
000-5070-122	Technology, IT					16.92		.33%			
000-5060-122	Technology, IT					16.92		.33%			
000-5030-122	Technology, IT					16.92		.33%			
000-5010-122	Technology, IT					16.92 16.90		.33% .33%			
<u>260-5300-122</u>	Technology, IT					16.90		.33%			
270-5400-122	Technology, IT					16.92		.33%			
000-5200-122	Technology, IT Technology, IT					16.92		.33%			
000-5120-122	rechnology, ri										216.01
99004	Invoice	7/31/2025	7/31/2025		/2025	7/31/2025	216	5.81 0	0.00	0.00 0.00	216.81
Monthly Bill July- Agreement Ba	arracuda 290 AP C	hecking - Acco	unts Payable Che	ecking		No					
Items		11a	11-	ian	Dring	Amount	Tay	Shipping	Discoun	t Tota	ı.
Item Description	Comm	baity		its	Price	Amount 216.81	Tax 0.00	0.00	0.0		
Monthly Bill July- Agreement Distributions	Barracuda NA			00	0.00				0.0	0 210.8	1
Account Number	Account Name		Project A	ccount	Key	Amount		rcent			
000-5110-122	Technology, IT					18.07		.33%			
000-5020-122	Technology, IT					18.07		.33%			
000-5050-122	Technology, IT					18.07		.33%			
000-5260-122	Technology, IT					18.07		.33%			
000-5070-122	Technology, IT					18.07		.33%			
000-5060-122	Technology, IT					18.07		.33%			
000-5030-122	Technology, IT					18.07		.33%			
000-5010-122	Technology, IT					18.07		.33%			
<u>260-5300-122</u>	Technology, IT					18.07		.33% .32%			
270-5400-122	Technology, IT					18.04 18.07		.33%			
000-5200-122	Technology, IT					18.07		.33%			
000-5120-122	Technology, IT					16.07	٥	.55/0			
99054	Invoice	7/31/2025	7/31/2025		/2025	7/31/2025	9,886	6.00	0.00	0.00 0.0	0 9,886.00
Monthly Bill July-Agreement Cle	earIT Premier AP C	hecking - Acco	unts Payable Che	ecking		No					

Payable Register					Packet: APPKT	00254 - WAR	RANT AUG	UST 5 29 25
Payable #	Payable Type Post Date	Payable Date Due	Date	Discount Date		Tax Shipping	1	8. A. tal
Payable Description	Bank Code	rayable bate bat		On Hold			L	
Items								
Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount	Total	
Monthly Bill July-Agreement Cle Distributions	earlT Pr NA	0.00	0.00	9,886.00	0.00 0.00	0.00	9,886.00	
Account Number	Account Name	Project Accoun	nt Key	Amount	Percent			
000-5110-122	Technology, IT			823.84	8.33%			
000-5020-122	Technology, IT			823.84	8.33%			
000-5050-122	Technology, IT			823.84	8.33%			
000-5260-122	Technology, IT			823.84	8.33%			
000-5070-122	Technology, IT			823.84	8.33%			
000-5060-122	Technology, IT			823.84	8.33%			
000-5030-122	Technology, IT			823.84	8.33%			
000-5010-122	Technology, IT			823.84	8.33%			
260-5300-122	Technology, IT			823.80	8.33%			
270-5400-122	Technology, IT			823.80	8.33%			
000-5200-122	Technology, IT			823.84	8.33%			
000-5120-122	Technology, IT			823.84	8.33%			
99081	Invoice 7/31/2025	7/31/2025 7/3	1/2025	7/31/2025	475.00	0.00	0.00	475.00
Monthly Bill July- Agreement Clea		unts Payable Checking		No				
Items	The cloud The checking These	unto rayable offering						
Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount	Total	
Monthly Bill July- Agreement Cl		0.00	0.00	475.00	0.00 0.00	0.00	475.00	
Distributions	earri cio NA							
Account Number	Account Name	Project Accoun	nt Key	Amount	Percent			
000-5110-122	Technology, IT			39.59	8.33%			
000-5020-122	Technology, IT			39.59	8.33%			
000-5050-122	Technology, IT			39.59	8.33%			
000-5260-122	Technology, IT			39.59	8.33%			
000-5070-122	Technology, IT			39.58	8.33%			
000-5060-122	Technology, IT			39.58	8.33%			
000-5030-122	Technology, IT			39.58	8.33%			
000-5010-122	Technology, IT			39.58	8.33%			
260-5300-122	Technology, IT			39.58	8.33%			
270-5400-122	Technology, IT			39.58	8.33%			
000-5200-122	Technology, IT			39.58	8.33%			
000-5120-122	Technology, IT			39.58	8.33%			
99115	Invoice 7/31/2025	7/31/2025 7/3	1/2025	7/31/2025	13,416.00	0.00	0.00	13,416.00
Microsoft 365 Annual Renewal		unts Payable Checking		No	Section 1			
Items	Al checking Meso	unts ruyusic oncennig	•					
Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount	Total	
Microsoft 365 Annual Renewal Distributions	NA	0.00	0.00	13,416.00	0.00 0.00	0.00	13,416.00	
Account Number	Account Name	Project Accou	nt Key	Amount	Percent			
000-5110-122	Technology, IT			1,118.00	8.33%			
000-5020-122	Technology, IT			1,118.00	8.33%			
000-5050-122	Technology, IT			1,118.00	8.33%			
000-5260-122	Technology, IT			1,118.00	8.33%			
000-5070-122	Technology, IT			1,118.00	8.33%			
000-5060-122	Technology, IT			1,118.00	8.33%			
000-5030-122	Technology, IT			1,118.00	8.33%			
000-5010-122	Technology, IT			1,118.00	8.33%			
260-5300-122	Technology, IT			1,118.00	8.33%			
270-5400-122	Technology, IT			1,118.00	8.33%			
000-5200-122	Technology, IT			1,118.00	8.33%			
000-5120-122	Technology, IT			1,118.00	8.33%			
Vendor: MCD01 - John Mcde	ermott			_		Vendo	or Total:	950.00
		7/31/2025 7/3	31/2025	7/31/2025	950.00	0.00	0.00	950.00
July2025 Councilmember Stinend	150 151	unts Payable Checking		7/31/2023 No			_,,_,	150.00(T) UT(0T)
Councilmember Stipend	AP Checking - Acco	unts rayable Checking	5	110				

Payable Register							Pack	et: APPK	1002	54 - WAK	RANT AUG	''''
Payable #	Payable Type	Post Date	Payable Date	Due Da	ate	Discount Date	Amo	unt	Tax	Shipping	Discount	8. A. ta
Payable Description Items	Bani	k Code			(On Hold						
Item Description	Comm	odity	Ur	its I	Price	Amount	Тах	Shipping	Di	scount	Total	
Councilmember Stipend Distributions	NA		0	.00	0.00	950.00	0.00	0.00	Ľ	0.00	950.00	
Account Number 000-5010-013	Account Name COUNCIL STIPEN	ID	Project A	Account K	ley	Amount 950.00	10.00	cent 00%				
Vendor: MEJ01 - Lilia Mejia-	Aparicio				100					Vendo	r Total:	100.0
Aug2025 PD/Uniform Items	Invoice AP C	7/31/2025 Checking - Acco	7/31/2025 unts Payable Cho	7/31/2 ecking		7/31/2025 No	100	.00	0.00	0.00	0.00	100.0
Item Description	Comm	odity	Ur	its 1	Price	Amount	Tax	Shipping	Di	scount	Total	
PD/Uniform Distributions	NA		0	.00	0.00	100.00	0.00	0.00	Ē	0.00	100.00	
Account Number 010-5265-140	Account Name UNIFORMS		Project A	Account K	ley	Amount 100.00		cent 00%				
Vendor: MON10 - Meagan N	/londragon						-			Vendo	r Total:	1,737.0
338, 339 Medical GAP Reimbursement Items	Invoice AP C	6/30/2025 Checking - Acco	7/31/2025 unts Payable Cho	7/31/2 ecking		7/31/2025 No	1,737	.08	0.00	0.00	0.00	1,737.0
Item Description	Comm	odity	Ur	its 1	Price	Amount	Тах	Shipping	Di	scount	Total	
Medical GAP Reimbursement Distributions	NA	2	0	.00	0.00	1,737.08	0.00	0.00	1	0.00	1,737.08	
Account Number	Account Name DENTAL INSURA	NCE PAYABLE	Project A	Account K	ley	Amount 1,737.08		cent 00%				
Vendor: MOR12 - Rory More	eci									Vendo	r Total:	238.0
05102025 REC/Reimbursement Lifeguard Tr	Invoice raining AP C	7/31/2025 Checking - Acco	7/31/2025 unts Payable Che	7/31/2 ecking		7/31/2025 No	238	.00	0.00	0.00	0.00	238.0
Items Item Description	Comm	odity	Ur	nits	Price	Amount	Tax	Shipping	, Di	iscount	Total	
REC/Reimbursement Lifeguard Distributions	Training NA		0	.00	0.00	238.00	0.00	0.00)	0.00	238.00	
Account Number 000-5261-250	Account Name TRAVEL & CONF		Project A	Account K	(ey	Amount 238.00		.00%				
Vendor: MUN03 - Municipal	Emergency Serv	į								Vendo	r Total:	13,805.1
2151451, 2151440 FD/Measure A-VFA Grant, Structi	Invoice ure & Wildl AP 0	6/30/2025 Checking - Acco	7/31/2025 unts Payable Ch	7/31/2 ecking		7/31/2025 No	13,805	.12	0.00	0.00	0.00	13,805.1
Item Description	Comm	odity	Ur	nits	Price	Amount	Тах	Shipping	D	iscount	Total	
FD/Measure A-VFA Grant, Stru Distributions	cture & W NA		0	.00	0.00	13,805.12	0.00	0.00)	0.00	13,805.12	
Account Number	Account Name		Project A	Account K	Cey	Amount	Per	cent				
010-5265-140 010-5265-200	UNIFORMS EQUIP MAINT					9,567.60 4,237.52		.30% .70%				
Vendor: NAP00 - Napa Auto	Parts			······································						Vendo	r Total:	2,305.3

No

PW/Shop Supplies Multi Dept/ Feet Eq. Mai... AP Checking - Accounts Payable Checking

Payable Register						Packe	t: APPKT	00254 -	WAR	RANT AUG	 29 25
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amou	nt	Tax Shi	ipping	Discount	8. A. tal
Payable Description Items		k Code	,		On Hold					l	
Item Description	Comm	odity	Un	its Pric	e Amount	Тах	Shipping	Discou	ınt	Total	
PW/Shop Supplies Multi Dept Distributions	t/ Feet Eq NA		0.	0.0	0 2,305.35	0.00	0.00	0.	.00	2,305.35	
Account Number	Account Name		Project A	ccount Key	Amount	Perc	ent				
000-5183-200	EQUIP MAINT				1,245.84	54.0)4%				
260-5300-450	Supplies				344.95	14.9					
270-5400-450	Supplies				147.83		11%				
000-5182-200	EQUIP MAINT				328.76	14.2					
000-5250-200	EQUIP MAINT				237.97	10.3	0270				
Vendor: NEW05 - Jackson N	lewham				-				Vendo	r Total:	356.00
05102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	356.	00 (0.00	0.00	0.00	356.00
REC/Reimbursement Lifeguard 1	Training 2025 AP (Checking - Acco	unts Payable Che	ecking	No						
Items											
Item Description	Comm	odity	Un	its Pric	e Amount	Тах	Shipping	Discou	ınt	Total	
REC/Reimbursement Lifeguare Distributions	d Training NA		0.	0.0	0 356.00	0.00	0.00	0.	.00	356.00	
Account Number	Account Name TRAVEL & CONF		Project A	ccount Key	Amount 356.00	Perc 100.0					
					4	_		_			
Vendor: NOR22 - NorthNet	Library System									r Total:	685.00
2363	Invoice	7/31/2025	7/31/2025	7/31/2025	and a reference of	685.	00 (0.00	0.00	0.00	685.00
LIB/Cooperative System Membe	ership and Di AP (Checking - Acco	unts Payable Che	ecking	No						
Items			ine.			_					
Item Description	Comm	odity		its Pric			Shipping	Discou		Total	
LIB/Cooperative System Mem Distributions	bership a NA		0.	.00 0.0	0 685.00	0.00	0.00	0.	.00	685.00	
Account Number	Account Name		Project A	ccount Key	Amount						
000-5200-210	PROF SERVICES				685.00	100.0	00%				
Vendor: NOR29 - North Val	ley Industries I				÷				Vendo	r Total:	191.26
4689	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	191.	26 (0.00	0.00	0.00	191.26
REC/ 1 Unit for N. Valley Field Ju		100 · 100 ·	unts Payable Che	2 5	No						
Items Item Description	Comm	odity	Un	its Pric	e Amount	Tax	Shipping	Discou	unt	Total	
REC/ 1 Unit for N. Valley Field		louity		.00 0.0		0.00	0.00		.00	191.26	
Distributions	Julie 2025 NA										
Account Number 000-5260-210	Account Name PROF SERVICES		Project A	Account Key	Amount 191.26						
Vendor: NOR37 - Frederick	A. Ludwig								Vendo	or Total:	955.61
197391	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	933.	76 (0.00	0.00	0.00	933.76
REC/Lifeguard Tanks			unts Payable Che	0.00	No						
Items											
Item Description	Comn	nodity	Un	nits Pric	e Amount	Тах	Shipping	Disco	unt	Total	
REC/Lifeguard Tanks Distributions	NA	·	0.	.00 0.0	0 933.76	0.00	0.00	0	.00	933.76	
Account Number	Account Name		Proiect A	Account Key	Amount	Pero	ent				
000-5261-120	SPECIAL DEPT				933.76						
197438	Invoice	7/31/2025	7/31/2025	7/31/2025		21.	85	0.00	0.00	0.00	21.85
REC/Youth Flag Football Add Or	N's AD	Charking - Acco	unts Pavable Che	ecking	No						

AP Checking - Accounts Payable Checking

No

REC/Youth Flag Football Add On's

Payable Register						Pack	et: APPK	100254 - WAF	RANT AUG	23
Payable # Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date On Hold	Amo	unt	Tax Shipping	Discount	8. A. ta
Items	ball	Coue			Oli fiola			50.8		
Item Description	Comm	odity	Un			Тах	Shipping		Total	
REC/Youth Flag Football Add Distributions	On's NA			00 0.00	21.85	0.00	0.00	0.00	21.85	
Account Number 000-5260-120	Account Name SPECIAL DEPT		Project A	ccount Key	Amount 21.85		.00%			
Vendor: NST00 - N & S Nor	h, Inc.							Vendo	or Total:	1,994.1
<u>IG00368</u> PW/Fleet Equipment Maintena	Invoice nce #51 AP 0	7/31/2025 hecking - Acco	7/31/2025 unts Payable Che	7/31/2025 ecking	7/31/2025 No	1,994	1.11	0.00 0.00	0.00	1,994.13
Items	6	- 414	11-	ita Duias	Amaunt	Tax	Chinnina	Discount	Total	
Item Description PW/Fleet Equipment Mainter	Comm nance #51 NA	oaity	Un 0.	its Price 00 0.00		Tax 0.00	Shipping 0.00		1,994.11	
Distributions Account Number 000-5183-200	Account Name EQUIP MAINT		Project A	ccount Key	Amount 1,994.11		cent .00%			
Vendor: OAC00 - Orland Ar	rea Chamber Of Co			·			_	Vendo	or Total:	80.00
422 AC/Annual Membership August	Invoice	7/31/2025	7/31/2025 unts Payable Che	7/31/2025 ecking	7/31/2025 No	40	0.00	0.00	0.00	40.00
Items Item Description	Comm	odity	Un	its Price	e Amount	Тах	Shipping	Discount	Total	
AC/Annual Membership Augu Distributions		outty		00 0.00		0.00	0.00		40.00	
Account Number	Account Name		Project A	ccount Key	Amount	Per	cent			
770-6266-120	SPECIAL DEPT				40.00	100	.00%			
	SPECIAL DEPT Invoice		Un	7/31/2025 ecking hits Price	7/31/2025 No • Amount	40 Tax	0.00 Shipping		Total	40.00
770-6266-120 472 City Hall Annual Membership A Items	SPECIAL DEPT Invoice ug 2025 - Aug AP C	hecking - Acco	unts Payable Che	7/31/2025 ecking	7/31/2025 No • Amount	40	0.00	Discount		40.00
770-6266-120 472 City Hall Annual Membership A Items Item Description City Hall Annual Membership	SPECIAL DEPT Invoice ug 2025 - Aug AP C	hecking - Acco	unts Payable Che Un 0.	7/31/2025 ecking hits Price	7/31/2025 No • Amount	40 Tax 0.00 Per	0.00 Shipping	Discount	Total	40.00
2770-6266-120 472 City Hall Annual Membership A Items Item Description City Hall Annual Membership Distributions Account Number	SPECIAL DEPT Invoice ug 2025 - Aug AP C Comm Aug 2025 NA Account Name MEMBERSHIP/D	hecking - Acco	unts Payable Che Un 0.	7/31/2025 ecking hits Price	7/31/2025 No Amount 40.00 Amount	40 Tax 0.00 Per	Shipping 0.00	Discount 0.00	Total	40.00 384.7
770-6266-120 472 City Hall Annual Membership Altems Item Description City Hall Annual Membership Distributions Account Number 000-5010-240 Vendor: ORH00 - Orland H 06272025 FD/Measure A-Building & Equip	Invoice ug 2025 - Aug AP C Comm Aug 2025 NA Account Name MEMBERSHIP/D ardware Invoice	odity UES 6/30/2025	unts Payable Che Un 0. Project A 7/31/2025	7/31/2025 ecking iits Price 00 0.00 Account Key 7/31/2025	7/31/2025 No Amount 40.00 Amount	Tax 0.00 Per 100	Shipping 0.00 rcent .00%	Discount 0.00	Total 40.00 or Total:	
770-6266-120 472 City Hall Annual Membership A Items Item Description City Hall Annual Membership Distributions Account Number 000-5010-240 Vendor: ORH00 - Orland H	Invoice ug 2025 - Aug AP C Comm Aug 2025 NA Account Name MEMBERSHIP/D ardware Invoice	checking - Acco	Project A 7/31/2025 sunts Payable Che	7/31/2025 ecking iits Price 00 0.00 Account Key 7/31/2025	7/31/2025 No Amount 40.00 Amount 40.00 7/31/2025	Tax 0.00 Per 100	Shipping 0.00 rcent	Discount 0.00 Vende 0.00 0.00	Total 40.00 or Total:	384.7
770-6266-120 472 City Hall Annual Membership Altems Item Description City Hall Annual Membership Distributions Account Number 000-5010-240 Vendor: ORH00 - Orland H 06272025 FD/Measure A-Building & Equipitems	SPECIAL DEPT Invoice ug 2025 - Aug AP C Comm Aug 2025 NA Account Name MEMBERSHIP/D ardware Invoice D Maint, Parts AP C	checking - Acco	Project A 7/31/2025 Sunts Payable Che	7/31/2025 ecking iits Price 00 0.00 Account Key 7/31/2025 ecking	7/31/2025 No Amount 40.00 Amount 40.00 7/31/2025 No Amount	Tax 0.00 Per 100	Shipping 0.00 rcent .00%	Discount 0.00 Vende 0.00 0.00 Discount	Total 40.00 or Total: 0.00	384.7
2770-6266-120 472 City Hall Annual Membership A Items Item Description City Hall Annual Membership Distributions Account Number 000-5010-240 Vendor: ORHOO - Orland H. 06272025 FD/Measure A-Building & Equipolems Items Item Description FD/Measure A-Building & Equipolems	SPECIAL DEPT Invoice ug 2025 - Aug AP C Comm Aug 2025 NA Account Name MEMBERSHIP/D ardware Invoice D Maint, Parts AP C	checking - Acco	Project A 7/31/2025 Funts Payable Che	7/31/2025 ecking iits Price 00 0.00 Account Key 7/31/2025 ecking iits Price	7/31/2025 No Amount 40.00 Amount 40.00 7/31/2025 No Amount	Tax 0.00 Per 100 384 Tax 0.00	Shipping 0.00 rcent .00%	Discount 0.00 Vende 0.00 0.00 Discount	Total 40.00 or Total: 0.00 Total	384.7
2770-6266-120 472 City Hall Annual Membership A Items Item Description City Hall Annual Membership Distributions Account Number 000-5010-240 Vendor: ORH00 - Orland H 06272025 FD/Measure A-Building & Equipolitems Item Description FD/Measure A-Building & Equipolistributions	Invoice ug 2025 - Aug AP C Comm Aug 2025 NA Account Name MEMBERSHIP/D ardware Invoice D Maint, Parts AP C Commuip Maint, NA	checking - Acco	Project A 7/31/2025 Funts Payable Che	7/31/2025 ecking iits Price 00 0.00 Account Key 7/31/2025 ecking iits Price 00 0.00	7/31/2025 No Amount 40.00 Amount 40.00 7/31/2025 No Amount 384.71 Amount 189.41	Tax 0.00 Per 100 384 Tax 0.00	Shipping 0.00 rcent .00% Shipping 0.00 rcent .23%	Discount 0.00 Vende 0.00 0.00 Discount	Total 40.00 or Total: 0.00 Total	384.7
2770-6266-120 472 City Hall Annual Membership A Items Item Description City Hall Annual Membership Distributions Account Number 000-5010-240 Vendor: ORH00 - Orland H 06272025 FD/Measure A-Building & Equip Items Item Description FD/Measure A-Building & Equip Distributions Account Number	Invoice ug 2025 - Aug AP C Comm Aug 2025 NA Account Name MEMBERSHIP/D ardware Invoice D Maint, Parts AP C Commuip Maint, NA Account Name	checking - Acco	Project A 7/31/2025 Funts Payable Che	7/31/2025 ecking iits Price 00 0.00 Account Key 7/31/2025 ecking iits Price 00 0.00	7/31/2025 No Amount 40.00 Amount 40.00 7/31/2025 No Amount 384.71 Amount	Tax 0.00 Per 100 384 Tax 0.00 Per 49	Shipping 0.00 recent .00% 4.71 Shipping 0.00 recent	Discount 0.00 Vende 0.00 0.00 Discount	Total 40.00 or Total: 0.00 Total	384.7
770-6266-120 472 City Hall Annual Membership Altems Item Description City Hall Annual Membership Distributions Account Number 000-5010-240 Vendor: ORH00 - Orland H. 06272025 FD/Measure A-Building & Equipitems Item Description FD/Measure A-Building & Equipitems Item Descriptions Account Number 010-5265-200 010-5265-190 000-5181-200	Invoice ug 2025 - Aug AP C Comm Aug 2025 NA Account Name MEMBERSHIP/D ardware Invoice Maint, Parts AP C Comm uip Maint, NA Account Name EQUIP MAINT BLDG MAINT EQUIP MAINT	checking - Acco	Project A 7/31/2025 Funts Payable Che	7/31/2025 ecking iits Price 00 0.00 Account Key 7/31/2025 ecking iits Price 00 0.00	7/31/2025 No Amount 40.00 Amount 40.00 7/31/2025 No Amount 384.71 Amount 189.41 29.22	Tax 0.00 Per 100 384 Tax 0.00 Per 49	Shipping 0.00 rcent .00% 4.71 Shipping 0.00 rcent .23%	Vendo 0.00 Discount 0.00	Total 40.00 or Total: 0.00 Total	384.7
2770-6266-120 472 City Hall Annual Membership Altems Item Description City Hall Annual Membership Distributions Account Number 000-5010-240 Vendor: ORH00 - Orland H. 06272025 FD/Measure A-Building & Equipitems Item Description FD/Measure A-Building & Equipitems Item Description FD/Measure A-Building & Equipitems Account Number 010-5265-200 010-5265-190	Invoice ug 2025 - Aug AP C Comm Aug 2025 NA Account Name MEMBERSHIP/D ardware Invoice Maint, Parts AP C Comm uip Maint, NA Account Name EQUIP MAINT BLDG MAINT EQUIP MAINT	checking - Acco	Project A 7/31/2025 Funts Payable Che	7/31/2025 ecking iits Price 00 0.00 Account Key 7/31/2025 ecking iits Price 00 0.00	7/31/2025 No Amount 40.00 Amount 40.00 7/31/2025 No Amount 384.71 Amount 189.41 29.22 166.08	Tax 0.00 Per 100 384 Tax 0.00 Per 49 7	Shipping 0.00 rcent .00% 4.71 Shipping 0.00 rcent .23% .60%	Vendo 0.00 Discount 0.00	Total 40.00 or Total: 0.00 Total 384.71	384.7 384.7
770-6266-120 472 City Hall Annual Membership Altems Item Description City Hall Annual Membership Distributions Account Number 000-5010-240 Vendor: ORH00 - Orland H. 06272025 FD/Measure A-Building & Equipilems Item Description FD/Measure A-Building & Equipilems Account Number 010-5265-200 010-5265-190 000-5181-200 Vendor: ORL12 - Orland-La	Invoice ug 2025 - Aug AP C Comm Aug 2025 NA Account Name MEMBERSHIP/D ardware Invoice Maint, Parts AP C Comm uip Maint, NA Account Name EQUIP MAINT BLDG MAINT EQUIP MAINT EQUIP MAINT EQUIP MAINT EQUIP MAINT EQUIP MAINT	checking - Acco	7/31/2025 Froject A 7/31/2025 Froject A O Project A	7/31/2025 ecking iits Price 00 0.00 Account Key 7/31/2025 ecking iits Price 00 0.00 Account Key	7/31/2025 No Amount 40.00 Amount 40.00 7/31/2025 No Amount 384.71 Amount 189.41 29.22 166.08	Tax 0.00 Per 100 384 Tax 0.00 Per 49 7	Shipping 0.00 rcent .00% 4.71 Shipping 0.00 rcent .23% .60%	Vendo 0.00 Discount 0.00 Vendo Vendo Vendo	Total 40.00 or Total: 0.00 Total 384.71	384.7 384.7
2770-6266-120 472 City Hall Annual Membership Altems Item Description City Hall Annual Membership Distributions Account Number 000-5010-240 Vendor: ORH00 - Orland H 06272025 FD/Measure A-Building & Equipitems Item Description FD/Measure A-Building & Equipitems Account Number 010-5265-200 010-5265-190 000-5181-200 Vendor: ORL12 - Orland-La Aug2025 AC/Rent August 2025 Items	Invoice ug 2025 - Aug AP C Comm Aug 2025 NA Account Name MEMBERSHIP/D ardware Invoice Maint, Parts AP C Comm uip Maint, NA Account Name EQUIP MAINT BLDG MAINT EQUIP MAINT	checking - Acco	7/31/2025 Project A 7/31/2025 Project A 7/31/2025 Project A	7/31/2025 ecking iits Price 00 0.00 Account Key 7/31/2025 ecking iits Price 00 0.00 Account Key	7/31/2025 No Amount 40.00 Amount 40.00 7/31/2025 No Amount 189.41 29.22 166.08	Tax 0.00 Per 100 384 Tax 0.00 Per 49 7 43	Shipping 0.00 rcent .00% 4.71 Shipping 0.00 rcent .23% .60% .17%	Vender 0.00	Total 40.00 or Total: 0.00 Total 384.71 or Total: 0.00	384.7 384.7 400.0
2770-6266-120 472 City Hall Annual Membership Altems Item Description City Hall Annual Membership Distributions Account Number 000-5010-240 Vendor: ORH00 - Orland H 06272025 FD/Measure A-Building & Equipitems Item Description FD/Measure A-Building & Equipitems Account Number 010-5265-200 010-5265-190 000-5181-200 Vendor: ORL12 - Orland-La Aug2025 AC/Rent August 2025 Items Item Description AC/Rent August 2025	Invoice ug 2025 - Aug AP C Comm Aug 2025 NA Account Name MEMBERSHIP/D ardware Invoice Maint, Parts AP C Comm uip Maint, NA Account Name EQUIP MAINT BLDG MAINT EQUIP MAINT EQUIP MAINT EQUIP MAINT EQUIP MAINT EQUIP MAINT	checking - Acco	7/31/2025 Project A 7/31/2025 Project A 7/31/2025 Project A	7/31/2025 ecking iits Price 00 0.00 Account Key 7/31/2025 ecking iits Price 00 0.00 Account Key	7/31/2025 No Amount 40.00 Amount 40.00 7/31/2025 No Amount 189.41 29.22 166.08 7/31/2025 No Amount 189.41 29.22 166.08	Tax 0.00 Per 100 384 Tax 0.00 Per 49 7	Shipping 0.00 rcent .00% 4.71 Shipping 0.00 rcent .23% .60%	Vender	Total 40.00 or Total: 0.00 Total 384.71	384.7 ; 384.7;
770-6266-120 472 City Hall Annual Membership Altems Item Description City Hall Annual Membership Distributions Account Number 000-5010-240 Vendor: ORH00 - Orland H. 06272025 FD/Measure A-Building & Equipitems Item Description FD/Measure A-Building & Equipitems Account Number 010-5265-200 010-5265-190 000-5181-200 Vendor: ORL12 - Orland-La Aug2025 AC/Rent August 2025 Items Item Description	Invoice ug 2025 - Aug AP C Comm O Aug 2025 NA Account Name MEMBERSHIP/D ardware Invoice O Maint, Parts AP C Comm uip Maint, NA Account Name EQUIP MAINT BLDG MAINT EQUIP MAINT BUTEL MASONIC Hal Invoice AP C Comm	checking - Acco	7/31/2025 Project A 7/31/2025 Project A 7/31/2025 Project A	7/31/2025 ecking iits Price 00 0.00 Account Key 7/31/2025 ecking iits Price 00 0.00 Account Key	7/31/2025 No Amount 40.00 Amount 40.00 7/31/2025 No Amount 189.41 29.22 166.08 7/31/2025 No Amount 189.41 29.22 166.08	Tax 0.00 Per 100 384 Tax 0.00 Pel 49 7 43	Shipping 0.00 Cent 0.00 Shipping 0.00 Cent 23% 60% 1.77	Vender	Total 40.00 or Total: 0.00 Total 384.71 or Total: 0.00 Total: 0.00	384.7 384.7

Payable Register						Packet:	АРРКТОО	254 - WAR	RANT AUG	<u> </u>
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amoun	t Tax	Shipping	Discount	8. A. tal
Payable Description	В	ank Code	<u> </u>		On Hold		_			
Vendor: ORL14 - Orland Unif	ied School Dis							Vendo	r Total:	1,487.04
AR25-00259-1	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	1,487.04	0.00	0.00	0.00	1,487.04
PW/Remaining Balance of Mill St I			nts Payable Che		No					
Items		_								
Item Description	Cor	nmodity	Un	its Price	e Amount	Tax SI	hipping D	iscount	Total	
PW/Remaining Balance of Mi St Distributions	Bus Loa NA		0.	0.00	0 1,487.04	0.00	0.00	0.00	1,487.04	
Account Number	Account Nam	ne	Project A	ccount Key	Amount	Percei	nt			
015-5790-220	Measure J Co	ntracted Services			1,487.04	100.00	%			
Vendor: ORO11 - Isaac Orozo	:0							Vendo	r Total:	238.00
05102025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	238.00	0.00	0.00	0.00	238.00
REC/Reimbursement Lifeguard Tra	aining 2025 A	P Checking - Accou	nts Payable Che	cking	No					
Item Description	Cor	nmodity	Un	its Pric	e Amount	Tax SI	hipping D	iscount	Total	
REC/Reimbursement Lifeguard Distributions	Training NA		0.	0.00	0 238.00	0.00	0.00	0.00	238.00	
Account Number	Account Nam	ne	Project A	ccount Key	Amount					
000-5261-250	TRAVEL & CO	NF			238.00	100.00	%			
Mandam OVIO2 Carrier Ovi			-					Vendo	or Total:	238.00
Vendor: OVIO2 - Grayson Ovi		-11	7/04/0005	7/24/2025	7/24/2025	238.00	0.00		0.00	238.00
5102025 REC/Reimbursement Lifeguard Tra	Invoice aining 2025 A	7/31/2025 AP Checking - Accou	7/31/2025 nts Payable Che	7/31/2025 ecking	7/31/2025 No	235.00	0.00	0,00	5.55	
Items Item Description	Cor	mmodity	Un	its Pric	e Amount	Tax S	hipping D	Discount	Total	
REC/Reimbursement Lifeguard Distributions		#####################################		0.0	0 238.00	0.00	0.00	0.00	238.00	
Account Number 000-5261-250	Account Nam TRAVEL & CO		Project A	ccount Key	Amount 238.00	Perce 100.00				
Vendor: PAC07 - Pace Analyt	ical Services,						-	Vendo	or Total:	8,672.60
252804936, 252804937, 2528050 PW/Lab Services	_	7/31/2025 AP Checking - Accou	7/31/2025 nts Payable Che	7/31/2025 ecking	7/31/2025 No	4,900.00	0.00	0.00	0.00	4,900.00
Items										
Item Description	Cor	mmodity	Un	its Pric	e Amount	Tax S	hipping [Discount	Total	
PW/Lab Services Distributions	NA		0.	0.0	0 4,900.00	0.00	0.00	0.00	4,900.00	
Account Number	Account Nan	ne	Project A	ccount Key	Amount					
260-5300-220	CONTRACT S	VCS			4,900.00	100.00	1%			
252805327,252805328,25280538		7/31/2025 AP Checking - Accou	7/31/2025	7/31/2025	7/31/2025 No	3,772.60	0.00	0.00	0.00	3,772.60
PW/Lab Services Items	,	Ar Checking - Accou	ints rayable che	CKIIIB	110					
Item Description	Co	mmodity	Un	its Pric	e Amount	Tax S	hipping [Discount	Total	
PW/Lab Services Distributions	NA		0.	0.0	0 3,772.60	0.00	0.00	0.00	3,772.60	
Account Number	Account Nan	ne	Project A	ccount Key	Amount	Perce	nt			
260-5300-220	CONTRACT S	VCS			3,772.60	100.00	9%			
Vendor: PAP01 - Pape Machi	inery Inc.							Vendo	or Total:	592.03
16129330	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	201.0	1 0.00	0.00	0.00	201.01
PW/Parks Equipment Maintenand		AP Checking - Accou	8 9 9		No No					

n the nation						Doek	at. ADDI/T	-002E4 - W/	ARRANT AUG	:IIST E 202E
Payable Register			Develop Date	D D.4.	Diagonal Data	Amo			ng Discount	8. A. tal
Payable # Payable Description	Payable T	ype Post Date Bank Code	Payable Date	Due Date	Discount Date On Hold	7,110	uni	rux Sinppii	ng Discount	0. A.
Items		Dank oodo								
Item Description		Commodity	Uni			Тах	Shipping	Discount	Total	
PW/Parks Equipment Maintena Distributions	nce	NA	0.0	0.00	201.01	0.00	0.00	0.00	201.01	
Account Number 000-5250-200	Account N EQUIP MA		Project A	ccount Key	Amount 201.01		cent .00%			
	**************************************	7/21/202	7/21/2025	7/21/2025	7/21/2025	391	1.02 0	0.00 0.0	0.00	391.02
16287064, 16287072 PW/Parks Equipment Maintenance	Invoice e	7/31/202 AP Checking - Ac	5 7/31/2025 counts Payable Che	7/31/2025 cking	7/31/2025 No	301	1.02	J.00 0.	0.00	331.02
Items		Commodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
Item Description		Commodity	0.0			0.00	0.00	0.00	391.02	
PW/Parks Equipment Maintena Distributions	nce	NA	0.0	0,00	331.02	0.00	0.00	0.00	332.02	
Account Number	Account N	lame	Project A	ccount Key	Amount	Per	rcent			
000-5250-200	EQUIP MA	AINT			391.02	100	.00%			
Vendor: PERO4 - California Pe	ors	<u>-</u>						Ven	dor Total:	349,520.00
2025/2026	Invoice	7/31/202	5 7/31/2025	7/31/2025	7/31/2025	349,520	0.00	0.00 0.0	0.00	349,520.00
UAL Pre-Pmt-Annual Unfunded Ad		47	(5)	1.5	No Payment	Date: 7/3	31/2025	Ban	k Draft:	DFT0000619
Items										
Item Description		Commodity	Uni	ts Price	Amount	Tax	Shipping	Discount	Total	
UAL Pre-Pmt-Annual Unfunded Distributions	Accrued	NA	0.0	0.00	349,520.00	0.00	0.00	0.00	349,520.00	
Account Number	Account N	lame	Project A	ccount Key	Amount	Per	rcent			
000-5050-055	UMPQUA	UAL			28,520.83	8	.16%			
000-5020-055	UMPQUA	UAL	er.		69.90	0	.02%			
000-5030-055	UMPQUA	UAL			6,081.63		.74%			
000-5170-055	UMPQUA	UAL			15,658.50		.48%			
000-5110-055	UMPQUA				126,456.34		.18%			
000-5120-055	UMPQUA				1,398.08		.40%			
000-5070-055	UMPQUA				5,976.79		.71%			
000-5190-055	UMPQUA				7,829.25 9,402.09		.24% .69%			
000-5250-055	UMPQUA				384.47		.11%			
000-5180-055	UMPQUA				6,710.78		.92%			
000-5260-055 000-5261-055	UMPQUA UMPQUA				6,710.78		.92%			
000-5200-055	UMPQUA				35,930.66		.28%			
260-5300-055	UMPQUA				27,017.90		.73%			
270-5400-055	UMPQUA				22,229.47	6	.36%			
000-9000-800	Debt Serv	ice			49,142.53	14	.06%			
	_									
Vendor: PGE00 - PG&E									dor Total:	89,740.94
07152025	Invoice	7/31/202		7/31/2025	7/31/2025	5	5.95	0.00 0.	00.00	5.95
Robbins Street Light 6/13/25 - 7/1	15/25	AP Checking - A	counts Payable Che	cking	No					
Items						_			T-1-1	
Item Description		Commodity	Un			Тах	Shipping	Discount	Total	
Robbins Street Light 6/13/25 - 7 Distributions	7/15/25	NA	0.0	00.00	5.95	0.00	0.00	0.00	5.95	
Account Number	Account P	Name	Project A	ccount Key	Amount	Pei	rcent			
000-5170-170	UTILITIES				5.95	100	.00%			
07162025	Invoice	6/30/202	5 7/31/2025	7/31/2025	7/31/2025	9	9.86 (0.00 0.	0.00	9.86
FD/Mill Street 0.04 MI W/O 5th S		T (5)	counts Payable Che		No					
Items		508			A 200					
Item Description		Commodity	Un	its Price	Amount	Tax	Shipping	Discount	Total	
FD/Mill Street 0.04 MI W/O 5th Distributions	Street	NA	0.	00.00	9.86	0.00	0.00	0.00	9.86	
Account Number	Account !	Name	Project A	ccount Key	Amount	Per	rcent			
000-5120-170	UTILITIES		i i ojeci A	- Journ Noy	9.86		0.00%			

Develop Deviation					Packet: APPK1	003E4 WAR	DANT ALIG	HCT F 2025
Payable Register								
Payable #	Payable Type Post Date	Payable Date Due		Discount Date	Amount	Tax Shipping	Discount	8. A. Ital
Payable Description	Bank Code	7/04/0005 7/0		On Hold	121.22	0.00	0.00	121.22
07212025	Invoice 7/31/2025		1/2025	7/31/2025	121.22	0.00	0.00	121.22
6th & South St Traffic Control 6/17	7/25 -716/ AP Checking - Acco	ounts Payable Checking		No				
Items								
Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount	Total	
6th & South St Traffic Control 6, Distributions	/17/25 NA	0.00	0.00	121.22	0.00 0.00	0.00	121.22	
Account Number	Account Name	Project Accour	nt Key	Amount	Percent			
000-5170-170	UTILITIES			121.22	100.00%			
07242025	Invoice 7/31/2025		1/2025	7/31/2025	29,867.19	0.00	0.00	29,867.19
Multi-Depts 6/25/25 - 7/24/25	AP Checking - Acco	ounts Payable Checking		No				
Items		77.70			- 0	5 '	T-4-1	
Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount	Total	
Multi-Depts 6/25/25 - 7/24/25 Distributions	NA	0.00	0.00	29,867.19	0.00 0.00	0.00	29,867.19	
Account Number	Account Name	Project Accour	nt Key	Amount	Percent			
380-5597-170	UTILITIES			448.19	1.50%			
380-5591-170	UTILITIES			238.41	0.80%			
260-5300-170	UTILITIES			14,855.80	49.74%			
000-5250-170	UTILITIES			358.23	1.20%			
000-5170-170	UTILITIES			6,076.36	20.34%			
270-5400-170	UTILITIES			233.95	0.78%			
000-5260-170	UTILITIES			459.26	1.54%			
000-5261-170	UTILITIES			2,670.62	8.94%			
270-5400-170	UTILITIES			446.56	1.50%			
380-5596-170	UTILITIES			13.63	0.05%			
380-5589-170	UTILITIES			13.03	0.04%			
000-5120-170	UTILITIES			245.76	0.82%			
770-6266-170	UTILITIES			883.64	2.96%			
000-5200-170	UTILITIES			2,121.03	7.10%			
000-5190-170	UTILITIES			418.94 357.71	1.40% 1.20%			
380-5582-170	UTILITIES			26.07	0.09%			
380-5592-170	UTILITIES			20.07	0.0370			
50095194 V2	Invoice 7/31/2025	7/31/2025 7/3	1/2025	7/31/2025	1,450.80	0.00	0.00	1,450.80
DWR - Walker St Well	AP Checking - Acco	ounts Payable Checking		No Payment	Date: 7/10/2025	Bank D	Praft:	DFT0000602
Items								
Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount	Total	
DWR - Walker St Well Distributions	NA	0.00	0.00	1,450.80	0.00 0.00	0.00	1,450.80	
Account Number	Account Name	Project Accoun	nt Key	Amount	Percent 100.00%			
600-5900-220	CONTRACT SVCS			1,450.80	100.00%			
50113195 V1	Invoice 7/31/2025	7/31/2025 7/3	1/2025	7/31/2025	29,315.31	0.00	0.00	29,315.31
DWR - Walker Steet Well	AP Checking - Acco	ounts Payable Checking	3	No Payment	Date: 7/10/2025	Bank D	Draft:	DFT0000603
Items								
Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount	Total	
DWR - Walker Steet Well Distributions	NA	0.00	0.00	29,315.31	0.00 0.00	0.00	29,315.31	
Account Number	Account Name	Project Accoun	nt Key	Amount	Percent			
600-5900-220	CONTRACT SVCS	•		29,315.31	100.00%			
6/25/2025 Multi-Depts 5/23/25 - 6/24/25	Invoice 7/31/2025 AP Checking - Acc	7/31/2025 7/3 ounts Payable Checking	1/2025 3	7/31/2025 No	28,892.21	0.00 0.00	0.00	28,892.21

Payable Register							Packe	et: APPK	T0025	54 - WAR	RANT AUG	UST F 29 25
Payable #	Payable Type	Post Date	Payable Date	Due Date	a	Discount Date	Amoi				Discount	8. A. tal
Payable Description		Code	r dyddic ddic	Duc Dute		n Hold						
Items												
Item Description	Comm	odity	Uni		ice	Amount	Тах	Shipping		count	Total	
Multi-Depts 5/23/25 - 6/24/25 Distributions	NA		0.0	00 0.	.00	28,892.21	0.00	0.00		0.00	28,892.21	
Account Number	Account Name		Project A	ccount Key	/	Amount		cent				
380-5597-170	UTILITIES					505.73		75%				
380-5591-170	UTILITIES					238.42		83%				
260-5300-170	UTILITIES					14,200.71		15%				
000-5250-170	UTILITIES					392.15		36%				
000-5170-170	UTILITIES					5,986.54		72%				
270-5400-170	UTILITIES					237.82		82%				
000-5260-170	UTILITIES					707.84		45%				
000-5261-170	UTILITIES					2,607.26		02%				
270-5400-170	UTILITIES					441.95		53%				
380-5596-170	UTILITIES					13.63		05%				
380-5589-170	UTILITIES					13.03		05%				
000-5120-170	UTILITIES					239.45		83%				
770-6266-170	UTILITIES					606.51		10%				
000-5200-170	UTILITIES					1,903.70		59%				
000-5190-170	UTILITIES					411.62		42%				
380-5582-170	UTILITIES					359.78		25%				
380-5592-170	UTILITIES					26.07	0.	09%				
Jul21,2025	Invoice	7/31/2025	7/31/2025	7/31/202	25	7/31/2025	78	.40	0.00	0.00	0.00	78.40
PW/Cortina Dr. Lift Station			unts Payable Che		N							
Items												
Item Description	Comm	odity	Uni	its Pri	ice	Amount	Тах	Shipping	Dis	scount	Total	
PW/Cortina Dr. Lift Station Distributions	NA		0.0	0.00	.00	78.40	0.00	0.00		0.00	78.40	
Account Number	Account Name		Proiect A	ccount Key	v	Amount	Per	cent				
270-5400-170	UTILITIES		,		•	78.40	100.	.00%				
Vendor: PHI00 - Amelia Philli	ns					3.00				Vendo	or Total:	238.00
W				7/04/000		7/04/2025	238	00	0.00	0.00		238.00
05102025 REC/Reimbursement Lifeguard Tra	Invoice aining 2025 AP C	7/31/2025 hecking - Accor	7/31/2025 unts Payable Che	7/31/202 cking	25 N	7/31/2025 o	230		0.00	0.00	0.00	230.00
Items												
Item Description	Comm	odity	Uni	its Pr	ice	Amount	Tax	Shipping	Dis	scount	Total	
REC/Reimbursement Lifeguard Distributions	Training NA		0.0	00 0.	.00	238.00	0.00	0.00	1	0.00	238.00	
Account Number	Account Name		Project A	ccount Key	v	Amount	Per	cent				
000-5261-250	TRAVEL & CONF		Trojectri	acount no	,	238.00		.00%				
Vendor: PHI01 - Olivia Phillip	S									Vendo	or Total:	238.00
	Invoice	7/31/2025	7/31/2025	7/31/202	25	7/31/2025	238	3.00	0.00	0.00	0.00	238.00
05102025 REC/Reimbursement Lifeguard Tr					N							
Items			rgrat				T	China			Takal	
Item Description	Comm	odity	Un		rice	Amount	Тах	Shipping		scount	Total	
REC/Reimbursement Lifeguard Distributions	Training NA		0.	00 0.	.00	238.00	0.00	0.00	,	0.00	238.00	
Account Number	Account Name		Project A	ccount Ke	У	Amount		cent				
000-5261-250	TRAVEL & CONF					238.00	100.	.00%				
Vendor: PIN01 - Edgar Pined	0	W.								Vendo	or Total:	119.50
Aug2025	Invoice	7/31/2025	7/31/2025	7/31/202	25	7/31/2025	100	0.00	0.00	0.00	0.00	100.00
PD/ Uniform			unts Payable Che			lo						

Payable Register							Pack	et: APPKT	0025	4 - WAR	RANT AUG	TUST 5 302!
Payable #	Payable Type	Post Date	Payable Date	Due Dat	e	Discount Date	Amo	unt	Тах	Shipping	Discount	8. A. ta
Payable Description Items	Ban	k Code			(On Hold						
Item Description	Comm	odity	Un	its P	rice	Amount	Тах	Shipping	Disc	count	Total	
PD/ Uniform Distributions	NA		0.	00 C	0.00	100.00	0.00	0.00		0.00	100.00	
Account Number 010-5265-140	Account Name UNIFORMS		Project A	ccount Ke	ŧУ	Amount 100.00	Per 100.	cent 00%				
August2025 PD/Gym Reimbursement August 2 Items	Invoice 025 AP 0	7/31/2025 Checking - Accou	7/31/2025 unts Payable Che	7/31/20 ecking		7/31/2025 No	19	.50 (0.00	0.00	0.00	19.5
Item Description	Comm	odity	Un	its P	rice	Amount	Тах	Shipping	Disc	count	Total	
PD/Gym Reimbursement August Distributions	t 2025 NA		0.	00 C	0.00	19.50	0.00	0.00		0.00	19.50	
Account Number 010-5265-120	Account Name SPECIAL DEPT		Project A	ccount Ke	e y	Amount 19.50		cent 00%				
Vendor: PIN03 - Alison Pinedo	0									Vendo	r Total:	238.0
05102025 REC/Reimbursement Lifeguard Tra	Invoice aining 2025 AP (7/31/2025 Checking - Accou	7/31/2025 unts Payable Che	7/31/20 ecking		7/31/2025 No	238	.00 (0.00	0.00	0.00	238.0
Items Item Description	Comm	nodity	Un	its P	rice	Amount	Тах	Shipping	Disc	count	Total	
REC/Reimbursement Lifeguard T			0.	00 0	0.00	238.00	0.00	0.00		0.00	238.00	
Account Number	Account Name		Project A	ccount Ke	Υ	Amount	Per	cent				
000-5261-250	TRAVEL & CONF					238.00	100.	00%				
Vendor: POLO6 - Syenna Polla	ard		*							Vendo	r Total:	238.0
05102025 REC/Reimbursement Lifeguard Tra	Invoice aining 2025 AP (7/31/2025 Checking - Accou	7/31/2025 unts Payable Che	7/31/20 ecking		7/31/2025 No	238	.00 (0.00	0.00	0.00	238.0
Item Description	Comn	nodity	Un	its P	rice	Amount	Тах	Shipping	Disc	count	Total	
REC/Reimbursement Lifeguard T Distributions	Training NA		0.	00 0	0.00	238.00	0.00	0.00		0.00	238.00	
Account Number 000-5261-250	Account Name TRAVEL & CONF		Project A	ccount Ke	y	Amount 238.00		cent .00%				
Vendor: POS00 - Postmaster						2				Vendo	r Total:	1,623.4
07312025 Water/Sewer Bills for August 2025 Items	Invoice AP	7/31/2025 Checking - Accor	7/31/2025 unts Payable Che	7/31/20 ecking		7/31/2025 No Payment I	1,623 		0.00	0.00 Bank C	0.00 Praft:	1,623.4 DFT000061
Item Description	Comn	nodity	Un	its P	rice	Amount	Тах	Shipping	Disc	count	Total	
Water/Sewer Bills for August 20 Distributions	25 NA		0.	00 0	0.00	1,623.47	0.00	0.00		0.00	1,623.47	
Account Number	Account Name		Project A	ccount Ke	ey .	Amount		cent				
260-5300-110 270-5400-110	OFFICE EXPENSI					811.74 811.73		.00%				
Vendor: QUI02 - Quill Corp.	-									Vendo	r Total:	75.7
44735876 Multi-Depts/Office Supplies	Invoice	7/31/2025 Checking - Acco	7/31/2025	7/31/20		7/31/2025 No	75	5.75	0.00	0.00	0.00	75.7

Payable Register						Packe	t: APPKT	00254 - WAR	RRANT AUG	<u> 1157 5 20</u> 25
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amou	int	Tax Shipping	Discount	8. A. tal
Payable Description		k Code	•		On Hold				l	
Items		- 416	11-9	. Dulas	A	Tou	Chinnina	Discount	Total	
Item Description	Comm	odity	Unit		Amount	Tax	Shipping	Discount	Total 75.75	
Multi-Depts/Office Supplies Distributions	NA		0.0	0 0.00	75.75	0.00	0.00	0.00	/3./3	
Account Number	Account Name		Project Ac	count Key	Amount	Perd				
000-5050-450	Supplies				6.32 6.32		34% 34%			
270-5400-110 260-5300-110	OFFICE EXPENSE				6.32		34% 34%			
000-5020-110	OFFICE EXPENSE				6.32		34%			
000-5030-110	OFFICE EXPENSE				37.87		99%			
000-5010-110	OFFICE EXPENSE				6.30	8.3	32%			
000-5060-110	OFFICE EXPENSE				6.30	8.3	32%			
Vendor: RAK00 - Shannon Ra	<u>cer</u>							Vendo	or Total:	511.50
07252025	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	511.	50 0	0.00	0.00	511.50
REC/Dance Class Instructor	AP C	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	unts Payable Chec		No					
Items										
Item Description	Comm	odity	Unit	s Price	Amount	Tax	Shipping	Discount	Total	
REC/Dance Class Instructor Distributions	NA		0.0	0.00	511.50	0.00	0.00	0.00	511.50	
Account Number 000-5260-210	Account Name PROF SERVICES		Project Ac	count Key	Amount 511.50	Pero 100.0				
Vendor: REI05 - Stella Reimer	c							Vendo	or Total:	356.00
		7/31/2025	7/31/2025	7/31/2025	7/31/2025	356.	00 0	0.00	0.00	356.00
05102025 REC/Reimbursement Lifeguard Tra	Invoice	5 C C A C C			7/31/2023 No	550				
Items	IIIIIg 2025 Ar C	Hecking Accou	ants rayable chec	KIIIB						
Item Description	Comm	odity	Unit	s Price	Amount	Tax	Shipping	Discount	Total	
REC/Reimbursement Lifeguard 1 Distributions	raining NA		0.0	0.00	356.00	0.00	0.00	0.00	356.00	
	raining NA Account Name		0.0 Project Ac		356.00	0.00 Pero		0.00	356.00	
Distributions							ent	0.00	356.00	
Distributions Account Number	Account Name TRAVEL & CONF	ces			Amount	Pero	ent		356.00 or Total:	26,920.50
Distributions Account Number 000-5261-250	Account Name TRAVEL & CONF	ces 7/31/2025			Amount	Pero	e nt 00%		or Total:	26,920.50 26,920.50
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go	Account Name TRAVEL & CONF vernment Service Invoice	7/31/2025	Project Ac	7/31/2025	Amount 356.00	Perc 100.0	e nt 00%	Vendo	or Total:	
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services Items	Account Name TRAVEL & CONF vernment Service Invoice AP C	7/31/2025 Thecking - Acco	Project Ac 7/31/2025 unts Payable Chec	7/31/2025	Amount 356.00 7/31/2025 No	Pero 100.0 26,920.	50 0	Vendo 0.00 0.00	or Total:	
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services	Account Name TRAVEL & CONF vernment Service Invoice	7/31/2025 Thecking - Acco	Project Ac 7/31/2025 unts Payable Chec	7/31/2025 cking	7/31/2025 No	Perc 100.0 26,920.	Shipping	Vendo 0.00 0.00 Discount	or Total: 0 0.00 Total	
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services Items	Account Name TRAVEL & CONF vernment Service Invoice AP C	7/31/2025 Thecking - Acco	Project Ac 7/31/2025 unts Payable Chec	7/31/2025 cking	Amount 356.00 7/31/2025 No	Pero 100.0 26,920.	50 0	Vendo 0.00 0.00	or Total:	
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services Items Item Description Accounting Professional Service	Account Name TRAVEL & CONF vernment Service Invoice AP C	7/31/2025 Thecking - Acco	Project Ac 7/31/2025 unts Payable Chec Unit	7/31/2025 cking	7/31/2025 No	Perc 100.0 26,920.	50 0 Shipping 0.00	Vendo 0.00 0.00 Discount	or Total: 0 0.00 Total	
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services Items Item Description Accounting Professional Service Distributions	Account Name TRAVEL & CONF vernment Service Invoice AP C Comm	7/31/2025 Thecking - Acco	Project Ac 7/31/2025 unts Payable Chec Unit	7/31/2025 king ss Price 0 0.00	7/31/2025 No Amount 26,920.50	Perc 100.0 26,920. Tax 0.00	50 0 Shipping 0.00	Vendo 0.00 0.00 Discount	or Total: 0 0.00 Total	
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services Items Item Description Accounting Professional Service Distributions Account Number	Account Name TRAVEL & CONF vernment Service Invoice AP C Comm NA Account Name	7/31/2025 Thecking - Acco	Project Ac 7/31/2025 unts Payable Chec Unit	7/31/2025 king ss Price 0 0.00	7/31/2025 No Amount 26,920.50 Amount	Perc 100.0 26,920. Tax 0.00 Perc 50.0	Shipping 0.00	Vendo 0.00 0.00 Discount	or Total: 0 0.00 Total	
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services Items Item Description Accounting Professional Service Distributions Account Number 000-5030-210	Account Name TRAVEL & CONF vernment Service Invoice AP C Comm NA Account Name PROF SERVICES	7/31/2025 Thecking - Acco	Project Ac 7/31/2025 unts Payable Chec Unit	7/31/2025 king ss Price 0 0.00	7/31/2025 No Amount 26,920.50 Amount 13,460.24	Perc 100.0 26,920. Tax 0.00 Perc 50.0 25.0	Shipping 0.00	Vendo 0.00 0.00 Discount	or Total: 0 0.00 Total	
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services Items Item Description Accounting Professional Service Distributions Account Number 000-5030-210 260-5300-210	Account Name TRAVEL & CONF Vernment Service AP C Comm S NA Account Name PROF SERVICES PROF SERVICES	7/31/2025 Thecking - Acco	Project Ac 7/31/2025 unts Payable Chec Unit	7/31/2025 king ss Price 0 0.00	Amount 356.00 7/31/2025 No Amount 26,920.50 Amount 13,460.24 6,730.13	Perc 100.0 26,920. Tax 0.00 Perc 50.0 25.0	Shipping 0.00 cent 00%	Vendo 0.00 0.00 Discount 0.00	or Total: 0 0.00 Total	26,920.50 127.50
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services Items Item Description Accounting Professional Service Distributions Account Number 000-5030-210 260-5300-210 270-5400-210	Account Name TRAVEL & CONF Vernment Service AP C Comm S NA Account Name PROF SERVICES PROF SERVICES	7/31/2025 Thecking - Acco	Project Ac 7/31/2025 unts Payable Chec Unit	7/31/2025 king ss Price 0 0.00	Amount 356.00 7/31/2025 No Amount 26,920.50 Amount 13,460.24 6,730.13	Perc 100.0 26,920. Tax 0.00 Perc 50.0 25.0	Shipping 0.00 cent 00%	Vendo 0.00 0.00 Discount 0.00	or Total:) 0.00 Total 26,920.50	26,920.50
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services Items Item Description Accounting Professional Service Distributions Account Number 000-5030-210 260-5300-210 270-5400-210	Account Name TRAVEL & CONF Vernment Service Invoice AP C Comm S NA Account Name PROF SERVICES PROF SERVICES PROF SERVICES	7/31/2025 Checking - Accor odity 7/31/2025	7/31/2025 unts Payable Chec Unit 0.0 Project Ac	7/31/2025 king s Price 0 0.00 count Key	Amount 356.00 7/31/2025 No Amount 26,920.50 Amount 13,460.24 6,730.13 6,730.13	Perc 100.0 26,920. Tax 0.00 Perc 50.1 25.1	Shipping 0.00 cent 00%	Vendo 0.00 0.00 Discount 0.00	or Total:) 0.00 Total 26,920.50	26,920.50 127.50
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services Items Item Description Accounting Professional Service Distributions Account Number 000-5030-210 260-5300-210 270-5400-210 Vendor: RIV02 - Israel Rivera Aug2025	Account Name TRAVEL & CONF Vernment Service Invoice AP C Comm S NA Account Name PROF SERVICES PROF SERVICES PROF SERVICES	7/31/2025 Checking - According to According	7/31/2025 Units Payable Chec Project Ac	7/31/2025 :king :s Price 0 0.00 :count Key	Amount 356.00 7/31/2025 No Amount 26,920.50 Amount 13,460.24 6,730.13 6,730.13	Perc 100.0 26,920. Tax 0.00 Perc 50.0 25.0 25.0	Shipping 0.00 cent 00% 00% 00% 00% 00% 00%	Vendo 0.00 0.00 Discount 0.00 Vendo 0.00 0.00	or Total: 0 0.00 Total 26,920.50 or Total: 0 0.00	26,920.50 127.50
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services Items Item Description Accounting Professional Service Distributions Account Number 000-5030-210 260-5300-210 270-5400-210 Vendor: RIV02 - Israel Rivera Aug2025 PD/Uniform	Account Name TRAVEL & CONF Vernment Service Invoice AP C Comm S NA Account Name PROF SERVICES PROF SERVICES PROF SERVICES	7/31/2025 Checking - According to According	7/31/2025 unts Payable Chec Unit 0.0 Project Ac	7/31/2025 cking cs Price 0 0.00 count Key 7/31/2025 cking 7/31/2025 cking	Amount 356.00 7/31/2025 No Amount 26,920.50 Amount 13,460.24 6,730.13 6,730.13	Perc 100.0 26,920.0 Tax 0.00 Perc 50.0 25.0 1000	Shipping 0.00 cent 00%	Vendo 0.00 0.00 Discount 0.00 Vendo 0.00 0.00 Discount	or Total: 0 0.00 Total 26,920.50 or Total: 0 0.00 Total	26,920.50 127.50
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services Items Item Description Accounting Professional Service Distributions Account Number 000-5030-210 260-5300-210 270-5400-210 Vendor: RIV02 - Israel Rivera Aug2025 PD/Uniform Items	Account Name TRAVEL & CONF Vernment Service Invoice AP C Comm S NA Account Name PROF SERVICES PROF SERVICES PROF SERVICES	7/31/2025 Checking - According to According	7/31/2025 Units Payable Chec Project Ac	7/31/2025 cking cs Price 0 0.00 count Key 7/31/2025 cking 7/31/2025 cking	Amount 356.00 7/31/2025 No Amount 26,920.50 Amount 13,460.24 6,730.13 6,730.13	Perc 100.0 26,920. Tax 0.00 Perc 50.0 25.0 25.0	Shipping 0.00 cent 00% 00% 00% 00% 00% 00%	Vendo 0.00 0.00 Discount 0.00 Vendo 0.00 0.00	or Total: 0 0.00 Total 26,920.50 or Total: 0 0.00	26,920.50 127.50
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services Items Item Description Accounting Professional Service: Distributions Account Number 000-5030-210 260-5300-210 270-5400-210 Vendor: RIV02 - Israel Rivera Aug2025 PD/Uniform Items Item Description PD/Uniform	Account Name TRAVEL & CONF Vernment Service Invoice AP C Comm S NA Account Name PROF SERVICES PROF SERVICES PROF SERVICES Invoice AP C Comm	7/31/2025 Checking - According to According	7/31/2025 unts Payable Chec Unit 0.0 Project Ac 7/31/2025 unts Payable Chec	7/31/2025 cking cs Price 0 0.00 count Key 7/31/2025 cking 7/31/2025 cking	Amount 356.00 7/31/2025 No Amount 26,920.50 Amount 13,460.24 6,730.13 6,730.13 7/31/2025 No Amount 100.00 Amount	Perc 100.0 26,920. Tax 0.00 Perc 50.1 25.1 100 Tax 0.00 Perc 70.00	Shipping 0.00 cent 0.00 Shipping 0.00 cent 0.00 cent	Vendo 0.00 0.00 Discount 0.00 Vendo 0.00 0.00 Discount	or Total: 0 0.00 Total 26,920.50 or Total: 0 0.00 Total	26,920.50 127.50
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services Items Item Description Accounting Professional Service Distributions Account Number 000-5030-210 260-5300-210 270-5400-210 Vendor: RIV02 - Israel Rivera Aug2025 PD/Uniform Items Item Description PD/Uniform Distributions	Account Name TRAVEL & CONF Vernment Service Invoice AP C Comm S NA Account Name PROF SERVICES PROF SERVICES PROF SERVICES Invoice AP C Comm NA	7/31/2025 Checking - According to According	7/31/2025 unts Payable Chec Unit 0.0 Project Ac 7/31/2025 unts Payable Chec	7/31/2025 cking ts Price 0 0.00 count Key 7/31/2025 cking ts Price 0 0.00	Amount 356.00 7/31/2025 No Amount 13,460.24 6,730.13 6,730.13 7/31/2025 No Amount 100.00	Perc 100.0 26,920. Tax 0.00 Perc 50.1 25.4 100 Tax 0.00	Shipping 0.00 cent 0.00 Shipping 0.00 cent 0.00 cent	Vendo 0.00 0.00 Discount 0.00 Vendo 0.00 0.00 Discount	or Total: 0 0.00 Total 26,920.50 or Total: 0 0.00 Total	26,920.50 127.50
Distributions Account Number 000-5261-250 Vendor: RGS00 - Regional Go 18538R Accounting Professional Services Items Item Description Accounting Professional Service Distributions Account Number 000-5030-210 260-5300-210 270-5400-210 Vendor: RIV02 - Israel Rivera Aug2025 PD/Uniform Items Item Description PD/Uniform Distributions Account Number	Account Name TRAVEL & CONF Vernment Service Invoice AP C Comm S NA Account Name PROF SERVICES PROF SERVICES PROF SERVICES Invoice AP C Comm NA Account Name UNIFORMS Invoice	7/31/2025 Checking - According to According	7/31/2025 unts Payable Chec Unit 0.0 Project Ac 7/31/2025 unts Payable Chec	7/31/2025 king 2. Price 0 0.00 count Key 7/31/2025 king ts Price 0 0.00 count Key	Amount 356.00 7/31/2025 No Amount 26,920.50 Amount 13,460.24 6,730.13 6,730.13 7/31/2025 No Amount 100.00 Amount	Perc 100.0 26,920. Tax 0.00 Perc 50.0 25.1 100 Tax 0.00 Perc 100.0	Shipping 0.00 Cent 0.00 Shipping 0.00 Cent 0.0	Vendo 0.00 0.00 Discount 0.00 Vendo 0.00 0.00 Discount	or Total: 0 0.00 Total 26,920.50 or Total: 0 0.00 Total 100.00	26,920.50 127.50

7/31/2025 5:24:14 PM

Payable Register						T00254 - WAR	= 81	0000
Payable # Payable Description	Payable Type Post Date Bank Code	Payable Date Due		Discount Date On Hold	Amount	Tax Shipping	Discount	8. A. tal
Ítems	1000 MAGOS							
Item Description	Commodity	Units	Price	Amount	Tax Shipping		Total	
PD/Gym Reimbursement August Distributions	t NA	0.00	0.00	27.50	0.00 0.00	0.00	27.50	
Account Number	Account Name	Project Accoun	nt Key	Amount	Percent			
010-5265-120	SPECIAL DEPT			27.50	100.00%			
Vendor: ROE02 - Thomas Roe	enspie					Vendo	Total:	100.00
Aug2025	Invoice 7/31/2025	7/31/2025 7/3:	1/2025	7/31/2025	100.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Accou	ints Payable Checking		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	100.00	
Account Number	Account Name	Project Accoun	nt Key	Amount	Percent			
010-5265-140	UNIFORMS		•	100.00	100.00%			
Vendor: ROL00 - Rolls, Anders	son & Rolls	,				Vendo	Total:	16,357.50
	The second secon	7/31/2025 7/3:	1/2025	7/31/2025	16,357.50	0.00 0.00	0.00	16,357.50
17007 Engineering- Professional Service J	95-95-95-95-95-95-95-95-95-95-95-95-95-9	ints Payable Checking		No	10,007.00		-	,
DEC.	une 2025 AP Checking - Accou	ints rayable checking		110				
Items Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount	Total	
•	· ·	0.00	0.00	16,357.50	0.00 0.00		16,357.50	
Engineering- Professional Service Distributions	e June 2 NA			10,337.30		0.00	10,337.30	
Account Number	Account Name	Project Accoun	it Key	Amount	Percent			
000-5160-210	PROF SERVICES			1,342.75	8.21%			
210-6005-210	PROF SERVICES			4,688.25	28.66%			
260-5300-210	PROF SERVICES			833.25	5.09%			
<u>270-5400-210</u>	PROF SERVICES			931.00 98.25	5.69% 0.60%			
<u>340-6035-210</u>	PROF SERVICES			5,385.50	32.92%			
600-5900-210 630-5271-210	PROF SERVICES PROF SERVICES			3,383.30	0.20%			
380-5580-21 <u>0</u>	Professional Services			190.35	1.16%			
380-5581-210	Professional Services			190.36	1.16%			
380-5582-210	Professional Services			190.36	1.16%			
380-5583-210	Professional Services			190.36	1.16%			
380-5584-210	Professional Services			190.36	1.16%			
380-5588-210	Professional Services			190.36	1.16%			
380-5586-210	Professional Services			190.36	1.16%			
380-5587-210	PROF SERVICES			190.36	1.16%			
380-5592-210	PROF SERVICES			190.36	1.16%			
380-5589-210	Professional Services			190.36	1.16%			
380-5590-210	Professional Services			190.36	1.16%			
380-5596-210	Professional Services			190.36	1.16%			
380-5597-210	Professional Services			190.36	1.16%			
380-5591-210	PROF SERVICES			190.36 190.36	1.16% 1.16%			
<u>380-5592-210</u>	PROF SERVICES	al Ca		190.36	1.16%			
380-5593-210	Assessment Districts Profession	ai se			1.10%			
Vendor: ROM06 - Mathew Ro	omano						Total:	950.00
JULY2025	Invoice 7/31/2025		1/2025	7/31/2025	950.00	0.00	0.00	950.00
Councilmember Stipend	AP Checking - Accou	unts Payable Checking		No				
Items								
Item Description	Commodity	Units	Price	Amount	Tax Shippin		Total	
Councilmember Stipend Distributions	NA	0.00	0.00	950.00	0.00 0.00	0.00	950.00	
Account Number	Account Name	Project Accour	nt Key	Amount	Percent			
000-5010-013	COUNCIL STIPEND			950.00	100.00%			

Payable Register								Pack	et: A	PPKT	0025	4 - WARI	RANT AUG	 21 25
Payable # Payable Description	Payable 1	Гуре Bank (Post Date	Payable Date	Due Dat		Discount Date On Hold	Amo	ount	1	Тах	Shipping	Discount	8. A. ta
Vendor: SAC01 - Sacramento	Valley M											Vendor	Total:	211.60
2862 Legal Notice - Commission Vacancy Items	Invoice		7/31/2025 ecking - Acco	7/31/2025 unts Payable Che	7/31/20 ecking		7/31/2025 No	8:	2.80	0	.00	0.00	0.00	82.80
Item Description		Commo	dity	Un	its Pr	rice	Amount	Tax	Ship	ping	Disc	count	Total	
Legal Notice - Commission Vacar Distributions	ncy Noti	NA		0.	00 0	.00	82.80	0.00		0.00		0.00	82.80	
Account Number 000-5060-150	Account ADVERTIS			Project A	ccount Ke	У	Amount 82.80		rcent 0.00%					
2891 Legal Notice - Ordinance # 2025-04	Invoice 4	AP Ch	7/31/2025 ecking - Accor	7/31/2025 unts Payable Che	7/31/20 ecking		7/31/2025 No	12	8.80	0	.00	0.00	0.00	128.80
Items Item Description		Commo	dity	Un	its Pr	rice	Amount	Тах	Ship	ping	Disc	count	Total	
Legal Notice - Ordinance # 2025- Distributions	-04	NA	,			.00	128.80	0.00		0.00		0.00	128.80	
Account Number 000-5060-150	Account ADVERTIS			Project A	ccount Ke	у	Amount 128.80		rcent).00%					
Vendor: SAN11 - Daniel Sanch	1e7					_						Vendor	Total:	100.00
Aug2025	Invoice		7/31/2025	7/31/2025	7/31/20	25	7/31/2025	100	0.00	0	.00	0.00	0.00	100.00
PD/Uniform Items	invoice	AP Ch	3 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	unts Payable Che			No No							
Item Description		Commo	dity	Un	its Pr	rice	Amount	Tax	Ship	ping	Disc	count	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 UNIFORN			Project A	ccount Ke	У	Amount 100.00		rcent).00%					
Vendor: SAN12 - Lucila Sando	l											Vendor	· Total:	145.00
Aug2025 PD/Uniform	Invoice	AP Ch	7/31/2025 ecking - Acco	7/31/2025 unts Payable Che	7/31/20		7/31/2025 No	10	0.00	0	.00	0.00	0.00	100.00
Items		, O												
Item Description		Commo	dity	Un	its Pı	rice	Amount	Тах	Ship	ping	Disc	count	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 UNIFORN			Project A	ccount Ke	У	Amount 100.00		rcent 0.00%					
August2025 PD/Gym Reimbursement August	Invoice	AP Ch	7/31/2025 ecking - Acco	7/31/2025 unts Payable Che	7/31/20 ecking		7/31/2025 No	4.	5.00	0	0.00	0.00	0.00	45.00
Items Item Description		Commo	dity	Un	its Pı	rice	Amount	Tax	Ship	ping	Disc	count	Total	
PD/Gym Reimbursement August Distributions	t	NA	uncy			.00	45.00	0.00		0.00		0.00	45.00	
Account Number 010-5265-120	Account SPECIAL			Project A	ccount Ke	у	Amount 45.00		rcent).00%					
Vendor: SMI02 - Brandon Smi	ith					_					_	Vendo	r Total:	950.00
July2025 Councilmember Stipend	Invoice	AP Ch	7/31/2025 ecking - Acco	7/31/2025 unts Payable Che	7/31/20 ecking		7/31/2025 No	95	0.00	0	0.00	0.00	0.00	950.00
Items		Commo	ditu	11-	its P	rice	Amount	Тах	Shin	ping	Dice	count	Total	
Item Description Councilmember Stipend Distributions		NA	uity			0.00	950.00	0.00	Jilip	0.00	<i>D</i> 130	0.00	950.00	
Account Number	Account			Project A										

Payable Register Payable #	Payable Ty	· ·	Payable Date	Due Date	Discount Date	•		ax Shipping		8. A. Ita
Payable Description		Bank Code			On Hold		-			
Vendor: STE09 - Carissa Stewa			Salahan In American	100 Marie 100 Ma		226.2			r Total: 0.00	226.2 4
7/11/25 Reimbursement for Damages	Invoice	7/31/2025 AP Checking - Acco	7/31/2025 ounts Payable Ch	7/31/202! ecking	7/31/2025 No	226.2	.4 0.0	0.00	0.00	226.24
Items Item Description	c	Commodity	Uı	nits Prio	e Amount	Tax S	Shipping	Discount	Total	
Reimbursement for Damages Distributions		NA	0	.00 0.0	226.24	0.00	0.00	0.00	226.24	
Account Number 210-6005-120	Account Na SPECIAL DE		Project /	Account Key	Amoun 226.24					
Vendor: STR02 - Stryker Sales	, Inc.							Vendo	r Total:	157.8
9204368924	Invoice	6/30/2025	7/31/2025	7/31/202	7/31/2025	157.8	34 0.0	0.00	0.00	157.8
FD/Measure A- Lucas Car Cable Items		AP Checking - Acco	ounts Payable Ch	ecking	No					
Item Description	c	Commodity	Uı	nits Prio	e Amount	Tax S	Shipping	Discount	Total	
FD/Measure A- Lucas Car Cable Distributions	N	NA	0	.00 0.0	00 157.84	0.00	0.00	0.00	157.84	
Account Number 010-5265-200	Account Na EQUIP MAI		Project <i>i</i>	Account Key	Amoun 157.84					
Vendor: SUS01 - Specialized L	Itility Servi	ces Program						Vendo	r Total:	1,672.5
2935	Invoice	7/31/2025	7/31/2025	7/31/202	5 7/31/2025 No	1,672.5	50 0.0	0.00	0.00	1,672.5
PW/Sewer Pond Planning Items		AP Checking - Acco	ounts Payable Cit	ecking	140					
Item Description	c	Commodity	Ui	nits Pri	e Amount	Tax S	Shipping	Discount	Total	
PW/Sewer Pond Planning Distributions	N	NA	C	.00 0.0	00 1,672.50	0.00	0.00	0.00	1,672.50	
Account Number 270-5400-210	Account Na PROF SERV		Project /	Account Key	Amoun 1,672.56		2000			
Vendor: SUT02 - Sutton, Bran	don				-			Vendo	r Total:	124.0
Aug2025 PD/Uniform	Invoice	7/31/2025 AP Checking - Acco	7/31/2025 ounts Payable Ch	7/31/202 ecking	7/31/2025 No	100.0	0.0	0.00	0.00	100.0
Items Item Description	c	Commodity	U	nits Pri	e Amount	Тах	Shipping	Discount	Total	
PD/Uniform Distributions		NA	C	0.00 0.0	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account Na UNIFORMS		Project .	Account Key	Amoun 100.0					
August2025 PD/Gym Reimbursement August 2 Items	Invoice 025	7/31/2025 AP Checking - Acco	7/31/2025 ounts Payable Ch	7/31/202 ecking	5 7/31/2025 No	24.0	0.0	0.00	0.00	24.0
Item Description	c	Commodity	υ	nits Pri	ce Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement August Distributions	2025 N	NA	C	0.00	00 24.00	0.00	0.00	0.00	24.00	
Account Number 010-5265-120	Account No		Project	Account Key	Amoun 24.0					
Vendor: TESO4 - Olivia Tester	man		<u> </u>	-				Vendo	r Total:	356.0
TOTAL STATE TOTAL	- Contraction				5 7/31/2025	356.0		00.00	0.00	356.0

Payable Register Payable # Payable Description Items	Payable	Type Post Date Bank Code	Payable Date	Due Date	Discount Date On Hold			T00254 - WAR Tax Shipping	1000	8. A. tal
Item Description		Commodity	Uni			Тах	Shipping	Discount	Total	
REC/Reimbursement Lifeguard T Distributions	raining	NA	0.0	0.0	0 356.00	0.00	0.00	0.00	356.00	
Account Number 000-5261-250	Account TRAVEL		Project A	ccount Key	Amour 356.0		o.00%			
Vendor: TOL00 - J.C. Tolle								Vendo	r Total:	950.00
July2025 Councilmember Stipend Items	Invoice	7/31/2025 AP Checking - Acco	7/31/2025 ounts Payable Che	7/31/2025 cking	7/31/2025 No	95	0.00	0.00	0.00	950.00
Item Description		Commodity	Uni	ts Pric	e Amount	Tax	Shipping	Discount	Total	
Councilmember Stipend Distributions		NA	0.0	0.0	0 950.00	0.00	0.00	0.00	950.00	
Account Number 000-5010-013	Account COUNCII	Name L STIPEND	Project A	ccount Key	Amour 950.0		o.00%			
Vendor: TRA02 - Transameric	a				<u> </u>	10-12		Vendo	r Total:	489.21
7/2025 Term Insurance	Invoice	7/31/2025 AP Checking - Acco	7/31/2025 ounts Payable Che	7/31/2025 cking	7/31/2025 No	48	9.21	0.00	0.00	489.21
Items Item Description		Commodity	Uni	ts Pric	e Amount	Тах	Shipping	Discount	Total	
Term Insurance Distributions		NA	0.0	0.0	0 489.21	0.00	0.00	0.00	489.21	
Account Number	Account DENTAL	Name INSURANCE PAYABLE	Project A	ccount Key	Amour 489.2		ercent 0.00%			
Vendor: TRA10 - Martin Trans	3			-				Vendo	r Total:	80.00
07012025 AC/Artist Reception Music - July	Invoice	7/31/2025 AP Checking - Acco	7/31/2025 ounts Payable Che	7/31/2025 cking	7/31/2025 No	8	0.00	0.00	0.00	80.00
Items Item Description		Commodity	Uni	ts Pric	e Amount	Tax	Shipping	Discount	Total	
AC/Artist Reception Music - July Distributions		NA	0.0	0.0	0 80.00	0.00	0.00	0.00	80.00	
Account Number 770-6266-120	Account SPECIAL		Project A	ccount Key	Amour 80.0		ercent 0.00%			
Vendor: TUR01 - Rae Turnbul		-		-	•			Vendo	or Total:	59.00
Aug2025 AC/Website Newsletter August 20	Invoice	7/31/2025 AP Checking - Acco	7/31/2025 ounts Payable Che	7/31/2025 cking	7/31/2025 No	5	9.00	0.00 0.00	0.00	59.00
Items Item Description		Commodity	Uni	its Pric	e Amount	Тах	Shipping	Discount	Total	
AC/Website Newsletter August 2 Distributions	2025	NA	0.0	0.0	0 59.00	0.00	0.00	0.00	59.00	
Account Number 770-6266-120	Account SPECIAL		Project A	ccount Key	Amou i 59.0		ercent 0.00%			
Vendor: TYL00 - Tyler Techno	logies. IN	NC.						Vendo	or Total:	446.7
025-516014 PW/Handheld Meter Reader Inter	Invoice	7/31/2025 AP Checking - Acco	7/31/2025 ounts Payable Che	7/31/2025 cking	7/31/2025 No	44	16.75	0.00	0.00	446.7
Items Item Description		Commodity	Uni	its Prio	e Amount	Тах	Shipping	Discount	Total	
PW/Handheld Meter Reader Int Distributions	erface	NA		0.0	0 446.75	0.00	0.00		446.75	
Account Number 260-5300-110 270-5400-110	Account OFFICE I	EXPENSE	Project A	ccount Key	Amour 312.7		ercent 0.00%			

Payable Register	Pavable Type Post Date	Payable Date Due Dat	e Discount Date	Packet: APPI	CT00254 - WAR		8. A. ta
Payable Pescription	Payable Type Post Date Bank Code	Payable Date Due Dat	On Hold	,,,,,,		L	0.71.
Vendor: USA00 - Underg	round Service Alert				Vendo	r Total:	523.3
	Invoice 7/31/2025 Costs 7/25 - 6/ AP Checking - Acco	7/31/2025 7/31/20. punts Payable Checking	25 7/31/2025 No	523.34	0.00 0.00	0.00	523.3
Items Item Description	Commodity	Units Pr	rice Amount	Tax Shippin	g Discount	Total	
PW/CA State Fee for Regula Distributions		0.00 0	.00 523.34	0.00 0.00	0 0.00	523.34	
Account Number	Account Name	Project Account Ke					
<u>260-5300-240</u> <u>270-5400-240</u>	MEMBERSHIP/DUES MEMBERSHIP/DUES		366.34 157.00	70.00% 30.00%			
Vendor: VAL02 - Valley R	ock Products	A			Vendo	r Total:	923.2
92692, 92740	Invoice 7/31/2025	7/31/2025 7/31/20	2.0	923.24	0.00 0.00	0.00	923.2
PW/Shop Supplies Items		ounts Payable Checking	No			*	
Item Description	Commodity		rice Amount .00 923.24	Tax Shippin 0.00 0.00	_	Total 923.24	
PW/Shop Supplies Distributions	NA	0.00 0	.00 923.24	0.00	0 0.00	323.24	
Account Number 260-5300-450 270-5400-450	Account Name Supplies Supplies	Project Account Ke	y Amount 646.27 276.97	Percent 70.00% 30.00%			
Vendor: VAR00 - Zada Va	arner				Vendo	r Total:	238.0
05102025	Invoice 7/31/2025	7/31/2025 7/31/20	25 7/31/2025	238.00	0.00 0.00	0.00	238.0
REC/Reimbursement Lifeguar Items	rd Training 2025 AP Checking - Acco	ounts Payable Checking	No				
Item Description	Commodity		rice Amount	Tax Shippin		Total	
REC/Reimbursement Lifegu Distributions	•		.00 238.00	0.00 0.0	0 0.00	238.00	
Account Number 000-5261-250	Account Name TRAVEL & CONF	Project Account Ke	y Amount 238.00	Percent 100.00%			
Vendor: VAR01 - Alberto	Vargas	***************************************			Vendo	r Total:	100.0
Aug2025 PD/Uniform	Invoice 7/31/2025 AP Checking - Acco	7/31/2025 7/31/20 ounts Payable Checking	25 7/31/2025 No	100.00	0.00 0.00	0.00	100.0
Items Item Description	Commodity	Units Pi	rice Amount	Tax Shippin	g Discount	Total	
PD/Uniform Distributions	NA	0.00	.00 100.00	0.00 0.0	0.00	100.00	
Account Number 010-5265-140	Account Name UNIFORMS	Project Account Ke	y Amount 100.00				
Vendor: VEL00 - Ivan Vel	asquez				Vendo	r Total:	356.0
ATTENDED AND ELECTRONIC AND ELECTRONIC SALE FOR ELECTRONIC SALE FO	Invoice 7/31/2025 rd Training 2025 AP Checking - Acc	7/31/2025 7/31/20 ounts Payable Checking	25 7/31/2025 No	356.00	0.00 0.00	0.00	356.0
Items Item Description	Commodity	Units P	rice Amount	Tax Shippin	g Discount	Total	
REC/Reimbursement Lifegu Distributions	<u>.</u>		356.00	0.00 0.0		356.00	
Account Number 000-5261-250	Account Name TRAVEL & CONF	Project Account Ke	y Amount 356.00				
Market West				<u> </u>	Vanda	or Total:	294.4
Vendor: VER01 - Verdant		7/21/2025 7/21/20	25 7/21/2025	294.47	0.00 0.00		294.4
905658991 Multi-Dept/Copier Lease	Invoice 7/31/2025 AP Checking - Acc	7/31/2025 7/31/20 ounts Payable Checking	25 7/31/2025 No	2011	3.22 0.00	5.00	

Payable Register					Packet: A	PPKT002	254 - WARI	RANT AUG	<u> </u>
Payable #	Payable Type Post Date	Payable Date	Due Date	Discount Date	Amount		Shipping		8. A. ta
Payable Description	Bank Code			On Hold				L	
Items				•	- 01:			T-4-1	
Item Description	Commodity	Unit		Amount			iscount	Total	
Multi-Dept/Copier Lease Distributions	NA	0.0	0.00	294.47	0.00	0.00	0.00	294.47	
Account Number	Account Name	Project Ac	count Key	Amount	Percent				
000-5030-110	OFFICE EXPENSE			49.08	16.67%				
000-5020-110	OFFICE EXPENSE			49.08	16.67%				
000-5050-110	OFFICE EXPENSE			49.08	16.67%				
000-5260-110	OFFICE EXPENSE			49.08 49.08	16.67% 16.67%				
260-5300-110 270-5400-110	OFFICE EXPENSE OFFICE EXPENSE			49.07	16.66%				
Vendor: VER03 - Verizon Wir	eless				-		Vendor	Total:	310.07
6118716602	Invoice 7/31/2025	7/31/2025	7/31/2025	7/31/2025	230.49	0.00	0.00	0.00	230.49
PW/SCADA Computer & Ipads	AP Checking - Acco			No					
Items	, a streeting Acce			-					
Item Description	Commodity	Unit	ts Price	Amount	Tax Ship	pping D	iscount	Total	
PW/SCADA Computer & Ipads	NA NA	0.0		230.49	0.00	0.00	0.00	230.49	
Distributions	A N/	Dual- at A	count V	A	Dorsert				
Account Number	Account Name	Project Ac	count Key	Amount 116.16	Percent 50.40%				
260-5300-160 270-5400-160	COMMUNICATIONS COMMUNICATIONS			76.16	33.04%				
210-6005-160	COMMUNICATIONS			38.17	16.56%				
210-0003-100	COMMONICATIONS			30.17	20.5070				
6118716603	Invoice 7/31/2025	7/31/2025	7/31/2025	7/31/2025	79.58	0.00	0.00	0.00	79.58
REC/ Communications June 17 - Ju	uly 16, 2025 AP Checking - Acco	ounts Payable Chec	cking	No					
Items									
Item Description	Commodity	Unit	ts Price	Amount	Tax Shi	pping D	iscount	Total	
REC/ Communications June 17 - Distributions	- July 16, NA	0.0	00.00	79.58	0.00	0.00	0.00	79.58	
Account Number	Account Name	Project Ac	count Key	Amount	Percent				
000-5260-160	COMMUNICATIONS			39.79	50.00%				
000-5261-160	COMMUNICATIONS			39.79	50.00%				
Vendor: VLA00 - Raymond J.	Vlach						Vendo		100.00
Aug2025	Invoice 7/31/2025	7/31/2025	7/31/2025	7/31/2025	100.00	0.00	0.00	0.00	100.00
PD/Uniform	AP Checking - Acco	ounts Payable Ched	cking	No					
Items									
Item Description	Commodity	Uni	ts Price	Amount	Tax Shi	pping D	iscount	Total	
PD/Uniform	NA	0.0	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions					D				
Account Number 010-5265-140	Account Name UNIFORMS	Project Ac	count Key	Amount 100.00	Percent 100.00%				
Vendor: VLA04 - Zoe Vlach							Vendo	r Total:	100.00
05162025	Invoice 7/31/2025	7/31/2025	7/31/2025	7/31/2025	100.00	0.00	0.00	0.00	100.00
REC/Reimbursement Lifeguard Tr	0 0 0			No					
Items	C	g your	en Dula-	Amount	Tay Ch:	nning "	iscount	Total	
Item Description	Commodity	Uni		Amount			0.00	100.00	
REC/Reimbursement Lifeguard Distributions	Training NA	0.0		100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Ad	count Key	Amount	Percent				
000-5261-250	TRAVEL & CONF			100.00	100.00%				
Vendor: VLA05 - Tyler Vlach					_		Vendo	r Total:	356.00
5102025	Invoice 7/31/2025	7/31/2025	7/31/2025	7/31/2025	356.00	0.00	0.00	0.00	356.00
REC/Reimbursement Lifeguard Tr			150	No					
,			-						

Develop Developer					Dacket: ADD	KT00254 - WAR	DANT ALIC	IIST 5 2025
Payable Register			_		Amount	Tax Shipping		
Payable #	Payable Type Post Date	Payable Date Due		Discount Date	Amount	rax Shipping	Discount	8. A. tal
Payable Description Items	Bank Code			On Hold			500	
Item Description	Commodity	Units	Price	Amount	Tax Shippi	_	Total	
REC/Reimbursement Lifeguard Distributions	d Training NA	0.00	0.00	356.00	0.00 0.0	0.00	356.00	
Account Number	Account Name	Project Accour	nt Key	Amount	Percent			
000-5261-250	TRAVEL & CONF			356.00	100.00%			
Vendor: WEL02 - Wells Fare	go Vendor Fin Se	-				Vendo	r Total:	149.39
0535106651	Invoice 7/31/2025	7/31/2025 7/3	1/2025	7/31/2025	149.39	0.00 0.00	0.00	149.39
	Aug 26, 2025 AP Checking - Acco		16.1	10				
Items	,							
Item Description	Commodity	Units	Price	Amount	Tax Shippi	ng Discount	Total	
Plan-PW/Copier Lease July 27 Distributions	' - Aug 26, NA	0.00	0.00	149.39	0.00 0.0	0.00	149.39	
Account Number	Account Name	Project Accour	nt Key	Amount	Percent			
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	Ambulance				-	Vendo	r Total:	17,000.00
WWA-8125	Invoice 7/31/2025	7/31/2025 7/3	1/2025	7/31/2025	17,000.00	0.00 0.00	0.00	17,000.00
	J - August 20 AP Checking - Acco			lo .				
items		,						
Item Description	Commodity	Units	Price	Amount	Tax Shippi	ng Discount	Total	
Westside Ambulance/ Measur Distributions	re J - Augu NA	0.00	0.00	17,000.00	0.00 0.0	0.00	17,000.00	
Account Number	Account Name	Project Accour	nt Kev	Amount	Percent			
015-5790-210	Measure J Professional Services			17,000.00	100.00%			
Vendor: WHI08 - White Cap		*		-		Vendo	r Total:	1,292.39
50032239737	Invoice 7/31/2025	7/31/2025 7/3	1/2025	7/31/2025	1,292.39	0.00 0.00	0.00	1,292.39
PW/ Lely Park Basketball CT	AND - 1804 - 100 -	unts Payable Checking		lo				
Items	, ii checking Acco							
Item Description	Commodity	Units	Price	Amount	Tax Shippi	ng Discount	Total	
PW/ Lely Park Basketball CT Distributions	NA NA	0.00	0.00	1,292.39		0.00	1,292.39	
Account Number	Account Name	Project Accour	nt Kev	Amount	Percent			
Account Number	Account Manne	r roject Accour	i. ney	1 202 20	100.00%			

1,292.39

100.00%

000-5250-450

Supplies

8. A.

Payable Summary

Туре	Count	Gross	Тах	Shipping	Discount	Total	Manual Payment	Balance
Invoice	158	1,541,254.04	0.00	0.00	0.00	1,541,254.04	1,116,261.06	424,992.98
	Grand Total:	1,541,254.04	0.00	0.00	0.00	1,541,254.04	1,116,261.06	424,992.98

Account Summary

Account	Name	Amount
000-1019	PREPAID INSURANCE-GENERAL	315,161.62
000-1022	PREPAID WORKERS COMP INSU	280,896.78
000-2176	DENTAL INSURANCE PAYABLE	2,226.29
000-2192	LIFE INSURANCE PAYABLE	310.10
000-5010-013	COUNCIL STIPEND	4,750.00
000-5010-110	OFFICE EXPENSE	6.30
000-5010-122	Technology, IT	2,239.33
000-5010-240	MEMBERSHIP/DUES	40.00
000-5020-055	UMPQUA UAL	69.90
000-5020-110	OFFICE EXPENSE	136.48
000-5020-122	Technology, IT	2,239.34
000-5030-055	UMPQUA UAL	6,081.63
000-5030-110	OFFICE EXPENSE	154.05
000-5030-122	Technology, IT	4,739.33
000-5030-210	PROF SERVICES	13,460.24
000-5040-210	PROF SERVICES	5,835.00
000-5050-055	UMPQUA UAL	28,520.83 116.18
000-5050-110	OFFICE EXPENSE	2,239.34
000-5050-122	Technology, IT	6.32
000-5050-450	Supplies OFFICE EXPENSE	130.19
000-5060-110	SPECIAL DEPT	6,682.50
000-5060-120	Technology, IT	2,239.33
000-5060-122 000-5060-150	ADVERTISING	211.60
000-5070-055	UMPQUA UAL	5,976.79
000-5070-110	OFFICE EXPENSE	74.08
000-5070-122	Technology, IT	7,739.33
000-5110-055	UMPQUA UAL	126,456.34
000-5110-122	Technology, IT	2,239.34
000-5110-250	TRAVEL & CONF	250.00
000-5120-055	UMPQUA UAL	1,398.08
000-5120-110	OFFICE EXPENSE	21.49
000-5120-122	Technology, IT	2,239.33
000-5120-170	UTILITIES	495.07
000-5160-210	PROF SERVICES	1,342.75
000-5170-055	UMPQUA UAL	15,658.50
000-5170-170	UTILITIES	14,611.88
000-5170-200	EQUIP MAINT	150.00
000-5180-055	UMPQUA UAL	384.47
000-5181-200	EQUIP MAINT	166.08
000-5182-200	EQUIP MAINT	328.76
000-5183-200	EQUIP MAINT	3,354.93
000-5190-055	UMPQUA UAL	7,829.25 830.56
000-5190-170	UTILITIES	459.24
000-5190-190	BLDG MAINT	35,930.66
000-5200-055	UMPQUA UAL OFFICE EXPENSE	724.54
000-5200-110	Technology, IT	2,239.33
000-5200-122	UTILITIES	4,024.73
000-5200-170 000-5200-210	PROF SERVICES	685.00
000-5250-055	UMPQUA UAL	9,402.09
000-5250-170	UTILITIES	750.38
000-5250-200	EQUIP MAINT	1,584.63
000-5250-450	Supplies	1,292.39
000-5260-055	UMPQUA UAL	6,710.78
000-5260-110	OFFICE EXPENSE	116.18
000-5260-120	SPECIAL DEPT	21.85
000-5260-122	Technology, IT	2,239.34
000-5260-160	COMMUNICATIONS	39.79

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Account Summary

Account	Name	Amount
000-5260-170	UTILITIES	1,167.10
000-5260-210	PROF SERVICES	746.06
000-5261-055	UMPQUA UAL	6,710.78
000-5261-120	SPECIAL DEPT	1,583.76
000-5261-160	COMMUNICATIONS	39.79
000-5261-170	UTILITIES	5,277.88
000-5261-200	EQUIP MAINT	454.06
000-5261-250	TRAVEL & CONF	6,152.00
000-5533-110	OFFICE EXPENSE	219.14
000-5533-120	SPECIAL DEPT	350.00
000-5534-110	OFFICE EXPENSE	219.14
000-5534-120	SPECIAL DEPT	350.00
000-5535-110	OFFICE EXPENSE	219.14
000-5535-120	SPECIAL DEPT	350.00
000-9000-800	Debt Service	49,142.53
		Total: 1,009,242.02
•	Name	Amount
Account	Name Uniforms	100.00
010-5120-140	SPECIAL DEPT	209.00
010-5265-120	UNIFORMS	11,067.60
010-5265-140	COMMUNICATIONS	1,837.81
010-5265-160 010-5265-190	BLDG MAINT	29.22
010-5265-200	EQUIP MAINT	10,784.71
010-5269-175	Measure A Ambulance Services	49,825.75
010-3203-173	Wedsure A Ambulance Services	Total: 73,854.09
Account	Name	Amount
015-5790-120	Measure J Special Department	3,057.69
015-5790-210	Measure J Professional Services	17,000.00
015-5790-220	Measure J Contracted Services	1,487.04
		Total: 21,544.73
Account	Name	Amount
060-5810-190	BLDG MAINT	20,335.00
060-5810-210	PROF SERVICES	450.00
		Total: 20,785.00
	Name	Amount
Account	Name	
160-5200-640	Library Building Capital Improvements	38,505.00
		Total: 38,505.00
Account	Name	Amount
210-6005-120	SPECIAL DEPT	226.24
210-6005-160	COMMUNICATIONS	38.17
210-6005-200	EQUIP MAINT	150.00
210-6005-210	PROF SERVICES	4,688.25
		Total: 5,102.66
Account	Name	Amount
260-1019	PREPAID INSURANCE-GENERAL	29,770.61
260-1022	PREPAID WORKERS COMP INSU	42,739.26
The state of the s	LIMBOLIA LIAL	27,017.90
260-5300-055	UMPQUA UAL	27,017.50

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Account Summary

Account	Name	Amount
260-5300-110	OFFICE EXPENSE	1,324.72
260-5300-122	Technology, IT	2,239.25
260-5300-160	COMMUNICATIONS	364.60
260-5300-170	UTILITIES	29,056.51
260-5300-200	EQUIP MAINT	1,530.00
260-5300-210	PROF SERVICES	7,563.38
260-5300-220	CONTRACT SVCS	8,867.60
260-5300-240	MEMBERSHIP/DUES	366.34
260-5300-270	GAS & OIL	107.10
260-5300-450	Supplies	2,866.75
260-5300-460	WATER TREATMENT	2,050.21
		Total: 155,864.23
Account	Name	Amount
270-1019	PREPAID INSURANCE-GENERAL	25,996.04
270-1013	PREPAID WORKERS COMP INSU	34,103.28
270-5300-450	Supplies	261.66
270-5400-055	UMPQUA UAL	22,229.47
270-5400-110	OFFICE EXPENSE	1,132.01
270-5400-122	Technology, IT	2,239.22
270-5400-160	COMMUNICATIONS	169.12
270-5400-170	UTILITIES	1,501.84
270-5400-200	EQUIP MAINT	65,103.42
270-5400-210	PROF SERVICES	12,333.63
270-5400-240	MEMBERSHIP/DUES	157.00
270-5400-270	GAS & OIL	45.90
270-5400-450	Supplies	746.15
		Total: 166,018.74
Account	Name	Amount
280-1019	PREPAID INSURANCE-GENERAL	756.39
280-1022	PREPAID WORKERS COMP INSU	3,238.49
200 2022		Total: 3,994.88
	Marra	Amount
Account	Name	
340-6035-210	PROF SERVICES	98.25 Total: 98.25
Account	Name	Amount
380-1022	PREPAID WORKERS COMP INSU	1,689.01
380-5580-210	Professional Services	190.35
380-5581-210	Professional Services	190.36
380-5582-170	UTILITIES	717.49
380-5582-210	Professional Services	190.36
380-5583-210	Professional Services	190.36
380-5584-210	Professional Services	190.36 190.36
380-5586-210	Professional Services	31.58
380-5587-170	UTILITIES PROF SERVICES	190.36
380-5587-210	Professional Services	190.36
380-5588-210 380-5589-170	UTILITIES	26.06
380-5589-210	Professional Services	190.36
200 2302 410	i i di coniditati del video	250.50
	Professional Services	190.36
380-5590-210	Professional Services UTILITIES	190.36 476.83
	Professional Services UTILITIES PROF SERVICES	

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Account Summary

Account	Name		Amount
380-5592-170	UTILITIES		52.14
380-5592-210	PROF SERVICES		380.72
380-5593-210	Assessment Districts Professional Services		190.36
380-5596-170	UTILITIES		27.26
380-5596-210	Professional Services		190.36
380-5597-170	UTILITIES		953.92
380-5597-210	Professional Services		190.36
		Total:	7,020.04
Account	Name		Amount
600-5900-210	PROF SERVICES		5,385.50
600-5900-220	CONTRACT SVCS		30,766.11
Application of the Commission		Total:	36,151.61
Account	Name		Amount
630-5271-210	PROF SERVICES		32.75
		Total:	32.75
Account	Name		Amount
770-6266-120	SPECIAL DEPT		854.00
770-6266-170	UTILITIES		1,586.04
770-6266-180	RENTS & LEASES		400.00
770-6266-190	BLDG MAINT		200.00
		Total:	3,040.04

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ORLAND CITY COUNCIL REGULAR MEETING

Tuesday, July 15, 2025

CALL TO ORDER

The meeting was called to order by Mayor Matt Romano at 5:30 PM.

PLEDGE OF ALLEGIANCE

ROLL CALL

Councilmembers Present: Councilmembers Brandon Smith, Terrie Barr, John

McDermott, Vice Mayor JC Tolle, and Mayor Matt Romano

Councilmembers Absent: None

Staff Present: Interim City Manager Janet Wackerman

Arrived at 5:30 PM: City Attorney Scott Drexel, Negotiation Attorney Greg Einhorn

Arrived at 6:30 PM: City Clerk Jennifer Schmitke, Police Chief Joe Vlach, Library Director Jody Meza and City Engineer Paul Rabo

CITIZENS COMMENTS ON CLOSED SESSION - None MEETING ADJOURNED TO CLOSED SESSION AT 5:32 PM.

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

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

ORAL AND WRITTEN COMMUNICATIONS

PUBLIC COMMENTS: None

CONSENT CALENDAR

- **A.** Warrant List (Payable Obligations)
- B. Approve City Council Minutes for July 1, 2025
- **C.** Painting the Vinsonhaler Snack Shack and Nearby Backstops
- D. Approve Resolution 2025-11, amending Resolution 2017-10, providing for the appointment of a Councilmember and alternate to the Board of Directors of the Glenn Groundwater Authority

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

ADMINISTRATIVE BUSINESS

Annual Review and Possible Adjustment to Maintenance District Assessments, Adoption of Resolution 2025-09

City Engineer Paul Rabo presented the annual review and recommended adjustments to the City's Maintenance Assessment Districts. He explained that when new residential or commercial developments are approved within the City of Orland, a Maintenance Assessment District is established to fund the upkeep of public improvements such as storm drainage, street lighting, landscaping, and irrigation. Mr. Rabo noted that three districts (Hoff Way, Hoff Estates, and Jobe) had stopped collecting assessments for unknown reasons, and he proposed reintroducing them to generate revenue for improvements.

Mr. Rabo stated that following staff's annual review, it was determined that rising costs for materials and services justify an increase in assessment rates. In accordance with Section 12.16.260 of the Orland Municipal Code, such adjustments are based on the percentage increase in the Consumer Price Index (CPI) as published by the Federal Bureau of Labor Statistics. For Fiscal Year 2025–2026, staff recommends a 5.0% increase.

The proposed adjustment is expected to generate approximately \$164,591 to help cover ongoing maintenance and operational costs within the districts.

Councilmember Barr asked for clarification regarding the difference between special assessments and regular property taxes, and Mr. Rabo clarified that special assessments cover additional maintenance costs for specific improvements above and beyond what is funded by general property taxes.

ACTION: Councilmember McDermott moved, seconded by Vice Mayor Tolle, to authorize the Mayor to sign Resolution 2025-09(a resolution of the city council of the city of Orland adjusting maintenance district assessment fees) for submittal to the Glenn County Auditor. Motion carried by a voice vote, 5-0.

Mid-Managers Employment Agreement, Salary Schedule, and Resolution 2025-10

Interim City Manager Janet Wackerman presented the proposed Memorandum of Understanding (MOU) with the United Public Employees of California (UPEC), Local 792, covering the Mid Management Unit. The agreement includes a 2% salary increase effective for the period of July 1, 2025, through June 30, 2026.

Ms. Wackerman also shared that new language was added under Section 6.01(H), *Sharing of Health Insurance Coverage Increases or Decreases*, to clarify that employee contributions toward health insurance costs will not exceed \$25 per month above the per-employee cost increase during the term of the agreement.

Ms. Wackerman also provided a copy of the updated salary schedule, reflecting the revised wages for the UPEC Mid Management Unit for Fiscal Year 2025–26.

There were no public comments, and no comments were made by Councilmembers.

ACTION: Councilmember Smith moved, seconded by Vice Mayor Tolle, to approve the proposed agreement by resolution 2025-10 (a resolution of the city council of the city of Orland

approving a memorandum of understanding between the city of Orland and the employees represented by the united public employees of California local 792 Orland mid-management unit for a one year period, effective July 1, 2025 through June 30, 2026), and salary schedule, as presented; authorize the Mayor and Interim City Manager to execute the resolution and bargaining unit agreement. Motion carried by a voice vote, 5-0.

City Manager Verbal Report

- Ms. Wackerman provided a brief update on the building located at 824 Fourth Street (formerly Hecho), stating that the current occupant is expected to remove all stored equipment by the end of July 2025. In response to a question from Councilmember Barr regarding whether the Building Department had inspected the facility, Ms. Wackerman confirmed that an inspection had been conducted and the building is currently approved for storage use.
- Ms. Wackerman shared that the new City Planner, Lisa Lozier, has been in the office the past two Thursdays. She also announced that the Planning Commission will hold a meeting on July 17th to formally introduce Ms. Lozier to the Commission.

CITY COUNCIL COMMUNICATIONS AND REPORTS

COUNCILMEMBER UPDATES

Councilmember Smith:

- Attended the 4th of July parade and Old-Fashioned Picnic in the Park.
- Attended the Chamber of Commerce meeting.
- Attended Glenn Groundwater Authority meeting.
- Attended the Colusa/Glenn Groundwater ad hoc committee meeting.
- Attended the Library Commission meeting.
- Spoke about the importance of the maintenance assessment districts and property taxes for the community.

Councilmember Barr:

- Attended the California League of Cities quarterly meeting in Sacramento.
- Attended the Chamber of Commerce meeting.

Councilmember McDermott:

EDC was cancelled for July.

Vice Mayor Tolle:

Attended the 4th of July parade and Old-Fashioned Picnic in the Park.

Mayor Romano:

- Attended the LAFCo meeting.
- Attended a celebration at the Amazon warehouse for the 25 million packages delivered.

MEETING ADJOURNED 6:58 PM

Jennifer Schmitke, City Clerk

Mathew Romano, Mayor



PLANNING COMMISSION REGULAR MEETING MINUTES

Thursday, April 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, Wade Elliott and Vern Montague

Commissioner absent: None

Councilmember(s) present: Terrie Barr

Staff present: City Planner Scott Friend; City Attorney Scott Drexel and City

Clerk Jennifer Schmitke

Chairperson Nordbye welcomed the City's new Attorney, Scott Drexel of the law firm Jones Mayer, and introduced him to the group.

ORAL AND WRITTEN COMMUNICATIONS:

Rebecca Konkin, the new owner of 501 Walker Street, introduced herself and her family and shared her vision for the building and the goals of the proposed project.

Councilmember Terrie Barr inquired about why an administratively permitted use of a residence on a second floor in a mixed-use zone would require a conditional use permit. Chairperson Nordbye explained that the matter had previously been agendized and discussed, and is currently under review, with hopes for an additional discussion for an upcoming meeting.

CONSENT CALENDAR

Approval of Prior Minutes: March 20, 2025

Chairperson Nordbye requested corrections to the date and voting record in the minutes from the previous meeting.

ACTION: Chairperson Norbye moved, seconded by Commissioner Montague to approve the Consent calendar with noted changes. Motion carried unanimously by a voice vote, 5-0. Commissioner Elliott did not vote as he was not at the last meeting and had not reviewed the minutes.

PUBLIC HEARING

A. An amendment to the Orland Municipal Code Title 17 – Zoning to modify the list of

Conditionally Permitted Uses to include a new land use entitled School, public and private (vocational/technical) to the list of land uses permitted in the zoning district subject to the issuance of a Conditional Use Permit (OMC Section 17.48.030), and, 2) issuance of a Conditional Use Permit (CUP) to the Glenn County Office of Education (GCOE) for the purpose of operating a School, as defined, on Glenn County Assessor's Parcel Number 040-291-018 / 512 South Street

Mr. Friend presented a request from the Glenn County Office of Education (GCOE) to amend Title 17 of the Orland Municipal Code to modify the list of conditionally permitted uses in the M-L (Limited Industrial) zoning district. The proposed amendment would add "Schools, public and private (vocational/technical)" as a conditionally permitted use under OMC Section 17.48.030.

In conjunction with the code amendment, Mr. Friend also presented a request to issue a Conditional Use Permit (CUP) to GCOE for the operation of a school, as defined, on Assessor's Parcel Number 040-291-018, located at 512 South Street, the former site of John's Tires. The intent is to convert the existing building into classroom space for vocational and technical education.

Mr. Friend noted that this item is a public hearing, and proper notice and advertisement had been completed. He explained that the request involves a two-part action:

- 1. A recommendation from the Planning Commission to the City Council to amend the Municipal Code and add vocational/technical schools as a conditionally permitted use in the M-L zoning district: and
- 2. The concurrent issuance of a Conditional Use Permit to GCOE for the proposed school use at the 512 South Street location.

He emphasized that the CUP is contingent upon City Council approval of the code amendment. If the Council does not approve the amendment, the CUP will not move forward. However, if the Council adopts the Planning Commission's recommendation, the CUP would become valid. Mr. Friend described the process as a "two-part, conditional action" and encouraged Commissioners to keep that in mind during deliberation.

Commissioners reviewed the parcel map related to the request and asked questions regarding the associated parcel numbers. Mr. Friend provided a brief overview of the map, addressing easements as well as points of ingress and egress.

Chairperson Nordbye opened the Public Hearing at 5:47 pm.

Orland resident and Economic Development Commission Chairperson Ron Lane asked whether the proposed zoning amendment would negatively impact Cruz's Auto Tinting. City Planner Scott Friend responded that staff does not believe the amendment would harm existing businesses and, in fact, sees it as enhancing the value of the zoning district by expanding permitted uses.

Shane Anderson, Facilities Director for the Glenn County Office of Education (GCOE), clarified that GCOE owns both 512 and 514 South Street. He briefly outlined the future use of the property, noting a planned collaboration between GCOE and Glenn County HHSA to establish an Emergency Medical Services (EMS) Core program—essentially a training college for EMS technicians.

Commissioner Lazorko asked about smoking on the property. Mr. Anderson confirmed that smoking is prohibited, as the site will function as a school, and noted that this restriction is also included in Mr. Cruz's lease.

Orland resident Jeffrey Tolley raised concerns about potential limitations on existing businesses. Mr. Friend clarified that the proposed action solely adds a new use type—vocational/technical schools—to the list of conditionally permitted uses in the M-L zone. It does not affect existing businesses, their entitlements, or impose any new regulatory requirements.

Chairperson Nordbye closed the Public Hearing at 5:54 pm.

Councilmember Enriquez requested clarification on the definition of vocational/technical education and whether there would be age-related restrictions, particularly concerning minors. Mr. Friend explained that the zoning amendment would allow vocational/technical schools in general, but specific uses—such as preschools or adult education—would require separate review and approval through a Conditional Use Permit (CUP). While the code does not set age limits, the Planning Commission can impose conditions during the CUP process.

Chairperson Nordbye emphasized the importance of separating the two steps: first approving the zoning amendment to permit the use, then addressing any specific conditions through the CUP. Vice Chairperson Lazorko raised concerns about the lack of a CUP fee, asking if GCOE planned to pay it later. Mr. Friend clarified that a fee was paid for the zoning amendment, but not the CUP, possibly due to a misunderstanding. He recommended including the CUP fee as a condition of approval to maintain consistency with other applicants.

The City Attorney advised against processing both actions simultaneously to avoid legal issues, as a CUP cannot be issued for a use not yet permitted by zoning. Mr. Friend confirmed the Commission is only being asked to recommend both actions to the City Council, with the CUP contingent on zoning approval. Chairperson Nordbye suggested pausing CUP discussion until after the zoning amendment vote, and Mr. Friend agreed, emphasizing the proper order of motions.

Commissioner Elliott thanked Mr. Anderson for attending and commended GCOE's commitment to the community. He strongly supported the proposed program, citing the urgent need for emergency medical services in elder care and senior housing. He also questioned the City's policy of charging CUP fees to public schools, requesting clarification. Elliott noted the project's approval would trigger zoning restrictions on certain nearby businesses, such as cannabis dispensaries, liquor stores, tobacco shops, firearm dealers, and shooting ranges. However, he expressed no concern about these impacts, stating they align with community values and past commission decisions. He concluded by affirming the regulatory effects as entirely positive for the community.

ACTION: Commissioner Elliott moved, seconded by Chairperson Nordbye that the Planning Commission recommend that the City Council determine that the action to amend Orland Municipal code 17.48.030, making a land use permissible for public or private school within the MI. Zoning district be further exempt and that these actions are further exempt from environmental review pursuant to Government 15 061B.3, and that we recommend that the City Council approve the zoning change. Motion carried unanimously by a voice vote, 5-0. Commissioner

ACTION: Commissioner Elliott moved, seconded by Chairperson Montague that the Planning Commission make a recommendation to the City Council, Resolution 2025-04 that they would approve

a conditional use, permit, with findings, as indicated in the staff, report to approve a conditional use, permit, pursue, permit to the Glenn County Office Education for the purpose as was presented herein. Motion carried unanimously by a voice vote, 5-0. Commissioner

B. General Plan Amendment and Change of Zoning (GPA 2024-01/Z 2024-014) and known as the Penbrook Parcel project. Applicant: Lakeport Parkside LLC / Precision Surveying. (The item has been continued indefinitely.)

STAFF REPORT

Mr. Friend explained that the Special Events item on the agenda was for discussion only, with no action being requested or required at this time. He provided context for how the item originated—specifically in response to concerns raised following the recent circus event.

He noted that the topic of Special Events continues to raise important questions: What qualifies as a special event? How are such events processed? What procedures are currently in place? Mr. Friend outlined the City of Orland's existing approach to special event permitting.

After reviewing Titles 1 through 17 of the Orland Municipal Code, Mr. Friend found no direct reference to special events. The only somewhat related language appears in Title 5, Section 5.28, under Business Licenses and Regulations, which addresses *public dances, exhibitions, carnivals, and other public entertainment*.

In response to this gap, the City created a Special Event Permit Application to help formalize the process. Mr. Friend walked through how these applications are handled—describing the internal routing and review process among City departments. He also shared examples of the permit forms, both in their original and current formats, which were included in the staff report.

Commissioner Elliott emphasized the need for proper event documentation to ensure interdepartmental coordination and successful event execution. He also sought clarification on permitting requirements, confirming with staff that events on public rights-of-way require permits, while those on private property do not. Commissioner Elliott mentioned events in different locations including the Glenn County Fairgrounds and Memorial Hall.

Vice Chairperson Lazorko asked whether Mike Gleason had reviewed the proposed changes to the Special Event Permit and inquired if those changes addressed the concerns he had previously raised. Mr. Gleason shared he didn't have a chance to review the corrections but Mr. Friend stated he believes the changes addressed Mr. Gleasons concerns.

Commissioner Enriquez inquired about the time required to complete the special event permit process. Mr. Friend responded that the timeline varies depending on the nature of the event and staff availability.

The Commission agreed to continue monitoring the current permit routing process to determine whether it is improving communication and ensuring that all departments feel well-informed and prepared about upcoming events.

Orland resident Mike Gleason clarified that he had not yet reviewed the updated permit document but expressed optimism about the changes after hearing Mr. Friend's explanation.

Mr. Friend noted that the updated document is available on the City's website and can be accessed through the Planning, Public Works, and Police Department pages.

Orland resident Ron Lane noted that the fairgrounds are governed by state regulations, and as such, state rules take precedence over city ordinances.

Councilmember Terrie Barr expressed concern that new administrative use permit requirements were implemented without City Council approval or public input, emphasizing the need for proper notice and community involvement in such decisions. Attorney Scott Drexel clarified that no changes have been made to the City's Municipal Code. He explained that it is the Police Department's responsibility to circulate special event permits to relevant departments, and the Police Chief has the authority to approve or deny the permit. This is an internal process designed to ensure that all department heads are informed of events that may impact their operations. Mr. Friend added that if an event is planned on private property, an Administrative Use Permit is required. For public-facing events, however, there have been no changes to existing procedures. Councilmember Barr asked whether there is an appeals process if City Hall denies a special event permit. Mr. Friend confirmed that there is, and outlined the steps an applicant can take to appeal a denial.

Commissioner Elliott expressed interest in ensuring that applicants receive formal written notice if a permit is denied. He emphasized the importance of clear communication, suggesting that the denial letter should include the reason for the decision and outline what issues would need to be addressed to potentially receive approval upon resubmission.

Attorney Scott Drexel clarified that the Planning Commission was not taking action on this item. Mr. Friend noted that he planned to speak with the City Administrator about modifying the permit form to include an appeal provision.

Mr. Friend also provided a brief update on upcoming items:

- Penbrook 3.0 will return at a future meeting as both a General Plan Amendment and Rezoning item. Both actions will require recommendations from the Planning Commission to the City Council
- The South Point Apartments project has submitted an application. These apartments will be located on the southwestern side of 8th Street and are proposed to be 100% affordable housing, restricted to seniors, veterans, and low-income individuals.
- Due to the fair, the May Planning Commission meeting is expected to be canceled.

Finally, Mr. Friend shared that this meeting would be his last as City Planner. He expressed his appreciation for the opportunity to serve the City of Orland, noting that it has been a pleasure to work with the community. He thanked City staff and the Planning Commission for their ongoing support throughout his tenure.

COMMISSIONERS REPORTS

- <u>Commissioner Montague</u>: Expressed appreciation to Mr. Friend for his dedicated service to the community.
- <u>Commissioner Enriquez</u>: Expressed sincere appreciation to Mr. Friend for his contributions and the valuable support he has provided to the community.
- <u>Commissioner Elliott:</u> Expressed appreciation for all that Mr. Friend has contributed to the community over the past 17 years, particularly in supporting the growth of new businesses and

- housing. He noted that Mr. Friend's impact on the City has been a positive one and extended his best wishes for the future.
- <u>Vice Chairperson Lazorko</u>: Thanked Mr. Friend for his support throughout her journey as a Planning Commissioner, noting that his dedication to the community, wealth of knowledge, professionalism, and thorough preparation have been invaluable. She shared that she will miss working alongside him in their shared efforts to better the community.
- <u>Chairperson Nordbye</u>: Thanked Mr. Friend for all he had taught him over the past four years as a Planning Commissioner, adding that he would miss their weekly meetings where they discussed agendas, City updates, and ideas for helping Orland grow and reach its full potential.
 <u>Chairperson Norbye</u> stated that he always recognized Mr. Friend's sincere commitment to doing what was right for the City of Orland and expressed his deep appreciation for that dedication.

FUTURE AGENDA ITEMS - Nothing

ADJOURNMENT – 6:56 PM

Respectfully submitted,

Jennifer Schmitke, City Clerk

Stephen Nordbye, Chairperson



ARTS COMMISSION REGULAR MEETING MINUTES

Wednesday, May 21, 2025

The Wednesday, May 21, 2025 meeting was called to order at 7:04 p.m. by Chairman Rae Turnbull at the Orland Art Center. Commissioners present were: Jill Elliott, Steve Elliott, Mason Greeley and Paddy Turnbull. Also present: Community Liaison Laurie LaGrone and Council Liaison Terry Barr. Absent: Mary Rose Kennedy and Jim Scribner. Minutes of the Wednesday April 16, 2025 meeting were approved as emailed with no corrections or additions (motion made by Paddy Turnbull, seconded by Steve Elliott - motion carried). The Financial Report covering April 1 - 30, 2025 provided by Letty Espinosa was accepted as presented, (motion made by Paddy Turnbull, seconded by Steve Elliott – motion carried).

COMMISSIONER REPORTS AND ACTION:

- 1. Arts Commissioner Jill Elliott reported that there had been confusion regarding AT&T bills and payments made, but that Letty Espinosa researched past payments, and everything is clear and correct now.
- 2. Community Liaison Laurie LaGrone reported that the zoom interview with radio station KZFR 90 for Orland Art Center promotional broadcast could not be scheduled so we will wait for the next opportunity.
- 3. Commissioner Jim Scribner (absent) will report on gallery awning repair (cost estimates etc.) at the July meeting.

ITEMS FOR DISCUSSION OR ACTION:

There was discussion on the need for the purchase of a copy machine for docent use. Often one buyer purchases items from several different artists and pays cash for the total. Yet each artist needs a receipt for their own records. A copier allows us to make separate copies for each artist and avoid the buyer having to wait during the process. There is also a need to make copies for gallery attendees when they wish to take home an informational flyer, like our Drawing session schedule. The copier will be kept in the docent area and will not be available for users other than gallery personnel, and for gallery business only. A motion was made by Steve Elliott (seconded by Paddy Turnbull – motion carried) to purchase a new black and white copy machine and necessary supplies, not to exceed \$300.

MEMBER REPORTS:

1. An update on the status of repainting the light posts in Library Park was suggested for a future meeting

PUBLIC COMMENTARY:

None.

There being no further business, the meeting adjourned at 7:45 p.m.

Next scheduled meeting: Wednesday, July 16, 2025 at 7:00 p.m. Respectfully submitted by Jill Elliott and Rae Turnbull



CITY OF ORLAND STAFF REPORT MEETING DATE: August 5, 2025

TO: Mayor and City Council

FROM: Paul W. Rabo, City Engineer

SUBJECT: Annual Review and Possible Adjustment to Maintenance District

Assessments (Action)

BACKGROUND:

When residential or commercial projects are developed within City limits, the City requires the developer to create a Maintenance District. Parcels within the maintenance district are assessed to fund the operation and maintenance of designated facilities within the established district. Facilities could include, but are not limited to, storm drainage, street lights, landscaping and irrigation.

At the July 15, 2025 meeting, Council approved a resolution to increase the fees associated with maintenance districts. One of the assessment districts was not included on the final resolution approved by the Council but its assessment was included in the fiscal impact portion of the staff report.

ANALYSIS:

None.

RECOMMENDATION:

1) Staff recommends the City Council authorize the Mayor to sign Resolution 2025 -XX for submittal to the Glenn County Auditor.

FISCAL IMPACT OF RECOMMENDATION:

Approximately \$164,274 will be received from the Maintenance District Assessments to offset the cost of work specified in the District Agreements.

ATTACHMENTS:

1. Resolution 2025 -XX

RESOLUTION NO. 2025 - 13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND ADJUSTING MAINTENANCE DISTRICT ASSESSMENT FEES

WHEREAS, Orland Municipal Code Section 12.16.260 sets forth the method of adjustment to annual assessments based on increases of the consumer price index; and

WHEREAS, the Federal Bureau of Labor Statistics Consumer Price Index (C.P.I.) annualized increase on a percentage basis (for the period May 2022 to May 2023) was deemed an acceptable source and method of adjustment to annual assessments; and

WHEREAS, Orland Municipal Code Section 12.16.280 requires the preparation of an annual register of maintenance district assessments be filed with the Glenn County Auditor.

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

ASSESSMENT DISTRICT NO. 1997-01 HOFF WAY

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
045-140-034-000	\$ 1,196.67	045-140-043-000	\$ 1,196.67
045-140-041-000	\$ 1,196.67	045-140-044-000	\$ 1,196.67
045-140-042-000	\$ 1,196.67	045-140-046-000	\$ 1,196.67
		Total Assessment	\$ 7,180.02
		Total Parcels	6

ASSESSMENT DISTRICT NO. 1998-02 MEADOWOOD

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
046-080-021-000	\$ 167.22	046-080-046-000	\$ 167.22
046-080-022-000	\$ 167.22	046-080-047-000	\$ 167.22
046-080-023-000	\$ 167.22	046-080-048-000	\$ 167.22
046-080-024-000	\$ 167.22	046-080-049-000	\$ 167.22
046-080-025-000	\$ 167.22	046-080-050-000	\$ 167.22
046-080-026-000	\$ 167.22	046-080-052-000	\$ 167.22
046-080-027-000	\$ 167.22	046-080-053-000	\$ 167.22
046-080-028-000	\$ 167.22	046-080-054-000	\$ 167.22
046-080-029-000	\$ 167.22	046-081-001-000	\$ 167.22
046-080-030-000	\$ 167.22	046-081-002-000	\$ 167.22
046-080-031-000	\$ 167.22	046-081-003-000	\$ 167.22
046-080-034-000	\$ 167.22	046-081-004-000	\$ 167.22
046-080-035-000	\$ 167.22	046-081-005-000	\$ 167.22

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046-080-036-000	\$ 167.22	046-081-006-000	\$ 167.22
046-080-037-000	\$ 167.22	046-081-007-000	\$ 167.22
046-080-038-000	\$ 167.22	046-081-008-000	\$ 167.22
046-080-039-000	\$ 167.22	046-081-009-000	\$ 167.22
046-080-040-000	\$ 167.22	046-081-010-000	\$ 167.22
046-080-041-000	\$ 167.22	046-081-011-000	\$ 167.22
046-080-043-000	\$ 167.22	046-081-012-000	\$ 167.22
046-080-044-000	\$ 167.22	046-081-014-000	\$ 167.22
046-080-045-000	\$ 167.22	046-081-015-000	\$ 167.22
		Total Assessment	\$7,357.68
		Total Parcels	44

ASSESSMENT DISTRICT NO. 2000-01 PARKER

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
041-050-018-000	\$ 2,908.74	041-090-011-000	\$ 0.00
041-050-019-000	\$ 1,252.35	041-090-012-000	\$ 464.40
041-050-020-000	\$ 95.88	041-090-020-000	\$ 0.00
041-050-021-000	\$ 95.88	041-090-021-000	\$ 0.00
041-050-022-000	\$ 100.98	041-090-022-000	\$ 917.75
	_	Total Assessment	\$ 5,835.98
		Total Parcels	7

ASSESSMENT DISTRICT NO. 2002-01 PIACENTINE

Assessor's Parcel	District Assessment		Assessor's Parcel	District Assessment
Number(s)	for FY 2025-2026		Number(s)	for FY 2025-2026
040-131-014-000	\$ 316.67	•	040-131-031-000	\$ 0.00
040-131-025-000	\$ 0.00		040-131-032-000	\$ 316.67
040-131-026-000	\$ 0.00		040-131-033-000	\$ 316.67
040-131-028-000	\$ 0.00		040-144-019-000	\$ 0.00
040-131-029-000	\$ 316.67		040-144-020-000	\$ 0.00
040-131-030-000	\$ 316.67		040-144-029-000	\$ 0.00
	_	•	Total Assessment	1,583.35
			Total Parcels	12

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ASSESSMENT DISTRICT NO. 2004-01 FIELDSTONE

Assessor's Parcel	District Assessment	Assessor's Parcel	District Assessment
Number(s)	for FY 2025-2026	Number(s)	for FY 2025-2026
046-340-001-000	\$ 89.56	046-340-022-000	\$ 89.56
046-340-002-000	\$ 89.56	046-340-023-000	\$ 89.56
046-340-003-000	\$ 89.56	046-340-024-000	\$ 89.56
046-340-004-000	\$ 89.56	046-340-025-000	\$ 89.56
046-340-005-000	\$ 89.56	046-340-026-000	\$ 89.56
046-340-006-000	\$ 89.56	046-340-027-000	\$ 89.56
046-340-007-000	\$ 89.56	046-340-028-000	\$ 89.56
046-340-008-000	\$ 89.56	046-340-029-000	\$ 89.56
046-340-009-000	\$ 89.56	046-340-030-000	\$ 89.56
046-340-010-000	\$ 89.56	046-340-031-000	\$ 89.56
046-340-011-000	\$ 89.56	046-340-032-000	\$ 89.56
046-340-012-000	\$ 89.56	046-340-033-000	\$ 89.56
046-340-013-000	\$ 89.56	046-340-034-000	\$ 89.56
046-340-014-000	\$ 89.56	046-340-035-000	\$ 89.56
046-340-015-000	\$ 89.56	046-340-036-000	\$ 89.56
046-340-016-000	\$ 89.56	046-340-037-000	\$ 89.56
046-340-017-000	\$ 89.56	046-340-038-000	\$ 89.56
046-340-018-000	\$ 89.56	046-340-039-000	\$ 89.56
046-340-019-000	\$ 89.56	046-340-040-000	\$ 89.56
046-340-020-000	\$ 89.56	046-340-041-000	\$ 89.56
046-340-021-000	\$ 89.56	046-340-042-000	\$ 89.56
	_	Total Assessment	\$ 3,761.52
		Total Parcels	42

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ASSESSMENT DISTRICT NO. 2004-02 VILLA LA MICHELLE

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
045-360-001-000	\$ 131.54	045-360-043-000	\$ 131.54
045-360-002-000	\$ 131.54	045-360-044-000	\$ 131.54
045-360-003-000	\$ 131.54	045-360-047-000	\$ 131.54
045-360-004-000	\$ 131.54	045-360-048-000	\$ 131.54
045-360-005-000	\$ 131.54	045-360-049-000	\$ 131.54
045-360-006-000	\$ 131.54	045-360-050-000	\$ 131.54
045-360-007-000	\$ 131.54	045-360-051-000	\$ 131.54
045-360-008-000	\$ 131.54	045-360-052-000	\$ 131.54
045-360-009-000	\$ 131.54	045-360-053-000	\$ 131.54
045-360-010-000	\$ 131.54	045-360-054-000	\$ 131.54
045-360-011-000	\$ 131.54	045-360-055-000	\$ 131.54
045-360-012-000	\$ 131.54	045-360-056-000	\$ 131.54
045-360-013-000	\$ 131.54	045-360-057-000	\$ 131.54
045-360-014-000	\$ 131.54	045-360-058-000	\$ 131.54
045-360-015-000	\$ 131.54	045-360-059-000	\$ 131.54
045-360-016-000	\$ 131.54	045-360-060-000	\$ 131.54
045-360-017-000	\$ 131.54	045-360-061-000	\$ 131.54
045-360-018-000	\$ 131.54	045-360-062-000	\$ 131.54
045-360-019-000	\$ 131.54	045-360-063-000	\$ 131.54
045-360-020-000	\$ 131.54	045-360-064-000	\$ 131.54
045-360-021-000	\$ 131.54	045-360-065-000	\$ 131.54
045-360-022-000	\$ 131.54	045-360-066-000	\$ 131.54
045-360-023-000	\$ 131.54	045-360-067-000	\$ 131.54
045-360-024-000	\$ 131.54	045-360-068-000	\$ 131.54
045-360-025-000	\$ 131.54	045-360-069-000	\$ 131.54
045-360-026-000	\$ 131.54	045-360-070-000	\$ 131.54
045-360-027-000	\$ 131.54	045-360-071-000	\$ 131.54
045-360-028-000	\$ 131.54	045-360-072-000	\$ 131.54
045-360-029-000	\$ 131.54	045-360-073-000	\$ 131.54
045-360-030-000	\$ 131.54	045-360-074-000	\$ 131.54
045-360-031-000	\$ 131.54	045-360-075-000	\$ 131.54
045-360-032-000	\$ 131.54	045-360-076-000	\$ 131.54
045-360-033-000	\$ 131.54	045-360-077-000	\$ 131.54
045-360-034-000	\$ 131.54	045-360-078-000	\$ 131.54
045-360-035-000	\$ 131.54	045-360-079-000	\$ 131.54
045-360-038-000	\$ 131.54	045-360-080-000	\$ 131.54
045-360-039-000	\$ 131.54	045-360-081-000	\$ 131.54
045-360-040-000	\$ 131.54	045-360-082-000	\$ 131.54
045-360-041-000	\$ 131.54	045-360-083-000	\$ 131.54
045-360-042-000	\$ 131.54	045-360-084-000	\$ 131.54

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ASSESSMENT DISTRICT NO. 2004-02 VILLA LA MICHELLE (CONTINUED)

Assessor's Parcel	District Assessment	Assessor's Parcel	District Assessment
Number(s)	for FY 2025-2026	Number(s)	for FY 2025-2026
045-360-085-000	\$ 131.54 \$ 121.54	045-370-027-000	\$ 131.54
045-360-086-000	\$ 131.54	045-370-028-000	\$ 131.54
045-360-087-000	\$ 131.54	045-370-029-000	\$ 131.54
045-360-088-000	\$ 131.54	045-370-030-000	\$ 131.54
045-360-089-000	\$ 131.54	045-370-031-000	\$ 131.54
045-360-090-000	\$ 131.54	045-370-032-000	\$ 131.54
045-360-092-000	\$ 131.54	045-370-033-000	\$ 131.54
045-360-093-000	\$ 131.54	045-370-034-000	\$ 131.54
045-360-094-000	\$ 131.54	045-370-035-000	\$ 131.54
045-360-095-000	\$ 131.54	045-370-036-000	\$ 131.54
045-370-001-000	\$ 131.54	045-370-037-000	\$ 131.54
045-370-002-000	\$ 131.54	045-370-038-000	\$ 131.54
045-370-003-000	\$ 131.54	045-370-039-000	\$ 131.54
045-370-004-000	\$ 131.54	045-370-040-000	\$ 131.54
045-370-005-000	\$ 131.54	045-370-041-000	\$ 131.54
045-370-006-000	\$ 131.54	045-370-042-000	\$ 131.54
045-370-007-000	\$ 131.54	045-370-043-000	\$ 131.54
045-370-008-000	\$ 131.54	045-370-044-000	\$ 131.54
045-370-009-000	\$ 131.54	045-370-045-000	\$ 131.54
045-370-010-000	\$ 131.54	045-370-046-000	\$ 131.54
045-370-011-000	\$ 131.54	045-370-047-000	\$ 131.54
045-370-012-000	\$ 131.54	045-370-048-000	\$ 131.54
045-370-013-000	\$ 131.54	045-370-049-000	\$ 131.54
045-370-014-000	\$ 131.54	045-370-050-000	\$ 131.54
045-370-015-000	\$ 131.54	045-370-051-000	\$ 131.54
045-370-016-000	\$ 131.54	045-370-052-000	\$ 131.54
045-370-017-000	\$ 131.54	045-370-053-000	\$ 131.54
045-370-018-000	\$ 131.54	045-370-054-000	\$ 131.54
045-370-019-000	\$ 131.54	045-370-055-000	\$ 131.54
045-370-020-000	\$ 131.54	045-370-056-000	\$ 131.54
045-370-021-000	\$ 131.54	045-370-057-000	\$ 131.54
045-370-022-000	\$ 131.54	045-370-058-000	\$ 131.54
045-370-023-000	\$ 131.54	045-370-059-000	\$ 131.54
045-370-024-000	\$ 131.54	045-370-060-000	\$ 131.54
045-370-026-000	\$ 131.54	045-370-061-000	\$ 131.54
	·	Total Assessment	\$ 19,731.00
		Total Parcels	150
		10001	150

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ASSESSMENT DISTRICT NO. 2005-01 FAIRVIEW VILLAGE

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
041-271-001-000	\$ 115.51	041-271-032-000	\$ 115.51
041-271-002-000	\$ 115.51	041-271-033-000	\$ 115.51
041-271-003-000	\$ 115.51	041-271-034-000	\$ 115.51
041-271-004-000	\$ 115.51	041-271-035-000	\$ 115.51
041-271-005-000	\$ 115.51	041-271-036-000	\$ 115.51
041-271-006-000	\$ 115.51	041-271-037-000	\$ 115.51
041-271-007-000	\$ 115.51	041-271-038-000	\$ 115.51
041-271-008-000	\$ 115.51	041-271-039-000	\$ 115.51
041-271-009-000	\$ 115.51	041-271-040-000	\$ 115.51
041-271-010-000	\$ 115.51	041-271-041-000	\$ 115.51
041-271-011-000	\$ 115.51	041-271-042-000	\$ 115.51
041-271-012-000	\$ 115.51	041-271-043-000	\$ 115.51
041-271-013-000	\$ 115.51	041-271-044-000	\$ 115.51
041-271-014-000	\$ 115.51	041-271-045-000	\$ 115.51
041-271-015-000	\$ 115.51	041-271-046-000	\$ 115.51
041-271-016-000	\$ 115.51	041-271-047-000	\$ 115.51
041-271-017-000	\$ 115.51	041-271-048-000	\$ 115.51
041-271-018-000	\$ 115.51	041-271-049-000	\$ 115.51
041-271-019-000	\$ 115.51	041-271-050-000	\$ 115.51
041-271-020-000	\$ 115.51	041-271-051-000	\$ 115.51
041-271-021-000	\$ 115.51	041-271-052-000	\$ 115.51
041-271-022-000	\$ 115.51	041-271-053-000	\$ 115.51
041-271-023-000	\$ 115.51	041-271-054-000	\$ 115.51
041-271-024-000	\$ 115.51	041-271-055-000	\$ 115.51
041-271-025-000	\$ 115.51	041-271-056-000	\$ 115.51
041-271-026-000	\$ 115.51	041-271-057-000	\$ 115.51
041-271-027-000	\$ 115.51	041-271-058-000	\$ 115.51
041-271-028-000	\$ 115.51	041-271-059-000	\$ 115.51
041-271-029-000	\$ 115.51	041-271-060-000	\$ 115.51
041-271-030-000	\$ 115.51	041-271-061-000	\$ 0.00
041-271-031-000	\$ 115.51	041-271-062-000	\$ 0.00
		Total Assessment	\$ 6,930.60
		Total Parcels	62

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ASSESSMENT DISTRICT NO. 2005-02 LINWOOD

Assessor's Parcel	District Assessment	Assessor's Parcel	District Assessment
Number(s)	for FY 2025-2026	Number(s)	for FY 2025-2026
041-140-016-000	\$ 1,908.97	041-170-025-000	\$ 262.60
041-140-017-000	\$ 1,544.17	041-170-026-000	\$ 262.60
041-140-018-000	\$ 262.60	041-170-027-000	\$ 262.60
041-140-019-000	\$ 262.60	041-170-028-000	\$ 262.60
041-140-020-000	\$ 262.60	041-170-029-000	\$ 262.60
041-140-021-000	\$ 262.60	041-170-030-000	\$ 262.60
041-140-022-000	\$ 262.60	041-170-031-000	\$ 262.60
041-140-023-000	\$ 262.60	041-170-032-000	\$ 262.60
041-140-024-000	\$ 262.60	041-170-033-000	\$ 262.60
041-140-025-000	\$ 262.60	041-170-034-000	\$ 262.60
041-140-026-000	\$ 262.60	041-170-035-000	\$ 262.60
041-140-027-000	\$ 262.60	041-170-036-000	\$ 262.60
041-140-028-000	\$ 262.60	041-170-037-000	\$ 262.60
041-140-029-000	\$ 262.60	041-170-038-000	\$ 262.60
041-140-030-000	\$ 262.60	041-170-039-000	\$ 262.60
041-140-031-000	\$ 262.60	041-170-040-000	\$ 262.60
041-140-032-000	\$ 262.60	041-170-041-000	\$ 262.60
041-140-033-000	\$ 262.60	041-170-042-000	\$ 262.60
041-140-034-000	\$ 262.60	041-170-043-000	\$ 262.60
041-140-035-000	\$ 262.60	041-170-044-000	\$ 262.60
041-140-036-000	\$ 262.60	041-170-045-000	\$ 262.60
041-140-037-000	\$ 262.60	041-170-046-000	\$ 262.60
041-140-038-000	\$ 262.60	041-170-047-000	\$ 262.60
041-140-039-000	\$ 262.60	041-170-048-000	\$ 262.60
041-140-040-000	\$ 262.60	041-170-049-000	\$ 262.60
041-140-041-000	\$ 262.60	041-170-050-000	\$ 262.60
041-140-042-000	\$ 262.60	041-170-051-000	\$ 262.60
041-170-007-000	\$ 262.60	041-170-052-000	\$ 262.60
041-170-008-000	\$ 262.60	041-170-053-000	\$ 262.60
041-170-009-000	\$ 262.60	041-170-054-000	\$ 262.60
041-170-010-000	\$ 262.60	041-170-055-000	\$ 262.60
041-170-011-000	\$ 262.60	041-170-056-000	\$ 262.60
041-170-012-000	\$ 262.60	041-170-057-000	\$ 262.60
041-170-013-000	\$ 262.60	041-170-058-000	\$ 262.60
041-170-014-000	\$ 262.60	041-170-059-000	\$ 262.60
041-170-015-000	\$ 262.60	041-170-060-000	\$ 262.60
041-170-016-000	\$ 262.60	041-170-061-000	\$ 262.60
041-170-017-000	\$ 262.60	041-170-062-000	\$ 262.60
041-170-018-000	\$ 262.60	041-170-063-000	\$ 262.60
041-170-019-000	\$ 262.60	041-170-064-000	\$ 262.60
041-170-020-000	\$ 262.60	041-170-065-000	\$ 262.60
041-170-021-000	\$ 262.60	041-170-066-000	\$ 262.60
		Total Assessment	\$ 24,986.34
		Total Parcels	84

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ASSESSMENT DISTRICT NO. 2006-01 BLAIR UNIT 1

Assessor's Parcel	District Assessment	Assessor's Parcel	District Assessment
Number(s)	for FY 2025-2026	Number(s)	for FY 2025-2026
046-350-001-000	\$ 111.10	046-350-020-000	\$ 111.10
046-350-002-000	\$ 111.10	046-350-021-000	\$ 111.10
046-350-003-000	\$ 111.10	046-350-022-000	\$ 111.10
046-350-004-000	\$ 111.10	046-350-023-000	\$ 111.10
046-350-005-000	\$ 111.10	046-350-024-000	\$ 111.10
046-350-006-000	\$ 111.10	046-350-025-000	\$ 111.10
046-350-007-000	\$ 111.10	046-350-026-000	\$ 111.10
046-350-008-000	\$ 111.10	046-350-027-000	\$ 111.10
046-350-009-000	\$ 111.10	046-350-028-000	\$ 111.10
046-350-010-000	\$ 111.10	046-350-029-000	\$ 111.10
046-350-011-000	\$ 111.10	046-350-030-000	\$ 111.10
046-350-012-000	\$ 111.10	046-350-031-000	\$ 111.10
046-350-013-000	\$ 111.10	046-350-032-000	\$ 111.10
046-350-014-000	\$ 111.10	046-350-033-000	\$ 111.10
046-350-015-000	\$ 111.10	046-350-034-000	\$ 111.10
046-350-016-000	\$ 111.10	046-350-035-000	\$ 111.10
046-350-017-000	\$ 111.10	046-350-036-000	\$ 111.10
046-350-018-000	\$ 111.10	046-350-037-000	\$ 111.10
046-350-019-000	\$ 111.10		
		Total Assessment	\$ 4,110.70
		Total Parcels	37

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ASSESSMENT DISTRICT NO. 2006-02 BENSON

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
040-190-030-000	\$ 112.25	040-190-047-000	\$ 112.25
040-190-031-000	\$ 112.25	040-190-048-000	\$ 112.25
040-190-032-000	\$ 112.25	040-190-049-000	\$ 112.25
040-190-033-000	\$ 112.25	040-190-051-000	\$ 112.25
040-190-034-000	\$ 112.25	040-190-052-000	\$ 112.25
040-190-035-000	\$ 112.25	040-190-053-000	\$ 112.25
040-190-036-000	\$ 112.25	040-190-054-000	\$ 112.25
040-190-037-000	\$ 112.25	040-190-055-000	\$ 112.25
040-190-038-000	\$ 112.25	040-190-056-000	\$ 112.25
040-190-039-000	\$ 112.25	040-190-057-000	\$ 112.25
040-190-040-000	\$ 112.25	040-190-058-000	\$ 112.25
040-190-041-000	\$ 112.25	040-190-059-000	\$ 112.25
040-190-042-000	\$ 112.25	040-190-060-000	\$ 112.25
040-190-043-000	\$ 112.25	040-190-061-000	\$ 112.25
040-190-044-000	\$ 112.25	040-190-062-000	\$ 112.25
040-190-045-000	\$ 112.25	040-190-063-000	\$ 112.25
040-190-046-000	\$ 112.25	040-190-064-000	\$ 112.25
		Total Assessmen	\$ 3,816.50
		Total Parcels	34

ASSESSMENT DISTRICT NO. 2008-01 ORLAND BUSINESS PARK

	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026		Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
_	040-320-024-000	\$ 179.34	-	040-320-026-000	\$ 179.34
	040-320-025-000	\$ 179.34		040-320-027-000	\$ 179.34
_			-"	Total Assessment	\$ 717.36
				Total Parcels	4

ASSESSMENT DISTRICT NO. 2008-02 IKE

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
040-170-045-000	\$ 925.20	040-170-047-000	\$ 308.40
040-170-046-000	\$ 308.40	040-170-048-000	\$ 308.40
		Total Assessment	\$ 1,850.40
		Total Parcels	4

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ASSESSMENT DISTRICT NO. 2006-03 WHITEHAWK

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
046-360-001-000	\$ 329.18	046-360-031-000	\$ 329.18
046-360-002-000	\$ 329.18	046-360-032-000	\$ 329.18
046-360-003-000	\$ 329.18	046-360-033-000	\$ 329.18
046-360-004-000	\$ 329.18	046-360-034-000	\$ 329.18
046-360-005-000	\$ 329.18	046-360-035-000	\$ 329.18
046-360-006-000	\$ 329.18	046-360-036-000	\$ 329.18
046-360-007-000	\$ 329.18	046-360-037-000	\$ 329.18
046-360-008-000	\$ 329.18	046-360-038-000	\$ 329.18
046-360-009-000	\$ 329.18	046-360-039-000	\$ 329.18
046-360-010-000	\$ 329.18	046-360-040-000	\$ 329.18
046-360-011-000	\$ 329.18	046-360-041-000	\$ 329.18
046-360-012-000	\$ 329.18	046-360-042-000	\$ 329.18
046-360-013-000	\$ 329.18	046-360-043-000	\$ 329.18
046-360-014-000	\$ 329.18	046-360-044-000	\$ 329.18
046-360-015-000	\$ 329.18	046-360-045-000	\$ 329.18
046-360-016-000	\$ 329.18	046-360-046-000	\$ 329.18
046-360-017-000	\$ 329.18	046-360-049-000	\$ 329.18
046-360-018-000	\$ 329.18	046-360-050-000	\$ 329.18
046-360-019-000	\$ 329.18	046-360-051-000	\$ 329.18
046-360-020-000	\$ 329.18	046-360-052-000	\$ 329.18
046-360-021-000	\$ 329.18	046-360-053-000	\$ 329.18
046-360-022-000	\$ 329.18	046-360-054-000	\$ 329.18
046-360-023-000	\$ 329.18	046-360-055-000	\$ 329.18
046-360-024-000	\$ 329.18	046-360-056-000	\$ 329.18
046-360-025-000	\$ 329.18	046-360-057-000	\$ 329.18
046-360-026-000	\$ 329.18	046-360-058-000	\$ 329.18
046-360-027-000	\$ 329.18	046-360-059-000	\$ 329.18
046-360-028-000	\$ 329.18	046-360-060-000	\$ 329.18
046-360-029-000	\$ 329.18	046-360-061-000	\$ 329.18
046-360-030-000	\$ 329.18		
		Total Assessment	\$ 19,421.62
		Total Parcels	59

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ASSESSMENT DISTRICT NO. 2006-04 LEDGERWOOD NO. 7

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
045-100-117-000	\$ 273.49	045-100-126-000	\$ 273.49
045-100-118-000	\$ 273.49	045-100-132-000	\$ 273.49
045-100-119-000	\$ 273.49	045-100-133-000	\$ 273.49
045-100-120-000	\$ 273.49	045-100-134-000	\$ 273.49
045-100-121-000	\$ 273.49	045-100-135-000	\$ 273.49
045-100-122-000	\$ 273.49	045-100-136-000	\$ 273.49
045-100-123-000	\$ 273.49	045-100-137-000	\$ 273.49
045-100-124-000	\$ 273.49	045-100-138-000	\$ 273.49
045-100-125-000	\$ 273.49		
		Total Assessment	\$ 4,649.33
		Total Parcels	17

ASSESSMENT DISTRICT NO. 2007-01 LORENZO

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
041-100-021-000	\$ 38.52	041-100-023-000	\$ 68.81
041-100-022-000	\$ 174.10	041-100-024-000	\$ 166.86
		Total Assessment	\$ 448.29
		Total Parcels	4

ASSESSMENT DISTRICT NO. 2007-02 BLAIR UNIT 2

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
046-350-039-000	\$ 111.10	046-350-043-000	\$ 111.10
046-350-040-000	\$ 111.10	046-350-044-000	\$ 111.10
046-350-041-000	\$ 111.10	046-350-045-000	\$ 111.10
046-350-042-000	\$ 111.10		
		Total Assessment	\$ 777.70
		Total Parcels	7

ASSESSMENT DISTRICT NO. 2006-05 ORLAND PARK

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
046-370-001-000	\$ 3,366.81	046-370-034-000	\$ 164.47
046-370-002-000	\$ 164.47	046-370-035-000	\$ 164.47
046-370-003-000	\$ 164.47	046-370-036-000	\$ 164.47
046-370-004-000	\$ 164.47	046-370-037-000	\$ 164.47
046-370-005-000	\$ 164.47	046-370-038-000	\$ 164.47
046-370-006-000	\$ 164.47	046-370-039-000	\$ 164.47
046-370-007-000	\$ 164.47	046-370-040-000	\$ 164.47
046-370-008-000	\$ 164.47	046-370-041-000	\$ 164.47
046-370-009-000	\$ 164.47	046-370-042-000	\$ 164.47
046-370-010-000	\$ 164.47	046-370-043-000	\$ 164.47
046-370-011-000	\$ 164.47	046-370-044-000	\$ 164.47
046-370-012-000	\$ 164.47	046-370-045-000	\$ 164.47
046-370-013-000	\$ 164.47	046-370-046-000	\$ 164.47
046-370-014-000	\$ 164.47	046-370-047-000	\$ 164.47
046-370-015-000	\$ 164.47	046-370-048-000	\$ 164.47
046-370-016-000	\$ 164.47	046-370-049-000	\$ 164.47
046-370-017-000	\$ 164.47	046-370-050-000	\$ 164.47
046-370-018-000	\$ 164.47	046-370-051-000	\$ 164.47
046-370-019-000	\$ 164.47	046-370-052-000	\$ 164.47
046-370-020-000	\$ 164.47	046-370-053-000	\$ 164.47
046-370-021-000	\$ 164.47	046-370-054-000	\$ 164.47
046-370-022-000	\$ 164.47	046-370-055-000	\$ 164.47
046-370-023-000	\$ 164.47	046-370-056-000	\$ 164.47
046-370-024-000	\$ 164.47	046-370-057-000	\$ 164.47
046-370-025-000	\$ 164.47	046-370-058-000	\$ 164.47
046-370-026-000	\$ 164.47	046-370-059-000	\$ 164.47
046-370-027-000	\$ 164.47	046-370-060-000	\$ 164.47
046-370-028-000	\$ 164.47	046-370-061-000	\$ 164.47
046-370-029-000	\$ 164.47	046-370-062-000	\$ 164.47
046-370-030-000	\$ 164.47	046-370-063-000	\$ 164.47
046-370-031-000	\$ 164.47	046-370-064-000	\$ 164.47
046-370-032-000	\$ 164.47	046-370-065-000	\$ 164.47
046-370-033-000	\$ 164.47	046-370-066-000	\$ 23,683.29
		Total Assessment	\$ 37,576.18
		Total Parcels	66

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ASSESSMENT DISTRICT NO. 1996-44 HOFF ESTATES

Assessor's Parcel Number(s)	District Assessment for FY 2025-2026	Assessor's Parcel Number(s)	District Assessment for FY 2025-2026
045-101-008-000	\$ 144.04	045-102-003-000	\$ 144.04
045-101-009-000	\$ 144.04	045-102-004-000	\$ 144.04
045-101-010-000	\$ 144.04	045-102-005-000	\$ 144.04
045-101-011-000	\$ 144.04	045-102-006-000	\$ 144.04
045-101-012-000	\$ 144.04	045-102-007-000	\$ 144.04
045-101-013-000	\$ 144.04	045-102-008-000	\$ 144.04
045-101-014-000	\$ 144.04	045-102-009-000	\$ 144.04
045-101-015-000	\$ 144.04	045-102-010-000	\$ 144.04
045-101-016-000	\$ 144.04	045-102-011-000	\$ 144.04
045-101-017-000	\$ 144.04	045-102-012-000	\$ 144.04
045-101-018-000	\$ 144.04	045-102-013-000	\$ 144.04
045-101-019-000	\$ 144.04	045-102-014-000	\$ 144.04
045-101-020-000	\$ 144.04	045-102-015-000	\$ 144.04
045-101-021-000	\$ 144.04	045-102-016-000	\$ 144.04
045-101-022-000	\$ 144.04	045-102-017-000	\$ 144.04
045-101-023-000	\$ 144.04	045-102-018-000	\$ 144.04
045-101-024-000	\$ 144.04	045-102-019-000	\$ 144.04
045-101-025-000	\$ 144.04	045-102-020-000	\$ 144.04
045-101-026-000	\$ 144.04	045-102-021-000	\$ 144.04
045-101-027-000	\$ 144.04	045-102-022-000	\$ 144.04
045-101-028-000	\$ 144.04	045-102-023-000	\$ 144.04
045-101-029-000	\$ 144.04	045-102-024-000	\$ 144.04
045-101-030-000	\$ 144.04	045-102-025-000	\$ 144.04
045-101-031-000	\$ 144.04	045-102-026-000	\$ 144.04
045-101-032-000	\$ 144.04	045-102-027-000	\$ 144.04
045-101-033-000	\$ 144.04	045-102-028-000	\$ 144.04
045-101-034-000	\$ 144.04	045-102-029-000	\$ 144.04
045-101-035-000	\$ 144.04	045-102-030-000	\$ 144.04
045-101-036-000	\$ 144.04	045-102-031-000	\$ 144.04
045-101-037-000	\$ 144.04	045-102-032-000	\$ 144.04
045-101-038-000	\$ 144.04	045-102-033-000	\$ 144.04
045-101-039-000	\$ 144.04	045-102-034-000	\$ 144.04
045-101-040-000	\$ 144.04	045-102-035-000	\$ 144.04
045-101-041-000	\$ 144.04	045-102-036-000	\$ 144.04
045-101-042-000	\$ 144.04	045-102-037-000	\$ 144.04
045-101-043-000	\$ 144.04	045-102-038-000	\$ 144.04
045-101-044-000	\$ 144.04	045-102-039-000	\$ 144.04
045-101-045-000	\$ 144.04	045-102-040-000	\$ 144.04
045-102-001-000	\$ 144.04	045-102-041-000	\$ 144.04
045-102-002-000	\$ 144.04	045-102-042-000	\$ 144.04

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ASSESSMENT DISTRICT NO. 1996-44 HOFF ESTATES (CONTINUED)

Assessor's Parcel	District Assessment	Assessor's Parcel	District Assessment
Number(s)	for FY 2025-2026	Number(s)	for FY 2025-2026
045-102-043-000	\$ 144.04	045-102-050-000	\$ 144.04
045-102-044-000	\$ 144.04	045-102-051-000	\$ 144.04
045-102-045-000	\$ 144.04	045-102-052-000	\$ 144.04
045-102-046-000	\$ 144.04	045-102-053-000	\$ 144.04
045-102-047-000	\$ 144.04	045-102-054-000	\$ 144.04
045-102-048-000	\$ 144.04	045-102-055-000	\$ 144.04
045-102-049-000	\$ 144.04	045-102-056-000 \$ 144	
		Total Assessment	\$ 13,539.76
		Total Parcels	94

BE IT FURTHER RESOLVED, that all resolutions which are inconsistent with this Resolution are repealed effective on the day the new assessments herein become effective. PASSED AND ADOPTED this ____ day of August, 2025, by the following vote to wit: AYES: NOES: ABSENT: **ABSTAIN:** Matt Romano, Mayor ATTEST: Jennifer Schmitke, City Clerk I, Jennifer Schmitke, City Clerk, of the CITY OF ORLAND, hereby certify that the attached is a true and correct copy of a Resolution duly made by the City Council at a meeting of said City Council, at Orland, California, on the _____ day of ______, 2025, the original of which is on file in my office and duly and regularly entered in the official records of proceedings of the City Council of the CITY OF ORLAND. Dated: Jennifer Schmitke, City Clerk



CITY OF ORLAND STAFF REPORT

MEETING DATE: August 5, 2025

TO: Honorable Mayor and Councilmembers

FROM: Janet Wackerman, Interim City Manager

SUBJECT: Wastewater Treatment Plant Dredging Project

BACKGROUND:

At the City Council meeting of October 1, 2024, a proposal to engage Specialized Utility Services Program (SUSP) for planning and grant funding was approved.

ANALYSIS:

Since the October meeting, SUSP has been working with City staff to obtain the data needed to present a grant application to the Clean Water State Revolving Fund for the planning, design, and construction of the wastewater pond rehabilitation. One of the items needed is a resolution that will authorize the City Manager or designee to sign and file a Financial Assistance Application for a financing agreement from the State Water Resources Control Board (SWRCB). This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the SWRCB and any amendments or changes thereto. The Authorized Representative, or his/her designee, is designated to represent the city in carrying out the city's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the city and compliance with applicable state and federal laws.

RECOMMENDATION:

Approve the proposed resolution, authorizing the City Manager to sign and file all documents related to the Clean Water State Revolving Fund application.

a. Resolution 2025-XX Authorizing Resolution/Ordinance, Clean Water State Revolving Fund application

FISCAL IMPACT OF RECOMMENDATION:

None

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AUTHORIZING RESOLUTION/ORDINANCE

RESOLUTION NO:	
WHEREAS The City of Orland will apply for a Clean Water State Revolving Fund (CWSRF) planning a	pplication for Pond(s) Rehabilitation, Liner, sludge removal and other improvements to the WWTF
	oriate findings) OF THE
The City of Orland	AS FOLLOWS:
The City Manager	(the "Authorized Representative") or designee is
hereby authorized and directed to sign and file, for and on Application for a financing agreement from the State Water and construction of Wastewater Pond(s) rehabilitation, Liner, sludge removal and	er Resources Control Board for the planning, design,
This Authorized Representative, or his/her designee, is do and commitments required for the financial assistance appagreement from the State Water Resources Control Board	plication, including executing a financial assistance
The Authorized Representative, or his/her designee, is de Entity's responsibilities under the financing agreement, income the Entity and compliance with applicable state and federate	luding certifying disbursement requests on behalf of
CERTIF	FICATION
I do hereby certify that the foregoing is a full, true, and cor at a meeting of the The City of Orland City Council	rect copy of a resolution duly and regularly adoptedheld
on <i>(Date)</i>	

(Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the City Council of the City of Orland

Form Rev. 9/2021

CITY OF ORLAND

EMPLOYMENT AGREEMENT (Pursuant to California Government Code §§ 21224 and 7522.56)

This Employment Agreement ("Agreement") is entered into by and between the City of Orland City ("City") and Janet Wackerman ("Wackerman"), an individual, and is effective on August 7, 2025.

Recitals

Wackerman is a California Public Employees' Retirement System ("CalPERS") service retiree. Wackerman is agreeing to this post-service retirement appointment under the provisions of Government Code sections 21224 and 7522.56, which are deemed incorporated into this Agreement in full.

THEREFORE, in consideration of the above recitals and of the mutual promises and conditions in this Agreement, it is agreed as follows:

Agreement

- 1. <u>Appointment and Scope of Services.</u> The City desires to utilize the experience, specialized skills, and knowledge of Wackerman to provide services as an employee of the City on an extra-help basis on the following special projects and to ensure adequate services and staffing:
 - A. Mentoring staff in Housing and Community Development related matters.
 - B. Assisting in transition from in-house server to a cloud based server.
 - C. Assisting transition to the newly appointed City Manager
- 2. <u>Duties.</u> Wackerman is being appointed to perform services on an extra-help basis on the special projects and services described above.
- 3. **Term of Appointment.** Subject to earlier termination as provided for in this Agreement, Wackerman shall be employed for a term beginning August 7, 2025 and ending no later than June 30, 2026, or earlier if all the special projects identified above are completed before the end date of the Agreement.

4. Employment Status.

A. <u>No Membership in Bargaining Unit.</u> Wackerman understands that she is not a member of any bargaining unit and is not covered by the terms of any Memorandum of Understanding with any represented or unrepresented group of City employees as far as it pertains to Wackerman's performance of duties.

- B. No Property Right in Employment. Wackerman understands and agrees that the terms of her appointment are governed only by this Agreement and applicable law and that no right of regular employment for any specific term is created by this Agreement. Wackerman further understands that she acquires no property interest in City employment by virtue of this Agreement, that the employment is "at will," as defined by the laws of the State of California (meaning that Wackerman can be terminated any time for any reason or for no reason) and that she is not entitled to any pre- or post-deprivation administrative hearing or other due process upon release from employment.
- C. <u>Termination of Agreement.</u> The City may terminate this Agreement with or without cause at any time by providing written notice of such action to Wackerman. In such event, Wackerman has no right to appeal the termination of this Agreement or her employment, in any forum. Wackerman also has the right to terminate this Agreement and her employment at any time by providing written notice of such action to the City.
- 5. <u>Reasonable Time and Effort.</u> During her employment, Wackerman shall devote such time, interest and effort to the performance of her duties under this Agreement as may be fairly and reasonably necessary. In no event shall Wackerman work more than 960 hours for the City and any other CalPERS contracting agency combined in a fiscal year (July 1-June 30), regardless of the type of appointment.
- 6. <u>Hourly Rate.</u> During the term of this Agreement, the City agrees to pay Wackerman for the work she performs at \$76.92 per hour, payable on a bi-weekly basis and subject to all applicable withholdings and deductions. This salary is within the hourly salary range for the City's classification of City Manager, which is the classification which performs the duties most comparable to those to be performed by Wackerman.
- 7. **Benefits.** Wackerman shall not receive any fringe benefits and shall not be entitled to any compensation other than the hourly payrate described in Paragraph 6, above. Wackerman also certifies by accepting employment that she has not received unemployment insurance compensation arising out of prior employment for retired annuitant employment in the 12-month period prior to appointment.
- 8. **Non-Assignment of Agreement.** This Agreement is intended to secure the individual services of Wackerman and is not assignable or transferrable by Wackerman to any third party.
- 9. <u>Governing Law/Venue.</u> This Agreement shall be interpreted according to the laws of the State of California. Venue for any action or proceeding regarding this contract shall be in Glenn County.
- 10. **Enforceability.** If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

- 11. <u>Conflict of Interest.</u> Wackerman agrees that during the term of this Agreement, she will not maintain any financial interest or engage in any other contract employment, occupation, work, endeavor, or association, whether compensated or not, that would in any way conflict with, or impair Wackerman's ability to perform the duties described in this Agreement.
- 12. **Entire Agreement and Modification.** This Agreement constitutes the entire understanding of the parties pertaining to the employment and can only be amended by a writing executed by both parties.
- 13. <u>Support Services and Equipment.</u> Wackerman shall be provided office space and the equipment necessary to perform her duties and sufficient to fulfill obligations under this Agreement as determined by the City Council, at no cost to Wackerman.
- 14. <u>Reimbursement for Expenses</u>. Wackerman shall be reimbursed by City in accordance with City policy for all authorized and necessary travel undertaken by Wackerman in performance of services pursuant to this Agreement, and within the approved City Budget.
- 15. <u>Indemnification.</u> To the extent federal, state, or local laws (including as provided by the California Torts Claims Act (Government Code section 810, et. seq.)) allow, the City must defend and indemnify Wackerman against and for all losses reasonably sustained by Wackerman in the direct and necessary consequence of the discharge of Wackerman's duties on the City's behalf for the period of Wackerman's employment.
- 16. <u>Impact on Benefits.</u> Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Wackerman shall not qualify for or become entitled to, and hereby agrees to waive any claims to, any compensation, benefit, or any incident of employment by the City, except for the hourly rate set forth above. The City shall not be responsible to indemnify or hold Wackerman harmless for any loss of or reduction in benefits based on her acceptance of this appointment.
- 17. **Advice of Counsel.** It is recommended by the City that prior to entering into this Agreement, Wackerman first consult with legal counsel retained by Wackerman at her own expense.
- 18. <u>Notices.</u> Notices pursuant to this Agreement must be in writing given by deposit in the custody of the United States Postal Service, first class postage prepaid, addressed as follows:
 - a. City:

Jennifer Schmitke City Clerk City of Orland 815 Fourth Street Orland, CA 95963 Copy to: Scott Drexel, City Attorney 6349 Auburn Boulevard Citrus Heights, CA 95621

b. Janet Wackerman:

(Confidential address on file with Human Resources)

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial process. Notice will be deemed given as of the date of personal service or as of the date of deposit of such written notice, postage prepaid, with the United States Postal Service.

19. <u>Counterparts.</u> This Agreement may be executed in counterparts containing original signatures.

IN WITNESS WHEREOF, the City has caused this Agreement to be signed and executed on its behalf by the City Manager, and Wackerman has signed and executed this Agreement, on the day and year written below.

	JANET WACKERMAN
DATED: August, 2025	Janet Wackerman
	CITY OF ORLAND
DATED: August, 2025	Matt Romano MAYOR
APPROVED AS TO FORM:	
Scott Drexel, City Attorney	
ATTEST:	
Jennifer Schmitke, City Clerk	



CITY OF ORLAND STAFF REPORT

MEETING DATE: August 5, 2025

TO: Honorable Mayor and Councilmembers

FROM: Scott Drexel, City Attorney

SUBJECT: Appointment of Joe Goodman as City Manager (Discussion/Action)

SUMMARY:

This Agenda Item proposes the appointment of Joe Goodman as City Manager and approval of his Employment Agreement.

DISCUSSION / ANALYSIS:

After a thorough recruitment process, the City Council has selected Joe Goodman to serve as the next City Manager for the City of Orland. Mr. Goodman has accepted the position, and the attached Employment Agreement sets forth the mutually agreed-upon terms of his appointment, including a three-year term, severance, and an annual salary of \$150,000. The Agreement also includes standard provisions relating to duties, benefits, and other employment terms consistent with California law and the Orland Municipal Code.

Mr. Goodman's first day as City Manager will be August 7, 2025, to align with the City's payroll cycle. On that day, he will sign an oath of office and formally assume the duties of City Manager. Janet Wackerman, the Interim City Manager, will remain on staff as extra help to temporarily assist with the transition and complete ongoing projects.

RECOMMENDED MOTION:

Move to appoint Joe Goodman as City Manager and to approve the Employment Agreement by and between the City of Orland and Joe Goodman, with an effective date of August 7, 2025, and authorize the Mayor to execute the Agreement on behalf of the City.

EMPLOYMENT AGREEMENT (CITY MANAGER) BETWEEN THE CITY OF ORLAND AND JOE GOODMAN

The City of Orland (City), by and through its duly elected City Councilmembers (Council), located at 815 Fourth St., Orland, CA 95963, and Joe Goodman (City Manager), in consideration of the mutual promises made herein, agree (Agreement) as follows:

ARTICLE 1. TERM OF EMPLOYMENT

Section 1.01. Term

City hereby employs City Manager and City Manager hereby accepts employment with City as City Manager (Parties) for a period of three (3) years, commencing August 7, 2025 and ending August 7, 2028. Parties agree that not less than 180 days prior to the end of this term they will meet and confer to discuss extension of this Agreement.

Section 1.02. "Employment Term" - Defined

As used herein, the phrase "employment term" refers to the entire period of employment of City Manager by City hereunder, whether terminated earlier as hereinafter provided or extended by mutual agreement between City and City Manager.

ARTICLE 2. DUTIES AND OBLIGATIONS OF CITY MANAGER

Section 2.01. Duties and Obligations

City Manager shall serve as the City's City Manager during the term of employment. In the capacity of City Manager, City Manager shall do and perform all services, acts or things necessary or advisable to manage and maintain the business of City, subject at all times to the policies set by City, Orland Municipal Code (OMC) Chapter 2.12, and in accordance with all applicable law.

Section 2.02. Faithful Performance

City Manager agrees that to the best of his ability and experience he will at all times faithfully, loyally and conscientiously perform all of the duties and obligations required of him either expressly or implicitly by the terms of this Agreement.

Section 2.03. Outside Employment

(a) City Manager shall devote his entire production time, ability and attention to the business of City during the term of this Agreement; provided, however, upon approval by the Council, that City Manager may undertake outside employment that does not interfere with the duties and responsibilities of City Manager's position. Any consideration of outside employment shall be presented to the City Council for prior review.

(b) This Agreement shall not be interpreted to prohibit City Manager from making passive personal investments or conducting private affairs if those activities do not materially interfere with the services required under this Agreement.

ARTICLE 3. OBLIGATIONS OF CITY

Section 3.01. Compensation, Benefits, Expenses

City shall provide City Manager with the compensation, incentives, benefits, and expense reimbursement specified elsewhere in this Agreement.

Section 3.02. Indemnification for City Losses

City shall indemnify City Manager for all losses sustained by City Manager as a direct consequence of the discharge of his duties on City's behalf.

Section 3.03. Performance Evaluations

City Manager shall receive annual performance evaluations by the Council.

Section 3.04. Independent Authority; Limitation

Pursuant to pertinent state and local law, City Manager has the right to exercise his independent authority, subject to the general direction of the City Council.

ARTICLE 4. COMPENSATION OF CITY MANAGER

As compensation for the services to be rendered by City Manager hereunder, City shall pay City Manager the sum of \$150,000.00 per year for each year of this Agreement.

ARTICLE 5. CITY MANAGER BENEFITS

Section 5.01. Vacation

City Manager shall be entitled to annual vacation time each year at the rate of 80 hours per year. Vacation time shall accrue monthly. Total accumulated vacation time shall not exceed 240 hours. Vacation time shall not accrue beyond 240 hours for the length of this Agreement. Any such vacation time beyond 240 hours shall be lost.

Section 5.02. Management Leave

City Manager shall be entitled to receive 40 hours of Management Leave for the first fiscal year of this Agreement (ending June 30, 2026), and 80 hours for each year of the Agreement thereafter. Management leave shall not accrue yearly. Any balance remaining the following year shall be forfeited. In consideration of this benefit, City Manager agrees to release and waive any and all claims or potential claims which did accrue or may have accrued for overtime compensation or any other such claims under the Fair Labor Standards Act or the California Labor Code.

Section 5.03. Holidays

The City Manager shall receive the same holiday benefits as Non-Safety employees in the Orland Mid-Management Bargaining Unit, as those benefits may be modified from time to time during the term of this Agreement.

Section 5.04. Retirement

The City Manager shall receive the same retirement benefits as Non-Safety employees in the Orland Mid-Management Bargaining Unit, as those benefits may be modified from time to time during the term of this Agreement.

Section 5.05. Health and Other Benefit Plans

The City Manager shall receive the same health and benefit plans as Non-Safety employees in the Orland Mid-Management Bargaining Unit, as those benefits may be modified from time to time during the term of this Agreement.

Section 5.07. Miscellaneous benefits

The City Manager shall use a city-owned vehicle for city business. When a city vehicle is not available or practical to use, the City Manager may use his private vehicle and shall be reimbursed for mileage at the applicable IRS rate.

The City shall provide the City Manager with a city-owned cell phone for city business. If the City does not provide a cell phone, the City Manager shall be reimbursed for reasonable cell phone expenses incurred for city business.

ARTICLE 6. TERMINATION OF EMPLOYMENT

Section 6.01. Termination as City Manager for Cause

The City Manager's status as such and all rights under this Agreement hereunder may be terminated by the Council at any time upon a material breach of this Agreement, for the commission of a felony, for a crime involving moral turpitude or for any conduct bringing substantial discredit to the City. The Council shall not terminate this Agreement pursuant to

this section until a written statement of grounds for termination has first been served upon the City Manager. The City Manager shall then be entitled to a meaningful hearing with the Council and shall have the right to have a representative of his choice at said hearing. The hearing with the Council shall be the City Manager's exclusive right to any hearing otherwise required by law. The hearing process shall be governed by the provisions of the OMC.

Section 6.02. Early Termination without Cause

Notwithstanding any other provision of this Agreement, the Council, in its discretion, shall have the option to terminate this Agreement at any time during the term hereof, or upon any extension thereof; provided, however, that if the Council does terminate this agreement, without cause, prior to the expiration of the three (3) year term, the Parties agree that the effective date of such termination shall be 180 days from the date of notice of such termination (notice period).

If the Council provides notice of termination during the first year of this Agreement, it may require the City Manager to continue providing services under this Agreement for up to 150 days during the 180-day notice period. If the Council provides notice of termination after the first year, it may require the City Manager to continue providing services for up to 135 days during the 180-day notice period.

The Council also reserves the right to reject such services during all or part of the 180-day notice period. Upon such rejection, if any, the City shall pay the City Manager salary only (no other benefits) through the end of the notice period. This provision shall not be construed to extend the term of this Agreement.

Section 6.03. Effect on Compensation if Early Termination

In the event that this Agreement is terminated early, and subject to Section 6.02, City Manager shall be entitled to the compensation and benefits earned by and vested in him prior to the date of termination as provided for in this Agreement, computed pro rata up to and including that date.

Section 6.04. Termination by City Manager

The City Manager shall provide City with at least 30 days' notice of termination of this Agreement.

ARTICLE 7. GENERAL PROVISIONS

Section 7.01. Affiliation- Professional and Local Associations

Within thirty (30) days of the commencement of his employment, City Manager shall obtain, and thereafter maintain throughout his employment, membership in good standing in the International City Management Association (ICMA) and shall subscribe to and act in

accordance with the Associations' ethics codes. City agrees to pay the costs of such membership. City Manager shall similarly obtain and maintain membership in good standing in the City Manager's Department of the League of California Cities.

City Manager is expected to participate in City functions but is not expected to become a member of one or more community organizations. City will consider payment for one such membership upon presentation of such to the Council.

Section 7.02. Notices

Any notices to be given by either party to the other shall be in writing and may be transmitted either by personal delivery or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notice shall be addressed to the City at 815 Fourth St, Orland, CA 95963.

Mailed notice shall be addressed to the City Manager at the mailing address then on file with the City Clerk's office. Each party may change their address by written notice in accordance with this section. Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of the date of mailing.

Section 7.03. Attorney Fees

If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney fees. This provision shall be construed as applicable to the entire contract.

Section 7.04. Agreement an Entirety

This Agreement supersedes any and all other agreements, either oral or written, between the Parties with respect to the employment of City Manager by City, and contains all of the covenants and agreements between the parties with respect to that employment in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, and which are not embedded herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding.

Section 7.05. Non-Waiver

The failure of either party to insist on strict compliance with any of the terms, covenants, or conditions of this Agreement by the other party shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power be for all or any other times.

Section 7.06. Effect of invalidity

If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and

effect without being impaired or invalidated in any way.

Section 7.07. Applicability-California Law and Venue

This Agreement shall be governed by and construed in accordance with the laws of the State of California. Venue for enforcement shall be the County of Glenn, California.

Section 7.08. Construction with the Orland Municipal Code

The terms of this Agreement are deemed additional terms and conditions of employment not inconsistent with any provisions of Chapter 2.12 of the OMC, as set forth at OMC section 2.130. In the event of any inconsistency, however, the terms of this Agreement shall prevail over the terms of the OMC.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year last below written.

Dated:	Mayor Matthew Romano	
Dated:	City Manager Joe Goodman	
Approved as to form,		

Scott Drexel, City Attorney



CITY OF ORLAND STAFF REPORT

MEETING DATE: August 5, 2025

TO: Honorable Mayor and Councilmembers

FROM: Janet Wackerman, Interim City Manager

SUBJECT: Request for Proposals – 824 Fourth Street (Discussion/Action)

BACKGROUND:

The tenant that had been utilizing the city's building at 824 Fourth Street has removed all of his equipment. Since the building is not being used at present, the City Council could determine its next steps.

ANALYSIS:

Nic Paxton, the city building inspector, has looked over the building and noted that the building is in poor condition, presenting the following hazards:

- Risk of falling ceiling debris and T-bar ceiling failure
- Health concerns from dust, insulation, and potential asbestos exposure
- Improper gas appliance venting posing a life safety hazard and
- Structural deterioration from long-term water damage

According to Mr. Paxton, the building is not in danger of falling down at present but is in need of a great deal of repairs before it can be used or rented.

RECOMMENDATION:

Council members can discuss, based on the information given them to:

- 1. Leave the building as is:
- 2. Direct the City Manager to develop an RFP to seek qualified contractors to demolish and remove the city's building at 824 Fourth Street or
- 3. Sell the building and its property.

FISCAL IMPACT OF RECOMMENDATION: No funding for this project was included in the 25/26 budget. It can cost up to \$60,000 to demolish a commercial building. The interfund loan on the property has a balance of approximately \$347K due from the General Fund to the water enterprise fund.



CITY OF ORLAND STAFF REPORT

MEETING DATE: August 5, 2025

TO: Honorable Mayor and Councilmembers

FROM: Janet Wackerman, Interim City Manager

SUBJECT: Employment Agreement for Orland Police Officers Association, Salary

Schedule (Discussion/Action)

BACKGROUND:

The City Council has been actively engaged over the past several months in negotiating updated Memorandums of Understanding (MOUs) with the City's three bargaining groups, whose agreements expired on June 30.

The Orland Police Officers Association (OPOA) has reached a tentative agreement for a one-year term. City staff recommends that the Council approve the proposed labor agreement along with the updated comprehensive salary schedule.

ANALYSIS:

The proposed OPOA agreement includes a 2% salary increase for the period of July 1, 2025, through June 30, 2026.

Revisions to Section 15 – *Health Insurance* establish that future cost increases or decreases will be shared equally between the City and employees (50%/50%). Additionally, the employee contribution for this unit will be capped at no more than \$25 per month above the increase in per-employee costs during the term of the MOU.

A *Retiree Medical Trust* is also being established, with a employee contribution of \$50 per pay period and a city contribution of \$50 per pay period. Funds contributed to this trust may only be used for retiree health insurance premiums or other health care-related expenses.

Further amendments include:

- Section 20 Holidays: Aligns holiday observances for the department with those of other City departments.
- **Section 21 Call Back Compensation**: Clarifies compensation practices for officers who perform work-related duties by phone.

The attached salary chart has been updated to reflect the revised OPOA wages for fiscal year 2025–26 under this agreement.

Attachments:

- 1. Proposed MOU for OPOA and
- 2. Updated Salary Schedule for Fiscal Year 2025-2026 and
- 3. Resolution 2025-XX Approving a Memorandum of Understanding between the City of Orland and the employees represented by the Orland Police Officers Association.

RECOMMENDATION:

Approve the proposed agreement by resolution, and salary schedule, as presented; authorize the Mayor and City Manager to execute the resolution and bargaining unit agreement.

FISCAL IMPACT OF RECOMMENDATION:

Sufficient funding for the adjustments is included in the fiscal year budget approved June 17th.

MEMORANDUM OF UNDERSTANDING

Between

ORLAND POLICE OFFICERS ASSOCIATION

And

CITY OF ORLAND

July 1, 2025 – June 30, 2026

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MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made and entered into between the City of Orland (hereinafter referred to as "City") and the Orland Police Officers Association (hereinafter referred to as OPOA) pursuant to the provisions of the Meyers-Milias-Brown Act (Government Code Section 3500 et seq.). This memorandum is intended to supersede only those provisions of the City of Orland Personnel Rules and Regulations (adopted April 23, 1979) that directly conflict with specific provisions of this memorandum. All other provisions of the City of Orland Personnel Rules and Regulations shall apply directly to members of the OPOA.

SECTION 1 - General Provisions - Definitions:

- A. Employer: The term "Employer", as used herein, shall refer to the City of Orland
- B. OPOA: The term "OPOA" shall refer to the Orland Police Officers Association.
- C. Employee: The term "Employee" shall refer to all full-time employees of the City of Orland Police Department in the following classifications: Police Officer, Police Sergeant, Clerk / Dispatcher, Record and Communication Supervisor and CSO/ Evidence Technician, who are members of the OPOA.
- D. Personnel Manual: The term "Personnel Manual" shall refer to the City of Orland Personnel Rules and Regulations adopted by Resolution 79-10 on April 23, 1979, and as amended to date.

SECTION 2 - Recognition:

The City recognizes the OPOA as the exclusive bargaining representative for the purpose of establishing salaries, hours, fringe benefits, and working conditions and other terms and conditions of employment for all employees of the Orland Police Department. Henceforth all provisions of the City of Orland Employer / Employee Relations Resolution 82-21 shall apply to all employees and the OPOA. Both parties recognize their initial obligations to cooperate with each other to assure maximum service of the highest quality and efficiency to the citizens of the City. Both City and OPOA agree to keep duplicate originals of this agreement on file in a readily accessible location, available for inspection by any City employee, or member of the public, upon request.

SECTION 3 - Payroll Deduction

City agrees, upon written request of the employees involved, to deduct dues established by the OPOA from the salaries of its members. The sum so withheld shall be remitted by city monthly directly to OPOA along with a list of employees who have had such amounts deducted. OPOA agrees to provide a listing of all additions or deletions of membership or requested changes to establish payroll deductions of its members to the treasurer, not later than the 20th of the month.

SECTION 4 - Scope of Representation

- A. The City and the OPOA may, by mutual agreement, meet and confer on matters that are not required or prohibited by this memorandum.
- B. Upon written request and within 20 calendar days the OPOA shall have the right to meet with the City's authorized representatives and the City shall have the right to meet with the OPOA's authorized representatives for any matter which may be the subject of meet and confer sessions for the period beginning after the implementation of this agreement. This Memorandum of Understanding embodies all modifications on salaries, hours, employee benefits, and other terms and conditions of employment for the term thereof, at which time this MOU terminates or re-opens.
- C. If the representatives of the City and the OPOA reach agreement, they shall jointly present to the City Council for its consideration and adoption a written memorandum of such understanding, for any matters that may be the subject of meet and confer sessions for the period beginning after the expiration of this agreement.
- D. The City may adopt reasonable rules and regulations after consultation in good faith with the representatives of the OPOA concerning the administration of employee relations under his memorandum except as otherwise provided by law.
- E. The terms, conditions, and provisions of this MOU shall continue in effect until agreement is reached on a successor MOU or, absent agreement, until a successor MOU is imposed.

SECTION 5 - Management Rights

The employer retains the exclusive right to manage the City. All the rights, powers, functions, and authority of the employer which it had prior to the time the OPOA became the representative of the employees and which are not limited or modified by specific provisions of the Memorandum are retained by the employer. The employer specifically retains the right to manage and supervise its employees as follows:

- (1) To hire, promote, transfer, assign, classify positions, retain employees, and to suspend, demote, discharge, or take other disciplinary action against employees in accordance with the provisions of Skelly v. State Personnel Board, the Public Safety Officers Bill of Rights, and the Meyers-Milias-Brown Act.
- (2) To lay off or demote employees from duties because of lack of work, lack of funds, in the interest of economy or other legitimate reasons.
- (3) To determine policies, standards, procedures, methods, means, and personnel by which the City operations are to be conducted.
- (4) To take whatever action may be necessary to carry out the mission of the City in emergency situations.
- (5) Nothing in the MOU shall be construed to interfere with the City's right to manage its operations in the most economical and efficient manner consistent with the best interest of the City and all citizens, taxpayers, and employees of the City.

SECTION 6 - Employee Rights

- A. The OPOA recognizes its obligation to cooperate with the employer to assure maximum service of the highest quality and efficiency to the citizens of the City consistent with its obligation to the employees it represents.
- B. Employer and OPOA affirm the principle that harmonious employeremployee relations are to be promoted and furthered. When a person is hired in any of the covered job classification, the City shall notify that person that OPOA is the certified representative for the employees and shall notify OPOA of such hiring.

C. Elected officers of the OPOA shall have reasonable access to employees, provided such access does not interfere with City business. Reasonable access shall include, but not be limited to (1) Use of City bulletin boards.
(2) Use of employee's information boxes. (3) Use of Carnegie Center for meetings, with prior approval of the City Clerk to arrange scheduling. Department heads and first-line supervisors will be notified by the employer of the provisions of this section.

SECTION 7 - No Discrimination

Consistent with Federal and State law it is agreed that neither the City nor OPOA shall discriminate against any employee because of race, national origin, age, sex, qualified handicap, or OPOA membership.

SECTION 8 - Prevailing Rights

The provisions of this Memorandum of Understanding together with those rules that were in existence prior to this agreement, which are within the scope of representation, shall constitute the wages, hours, and working conditions of those employees in the bargaining unit.

SECTION 9 - Scope of Agreement

The parties acknowledge that during the negotiations which preceded this agreement each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter and that the understandings and agreements arrived at by the parties after the exercise of said rights and opportunities are set forth in this agreement. Therefore, for the life of this agreement, the City and OPOA each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated to negotiate collectively with respect to any subject or matter not specifically referred to or been within the knowledge or contemplation of either or both parties at the time they negotiated and signed this agreement.

SECTION 10 - Work Action

No work stoppage, strike, or slow-down as determined by the City shall be sanctioned by the OPOA while OPOA is the exclusively recognized employee organization and no lockouts shall be made by the City. If a work stoppage, strike, or slow-down occurs then OPOA shall be responsible to urge its members to return to work. Any employee participating in such stoppage, strike or slow-down shall be immediately terminated from City employment and forfeit all rights and benefits of such employment. OPOA sanction of such stoppage, strike, or slow-down shall result in the City's withdrawal of recognition and all rights appurtenance thereto by the City.

SECTION 10B – SB-2 Acknowledgement

As a condition of employment, OPOA members who are sworn peace officers, as defined by PC section 830.1, shall maintain current POST certificates or a current Proof of Eligibility.

SECTION 11 - Term of Agreement

This Memorandum of Understanding shall be effective on July 1, 2025 and shall expire at midnight on June 30, 2026.

SECTION 12 - Educational, Longevity and Incentive Allowances

The City shall pay the following educational, longevity and incentive allowances: The city will pay an incentive to employees in the classifications of Police Officer and Sergeant, who are employed full-time by the City, in accordance with the following plan:

- 1% of base salary for an Associate Degree.
- 3% of base salary for employees with conversational bilingual skills.
- 2% of base salary for a Bachelor's Degree
- 2.5% of base salary for a POST intermediate certificate.
- 5% of base salary for a POST advanced certificate.

The incentives shown above shall be cumulative. Associate Degree and Bachelor's Degree are not stackable.

Employees in the classification of "Police Officer", when assigned in writing by the Chief of Police to serve as a Field Training Officer (FTO), shall, in addition to regular pay and incentives, receive a 5% premium for the duration of such assignment.

Regular full-time and part-time employees shall receive an increase of 2.5 (two point five) percent above their current salary rate upon completion of 10 (ten), 15 (fifteen), 20 (twenty), 25 (twenty-five), and 30 (thirty) full consecutive years of employment.

All employees assigned to work in a capacity out of class, i.e., Police Officer assigned as an "Acting Sergeant", or Sergeant assigned as an "Acting Chief", etc, for a period of more than 21 days, shall receive a 5% premium for the duration of such assignment.

SECTION 12B – Fitness Reimbursement

The City will reimburse employees for 50% of gym or fitness club membership costs, not to exceed \$50 / month (\$600 / year).

SECTION 13 - Wages

Effective July 1, 2008 Sergeant salary shall show a 5% increase between Step 5 of Police Officer salary and Step 1 of Police Sergeant salary. Beginning July 1, 2019 all steps on the Police Officer, CSO/Evidence Tech, Records Supervisor, and Dispatch/Records Clerk salary schedules will have 5% increase between each step. Effective 7/1/2023, there shall be an increase of 7% between steps 4 and 5. All steps on the Police Sergeant salary schedule will have a 3% increase between each step.

POLICE OFFICER – ACADEMY RECRUIT

Wage will be equivalent to the salary for CSO – Step 1 for prospective new employees. For existing employees, wage will be equivalent to the CSO Step which most closely corresponds to the employee's current wage.

Effective July 1, 2025 raise the base pay salary of all negotiated positions by two (2) percent. (SEE APPENDIX A – Page 1)

City agrees to meet and confer with OPOA regarding salary increases only in January 2026 based on actual general fund revenues received from 7/1/2025 through 12/31/2025 compared with projection over that same period.

The City will continue to provide direct deposit payroll where the deposit is made to a financial institution of the employee's choosing.

SECTION 13B – Shift Differential

Employees shall receive shift differential pay in the amount of \$0.75 per hour for swing shifts and graveyard shifts worked. These shifts are defined as any shift in which more than 50% of the scheduled work hours are between the hours of 1700 and 0700.

SECTION 14 - Workday and Workweek Period

Work periods shall be 14 days and 80 hours.

The regular workdays for sergeants and police officers shall be one of the following:

- A. Ten (10) hour shift, inclusive of mealtime. Workweeks for these positions shall be scheduled by the employer to provide four (4) consecutive days onduty and three (3) consecutive days off-duty, excluding days involving shift changes.
- B. Twelve (12) hour shift, inclusive of mealtime. Workweeks for these positions shall be scheduled by the employer to provide three (3) consecutive days onduty and four (4) consecutive days off duty, excluding days involving shift changes. The employee will also be required to work one (1) eight (8) hour shift during the work period to complete the 80 hour work period. This extra shift will be scheduled by the employer to be the day prior to or the day following a regular work day.
- C. Ten (10) hour shift, inclusive of mealtime. Workweeks for these positions shall be scheduled by the employer to provide alternating blocks of five (5) consecutive shifts and three (3) consecutive shifts, excluding days involving shift changes and/or training. The blocks of shifts will be separated by alternating blocks of four (4) consecutive days off duty and two (2) consecutive days off duty, excluding days involving shift changes and/or training.

The regular workdays for the non-sworn employees shall be eight (8) hours, exclusive of mealtime. The workweek for this position shall be five (5) consecutive days, Monday through Friday.

Any shifts that are scheduled outside of the workweek defined in the MOU shall be compensated at the standard overtime rate, excluding days involving shift changes, or days involving scheduled training for the affected employee. The regular workdays for employees classified as "Police Officer – Academy Recruit" shall be scheduled by the POST Basic Law Enforcement Academy Coordinator, exclusive of mealtime. The workweek for this position may be scheduled up to seven (7) consecutive days as deemed necessary and appropriate by the Academy Coordinator.

At-Home K9 Care Compensation

Employees assigned to the maintenance and care of an OPD Police K9 shall be compensated for thirty (30) minutes for each day they are responsible for the grooming, cleaning, feeding, exercising, and maintaining of the K9 and its kennel. The OPOA agrees that 30 minute per day is the complete and total amount of such at-home K9 Care compensation. If the 30 minutes are outside of the employee's defined workday, the time will be compensated at the standard overtime rate. If the employee is responsible for at-home K9 care on a day that the employee has taken vacation or sick leave, the employee shall be compensated at a rate of thirty (30) minutes each such day at their standard pay rate.

To the greatest extent possible, the thirty (30) minutes of at-home K9 care compensation shall be built into the employee's workweek such that the employee providing such at-home K9 care should not typically receive overtime compensation for at-home K9 care.

SECTION 15 - Health Insurance

City will provide the equivalent to Health Net Premium for medical insurance coverage.

The City of Orland will contribute the actual cost of health insurance coverage, as specified in the City's Health Plan Contract. City retains the right to change coverage and provider, subject to meeting and conferring with OPOA.

The City will provide the Silver plan through Golden State Risk Management Association effective January 1, 2017. The City will also provide GAP insurance coverage in combination with the Silver plan. The City agrees to pay 100% of the premium costs of these plans for eligible employees and their dependents.

The City and the employees shall share in any cost increases and/or decreases from the previous year's cost to the Silver plan with GAP coverage provided in this SECTION 15 as follows: Employees: 50%; City: 50%.

Provided, however that increases to employees shall not exceed \$25/month per employee in any contract year and shall not exceed \$50/month per employee over the MOU term.

OPOA and the City both recognize that the intent of this agreement is to ultimately reach equal cost sharing of the increases in cost to medical insurance for employees and their families provided by the City.

The City will fund a city-administered Health Reimbursement Account for out-of-pocket out-patient medical procedure expenses available to those enrolled in the Silver + GAP insurance plan.

The City will provide access to the PPO Platinum Plan through Golden State Risk Management Association. Employees choosing this plan will pay any costs in excess of the combined premium cost of the Silver plan with GAP coverage for that employee and dependents.

Effective January 1, 2011 the City will provide Delta Dental and VSP vision coverage for all employees within this union through Golden State Risk Management Association.

For any employees who opt not to accept medical coverage from the City and who show proof of coverage, the City will contribute per month an amount equal to the City's cost of medical insurance (minus GAP) for a single employee to a deferred compensation plan or paid directly to the employee.

Retiree Medical Plan

Upon completion of twenty (20) years of service to the City of Orland, and upon retiring from City service, employees who hired prior to July 1, 2013 and were non-sworn, regular full-time employees shall be eligible to receive a contribution of one percent (1%) for each year of City service (contribution) applied toward the cost of the employee-only medical premium. This benefit expires when the employee/retiree qualifies for Medicare.

Eligible employees may, instead of the above, direct the City to pay the dollar amount of the contribution to an identified health benefit provider. The eligible employee making that election shall provide the City with payment directions.

Retiree Medical Trust (RMT)

A. <u>Participation</u>. The Association will establish participation in a retiree medical plan administered by the PORAC Retiree Medical Trust, and the cost of establishing the Trust shall be at no cost to the City. The City is not a party to the Trust, aside from transferring funds, and has no obligations to the management, regulatory compliance or performance of the Trust.

- B. <u>Payroll Contributions to the PORAC Retiree Medical Trust</u>. The City will comply with rules and policies set by the Trust Office in regard to payment of contributions.
 - 1) <u>Employee Contributions</u>. The City will transfer a mandatory pre-tax employee contribution of \$50.00 per pay period for each employee hired by the employer on or after July 1, 2025, and currently working in the bargaining unit represented by the Association. As the same predetermined dollar amount will be contributed on each employee, no employee election forms designating the amount will be needed, allowed or requested; and there shall be neither an employee election to opt in or out of employee contributions, nor to determine the amount of the contribution.
 - 2) <u>Employer Contributions</u>. The City will transfer a pre-tax employer contribution of \$50.00 per pay period for each employee hired by the City on or after 7/1/2025, and currently working in the bargaining unit represented by the Association.
 - 3) <u>Retirement Credit</u>. The contributions shall be included as salary for purpose of calculating retirement benefits.
 - 4) <u>Remittance of Employee and Employer Contributions</u>. The contributions discussed in this section shall be paid by ACH transfer to the Trust's bank account in accordance with the rules set by the Trust Office.
 - 5) <u>Deadline to Remit Employee and Employer Contributions</u>. The contributions discussed in this Section B shall be remitted to the Trust as required herein no later than 30 days after the payroll payment date.
 - 6) <u>Late Contributions</u>. If the contributions required under this MOU are paid later than the 90th day after the payroll payment date to which the contributions are related, interest will be charged to the City on all contributions at the rate provided by applicable law, for the period starting with the payroll payment date.

- C. <u>Reporting and Audit rules</u>. The City hereby acknowledges receipt of the Trust Agreement governing the Trust and will comply with rules set by the Trust Office in regard to reporting and transferring the required contributions set forth above.
 - 1) <u>Demographic Information Report and Updates.</u>
 - a. <u>Initial Report.</u> The City shall electronically provide an initial report of demographic information, which shall include: Social Security Number (or unique identifier), first name, last name, gender, address (city, state, zip code), contact information (email address and phone number), birth dates, and hire dates, for all participating employees.
 - b. <u>Updates.</u> The City shall send updates to this information to the Trust Office whenever the City has notice of changes to the information and also whenever the City has a newly hired employee included in the Regular Contribution Report, or has dropped a terminated employee.
 - c. <u>Deadline</u>. The City shall send the Demographic Information Report under this Section C.1 within 15 days of the first contribution to the Trust. The City shall send updates to this report within 15 days of receipt of the updates to the information included in the Demographic Information Report or within 15 days of including a new employee on the Regular Contribution Report. This Demographic Information Report shall be furnished in the format that the Trust Office requests.
 - 2) <u>Regular Contribution Report</u>. The City shall electronically submit to the Trust Office a Regular Contribution Report with each transfer of contributions to the Trust. This Regular Contribution Report shall be sent in the format requested by the Trust, and received by the Trust Office within five (5) days of each receipt of contribution funds. This Regular Contribution Report shall include the data that the Trust Office requests concerning employees and contributions, including at least:
 - a. <u>Leave funds</u>. Identify the employees receiving a transfer of leave funds to the Trust and the amount received on behalf of each employee; and
 - b. <u>Terminations</u>. The reason that an employee was dropped off of the Regular Contribution Report, e.g., involuntary termination, voluntary termination, retirement, resignation, promoted out of bargaining unit, leave without pay.

- 3) <u>Failure to Provide Reports</u>. The City hereby acknowledges that the Trust may refuse to accept contributions or take other legally permissible actions with respect to the City's contributions and employees' benefits from the Trust if the City does not comply with the Trust Office's rules regarding the aforementioned contribution reports.
- 4) <u>Payroll Audit</u>. The City and OPOA hereby acknowledge receipt of the Trust Agreement governing the Trust and will cooperate with the Trust in allowing a payroll audit for the purpose of ascertaining if the proper amount of contributions have been made. The City and OPOA shall timely cooperate with the Trust Office's audit rules and any requests made or authorized by the Trust's auditor.
- D. <u>Exclusive purpose of Trust</u>. The monies contributed to the Trust shall only be used for retiree health insurance premiums or health care expenses, as allowed by law. There shall be no employee election/option available to take such amount in unrestricted cash.
- E. <u>Separate trust.</u> The purpose of this Trust shall be to provide for retiree health care expense reimbursement benefits. The Trust shall be and remain separate and apart from any City health insurance funding program, unless changed by mutual written agreement of the parties.
 - Addition: The Association shall have the option, during the term of this Agreement, to direct City to prospectively increase the employee contribution rate in Section B(1) by some multiple of \$25 for each employee, or to increase the percent of the mandatory employee leave contribution in Section G(1), subject to approval of the Association members according to the Association's internal rules and as long as the modification is mandatory for all employees covered by this Agreement. The Association will give the City 90 days' notice of a change in employee contributions.
- F. Renewal or Ratification of Memorandum of Understanding. Following the renewal or ratification of this Memorandum of Understanding, the City or OPOA shall electronically send the executed Memorandum of Understanding to the Trust Office within 14 days of such renewal or ratification. At the same time, the City and OPOA shall each provide the Trust Office with the name, phone number, and email address of the person(s) that the Trust Office should contact with any questions regarding the Trust.

- G. <u>Vacation and/or Sick Leave Transfers to Trust</u>. The City and the OPOA agree that the City will make the following transfers, on a pre-tax basis, to the Trust on behalf of every employee in the Defined Class:
 - 1) Options to Direct Leave Transfer. The employee shall have the option to contribute the amount of sick leave transfers identified in Section G(1) above to the Retiree Medical Trust, to a qualified 457 plan, or to use the sick leave hours for service credit at retirement. The employee shall not have the option to receive a cash payout for the value of the accrued leave amount contributed to the Trust in lieu of making contributions to the Trust or to one of the other options listed in this paragraph.
 - 2) <u>Remittance of Leave Contributions</u>. The City shall transfer the accrued leave payments in accordance with the rules set by the Trust Office for the duration of the Memorandum of Understanding. Such accrued leave payments shall be remitted, in one aggregate payment as directed by the Trust Office within 30 days of the date the payment would have been payable to the employee.

SECTION 16 - Sick Leave

All employees shall be eligible to accrue one (1) day of sick leave per month. Sick leave shall not be considered as a right that an employee may use at his discretion, but shall be allowed only in case of necessity and actual personal sickness or disability.

Effective July 1, 2001, the parties added the following amendment: "Unused sick leave may be accumulated in an unlimited amount."

The amendment shown above shall not affect present retirement policy concerning sick leave cash out, in that employees retiring with twenty or more years of service with the City will receive one-half of their accumulated sick leave based on a maximum accumulation of 1200 hours. Accumulated hours in excess of 1200 shall not be considered when implementing sick leave cash out provisions.

Per Resolution 94-07 the Orland City Council indicated how the sick leave payout would be handled: "Employees retiring with more than twenty years or more service with the City of Orland will receive one-half of their accumulated sick leave. This money would be paid over eighteen months and the employee would have the option of having this money used to pay their health insurance premiums."

SECTION 16B - Catastrophic (Sick) Leave:

- A. Unit members who have exhausted all sick leave and other time off may use Catastrophic Leave under the following provisions:
 - 1. Catastrophic Leave shall begin no sooner than the eleventh (11th) work day of absence, and only after all other personal accumulated sick leave and other paid time off has been exhausted.
 - 2. Maximum leave is not to exceed six (6) consecutive calendar months, or the maximum number of days donated pursuant to this section, whichever is less.
- B. To request Catastrophic Leave, the unit member or his/her designee, shall submit a request to the City Manager stating the facts which support a need for such leave.
 - 1. To qualify for such leave, the employee will have suffered an illness or injury that is expected to incapacitate the employee for an extended period of time, or that incapacitates a member of the employees' family which incapacity requires the employee to take time off from work for an extended period of time to care for the family member, and taking extended time off work creates a financial hardship for the employee because he/she has exhausted all of his/her sick leave and other paid time off.
 - 2. A "member of the employees' family" for Catastrophic (Sick) Leave donation purposes shall be limited to spouse, life partner, children, mother, father or an individual over which the employee has legal guardianship.
- C. As soon as practicable, the City Manager will determine if the request for Catastrophic Leave meets the parameters for approval. The City Manager will notify the employee or his/her designee of that determination.
 - 1. If the request is approved, the City shall solicit unit members, on the approved form, for donations authorizing donation of sick leave hours for use pursuant to this section.
 - 2. The completed authorization forms shall be submitted to Human Resources.
 - 3. Donated sick leave hours will be deposited in a separate sick leave pool for each request and deducted from the donating employee's accumulated sick leave.

- 4. The maximum donation an employee may contribute per year pursuant to this section is eighty (80) hours.
- 5. In the event the hours are not used, those hours will be returned to the donating employees and credited to their accrued sick leave.
- D. In the event an employee exhausts his/her donated Catastrophic Leave from the pool, the employee or his/her designee may request additional Catastrophic Leave pursuant to this section. However, in no event shall the employee be eligible to use more than six (6) consecutive calendar months of donated Catastrophic Leave.
- E. Employees using Catastrophic Leave pursuant to this section shall not accrue any other leave credits provided for in this agreement while using Catastrophic Leave.

SECTION 17 - Vacation

- A. All sworn law enforcement employees shall be eligible to accrue vacation at the following rate.
 - 3 weeks / year for 0 5 years of service
 - 4 weeks / year for 6 or more years of service
- B. All non-sworn employees shall be eligible to accrue vacation at the following rate.
 - 2 weeks / year for 0 5 years of service
 - 3 weeks / year for 6 10 years of service
 - 4 weeks / year for 11 or more years of service
- C. Vacation time shall be accrued on a monthly basis after the first year of service.
- D. All vacation time off must have prior approval of the Chief of Police.

Approval of the Chief of Police is required prior to accruing more than 240 hours of annual vacation. Accrual of vacation time shall not exceed 300 hours.

Employees are eligible to buy back forty (40) hours of vacation leave once per fiscal year provided the employee has taken eighty (80) hours of vacation in the past twelve (12) months and has at least eighty (80) hours remaining vacation time banked.

SECTION 18 - Bereavement Leave

All employees shall be eligible for 40 hours bereavement leave per instance. Bereavement leave may be granted at the discretion of the Chief of Police for an employee who suffers a death in his or her immediate family. Upon expiration of the 40 hours there will be a maximum of five (5) days sick leave granted at the discretion of the Chief of Police for this purpose. Immediate family shall mean spouse, child, stepchild, stepparent, parent, grandparent, parent-in-law, brother-in-law, sister-in-law, brother or sister, grandchild or anyone permanently living in the household.

SECTION 19 - Floating Holiday

All employees shall be eligible for three (3) floating holidays per year. The floating holidays must be taken as a day off with regular pay. Time off is subject to prior approval of the Chief of Police. The floating holidays may not be carried over to the succeeding year.

Effective July 1, 2014 floating holidays will be recognized on a fiscal year basis.

SECTION 20 - Holidays

- A. There are thirteen (13) municipal holidays in the calendar year. All sworn employees shall be paid for all holidays at their basic hourly salary.
- B. All non-sworn employees shall observe all municipal holidays with pay as scheduled.
- C. Sworn employees shall be paid the accrual of Holiday Pay bi-weekly.
- D. The observed holidays shall be the following:
 - 1. New Year's Day
 - 2. Dr. Martin Luther King Jr. Day
 - 3. President's Day
 - 4. Cesar Chavez Day
 - 5. Memorial Day
 - 6. Independence Day
 - 7. Labor Day
 - 8. Veterans' Day
 - 9. Thanksgiving
 - 10. Day After Thanksgiving
 - 11. Christmas Eve
 - 12. Christmas Day
 - 13. New Year's Eve

SECTION 21 - Call Back Compensation

Call Out:

All employees called to handle work-related duties by phone that do not require them to respond from their off-duty location during any hours other than their normally assigned work hours, shall receive a minimum of one (1) hour overtime or actual time worked, whichever is greater.

For work related duties that cannot be handled by phone, all employees called back to work including squad meetings and training, during any hours other than their normally assigned work hours, shall receive a minimum of four (4) hours overtime or actual time worked, whichever is greater.

Nothing in this section shall require any employee to answer their phone during their off-duty hours unless they are being compensated for being "on call".

Court Call Out:

All employees called back to work for court appearances, during any hours other than their normally assigned work hours, shall receive a minimum of four (4) hours overtime, or actual time worked, whichever is greater, if appearance is made in court. If the officer's appearance in court is cancelled within less than 12 hours of notice, the officer shall receive compensation of four (4) hours overtime. If the officer's appearance in court is cancelled within less than 24 hours of notice, the officer shall receive two (2) hours overtime. If the officer's appearance in court is cancelled with greater than 24 hours of notice, there shall be no compensation for that court appearance cancellation.

SECTION 22 - Uniform / Equipment Allowance

All employees, when required by the employer to wear a uniform, shall receive an allowance of \$100 per month. The allowance shall be paid monthly. No employees receiving 4850 pay will receive an allowance.

SECTION 23 - Overtime

It is the policy of the City that overtime work is to be kept to a minimum, consistent with the protection of lives and property of the citizens of the City of Orland and the efficient operation of the Police Department and must be authorized by the Chief of Police and is subject to any further administrative rules and procedures as the City Council may prescribe.

All hours paid in excess of 80 in a 14-day work period shall be paid at the rate of one and one-half time the employee's basic hourly salary. All sick leave, vacation time, CTO, and holidays taken during a normal work week count toward the 80 hour pay period. Under no conditions are hours compensated at double-time.

Overtime work for all employees, except as otherwise provided, shall be defined and paid per the provisions set forth in the Fair Labor Standards Act.

Employees classified as "Police Officer – Academy Recruit" shall not be eligible for overtime compensation for any assignment related to their POST Basic Law Enforcement Academy assignment, including travel, class attendance, and work as assigned by Academy Staff. Employees classified as "Police Officer – Academy Recruit" are considered salaried employees.

SECTION 23B - Training and Travel Compensation

Training hours will be paid in accordance with the scheduled training course hours and the actual travel time to and from the training. Any hours worked over forty (40) in a week shall be paid at the overtime rate.

Employees classified as "Police Officer – Academy Recruit" shall not be eligible for additional compensation for any assignment related to their POST Basic Law Enforcement Academy assignment, including travel, class attendance, and work as assigned by Academy Staff. Employees classified as "Police Officer – Academy Recruit" are considered salaried employees.

SECTION 24 - Overtime Compensation and Computation

- A. Compensation to employees working overtime will be in the form of comp time at the rate of one and one-half times the hours worked on overtime, or at the option of the employee at the rate of one and one-half times the employees' basic hourly rate.
- B. Employees may accumulate up to 240 hours of compensatory time off which may be carried over from work period to work period.

Compensatory time off accumulated in excess of 240 hours will be paid off at the end of each work period.

SECTION 25 - PERS Retirement

The City will contract with the PERS retirement system as follows:

Sworn Employees:

CLASSIC: Public Safety Officers classified by PERS as "Classic" members will receive the 3 @ 50 retirement formula. Employees in this classification shall pay their own required member contribution of 9 (nine) percent to the Public Employees Retirement System effective September 1, 2016.

PEPRA: Public Safety Officers NOT classified by PERS as "Classic" members will receive the 2.7 @ 57 retirement formula. Employees in this classification shall pay their own required member contribution of 11.5 (eleven and a half) percent to the Public Employees Retirement System effective September 1, 2016.

Non-Sworn Employees:

CLASSIC: Non-Sworn Employees classified by PERS as "Classic" members will receive the 2.7 @ 55 retirement formula. Employees in this classification shall pay their own required member contribution of 8 (eight) percent to the Public Employees Retirement System effective September 1, 2016.

PEPRA: Non-Sworn Employees NOT classified by PERS as "Classic" members will receive the 2 @ 62 retirement formula. Employees in this classification shall pay their own required member contribution of 6.25 (six and one quarter) percent to the Public Employees Retirement System effective September 1, 2016.

The City agrees to implement the provisions of section 414(h)(2) of the Internal Revenue Code effective September 10, 2009.

SECTION 26 - Leave of Absence Without Pay

The City Council may grant an employee leave of absence without pay or seniority not to exceed six (6) months. No such leave shall be granted except upon written request of the employee setting forth the reason for the request and the approval will be in writing. Upon expiration of the regularly approved leave or within a reasonable period of time after notice to return to duty, the employee shall be reinstated in the position held at the time the leave was granted. Failure on the part of an employee on leave to report promptly at its expiration, or within a reasonable time after notice to return to duty, shall be cause for discharge.

SECTION 27 - Mileage Allowance

The employer at the then current I.R.S. approved mileage rate shall reimburse employees who agree to use their own private vehicles in the conduct of City business, such as attending training sessions.

SECTION 28 - Grievance Procedure

OPOA, or individual employees, may file a grievance pursuant to the procedure set forth in the Personnel Manual. However, in the event of any grievance involving discipline, suspension for more than three (3) days, or termination, said grievance, at the election of OPOA can be referred to final and binding arbitration with the employer and union sharing equally in the costs thereof.

In the event a grievance, involving discipline, suspension, or termination as defined above, is referred to arbitration the parties will request a list of five (5) arbitrators from the State Mediation and Conciliation Service and each party will have the right to strike two (2) from the provided list. The selected arbitrator will then schedule the arbitration hearing and issue a final and binding decision.

SECTION 29 - Savings Provision

If any provisions of this MOU are held to be contrary to law by a court of competent jurisdiction, such provisions will be deemed invalid and will continue only to the extent permitted by law, but all other provisions shall continue in full force and effect.

SECTION 30 - Term of Agreement

This Memorandum of Understanding shall be effective on July 1, 2025 and shall expire at midnight on June 30, 2026.

<u>CITY OF ORLAND</u>	<u>OPOA</u>		
Mathew Romano	Jose Flores		
Mayor	OPOA President		
J.C. Tolle	Sean Johnson		
Vice-Mayor	OPOA Treasurer		
Scott Drexler City Attorney			

Orland Police Officers Association APPENDIX A: Wages

Effective July 1, 2025 - 2% Salary increase for all positions

POLICE SERGEANT				
	Annual	Monthly	Bi-Weekly	Hourly
Step 1	\$86,412.15	\$7,201.01	\$3,323.54	\$41.54
Step 2	\$89,004.52	\$7,417.04	\$3,423.25	\$42.79
Step 3	\$91,674.64	\$7,639.55	\$3,525.95	\$44.07
Step 4	\$94,424.89	\$7,868.74	\$3,631.73	\$45.40
Step 5	\$97,257.63	\$8,104.80	\$3,740.68	\$46.76
PATROL OFFICER				
	Annual	Monthly	Bi-Weekly	Hourly
Step T	\$63,276.80	\$5,273.07	\$2,433.72	\$30.42
Step 1	\$66,440.64	\$5,536.72	\$2,555.41	\$31.94
Step 2	\$69,762.68	\$5,813.56	\$2,683.18	\$33.54
Step 3	\$73,250.81	\$6,104.23	\$2,817.34	\$35.22
Step 4	\$76,913.34	\$6,409.45	\$2,958.21	\$36.98
Step 5	\$82,297.28	\$6,858.11	\$3,165.28	\$39.57
COMMUNICATIONS AND RECO	ORDS SUPERVISOR			
	Annual	Monthly	Bi-Weekly	Hourly
Step 1	\$60,725.24	\$5,060.44	\$2,335.59	\$29.19
Step 2	\$63,761.51	\$5,313.46	\$2,452.37	\$30.65
Step 3	\$66,949.58	\$5,579.13	\$2,574.98	\$32.19
Step 4	\$70,297.06	\$5,858.09	\$2,703.73	\$33.80
Step 5	\$75,217.85	\$6,268.15	\$2,892.99	\$36.16
CSO/EVIDENCE TECHNICIAN				
	Annual	Monthly	Bi-Weekly	Hourly
Step 1	\$47,580.44	\$3,965.04	\$1,830.02	\$22.88
Step 2	\$49,959.46	\$4,163.29	\$1,921.52	\$24.02
Step 3	\$52,457.44	\$4,371.45	\$2,017.59	\$25.22
Step 4	\$55,080.31	\$4,590.03	\$2,118.47	\$26.48
Step 5	\$58,935.93	\$4,911.33	\$2,266.77	\$28.33
DISPATCH RECORDS CLERK				
	Annual	Monthly	Bi-Weekly	Hourly
Step 1	\$47,580.44	\$3,965.04	\$1,830.02	\$22.88
Step 2	\$49,959.46	\$4,163.29	\$1,921.52	\$24.02
Step 3	\$52,457.44	\$4,371.45	\$2,017.59	\$25.22
Step 4	\$55,080.31	\$4,590.03	\$2,118.47	\$26.48
Step 5	\$58,935.93	\$4,911.33	\$2,266.77	\$28.33

CITY COUNCIL



Resolution No. 2025-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF ORLAND AND THE EMPLOYEES REPRESENTED BY THE ORLAND POLICE OFFICERS ASSOCIATION OR A ONE YEAR PERIOD, EFFECTIVE JULY 1, 2025 THROUGH JUNE 30, 2026

WHEREAS, the Orland Police Officers Association and the City of Orland have expressed a desire to continue their bargaining relationship as governed by California Government Code Section 3500, et seq; and,

WHEREAS, the parties have met and conferred in good faith in accordance with California Government Code Section 3500, et seq; and,

WHEREAS, such meetings have resulted in the agreement of a one year Memorandum of Understanding for the period July 1, 2025 through June 30, 2026.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ORLAND HEREBY RESOLVES AS FOLLOWS:

execute and implement the Memorandum of Understanding.

1. The Memorandum of Understanding covering employees who are represented by the Orland Police Officers Association for the period July 1, 2025 through June 30, 2026 is approved.

The City Council authorizes the Mayor, Vice-Mayor, City Attorney and City Manager to

ADOPTED, ______, by the City Council of the City of Orland by the following vote:

AYES:
NOES:

Mathew Romano, Mayor

ATTEST:

City Clerk