

ORLAND CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, May 06, 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/85625177826

Webinar ID: 856 2517 7826 | Zoom Telephone: 1 (669) 900-9128

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

- 1. CALL TO ORDER 6:00 PM
- 2. PLEDGE OF ALLEGIANCE
- 3. ROLL CALL
- 4. CLOSED SESSION
 - **A.** Public Comments: The Public will have an opportunity to directly address the legislative body on the item below prior to the Council convening into closed session. Public comments are generally restricted to three minutes.
 - **B. CONFERENCE WITH LEGAL COUNSEL**

Anticipated litigation (Govt Code section 54956.9(d)(3)

C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Gov. Code Section 54956.8

Property: Glenn County APN:046-090-018-000

Agency negotiator: Janet Wackerman

Under negotiation: Price and terms of payment

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

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

7. CONSENT CALENDAR

Comments from the public are welcomed. The Mayor will announce the opportunity for comments related to each action item on the agenda. Please limit your comments to three minutes per topic, and one comment per person per topic. Once the public comment period is closed, please allow the Council the opportunity to continue its consideration of the item without interruption. In order to respect all speakers and attendees, please refrain from outbursts like clapping or booing.

- A. Warrant List (Payable Obligations) (Pg.3)
- B. Approve City Council Minutes for April 15, 2025 (Pg.49)
- C. Receive and File Planning Commission Minutes from March 20, 2025 (Pg.55)
- D. Hotel Feasibility Report (Pg.59)
- **E.** Fiscal Year 2024 Financial Audit Report (Physical and digital copies of the report were provided to Council in advance of the meeting. Upon approval, City staff will publish the full 80-page report on the City's website)
- F. Resolution 2025-XX: Updating Contract Execution Authorization for the IRWM Water Project (Pg.92)

8. ADMINISTRATIVE BUSINESS

- A. Next Steps for Carnegie Center Project (Discussion)(No Staff Report)(Pg.94)
- E. Fiscal Year 2025-26 Budget Discussion #4: Development Impact Fees (DIF) and American Rescue Plan Act funds (ARPA) (Discussion/Direction) - Janet Wackerman, Interim City Manager (Pg.103)
- City Manager Transition Update on recruitment for City Manager, including salary range, job duties, desired qualifications and process. (Discussion and possible direction)(No Staff Report)
 Janet Wackerman, Interim City Manager and Scott Drexel, City Attorney
- D. CPA Service Agreement Amendment (Discussion/Action) Janet Wackerman, Interim City Manager (Pg. 107)

9. CITY MANAGER VERBAL REPORT

10. 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).

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 May 2, 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

May 6, 2025

PERS 3/6/25 - 3/19/25 # 6	4/11/2025	\$ 28,510.14
PERS 3/20/25 - 4/2/25 # 7	4/18/2025	\$ 28,521.64
Payroll Compensation Special	4/14/2025	\$ (7,681.84)
Payable Obligation Special	4/14/2025	\$ 0.46
Payroll Taxes Special	4/18/2025	\$ 521.34
Payroll Compensation # 8	4/18/2025	\$ 143,698.33
Payroll #8 Special	4/18/2025	\$ 15,566.68
Payroll #8 Payroll Taxes	4/18/2025	\$ 45,627.65
Other Payroll Deductions # 8	4/18/2025	\$ 1,709.23
Payable Obligation	5/2/2025	\$ 718,767.94
Payroll Compensation # 9	5/2/2025	\$ 141,250.86
Payroll Taxes #9	5/2/2025	\$ 38,319.82
Other Payroll Deductions # 9	5/2/2025	\$ 1,616.93
•		\$ 1,156,429.18

APPROVED BY

Councilmember, Terrie Barr

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

7. A.

Daynoll #16-202

Reporting

Manage Reports

Payroll Schedule Out-of-Class Validation Member Requests Retirement Appointment Reconciliation

Name: City of Orland

CalPERS ID: 6398969968

O

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.

O

Total Payment Amount: \$28,510.14

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AND A STATE OF SALE						
Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002885521	04/11/2025	100000017829107	Employer Contribution, PEPRA, 25553, CalPERS, 03/06/2025 - 03/19/2025	EFT - Debit	121140933	\$7,321.64
1002885522	04/11/2025	100000017829035	Employer Contribution, Classic, 1165, CalPERS, 03/06/2025 - 03/19/2025	EFT - Debit	121140933	\$7,163.18
1002885523	04/11/2025	100000017829143	Employer Contribution, PEPRA, 26748, CalPERS, 03/06/2025 - 03/19/2025	EFT - Debit	121140933	\$6,557.40
1002885524	04/11/2025	100000017829073	Employer Contribution, Classic, 1166, CalPERS, 03/06/2025 - 03/19/2025	EFT - Debit	121140933	\$6,194.58
1002885525	04/11/2025	100000017829179	Employer Contribution, PEPRA, 25916, CalPERS, 03/06/2025 - 03/19/2025	EFT - Debit	121140933	\$1,273.34

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Build: v12.1.0.a Baseline: 250404_154043_v12.1_release **UID: 318**

121140933 \$1,273.34

Debit

Home Profile Reporting Person Information Education Other Organizations

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

Name: City of Orland

CalPERS ID: 6398969968

Payment Request Acceptance

Your request for payment has been accepted

04/21/2025

- $\bullet\,$ To generate the employer payment report, please click the print button.
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment was 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.

100000017858413

Payment Setup Total

1002890247

Total Payment Amount: \$28,521.64

Payment Sur	mniary						
Payment Confirmation Number	Payment	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount	
	04/21/2025	100000017858297	Employer Contribution, PEPRA, 25553, CalPERS, 03/20/2025 - 04/02/2025	EFT - Debit	121140933	\$7,240.70	
1002890244	04/21/2025	100000017858169	Employer Contribution, Classic, 1165, CalPERS, 03/20/2025 - 04/02/2025	EFT - Debit	121140933	\$7,163.18	
1002890245	04/21/2025	100000017858348	Employer Contribution, PEPRA, 26748, CalPERS, 03/20/2025 - 04/02/2025	EFT - Debit	121140933	\$6,650.62	
1002890246	04/21/2025	100000017858236	Employer Contribution, Classic, 1166, CalPERS, 03/20/2025 - 04/02/2025	EFT - Debit	121140933	\$6,193.80	
4000000047	04/24/2025	100000017050412	Employer Contribution, PEPRA, 25916, CalPERS,	EFT -	121140933	\$1,273.34	

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03/20/2025 - 04/02/2025

Build: v12.1.0.a Baseline: 250404_154043_v12.1_release UID: 318



Packet: PYPKT00350 - Reversal check for Guerrero

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Guerrero, Jorge	GUE02	01/22/2025	R-14830	-9,901.90
Guerrero, Jorge	GUE02	04/14/2025	14907	2,220.06
The second secon	the of a street of the street	The second secon	Totals:	-7,681.84





Packet: APPKT00145 - Reversal check for Guerrero

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Ty	pe	Discount Amount	Payment Amount	Number
Bank Code: AP Checking UPE00	g-Accounts Payable Checking UPEC, Local 792	04/14/2025	Regular		0.00	0.46	60992
		Bank Code AP Checking S	ummary				
		Payable	Payment				
	Payment Type	Count	Count	Discount	Payment		
	Regular Checks	1	1	0.00	0.46		
	Manual Checks	0	0	0.00	0.00		
	Voided Checks	0	0	0.00	0.00		
	Bank Drafts	0	0	0.00	0.00		
	EFT's	0	0	0.00	0.00		

0.00

0.46

1

Report Summary By Tax Code 4/14/2025 Tax History Report

	Subject To	Calculated	Calculated	EE Adjustment ER Adjustment	ER Adjustment	Supplemental	Supplemental Supplemental	Total Employee	Total Employer
Tax Code	Amount	Employee Amt	Employer Amt		Amount	Subject To	Amount (EE)	Amount	Amount
Federal W/H - Federal Income Tax Withholding	2,001.42	84.84	0.00		00:00	00.00	0.00	84.84	0.00
	2,173.47	31.52	31.52		0.00	0.00	0.00	31.52	31.52
oility Insurance	2,173.90	26.09	0.00		0.00	0.00	0.00	26.09	0.00
	2,173.47 134.76	134.76	134.76	0.00	0.00	00.00	0.00 0.00	134.76	134.76 134.76
ncome Tax Withholding	2,001.42	57.85	0.00		0.00	00.00	0.00	57.85	00:00
		335.06	166.28		0.00		0.00	335.06	166.28



Packet: PYPKT00352 - 4/3/25-4/16/25 #8-2025
Payroll Set: Payroll Set 01 - 01

Alva, Micaela Andrade, Edgar Arellanes, Ashley Barber, Zachary Blake, Christina Bowers, Linda Carr, Peter R Cessna, Kyle A Chaney, Justin Cortes, Jovany Crandall, Jeremy Eden Zammarron, Lanie Ehorn, Caitlin A Espinosa, Leticia Flores, Jose D Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge Guerrero Simpson, Deysy D Henderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	MEJOO ALVO1 ANDOO AREOO BARO2 BLAOO BOWOO CARO3 CESOO CHAO1 COROO CRAOO	04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025	967 943 944 945 946 947 948 949 950 951	2,978.09 2,417.85 4,257.62 1,778.01 3,658.49 388.96 441.36 6,653.85 4,733.42 4,873.08
Andrade, Edgar Arellanes, Ashley Barber, Zachary Blake, Christina Bowers, Linda Carr, Peter R Cessna, Kyle A Chaney, Justin Cortes, Jovany Crandall, Jeremy Eden Zammarron, Lanie Ehorn, Caitlin A Espinosa, Leticia Flores, Jose D Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge Guerrero, J	ANDOO AREOO BARO2 BLAOO BOWOO CARO3 CESOO CHAO1 COROO CRAOO	04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025	944 945 946 947 948 949 950	4,257.62 1,778.01 3,658.49 388.96 441.36 6,653.85 4,733.42
Arellanes, Ashley Barber, Zachary Blake, Christina Bowers, Linda Carr, Peter R Cessna, Kyle A Chaney, Justin Cortes, Jovany Crandall, Jeremy Eden Zammarron, Lanie Ehorn, Caitlin A Espinosa, Leticia Flores, Jose D Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge Guerrero,	AREOO BARO2 BLAOO BOWOO CARO3 CESOO CHAO1 COROO CRAOO	04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025	945 946 947 948 949 950	1,778.01 3,658.49 388.96 441.36 6,653.85 4,733.42
Barber, Zachary Blake, Christina Bowers, Linda Carr, Peter R Cessna, Kyle A Chaney, Justin Cortes, Jovany Crandall, Jeremy Eden Zammarron, Lanie Ehorn, Caitlin A Espinosa, Leticia Flores, Jose D Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge Guerrero Simpson, Deysy D Henderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	BAR02 BLA00 BOW00 CAR03 CES00 CHA01 COR00 CRA00 ZAM00	04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025	946 947 948 949 950 951	3,658.49 388.96 441.36 6,653.85 4,733.42
Blake, Christina Bowers, Linda Carr, Peter R Cessna, Kyle A Chaney, Justin Cortes, Jovany Crandall, Jeremy Eden Zammarron, Lanie Ehorn, Caitlin A Espinosa, Leticia Flores, Jose D Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge Guerrero, Jorge Guerrero, Jorge Guerrero, Jorge Guerrero, Jorge Guerrero, Jorge Lebers, Caitlina Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	BLA00 BOW00 CAR03 CES00 CHA01 COR00 CRA00 ZAM00	04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025	947 948 949 950 951	388.96 441.36 6,653.85 4,733.42
Bowers, Linda Carr, Peter R Carr, Peter R Cessna, Kyle A Chaney, Justin Cortes, Jovany Crandall, Jeremy Eden Zammarron, Lanie Ehorn, Caitlin A Espinosa, Leticia Flores, Jose D Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge	BOW00 CAR03 CES00 CHA01 COR00 CRA00 ZAM00	04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025	948 949 950 951	441.36 6,653.85 4,733.42
Carr, Peter R Cessna, Kyle A Chaney, Justin Cortes, Jovany Crandall, Jeremy Eden Zammarron, Lanie Ehorn, Caitlin A Espinosa, Leticia Flores, Jose D Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge Guerrero Simpson, Deysy D Henderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	CAR03 CES00 CHA01 COR00 CRA00 ZAM00	04/18/2025 04/18/2025 04/18/2025 04/18/2025 04/18/2025	949 950 951	6,653.85 4,733.42
Cessna, Kyle A Chaney, Justin Cortes, Jovany Crandall, Jeremy Eden Zammarron, Lanie Ehorn, Caitlin A Espinosa, Leticia Flores, Jose D Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge Guerrero, Jorge Guerrero, Jorge Guerrero, Jorge Guerrero, Jorge Guerrero, Jorge Lenderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	CESOO CHAO1 COROO CRAOO ZAMOO	04/18/2025 04/18/2025 04/18/2025 04/18/2025	950 951	4,733.42
Chaney, Justin Cortes, Jovany Crandall, Jeremy Eden Zammarron, Lanie Ehorn, Caitlin A Espinosa, Leticia Flores, Jose D Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge Guerrero, Jorge Guerrero, Jorge Guerrero, Jorge Guerrero, Jorge Lenderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	CHA01 COR00 CRA00 ZAM00	04/18/2025 04/18/2025 04/18/2025	951	W 20150 C C
Cortes, Jovany Crandall, Jeremy Eden Zammarron, Lanie Ehorn, Caitlin A Espinosa, Leticia Flores, Jose D Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge Guerrero Simpson, Deysy D Henderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	CRA00 ZAM00	04/18/2025 04/18/2025		4,873.08
Crandall, Jeremy Eden Zammarron, Lanie Ehorn, Caitlin A Espinosa, Leticia Flores, Jose D Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge Guerrero Simpson, Deysy D Henderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	CRA00 ZAM00	04/18/2025	952	,
Eden Zammarron, Lanie Ehorn, Caitlin A Espinosa, Leticia Flores, Jose D Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge Guerrero Simpson, Deysy D Henderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	ZAM00	(5) K		1,981.33
Ehorn, Caitlin A Espinosa, Leticia Flores, Jose D Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge Guerrero Simpson, Deysy D Henderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N		2 2 7 7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2	953	2,484.21
Espinosa, Leticia Flores, Jose D Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge Guerrero Simpson, Deysy D Henderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	EHO00	04/18/2025	14910	49.50
Flores, Jose D Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge Guerrero Simpson, Deysy D Henderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N		04/18/2025	954	618.80
Galvan, Rosaura Gamboa, Yadira Guerrero, Jorge Guerrero Simpson, Deysy D Henderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	ESP00	04/18/2025	955	2,563.82
Gamboa, Yadira Guerrero, Jorge Guerrero Simpson, Deysy D Henderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	FLO00	04/18/2025	956	4,205.09
Guerrero, Jorge Guerrero Simpson, Deysy D Henderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	GALOO	04/18/2025	957	565.76
Guerrero, Jorge Guerrero Simpson, Deysy D GHenderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	GAM00	04/18/2025	958	636.40
Guerrero Simpson, Deysy D G Henderson, Olivia F Johnson, Sean Karl G Lopez, Esau L Lopez, Joel L Lowery, Katherine Martindale, Ryan Eugene M Meza, Jody L Mondragon, Meagan N	GUE02	04/18/2025	960	2,216.00
Henderson, Olivia Johnson, Sean Karl Lopez, Esau Lopez, Joel Lowery, Katherine Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	GUE01	04/18/2025	959	2,808.00
Johnson, Sean Karl J Lopez, Esau L Lopez, Joel L Lowery, Katherine L Martindale, Ryan Eugene M Meza, Jody L M Mondragon, Meagan N	HENOO	04/18/2025	961	2,513.17
Lopez, Esau L Lopez, Joel L Lowery, Katherine L Martindale, Ryan Eugene M Meza, Jody L Mondragon, Meagan N Meagan N	IOH01	04/18/2025	962	4,854.27
Lopez, Joel L Lowery, Katherine L Martindale, Ryan Eugene M Meza, Jody L Mondragon, Meagan N Meza	OP01	04/18/2025	963	2,358.57
Lowery, Katherine L Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N	OP02	04/18/2025	964	1,981.33
Martindale, Ryan Eugene Meza, Jody L Mondragon, Meagan N N	_OW00	04/18/2025	965	3,541.35
Meza, Jody L Mondragon, Meagan N N	MAR02	04/18/2025	966	3,367.49
Mondragon, Meagan N	MEZ00	04/18/2025	968	4,441.47
	MON03	04/18/2025	969	1,894.93
	MYE00	04/18/2025	970	824.56
	PEROO	04/18/2025	972	2,393.36
- Jan 52	ZINOO	04/18/2025	993	1,996.26
V/I	PINOO	04/18/2025	973	3,969.37
	POR00	04/18/2025	974	2,071.22
	RIVOO	04/18/2025	975	2,390.45
IX .	ROD00	04/18/2025	976	2,876.16
	ROE00	04/18/2025	977	4,840.95
	ROMOO	04/18/2025	978	3,162.30
	SAN03	04/18/2025	980	4,787.35
	SAN02	04/18/2025	979	2,333.44
	SCH03	04/18/2025	981	2,692.16
	SHA02	04/18/2025	982	2,106.37
	STE01	04/18/2025	983	2,945.99
100 DEC 1000 DEC 1000 DEC	SUA02	04/18/2025	984	2,184.41
	SUA03	04/18/2025	14908	1,509.59
	SUT00	04/18/2025	985	4,298.43
	5W100	04/18/2025	986	2,131.13
	/AR02	04/18/2025	988	3,320.70
	11102	04/18/2025	987	335.92
	/ARA1	04/18/2025	989	66.00
	/AR01 /FL02	Strategic Co. Sales Constant		
Vlach, Raymond Joseph	/AR01 /EL02 /EL03	04/18/2025	990	33.00

Packet: PYPKT00352 - 4/3/25-4/16/25 #8-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
WACKERMAN, JANET	WAC00	04/18/2025	14909	3,272.50
Webster, Zachary	WEB00	04/18/2025	992	2,087.37
Webster, Rebecca A	PEN01	04/18/2025	971	4,506.04
groupe of histograph of group any commenters of the first bridge to a copper years of the official commenters	A STATE OF THE PARTY OF THE PAR	and the second s	Totals:	143.698.33



Packet: PYPKT00355 - Final check for Carr

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Carr, Peter R	CAR03	04/18/2025	14911	15,566.68
AND STREET OF STREET STREET, S			Totals:	15,566.68

Tax History Report

Report Summary By Tax Code 4/18/2025 - 4/18/2025

	Subject To	Calculated	Calculated	EE Adjustment ER Adjustment	ER Adjustment	Supplemental	upplemental Supplemental	Total Employee	otal Employer
	Amount	Employee Amt		Amount	Amount	Subject To	Amount (EE)	Amount	Amount
Federal W/H - Federal Income Tax Withholding	139,929.15	14,512.89		00.00	00:0	00.00	0.00 0.00	14,512.89	0.00
MC - Medicare	156,190.38	2,264.76			0.00	0.00	0.00	2,264.76	2,264.76
SDI - State Disability Insurance	138,692.57	1,664.31			00.00	00.0	00.00	1,664.31	0.00
SS - Social Security	156,190.38	9,683.76			0.00	0.00	0.00	9,683.76	9,683.76
State W/H - State Income Tax Withholding	135,675.37	135,675.37 5,553.41	0.00	0.00	00:00	0.00	0.00	5,553.41 0.00	0.00
		33,679.13			0.00	A COLON POLICION AND POLICIONAL SERVICE STATE OF THE PROPERTY	0.00	33,679.13	11,948.52

City of Orland, CA





Packet: APPKT00147 - 4/3/25-4/16/25 #8-2025

By Check Number

Vendor Number Bank Code: AP Checkin	Vendor Name g-Accounts Payable Checking	Payment Date	Payment Type		Discount Amount	Payment Amount	Number
OPO00	OPOA Treasurer	04/18/2025	Regular		0.00	677.00	60993
STA00	State Disursement Unit	04/18/2025	Regular		0.00	628.14	60994
UPE00	UPEC, Local 792	04/18/2025	Regular		0.00	404.09	60995
		Bank Code AP Checking	Summary				
		Payable	Payment				
	Payment Type	Count	Count	Discount	Payment		
	Regular Checks	5	3	0.00	1,709.23		
	Manual Checks	0	0	0.00	0.00		
	Voided Checks	0	0	0.00	0.00		
	Bank Drafts	0	0	0.00	0.00		
	EFT's	0	0	0.00	0.00		
		5	3	0.00	1,709.23		



Payable #	Payable Type	Post Date	Payable Dat	e Due		Discount Date	Amo	unt	Тах	Shipping	Discount	Total
Payable Description	Ban	k Code				On Hold				Vendo	r Total:	474.14
Vendor: ATT06 - A T & T	Investment .	E /1 /202E	F /1 /202F	F /1	/2025	5/1/2025	32	89 (0.00	0.00	0.00	32.89
04292025 PW/HL Lift Station - 470	Invoice	5/1/2025 Checking - Acco	5/1/2025	130414003-14	/2025 1	3/1/2023 No	32		3.00	0,00	0.00	02.00
Items	Art	Tiecking - Accor	ants rayable ci	ICCKIIIE	•	10						
Item Description	Comm	odity	U	nits	Price	Amount	Tax	Shipping	Di	scount	Total	
	NA	,		0.00	0.00	32.89	0.00	0.00		0.00	32.89	
PW/HL Lift Station - 470 Distributions	NA		·	3.00	0.00	02.02						
Account Number	Account Name		Project	Accoun	nt Key	Amount	Per	cent				
380-5587-170	UTILITIES					32.89	100.	.00%	è			
				- 1-		- 1. 7	441	25 (0.00	0.00	0.00	441.25
23332492	Invoice	5/1/2025	5/1/2025	10000	/2025	5/1/2025	441	25	J.00	0.00	0.00	441.25
Multi-Depts/Phones Mar 13 - Apr	12, 2025 AP (Checking - Acco	unts Payable Ch	necking	ı	No						
Items	6	- 4:4	11	-14-	Duine	Amarınt	Тах	Chinning	D:	scount	Total	
Item Description	Comm	iodity		nits	Price	Amount		Shipping	DI			
Multi-Depts/Phones Mar 13 - Ap Distributions	or 12, 20 NA		(0.00	0.00	441.25	0.00	0.00		0.00	441.25	
Account Number	Account Name		Project	Accour	nt Key	Amount	Per	cent				
260-5300-160	COMMUNICATIO	ONS				89.73		.34%				
000-5020-160	COMMUNICATION	ONS				91.99		.85%				
000-5030-160	COMMUNICATIO					30.82		.98%				
000-5050-160	COMMUNICATION					46.94		.64%				
000-5070-160	COMMUNICATIO					38.82		.80%				
000-5060-160	COMMUNICATIO					23.77		.39%				
<u>270-5400-160</u>	COMMUNICATIO					29.53 22.36		.69% .07%				
000-5250-160	COMMUNICATIO					34.39		.07% .79%				
000-5110-160	COMMUNICATION					10.54		.79%				
000-5260-160	COMMUNICATION					22.36		.07%				
000-5261-160	COMMONICATION	ZNS				22.30	,	.0770				
Vendor: ABD00 - Advanced D	ocument Conce	pt								Vendo	r Total:	1,521.23
INV156722	Invoice	5/1/2025	5/1/2025	5/1	/2025	5/1/2025	720	0.00	0.00	0.00	0.00	720.00
PW/Folding Machine Annual Cont	ract 5/1/25 AP (Checking - Acco	unts Payable Cl	necking]	No						
Items												
Item Description	Comm	odity	Ü	nits	Price	Amount	Tax	Shipping	Di	iscount	Total	
PW/Folding Machine Annual Co Distributions	ntract 5 NA		3	0.00	0.00	720.00	0.00	0.00		0.00	720.00	
Account Number	Account Name		Project	Accour	nt Key	Amount	Pei	cent				
260-5300-110	OFFICE EXPENSE		end your ♥ Puttion		•	360.00	50	.00%				
270-5400-110	OFFICE EXPENSE					360.00	50	.00%				
INV156723 CITY HALL/Copies April 1-30, 2025	Invoice AP (5/1/2025 Checking - Acco	5/1/2025 unts Payable Cl	C004 100	/2025	5/1/2025 No	343	3.67	0.00	0.00	0.00	343.67

								Toy Chi	ning Dia	
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amo	unt	Tax Ship	ping Discount	7. A. la
ayable Description Items	В	ink Code			On Hold					
Item Description	Com	modity	Un	its Pric	e Amount	Тах	Shipping	Discoun		
CITY HALL/Copies April 1-30, 202 Distributions	25 NA		0.	0.0	0 343.67	0.00	0.00	0.00	0 343.67	
Account Number	Account Nam	2	Project A	ccount Key	Amount		cent			
000-5010-110	OFFICE EXPEN	SE			42.96		50%			
000-5260-110	OFFICE EXPEN				42.96		50%			
000-5050-110	OFFICE EXPEN				42.96 42.96		50% 50%			
000-5020-110 000-5070-110	OFFICE EXPEN				42.96		50% 50%			
000-5030-110	OFFICE EXPEN				42.96		50%			
260-5300-110	OFFICE EXPEN				42.96	12.	50%			
270-5400-110	OFFICE EXPEN				42.95	12.	50%			
√15672 4	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	336	.72 (0.00	0.00 0.00	336.72
V/Copies April 1-30, 2025	A	Checking - Acco	unts Payable Che	ecking	No					
items							NATIONAL NA	//DOMAN		
Item Description	Con	modity	Un	its Pric	e Amount	Tax	Shipping	Discoun		
PW/Copies April 1-30, 2025 Distributions	NA		0.	0.0	0 336.72	0.00	0.00	0.0	0 336.72	
Account Number	Account Nam	e	Project A	ccount Key	Amoun	t Per	cent			
260-5300-110	OFFICE EXPEN	SE			168.36		00%			
270-5400-110	OFFICE EXPEN	SE			168.36	5 50.	00%			
V156725	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	53	.03	0.00	0.00 0.00	53.03
/Copies April 1-30,2025	Α	Checking - Acco	unts Payable Che	ecking	No					
Items										
Item Description	Con	modity	Un	its Pric		Тах	Shipping	Discoun		
PD/Copies April 1-30,2025 Distributions	NA		0.	0.0	0 53.03	0.00	0.00	0.0	0 53.03	
Account Number 000-5110-210	Account Nam PROF SERVICE		Project A	ccount Key	Amoun 53.03		cent 00%			
V156726	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	64	.33	0.00	0.00 0.00	64.33
/Copies April 1-30, 2025	А	P Checking - Acco	unts Payable Che	ecking	No					
Items Item Description	Con	modity	Un	its Pric	e Amount	Tax	Shipping	Discoun	nt Total	
		iniounty		0.0		0.00	0.00			
FD/Copies April 1-30, 2025 Distributions	NA						cent	0.0	0 1.55	
Account Number 000-5120-110	Account Nam OFFICE EXPEN		Project A	Account Key	Amoun 64.33		.00%			
V156727	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	3	.48	0.00	0.00 0.00	3.48
C/Copies April 1-30, 2025	Α	P Checking - Acco	unts Payable Che	ecking	No					
Item Description	Con	nmodity	Un	its Pric	e Amount	Тах	Shipping	Discour	nt Total	
REC/Copies April 1-30, 2025 Distributions	NA		0.	.00 0.0	00 3.48	0.00	0.00	0.0	00 3.48	
Account Number	Account Nam		Project A	Account Key	Amoun		cent			
000-5120-110	OFFICE EXPEN	SE			3.4	5 100	.00%			
	f =	· ·						V	endor Total:	433.8
'endor: AIR01 - Airgas-Usa, L	.IC							•	chaor rotal.	

Payable Register	Payable Type Post Date	Payable Date Due	Date	Discount Date	Packet Amount	: APPKT00148 Tax Shipping		5/06/2025 7. A. al
Payable Description Items	Bank Code			n Hold				
Item Description FD/Measure A-Medical Oxygen	Commodity NA	Units 0.00	Price 0.00	Amount 433.85	Tax Shipping		Total 433.85	
Distributions Account Number	Account Name	Project Accoun	t Key	Amount	Percent			
010-5265-200 010-5265-200	EQUIP MAINT EQUIP MAINT			218.63 215.22	50.39% 49.61%			
Vendor: VAR01 - Alberto Varg	gas						r Total:	100.00
May 2025 PD/ Uniform May 2025	Invoice 5/1/2025 AP Checking - Acco	5/1/2025 5/1/ ounts Payable Checking	2025 N	5/1/2025 lo	100.00	0.00 0.00	0.00	100.00
Items Item Description	Commodity	Units	Price	Amount	Tax Shippin	g Discount	Total	
PD/ Uniform May 2025 Distributions	NA	0.00	0.00	100.00	0.00 0.00		100.00	
Account Number 010-5265-140	Account Name UNIFORMS	Project Accoun	t Key	Amount 100.00	Percent 100.00%			
Vendor: SUP02 - Arbolito LLC						Vendo	r Total:	47,257.02
651 PD/Measure A-Installation of Equi	Invoice 5/1/2025 p Vehicle AP Checking - Acc		2025 N	5/1/2025 lo	47,257.02	0.00 0.00	0.00	47,257.02
Items Item Description	Commodity	Units	Price	Amount	Tax Shippin	g Discount	Total	
PD/Measure A-Installation of Eq Distributions		0.00	0.00	47,257.02	0.00 0.00	_	47,257.02	
Account Number	Account Name EQUIP MAINT	Project Accoun	t Key	Amount 47,257.02	Percent 100.00%			
Vendor: ASB00 - Asbury Envir	romental Services					Vendo	or Total:	137.00
<u>I500-01202825</u> PW/Used Oil Pick-Up	Invoice 5/1/2025	5/1/2025 5/1/ ounts Payable Checking	2025 N	5/1/2025 lo	137.00	0.00 0.00	0.00	137.00
Items Item Description	Commodity	Units	Price	Amount	Tax Shippin	g Discount	Total	
PW/Used Oil Pick-Up Distributions	NA	0.00	0.00	137.00	0.00 0.0	0 0.00	137.00	
Account Number 260-5300-270 270-5400-270	Account Name GAS & OIL GAS & OIL	Project Accoun	t Key	Amount 95.90 41.10	Percent 70.00% 30.00%			
Vendor: ATT10 - At&T Mobili	ty (First Net)				-	Vendo	or Total:	642.31
04022025 PW/Cell Phones Mar 3 - Apr 2, 202	Invoice 5/1/2025	5/1/2025 5/1/ ounts Payable Checking	2025 N	5/1/2025 No	311.41	0.00 0.00	0.00	311.41
Items Item Description	Commodity	Units	Price	Amount	Tax Shippin	g Discount	Total	
PW/Cell Phones Mar 3 - Apr 2, 2 Distributions	-	0.00	0.00	311.41	0.00 0.0		311.41	
Account Number 260-5300-160 270-5400-160	Account Name COMMUNICATIONS COMMUNICATIONS	Project Accoun	t Key	Amount 217.99 93.42	Percent 70.00% 30.00%			
287303620260X04102025 FD/Measure A-Phones, Ipads Serv	Invoice 5/1/2025 ices AP Checking - Acc	5/1/2025 5/1/ counts Payable Checking	′2025 N	5/1/2025 No	330.90	0.00	0.00	330.90
Items	A	11	Dale -	Amarint	Tay Ching!	g Discount	Total	
Item Description FD/Measure A-Phones, Ipads Se Distributions	Commodity rvices NA	Units 0.00	Price 0.00	Amount 330.90	Tax Shippin		330.90	
Account Number 010-5265-160	Account Name COMMUNICATIONS	Project Accoun	t Key	Amount 330.90	Percent 100.00%			

Payable Register						Pa	acket: AP	PKT00148 -	Warrant 0	5/06/2025
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount		x Shipping	100	7. A. ta
Payable Description		Sank Code	,		On Hold			1000 BY 10000		7.71.
Vendor: ATT09 - At&T Mobil	lity							Vendo	r Total:	966.05
287298580456X04102025 PD/Cell Service (16) Mar 3 -Apr 2, Items	Invoice	5/1/2025 AP Checking - Acco	5/1/2025 ounts Payable Che	5/1/2025 ecking	5/1/2025 No	966.05	0.00	0.00	0.00	966.05
Item Description	Cor	mmodity	Un	its Price	Amount	Tax Sh	ipping	Discount	Total	
PD/Cell Service (16) Mar 3 -Apr Distributions	2, 2025 NA		0.	0.00	966.05	0.00	0.00	0.00	966.05	
Account Number 010-5265-160	Account Nam COMMUNICA		Project A	ccount Key	Amount 966.05	Percen 100.009				
Vendor: BAM00 - Bambauer	Towing Service	<u>ce</u>						Vendo	r Total:	230.00
62869 PD/Towed OPD Vehicle to Chevy Items	Invoice y Dealership A	5/1/2025 AP Checking - Acco	5/1/2025 ounts Payable Che	5/1/2025 ecking	5/1/2025 No	230.00	0.0	0.00	0.00	230.00
Item Description	Cor	mmodity	Un	its Price	e Amount	Tax Sh	ipping	Discount	Total	
PD/Towed OPD Vehicle to Che Distributions	evy Deale NA		0.	00 0.00	230.00	0.00	0.00	0.00	230.00	
Account Number 010-5265-200	Account Nam EQUIP MAIN		Project A	ccount Key	Amount 230.00	Percen 100.009				
Vendor: BRA05 - Branden'S I	Plumbing & Ro	oot						Vendo	r Total:	3,000.00
1478 PW/DWR Back Flow Install /Conn Items	Invoice	5/1/2025	5/1/2025 ounts Payable Che	5/1/2025 ecking	5/1/2025 No	3,000.00	0.0	0.00	0.00	3,000.00
Item Description	Cor	mmodity	Un	its Price	e Amount	Tax Sh	nipping	Discount	Total	
PW/DWR Back Flow Install /Col Distributions	nnection NA		0.	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Account Number 600-5900-120	Account Nam SPECIAL DEP		Project A	ccount Key	Amount 3,000.00	Percer 100.009				
Vendor: SMI02 - Brandon Sm	nith	<u> </u>			_			Vendo	r Total:	950.00
April 2025 Councilmember Stipend April 202 Items	Invoice	5/1/2025 AP Checking - Acco	5/1/2025 ounts Payable Che	5/1/2025 ecking	5/1/2025 No	950.00	0.0	0.00	0.00	950.00
Item Description	Cor	mmodity	Un	its Price	e Amount	Tax Sh	nipping	Discount	Total	
Councilmember Stipend April 2 Distributions	2025 NA		0.	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number 000-5010-000	Account Nan City Council	ne	Project A	Account Key	Amount 950.00					
Vendor: SUT01 - Brandon Su	ıtton	*			_			Vendo	r Total:	200.00
04172025 PD/PER DIEM-Radar & Laser Trnii Items	Invoice ng Concord A	5/1/2025 AP Checking - Acco	5/1/2025 ounts Payable Che	5/1/2025 ecking	5/1/2025 No	200.00	0.0	0 0.00	0.00	200.00
Item Description	Cor	mmodity	Un	its Price	e Amount	Tax Sh	nipping	Discount	Total	
PD/PER DIEM-Radar & Laser Tr Distributions	ning Con NA		0.	.00 0.00	200.00	0.00	0.00	0.00	200.00	
Account Number 000-5110-250 000-5110-250	Account Nan TRAVEL & CC TRAVEL & CC	NF	Project A	Account Key	Amount 150.00 50.00	75.00	%			
Vendor: CAL14 - Cal Signal C	orp					-		Vendo	r Total:	80.00
10113, 10146 PW/South/6th Commerce & New	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025 No	80.00	0.0	0.00	0.00	80.00

ayable #	Daniela Tina	Doct Doto	Davable Date	Due Det	_	Discount Date	Amou			Shipping	· Warrant (Discount	1
ayable Description Items	Payable Type Bank	Post Date Code	Payable Date	Due Dat		Hold	Amou		IUA	Simpping	Discount	7. A.
Item Description	Comm	odity	Ur	nits Pr	ice	Amount	Tax	Shipping	g Di	scount	Total	
PW/South/6th Commerce & Nev Distributions	vville In NA	•	0	.00 0	.00	80.00	0.00	0.00)	0.00	80.00	
Account Number	Account Name		Project A	Account Ke	/	Amount	Perc	ent				
210-6005-200	EQUIP MAINT					40.00	50.0	00%				
000-5170-200	EQUIP MAINT					40.00	50.0	00%				
endor: CAP06 - Capitol Publi	c Finance Gr					,				Vendo	r Total:	1,365
025-149	Invoice	5/1/2025	5/1/2025	5/1/202	5	5/1/2025	1,365.	.00	0.00	0.00	0.00	1,365
M/Negative Apportionment (Teet	ter Letter) AP C	hecking - Accou	unts Payable Ch	ecking	No)						
Items Item Description	Comm	odity	Ur	nits Pr	ice	Amount	Tax	Shipping	g Di	iscount	Total	
CM/Negative Apportionment (Te	eeter Le NA		0	.00 0	.00	1,365.00	0.00	0.00)	0.00	1,365.00	
Account Number 000-5030-210	Account Name PROF SERVICES		Project A	Account Ke	/	Amount 1,365.00	Pero					
endor: CAS05 - Cascade Fire	Equipment					,				Vendo	r Total:	28,959
7894, 17629, 17780	Invoice	5/1/2025	5/1/2025	5/1/202	5	5/1/2025	28,959.	.98	0.00	0.00	0.00	28,959
D/Measure A- 20-3" Hose, 10-5" H					No							
Item Description	Comm	odity	Ur	nits Pr	ice	Amount	Tax	Shipping	g Di	iscount	Total	
FD/Measure A- 20-3" Hose, 10-5 Distributions	" Hose F NA	,	0	.00 0	.00	28,959.98	0.00	0.00)	0.00	28,959.98	
							_					
Account Number	Account Name		Project A	Account Ke	y	Amount	Per	cent				
Account Number 010-5265-640	CAPITAL IMPROV		Project A	Account Ke	У	11,852.50	40.9	93%				
			Project <i>i</i>	Account Ke	У		40.9 29.8					
010-5265-640 010-5265-640 010-5265-200	CAPITAL IMPROV		Project /	Account Ke	y	11,852.50 8,638.35	40.9 29.8	93% 83%		Vando	r Total:	560
010-5265-640 010-5265-640 010-5265-200 endor: COM02 - Comcast	CAPITAL IMPROV CAPITAL IMPROV EQUIP MAINT	/E				11,852.50 8,638.35 8,469.13	40.: 29.: 29.:	93% 83% 24%	0.00		r Total:	
010-5265-640 010-5265-640 010-5265-200 endor: COM02 - Comcast 4292025 Julti Depts/Internet Connection A	CAPITAL IMPROV CAPITAL IMPROV EQUIP MAINT	5/1/2025	5/1/2025	5/1/202		11,852.50 8,638.35 8,469.13 5/1/2025	40.9 29.8	93% 83% 24%	0.00	Vendo 0.00	r Total: 0.00	560
010-5265-640 010-5265-640 010-5265-200 endor: COM02 - Comcast 1292025 Julti Depts/Internet Connection A	CAPITAL IMPROV CAPITAL IMPROV EQUIP MAINT Invoice pr 3 - May AP C	5/1/2025 hecking - Acco	5/1/2025 unts Payable Ch	5/1/202 ecking	5	11,852.50 8,638.35 8,469.13 5/1/2025	40.: 29.: 29.:	93% 83% 24%				
010-5265-640 010-5265-640 010-5265-200 endor: COM02 - Comcast 1292025 ulti Depts/Internet Connection A Items Item Description	CAPITAL IMPROV CAPITAL IMPROV EQUIP MAINT Invoice Apr 3 - May AP C	5/1/2025 hecking - Acco	5/1/2025 unts Payable Ch Ur	5/1/202 ecking nits Pr	5 No	11,852.50 8,638.35 8,469.13 5/1/2025	40.9 29.3 29.3	93% 83% 24% .73	g D	0.00	0.00	
o10-5265-640 o10-5265-640 o10-5265-200 endor: COM02 - Comcast 1292025 ulti Depts/Internet Connection A Items Item Description Multi Depts/Internet Connection	CAPITAL IMPROV CAPITAL IMPROV EQUIP MAINT Invoice Apr 3 - May AP C	5/1/2025 hecking - Acco	5/1/2025 unts Payable Ch U i 0	5/1/202 ecking nits Pr	5 No ice .00	11,852.50 8,638.35 8,469.13 5/1/2025	40.9 29.2 29 560. Tax	93% 83% 24% .73	g D	0.00	0.00	
010-5265-640 010-5265-640 010-5265-200 endor: COM02 - Comcast 292025 ulti Depts/Internet Connection A Items Item Description Multi Depts/Internet Connection Distributions	CAPITAL IMPROVE CAPITAL IMPROVE EQUIP MAINT Invoice Apr 3 - May AP Comm	5/1/2025 hecking - Accou	5/1/2025 unts Payable Ch U i 0	5/1/202 ecking nits Pr .00 0	5 No ice .00	11,852.50 8,638.35 8,469.13 5/1/2025 Amount 560.73	40.9.29.6 29.6 560. Tax 0.00	93% 83% 24% .73 Shippin _i	g D	0.00	0.00	
010-5265-640 010-5265-640 010-5265-200 endor: COM02 - Comcast 292025 ulti Depts/Internet Connection A Items Item Description Multi Depts/Internet Connectior Distributions Account Number	CAPITAL IMPROVE CAPITAL IMPROVE EQUIP MAINT Invoice Apr 3 - May AP Common NA Account Name	5/1/2025 hecking - Accou	5/1/2025 unts Payable Ch U i 0	5/1/202 ecking nits Pr .00 0	5 No ice .00	11,852.50 8,638.35 8,469.13 5/1/2025 Amount 560.73 Amount 70.10 70.09	40.9.29.3.560. Tax 0.00 Peri 12. 12.	93% 83% 24% .73 Shippin ₁ 0.00 cent 50% 50%	g D	0.00	0.00	
010-5265-640 010-5265-640 010-5265-200 endor: COM02 - Comcast 292025 ulti Depts/Internet Connection A Items Item Description Multi Depts/Internet Connection Distributions Account Number 260-5300-160	CAPITAL IMPROVE CAPITAL IMPROVE EQUIP MAINT Invoice Apr 3 - May AP Common NA Account Name COMMUNICATION	5/1/2025 hecking - Accord odity DNS	5/1/2025 unts Payable Ch U i 0	5/1/202 ecking nits Pr .00 0	5 No ice .00	11,852.50 8,638.35 8,469.13 5/1/2025 Amount 560.73 Amount 70.10 70.09 70.09	40.9.29.3.560. Tax 0.00 Peri 12. 12. 12.	93% 83% 24% .73 Shippin ₁ 0.00 cent 50% 50% 50%	g D	0.00	0.00	
o10-5265-640 o10-5265-640 o10-5265-200 endor: COM02 - Comcast s292025 ulti Depts/Internet Connection A Items Item Description Multi Depts/Internet Connection Distributions Account Number 260-5300-160 270-5400-160	CAPITAL IMPROVE CAPITAL IMPROVE EQUIP MAINT Invoice Apr 3 - May AP Common NA Account Name COMMUNICATION COMMUNICATION COMMUNICATION COMMUNICATION COMMUNICATION CAPITAL APPROVED A COMMUNICATION COMMUNICATION CAPITAL APPROVED A	5/1/2025 hecking - Accord odity ONS ONS	5/1/2025 unts Payable Ch U i 0	5/1/202 ecking nits Pr .00 0	5 No ice .00	11,852.50 8,638.35 8,469.13 5/1/2025 Amount 560.73 Amount 70.10 70.09 70.09 70.09	40.9.29.3.560 Tax 0.00 Peri 12. 12. 12.	93% 83% 24% .73 Shippin ₁ 0.00 cent 50% 50% 50% 50%	g D	0.00	0.00	
o10-5265-640 o10-5265-640 o10-5265-200 endor: COM02 - Comcast 1292025 ulti Depts/Internet Connection A Items Item Description Multi Depts/Internet Connectior Distributions Account Number 260-5300-160 270-5400-160 000-5070-160	CAPITAL IMPROVE CAPITAL IMPROVE CAPITAL IMPROVE EQUIP MAINT Invoice Spr 3 - May AP COMMAN ACCOUNT Name COMMUNICATION CAPITAL APPROVED THE COMMUNICATION CAPITAL APPROVED THE CAPITAL APPROV	5/1/2025 hecking - Accord odity DNS DNS DNS DNS DNS DNS DNS	5/1/2025 unts Payable Ch U i 0	5/1/202 ecking nits Pr .00 0	5 No ice .00	11,852.50 8,638.35 8,469.13 5/1/2025 Amount 560.73 Amount 70.10 70.09 70.09 70.09 70.09	40.9.29.3.560. Tax 0.00 Peri 12. 12. 12. 12. 12. 12.	93% 83% 24% .73 Shipping 0.00 cent 50% 50% 50% 50% 50%	g D	0.00	0.00	
o10-5265-640 o10-5265-640 o10-5265-200 endor: COM02 - Comcast 1292025 ulti Depts/Internet Connection A Items Item Description Multi Depts/Internet Connection Distributions Account Number 260-5300-160 270-5400-160 000-5070-160 000-5020-160	CAPITAL IMPROVE CAPITAL IMPROVE CAPITAL IMPROVE EQUIP MAINT Invoice Supr 3 - May AP COMMAN ACCOUNT Name COMMUNICATION CAPITAL IMPROVED PROVIDENTAL IMPROVIDENTAL IMPROVIDENTAL IMPROVIDENTA	5/1/2025 hecking - Accord odity ONS ONS ONS ONS ONS ONS	5/1/2025 unts Payable Ch U i 0	5/1/202 ecking nits Pr .00 0	5 No ice .00	11,852.50 8,638.35 8,469.13 5/1/2025 Amount 560.73 Amount 70.10 70.09 70.09 70.09 70.09 70.09	40.9.29.3.29.3.560.0.00 Tax 0.00 Perr 12. 12. 12. 12. 12. 12. 12. 12. 12. 12.	93% 83% 24% .73 Shipping 0.00 cent 50% 50% 50% 50% 50%	g D	0.00	0.00	
010-5265-640 010-5265-640 010-5265-200 endor: COM02 - Comcast 1292025 ulti Depts/Internet Connection A Items Item Description Multi Depts/Internet Connection Distributions Account Number 260-5300-160 000-5070-160 000-5020-160 000-5030-160 000-5050-160 000-5110-160	CAPITAL IMPROVE CAPITAL IMPROVE EQUIP MAINT Invoice Apr 3 - May AP COMMUNICATION CAPITAL APPROVED THE COMMUNICATION CAPITAL APPROVED THE COMMUNICATION CAPITAL APPROVED THE CAPITAL	5/1/2025 hecking - Accord odity DNS DNS DNS DNS DNS DNS DNS DNS DNS	5/1/2025 unts Payable Ch U i 0	5/1/202 ecking nits Pr .00 0	5 No ice .00	11,852.50 8,638.35 8,469.13 5/1/2025 Amount 560.73 Amount 70.10 70.09 70.09 70.09 70.09 70.09 70.09	40.9 29.3 29.3 5600 Tax 0.00 Peri 12. 12. 12. 12. 12. 12. 12. 12. 12. 12.	93% 83% 24% .73 Shipping 0.00 cent 50% 50% 50% 50% 50% 50%	g D	0.00	0.00	
010-5265-640 010-5265-640 010-5265-200 endor: COM02 - Comcast 1292025 ulti Depts/Internet Connection A Items Item Description Multi Depts/Internet Connection Distributions Account Number 260-5300-160 000-5070-160 000-5020-160 000-5030-160 000-5050-160	CAPITAL IMPROVE CAPITAL IMPROVE CAPITAL IMPROVE EQUIP MAINT Invoice Supr 3 - May AP COMMAN ACCOUNT Name COMMUNICATION CAPITAL IMPROVED PROVIDENTAL IMPROVIDENTAL IMPROVIDENTAL IMPROVIDENTA	5/1/2025 hecking - Accord odity DNS DNS DNS DNS DNS DNS DNS DNS DNS	5/1/2025 unts Payable Ch U i 0	5/1/202 ecking nits Pr .00 0	5 No ice .00	11,852.50 8,638.35 8,469.13 5/1/2025 Amount 560.73 Amount 70.10 70.09 70.09 70.09 70.09 70.09	40.9 29.3 29.3 5600 Tax 0.00 Peri 12. 12. 12. 12. 12. 12. 12. 12. 12. 12.	93% 83% 24% .73 Shipping 0.00 cent 50% 50% 50% 50% 50%	g D	0.00	0.00	
010-5265-640 010-5265-640 010-5265-200 endor: COM02 - Comcast 1292025 ulti Depts/Internet Connection A Items Item Description Multi Depts/Internet Connection Distributions Account Number 260-5300-160 270-5400-160 000-5070-160 000-5020-160 000-5030-160 000-5050-160 000-5110-160	CAPITAL IMPROVE CAPITAL IMPROVE EQUIP MAINT Invoice Spr 3 - May AP COMMUNICATION CAPITAL COMMUNICATION CAPITAL COMMUNICATION CAPITAL CAPIT	5/1/2025 hecking - Accord odity DNS DNS DNS DNS DNS DNS DNS DNS DNS	5/1/2025 unts Payable Ch U i 0	5/1/202 ecking nits Pr .00 0	5 No ice .00	11,852.50 8,638.35 8,469.13 5/1/2025 Amount 560.73 Amount 70.10 70.09 70.09 70.09 70.09 70.09 70.09	40.9 29.3 29.3 5600 Tax 0.00 Peri 12. 12. 12. 12. 12. 12. 12. 12. 12. 12.	93% 83% 24% .73 Shipping 0.00 cent 50% 50% 50% 50% 50% 50%	g D	0.00 iscount 0.00	0.00	

Payable Register							Packet: /	APPKT00148 -	- Warrant (<u>15/06/202</u> 5
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amou	int	Tax Shipping	Discount	7. A. tal
Payable Description		c Code	,		On Hold					
Items Item Description	Comm	odity	Un	its Price	Amount	Тах	Shipping	Discount	Total	
Multi-Depts/Monthly Software S		oun,		00.00	603.90	0.00	0.00	0.00	603.90	
Account Number	Account Name		Project A	ccount Key	Amount	Perc	ent			
000-5020-110	OFFICE EXPENSE		⊕ # CI • 555.25 D S		67.10	11.1	11%			
000-5030-110	OFFICE EXPENSE				67.10	11.1	11%			
000-5050-110	OFFICE EXPENSE				67.10	11.1				
000-5060-110	OFFICE EXPENSE				67.10	11.1				
<u>260-5300-110</u>	OFFICE EXPENSE				67.10 67.10	11.1 11.1				
<u>270-5400-110</u> 000-5070-110	OFFICE EXPENSE				67.10	11.1				
000-5200-110	OFFICE EXPENSE				67.10	11.1				
000-5260-110	OFFICE EXPENSE				67.10	11.1	11%			
Vendor: CRE00 - Creative Cor	nposition			*			· · · · · · · · · · · · · · · · · · ·	Vendo	r Total:	155.31
33704	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	155.	31 0	0.00	0.00	155.31
CM/Business Cards Wackerman			ounts Payable Che		No					
Item Description	Comm	odity	Un	its Price	Amount	Tax	Shipping	Discount	Total	
BD/Business Cards Wackerman Distributions	NA	•	0.	0.00	155.31	0.00	0.00	0.00	155.31	
Account Number 000-5050-110	Account Name OFFICE EXPENSE		Project A	ccount Key	Amount 155.31	Perc 100.0				
Vendor: SAN11 - Daniel Sancl			·····					Vendo	r Total:	100.00
May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100.	00 0	0.00	0.00	100.00
PD/ Uniform May 2025			ounts Payable Che		No					
Item Description	Comm	odity	Un	its Price	Amount	Tax	Shipping	Discount	Total	
PD/ Uniform May 2025 Distributions	NA	•	0.	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account Name UNIFORMS		Project A	ccount Key	Amount 100.00	Perc 100.0				
Vendor: MIL09 - Daryl Mills				-				Vendo	or Total:	49.00
7-2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	49.	.00	0.00	0.00	49.00
Reimbursement for OPOA Dues Items	AP C	hecking - Acc	ounts Payable Che	ecking	No					
Item Description	Comm	odity	Un	its Price	Amount		Shipping	Discount	Total	
Reimbursement for OPOA Dues Distributions	NA		0.	0.00	49.00	0.00	0.00	0.00	49.00	
Account Number 000-2194	Account Name UPEC UNION W/	H PAYABLES	Project A	ccount Key	Amount 49.00	Pero 100.0				
Vendor: ADA03 - Dave Gross	Enterprises, Inc.							Vendo	or Total:	152,617.50
4302025 Swimming Pool Construction	Invoice AP C	5/1/2025 Checking - Acc	5/1/2025 ounts Payable Che	5/1/2025 ecking	5/1/2025 No	152,617.	.50 (0.00	0.00	152,617.50
Items										
Item Description	Comm	odity		its Price			Shipping	Discount	Total	
Swimming Pool Construction Distributions	NA		0.	.00 0.00	152,617.50	0.00	0.00	0.00	152,617.50	
Account Number 350-3705	Account Name DIF Park Improve	ements	Project A	Account Key	Amount 152,617.50	Pero 100.0	cent 00%			
Vendor: DAY00 - Day Manage	ement Corps	3			, , , , , , , , , , , , , , , , , , , 		,	Vendo	or Total:	4,121.97
871473 FD/Measure A-Radio Repeater Pro	Invoice	5/1/2025	5/1/2025 ounts Payable Che	5/1/2025 ecking	5/1/2025 No	4,121.	.97 (0.00	0.00	4,121.97
, symeasure A hadio nepeater Fit	good and Art	Acc		0	Access 1995					

Payable Register									Pack	at. A	PPKT00148	- Warrant (15/06/2029
Payable #	Payable T	una Pa	st Date	Payable Da	ata Dua	Date	Discount Date	Ame	ount		ax Shipping		7. A. ta
Payable Description	Payable I	Bank Cod		Payable D	ate Due		On Hold						7. A.
Items							100						
Item Description		Commodity	1		Units 0.00	Price 0.00	Amount 4,121.97	Tax 0.00	Shipp	i ng .00	Discount 0.00	Total 4,121.97	
FD/Measure A-Radio Repeater Distributions	r Project P	NA			0.00	0.00	4,121.97	0.00	U	.00	0.00	4,121.57	
Account Number	Account N	lame		Projec	t Accour	ıt Key	Amoun	t Pe	rcent				
010-5265-160	COMMUN	IICATIONS					4,121.9	7 100	0.00%				
Vendor: DEM00 - Demco								-			Vend	or Total:	1,646.9
7629877	Invoice	-	1/2025	5/1/2025		/2025	5/1/2025	1,64	6.90	0.	00.00	0.00	1,646.9
LIB/Book Processing Supplies & E	Book Cart	AP Check	ing - Accou	unts Payable	Checking		No						
Items Item Description		Commodity	i		Units	Price	Amount	Тах	Shipp	ing	Discount	Total	
LIB/Book Processing Supplies 8		_	Į.		0.00	0.00	1,646.90	0.00		.00	0.00	1,646.90	
Distributions	a book ca												
Account Number	Account N			Projec	t Accour	nt Key	Amoun		rcent				
000-5200-110	OFFICE EX						492.1		9.88%				
000-5534-110	OFFICE EX						403.3		4.49%				
000-5533-110	OFFICE EX						375.7 375.7		2.81% 2.81%				
000-5535-110	OFFICE EX	rense					375.7	. 24	2.0170				
Vendor: DEP00 - Dept Of Tra	ansportation	n				-			_		Vend	or Total:	3,746.3
SL250868	Invoice	5/1	1/2025	5/1/2025	5/1,	/2025	5/1/2025	3,74	6.38	0.	0.00	0.00	3,746.38
PW/HWY 32 Signal and Lighting	January - Ma.	AP Check	ing - Acco	unts Payable	Checking		No						
Items													
Item Description		Commodity	1		Units	Price	Amount	Тах	Shipp	_	Discount	Total	
							3,746.38	0.00	U	.00	0.00	3,746.38	
PW/HWY 32 Signal and Lightin Distributions	g January	NA			0.00	0.00	3,740.30						
	Account N			Projec	t Accour		Amoun	t Pe	ercent				
Distributions				Projec									
Distributions Account Number 000-5170-170	Account N UTILITIES	Vame		Projec			Amoun		ercent			or Total:	300.00
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hot	Account N UTILITIES	Name	1/2025		ct Accour	nt Key	Amoun 3,746.3	3 100	ercent 0.00%	0.	Vend	or Total:	
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hol 67359	Account N UTILITIES rseman Com Invoice	Name nm.,	1/2025	5/1/2025	5/1	/2025	Amoun 3,746.3 5/1/2025	3 100	ercent	0.			
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hol 67359 AC/Website Hosting 2nd Quarter	Account N UTILITIES rseman Com Invoice	Name nm.,			5/1	/2025	Amoun 3,746.3	3 100	ercent 0.00%	0.	Vend		
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hol 67359 AC/Website Hosting 2nd Quarter Items	Account N UTILITIES rseman Com Invoice r 2025	nm., 5/2 AP Check	ing - Acco	5/1/2025 unts Payable	5/1,	/2025	Amoun 3,746.3 5/1/2025 No	30	0.00% 0.000		Vend		
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hol 67359 AC/Website Hosting 2nd Quarter Items Item Description	Account N UTILITIES rseman Con Invoice r 2025	nm., 5/: AP Check	ing - Acco	5/1/2025 unts Payable	5/1, Checking	/2025	Amount Amount	30	0.00% 0.000 00.00	ing	Vend 00 0.00	0.00	
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hol 67359 AC/Website Hosting 2nd Quarter Items	Account N UTILITIES rseman Con Invoice r 2025	nm., 5/2 AP Check	ing - Acco	5/1/2025 unts Payable	5/1. Checking Units	/2025 Price 0.00	Amount 3,746.3 5/1/2025 No Amount 300.00	30 Tax 0.00	0.00% 0.00% 0.00 Shipp		Vend 00 0.00	0.00 Total	300.0 (
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hol 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quarter Distributions Account Number	Account N UTILITIES rseman Con Invoice r 2025 ter 2025 Account N	nm., 5/: AP Check Commodity NA	ing - Acco	5/1/2025 unts Payable	5/1, Checking	/2025 Price 0.00	Amount 3,746.3 5/1/2025 No Amount 300.00	30 Tax 0.00	o.00% Shipp	ing	Vend 00 0.00	0.00 Total	
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hol 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quarter Distributions	Account N UTILITIES rseman Con Invoice r 2025	nm., 5/: AP Check Commodity NA	ing - Acco	5/1/2025 unts Payable	5/1. Checking Units	/2025 Price 0.00	Amount 3,746.3 5/1/2025 No Amount 300.00	30 Tax 0.00	0.00% 0.00% 0.00 Shipp	ing	Vend 00 0.00	0.00 Total	
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hol 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quarter Distributions Account Number 770-6266-120	Account N UTILITIES rseman Con Invoice r 2025 ter 2025 Account N SPECIAL D	nm., 5/: AP Check Commodity NA	ing - Acco	5/1/2025 unts Payable	5/1. Checking Units	/2025 Price 0.00	Amount 3,746.3 5/1/2025 No Amount 300.00	30 Tax 0.00	o.00% Shipp	ing	Vend 00 0.00 Discount 0.00	0.00 Total	300.0
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Holo 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quarter Distributions Account Number 770-6266-120 Vendor: AND06 - Edgar And	Account N UTILITIES rseman Com Invoice r 2025 ter 2025 Account N SPECIAL D	nm., 5/: AP Check Commodity NA Name	ing - Accou	5/1/2025 unts Payable (Projec	5/1, Checking Units 0.00	/2025 Price 0.00	Amount 3,746.3 5/1/2025 No Amount 300.00 Amount 300.00	30 Tax 0.00 t Pec	o.00% Shipp	ing .00	Vend 00 0.00 Discount 0.00	7 Total 300.00	
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hol 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quart Distributions Account Number 770-6266-120 Vendor: AND06 - Edgar And May2025	Account N UTILITIES rseman Con Invoice r 2025 ter 2025 Account N SPECIAL D	Name S/: AP Check Commodity NA Name PEPT 5/:	1/2025	5/1/2025 unts Payable Project	5/1, Checking Units 0.00	/2025 Price 0.00 nt Key	Amount 3,746.3 5/1/2025 No Amount 300.00	30 Tax 0.00 t Pec	0.00% Shipp 0.00%	ing .00	Vend 00 0.00 Discount 0.00	7 Total 300.00	124.0
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Holo 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quarter Distributions Account Number 770-6266-120 Vendor: AND06 - Edgar And	Account N UTILITIES rseman Com Invoice r 2025 ter 2025 Account N SPECIAL D	Name S/: AP Check Commodity NA Name PEPT 5/:	1/2025	5/1/2025 unts Payable (Projec	5/1, Checking Units 0.00	/2025 Price 0.00 nt Key	Amount 3,746.3 5/1/2025 No Amount 300.00 Amount 300.00	30 Tax 0.00 t Pec	0.00% Shipp 0.00%	ing .00	Vend 00 0.00 Discount 0.00	7 Total 300.00	124.0
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hot 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quart Distributions Account Number 770-6266-120 Vendor: AND06 - Edgar And May2025 PD/Uniform May 2025	Account N UTILITIES rseman Com Invoice r 2025 ter 2025 Account N SPECIAL D	Name S/: AP Check Commodity NA Name PEPT 5/:	1/2025 king - Accor	5/1/2025 unts Payable Project	5/1, Checking Units 0.00	/2025 Price 0.00 nt Key	Amount 3,746.3 5/1/2025 No Amount 300.00 Amount 300.00	30 Tax 0.00 t Pec	0.00% Shipp 0.00%	.00 0.	Vend 00 0.00 Discount 0.00	7 Total 300.00	124.0
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hol 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quart Distributions Account Number 770-6266-120 Vendor: AND06 - Edgar And May2025 PD/Uniform May 2025 Items Item Description PD/Uniform May 2025	Account N UTILITIES rseman Com Invoice r 2025 ter 2025 Account N SPECIAL D	NA Septiment AP Check Commodity NA Name DEPT 5/2 AP Check	1/2025 king - Accor	5/1/2025 unts Payable Project	5/1 Checking Units 0.00 ct Accour	/2025 Price 0.00 nt Key	Amount 300.00 Amount 300.00 5/1/2025 No	30 Tax 0.00 t Pec 100 100	0.00% Shipp 0.00% Shipp 0.00% Shipp	.00 0.	Vend 00 0.00 Discount 0.00 Vend 00 0.00	Total 300.00	124.0
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hot 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quart Distributions Account Number 770-6266-120 Vendor: AND06 - Edgar And May2025 PD/Uniform May 2025 Items Item Description PD/Uniform May 2025 Distributions	Account N UTILITIES rseman Com Invoice r 2025 ter 2025 Account N SPECIAL D	AP Check NA Name PEPT 5/2 AP Check Commodity NA	1/2025 king - Accor	5/1/2025 unts Payable Project 5/1/2025 unts Payable	5/1 Checking Units 0.00 ct Accour 5/1 Checking Units 0.00	/2025 Price 0.00 nt Key /2025 Price 0.00	Amount 3,746.3 5/1/2025 No Amount 300.00 5/1/2025 No Amount 100.00	30 Tax 0.00 t Pec 100 Tax 0.00	20.00% Shipp 0.00% Creent 0.00% Shipp 0.000	o.	Vend 00 0.00 Discount 0.00 Vend 00 0.00 Discount	Total 300.00 Total: 0.00 Total: 0.00	124.0
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hol 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quart Distributions Account Number 770-6266-120 Vendor: AND06 - Edgar And May2025 PD/Uniform May 2025 Items Item Description PD/Uniform May 2025	Account N UTILITIES rseman Com Invoice r 2025 ter 2025 Account N SPECIAL D	AP Check NA Name PEPT 5/2 AP Check Commodity NA Name NA Name	1/2025 king - Accor	5/1/2025 unts Payable Project 5/1/2025 unts Payable	5/1, Checking Units 0.00 ct Accour	/2025 Price 0.00 nt Key /2025 Price 0.00	Amount 3,746.3 5/1/2025 No Amount 300.00 Amount 5/1/2025 No	30 Tax 0.00 t Pec 0 100 Tax 0.00 tt Pec 100 Tax 0.00	0.00% Shipp 0.00% Shipp 0.00% Shipp	o.	Vend 00 0.00 Discount 0.00 Vend 00 0.00 Discount	Total 300.00 Total: 0.00 Total: 0.00	124.0
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Holo 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quart Distributions Account Number 770-6266-120 Vendor: AND06 - Edgar And May2025 PD/Uniform May 2025 Items Item Description PD/Uniform May 2025 Distributions Account Number 010-5265-140	Account N UTILITIES rseman Com Invoice r 2025 ter 2025 Account N SPECIAL D Irade Invoice Account N UNIFORM	AP Check Commodity NA Name PEPT AP Check Commodity NA Name IS	1/2025 king - Accor	5/1/2025 unts Payable Project 5/1/2025 unts Payable Project	5/1, Checking Units 0.00 ct Accour	/2025 Price 0.00 nt Key Price 0.00	Amount 3,746.3 5/1/2025 No Amount 300.00 5/1/2025 No Amount 100.00 Amourt 100.00	30 Tax 0.00 t Pec 0.00 Tax 0.00 Tax 0.00	Shipp 0.00% Shipp 0.00% Shipp 0.000 Shipp 0.000	0.00	Vend 00 0.00 Discount 0.00 Vend 00 0.00 Discount	Total 300.00 Total: 0 0.00 Total 100.00	124.0 100.0
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Holo 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quart Distributions Account Number 770-6266-120 Vendor: AND06 - Edgar And May2025 PD/Uniform May 2025 Items Item Description PD/Uniform May 2025 Distributions Account Number 010-5265-140 May2025GYM	Account N UTILITIES rseman Com Invoice r 2025 ter 2025 Account N SPECIAL D Irade Invoice Account N UNIFORM Invoice	AP Check Commodity NA Name PEPT 5/: AP Check Commodity NA Name IS	1/2025 cing - Accord	5/1/2025 unts Payable Project 5/1/2025 unts Payable Project 5/1/2025	5/1, Checking Units 0.00 ct Accour Units 5/1 Checking Units 5/1 Checking	/2025 Price 0.00 nt Key /2025 Price 0.00 nt Key	Amount 300.00 Amount 300.00 5/1/2025 No Amount 100.00 Amount Amount Amount Amount Amount Amount Amount Amount	30 Tax 0.00 t Pec 0.00 Tax 0.00 Tax 0.00	Shipp 00.00 Shipp 00.00 Shipp 00.00 Shipp 00.00 Shipp 00.00	0.00	Vend 00 0.00 Discount 0.00 Vend 00 0.00 Discount 0.00	Total 300.00 Total: 0 0.00 Total 100.00	124.0 100.0
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hole 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quarter Distributions Account Number 770-6266-120 Vendor: AND06 - Edgar And May2025 PD/Uniform May 2025 Items Item Description PD/Uniform May 2025 Distributions Account Number 010-5265-140 May2025GYM PD/Gym Reimbursement May 2025	Account N UTILITIES rseman Com Invoice r 2025 ter 2025 Account N SPECIAL D Irade Invoice Account N UNIFORM Invoice	AP Check Commodity NA Name PEPT 5/: AP Check Commodity NA Name IS	1/2025 cing - Accord	5/1/2025 unts Payable Project 5/1/2025 unts Payable Project	5/1, Checking Units 0.00 ct Accour Units 5/1 Checking Units 5/1 Checking	/2025 Price 0.00 nt Key /2025 Price 0.00 nt Key	Amount 300.00 Amount 300.00 Amount 100.00 Amount 100.00 Amount 100.00	30 Tax 0.00 t Pec 0.00 Tax 0.00 Tax 0.00	Shipp 00.00 Shipp 00.00 Shipp 00.00 Shipp 00.00 Shipp 00.00	0.00	Vend 00 0.00 Discount 0.00 Vend 00 0.00 Discount 0.00	Total 300.00 Total: 0 0.00 Total 100.00	124.0 100.0
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Holo 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quart Distributions Account Number 770-6266-120 Vendor: AND06 - Edgar And May2025 PD/Uniform May 2025 Items Item Description PD/Uniform May 2025 Distributions Account Number 010-5265-140 May2025GYM	Account N UTILITIES rseman Com Invoice r 2025 Account N SPECIAL D Irade Invoice Account N UNIFORM Invoice	AP Check Commodity NA Name PEPT 5/: AP Check Commodity NA Name IS	1/2025 king - Accor	5/1/2025 unts Payable Project 5/1/2025 unts Payable Project 5/1/2025	5/1, Checking Units 0.00 ct Accour Units 5/1 Checking Units 5/1 Checking	/2025 Price 0.00 nt Key /2025 Price 0.00 nt Key	Amount 300.00 Amount 300.00 Amount 100.00 Amount 100.00 Amount 100.00	30 Tax 0.00 t Pec 0.00 Tax 0.00 Tax 0.00	Shipp 00.00 Shipp 00.00 Shipp 00.00 Shipp 00.00 Shipp 00.00	0.00	Vend 00 0.00 Discount 0.00 Vend 00 0.00 Discount 0.00	Total 300.00 Total: 0 0.00 Total 100.00	124.0 100.0
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hole 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quarter Distributions Account Number 770-6266-120 Vendor: AND06 - Edgar And May2025 PD/Uniform May 2025 Items Item Description PD/Uniform May 2025 Distributions Account Number 010-5265-140 May2025GYM PD/Gym Reimbursement May 20 Items	Account N UTILITIES rseman Com Invoice r 2025 Account N SPECIAL D Irade Invoice Account N UNIFORM Invoice	AP Check Commodity NA Name EPT AP Check Commodity NA Name IS 5/: AP Check	1/2025 king - Accor	5/1/2025 unts Payable Project 5/1/2025 unts Payable Project 5/1/2025	5/1 Checking Units 0.00 ct Accour 5/1 Checking Units 0.00 ct Accour	/2025 Price 0.00 nt Key /2025 Price 0.00 nt Key	Amount 300.00 Amount 300.00 Amount 300.00 Amount 100.00 Amount 100.00 Amount 100.00	30 Tax 0.00 t Pet 0 100 Tax 0.00	24.00 Shipp 0 Shipp 0 Shipp 0 Shipp 0 Shipp 0 Shipp	0.00	Vend 00 0.00 Discount 0.00 Vend 00 0.00 Discount 0.00	Total 300.00 Total: 0 0.00 Total 100.00	124.0
Distributions Account Number 000-5170-170 Vendor: ECL00 - Eclectic Hole 67359 AC/Website Hosting 2nd Quarter Items Item Description AC/Website Hosting 2nd Quarter Distributions Account Number 770-6266-120 Vendor: AND06 - Edgar And May2025 PD/Uniform May 2025 Items Item Description PD/Uniform May 2025 Distributions Account Number 010-5265-140 May2025GYM PD/Gym Reimbursement May 20 Items Item Description PD/Gym Reimbursement May 20 Items Item Description PD/Gym Reimbursement May	Account N UTILITIES rseman Com Invoice r 2025 Account N SPECIAL D Irade Invoice Account N UNIFORM Invoice	NA Solution AP Check Commodity NA Name DEPT Solution AP Check Commodity NA Name Solution AP Check Commodity NA Name NA Name NA Name NA Name NA NA NA NA NA NA NA NA NA N	1/2025 king - Accor	5/1/2025 unts Payable Project 5/1/2025 unts Payable Project 5/1/2025 unts Payable	5/1 Checking Units 0.00 ct Accour 5/1 Checking Units 0.00 ct Accour	/2025 Price 0.00 nt Key /2025 Price 0.00 nt Key /2025	Amount 3,746.3 5/1/2025 No Amount 300.00 Amount 100.00 Amount 100.00 Amount 100.00 Amount 100.00 Amount 100.00 Amount 100.00 Amount 100.00	30 Tax 0.00 t Pec 100 Tax 0.00 t Pec 100 Tax 0.00 Tax 0.00	24.00 Shipp 0 Shipp 0 Shipp 0 Shipp 0 Shipp 0 Shipp	0.00 0.ing .00	Vend 00 0.00 Discount 0.00 Vend 00 0.00 Discount 0.00 Discount	Total 300.00 Total: 0 0.00 Total 100.00 Total 100.00	124.0 (100.0)

Payable Register Payable # Payable Description	Payable Type P	ost Date	Payable Date	Due Date	Discount Da	ite A	Pa mount				- Warrant (Discount	7. A. a
Vendor: PIN01 - Edgar Pinedo)									Vendo	r Total:	119.50
May 2025 PD/ Uniform May 2025		/1/2025 cking - Accour	5/1/2025 nts Payable Chec	5/1/2025 cking	5/1/2025 No		100.00	0	0.00	0.00	0.00	100.00
Items Item Description	Commodi	tv	Uni	ts Pric	e Amount	Ta	x Shi	pping	Dis	count	Total	
PD/ Uniform May 2025 Distributions	NA	•	0.0	0.0	0 100.00	0.0		0.00		0.00	100.00	
Account Number 010-5265-140	Account Name UNIFORMS		Project Ac	count Key	Amo i 100		Percent L00.00%					
May2025GYM PD/Gym Reimbursement May 202 Items		/1/2025 cking - Accour	5/1/2025 nts Payable Chec	5/1/2025 cking	5/1/2025 No		19.50	0	0.00	0.00	0.00	19.50
Item Description	Commodi	ty	Uni	ts Pric	e Amount	Ta	x Shi	pping	Dis	count	Total	
PD/Gym Reimbursement May 20 Distributions	025 NA		0.0	0.0	0 19.50	0.0	0	0.00		0.00	19.50	
Account Number 010-5265-140	Account Name UNIFORMS		Project Ad	count Key	Amo 19		Percent LOO.00%					
Vendor: PINO2 - Edgar Pinedo)							-		Vendo	r Total:	111.87
04212025 PD/Measure A-Reimbursement Dr		/1/2025 cking - Accour	5/1/2025 nts Payable Che	5/1/2025 cking	5/1/2025 No		111.87	0	0.00	0.00	0.00	111.87
Items Item Description	Commodi	tv	Uni	ts Pric	e Amount	Ta	x Shi	pping	Dis	count	Total	
PD/Reimbursement for Drone Pa		,	0.0			0.0		0.00		0.00	111.87	
Account Number 010-5265-120	Account Name SPECIAL DEPT		Project A	count Key	Amor 111		Percent L00.00%					
Vendor: EIS00 - Employers Inv	vestigative S						-			Vendo	r Total:	472.50
5051077 PD/Internal Investigation #25-001 Items		/1/2025 cking - Accou	5/1/2025 nts Payable Che	5/1/2025 cking	5/1/2025 No		472.50	O	0.00	0.00	0.00	472.50
Item Description	Commodi	ty	Uni	ts Pric	e Amount	Та	x Shi	pping	Dis	count	Total	
PD/Internal Investigation #25-00 Distributions	01 NA		0.0	0.0	0 472.50	0.0	0	0.00		0.00	472.50	
Account Number 000-5110-210	Account Name PROF SERVICES		Project A	ccount Key	Amo 472		Percent 100.00%					
Vendor: END00 - End2End, Pu	ublic Safety									Vendo	or Total:	22,692.00
250393 PD/Arms Support & Maint. Contra		/1/2025 cking - Accou	5/1/2025 nts Payable Che	5/1/2025 cking	5/1/2025 No	22,	692.00	C	0.00	0.00	0.00	22,692.00
Item Description	Commodi	ty	Uni	ts Pric	e Amount	Ta	x Shi	pping	Dis	count	Total	
PD/Arms Support & Maint. Cont Distributions	ract 7/1 NA		0.0	0.0	0 22,692.00	0.0	00	0.00		0.00	22,692.00	
Account Number 010-5265-210	Account Name PROF SERVICES		Project A	ccount Key	Amo 22,692		Percent 100.00%					
Vendor: GRO00 - Ferguson Er	nterprises Inc									Vendo	or Total:	42,820.31
1887852 PW/Water-Register Swaps-Capital		5/1/2025 cking - Accou	5/1/2025 nts Payable Che	5/1/2025 cking	5/1/2025 No	42,	,820.31	C	0.00	0.00	0.00	42,820.33

Payable Register Payable # Payable Description Items	Payable	Type Post Date Bank Code	Payable D	ate D		Discount Date On Hold	Amou				- Warrant 0 Discount	7. A. al
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Dise	count	Total	
PW/Water-Register Swaps-Capit Distributions	tal Impr	NA		0.00	0.00	42,820.31	0.00	0.00		0.00	42,820.31	
Account Number 260-5300-640	Account CAPITAL	Name IMPROVE	Proje	ct Acco	unt Key	Amount 42,820.31	Perc 100.0					
Vendor: GAY01 - Gaynor Tele	systems	Inc								Vendo	r Total:	2,987.09
INV000045884	Invoice	5/1/2025	5/1/2025	5,	/1/2025	5/1/2025	2,987.	09 (0.00	0.00	0.00	2,987.09
PD/Measure A-Installation of Came Items	era at Cor	p AP Checking - Accor	unts Payable	Checkir	ng	No						
Item Description		Commodity		Units	Price	Amount		Shipping	Disc	count	Total	
PD/Measure A-Installation of Ca Distributions	mera at	NA		0.00	0.00	2,987.09	0.00	0.00		0.00	2,987.09	
Account Number 010-5265-122	Account Technolo		Proje	ct Acco	unt Key	Amount 2,987.09	Perc 100.0					
Vendor: GCS02 - GCS Environ	mental E	guip. Services Inc.				к				Vendo	r Total:	4,194.00
30099, 30130	Invoice	5/1/2025	5/1/2025	5,	/1/2025	5/1/2025	4,194.	00 (0.00	0.00	0.00	4,194.00
PW/Fleet Maintenance Sweeper		AP Checking - Acco	unts Payable	Checkii	ng	No						
Items												
Item Description		Commodity		Units	Price	Amount	Тах	Shipping	Dis	count	Total	
PW/Fleet Maintenance Sweeper Distributions	•	NA		0.00	0.00	4,194.00	0.00	0.00		0.00	4,194.00	
Account Number 000-5183-200	Account EQUIP M		Proje	ct Acco	unt Key	Amount 4,194.00	Perc 100.0					
Vendor: GLE05 - Glenn Count 04212025 LAFCO-Annual City Share FY 24-25	Invoice	5/1/2025 AP Checking - Acco	5/1/2025 unts Payable		/1/2025 ng	5/1/2025 No	11,803.	00 (0.00	Vendo 0.00	or Total: 0.00	11,803.00 11,803.00
Items Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Dis	count	Total	
LAFCO-Annual City Share FY 24-7 Distributions	25	NA		0.00	0.00	11,803.00	0.00	0.00		0.00	11,803.00	
Account Number 000-5060-210	Account PROF SE		Proje	ct Acco	ount Key	Amount 11,803.00	Perc 100.0					
Vendor: GOLOS - Golden State	e Emerge	ency Ve								Vendo	or Total:	1,269.67
C1050456, C1050296 FD/4 Air Filters	Invoice	5/1/2025 AP Checking - Acco	5/1/2025 unts Payable		/1/2025 ng	5/1/2025 No	1,269.	67 (0.00	0.00	0.00	1,269.67
Items Item Description		Commodity		Units	Price	Amount	Тах	Shipping	Dis	count	Total	
FD/4 Air Filters		NA		0.00	0.00	1,269.67	0.00	0.00		0.00	1,269.67	
Distributions					22	<u> </u>	_					
Account Number	Account		Proje	ct Acco	unt Key	Amount	Pero					
000-5181-450	Supplies					956.62 313.05	75.3 24.6					
000-5181-450	Supplies					313.05	24.0	JU/0				
Vendor: GRA02 - Grainger, In	<u>C.</u>									Vendo	or Total:	2,807.72
9464990168,9468176384 PW/Shop, Water, Park, & Fire Dep	Invoice Supplies	5/1/2025 AP Checking - Acco	5/1/2025 unts Payable		/1/2025 ng	5/1/2025 No	2,807.	72	0.00	0.00	0.00	2,807.72

Payable Register								Packet:	ΔΡΡ	KT00148 -	Warrant 0	5/06/2025
Payable #	Develop To	D1 D-1-	Davide D	ata Du	- Data	Discount Date	Amou			Shipping		
Payable # Payable Description Items	Payable Ty	pe Post Date Bank Code	Payable D	ate Due		On Hold	Alliot		Iux	3111641116	Discount	7. A. ^{[a}
Items Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Di	scount	Total	
PW/Shop, Water, Park, & Fire Distributions				0.00	0.00	2,807.72	0.00	0.00		0.00	2,807.72	
Account Number	Account Na	ame	Proie	ct Accou	nt Kev	Amount	Per	cent				
000-5170-450	Supplies					571.09	20.	34%				
260-5300-450	Supplies					527.55	18.	79%				
270-5400-450	Supplies					80.80	2.	88%				
000-5250-450	Supplies					556.65	19.	83%				
000-5181-200	EQUIP MAI	NT				1,071.63	38.	17%				
Vendor: HIN03 - Hinderlite	Dellamas &	As								Vendo	r Total:	900.00
SIN049187	Invoice	5/1/2025	5/1/2025	5/1	/2025	5/1/2025	900	.00	0.00	0.00	0.00	900.00
Economic Development Services	s Jan-Mar 20	5 5		Checking		No						
Items		to the second se	rannama in oraș 🛊 productionic									
Item Description	c	Commodity		Units	Price	Amount	Tax	Shipping	Di	scount	Total	
Economic Development Service		•		0.00	0.00	900.00	0.00	0.00		0.00	900.00	
Distributions			Dun!	-	-	A	Пон	cent				
Account Number 060-5810-120	Account Na SPECIAL DE		Projec	ct Accou	nt key	Amount 900.00	100.					
Vendor: ILL00 - Illinois Libra	ary Associat									Vendo	r Total:	505.34
304517	Invoice	5/1/2025	5/1/2025	5/1	/2025	5/1/2025	505	.34	0.00	0.00	0.00	505.34
LIB/Summer Reading Program N		AP Checking - Acco				No						
Items Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Di	iscount	Total	
LIB/Summer Reading Program Distributions		IA		0.00	0.00	505.34	0.00	0.00		0.00	505.34	
Account Number	Account Na	ama	Projec	ct Accou	nt Kev	Amount	Per	cent				
130-5220-120	SPECIAL DE		rioje	ct Accou	in Key	280.34		48%				
000-5535-120	SPECIAL DE					75.00		84%				
000-5533-120	SPECIAL DE					75.00		84%				
000-5534-120	SPECIAL DE					75.00		84%				
Vendor: RIV02 - Israel River	ra					-				Vendo	r Total:	127.50
May 2025	Invoice	5/1/2025	5/1/2025	5/1	/2025	5/1/2025	100	.00	0.00	0.00	0.00	100.00
PD/ Uniform May 2025		AP Checking - Acco				No						
Item Description		Commodity		Units	Price	Amount	Тах	Shipping	Di	iscount	Total	
PD/ Uniform May 2025 Distributions		NA .		0.00	0.00	100.00	0.00	0.00		0.00	100.00	
Account Number 010-5265-140	Account Na UNIFORMS		Proje	ct Accou	nt Key	Amount 100.00		cent 00%				
May2025GYM	Invoice	5/1/2025	5/1/2025	5/1	L/2025	5/1/2025	27	.50	0.00	0.00	0.00	27.50
PD/Gym Reimbursement May 2 Items	025	AP Checking - Acco	unts Payable	Checking	3	No						
Item Description	C	Commodity		Units	Price	Amount	Tax	Shipping	D	iscount	Total	
PD/Gym Reimbursement May Distributions	/ 2025 N	NA		0.00	0.00	27.50	0.00	0.00		0.00	27.50	
Account Number 010-5265-140	Account No		Proje	ct Accou	nt Key	Amount 27.50		cent 00%				
Vendor: J&J00 - J&J Pumps	Inc.									Vendo	r Total:	53,818.9
	Invoice	5/1/2025	5/1/2025	5/1	1/2025	5/1/2025	53,818	.93	0.00	0.00	0.00	53,818.9
310195117 PW/Sewer Lift Station Standard		The second secon			2	No						

Payable Register Payable # Payable Description Items Item Description PW/Sewer Lift Station Standardi Distributions Account Number 270-5400-200	Payable ization Account EQUIP M	Bank Code Commodity NA Name		te Due D Jnits 0.00 Account I	Price 0.00	Discount Date On Hold Amount 53,818.93 Amount 53,818.93	Tax 0.00 Perc 100.0	Shipping 0.00	Тах		Warrant 0 Discount Total 53,818.93	7. A. al
										Vanda	r Total:	950.00
Vendor: TOL00 - J.C. Tolle April 2025 Councilmember Stipend April 2025	Invoice	5/1/2025 AP Checking - Accou	5/1/2025 unts Payable C	5/1/20 hecking		5/1/2025 No	950.	.00	0.00	0.00	0.00	950.00
Items		Commodity		Jnits	Price	Amount	Tax	Shipping	Di	scount	Total	
Item Description Councilmember Stipend April 20 Distributions	025	NA		0.00	0.00	950.00	0.00	0.00	υ.	0.00	950.00	
Account Number 000-5010-013	Account	Name L STIPEND	Project	Account I	Кеу	Amount 950.00	Perc 100.0					
Vendor: MEZ00 - Jody Meza									****	Vendo	r Total:	250.00
04302025 LIB/Travel to Library Branches Apr	Invoice il 2025	5/1/2025 AP Checking - Accou	5/1/2025 unts Payable C	5/1/20 hecking		5/1/2025 No	250.	.00	0.00	0.00	0.00	250.00
Items Item Description		Commodity	ι	Jnits	Price	Amount	Тах	Shipping	Di	scount	Total	
LIB/Travel to Library Branches Distributions		NA		0.00	0.00	250.00	0.00	0.00		0.00	250.00	
Account Number 000-5200-250 000-5534-120 000-5533-120 000-5535-120	TRAVEL SPECIAL SPECIAL SPECIAL	& CONF DEPT DEPT	Project	Account	Key	150.00 25.00 25.00 50.00	10.0 10.0	00% 00% 00% 00%				
Vendor: MCD01 - John Mcde	rmott									Vendo	r Total:	950.00
April 2025 Councilmember Stipend April 202! Items	Invoice	5/1/2025 AP Checking - Accor	5/1/2025 unts Payable C	5/1/20 hecking		5/1/2025 No	950.	.00	0.00	0.00	0.00	950.00
Item Description		Commodity	ι	Jnits	Price	Amount	Тах	Shipping	Di	iscount	Total	
Councilmember Stipend April 20 Distributions	025	NA		0.00	0.00	950.00	0.00	0.00	,	0.00	950.00	
Account Number 000-5010-013	Account COUNCI	: Name L STIPEND	Project	Account	Key	Amount 950.00	Per 0	cent 00%				
Vendor: JON00 - Jon Ikerd		,,,,,	***				-			Vendo	r Total:	8,763.26
752 PW/Annual Backflow Testing 2025	Invoice	5/1/2025 AP Checking - Accor	5/1/2025 unts Payable C	5/1/2 hecking		5/1/2025 No	8,763	.26	0.00	0.00	0.00	8,763.26
Items Item Description		Commodity	ι	Jnits	Price	Amount	Tax	Shipping	D	iscount	Total	
PW/Annual Backflow Testing 20 Distributions	25	NA		0.00	0.00	8,763.26	0.00	0.00		0.00	8,763.26	
Account Number 260-5300-000	Account Special I		Project	t Account	Key	Amount 8,763.26	Per 100.	cent 00%				
Vendor: FLO03 - Jose Flores May 2025 PD/Uniform May 2025	Invoice	5/1/2025 AP Checking - Acco	5/1/2025 unts Payable C	5/1/2 hecking	025	5/1/2025 No	100	.00	0.00	Vendo 0.00	or Total: 0.00	145.00 100.00

Payable #	no the reason	D D	Davidela Data	Due Dete	Discount Data	Amo		APPKT00148 Tax Shipping		
Payable Description	Payable Type Bank	Post Date Code	Payable Date	Due Date	Discount Date On Hold	Aillo	unt	Tax Silippilis	Discount	7. A.
Items Item Description	Commo	dity	Ur	nits Price	e Amount	Тах	Shipping	Discount	Total	
PD/Uniform May 2025 Distributions	NA		0	.00 0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account Name UNIFORMS		Project A	Account Key	Amount 100.00		cent 00%			
May2025GYM PD/Gym Reimbursement May 202	Invoice 5 AP Ch	5/1/2025 ecking - Accou	5/1/2025 nts Payable Cho	5/1/2025 ecking	5/1/2025 No	45	.00 0	0.00	0.00	45.0
Items Item Description	Commo	dity	Ur	nits Price	e Amount	Тах	Shipping	Discount	Total	
PD/Gym Reimbursement May 2 Distributions				.00 0.00		0.00	0.00	0.00	45.00	
Account Number 010-5265-140	Account Name UNIFORMS		Project A	Account Key	Amount 45.00		cent 00%			
/endor: CLE05 - Judy Clever								Vendo	r Total:	200.0
May2025 AC/Cleaning & Maintenance of Ga	Invoice allery May AP Ch	5/1/2025 necking - Accou	5/1/2025 nts Payable Ch	5/1/2025 ecking	5/1/2025 No	200	.00 0	0.00	0.00	200.0
Items Item Description	Commo	dity	Ur	nits Price	Amount	Тах	Shipping	Discount	Total	
AC/Cleaning & Maintenance of Opistributions				.00 0.00	200.00	0.00	0.00	0.00	200.00	
Account Number 770-6266-190	Account Name BLDG MAINT		Project A	Account Key	Amount 200.00		cent .00%			
Vandary CHAO1 Justin Chaos	01/							Vendo	r Total:	100.0
Vendor: CHA01 - Justin Chang May2025 FD/Measure A- Uniform May 2025	Invoice	5/1/2025 necking - Accou	5/1/2025 nts Payable Ch	5/1/2025 ecking	5/1/2025 No	100	0.00	Vendo 0.00 0.00	or Total: 0.00	
May2025 -D/Measure A- Uniform May 2025 Items	Invoice 5 AP Ch	ecking - Accou	nts Payable Ch		No	100 Tax	0.00 C			
May2025 FD/Measure A- Uniform May 2025	Invoice 5 AP CF	ecking - Accou	nts Payable Ch	ecking	No Amount		10 10 10 10 10 10 10 10 10 10 10 10 10 1	0.00 0.00	0.00	
May2025 D/Measure A- Uniform May 2025 Items Item Description FD/Measure A- Uniform May 20	Invoice 5 AP CF	ecking - Accou	nts Payable Ch Ur 0	ecking nits Price	No Amount	Tax 0.00 Per	Shipping	0.00 0.00 Discount	0.00	
May2025 iD/Measure A- Uniform May 2025 Items Item Description FD/Measure A- Uniform May 20 Distributions Account Number 000-5120-140	Invoice Commo 25 NA Account Name UNIFORMS	ecking - Accou	nts Payable Ch Ur 0	ecking nits Price	No Amount 100.00 Amount	Tax 0.00 Per	Shipping 0.00	Discount 0.00	0.00	100.0
May2025 iD/Measure A- Uniform May 2025 Items Item Description FD/Measure A- Uniform May 20 Distributions Account Number 000-5120-140 Vendor: LOW00 - Katherine Loway 2025 D/D / Uniform May 2025	Invoice Commo 225 NA Account Name UNIFORMS COWERY Invoice	dity 5/1/2025	nts Payable Ch Ur 0	ecking nits Price .00 0.00 Account Key 5/1/2025	No Amount 100.00 Amount	Tax 0.00 Per 100	Shipping 0.00 cent .00%	Discount 0.00	0.00 Total 100.00	124.0
May2025 D/Measure A- Uniform May 2025 Items Item Description FD/Measure A- Uniform May 20 Distributions Account Number 000-5120-140 Vendor: LOW00 - Katherine L	Invoice Commo 225 NA Account Name UNIFORMS COWERY Invoice	odity 5/1/2025 necking - Accou	Project A 5/1/2025 ints Payable Ch	ecking nits Price .00 0.00 Account Key 5/1/2025	No Amount 100.00 Amount 100.00 5/1/2025 No	Tax 0.00 Per 100	Shipping 0.00 cent .00%	Discount 0.00 Vendo	0.00 Total 100.00	124.0
Items Item Description FD/Measure A- Uniform May 2025 Items Item Description FD/Measure A- Uniform May 20 Distributions Account Number 000-5120-140 Vendor: LOW00 - Katherine L May 2025 PD/ Uniform May 2025 Items	Commo 225 NA Account Name UNIFORMS	odity 5/1/2025 necking - Accou	Project A 5/1/2025 ents Payable Ch	nits Price .00 0.00 Account Key 5/1/2025 ecking	No Amount 100.00 Amount 100.00 5/1/2025 No Amount	Tax 0.00 Per 100	Shipping 0.00 cent .00%	Discount 0.00 Vendo	0.00 Total 100.00 or Total: 0.00	124.0
May2025 D/Measure A- Uniform May 2025 Items Item Description FD/Measure A- Uniform May 20 Distributions Account Number 000-5120-140 Vendor: LOW00 - Katherine L May 2025 D/ Uniform May 2025 Items Item Description PD/ Uniform May 2025	Commo D25 NA Account Name UNIFORMS OWERY Invoice AP Ch	odity 5/1/2025 necking - Accou	Project A 5/1/2025 Ints Payable Ch	nits Price .00 0.00 Account Key 5/1/2025 ecking	No Amount 100.00 Amount 100.00 5/1/2025 No Amount	Tax 0.00 Per 100 Tax 0.00	Shipping 0.00 cent .00%	Discount 0.00 Vendo 0.00 Discount	0.00 Total 100.00 Total: 0.00 Total	124.0
May2025 FD/Measure A- Uniform May 2025 Items Item Description FD/Measure A- Uniform May 20 Distributions Account Number 000-5120-140 Vendor: LOW00 - Katherine L May 2025 PD/ Uniform May 2025 Items Item Description PD/ Uniform May 2025 Distributions Account Number 010-5265-140	Invoice Commo 225 NA Account Name UNIFORMS OWERY Invoice AP Ch Commo NA Account Name UNIFORMS	5/1/2025 necking - Account	Project A 5/1/2025 Ints Payable Ch	secking nits Price .00 0.00 Account Key 5/1/2025 ecking nits Price .00 0.00 Account Key	No Amount 100.00 Amount 100.00 5/1/2025 No Amount 100.00 Amount Amount	Tax 0.00 Per 100 Tax 0.00 Per 100	Shipping 0.00 cent 0.00 Shipping 0.00 cent 0.00	Discount 0.00 Vendo 0.00 Discount	0.00 Total: 0.00 Total: 0.00 Total: 100.00	124.0 100.0
May2025 iD/Measure A- Uniform May 2025 Items Item Description FD/Measure A- Uniform May 20 Distributions Account Number 000-5120-140 Vendor: LOW00 - Katherine L May 2025 D/ Uniform May 2025 Items Item Description PD/ Uniform May 2025 Distributions Account Number 010-5265-140	Invoice Commo 225 NA Account Name UNIFORMS OWERY Invoice AP Ch Commo NA Account Name UNIFORMS Invoice AP Ch	5/1/2025 necking - Accountity 5/1/2025 necking - Accountity	Project A S/1/2025 Ints Payable Ch Project A 5/1/2025 Ints Payable Ch	secking nits Price .00 0.00 Account Key 5/1/2025 ecking nits Price .00 0.00 Account Key 5/1/2025 ecking	No Amount 100.00 Amount 100.00 5/1/2025 No Amount 100.00 Amount 100.00 5/1/2025 No	Tax 0.00 Per 100 Tax 0.00 Per 100 24	Shipping 0.00 cent 0.00 Shipping 0.00 cent 0.00 cent 0.00	Discount 0.00 Vendo 0.00 Discount 0.00 0.00 0.00 0.00 0.00	0.00 Total 100.00 Total 100.00 0.00	124.0 100.0
Items Item Description FD/Measure A- Uniform May 2025 Items Item Description FD/Measure A- Uniform May 2020 Distributions Account Number 000-5120-140 Vendor: LOW00 - Katherine L May 2025 PD/ Uniform May 2025 Items Item Description PD/ Uniform May 2025 Distributions Account Number 010-5265-140 May 2025GYM PD/Gym Reimbursement May 2025 Items Item Description PD/Reimbursement May 2025	Invoice Common Department of the Common Depart	5/1/2025 necking - Accountity 5/1/2025 necking - Accountity	Project / 5/1/2025 ints Payable Ch Project / 5/1/2025 ints Payable Ch Ui	secking nits Price .00 0.00 Account Key 5/1/2025 ecking nits Price .00 0.00 Account Key	No Amount 100.00 Amount 100.00 5/1/2025 No Amount 100.00 Amount 100.00 Amount 100.00 Amount 100.00	Tax 0.00 Per 100 Tax 0.00 Per 100	Shipping 0.00 cent 0.00 Shipping 0.00 cent 0.00	Discount 0.00 Vendo 0.00 Discount 0.00 0.00 0.00	0.00 Total: 0.00 Total: 0.00 Total: 100.00	124. 0 100.0
Items Item Description FD/Measure A- Uniform May 2025 Items Item Description FD/Measure A- Uniform May 20 Distributions Account Number 000-5120-140 Vendor: LOW00 - Katherine L May 2025 PD/ Uniform May 2025 Items Item Description PD/ Uniform May 2025 Distributions Account Number 010-5265-140 May 2025GYM PD/Gym Reimbursement May 202 Items Item Description	Invoice Common Department of the Common Depart	5/1/2025 necking - Accountity 5/1/2025 necking - Accountity	Project A 5/1/2025 Ints Payable Ch Project A 5/1/2025 Ints Payable Ch UI 0 Project A	secking nits Price .00 0.00 Account Key 5/1/2025 ecking nits Price .00 0.00 Account Key 5/1/2025 ecking nits Price	No Amount 100.00 Amount 100.00 5/1/2025 No Amount 100.00 Amount 100.00 Amount 100.00 Amount 100.00	Tax 0.00 Per 100 Tax 0.00 Per 100 Tax 0.00 Per 100 24	Shipping 0.00 cent 0.00 Shipping 0.00 cent 0.00 Shipping 0.00 Cent 0.00%	Discount 0.00 Vendo 0.00 Discount 0.00 Discount 0.00 Discount	0.00 Total: 0.00 Total: 0.00 Total: 100.00	124.0 100.0
May2025 FD/Measure A- Uniform May 2025 Items Item Description FD/Measure A- Uniform May 20 Distributions Account Number 000-5120-140 Vendor: LOW00 - Katherine L May 2025 PD/ Uniform May 2025 Items Item Description PD/ Uniform May 2025 Distributions Account Number 010-5265-140 May2025GYM PD/Gym Reimbursement May 2025 Items Item Description PD/Reimbursement May 2025 Oistributions	Invoice Commo 225 NA Account Name UNIFORMS Commo NA Account Name UNIFORMS Invoice AP Ch Commo NA Account Name UNIFORMS Invoice 25 AP Ch Commo	5/1/2025 necking - Accountity 5/1/2025 necking - Accountity	Project A 5/1/2025 Ints Payable Ch Project A 5/1/2025 Ints Payable Ch UI 0 Project A	secking nits Price .00 0.00 Account Key 5/1/2025 ecking nits Price .00 0.00 Account Key 5/1/2025 ecking nits Price .00 0.00	No Amount 100.00 Amount 100.00 5/1/2025 No Amount 100.00 Amount 100.00 5/1/2025 No Amount 20.00 5/1/2025 No Amount 24.00	Tax 0.00 Per 100 Tax 0.00 Per 100 Tax 0.00 Per 100 Per 100 Tax 0.00	Shipping 0.00 cent	Discount 0.00 Vendo 0.00 Discount 0.00 Discount 0.00 Discount	0.00 Total: 0.00 Total: 0.00 Total: 100.00	124.0 100.0
Items Item Description FD/Measure A- Uniform May 2025 Items Item Description FD/Measure A- Uniform May 2025 Distributions Account Number 000-5120-140 Vendor: LOW00 - Katherine L May 2025 PD/ Uniform May 2025 Items Item Description PD/ Uniform May 2025 Distributions Account Number 010-5265-140 May 2025GYM PD/Gym Reimbursement May 2025 Items Item Description PD/Reimbursement May 2025 Oistributions Account Number Oistributions Account Number	Invoice Commo D25 NA Account Name UNIFORMS OWERY Invoice AP Ch Commo NA Account Name UNIFORMS Invoice S AP Ch Commo NA Account Name UNIFORMS	5/1/2025 necking - Accountity 5/1/2025 necking - Accountity	Project A 5/1/2025 Ints Payable Ch Project A 5/1/2025 Ints Payable Ch UI 0 Project A	secking nits Price .00 0.00 Account Key 5/1/2025 ecking nits Price .00 0.00 Account Key 5/1/2025 ecking nits Price .00 0.00	No Amount 100.00 Amount 100.00 5/1/2025 No Amount 100.00 Amount 100.00 5/1/2025 No Amount 20.00 Amount 24.00 Amount	Tax 0.00 Per 100 Tax 0.00 Per 100 Tax 0.00 Per 100 Per 100 Tax 0.00	Shipping 0.00 cent 0.00 Shipping 0.00 cent 0.00 Shipping 0.00 cent 0.00 Cent 0.00 Cent	Discount 0.00 Vendo 0.00 Discount 0.00 Discount 0.00 Discount 0.00	0.00 Total: 0.00 Total: 0.00 Total: 100.00	124.0 100.0

Payable Register						1	Packet: A	APPKT00148 -	Warrant Q	5/06/2025
Payable #	Payable	Type Post Date	Payable Date	Due Date	Discount Date	Amour	nt .	Tax Shipping	Discount	7. A. ta
Payable Description Items	/	Bank Code	,		On Hold					,,,,,
Item Description		Commodity	Un	its Price	Amount	Tax S	hipping	Discount	Total	
PD/PER DIEM-Leadership Trning Distributions	g Monte	NA	0.	.00 0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 000-5110-250	Account TRAVEL 8		Project A	Account Key	Amount 100.00	100.00				
Vendor: KIM01 - Kimball Mid	west							Vendo	r Total:	516.35
103266572, 103246054 PW/Shop Supplies	Invoice	5/1/2025 AP Checking - Acco	5/1/2025 ounts Payable Che	5/1/2025 ecking	5/1/2025 No	516.3	5 0	0.00	0.00	516.35
Items Item Description		Commodity	Un	its Price	Amount	Tax 9	Shipping	Discount	Total	
PW/Shop Supplies Distributions		NA		.00 0.00		0.00	0.00	0.00	516.35	
Account Number 260-5300-450 270-5400-450	Account Supplies Supplies		Project A	Account Key	Amount 361.45 154.90	Perce 70.00 30.00	0%			
Vendor: BAL00 - Knife River (onstruct	ion						Vendo	r Total:	142.52
315998 PW/Street Supplies	Invoice	5/1/2025 AP Checking - Acco	5/1/2025 ounts Payable Che	5/1/2025 ecking	5/1/2025 No	142.5	62 0	0.00	0.00	142.52
Items Item Description		Commodity	Un	its Price	Amount	Tax S	Shipping	Discount	Totai	
PW/Street Supplies Distributions		NA		.00 0.00		0.00	0.00	0.00	142.52	
Account Number 000-5170-450	Account Supplies		Project A	Account Key	Amount 142.52	Perce 100.0				
Vendor: KRA01 - Kraemer &	Co Mfg li	nc						Vendo	r Total:	47.21
16527 FD/Measure A- Concrete Mold Items	Invoice	5/1/2025 AP Checking - Acc	5/1/2025 ounts Payable Che	5/1/2025 ecking	5/1/2025 No	47.2	21 (0.00	0.00	47.21
Item Description		Commodity	Un	nits Price	Amount	Tax :	Shipping	Discount	Total	
FD/Measure A- Concrete Mold Distributions		NA	0.	.00 0.00	47.21	0.00	0.00	0.00	47.21	
Account Number 010-5265-190	Account BLDG M		Project A	Account Key	Amount 47.21	Perce 100.0				
Vendor: CESOO - Kyle Cessna) bi		Vendo	r Total:	100.00
May2025 PD/Uniform May 2025 Items	Invoice	5/1/2025 AP Checking - Acc	5/1/2025 ounts Payable Cho	5/1/2025 ecking	5/1/2025 No	100.0	00 (0.00	0.00	100.00
Item Description		Commodity	Ur	nits Price	e Amount	Tax	Shipping	Discount	Total	
PD/Uniform May 2025 Distributions		NA	0	.00 0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account UNIFORI		Project A	Account Key	Amount 100.00	Perc 100.0				
Vendor: SHA14 - Kyle Shanno	on				·			Vendo	or Total:	220.0
100892137	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	220.0	00 (0.00 0.00	0.00	220.00

Payable Register Payable # Payable Description Items	Payable Type Post Date Bank Code	Payable Date Due		Discount Date On Hold	Amo		APPKT00148 - Tax Shipping		7. A.
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
PW/Boot Reimbursement Distributions	NA	0.00	0.00	220.00	0.00	0.00	0.00	220.00	
Account Number 260-5300-140 270-5400-140	Account Name UNIFORMS UNIFORMS	Project Accoun	t Key	Amount 154.00 66.00	70	cent .00% .00%			
Vendor: HAL03 - Lewis R. Ha				-			Vendo	r Total:	3,000.00
5/25 Plant Operator Consultant Service	Invoice 5/1/2025		2025	5/1/2025 No	3,000	0.00	.00 0.00	0.00	3,000.00
Items Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
Plant Operator Consultant Serv Distributions	rice 4/7/2 NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Account Number 270-5400-210	Account Name PROF SERVICES	Project Accoun	t Key	Amount 3,000.00		.00%			
Vendor: LIF00 - Life Assist In	C.						Vendo	r Total:	422.18
1587932 FD/Measure A-Adult Mask Resus	Invoice 5/1/2025 citators AP Checking - Acco	5/1/2025 5/1/ punts Payable Checking	2025	5/1/2025 No	422	2.18 0	.00 0.00	0.00	422.18
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
FD/Measure A-Adult Mask Res Distributions	uscitators NA	0.00	0.00	422.18	0.00	0.00	0.00	422.18	
Account Number 010-5265-200	Account Name EQUIP MAINT	Project Accoun	t Key	Amount 422.18		.00%			
Vendor: MEJ00 - Lilia Mejia-	Aparicio	9-1					Vendo	r Total:	287.70
04142025 PD/Mileage Reimbursement Con-	Invoice 5/1/2025		2025	5/1/2025 No	287	7.70 0	0.00	0.00	287.70
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/Mileage Reimbursement Co Distributions	onference NA	0.00	0.00	287.70	0.00	0.00	0.00	287.70	
Account Number 000-5110-250	Account Name TRAVEL & CONF	Project Accoun	t Key	Amount 287.70		.00%			
Vendor: MEJ01 - Lilia Mejia-	Aparicio	N.J.		***			Vendo	r Total:	100.00
May 2025 PD/ Uniform May 2025	Invoice 5/1/2025 AP Checking - Acco	5/1/2025 5/1, ounts Payable Checking	/2025	5/1/2025 No	100	0.00	0.00	0.00	100.00
Items Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
PD/ Uniform May 2025 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account Name UNIFORMS	Project Accour	t Key	Amount 100.00		rcent 0.00%			
Vendor: SAN12 - Lucila Sand	loval	***					Vendo	or Total:	145.00
May 2025 PD/ Uniform May 2025	Invoice 5/1/2025 AP Checking - Acco	5/1/2025 5/1, ounts Payable Checking	/2025	5/1/2025 No	10	0.00	0.00	0.00	100.0
Items Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD/ Uniform May 2025 Distributions	NA NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 010-5265-140	Account Name UNIFORMS	Project Accour	it Key	Amount 100.00		rcent).00%			

Payable Register							Packet: A	PPKT00148 -	Warrant 05	/06/2025
Payable #	Payable	Type Post Date	Payable Date	Due Date	Discount Date	Amo		ax Shipping	200	7. A. a
Payable Description	rayabic	Bank Code	r ayabic bate		On Hold			., .		7. A.
May2025GYM	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	45	.00 0.0	0.00	0.00	45.0
PD/Gym Reimbursement May 20)25	AP Checking - Acco		200	No					
Items		•	,	•						
Item Description		Commodity	Uni	ts Price	Amount	Tax	Shipping	Discount	Total	
PD/Gym Reimbursement May Distributions	2025	NA	0.0	0.00	45.00	0.00	0.00	0.00	45.00	
Account Number	Account	Name	Project A	ccount Key	Amount	Per	cent			
010-5265-140	UNIFOR	MS			45.00	100.	00%			
Vendor: MTH00 - M.T. Hall 8	& Associat	tion,			***			Vendo		414.30
4194	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	414	.30 0.0	0.00	0.00	414.30
DWR - Phase 4		AP Checking - Acco	unts Payable Che	cking	No					
Items										
Item Description		Commodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
DWR - Phase 4 Distributions		NA	0.0	0.00	414.30	0.00	0.00	0.00	414.30	
Account Number	Account	: Name	Project A	ccount Key	Amount	Per	cent			
600-5900-220	CONTRA	ICT SVCS			414.30	100.	00%			
Vendor: MAC02 - Macquarie	e Equipme	ent Capital Inc.		i				Vendo		94.90
04302025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	48	.80 0.6	0.00	0.00	48.80
FD/Printer Lease		AP Checking - Acco	unts Payable Che	cking	No					
Items										
Item Description		Commodity	Uni	ts Price	Amount	Tax	Shipping	Discount	Total	
FD/Measure A-Printer Lease 3, Distributions	/26/25 - 4	. NA	0.0	00.00	48.80	0.00	0.00	0.00	48.80	
Account Number	Account	Name	Project A	ccount Key	Amount	Per	cent			
000-5120-110	OFFICE E	EXPENSE			48.80	100.	00%			
May2025 REC/Printer Lease May 2 - June 1	Invoice	5/1/2025 AP Checking - Acco	5/1/2025	5/1/2025	5/1/2025 No	46	.10 0.	0.00	0.00	46.10
2 2	., 2023	Ar checking - Acco	unts rayable che	CKIIIB	110					
Items Item Description		Commodity	Un	ts Price	Amount	Tax	Shipping	Discount	Total	
						0.00	0.00	0.00	46.10	
REC/Printer Lease May 2 - June Distributions		NA	0.0		46.10			0.00	46.10	
Account Number 000-5260-210	Account PROF SE		Project A	ccount Key	Amount 46.10		cent .00%			
Vendor: MAR17 - Martindal	e, Ryan				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**		r Total:	100.00
	le, Ryan Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	100	0.00 0.	Vendo 00 0.00	r Total: 0.00	100.00
May 2025		5/1/2025 AP Checking - Acco	B 250		5/1/2025 No	100	0.00 0.			
May 2025			B 250			100	0.00 0.			
May 2025 PD/ Uniform May 2025			B 250	cking	No	100 Tax	0.00 0.			
May 2025 PD/ Uniform May 2025 Items		AP Checking - Acco	unts Payable Che	cking its Price	No Amount			0.00	0.00	
May 2025 PD/ Uniform May 2025 Items Item Description PD/ Uniform May 2025		AP Checking - Acco Commodity NA	unts Payable Che Un 0.	cking its Price	No Amount	Tax 0.00	Shipping	00 0.00 Discount	0.00	
May 2025 PD/ Uniform May 2025 Items Item Description PD/ Uniform May 2025 Distributions	Invoice	AP Checking - Acco Commodity NA t Name	unts Payable Che Un 0.	cking its Price 00 0.00	Amount 100.00	Tax 0.00 Per	Shipping 0.00	00 0.00 Discount	0.00	
Item Description PD/ Uniform May 2025 Distributions Account Number 010-5265-140	Account UNIFORI	AP Checking - Acco Commodity NA t Name	unts Payable Che Un 0.	cking its Price 00 0.00	Amount 100.00 Amount	Tax 0.00 Per 100	Shipping 0.00 cent .00%	Discount 0.00	0.00 Total 100.00 r Total:	950.00
May 2025 PD/ Uniform May 2025 Items Item Description PD/ Uniform May 2025 Distributions Account Number 010-5265-140	Account UNIFORI Romano Invoice	AP Checking - Acco Commodity NA t Name	unts Payable Che Un 0. Project A 5/1/2025	cking its Price 00 0.00 ccount Key	Amount 100.00 Amount	Tax 0.00 Per 100	Shipping 0.00 cent .00%	00 0.00 Discount 0.00	0.00 Total 100.00	950.0
May 2025 PD/ Uniform May 2025 Items Item Description PD/ Uniform May 2025 Distributions Account Number 010-5265-140 Vendor: ROM06 - Mathew F	Account UNIFORI Romano Invoice	AP Checking - According - Acco	unts Payable Che Un 0. Project A 5/1/2025	cking its Price 00 0.00 ccount Key	Amount 100.00 Amount 100.00	Tax 0.00 Per 100	Shipping 0.00 ccent .00%	00 0.00 Discount 0.00 Vendo 00 0.00	0.00 Total 100.00 r Total: 0.00	950.0
May 2025 PD/ Uniform May 2025 Items Item Description PD/ Uniform May 2025 Distributions Account Number 010-5265-140 Vendor: ROM06 - Mathew F April2025 Councilmember Stipend April 20 Items Item Description	Account UNIFORI Romano Invoice	AP Checking - According - Acco	unts Payable Che Un 0. Project A 5/1/2025 unts Payable Che Un	cking its Price 00 0.00 ccount Key 5/1/2025 cking its Price	Amount 100.00 Amount 100.00 5/1/2025 No	Tax 0.00 Per 100	Shipping 0.00 cent .00%	Discount 0.00	0.00 Total 100.00 r Total:	950.0
May 2025 PD/ Uniform May 2025 Items Item Description PD/ Uniform May 2025 Distributions Account Number 010-5265-140 Vendor: ROM06 - Mathew F April2025 Councilmember Stipend April 20 Items	Account UNIFORI Romano Invoice	AP Checking - According - Acco	unts Payable Che Un 0. Project A 5/1/2025 unts Payable Che Un	cking its Price 00 0.00 ccount Key 5/1/2025	Amount 100.00 Amount 100.00 5/1/2025 No	Tax 0.00 Per 100	Shipping 0.00 cent 0.00% 0.00 0.	Discount 0.00 Vendo 00 0.00 Discount	0.00 Total 100.00 r Total: 0.00	

Payable Register								Packet: A	PPKTO	0148 -	Warrant Q	5/06/2025
Payable #	Payable Type	Post Date	Payable Date	Due Da	ate.	Discount Date	Amo				Discount	7. A. al
Payable Description		k Code	r ayabic bate	Duc Du		n Hold						7. A.
Vendor: MAT04 - Matson &									١	/endo	r Total:	10,942.41
97733	Invoice	5/1/2025	5/1/2025	5/1/20	25	5/1/2025	216	.81 0.	00	0.00	0.00	216.81
Multi-Dept/Barracuda Backup Sei			1000 0100000000000000000000000000000000			lo						
Items	vice wonth Are	Treeking Trees	anto rayable one	O.M. IB								
Item Description	Comm	odity	Uni	its I	Price	Amount	Tax	Shipping	Discou	nt	Total	
		outry	0.0		0.00	216.81	0.00	0.00	0.0		216.81	
Multi-Dept/Barracuda Backup S Distributions	Service NA		0.0	50	0.00	210.01	0.00	0.00	0.,	00	210.01	
Account Number	Account Name		Project A	ccount K	ey	Amount	Per	cent				
000-5110-122	Technology, IT					18.07	8.	33%				
000-5020-122	Technology, IT					18.07	8.	33%				
000-5050-122	Technology, IT					18.07	8.	33%				
000-5260-122	Technology, IT					18.07	8.	33%				
000-5070-122	Technology, IT					18.07	8.	33%				
000-5060-122	Technology, IT					18.07	8.	33%				
000-5030-122	Technology, IT					18.07	8.	33%				
000-5010-122	Technology, IT					18.07	8.	33%				
260-5300-122	Technology, IT					18.07		33%				
270-5400-122	Technology, IT					18.06		33%				
000-5200-122	Technology, IT					18.06		33%				
000-5120-122	Technology, IT					18.06	8.	33%				
97735, 97734	Invoice	5/1/2025	5/1/2025	5/1/20	25	5/1/2025	416	.31 0.	.00	0.00	0.00	416.31
PD/Monthly Billing for April 2025		The state of the s	unts Payable Che	LEVEL CO.		No						
Items	7.11	streeting these	and a quart one	6								
Item Description	Comm	odity	Uni	its I	Price	Amount	Tax	Shipping	Discou	int	Total	
PD/Monthly Billing for April 203			0.0		0.00	416.31	0.00	0.00	0.	00	416.31	
Distributions												
Account Number	Account Name		Project A	ccount K	ey	Amount		cent				
000-5110-210	PROF SERVICES					416.31	100.	.00%				
97794	Invoice	5/1/2025	5/1/2025	5/1/20	25	5/1/2025	10,244	.00 0.	.00	0.00	0.00	10,244.00
Multi Depts/Monthly Services Fee		350 B	(5) (5)	100		No						
Items	crorrpin Are	streeking Acce	anto rayable one									
Item Description	Comm	odity	Uni	its (Price	Amount	Тах	Shipping	Discou	ınt	Total	
Multi Depts/Monthly Services F	Fee For A NA		0.0	00	0.00	10,244.00	0.00	0.00	0.	00	10,244.00	
Distributions												
Account Number	Account Name		Project A	ccount K	ley	Amount		cent				
000-5110-122	Technology, IT					853.67		.33%				
000-5020-122	Technology, IT					853.67		.33%				
000-5050-122	Technology, IT					853.67		.33%				
000-5260-122	Technology, IT					853.67 853.67		.33% .33%				
000-5070-122	Technology, IT					853.67 853.67		.33%				
000-5060-122	Technology, IT					853.67 853.67		.33%				
000-5030-122 000-5010-122	Technology, IT Technology, IT					853.67		.33%				
260-5300-122	Technology, IT					853.66		.33%				
270-5400-122	Technology, IT					853.66		.33%				
000-5200-122	Technology, IT					853.66		.33%				
000-5120-122	Technology, IT					853.66		.33%				
						- 4 - 7		. 20 -	00	0.00	0.00	CF 30
97866	Invoice	5/1/2025	5/1/2025	5/1/20		5/1/2025	65	5.29 0	.00	0.00	0.00	65.29
PW/Annual License Subscription	One Year AP (Checking - Acco	ounts Payable Che	cking	ſ	No						
Items	_		5151	**		•	-	Ch.l	D:		T-4-1	
Item Description	Comm	nodity	Un		Price	Amount	Тах	Shipping	Discou		Total	
PW/Annual License Subscription Distributions	on One Ye NA		0.	00	0.00	65.29	0.00	0.00	0.	.00	65.29	
Account Number	Account Name		Project A	ccount k	(ey	Amount	Per	rcent				
260-5300-122	Technology, IT					32.64		.00%				
270-5400-122	Technology, IT					32.65	50	.00%				

Payable Register					Pack	et: APP	KT00148	- Warrant	0 <u>5/06/202</u> 5
Payable #	Payable Type Post	Date Payable Date	Due Date	Discount Date	Amount	Тах	Shipping	Discount	7. A. tal
Payable Description	Bank Code	Date rayable bate	. Duc Dutc	On Hold					7. A.
Vendor: MCM00-2 - Mcmasi							Vendo	r Total:	354.17
44271566, 44047070, 44270073		2025 5/1/2025	5/1/2025	5/1/2025	354.17	0.00	0.00	0.00	354.17
PW/Shop, Street Supplies & Fleet				No					
Items									
Item Description	Commodity	Un	its Price	Amount	Tax Shipp	oing Di	scount	Total	
PW/Shop, Street Supplies & Fle Distributions	eet Maint NA	0.	.00 0.00	354.17	0.00	0.00	0.00	354.17	
Account Number	Account Name	Project A	ccount Key	Amount	Percent				
260-5300-450	Supplies			46.45	13.12%				
270-5400-450	Supplies			19.90	5.62%				
000-5183-200	EQUIP MAINT			36.28	10.24%				
000-5170-450	Supplies			251.54	71.02%				
Vendor: MID07 - Midwest Ta	ape			-			Vendo	r Total:	181.70
506978547	Invoice 5/1/	2025 5/1/2025	5/1/2025	5/1/2025	181.70	0.00	0.00	0.00	181.70
LIB/Media Materials	AP Checkin	g - Accounts Payable Che	ecking	No					
Item Description	Commodity	Un	its Price	Amount	Tax Shipp	oing Di	scount	Total	
LIB/Media Materials	NA		.00 0.00		•	0.00	0.00	181.70	
Distributions									
Account Number 000-5200-120	Account Name SPECIAL DEPT	Project A	Account Key	Amount 181.70	Percent 100.00%				
Vendor: MIS01 - Missionsqu	are - 304591						Vendo	r Total:	3,030.75
		2025 5/1/2025	5/1/2025	5/1/2025	800.00	0.00	0.00	0.00	800.00
6340711 457 PLAN / 304591		g - Accounts Payable Che		2.2	Date: 5/1/2025		Bank I	Oraft:	DFT0000367
Items Item Description	Commodity	Un	its Price	Amount	Tax Shipp	oing Di	iscount	Total	
457 PLAN / 304591 Distributions	NA	0.	.00 0.00	800.00	0.00	0.00	0.00	800.00	
Account Number	Account Name DEFERRED COMPENSAT		Account Key	Amount 800.00	Percent 100.00%				
Batch 6106858	Invoice 5/1/	2025 5/1/2025	5/1/2025	5/1/2025	2,230.75	0.00	0.00	0.00	2,230.75
457 Plan / 304591 Payroll #8		g - Accounts Payable Che			Date: 5/1/2025	5	Bank I	Draft:	DFT0000365
Items Item Description	Commodity	Ur	nits Price	Amount	Tax Ship	ning Di	iscount	Total	
457 Plan / 304591 Payroll #8	NA		.00 0.00			0.00	0.00	2,230.75	
Distributions Account Number 000-2178	Account Name DEFERRED COMPENSA	5	Account Key	Amount 2,230.75	Percent 100.00%				
Vendor: MUN03 - Municipal	Emergency Servi						Vendo	or Total:	21,973.84
2246943		2025 5/1/2025	5/1/2025	5/1/2025	21,973.84	0.00	0.00	0.00	21,973.84
FD/Measure A- Turnouts Hose, 6	5 4		E 181	No	,				
Items Item Description	Commodity	fle	nits Price	e Amount	Tax Ship	ning D	iscount	Total	
FD/Measure A- Turnouts Hose, Distributions	500 Marie 100 Ma		.00 0.00			0.00	0.00	21,973.84	
Account Number	Account Name	Droiget /	Account Key	Amount	Percent				
010-5265-640	CAPITAL IMPROVE	Fioject	Securit Ney	21,973.84	100.00%				
Vendor: NAPOO - Napa Auto	Parts						Vendo	or Total:	2,220.04
042520025	Invoice 5/1/	2025 5/1/2025	5/1/2025	5/1/2025	1,609.06	0.00	0.00	0.00	1,609.06
FD/Oil & Filters E26 & E27, Light	S CO.	g - Accounts Payable Ch		No					

Payable Type Post Date Bank Code	Payable Date	Due Date	Discount Date	Amount	T	ax Shipping	Discount	7. A. a
Bank Code								
			On Hold					
Commodity	Uni		Amount		ipping	Discount	Total	
Bulbs E NA	0.0	0.00	1,609.06	0.00	0.00	0.00	1,609.06	
Account Name	Project A	ccount Key	Amount					
EQUIP MAINT			1,205.94					
Invoice 5/1/2025 Shop Suppl AP Checking - Acco	5/1/2025 Junts Payable Che	5/1/2025 cking	5/1/2025 No	610.98	0.0	0.00	0.00	610.9
Commodity			Amount			Discount	Total	
d Shop NA			610.98	0.00	0.00	0.00	610.98	
Account Name	Project A	ccount Key	Amount					
Microsoft St. Microsoft School								
Supplies			117.72					
Paxton						Vendo	r Total:	11,407.4
Invoice 5/1/2025	5/1/2025	5/1/2025	5/1/2025	11,407.40	0.	0.00	0.00	11,407.4
April 2025 AP Checking - Acco	unts Payable Che	cking	No			S.		
Commodity	Un	its Price	Amount	Tax Sh	ipping	Discount	Total	
ge April NA	0.	0.00	11,407.40	0.00	0.00	0.00	11,407.40	
Account Name	Project A	ccount Key	Amount	Percen	it			
CONTRACT SVCS TRAVEL & CONF			10,650.00 757.40					
stems. LLC			_			Vendo	or Total:	9,622.1
Invoice 5/1/2025	5/1/2025	5/1/2025	5/1/2025	9,622.15	0.	0.00	0.00	9,622.1
AP Checking - Acco	ounts Payable Che	cking	No					
NA	0.	0.00	9,622.15	0.00	0.00	0.00	9,622.13	
Account Name	Project A	ccount Key	Amount	Percen	it			
Supplies			3,207.39	33.339	%			
Supplies Supplies			3,207.38 3,207.38					
 c.						Vendo	or Total:	578.1
Invoice 5/1/2025	5/1/2025 ounts Payable Che	5/1/2025 cking	5/1/2025 No	578.17	0.	.00 0.00	0.00	578.1
						5.50	2,3,4,	
Account Name Supplies	Project A	ccount Key	Amount 578.17					
y Industries I						Vendo	or Total:	153.0
	5/1/2025	5/1/2025	5/1/2025	153.01	. 0.	.00 0.00	0.00	153.0
	Supplies EQUIP MAINT Invoice 5/1/2025 Shop Suppl AP Checking - Acco Commodity ad Shop NA Account Name EQUIP MAINT Supplies Supplies Paxton Invoice 5/1/2025 AP Checking - Acco Commodity age April NA Account Name CONTRACT SVCS TRAVEL & CONF Stems, LLC Invoice 5/1/2025 AP Checking - Acco Commodity NA Account Name Supplies Supplies Supplies Supplies C. Invoice 5/1/2025 AP Checking - Acco Commodity NA Account Name Supplies Supplies Supplies C. Invoice 5/1/2025 AP Checking - Acco Commodity NA Account Name Supplies Supplies Supplies Supplies Supplies Supplies Supplies AP Checking - Acco Commodity NA Account Name	Supplies EQUIP MAINT Invoice 5/1/2025 5/1/2025 Shop Suppl AP Checking - Accounts Payable Che Commodity United Shop NA 0.0 Account Name Project Accounts Payable Che EQUIP MAINT Supplies Supplies Paxton Invoice 5/1/2025 5/1/2025 AP Checking - Accounts Payable Che Commodity United Stephila Commodity Inge April NA 0.0 Account Name Project Accounts Payable Che Commodity United Stephila Commodity United Supplies Supplie	Supplies EQUIP MAINT Invoice 5/1/2025 5/1/2025 5/1/2025 Shop Suppl AP Checking - Accounts Payable Checking Commodity Units Price of Shop NA 0.00 0.00 Account Name Project Account Key EQUIP MAINT Supplies Supplies Partion Invoice 5/1/2025 5/1/2025 5/1/2025 Parril 2025 AP Checking - Accounts Payable Checking Commodity Units Price age April NA 0.00 0.00 Account Name Project Account Key CONTRACT SVCS TRAVEL & CONF Stems, LLC Invoice 5/1/2025 5/1/2025 5/1/2025 AP Checking - Accounts Payable Checking Commodity Units Price NA 0.00 0.00 Account Name Project Account Key Supplies Supplies Supplies Supplies Supplies Commodity Units Price NA 0.00 0.00 Account Name Project Account Key Units Price NA 0.00 0.00 Account Name Project Account Key Units Price NA 0.00 0.00 Account Valies Price NA 0.00 0.00 Account Valies Price NA 0.00 0.00 Account Valies Price NA 0.00 0.00 Account Name Project Account Key Units Price NA 0.00 0.00	Supplies EQUIP MAINT 1,205.94	Supplies 403.12 25.059 EQUIP MAINT 1,205.94 74.953 Invoice 5/1/2025 5/1/2025 5/1/2025 5/1/2025 610.98 Shop Suppli. AP Checking - Accounts Payable Checking No Amount Tax Sh Id Shop NA 0.00 0.00 610.98 0.00 Account Name Project Account Key Amount Parmin Parmin EQUIP MAINT 218.59 35.783 35.783 35.783 Supplies 274.67 44.963 59.7467 44.963 44.963 59.7467 44.963 44.963 59.74702 117.72 19.273 19.273 117.72 19.273 117.72 19.273 117.72 19.273 117.72 19.273 117.72 19.273 117.72 19.273 117.72 19.273 117.72 19.273 117.72 19.273 117.72 19.273 117.72 19.273 117.72 19.273 117.72 19.273 117.72 117.72 117.72	Supplies A03.12 Z5.05% EQUIP MAINT 1,205.94 74.95%	Supplies 403.12 25.05% 74.95%	Supplies 403.12 25.05% FOUR MAINT 1,20534 74.95% 74.

Payable Register					Packet:	APPKT00148 -	Warrant 0	5/06/2025
Payable #	Payable Type Post Date	Payable Date Due		Discount Date	Amount	Tax Shipping	Discount	7. A. ^{ta}
ayable Description Items	Bank Code			On Hold				
Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount	Total	
REC/1 Unit for N. Valley Field M Distributions	larch 20 NA	0.00	0.00	153.01	0.00 0.00	0.00	153.01	
Account Number	Account Name	Project Accour	nt Key	Amount	Percent			
000-5260-210	PROF SERVICES	•	,	153.01	100.00%			
/endor: ORH00 - Orland Hard	dware	4				Vendo	r Total:	2,797.08
04272025 Multi Depts/Misc. Supplies Buildir	Invoice 5/1/2025 ng Mainten AP Checking - Acco	- 1 - 1	/2025	5/1/2025 No	2,747.58	0.00 0.00	0.00	2,747.58
Items				•		D' .		
Item Description	Commodity	Units	Price		Tax Shipping		Total	
Multi Depts/Misc. Supplies Build Distributions	ding Mai NA	0.00	0.00	2,747.58	0.00 0.00	0.00	2,747.58	
Account Number	Account Name	Project Accour	nt Key	Amount	Percent			
260-5300-450	Supplies			1,036.26	37.72%			
<u>270-5400-450</u>	Supplies			449.59	16.36%			
000-5170-450	Supplies			375.65	13.67% 3.31%			
000-5190-190	BLDG MAINT			91.00 665.48	3.31% 24.22%			
000-5250-450	Supplies			83.28	3.03%			
000-5261-450	Supplies EQUIP MAINT			35.56	1.29%			
000-5183-200 770-6266-190	BLDG MAINT			10.76	0.39%			
pril272025	Invoice 5/1/2025		/2025	5/1/2025	49.50	0.00 0.00	0.00	49.5
D/Storage Tote and Batteries	AP Checking - Acco	unts Payable Checking		No				
Items		NO. 180						
Item Description	Commodity	Units	Price		Tax Shipping		Total	
PD/Storage Tote and Batteries Distributions	NA	0.00	0.00	49.50	0.00 0.00	0.00	49.50	
Account Number	Account Name	Project Accou	nt Key	Amount	Percent			
000-5110-110 000-5110-120	OFFICE EXPENSE SPECIAL DEPT			27.97 21.53	56.51% 43.49%			
/endor: ORL12 - Orland-Laur	rel Masonic Hal				·	Vendo	r Total:	400.00
<u>APR2025</u> AC/Rent May 2025	Invoice 5/1/2025 AP Checking - Acco	5/1/2025 5/1 ounts Payable Checking	/2025	5/1/2025 No	400.00	0.00 0.00	0.00	400.00
Items								
Item Description	Commodity	Units	Price	Amount	Tax Shipping	g Discount	Total	
AC/Rent May 2025 Distributions	NA	0.00	0.00	400.00	0.00 0.00	0.00	400.00	
Account Number 770-6266-180	Account Name RENTS & LEASES	Project Accou	nt Key	Amount 400.00	Percent 100.00%			
Vendor: PAC07 - Pace Analyt	cical Services,				3.	Vendo	r Total:	4,885.6
252802543,252802765,25280305 PW/Lab Services		5/1/2025 5/1 ounts Payable Checking	/2025	5/1/2025 No	4,885.60	0.00 0.00	0.00	4,885.6
Items							Comments I would not be	
Item Description	Commodity	Units	Price		Tax Shipping		Total	
PW/Lab Services Distributions	NA	0.00	0.00	4,885.60	0.00 0.00	0.00	4,885.60	
Account Number 260-5300-220	Account Name CONTRACT SVCS	Project Accou	nt Key	Amount 4,885.60	Percent 100.00%			
Jandan DADO1 Dana Mashi	in oru In s	·		a		Vendo	r Total:	314.5
Vendor: PAP01 - Pape Machi	mery inc.					Veride	i i otal.	

Payable Payable Type Payable Type Payable Type Payable Type Payable Date Code Date Code Date Da	Payable Register						Pa	cket: Al	PPKT00148	- Warrant	0 <u>5/06/2</u>	2025
Payable Description Bank Code	S 100 2 200 3 00 0 00 - 00 0 0	Pavahle '	Tyne Post Date	Pavable Date	Due Date	Discount Date	Amount	Ta	ax Shipping	Discount	7 A	al
PMY/Filest Equipment Maintenance NA	Payable Description	rayabic	The same of the same of	r dyddie date	Duc Dute						7. A.	┙
Description Account Number Account Number EQUIP MAINT	Item Description		Commodity	Un	its Price	e Amount	Tax Shi	pping	Discount	Total		
Vendor: PGE00 PGEE		nce	NA	0.	0.00	314.56	0.00	0.00	0.00	314.56		
Invoice S/1/2025				Project A	ccount Key							
No. No.	Vendor: PGE00 - PG&E			, . 					Vendo	r Total:	49,88	13.85
Nem Description Commodity Units Price Amount Tax Shipping Discount Total	032025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	5.15	0.0	0.00	0.00		5.15
The Name	Robbins Street Light		AP Checking - Acco	unts Payable Che	ecking	No						
Robbins Street Light Distributions Account Name Project Account Key Amount Percent 5.15 100.00% 116.57 100.	Items											
Distributions	Item Description		Commodity	Un	its Price	e Amount	Tax Shi	pping	Discount	Total		
October Possible			NA	0.	0.00	5.15	0.00	0.00	0.00	5.15		
Note				Project A	ccount Key							
Team Description Commodity	We the second which is business.		E 5				116.57	0.0	0.00	0.00	11	.6.57
PWJ/Traffic Control 3/18/25 - 4/15/25 NA 0.00 0.00 116.57 0.00 0.00 0.00 116.57	Items											
Distributions Account Number Account Name Project Account Key Amount Percent 116.57 100.00%	Item Description		Commodity	Un	its Price	e Amount	Tax Shi	pping	Discount	Total		
000-5170-170 UTILITIES		15/25	NA	0.	0.00	116.57	0.00	0.00	0.00	116.57		
Mult-Depts 3/25/2025 - 4/23/2025 AP Checking - Accounts Payable Checking No				Project A	Account Key							
Items Commodity Units Price Amount Tax Shipping Discount Total	04232025	Invoice	5/1/2025	5/1/2025	5/1/2025		49,762.13	0.0	0.00	0.00	49,76	52.13
Null-Depts 3/25/2025 - A/23/2025 NA 0.00 0.00 49,762.13 0.00 0.00 0.00 0.00 49,762.13 0.00 0.00 0.00 49,762.13 0.00 0.00 49,762.13 0.00 0.00 49,762.13 0.00 0.00 49,762.13 0.00 0.00 49,762.13 0.00 0.00 49,762.13 0.00 0.00 49,762.13 0.00 0.00 49,762.13 0.00 0.00 49,762.13 0.00 0.00 49,762.13 0.00 0.00 49,762.13 0.00 0.00 49,762.13 0.00 0.00 0.00 0.00 49,762.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 49,762.13 0.00	Mult-Depts 3/25/2025 - 4/23/202	25	AP Checking - Acco	ounts Payable Che	ecking	No						
Mult-Depts 3/25/2025 - 4/23/2025 NA 0.00 0.00 49,762.13 0.00 0.00 49,762.13 Account Number Account Name Project Account Key Amount Percent 380-5597-170 UTILITIES 165.07 0.33% 260-5300-170 UTILITIES 238.41 0.48% 260-5300-170 UTILITIES 12,759.29 25.64% 000-5170-170 UTILITIES 5,889.68 11.84% 270-5400-170 UTILITIES 26,430.58 53.11% 000-5260-170 UTILITIES 30.99 0.61% 270-5400-170 UTILITIES 30.99 0.61% 270-5400-170 UTILITIES 251.40 0.51% 380-5596-170 UTILITIES 13.63 0.03% 380-5596-170 UTILITIES 13.03 0.03% 380-5596-170 UTILITIES 244.54 0.43% 000-5120-170 UTILITIES 244.54 0.43% 000-5200-170 UTILITIES 214.54 0.43% 000-5120-170							Tau Chi	1	Discount	Total		
Note			•									
380-5597-170 UTILITIES 1238.41 0.48% 260-5300-170 UTILITIES 12,759.29 25.64% 000-5250-170 UTILITIES 178.99 0.36% 000-5170-170 UTILITIES 5,889.68 11.84% 270-5400-170 UTILITIES 26,430.58 53.11% 0000-5260-170 UTILITIES 1,287.16 2.59% 0000-5260-170 UTILITIES 302.99 0.61% 270-5400-170 UTILITIES 251.40 0.51% 270-5400-170 UTILITIES 251.40 0.51% 280-5596-170 UTILITIES 13.63 0.03% 380-5599-170 UTILITIES 13.63 0.03% 380-5599-170 UTILITIES 13.03 0.03% 000-5120-170 UTILITIES 13.03 0.03% 000-5120-170 UTILITIES 248.59 0.50% 770-6266-170 UTILITIES 248.59 0.50% 770-6266-170 UTILITIES 214.54 0.43% 000-5190-170 UTILITIES 214.54 0.43% 000-5190-170 UTILITIES 298.01 0.60% 380-5592-170 UTILITIES 298.01 0.60%		025	NA	0.	.00 0.00	3 49,762.13	0.00	0.00	0.00	49,762.13		
380-5591-170 UTILITIES 238.41 0.48% 260-5300-170 UTILITIES 127,59.29 25.64% 000-5250-170 UTILITIES 5,889.68 11.84% 270-5400-170 UTILITIES 264,30.58 53.11% 000-5260-170 UTILITIES 264,30.58 53.11% 000-5260-170 UTILITIES 302.99 0.61% 270-5400-170 UTILITIES 302.99 0.61% 270-5400-170 UTILITIES 13.63 0.03% 380-5596-170 UTILITIES 13.63 0.03% 380-5598-170 UTILITIES 13.63 0.03% 000-5120-170 UTILITIES 13.03 0.03% 000-5120-170 UTILITIES 248.59 0.50% 270-6266-170 UTILITIES 248.59 0.50% 270-6266-170 UTILITIES 214.54 0.43% 000-5200-170 UTILITIES 1,001.97 2.01% 000-5190-170 UTILITIES 1,001.97 2.01% 000-5190-170 UTILITIES 298.01 0.60% 380-5592-170 UTILITIES 298.01 0.60% 380-5592-170 UTILITIES 298.01 0.60% 380-5592-170 UTILITIES 299.88 0.00 0.00 0.00 299.8	Account Number			Project A	Account Key							
260-5300-170 UTILITIES 127,59.29 25.64% 000-5250-170 UTILITIES 5,889.68 11.84% 270-5400-170 UTILITIES 26,430.58 53.11% 000-5261-170 UTILITIES 302.99 0.61% 270-5400-170 UTILITIES 302.99 0.61% 270-5400-170 UTILITIES 302.99 0.61% 270-5400-170 UTILITIES 302.99 0.61% 270-5400-170 UTILITIES 303.99 0.61% 270-5400-170 UTILITIES 303.99 0.61% 380-5596-170 UTILITIES 13.63 0.03% 380-5596-170 UTILITIES 13.63 0.03% 380-5596-170 UTILITIES 148.59 0.50% 770-6266-170 UTILITIES 248.59 0.50% 770-6266-170 UTILITIES 248.59 0.50% 770-6266-170 UTILITIES 248.59 0.50% 200-510-170 UTILITIES 248.59 0.50% 380-5580-170 UTILITIES 299.80 0.66% 380-5582-170 UTILITIES 299.01 0.66% 380-5582-170 UTILITIES 299.01 0.60% 380-5592-170 UTILITIES 299.01 0.60% 299.88 0.00 0.00 0.00 0.00 299.8												
000-5250-170 UTILITIES 178.99 0.36% 000-5170-170 UTILITIES 5,889.68 11.84% 270-5400-170 UTILITIES 26,430.58 53.11% 000-5260-170 UTILITIES 1,287.16 2.59% 000-5261-170 UTILITIES 302.99 0.61% 270-5400-170 UTILITIES 251.40 0.51% 380-5596-170 UTILITIES 13.63 0.03% 380-5589-170 UTILITIES 13.03 0.03% 000-5120-170 UTILITIES 248.59 0.50% 770-6266-170 UTILITIES 1,001.97 2.01% 000-5200-170 UTILITIES 1,001.97 2.01% 000-5190-170 UTILITIES 442.72 0.89% 380-5582-170 UTILITIES 298.01 0.60% 380-5582-170 UTILITIES 26.07 0.05% Vendor Total: 299.8 04282025 Invoice 5/1/2025 5/1/2025 5/1/2025 299.88 0.00 0.00 0.00 299.88												
000-5170-170												
270-5400-170 UTILITIES 26,430.58 53.11% 000-5260-170 UTILITIES 1,287.16 2.59% 000-5261-170 UTILITIES 302.99 0.61% 270-5400-170 UTILITIES 251.40 0.51% 380-5596-170 UTILITIES 13.63 0.03% 380-5589-170 UTILITIES 13.03 0.03% 000-5120-170 UTILITIES 248.59 0.50% 770-6266-170 UTILITIES 248.59 0.50% 770-6266-170 UTILITIES 214.54 0.43% 000-5200-170 UTILITIES 1,001.97 2.01% 000-5190-170 UTILITIES 442.72 0.89% 380-5582-170 UTILITIES 298.01 0.60% 380-5592-170 UTILITIES 260.07 0.05% Vendor: POS00 - Postmaster Vendor Total: 299.8												
1,287.16 2.59%						4.5.2.5.2.5.2.5.2.5.2.5.2.5.2.5.2.5.2.5.						
000-5261-170												
270-5400-170 UTILITIES 251.40 0.51% 380-5596-170 UTILITIES 13.63 0.03% 380-5589-170 UTILITIES 13.03 0.03% 000-5120-170 UTILITIES 248.59 0.50% 770-6266-170 UTILITIES 214.54 0.43% 000-5200-170 UTILITIES 1,001.97 2.01% 000-5190-170 UTILITIES 442.72 0.89% 380-5592-170 UTILITIES 298.01 0.60% 380-5592-170 UTILITIES 26.07 0.05% Vendor: POS00 - Postmaster 04282025 Invoice 5/1/2025 5/1/2025 5/1/2025 5/1/2025 299.88 0.00 0.00 0.00 299.8												
380-5596-170												
380-5589-170 UTILITIES 13.03 0.03% 000-5120-170 UTILITIES 248.59 0.50% 770-6266-170 UTILITIES 214.54 0.43% 000-5200-170 UTILITIES 1,001.97 2.01% 000-5190-170 UTILITIES 442.72 0.89% 380-5582-170 UTILITIES 298.01 0.60% 380-5592-170 UTILITIES 26.07 0.05% Vendor: POS00 - Postmaster 04282025 Invoice 5/1/2025 5/1/2025 5/1/2025 5/1/2025 299.88 0.00 0.00 0.00 299.8												
O00-5120-170	The same of the sa											
770-6266-170 UTILITIES 214.54 0.43% 000-5200-170 UTILITIES 1,001.97 2.01% 000-5190-170 UTILITIES 442.72 0.89% 380-5582-170 UTILITIES 298.01 0.60% 380-5592-170 UTILITIES 26.07 0.05% Vendor: POS00 - Postmaster 04282025 Invoice 5/1/2025 5/1/2025 5/1/2025 5/1/2025 299.88 0.00 0.00 0.00 299.8												
000-5200-170 UTILITIES 1,001.97 2.01% 000-5190-170 UTILITIES 442.72 0.89% 380-5582-170 UTILITIES 298.01 0.60% 380-5592-170 UTILITIES 26.07 0.05% Vendor: POS00 - Postmaster Vendor Total: 299.8 04282025 Invoice 5/1/2025 5/1/2025 5/1/2025 5/1/2025 299.88 0.00 0.00 0.00 299.8												
0000-5190-170 UTILITIES 442.72 0.89% 380-5582-170 UTILITIES 298.01 0.60% 380-5592-170 UTILITIES 26.07 0.05% Vendor: POS00 - Postmaster Vendor Total: 299.8 04282025 Invoice 5/1/2025 5/1/2025 5/1/2025 5/1/2025 299.88 0.00 0.00 0.00 299.8												
380-5582-170 UTILITIES 298.01 0.60% 26.07 0.05% Vendor: POS00 - Postmaster 04282025 Invoice 5/1/2025 5/1/2025 5/1/2025 5/1/2025 299.88 0.00 0.00 0.00 299.8												
380-5592-170 UTILITIES 26.07 0.05% Vendor: POS00 - Postmaster Vendor Total: 299.8 04282025 Invoice 5/1/2025 5/1/2025 5/1/2025 5/1/2025 299.88 0.00 0.00 0.00 299.8	THE RESERVE THE PERSON NAMED IN COLUMN											
04282025 Invoice 5/1/2025 5/1/2025 5/1/2025 299.88 0.00 0.00 0.00 299.8												
04282025 Invoice 5/1/2025 5/1/2025 5/1/2025 5/1/2025 299.88 0.00 0.00 0.00 299.8	Vendor: POS00 - Postmaster					10			Vendo	or Total:	29	99.88
			5/1/2025	5/1/2025	5/1/2025	5/1/2025	299.88	0.	00.00	0.00	29	99.88
	Water-Sewer Late Bill Notices						Date: 5/1/20	25	Bank	Draft:	DFT000	0366

Davidhia Dagistar					Dacks	t: APPKT00148	- Warrant (15/06/2025
Payable Register Payable #	D. 11 T. D. 120	Development Date		Discount Date	Amount	Tax Shipping		1.0
Payable Description	Payable Type Post Date Bank Code	Payable Date Due		On Hold	Amount	tax ompanie	, 5,5554,11	7. A. Iai
Items	Commodity	Units	Price	Amount	Tax Shippi	ng Discount	Total	
Item Description Water-Sewer Late Bill Notices	Commodity NA	0.00	0.00	299.88	0.00 0.	_	299.88	
Distributions								
Account Number	Account Name	Project Accour	nt Key	Amount 149.94	Percent 50.00%			
260-5300-110 270-5400-110	OFFICE EXPENSE OFFICE EXPENSE			149.94	50.00%			
270-3400-110	OTTICE EXPENSE			143.34	30.0070			
Vendor: QUI02 - Quill Corp.		-				Vend	or Total:	241.51
43602232 & 43598840	Invoice 5/1/2025	5/1/2025 5/1,	/2025	5/1/2025	151.05	0.00 0.00	0.00	151.05
PD/Misc. Office Supplies	The state of the s	unts Payable Checking		No Sy 1/2023				
Items								
Item Description	Commodity	Units	Price	Amount	Tax Shippi	ng Discount	Total	
PD/Misc. Office Supplies Distributions	NA	0.00	0.00	151.05	0.00 0.	0.00	151.05	
Account Number	Account Name	Project Accour	nt Kev	Amount	Percent			
000-5110-110	OFFICE EXPENSE	,	,	75.30	49.85%			
000-5110-110	OFFICE EXPENSE			75.75	50.15%			
43702651 43580220 MULTI-DEPTS/ Office Supplies	Invoice 5/1/2025 AP Checking - Accord	5/1/2025 5/1, unts Payable Checking	/2025 	5/1/2025 No	70.34	0.00 0.00	0.00	70.34
Items	·	,						
Item Description	Commodity	Units	Price	Amount	Tax Shippi	ng Discount	Total	
MULTI-DEPTS/ Office Supplies Distributions	NA	0.00	0.00	70.34	0.00 0.	0.00	70.34	
Account Number	Account Name	Project Accour	nt Key	Amount	Percent			
000-5050-450	Supplies	OC 20 To Section 10 Property Contraction		13.94	19.82%			
270-5400-110	OFFICE EXPENSE			3.66	5.20%			
260-5300-110	OFFICE EXPENSE			3.66	5.20%			
000-5020-110	OFFICE EXPENSE			13.94	19.82%			
000-5030-110	OFFICE EXPENSE			3.66 13.92	5.20% 19.79%			
000-5010-110 000-5060-110	OFFICE EXPENSE OFFICE EXPENSE			13.90	19.76%			
000-5070-110	OFFICE EXPENSE			3.66	5.20%			
000 3070 110	OTTION EXILE							
43780813	Invoice 5/1/2025	The state of the s	/2025	5/1/2025	20.12	0.00 0.00	0.00	20.12
PD/Misc. Office Supplies	AP Checking - Accor	unts Payable Checking		No				
Items	Commodity	Units	Price	Amount	Tax Shippi	ng Discount	Total	
Item Description	0.000	0.00	0.00	20.12		00 0.00	20.12	
PD/Misc. Office Supplies Distributions	NA	0.00	0.00	20.12	0.00 0.	0.00	20.12	
Account Number	Account Name	Project Accour	nt Key	Amount	Percent			
000-5110-110	OFFICE EXPENSE			20.12	100.00%			
					30.9			
Vendor: TUR01 - Rae Turnbul			v		75.00		or Total:	127.00
05012025	Invoice 5/1/2025		/2025	5/1/2025 No	75.00	0.00 0.00	0.00	75.00
AC/Petty Cash	AP Checking - Acco	unts Payable Checking		NO				
Items Item Description	Commodity	Units	Price	Amount	Tax Shippi	ng Discount	Total	
AC/Petty Cash	NA	0.00	0.00	75.00		00.00	75.00	
Distributions	IVA			200-707-707-0	vination (IIII)	1979 III.	e vousselft	
Account Number	Account Name	Project Accoun	nt Key	Amount	Percent			
770-6266-120	SPECIAL DEPT			75.00	100.00%			
	g man sange			- 1011-0	F3.00	0.00	0 000	E2 00
May2025	Invoice 5/1/2025		./2025	5/1/2025 No.	52.00	0.00 0.0	0.00	52.00
AC/Website Newsletter May 2025	AP Checking - Acco	unts Payable Checking	3	No				

Payable Register								Packet:	АРРК	T00148 -	Warrant 0	5/06/2025
Payable #	Davidala 3	Type Post Date	Develo D	ata Du	o Data	Discount Date	Amou				Discount	
Payable Description	Payable 1	Bank Code	Payable D	ate Du		On Hold	74110					7. A. ^[a]
Items Item Description		Commodity		Units	Price	Amount	Тах	Shipping	Dis	count	Total	
AC/Website Newsletter May 20 Distributions)25	NA		0.00	0.00	52.00	0.00	0.00		0.00	52.00	
Account Number	Account	Name	Projec	t Accou	int Kev	Amount	Per	ent				
770-6266-120	SPECIAL I		riojec	i Accou	exey	52.00	100.					
Vendor: VLA00 - Raymond J.	Vlach									Vendo	r Total:	100.00
May 2025	Invoice	5/1/2025	5/1/2025	5/:	1/2025	5/1/2025	100	.00	0.00	0.00	0.00	100.00
PD/ Uniform May 2025		AP Checking - Acco	unts Payable	Checkin	g N	No.						
Items												
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Dis	count	Total	
PD/ Uniform May 2025 Distributions		NA		0.00	0.00	100.00	0.00	0.00		0.00	100.00	
Account Number	Account	Name	Projec	t Accou	ınt Key	Amount	Per	ent				
010-5265-140	UNIFORM	1S				100.00	100.	00%				
Vendor: RGS00 - Regional Go	overnment	Services								Vendo	r Total:	19,037.00
17988	Invoice	5/1/2025	5/1/2025	5/:	1/2025	5/1/2025	314	.00	0.00	0.00	0.00	314.00
Accounting Professional Service D	ecember 2	AP Checking - Acco	unts Payable	Checkin	g N	No						
Items							_			-	-	
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Dis	count	Total	
Accounting Professional Service Distributions	Decem	NA		0.00	0.00	314.00	0.00	0.00		0.00	314.00	
Account Number	Account		Projec	t Accou	ınt Key	Amount		cent				
000-5030-210	PROF SEF					157.00		00%				
<u>260-5300-210</u>	PROF SEF					78.50 78.50		00% 00%				
270-5400-210	PROF SER	WICES				78.30	23.	00%				
18075	Invoice	5/1/2025	5/1/2025	5/	1/2025	5/1/2025	4,470	.35 (0.00	0.00	0.00	4,470.35
Accounting Professional Services		AP Checking - Acco		135.		No						
Items												
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Dis	count	Total	
Accounting Professional Service Distributions	es Januar	NA		0.00	0.00	4,470.35	0.00	0.00		0.00	4,470.35	
Account Number	Account	Name	Projec	ct Accou	ınt Key	Amount	Per	cent				
000-5030-210	PROF SEF	RVICES				2,235.18	50.	00%				
260-5300-210	PROF SEF	RVICES				1,117.58	25.	00%				
270-5400-210	PROF SEF	RVICES				1,117.59	25.	00%				
18278	Invoice	5/1/2025	5/1/2025		1/2025	5/1/2025	7,198	.15	0.00	0.00	0.00	7,198.15
Accounting Professional Service F	ebruary 20	AP Checking - Acco	ounts Payable	Checkin	g I	No						
Items												
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Dis	count	Total	
Accounting Professional Service Distributions	e Februar	NA		0.00	0.00	7,198.15	0.00	0.00		0.00	7,198.15	
Account Number	Account		Proje	ct Accou	unt Key	Amount		cent				
000-5030-210	PROF SEF					3,599.08		00%				
260-5300-210	PROF SEF					1,799.53		00%				
270-5400-210	PROF SEF	(VICES				1,799.54	25.	00%				
18403	Invoice	5/1/2025	5/1/2025		1/2025	5/1/2025	7,054	.50	0.00	0.00	0.00	7,054.50
Accounting Professional Service N	March 2025	AP Checking - Acco	ounts Payable	Checkin	ig I	No						

Payable Register								Packet:	APP	KT00148 -	· Warrant 0	5/06/2025
Payable #	Payable Typ	e Post Date	Pavable Dat	e Duel	Nate	Discount Date	Amo	unt	Тах	Shipping	Discount	l _{σ Λ} la
Payable Description Items		Bank Code	r ayabic bat	c Duc		On Hold						7. A.
Item Description	Co	mmodity	U	nits	Price	Amount	Tax	Shipping	Di	scount	Total	
Accounting Professional Service Distributions	March N	4	C	0.00	0.00	7,054.50	0.00	0.00		0.00	7,054.50	
Account Number	Account Na	me	Project	Account	: Key	Amount	Per	cent				
000-5030-210	PROF SERVI	CES				3,527.25	50.	.00%				
260-5300-210	PROF SERVI	CES				1,763.63	25.	.00%				
270-5400-210	PROF SERVI	CES				1,763.62	25.	.00%				
Vendor: BID02 - Remy Bidstro	up									Vendo	r Total:	275.00
May2025	Invoice	5/1/2025	5/1/2025	5/1/2	2025	5/1/2025	275	.00	0.00	0.00	0.00	275.00
AC/Social Media Marketing May 2	025	AP Checking - Acco		necking		No						
Items		_										
Item Description	Co	ommodity	U	nits	Price	Amount	Tax	Shipping	Di	scount	Total	
AC/Social Media Marketing May Distributions	/ 2025 N/	Α	C	0.00	0.00	275.00	0.00	0.00		0.00	275.00	
Account Number	Account Na	me	Project	Account	Key	Amount	Per	cent				
770-6266-120	SPECIAL DEF		•			275.00	100	.00%				
Vendor: REV01 - Revpar		-				_				Vendo	r Total:	6,656.33
2238-1.25	Invoice	5/1/2025	5/1/2025	5/1/2	2025	5/1/2025	6,656	5.33	0.00	0.00	0.00	6,656.33
CM/Hotel Feasibility Study		AP Checking - Acco				No						
Items		Al Circulating Meco	arres rayable of	icoming.								
Item Description	Co	ommodity	U	nits	Price	Amount	Tax	Shipping	Di	scount	Total	
CM/Hotel Feasibility Study Distributions	N/			0.00	0.00	6,656.33	0.00	0.00		0.00	6,656.33	
Account Number	Account Na	me	Project	Account	Kev	Amount	Per	cent				
000-5050-210	PROF SERVI				,,,	6,656.33		.00%				
Vendor: ROL00 - Rolls, Ander	son & Rolls									Vendo	r Total:	72,012.50
16824 & 16825	Invoice	5/1/2025	5/1/2025	5/1/2	2025	5/1/2025	41,911	L.75	0.00	0.00	0.00	41,911.75
Engineering/Prof Services+ DWR S		AP Checking - Acco		181 6		No						
Item Description	Co	ommodity	U	nits	Price	Amount	Tax	Shipping	Di	iscount	Total	
Engineering/Prof Services+ DWI		_	(0.00	0.00	41,911.75	0.00	0.00		0.00	41,911.75	
Account Number	Account Na	me	Project	Account	t Key	Amount		rcent				
000-5160-210	PROF SERVI	CES				20,840.25		.72%				
260-5300-210	PROF SERVI					425.75		.02%				
270-5400-210	PROF SERVI					556.75		.33%				
340-6035-210	PROF SERVI					17,487.75		.73%				
600-5900-210	PROF SERVI					2,339.25		.58%				
000-2238		Estates 2021				98.25		.23%				
000-2241		ee, Quiet Cree				131.00		.31%				
630-5271-210	PROF SERVI	CES				32.75	U	.08%				
16855	Invoice	5/1/2025	5/1/2025	5/1/	2025	5/1/2025	30,100	0.75	0.00	0.00	0.00	30,100.75

No

Engineering/Professional Services + DWR Se... AP Checking - Accounts Payable Checking

Payable Register					Packet:	APPKT00148 -	Warrant (5/06/2025
Payable #	Payable Type Post Date	Payable Date Du	e Date	Discount Date	Amount	Tax Shipping		7. A. al
Payable Description	Bank Code	rayable bate bu		n Hold				7. A.
Items								
Item Description	Commodity	Units	Price	Amount	Tax Shipping		Total	
Engineering/Professional Service Distributions	ces + DW NA	0.00	0.00	30,100.75	0.00 0.00	0.00	30,100.75	
Account Number	Account Name	Project Accou	nt Key	Amount	Percent			
000-5160-210	PROF SERVICES			19,177.50	63.71% 1.41%			
<u>260-5300-210</u>	PROF SERVICES PROF SERVICES			425.75 458.50	1.41%			
<u>270-5400-210</u> 340-6035-210	PROF SERVICES PROF SERVICES			32.75	0.11%			
600-5900-210	PROF SERVICES			8,991.00	29.87%			
000-6258-210	PROF SERVICES			294.75	0.98%			
000-2241	Developer Fee, Quiet Cree			720.50	2.39%			
Vendor: SAC01 - Sacramento	Valley Mirror					Vendor	Total:	2,563.58
04232025	Invoice 5/1/2025	5/1/2025 5/1	L/2025	5/1/2025	91.00	0.00 0.00	0.00	91.00
LIB/Elk Creek Lib Newspaper Rene	ewal AP Checking - Acc	ounts Payable Checking	g N	Ю				
Items								
Item Description	Commodity	Units	Price	Amount	Tax Shipping		Total	
LIB/Elk Creek Lib Newspaper Re Distributions	enewal NA	0.00	0.00	91.00	0.00 0.00	0.00	91.00	
Account Number 000-5535-120	Account Name SPECIAL DEPT	Project Accou	nt Key	Amount 91.00	Percent 100.00%			
	- /4 /2025	- /- /	/2025	F /4 /2025	165.60	0.00 0.00	0.00	165.60
2704 Legal Notice - PDUP 2025-01	Invoice 5/1/2025 AP Checking - Acc	5/1/2025 5/1 ounts Payable Checking	L/2025 g N	5/1/2025 No	103.00	0.00	0.00	105.00
Items	Commodity	Units	Price	Amount	Tax Shipping	Discount	Total	
Item Description	•	0.00	0.00	165.60	0.00 0.00		165.60	
Legal Notice - PDUP 2025-01 Distributions	NA			Amount	Percent	0.00	105.00	
Account Number 000-5060-150	Account Name ADVERTISING	Project Accou	iit key	165.60	100.00%			
2720	Invoice 5/1/2025	5/1/2025 5/1	1/2025	5/1/2025	210.38	0.00 0.00	0.00	210.38
Legal Notice-PC/Penbrook Project	t AP Checking - Acc	ounts Payable Checking	g 1	No				
Items Item Description	Commodity	Units	Price	Amount	Tax Shipping		Total	
Legal Notice-PC/Penbrook Proje Distributions	ect NA	0.00	0.00	210.38	0.00 0.00	0.00	210.38	
Account Number 000-5060-150	Account Name ADVERTISING	Project Accou	nt Key	Amount 210.38	Percent 100.00%			
2726 Legal Notice-PC/Zoning Ord & DW	Invoice 5/1/2025 VR Phase 3B AP Checking - Acc	7 7	1/2025 g N	5/1/2025 No	1,085.60	0.00 0.00	0.00	1,085.60
Items								
Item Description	Commodity	Units	Price	Amount	Tax Shipping		Total	
Legal Notice-PC/Zoning Ord & I Distributions	DWR Pha NA	0.00	0.00	1,085.60	0.00 0.00	0.00	1,085.60	
Account Number 000-5060-150	Account Name ADVERTISING	Project Accou	int Key	Amount 165.60	Percent 15.25%			
600-5900-150	ADVERTISING			920.00	84.75%			
2733	Invoice 5/1/2025	5/1/2025 5/	1/2025	5/1/2025	920.00	0.00	0.00	920.00
Legal Notice - DWR Phase 2C	0 = 0	ounts Payable Checkin	- 51	No				
Items Item Description	Commodity	Units	Price	Amount	Tax Shipping	Discount	Total	
Legal Notice - DWR Phase 2C Distributions	NA	0.00	0.00	920.00	0.00 0.00		920.00	
Account Number	Account Name ADVERTISING	Project Accou	ınt Key	Amount 920.00	Percent 100.00%			
<u> </u>				::::::::::::::::::::::::::::::::::::::				

Payable Register Payable #						D	ackati Al	PKT00148 -	Marrant (15/06/2025
rayable #	On malala	Type Post Date	Develle Date	Due Data	Discount Date	Amount		x Shipping		
Payable Description	Payable '	Bank Code	Payable Date	Due Date	On Hold	7 iiii Gui			2.00020	7. A. ^(a)
•	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	91.00	0.0	0.00	0.00	91.00
LIB/Newspaper Renewal		500 CO	ounts Payable Che	cking	No					
Items										
Item Description		Commodity	Uni	its Price	e Amount	Tax Si	nipping	Discount	Total	
LIB/Newspaper Renewal Distributions		NA	0.0	0.00	91.00	0.00	0.00	0.00	91.00	
	Account SPECIAL		Project A	ccount Key	Amount 91.00	Percer 100.00				
Vanday 101103 Saan Jahasar			3		<u> </u>			Vendo	· Total·	100.00
Vendor: JOH02 - Sean Johnson		F /1 /2025	F /4 /2025	F /1 /202F	F /1 /202F	100.00	0.0		0.00	100.00
May 2025 PD/Uniform May 2025	Invoice	5/1/2025 AP Checking - Acc	5/1/2025 ounts Payable Che	5/1/2025 cking	5/1/2025 No	100.00	0.0	0.00	0.00	100.00
Items		. P.	10-2	. n.:		T Cl		Discount	Total	
Item Description		Commodity	Uni				hipping	10.000	100.00	
PD/Uniform May 2025 Distributions		NA	0.0	0.00	100.00	0.00	0.00	0.00	100.00	
	Account UNIFORM		Project A	ccount Key	Amount 100.00	Percer 100.00				
Vendor: SUS01 - SPECIALIZED	UTILITY	SERVICES PROGRAI	M		·			Vendo	r Total:	3,150.00
2802	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	3,150.00	0.0	0.00	0.00	3,150.00
PW/Sewer Pond Planning		AP Checking - Acc	ounts Payable Che	cking	No					
Items Item Description		Commodity	Uni	its Price	e Amount	Tax SI	hipping	Discount	Total	
•		-	0.0			0.00	0.00	0.00	3,150.00	
PW/Sewer Pond Planning Distributions		NA							-,	
	Account PROF SEI		Project A	ccount Key	Amount 3,150.00	Perce 100.00				
Vendor: SUN07 - Sunny Comm	nunicatio	ons, LLC		-				Vendo	r Total:	4,186.55
148964 FD/Measure A-7 Radio Handheld Re	Invoice epairs	5/1/2025 AP Checking - Acc	5/1/2025 ounts Payable Che	5/1/2025 cking	5/1/2025 No	4,186.55	5 0.0	0.00	0.00	4,186.55
Items										
Item Description		Commodity	Un				hipping	Discount	Total	
FD/Measure A-7 Radio Handheld Distributions	Repairs	NA	0.	0.00	4,186.55	0.00	0.00	0.00	4,186.55	
	Account COMMU	Name INICATIONS	Project A	ccount Key	Amount 4,186.55	Perce 100.00				
Vendor: SBC03 - Sutter Buttes	Commu	unications Inc.			2			Vendo	r Total:	5,975.44
47498 PD/NYN 9858C Motorola XTS Batter	Invoice ry X11	5/1/2025 AP Checking - Acc	5/1/2025 ounts Payable Che	5/1/2025 ecking	5/1/2025 No	1,481.56	6 0.0	0.00	0.00	1,481.56
Items Item Description		Commodity	Un	its Price	e Amount	Tax S	hipping	Discount	Total	
PD/NYN 9858C Motorola XTS Bat Distributions	tery X11			00 0.00		0.00	0.00	0.00	1,481.56	
	Account	Name	Project A	ccount Key	Amount	Perce	nt			
	SPECIAL		, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,481.56	100.00				
	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025 No	4,493.88	8 0.0	0.00	0.00	4,493.88
47536 PD/Measure A-Refresh & Reprogra	m PD Rad	d AP Checking - Acc	ourits rayable cite							
	m PD Rad	-								
PD/Measure A-Refresh & Reprogra	m PD Rad	Commodity	Un	its Price			hipping	Discount	Total	
PD/Measure A-Refresh & Reprograiltems		Commodity	Un			Tax S 0.00	hipping 0.00	Discount 0.00	Total 4,493.88	

Payable Register			_						A	unt	-	Tar.	Chinnin-	Discount	5/06/2025
Payable #	Payable Ty		Post Date	Payable D	ate	Due Date		ount Date	Amo	unt		ıax	Snipping	Discount	7. A. ta
Payable Description		Bank (Loge				On Hol	<u>a</u>							
Vendor: SUT02 - Sutton, Bran	don													r Total:	124.00
May 2025	Invoice		5/1/2025	5/1/2025		5/1/2025		/2025	100	0.00	0	.00	0.00	0.00	100.00
PD/ Uniform May 2025		AP Ch	ecking - Acco	unts Payable	Check	ing	No								
Items		_							-	CL:		D :		Takal	
Item Description	,	Commo	dity		Units			mount	Tax	Ship		Dis	scount	Total	
PD/ Uniform May 2025 Distributions	J	NA			0.00) :	100.00	0.00		0.00		0.00	100.00	
Account Number 010-5265-140	Account N UNIFORM:			Proje	ct Acc	ount Key		Amount 100.00		cent .00%					
May2025GYM PD/Gym Reimbursement May 202	Invoice 5	AP Ch	5/1/2025 ecking - Acco	5/1/2025 unts Payable		5/1/2025 king	5/1/ No	/2025	24	1.00	0	.00	0.00	0.00	24.00
Items Item Description	1	Commo	ditv		Units	Price	e Ai	mount	Тах	Ship	ping	Dis	count	Total	
PD/Gym Reimbursement May 20 Distributions		NA	,		0.00			24.00	0.00	0.5	0.00		0.00	24.00	
Account Number 010-5265-140	Account N UNIFORMS			Proje	ct Acc	ount Key		Amount 24.00		cent .00%					
Vendor: T&S01 - T And S DVB	E, Inc.												Vendo	r Total:	14,605.47
25-491 PW/Measure A- Safety Signs Items	Invoice	AP Ch	5/1/2025 ecking - Acco	5/1/2025 unts Payable		5/1/2025 king	5/1/ No	/2025	14,605	5.47	0	.00	0.00	0.00	14,605.47
Item Description		Commo	ditv		Units	Price	e A	mount	Tax	Ship	ping	Dis	scount	Total	
PW/Measure A- Safety Signs Distributions		NA	•		0.00	0.00	14,	605.47	0.00		0.00		0.00	14,605.47	
Account Number 010-5265-450	Account N Supplies	ame		Proje	ct Acc	ount Key		Amount 14,605.47		cent .00%					
Vendor: BAR09 - Terrie Barr													Vendo	r Total:	950.00
April 2025 Councilmember Stipend April 2025 Items	Invoice	AP Ch	5/1/2025 ecking - Acco	5/1/2025 unts Payable		5/1/2025 king	5/1, No	/2025	950	0.00	0	.00	0.00	0.00	950.00
Item Description		Commo	dity		Units	Price	e A	mount	Tax	Ship	ping	Dis	scount	Total	
Councilmember Stipend April 20 Distributions	25	NA			0.00	0.00)	950.00	0.00		0.00		0.00	950.00	
Account Number 000-5010-013	Account N			Proje	ct Acc	ount Key		Amount 950.00		.00%					
Vendor: ROE02 - Thomas Roe	nspie												Vendo	r Total:	100.00
May 2025 PD/ Uniform May 2025 Items	Invoice	AP Ch	5/1/2025 ecking - Acco	5/1/2025 unts Payable		5/1/2025 king	5/1, No	/2025	100	0.00	0	0.00	0.00	0.00	100.00
Item Description		Commo	dity		Unit	s Price	e A	mount	Tax	Ship	ping	Di	scount	Total	
PD/ Uniform May 2025 Distributions		NA			0.00	0.00	0	100.00	0.00		0.00		0.00	100.00	
Account Number 010-5265-140	Account N UNIFORM			Proje	ct Acc	ount Key		Amount 100.00		rcent 0.00%					
Vendor: T-M00 - T-Mobile													Vendo	or Total:	58.80
									_	8.80	100	0.00	0.00	0.00	58.80

Payable Register									Packet:	APPKT00148	- Warrant Q	5/06/2075
Payable # Payable Description	Payable ¹	Type Bank C	Post Date ode	Payable Da	te Due		Discount Date On Hold	Amo	unt	Tax Shipping	Discount	7. A.
Items Item Description		Commod	lity		Units	Price	Amount	Тах	Shipping	Discount	Total	
LIB/Wifi Hotspot Distributions		NA	,		0.00	0.00	58.80	0.00	0.00	0.00	58.80	
Account Number 000-5200-160	Account COMMU	Name NICATION:	s	Projec	t Accoun	nt Key	Amount 58.80		cent .00%			
Vendor: TOT00 - Total Imagir	ng Solutio	ns								Vende	or Total:	435.00
21626 LIB/Microfilm Equipment Service (Items	Invoice Coverage		5/1/2025 cking - Accou	5/1/2025 Ints Payable (/2025	5/1/2025 No	435	5.00	0.00 0.00	0.00	435.00
Item Description		Commod	lity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIB/Microfilm Equipment Service Distributions	e Cover	NA			0.00	0.00	435.00	0.00	0.00	0.00	435.00	
Account Number 000-5200-200	Account EQUIP M			Projec	t Accour	nt Key	Amount 435.00		cent .00%			
Vendor: TRA02 - Transamerio	ca									Vend	or Total:	489.21
2505695369 Term Insurance - April 1-30, 2025 Items	Invoice		5/1/2025 ecking - Accou	5/1/2025 unts Payable (/2025	5/1/2025 No	489	9.21	0.00	0.00	489.21
Item Description		Commod	lity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Term Insurance - April 1-30, 202 Distributions	25	NA			0.00	0.00	489.21	0.00	0.00	0.00	489.21	
Account Number	Account DENTAL		E PAYABLE	Projec	t Accour	nt Key	Amount 489.21	(6) (6)	cent .00%			
Vendor: TYL00 - Tyler Techno	ologies IN	ıc								Vend	or Total:	709.00
025-505382 CH/Financial Software Setup	Invoice		5/1/2025 ecking - Acco	5/1/2025 unts Payable (/2025	5/1/2025 No	709	9.00	0.00	0.00	709.00
Items Item Description		Commod	lity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH/Financial Software Setup Distributions		NA			0.00	0.00	709.00	0.00	0.00	0.00	709.00	
Account Number 260-5300-122 270-5400-122	Account Technolo Technolo	ogy, IT		Projec	t Accour	nt Key	Amount 354.50 354.50	50	.00% .00%			
Vendor: UNI01 - United Rent	als									Vend	or Total:	3,046.38
	Invoice		5/1/2025	5/1/2025	5/1	/2025	5/1/2025	3,046	5.38	0.00 0.00	0.00	3,046.38
245933823-001 PW/Parks Equipment Rental for Li	ight Repair		cking - Acco	unts Payable (No					
PW/Parks Equipment Rental for Litems	ight Repair	s AP Che				Price		Tax	Shipping	Discount	Total	
PW/Parks Equipment Rental for L		Commod			Checking		Amount	Tax 0.00	Shipping 0.00		Total 3,046.38	
PW/Parks Equipment Rental for Li Items Item Description PW/Parks Equipment Rental for		Commod NA Name			Checking Units	Price 0.00	Amount	0.00 Pe				
PW/Parks Equipment Rental for Li Items Item Description PW/Parks Equipment Rental for Distributions Account Number 000-5170-120	r Light R Account SPECIAL	Commod NA Name			Checking Units 0.00	Price 0.00	Amount 3,046.38 Amount	0.00 Pe	0.00	0.00		167.1
PW/Parks Equipment Rental for Litems Item Description PW/Parks Equipment Rental for Distributions Account Number 000-5170-120 Vendor: USA04 - Usa Blue Bo 678329 PW/Sewer Supplies	r Light R Account SPECIAL	Commod NA Name DEPT	5/1/2025		Units 0.00 t Accoun	Price 0.00 nt Key	Amount 3,046.38 Amount	0.00 Per 100	0.00 rcent 0.00%	0.00	3,046.38 or Total:	
PW/Parks Equipment Rental for Litems Item Description PW/Parks Equipment Rental for Distributions Account Number 000-5170-120 Vendor: USA04 - Usa Blue Book 678329	r Light R Account SPECIAL	Commod NA Name DEPT	5/1/2025 ecking - Acco	Project 5/1/2025	Units 0.00 t Accoun	Price 0.00 nt Key	Amount 3,046.38 Amount 3,046.38 5/1/2025 No	0.00 Per 100	0.00 rcent 0.00%	0.00 Vend 0.00 0.0	3,046.38 or Total:	
PW/Parks Equipment Rental for Litems Item Description PW/Parks Equipment Rental for Distributions Account Number 000-5170-120 Vendor: USA04 - Usa Blue Book 678329 PW/Sewer Supplies Items	r Light R Account SPECIAL	Commod NA Name DEPT	5/1/2025 ecking - Acco	Project 5/1/2025	Units 0.00 t Accoun	Price 0.00 nt Key /2025	Amount 3,046.38 Amount 3,046.38 5/1/2025 No	0.00 Pei 100	0.00 rcent 0.00%	0.00 Vend 0.00 0.0 Discount	3,046.38 or Total: 0 0.00	167.1 167.1

Payable Register Payable #	Payable Type	Post Date	Payable Dat	te Due	Date	Discount Date	Amo			Shipping	Warrant (Discount	7. A. ta
Payable Description	В	ank Code				On Hold						
Vendor: VAL02 - Valley Rock	Products									Vendo	r Total:	207.0
91168 PW/Street Supplies	Invoice A	5/1/2025 P Checking - Acco	5/1/2025 unts Payable Cl		2025	5/1/2025 No	207	7.01	0.00	0.00	0.00	207.0
Items							_					
Item Description	Cor	nmodity		Inits	Price		Тах	Shipping	-	iscount	Total	
PW/Street Supplies Distributions	NA			0.00	0.00	207.01	0.00	0.00	J	0.00	207.01	
Account Number 000-5170-450	Account Nam Supplies	ie	Project	Accoun	t Key	Amount 207.01		.00%				
Vendor: VER01 - Verdant Co	mmercial Capi	tal								Vendo	r Total:	615.3
905543584	Invoice	5/1/2025	5/1/2025	5/1/	2025	5/1/2025	294	4.47	0.00	0.00	0.00	294.4
Multi-Depts/Copier Lease April 2		P Checking - Acco				No						
Items		HIII										
Item Description	Cor	nmodity	U	Jnits	Price	Amount	Tax	Shipping	-	iscount	Total	
CH/Copier Lease April 2025 Distributions	NA		1	0.00	0.00	294.47	0.00	0.00	ס	0.00	294.47	
Account Number	Account Nam	ie	Project	Accoun	t Key	Amount		rcent				
000-5030-110	OFFICE EXPEN					49.07		.66%				
000-5020-110	OFFICE EXPEN					49.08		.67%				
000-5050-110	OFFICE EXPEN					49.08 49.08		.67% .67%				
000-5260-110	OFFICE EXPEN					49.08		6.67%				
260-5300-110 270-5400-110	OFFICE EXPEN					49.08		.67%				
270-3400-110	OFFICE EXPER	NSL				45.00	10	.0770				
905549168 Multi-Depts/Copier Lease May 20	Invoice 025 A	5/1/2025 P Checking - Acco	5/1/2025 unts Payable Cl		2025	5/1/2025 No	320	0.87	0.00	0.00	0.00	320.8
Items								Fooder Co. 1004				
Item Description	Cor	nmodity		Jnits	Price		Tax	Shippin		iscount	Total	
Multi-Depts./Copier Lease May Distributions	y 2025 NA			0.00	0.00	320.87	0.00	0.00	0	0.00	320.87	
Account Number	Account Nam	ie	Project	Accoun	t Key	Amount		rcent				
000-5030-110	OFFICE EXPEN	NSE				53.47		6.66%				
000-5020-110	OFFICE EXPEN					53.48		5.67%				
000-5050-110	OFFICE EXPEN					53.48		5.67%				
000-5260-110	OFFICE EXPEN					53.48		5.67% 5.67%				
260-5300-110 270-5400-110	OFFICE EXPEN					53.48 53.48		5.67%				
270-3400-110	OTTICE EXITE		_									
Vendor: VER03 - Verizon Wi		5 /4 /2025	F // /2025	E /1 /	/2025	F /1 /2025	23(0.49	0.00		r Total: 0.00	230.4 230.4
6111190286 PW/SCADA Computer, Ipads	Invoice	5/1/2025 P Checking - Acco	5/1/2025 unts Pavable C	0 0	2025	5/1/2025 No	230	U.7J	0.00	0,00	0.00	230.4
Items		a checking reco	unio i uyubic e									
Item Description	Cor	nmodity	ı	Jnits	Price	Amount	Тах	Shippin	g D	iscount	Total	
PW/SCADA Computer, Ipads Distributions	NA			0.00	0.00	230.49	0.00	0.0	-	0.00	230.49	
Account Number	Account Nam	ne	Proiect	Accoun	t Kev	Amoun	t Pe	rcent				
260-5300-160	COMMUNICA		,			116.16		0.40%				
270-5400-160	COMMUNICA					76.16		3.04%				
210-6005-160	COMMUNICA					38.17	7 16	5.56%				
Vendor: CAS09 - Vincent Ca	staneda									Vendo	r Total:	100.0
May2025	Invoice	5/1/2025	5/1/2025	5/1/	/2025	5/1/2025	100	0.00	0.00	0.00	0.00	100.0
AC/Gallery Set Up Special Event		AP Checking - Acco	12.1			No						

Payable Register Payable # Payable Description Items	Payable Type Ban	Post Date k Code	Payable Date		Discount Date On Hold	Amou		APPKT00148 Tax Shipping		7. A. ta
Item Description	Comm	nodity	Uni		Amount	Тах	Shipping	Discount	Total	
AC/Gallery Set Up Special Event Distributions	NA		0.0	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 770-6266-120	Account Name SPECIAL DEPT		Project A	ccount Key	Amount 100.00	Per 100.0				
Vendor: WEL02 - Wells Fargo	Vendor Fin Se	-						Vendo	or Total:	149.39
<u>5033991702</u> Plan-PW/Copier Lease Apr 27 - Ma	Invoice y 26, 2025 AP	5/1/2025 Checking - Accou	5/1/2025 Ints Payable Che	5/1/2025 ecking	5/1/2025 No	149.	39 (0.00	0.00	149.39
Items Item Description	Comm	nodity	Un	its Price	Amount	Тах	Shipping	Discount	Total	
Plan-PW/Copier Lease Apr 27 - N Distributions		,		0.00	149.39	0.00	0.00	0.00	149.39	
Account Number 000-5060-110 260-5300-110 270-5400-110	Account Name OFFICE EXPENSE OFFICE EXPENSE	Ē	Project A	ccount Key	Amount 49.80 49.80 49.79	33.	sent 34% 34% 33%			
Vendor: WES14 - Westside Ar	mbulance			,				Vend	or Total:	17,000.00
WAA-5125 Westside Ambulance/Measure J -	Invoice May 2025 AP	5/1/2025 Checking - Accou	5/1/2025 Ints Payable Che	5/1/2025 ecking	5/1/2025 No	17,000	.00	0.00	0.00	17,000.00
Items Item Description	Comn	nodity	Un	its Price	Amount	Tax	Shipping	Discount	Total	
Westside Ambulance/Measure J Distributions	- May NA		0.	00.00	17,000.00	0.00	0.00	0.00	17,000.00	
Account Number 015-5790-210	Account Name Measure J Profe	essional Services	Project A	ccount Key	Amount 17,000.00	Pero 100.				
Vendor: WEX00 - Wex Bank							-	Vend	or Total:	12,017.04
April2025CM CM/Fuel April 2025	Invoice AP	5/1/2025 Checking - Accou	5/1/2025 unts Payable Che	5/1/2025 ecking	5/1/2025 No Payment	52 Date: 5/1		0.00 0.00 Bank	0.00 Draft :	52.32 DFT0000371
Items Item Description	Comn	nodity	Un	its Price	Amount	Tax	Shipping	Discount	Total	
CM/Fuel April 2025 Distributions	NA	illouity		00 0.00		0.00	0.00		52.32	
Account Number 000-5050-270	Account Name GAS & OIL		Project A	ccount Key	Amount 52.32	Per 100.	cent 00%			
April2025FD FD/Fuel April 2025	Invoice AP	5/1/2025 Checking - Accou	5/1/2025 unts Payable Che	5/1/2025 ecking	5/1/2025 No Payment	2,009 Date: 5/1		0.00 0.00 Bank	0.00 Draft :	2,009.26 DFT0000370
Items Item Description	Comn	nodity	Un	its Price	Amount	Тах	Shipping	Discount	Total	
FD/Fuel April 2025 Distributions	NA	•	0.	0.00	2,009.26	0.00	0.00	0.00	2,009.26	
Account Number 010-5120-270	Account Name Fuel		Project A	ccount Key	Amount 2,009.26	Per 100.	cent 00%			
April2025PD PD/Fuel April 2025	Invoice AP	5/1/2025 Checking - Accou	5/1/2025 unts Payable Che	5/1/2025 ecking	5/1/2025 No Payment	5,843 Date: 5/1	5/2000 TO TO TO	0.00 0.00 Bank	0.00 Draft:	5,843.35 DFT0000369
Items Item Description	Comm	nodity	Un	its Price	Amount	Tax	Shipping	Discount	Total	
PD/Fuel April 2025 Distributions	NA	1450 E	0.	.00 0.00	5,843.35	0.00	0.00	0.00	5,843.35	
Account Number	Account Name		Project A	Account Key	Amount 5,843.35		cent 00%			
000-5110-270	GAS & OIL				3,643.33	100.	0070			

Davida Danistan								Packet:	A DD	VT001/18	Warrant	05/06/2025
Payable Register						D'	Amo				Discount	
Payable #	Payable Type	Post Date	Payable Dat	e Due l		Discount Date	Aiilo	unt	IdA	Suithfuig	Discount	7. A. [a]
Payable Description Items	Ban	k Code			,	On Hold						
Item Description	Comm	nodity	U	nits	Price	Amount	Тах	Shipping	Di	scount	Total	
PW/Fuel April 2025 Distributions	NA		· ·	0.00	0.00	4,020.13	0.00	0.00		0.00	4,020.13	
Account Number	Account Name		Project	Account	Key	Amount	Per	cent				
260-5300-270	GAS & OIL					2,814.09	70	.00%				
270-5400-270	GAS & OIL					1,206.04	30	.00%				
April2025REC	Invoice	5/1/2025	5/1/2025	5/1/2	2025	5/1/2025	91	98	0.00	0.00	0.00	91.98
REC/Fuel April 2025		50.7 • 57.97 • 62.20 Her GRACE	ounts Payable Ch			No Payment	Date: 5/	1/2025		Bank D	raft:	DFT0000372
Items		•		Ü		,						
Item Description	Comm	nodity	u	nits	Price	Amount	Tax	Shipping	Di	scount	Total	
REC/Fuel April 2025 Distributions	NA	·	- 1	0.00	0.00	91.98	0.00	0.00		0.00	91.98	
Account Number	Account Name		Project	Account	Key	Amount	Per	cent				
000-5260-270	GAS & OIL					91.98	100	.00%				
Vendor: SHE04 - William	Reynolds Shepphire	dba: Shepph	nird Associates							Vendo	r Total:	21,200.00
	Invoice	5/1/2025	5/1/2025	5/1/2	2025	5/1/2025	21,200	0.00	0.00	0.00	0.00	21,200.00
2023-370-2 Carnegie Center - Professiona						No	,		A.4.			
	ii services rask AP t	CHECKING - ACCO	ounts rayable Ci	iecking	,							
Items	Comm	aditu	10	nits	Price	Amount	Тах	Shipping	Di	scount	Total	
Item Description	Comn	iouity									123.50.200	
Carnegie Center - Professio Distributions	nal Services NA		,	0.00	0.00	21,200.00	0.00	0.00		0.00	21,200.00	
Account Number	Account Name		Project	Account	Key	Amount	Per	rcent				
Annual total and a second		_				24 200 00	100	000/				

21,200.00 100.00%

350-5536-220

CONTRACT SVCS

Payable Register

Packet: APPKT00148 - Warrant 05/06/2025

7. A.

Payable Summary

Туре	Count	Gross	Тах	Shipping	Discount	Total	Manual Payment	Balance
Invoice	150	718,767.94	0.00	0.00	0.00	718,767.94	15,347.67	703,420.27
	Grand Total:	718,767.94	0.00	0.00	0.00	718,767.94	15,347.67	703,420.27



City of Orland, CA

Packet: PYPKT00362 - 4/17/25-4/30/2<mark>5 #9-2025</mark> Payroll Set: Payroll Set 01 - 01

	F 1 #	Davis and Data	Number	Earnings
Employee	Employee #	Payment Date	Number 1020	2,978.09
Mejia Aparicio, Lilia	MEJ00	05/02/2025	994	2,417.85
Alva, Micaela	ALV01	05/02/2025	995	3,761.88
Andrade, Edgar	ANDOO	05/02/2025	996	1,778.01
Arellanes, Ashley	AREOO	05/02/2025	997	93.50
Baldridge, Eden	BALO1	05/02/2025	998	3,658.49
Barber, Zachary	BAR02	05/02/2025	999	388.96
Blake, Christina	BLA00	05/02/2025		441.36
Bowers, Linda	BOW00	05/02/2025	1000 1001	4,725.92
Cessna, Kyle A	CES00	05/02/2025	1001	90.75
Champagne-Meredyk, Ayde	MANUAL IN THE CONTROL OF	05/02/2025		4,873.08
Chaney, Justin	CHA01	05/02/2025	1002	1,981.33
Cortes, Jovany	COR00	05/02/2025	1004	100 FOR SERVICE
Crandall, Jeremy	CRA00	05/02/2025	1005	2,716.55
Ehorn, Caitlin A	EHO00	05/02/2025	1006	618.80
Espinosa, Leticia	ESP00	05/02/2025	1007	2,611.89
Flores, Jose D	FLO00	05/02/2025	1008	4,012.95
Galvan, Rosaura	GAL00	05/02/2025	1009	512.72
Gamboa, Yadira	GAM00	05/02/2025	1010	636.40
Guerrero, Jorge	GUE02	05/02/2025	1012	2,769.47
Guerrero Simpson, Deysy D	an income new process	05/02/2025	1011	2,808.00
Henderson, Olivia	HEN00	05/02/2025	1013	2,513.17
Johnson, Sean Karl	JOH01	05/02/2025	1014	5,356.79
Lopez, Esau	LOP01	05/02/2025	1015	1,981.33
Lopez, Joel	LOP02	05/02/2025	1016	1,981.33
Lowery, Katherine	LOW00	05/02/2025	1017	3,902.68
Martindale, Ryan Eugene	MAR02	05/02/2025	1018	4,020.04
Martins, Paulina	MAR03	05/02/2025	1019	178.50
Meza, Jody L	MEZ00	05/02/2025	1021	4,441.47
Mondragon, Meagan N	MON03	05/02/2025	1022	1,894.93
Myers, Kevin	MYE00	05/02/2025	1023	712.12
Perez, Margarita T	PEROO	05/02/2025	1025	2,390.79
Perez, Arnulfo Zintzun	ZINO0	05/02/2025	1049	1,797.12
Phillips, Olivia	PHI01	05/02/2025	1027	93.50
PHILLIPS, AMELIA	PHIOO	05/02/2025	1026	180.00
Pinedo, Edgar Esteban	PINOO	05/02/2025	1028	4,184.82
Porras, Estel	PORO0	05/02/2025	1029	2,071.22
Radisich, Jordan T	<u>RAD00</u>	05/02/2025	1030	374.00
Rivera, Israel	RIV00	05/02/2025	1031	2,390.45
Rodrigues, Anthony	ROD00	05/02/2025	1032	2,809.78
Roenspie, Thomas Luke	ROE00	05/02/2025	1033	5,041.98
Romero, Arnulfo	<u>ROM00</u>	05/02/2025	1034	3,325.93
Sanchez, Daniel Angel	SAN03	05/02/2025	1036	3,587.89
Sandoval, Lucila	SAN02	05/02/2025	1035	2,333.44
Schmitke, Jennifer	SCH03	05/02/2025	1037	2,743.58
Shannon, Kyle Anthony	SHA02	05/02/2025	1038	2,106.37
Stewart, Roy E	STE01	05/02/2025	1039	2,665.67
Suarez, Bryan E	SUA02	05/02/2025	1040	2,225.38
Suarez, Armando Rueda	SUA03	05/02/2025	14912	1,627.52
Sutton, Brandon Kijana	SUT00	05/02/2025	1041	4,913.69
Swinhart, Robert	<u>SWI00</u>	05/02/2025	1042	2,131.14
Vargas, Giovani	VAR01	05/02/2025	1043	265.20

Packet: PYPKT00362 - 4/17/25-4/30/25 #9-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Vargas, Alberto	VAR02	05/02/2025	1044	3,442.54
Velasquez, Isaac	VEL02	05/02/2025	1045	156.75
Velasquez, Ivan	VEL03	05/02/2025	1046	156.75
Vlach, Raymond Joseph	VLA00	05/02/2025	1047	5,301.08
WACKERMAN, JANET	WAC00	05/02/2025	14913	5,482.50
Webster, Zachary	WEB00	05/02/2025	1048	2,087.37
Webster, Rebecca A	PEN01	05/02/2025	1024	4,506.04
	COMPANY OF THE PARK OF THE PAR		Totals:	141,250.86

7. A.

Tax History Report Report Summary By Tax Code 5/2/2025 - 5/2/2025

City of Orland, CA



	Subject To	Calculated	Calculated	EE Adjustment ER Adjustment Supplen	ER Adjustment	Supplemental S	upplemental	Total Employee	Fotal Employe
Tax Code	Amount	Emp	Employer Amt	Amount	Amount	Subject To	Amount (EE)	Amount	Amour
Federal W/H - Federal Income Tax Withholding	123,653.80		0.00	00.0	0.00	00.00	00.0	11,389.85	0.0
MC - Medicare	138,458.31	2,007.68	2,007.68	0.00	0.00	00.00	0.00	2,007.68	2,007.6
SDI - State Disability Insurance	132,985.37	1,595.83	0.00	0.00	0.00	0.00	0.00	1,595.83	0.0
SS - Social Security	138,458.31	8,584.43	8,584.43		0.00	0.00	0.00	8,584.43	8,584.4
State W/H - State Income Tax Withholding	119,092.40	4,149.92	0.00	00:00	0.00	00.00	0.00	0.00 0.00 4,149.92 0.0	0.0
		17.727.71	10,592.11	00.00	0.00		0.00	17.727.71	10,592.1





City of Orland, CA

Packet: APPKT00150 - 4/17/25-4/30/25 #9-2025

By Check Number

Vendor Number	Vendor Name ng-Accounts Payable Checking	Payment Date	Payment Ty	/pe	Discount Amount	Payment Amount	Number
OPO00 STA00 UPE00	OPOA Treasurer State Disursement Unit UPEC, Local 792	05/02/2025 05/02/2025 05/02/2025	Regular Regular Regular		0.00 0.00 0.00	535.84	60997
		Bank Code AP Checking	Summary				
		Payable	Payment				
	Payment Type	Count	Count	Discount	Payment		
	Regular Checks	4	3	0.00	1,616.93		
	Manual Checks	0	0	0.00	0.00		
	Voided Checks	0	0	0.00	0.00		
	Bank Drafts	0	0	0.00	0.00		
	EFT's	0	0	0.00	0.00		
		4	3	0.00	1,616.93		



ORLAND CITY COUNCIL REGULAR MEETING

Tuesday, April 15, 2025

CALL TO ORDER

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

ROLL CALL

<u>Councilmembers Present:</u> Councilmembers Brandon Smith, Terrie Barr, John McDermott,

Vice Mayor JC Tolle and Mayor Matt Romano

<u>Councilmembers Absent:</u> None

Staff Present: Interim City Manager Janet Wackerman; City Attorney Scott

Drexel, City Clerk Jennifer Schmitke City Engineer Paul Rabo; Arrived at 6:39: Police Chief Joe Vlach; Library Director Jody

Meza (arrived at 7:09 pm)

City Clerk Jennifer Schmitke administered the oath of office to Scott Drexel, the newly appointed City Attorney from the law firm Jones & Mayer.

CITIZENS COMMENTS ON CLOSED SESSION

Orland resident Cindy Batchelder addressed the Council to express concerns regarding the APN listed on the closed session agenda, noting that her property borders the parcel in question. She raised issues about the potential future management of the site and its possible impacts on nearby homes, including concerns related to privacy, quality of life, traffic, fire safety, and flood risk. Ms. Batchelder urged the Council to maintain transparency on the matter.

MEETING ADJOURNED TO CLOSED SESSION AT 6:01 PM. CLOSED SESSION ENDED AND RECONVENED TO REGULAR SESSION AT 6:33 PM.

REPORT FROM CLOSED SESSION - Mayor Romano announced that Council met with City Staff and City Attorney Scott Drexel in Closed Session to discuss real property negotiations as noted on the Closed Session agenda. Mayor Romano shared that there is no reportable action regarding property negotiations.

PLEDGE OF ALLEGIANCE

CONSENT CALENDAR

- **A.** Warrant List (Payable Obligations)
- B. Approve City Council Special Meeting Minutes from April 1, 2025
- C. Approve City Council Minutes from April 7, 2025
- D. Approve City Council Minutes from April 9, 2025

- E. Receive and File Economic Development Commission Minutes from February 11, 2025
- **F.** Quarterly Project Reports
- **G.** Approve and Adopt Second Reading of Ordinance 2025-03, an Ordinance of the City Council approving modifications to the Orland Municipal Code Title 17- Zoning Regarding Accessory Structures
- H. Letters of endorsement for credit union expansion into the area
- I. Fiscal Year 2024 Financial Audit Report

Councilmember Barr noted that Item I was not included in the packet. The City Clerk explained that the Fiscal Year 2024 Financial Audit Report had been emailed to all Councilmembers. Councilmember Barr indicated she had not seen the email and requested that Item I be pulled for further review, with the intention of bringing it back for approval at the May 6th meeting.

ACTION: Councilmember McDermott moved, seconded by Councilor Smith, to approve the consent calendar items A-H. Motion carried by a voice vote 5-0.

PRESENTATIONS

A. Orland Area Chamber of Commerce Update

Danielle Hernandez, President of the Orland Area Chamber of Commerce and Michael Hering Chamber member, addressed the Council to highlight the Chamber's efforts in supporting the community and the resources available to assist local businesses. She reviewed the Chamber's budget, provided updates on current and key events, and discussed community growth and future goals aimed at continuing the Chamber's progress. Ms. Hernandez also spoke about ongoing projects, including a community commercial promoting Orland's growth. She concluded by expressing her gratitude for the continued support the Chamber receives from the City.

Councilmember Barr asked clarifying questions regarding the Chamber's budget and its need for additional storage space. Councilmember Barr also commended the Chamber for its outreach efforts in the community, particularly for having someone actively engaged with local businesses to share the resources and support the Chamber offers.

B. Architectural Presentation: Carnegie Center

William Shepphird of Shepphird Associates gave a presentation to the Council featuring a slideshow on the Carnegie Center building. He spoke about Andrew Carnegie's inspiration from Vitruvian architectural principles — emphasizing commodity, firmness, and delight — in the design of public libraries across the United States. Mr. Shepphird highlighted and displayed photos of the needed repairs and upgrades to the building systems, including the roof, exterior, interior, basement, and accessibility features. He outlined proposed renovations for the basement, main floor, a new vestibule, and a rear stairway and elevator. Mr. Shepphird also shared design concepts for additional City facilities along Mill and Fourth Street, including the proposed new City Hall.

Councilmembers discussed the potential costs of the upgrade project and highlighted the aspects they appreciated in the proposed plans. They also considered a phased approach to the project, prioritizing critical needs such as accessibility improvements.

Orland resident Joser Rosales expressed the need for more recreational facilities in the City.

Christine Stifter, representing the Orland Woman's Improvement Club, spoke about her meeting with Mr. Shepphird and shared the Club's concerns regarding the building.

County resident Kristi Rumble, Orland residents Jan Walker and Earl Megginson, and County resident Marilyn Ponci each shared their feedback and suggestions on the proposed plans. County resident Susie Smith asked clarifying questions regarding the project.

Mr. Shepphird noted that the next step would be receiving direction from the Council. Councilmembers emphasized that developing the plans is just the first step and agreed they would like to gather further community input before deciding on the next phase. The Council thanked Mr. Shepphird for his presentation.

C. Glenn County Arts & Culture Presentation

Glenn County Arts and Culture Chairperson Joser Rosales appeared before the Council to briefly introduce the organization and its mission. He shared that Glenn County Arts and Culture facilitates collaborative efforts to promote and sustain creativity and the arts throughout Glenn County, helping to advance the cultural, social, and economic vitality of the community. The organization supports, promotes, and advocates for artists and creative endeavors that provide essential cultural opportunities. Glenn County Arts and Culture is a 501(c)(3) nonprofit organization.

Councilmembers asked questions about meeting dates and times and asked Mr. Rosales to invite Council to future meetings. Council also expressed their appreciation for Mr. Rosales' art murals around town, and thanked him for his presentation and his contributions to the community.

City Council Discussion and Possible Action to Award a Construction Contract for the Removal of Street Light Foundations on 4th Street and 5th Street

City Engineer Paul Rabo reminded the Council that at its December 17, 2024 meeting, they approved the removal of 16 reinforced concrete street light foundations previously installed by the Public Works Department. With the project cost estimated under \$200,000, the City was able to pursue an informal bid process and was issued to selected contractors on March 21, 2025.

Mr. Rabo reported that only two contractors submitted bids; however, one was deemed non-responsive due to an incomplete bid package. The sole qualifying bidder was Santos Excavating of Chico, who submitted a bid of \$60,000. Mr. Rabo emphasized that he had discussed with the contractor the importance of protecting existing streetscape features, including the decorative brickwork, during the removal process. He also noted that, if awarded, the work would be scheduled during nighttime hours (9:00 p.m. to 6:00 a.m.) to minimize disruptions to parking, local businesses, and pedestrian, bicycle, and vehicle traffic.

Councilmember Smith asked for clarification on previous discussions regarding the removal of the concrete pedestals and inquired about the project details included in the RFP. City Engineer Paul Rabo explained that the RFP specified the removal of the foundations to a depth of 8 inches below the sidewalk surface, without disturbing the underlying area, followed by pouring

new concrete to restore the sidewalk. When asked if sawing off the pedestals had been considered, Mr. Rabo noted that while the RFP outlined the City's desired outcome, it allowed bidders to propose the most cost-effective method to meet the requirements.

During the discussion, Councilmember Barr expressed her dislike for the appearance of the pedestals but recommended delaying their removal until the Council develops a broader vision for downtown. Councilmember Tolle, however, supported removing the pedestals immediately and working on a downtown plan afterward. He also asked about the remaining ARPA funds and suggested reallocating the EV charging funds to support the new plan. Councilmembers McDermott, Smith, and Mayor Romano agreed to wait to remove the pedestals until a comprehensive plan is in place.

Orland resident Don Hibdon asked why the Public Works Department could not remove the concrete pedestals that they installed. Mayor Romano and Mr. Rabo explained that the City does not have the specialized equipment required and that the pedestals are heavily reinforced within the concrete.

County resident and downtown business owner Joannie Woods shared that she is not in favor of the pedestals but noted the need for improved lighting. While she supports their removal, she expressed a preference for the City to wait until a clear plan for their replacement is in place.

Ms. Stifter inquired whether the cost of removal might increase over the next six months. Mr. Rabo confirmed that construction costs are rising, and it is possible the price could increase if the project is delayed.

Ms. Rumble asked if the Council had considered installing solar lighting downtown.

Council members discussed the use of the informal bid process. Mr. Rabo explained the reasons for selecting informal bidding over a formal bidding process.

ACTION: Councilmember Barr moved, seconded by Councilmember McDermott, to reject all current bids and to put a RFP out for a formal bid. Motion carried by a roll call vote 3-2.

AYES: Councilmembers Smith, Barr, McDermott **NOES:** Vice Mayor Tolle and Mayor Romano

City Manager Transition Update

Interim City Manager Janet Wackerman announced that a City Manager Transition Update will be included on each agenda until a permanent City Manager is hired. She shared that the International City/County Management Association (ICMA) has offered assistance with the recruitment process. Ms. Wackerman also noted that the next agenda will include a discussion to gather input from both the Council and the community on the qualities and priorities they would like to see in the next City Manager.

City Manager Verbal Report

Nothing to Report

ORAL AND WRITTEN COMMUNICATIONS PUBLIC COMMENTS:

County resident Valerie Johnson expressed her gratitude for the community and announced that Hidden Treasures will be hosting a Fundraiser and Gala at The Hive on May 2nd.

Mr. Lane shared his efforts to raise Orland's visibility and address the ongoing confusion between Orland and Oroville. One of his goals is to get Orland featured again on the Action News weather map. He encouraged residents to email the station to support this effort.

County resident and Orland Unit Water Users Association President Kevin Donnelley shared concerns regarding the Orland Police Department.

Ms. Woods spoke about the success of the recent Honey and Hot Rods event held downtown, thanking both the community for their strong turnout and the Public Works Department for their support in making the event possible.

CITY COUNCIL COMMUNICATIONS AND REPORTS

COUNCILMEMBER UPDATES

Councilmember Smith:

- Attended the Glenn Groundwater Association meeting on April 15th.
- Participated in the Honey and Hot Rods event.
- Attended the Civic Engagement Expo at Orland High School.
- Expressed interest in moving public comment to the beginning of future Council meetings.
- Discussed the idea of restructuring the Parks Division by creating a hybrid Park Manager position under the Recreation Department, separate from Public Works. Noted that further discussions with Olivia Henderson, Recreation Manager and Zach Barber, Public Works Director are needed on this proposal.
- Announced the upcoming "Sunset Social" event, hosted by the Orland Area Chamber of Commerce, taking place on Sunday, April 27th at The Barn at Old Colony.

Councilmember Barr:

- Welcomed Scott Drexel and thanked Janet Wackerman for stepping up to support the City during the transition.
- Highlighted the upcoming "Sophisticats" event on April 27th at The Hive, benefiting Hidden Treasures.
- Expressed excitement about the "Imagine Orland" initiative and praised Will Shepphird's vision for helping shape Orland's future and is ready for Orland to be a destination spot.

Councilmember McDermott:

Shared Ron Lane's efforts to raise Orland's visibility and get the city back on the map.

- Attended the Economic Development Committee (EDC) meeting on April 8th and highlighted the Capital Rivers presentation given at the meeting.
- Participated in the Civic Engagement Expo at Orland High School.
- Announced that the next Senior Expo will be held on June 18th.

Vice Mayor Tolle:

Nothing to Report

Mayor Romano:

- Attended the Honey and Hot Rods event and thanked the Downtown Association for organizing a successful gathering.
- Participated in the Civic Engagement Expo and praised the Orland Unified School District for its outstanding leadership.
- Mayor Romano addressed concerns about negative perceptions of Orland, highlighting the successful passage of Measures A and J and stated that the city now has the financial resources to invest in the community's vision and dreams. He encouraged residents and leadership to focus on building a "beacon on the hill," rather than retreating in fear. He described Orland as having a "river of gold" and urged the City to invest time, effort, and resources into its future. Mayor Romano concluded by proudly stating that Orland is a wonderful community—"the best along I-5".

FUTURE AGENDA ITEMS

Nothing was added

MEETING ADJOURNED AT 8:50 PM

Jennifer Schmitke, City Clerk

Mathew Romano, Mayor



PLANNING COMMISSION REGULAR MEETING MINUTES

Thursday, March 20, 2025

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

PLEDGE OF ALLEGIANCE

ROLL CALL:

Commissioner's 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 Clerk Jennifer Schmitke

ORAL AND WRITTEN COMMUNICATIONS: None

CONSENT CALENDAR

Approval of Prior Minutes: January 16, 2025

ACTION: Commissioner Montague moved, seconded by Commissioner Enriquez to approve the Consent calendar as presented. Motion carried unanimously by a voice vote, 4-0. Commissioner Elliott did not vote as he was not at the last meeting and had not reviewed the minutes.

PUBLIC HEARING

A. Conditional Use Permit CUP#2024-02: A request to approve a Conditional Use Permit (CUP) to permit the residential use on the second floor of an existing structure located at 715 4th Street, on Glenn County Assessor's Parcel Number (APN) 040-157-004.

Mr. Friend presented Conditional Use Permit (CUP #2024-02) for the property at 715 4th Street (APN 040-157-004) in Orland. The ±0.09-acre site houses a two-story building with a retail business, Roots, on the ground floor. The property is designated as Mixed Use in the General Plan, zoned C-2 Community Commercial, and falls within the Downtown Area/Special Parking overlay.

The owners, Reyes Alejandro and Patricia Adame, are requesting approval to establish a residential unit on the second floor. No changes to development standards are proposed.

The property is exempt from standard on-site parking requirements due to its location within the Downtown Area/Special Parking overlay. Nearby street and median parking, along with short-term alley access, provide adequate parking.

The surrounding area features a mix of commercial and residential uses, including other second-story residential units. Adjacent properties include retail businesses, a utility building, and a single-family home.

Mr. Friend noted that, according to the Orland Municipal Code, the Planning Commission may approve the CUP if the proposed use is compatible with the zoning and not detrimental to the neighborhood. Staff determined that the request is consistent with similar developments and does not pose harm to public health or welfare.

Staff recommends approval of CUP #2024-02, allowing residential use on the second floor, subject to the listed conditions.

Chairperson Nordbye opened the Public Hearing at 5:37 pm.

Occupant, Ms. Patricia Adame explained with help from City Treasurer Leticia Espinosa that the residents share a trash receptacle with the Panaderia Reyes building that she rents and runs a business out of.

Orland resident Ron Lane shared concerns regarding parking for the residents in the downtown area.

City Councilmember Terrie Barr requested that the City Planner read the definitions of "residence" and "dwelling" from the Orland Municipal Code (OMC). In response, Mr. Friend read the definition of "dwelling." Councilmember Barr then raised concerns regarding OMC Section 17.40.030 and asked Mr. Friend to read from that section; however, he did not have the code readily available. Councilmember Barr continued by referencing a personal experience involving Mr. Friend related to a project at 501 Walker Street. She also pointed out a potential inconsistency within the OMC and suggested that the matter be forwarded to the City Council for further discussion. Chairperson Nordbye noted that if an anomaly in the code exists, the Planning Commission could address it at a future meeting and then determine whether a formal recommendation to the Council is warranted. Chairperson Nordbye shared he would also like to address the cost of Administrative Use Permits at a future meeting.

Chairperson Nordbye closed the Public Hearing at 5:48 pm.

Commissioners discussed parking availability and restrictions in the downtown area and raised questions about the location of the main residential entrance, as well as the historical background of the building.

ACTION: Commissioner Elliott moved, seconded by Commissioner Enriquez, to approve the project (CUP 2024-02) and determine that the proposed action is exempt from further review pursuant to Section 15301 of the Public Resource Code. Motion carried unanimously by a roll call vote, 5-0.

AYES: Commissioners Enriquez, Elliott, Montague, Vice Chairperson Lazorko and Chairperson Nordbye

NOES: None

ACTION: Commissioner Elliott moved, seconded by Commissioner Enriquez to approve the conditional use permit Planning Commission Resolution PC 2025-01, approving Conditional Use Permit application #2024-02 subject to the Conditions that were provided. Motion carried unanimously by a roll call vote, 5-0.

B. Conditional Use Permit CUP#2025-01: A request to approve a Conditional Use Permit (CUP) to permit the professional office (Cabrera's Income Tax) use at an existing structure located at 909 3rd Street, on Glenn County (APN) 040-218-001.

Mr. Friend presented to the City Council a request for a Planned Development/Conditional Use Permit (PD-UP/CUP#2024-01) for the property at 909 Third Street, identified as Glenn County APN 040-218-001. The parcel is designated as Residential Low Density (R-L) on the Orland General Plan land use map and is situated within the Planned Development (PD) zoning district. It is located outside the formally designated Downtown Area/Special Parking Overlay District.

The property owner, Susana Cabrera, is requesting a Planned Development Use Permit (PD-UP) to establish a non-residential use (commercial) on the parcel. No development standards modifications have been requested, nor are any proposed. Additionally, no physical alterations or structural changes to the property are included in this request.

Following Orland Municipal Code (OMC) Section 17.60.020, the Planning Commission is responsible for providing recommendations on planned development applications to the City Council.

The applicant, Susana Cabrera, shared her vision for the building's future use and expressed gratitude to the Commission for considering her request.

Chairperson Nordbye opened the Public Hearing at 6:07 p.m.

Orland resident Jan Walker encouraged the applicant to preserve the building's historic character. Ms. Cabrera acknowledged the suggestion and stated she would keep it in mind moving forward.

Chairperson Nordbye closed the Public Hearing at 6:10 p.m.

Following the hearing, Commissioners asked clarifying questions regarding the lot's location and unanimously agreed that the proposed recommendation would be beneficial for the owner / applicant.

ACTION: Commissioner Enriquez moved, seconded by Vice Chairperson Lazorko, to approve the project (PD-UP/CUP 2024-01) and determine that the proposed action is exempt from further review pursuant to Section 15301 of the Public Resource Code. Motion carried unanimously by a roll call vote, 5-0.

AYES: Commissioners Enriquez, Elliott, Montague, Vice Chairperson Lazorko and Chairperson Nordbye

NOES: None

ACTION: Commissioner Elliott moved, seconded by Commissioner Montague to recommend to City Council for approval of Planning Commission Resolution PC 2025-02, approving Conditional Use Permit application #2024-01 subject to the Conditions that were provided. Motion carried unanimously by a roll call vote, 5-0.

C. General Plan Amendment/Zone Change GPA/Z#2024-02: A request to approve a General Plan Amendment (GPA) and Zone Change (Z) located at 1310 Papst Avenue, on Glenn County Assessor's Parcel Number (APN) 041-262-028...(This item will be continued to the next Planning Commission Meeting: April 17, 2025)

Mr. Friend announced that this item would be continued to the next Planning Commission meeting, scheduled for April 17, 2025.

STAFF REPORT

Mr. Friend shared that the General Plan Amendment and Zoning Change GPA/Z #2024-02 will be included on the agenda for the April 17th Planning Commission meeting. The Commission will also continue its discussion on special event permits at that time.

He also noted that the discussion on Accessory Structures is scheduled to return for a second hearing on April 1st at the City Council meeting.

Mr. Friend mentioned that Planning Department staff are currently focused on completing statemandated reporting requirements for the City.

Finally, he announced that the City Manager has submitted his resignation, with his final day of service set for April 10th.

COMMISSIONERS REPORTS

- Commissioner Montague: Nothing to report.
- Commissioner Enriquez: Shared he has been coaching Little League for his kid's team.
- Commissioner Elliott: Nothing to report.
- Vice Chairperson Lazorko: Shared concerns about potholes on East Street.
- <u>Chairperson Nordbye</u>: Thanked City Staff for all they do for the community and thanked the community for coming to the meeting.

Jan Walker approached the podium to express her dismay regarding what she perceived as the inappropriate treatment of a member of the public by City staff.

FUTURE AGENDA ITEMS - Nothing

ADJOURNMENT – 6:23 PM

Respectfully submitted,

Jennifer Schmitke, City Clerk

Stephen Nordbye, Chairperson

April 10, 2025

Mr. Peter Carr City Manager City of Orland 815 Fourth Street Orland, CA 95963



1020 N. Fairfax Street Suite 320 Alexandria, VA 22314 Phone: (703) 838-9707

Email: citymanager@cityoforland.com

Re: Proposed Hotel, Orland, CA

Dear Mr. Carr:

In accordance with Component 1 of our proposal, the following letter summarizes our findings, conclusions, and recommendations relative to the development of a hotel in Orland, California.

Our findings and conclusions are based upon our present knowledge and information with respect to economic and demographic data, room night demand sources, and the status of the competitive hotel market at the completion of our fieldwork and analysis in March and April 2025, respectively.

Preliminary Conclusions

Based on our review and analysis of the competitive trade area, as well as current and prospective hotel supply and demand trends, we are of the opinion that there is *sufficient market support* for the development of a 90-unit hotel in Orland, California.

Based on our preliminary discussions and analysis, the location of the subject site, as well as available hotel brands, we are of the opinion that a *Fairfield Inn and Suites* (*Marriott*) is the best product and brand to develop on the site given its proximity to key area demand generators and amenities, as well as the expanding residential base in Orland. Further, 90 units is the recommended room count based on the sizing of other properties in the market, current and prospective demand levels, fill patterns, and seasonality.

Other brands considered for the site included *TownePlace Suites by Marriott*, *Home2 Suites by Hilton*, *Hampton Inn by Hilton*, and *Tru by Hilton*. All of these would be viable brands for the market and site. However, given the fact that Orland and this section of the Interstate 5 (I-5) corridor has not witnessed any new (nationally-branded) hotel development for some time, we concluded that the strength and popularity of the *Fairfield* brand would mitigate any perceived financial and investment risk associated with the project by prospective developers, and be able to effectively attract both transient and group demand. Additionally, the strong, internationally-recognized branding of *Marriott* will allow it to achieve above fair share penetration levels in terms of occupancies, average room rates, and RevPARs against its competitive set. Likewise, its affiliation with the *Marriott Bonvoy* loyalty program gives this brand another competitive advantage.

Additionally, and in accordance with our proposal, we evaluated three potential sites/areas for hotel development. Based on that review, the preferred site for hotel development is the one immediately adjacent to the *Starbucks* (known as Site 1). Site 1 offers the best site ambience, as well as proximity to several area amenities, and is easily accessible to I-5. It should be noted that all three sites/areas were located in close proximity to Exits 619 or 618 of I-5, and as a result, they offer very similar characteristics and levels of access and visibility, which prospective developers may view differently in the future, depending upon surrounding development trends or infrastructure enhancements.

With that said, we estimate that a 90-unit Fairfield Inn and Suites by Marriott developed on Site 1 can achieve a stabilized occupancy level of 75 percent at an average daily room rate of \$147.00, assumed to be the 3rd year after opening, or 2030. This equates to a RevPAR of \$110.25 (expressed in 2025 dollars). These performance indicators translate to total revenue and EBITDA After Reserve of \$3.7 million and \$1.02 million, respectively.

A market penetration, full pro forma operating statements, and a DCF valuation are included in the *Addenda*. We suggest that you compare these financial results against estimated development costs, which we can prepare for

Project Summary & Projected Stabilized Operating Results (in Current Value \$)							
Subject Property	Proposed Hotel						
No. of Rooms	90						
Estimated Opening Date	1 st Quarter 2028						
Occupancy	75%						
ADR	\$147.00						
RevPAR	\$110.25						
Total Revenue	\$3,728,000						
EBITDA After Reserve	\$1,023,000						

Source: REVPAR International, Inc.

you if you so desire, to ensure that they will be sufficient to entice private sector interest in the project.

The balance of this letter summarizes our findings and conclusions in support of the above.

Overview of Potential Hotel Development Sites

The city of Orland put forth seven sites for potential hotel development, which we then (per our agreement) distilled to the following three sites/areas as having the best potential for hotel development:

- Site 1 Starbucks site;
- Site 2 Westside of I-5 at Exit 619; an area that represents a collection of potential sites for development both to the north and south of Newville Road near the existing *Pilot Travel Center* truck stop; and
- Site 3 A very large parcel of land (roughly 80 acres) to the immediate west of I-5 at Exit 618.

The aerial to the right identifies the location of the three potential hotel sites.

The three sites/areas under consideration for hotel use are located at the two major exits along I-5, the major thoroughfare in the market, which connects the entire west coast from Canada to Mexico and generates considerable transient room night demand. A huge cluster of agricultural demand generators are also spread throughout Orland and neighboring cities. Furthermore, both transient and group leisure demand generators are also located throughout the market so demand is emanating from all directions.



In order to evaluate the three site locations, we prepared a site matrix that ranks each site against the others relative to nine primary factors associated with successful hotel development, where success is defined as achieving above average top line performance (occupancy, ADR, RevPAR) relative to a defined competitive set. Essentially, the matrix establishes the best site by identifying the specific factor (inclusive of pertinent market factors, coupled with any unique criteria), assigning a weight to it based on parameter importance, ranking each site against the other, and aggregating the scores (with the *highest score* establishing the best site). The following table summarizes the results of this analysis.

Site Matrix for Proposed Hotel – Orland, CA								
Parameter	Importance	Site 1 Starbucks Site		Site 2 Exit 619 – Westside I-5		Site 3 Exit 618 – Westside I-5		
	mportune:	Site Rank	Score	Site Rank	Score	Site Rank	Score	
Proximity to Demand	3	2	6	2	6	2	6	
Proximity to Area Amenities	3	3	9	2	6	1	3	
Proximity to Leisure Attractions	2	2.5	5	2.5	5	1	2	
Surrounding Ambiance/Site Aesthetics	2	3	6	1.5	3	1.5	3	
Ease of Overall Development (adequate parcel size)	2	2	4	2	4	2	4	
Ease of Overall Development (ability to acquire and develop)	2	2	4	3	6	1	2	
Ease of Access	1	2.5	2.5	1	1	2.5	2.5	
Distance to Major Airport	1	2	2	2	2	2	2	
Overall Visibility	1	3	3	1.5	1.5	1.5	1.5	
Total			41.5		34.5		26.0	

Importance Ranking: 3 - Most Important; 2 - Important; and 1 - Less Important

Score Ranking: 3 - Best -- 1 - Worst; if two scores are equal (i.e., 1.5 or 2.5), the two sites are considered equal.

The highest score establishes the best site.

Source: REVPAR International, Inc.

All sites are privately owned, and thus will need to be acquired by the potential developer or the city in order to pursue hotel development.

Given that the three sites are located within a short distance of each other along I-5, all are ultimately conducive for hotel development. However, our review of the available sites indicates that the preferred site location is Site 1 for the reasons mentioned above. Additionally, several amenities are located proximate to Site 1 including *Starbucks*, *Subway*, *Burger King*, *Blue Plate Special Trattoria*, *Benji's*, *Farwood Bar and Grill*, and the *I-5 Café*, to name a few. In speaking with hotel development representatives and area hotel managers, this site is preferred given its ease of access from I-5, proximity to existing amenities, the downtown market, good visibility, and the ability to develop complementary amenities on surrounding parcels such as retail and full-service restaurants. This effectively elevated Site 1 over the others provided, including Sites 2 and 3.

Regarding Site 2, while close to the truck stop, it is located a bit further from amenities and has some existing issues with site aesthetics. Site 3 at Exit 618 does not offer as robust an amenity base as Exit 619 and is currently farm land with surrounding residential, which is why it ranks at the bottom of our evaluation.

As a result, the balance of our study assumes Site 1 as the development site for the hotel.



Area Review

The city of Orland is situated in northern California, within Glenn County, and is the county's largest city. Known as the "Queen Bee Capital," the city ships almost one half a million bees around the world and has deep roots in food production and agriculture, with over 1,100 farms spanning more than 480,000 acres, which sustains the local economy. Orland is located in the Sacramento Valley and is conveniently positioned along I-5, the major north-south highway connecting the region to both Northern and Southern California, and supporting roughly 55,000 to 65,000 vehicles per day (with roughly 25 percent of that total considered commercial vehicles and semi-trucks), a figure that has steadily increased over the last five years.

The city is located approximately 100 miles north of Sacramento and 157 miles northeast of San Francisco. Additionally, the city is within close proximity to the agricultural hubs of Chico and the surrounding farming regions. Orland has also been designated as an "Opportunity Zone," a federal program that offers tax incentives to investors who hold their investments for five to 10 years, creating the potential for increased activity in the area.

It should be noted that this area of the country is prone to large wildfires that have occurred erratically throughout the market over the years, with the most recent being the 2024 *Park Fire*, which burned from July to September of 2024 just east of Chico, causing significant damage and destroying over 429,000 acres and numerous homes. These types of fires can cause temporary increases in hotel occupancies as companies and agencies focused on remediation and renovation of these communities fill hotel rooms, along with displaced residents and businesses during the recovery periods.

Economic/ Demographic Indicators

According to *Woods & Poole Economics*, from 2014 to 2024, the Glenn County economy has grown minimally in all major economic indicators, including population (0.4 percent), retail sales (2.9 percent), and employment (0.6 percent). These compound annual growth rates are in line with or slightly trailing the rates of growth experienced across the state of California and the nation as a whole. The rate of unemployment has been decreasing in Glenn County from 10.8 percent in 2014 to 6.3 percent in 2024, which is significantly higher than the state of California and the nation. A table with the pertinent economic and demographic trends for the county, state, and the U.S. is provided in the *Addenda*.

Demand Generators

Glenn County benefits from a strong agricultural base, which serves as one of the largest room night demand generators in the market. The region's warm summer climate and fertile soil provide favorable conditions for crops such as almonds, walnuts, rice, and dozens of other crops. Agriculture has continued to be one of the strongest industries within Glenn County with the gross production value in agricultural commodities amounting to over \$710 million in 2023 (latest data available), up 22 percent from the previous year, per the *County of Glenn Department of Food and Agriculture*. In addition to the above, a large water reclamation project is due to begin in 2026. The 10-year long *Sites Reservoir* project will generate significant hotel demand and economic impact for the region over that time. The project is being completed roughly 35 miles to the southwest of Orland near the city of Maxwell.

Orland attracts seasonal and extended-stay travelers associated with harvesting, processing, and distribution activities. The demand for lodging increases during key agricultural periods, especially during the almond harvest in late summer to early Fall and rice harvest in the Fall. Agricultural companies operating in the area include *Baugher Ranch Organics*, *TM Duche Nuts*, *Omega Walnuts*, *Capay Farms*, *Riverwest Processing*, and *Olivarez Honeybees*, to name a few. *Baugher Ranch Organics* recently opened a ready-to-eat packaging and pasteurizing facility, and completed a 30,000-square foot automated production facility to enhance efficiency, consistency, and product quality.



Given the significant amount of commercial vehicle traffic along I-5, the area between Willows (15 to 20 minutes) to the south and Corning (15 to 20 minutes) to the north, supports several large truck stops such as *Pilot, Loves*, and *Petro Travel Centers*. These outlets serve as a vital stop for long-haul truckers and travelers, and in some instances generate base room night demand for area hotels in the form of locally negotiated accounts.

The Orland Airport Industrial Park is a 65-acre commercial and industrial development located directly east of the Orland Haigh Field Airport in Orland. The industrial park currently offers an Amazon warehouse, which serves as a fulfillment center and opened in 2022 with roughly 150 employees.

Other demand generators include the *Rolling Hills Casino Resort and Golf Club, Glenn County Fair,* and the *Black Butte Lake* recreational area, which offers a variety of outdoor recreational activities. Located seven miles west of Willows is the *Thunderhill Raceway Park,* one of the top road racing tracks in Northern California and a premier motorsports facility known for hosting a variety of racing events. The racetrack attracts approximately 92,000 visitors annually with around 74,000 attendees traveling from outside Glenn County, per the *Center for Economic Development* at *California State University.* Beyond this, and closer to Exit 618 off I-5, at the intersection of South Street and Cortina Drive near the *Grocery Outlet* shopping mall, several small medical facilities and a senior apartment facility are proposed for development.

Finally, the city of Chico, which is situated roughly 20 miles east of Orland, serves as a central economic hub for the region. The city is home to *California State University – Chico, Butte College*, and the *Enloe Medical Center*, which recently celebrated the groundbreaking for its new \$154 million *Gonzales Comprehensive Cancer Center*, set to open in the Summer of 2026. Chico also serves as a key retail and shopping destination for neighboring towns such as Orland, Corning, and Willows, drawing visitors for a variety of consumer services. As the hub of economic and educational activity, Chico continues to be a critical player in the region's growth and development.

Conclusion

Based on our review of the market's economic indicators, as well as discussions with individuals familiar

with the local economy, the underlying catalysts for growth are present moving forward, so positive market growth should continue into the foreseeable future, barring any unforeseen natural, economic, or political events. In response, hotel demand is anticipated to parallel these trends.

Competitive Lodging Market

Based on our research and interviews, we identified 11 hotels (listed in the table to the right) that will represent varying levels of competition to the subject hotel. These properties are considered competitive, to varying degrees, based on location, quality, facilities, chain-affiliation, room rate structure, and/or market orientation. We further split the hotels into primary and secondary sets, with the primary hotels located near the preferred subject site along I-5 between Willows and Corning, and the secondary set representing hotels located in Chico.

Competitive Supply						
Competitive Hotels	Room Count	Opening Year				
Primary Set						
Orland Inn	40	1985				
Rolling Hills Casino & Resort	110	2004				
Holiday Inn Express & Suites Corning	78	78				
Best Western Plus Corning Inn	58	58				
Holiday Inn Express & Suites Willows	62	62				
Subtotal	348	-				
Secondary Set						
Oxford Suites Chico	184	1994				
DoubleTree by Hilton Chico	174	1974				
Hampton Inn & Suites Chico	148	2022				
Courtyard Chico	90	2005				
Residence Inn Chico	78	2005				
Holiday Inn Express & Suites Chico	93	2019				
Subtotal	767					
Total	1,115					

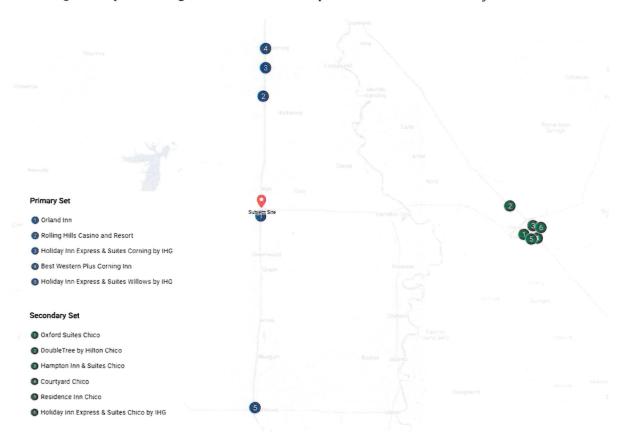
Source: STR; compiled by REVPAR International, Inc.



In terms of hotel product, the subject hotel would compete most directly with the two *Holiday Inns & Suites* in Willows and Corning for room night demand that is generated along I-5, which includes extended-stay, corporate/leisure transient, and group demand. Within the immediate primary market, we excluded the lower-quality hotels, such as the *Quality Inn and Suites, Best Western Willows, Econo Lodge, Super 8*, and the *American Inn*.

Beyond this, there are no other higher-quality hotels available to potential guests in the Orland market. The *Rolling Hills Resort* has a small (quality) hotel component that performs very well, but is predominantly filled with casino guests, especially on weekends. Based on this and corresponding demand levels, we would conclude that there is currently a lack of high-quality contemporary lodging facilities in the market, which would indicate that any new hotel developed at the preferred site could benefit greatly by shifting existing market share from some of the current hotels.

Following is a map illustrating the location of the competitive set relative to the subject.



Historical Market Performance

A summary of the historical trends for the defined competitive set is provided in the following table.

Historical Operating Performance of the Competitive Market						
Year	Available Room Nights	Occupied Room Nights	Annual Occupancy	Average Daily Rate	RevPAR	
2020	352,955	236,362	67.0%	\$129.55	\$86.76	
2021	352,955	272,289	77.1%	\$137.90	\$106.38	
2022	406,975	272,562	67.0%	\$140.68	\$94.22	
2023	406,975	281,094	69.1%	\$137.58	\$95.03	
2024	406,975	287,559	70.7%	\$141.15	\$99.73	
CAGR (1)	3.6%	5.0%		2.2%	3.5%	

Note: (1) Compound Annual Growth Rate. Source: REV*PAR* International, Inc.

During the analysis period, hotel room night demand increased 5.0 percent on a compound annual basis, while supply increased 3.6 percent during the same period, leading to fluctuating occupancy levels between 67 and 77 percent. The decline in occupied room nights and market performance in 2020 was the result of the COVID-19 pandemic, but due to the hotels' location along I-5 and proximity to the base agricultural demand, the market did not witness as steep of a decline as other markets in the state. The market then rebounded above pre-pandemic levels in 2021, driven by a significant increase in leisure transient demand. Demand subsided minimally into 2022 as the leisure business declined slightly, and corporate and group demand rebounded but did not fully return. Occupancy further increased to 71 percent as of year-end 2024 boosted by ongoing growth in corporate demand along I-5, as well as displacement demand from the large *Park Fire*.

During the historical period, average daily rate (ADR) for the competitive set increased steadily, from \$129 in 2020 to \$141 for year-end 2024, representing a 2.2 percent compounded annual growth rate; however, the ADR has remained largely flat since 2021, the year following the COVID-19 pandemic, as most product has not been sufficiently renovated and is tired, making price gains difficult. The opening of the *Hampton Inn* in Chico helped push rate to an extent, but the market is also constrained by fire demand (which usually is accommodated at the \$109 government per diem), as well as established negotiated rates with local educational institutions and corporate accounts. As well, increased price competition along the I-5 corridor has also been a factor regarding local pricing fundamentals.

Due to the increases in both occupancy and ADR during this period, RevPAR, a statistic that illustrates the performance of all available rooms, increased by 3.5 percent compounded annually during the same period.

Historical Market Segmentation

A summary of the historical market segmentation for the competitive set is provided in the following table.

	Histori	cal Market Mix for	the Defined Competitiv	re Set		
	202	0	202	Commound Annual		
Market Segment	Total Occupied Rooms	% of Total	Total Occupied Rooms	% of Total	Compound Annual Growth	
Commercial	55,790	24%	66,210	23%	4.4%	
Leisure	113,873	48%	95,838	33%	(4.2%)	
Group	32,883	14%	63,850	22%	18.0%	
Extended-Stay	33,816	14%	61,662	21%	16.2%	
Total	236,362	100%	287,559	100%	5.0%	

Source: REVPAR International, Inc.



For year-end 2024, the market segmentation of the competitive set is 23 percent corporate transient, 33 percent leisure transient, 22 percent group, and 21 percent extended-stay. The growth in commercial and extended-stay demand is a result of the growing agricultural-related demand sources and housing base in the market, as well as the impact of the 2024 *Park Fire*, which drove extended-stay demand above historical levels. Moreover, a significant portion of the leisure transient demand is emanating from the interstate, which has declined since 2020 as it was leisure demand that increased significantly coming out of COVID-19, as many workers left the city for remote work and families took extended vacations. As a result, the hotels in the competitive set were well-positioned to grow demand and rate in line with increasing transient demand. Meanwhile, group demand has also increased during this time for largely the same reasons.

Seasonality

Room night demand in the market is moderately seasonal with occupancies typically declining from November through February due to declines in leisure transient and group demand because of the colder weather. July through October are the strongest months due to increased leisure and group demand, most notably in the months of August and September and during harvest seasons. The steady presence of agricultural demand due to year-round activities in the market serves to somewhat mitigate the impact of seasonality.

Future Additions to Supply

During our research and analysis, we identified one new hotel project, besides the 90-unit subject hotel, planned within the defined competitive trade area. The company that owns the *Oxford Suites* is developing the 112-room *Hotel Katerina* adjacent to their *Oxford Suites* hotel along State Route 99 in Chico. However, this project is expected to be only minimally competitive with the subject hotel due to its more upscale market positioning and lack of brand affiliation.

We were made aware of a few rumored hotel projects planned in the city of Willows; however, they were not included in our market analysis due to their highly speculative nature and the low probability of coming to fruition. Examples include a 94-room *Hampton Inn* (local developer), 107 room-*Towneplace Suites by Marriott* (*Kumar Holdings*), and a 100-room *Home2 Suites* (*Kumar Holdings*). All of these were rumored to be developed at Exit 603 in Willows. Still, given that the majority of these rumored projects are with *Hilton*, it became one of many factors in our decision to recommend *Marriott*.

With the foregoing in mind, we estimate a net increase of 202 new rooms, which reflects the addition of the subject hotel and the *Hotel Katerina* to the competitive set by 2028 and an 18 percent increase to the defined competitive supply. Should other projects be developed, they could impact the subject hotel's estimated performance.

Supply and Demand Projections

Future growth in room night demand for the competitive set is based on historical trends, coupled with future growth prospects of the local economy. We expect new growth to be driven by the continued expansion of local agricultural facilities, as well as the ongoing 10-year *Sites Reservoir* dam reclamation project. We also considered the continued growth of the local residential market throughout the region. Additionally, a portion of the anticipated growth in room night demand is a result of latent demand associated with the opening of new hotel supply in the market, inclusive of the subject. The following table summarizes the future supply and demand growth for the competitive set.



	Sun	nmary of Future Sup	ply and Demand Grow	th		
Year	Supp	ply	Dem	Demand		
Teal	Room Nights	% Change	Room Nights	% Change	Occupancy	
2024	407,000	0	287,600	2.3%	71%	
2025	427,400	5.0%	298,300	3.7%	70%	
2026	447,900	4.8%	310,000	3.9%	69%	
2027	447,900	0	318,000	2.6%	71%	
2028	480,700	7.3%	333,200	4.8%	69%	
2029	480,700	0	339,200	1.8%	71%	
2030	480,700	0	343,300	1.2%	71%	
CAGR (1)	2.8%		3.0%	-	-	

Note: (1) Compound Annual Growth Rate. Source: REVPAR International, Inc.

Between 2024 and 2030, the hotel market is projected to increase by an average of 2.8 percent annually, or by roughly 73,700 annual available room nights. During this period, occupied room night demand captured by the competitive hotels is projected to increase at a compound annual rate of 3.0 percent, or by approximately 55,700 room nights. As a result, market occupancy is expected to decrease to 69 percent in 2026 as the market absorbs these new rooms. It then increases and restabilizes at 71 percent in 2029 and beyond.

Facility Recommendations

Based on the above-noted characteristics of the market area, the site location, and the nature of the competitive supply, both existing and into the future, we are of the opinion that the site lends itself best to a branded, mid-level transient-focused hotel. We concluded that the strongest brand potentially available in this class is *Marriott International's Fairfield Inn and Suites* product. In addition to there being no existing *Marriott* product in the corridor, the brand equity and loyalty associated with the *Marriott* brand name is significant, allowing the hotels to consistently operate above fair share penetration levels in terms of occupancy levels, average room rates, and resultant RevPAR.

Based upon our market research and analysis, we recommend that the size of the hotel be approximately 90 units. This room count will be beneficial to further compete for both corporate and leisure transient demand with the other hotels in the market, while at the same time allow a developer to maximize revenue in the peak periods, with a hotel that is likely to operate at above-market occupancies and ADR.

Proposed 90-unit Fairfield Inn and Suites Room Type Segmentation							
Room Type Count Percei							
Standard Room	72	80%					
Suite	18	20%					
Total	90	100%					

Source: REVPAR International, Inc.

Specific to the development of the Fairfield Inn and Suites by

Marriott, we suggest that the guest room inventory be in line with the brand standard mix comprised of 72 (80 percent) standard rooms and 18 (20 percent) suites. This room mix will accommodate a wide range of demand, as well as being attractive to commercial transient demand, visiting families, SMERF-related weekend leisure travelers, and event-driven, group-based demand in the market. We also recommend that 50 percent of the standard rooms offer a king-sized bed, while the remaining 50 percent have two queen beds. All of the suites should offer a king bed with a pull-out sofa in the living room. Further, we recommend that the hotel offer adjoining rooms that connect a king-bedded room to a two queen-bedded room to accommodate families traveling for youth sports or SMERF-related events. This configuration will allow the hotel to appeal to the corporate traveler, while still providing flexibility to accommodate leisure travelers, SMERF groups, and families during the weekends and summer months.

In-room amenities should include a coffee maker, complimentary wireless internet, telephone, computerready desk with tech charging station, mini-refrigerator and microwave, sitting area with a chair and ottoman or sofa bed, and flat panel televisions with screen-casting options, iron and ironing board, clock radio with smartphone dock, hair dryer, and bathroom toiletries. Further standard amenities should include mirrors, artwork, an iron with an ironing board, and lamps.

In addition to the guestroom amenities, we recommend that the following facilities and services be available at the hotel:

- Complimentary breakfast, served in a shared, dedicated area;
- Indoor pool with loungers and seating;
- A small 500-square foot boardroom;
- Fitness center;
- Sundry shop open 24-7 for guests to purchase food, drinks, and other essentials;
- Guest laundry facilities;
- Complimentary wireless high-speed internet access throughout the hotel; and
- Adequate (complimentary) self-parking for hotel guests.

We believe that the foregoing facilities and amenities will position the property to compete directly within the competitive set of hotels.

Estimated Operating Performance

Based on the foregoing assumptions, REVPAR International prepared estimates of future operating performance for the proposed 90-unit Fairfield Inn and Suites by Marriott as summarized in the following table. For the purpose of this analysis, REVPAR International assumed that the hotel would open in 1st quarter of 2028.

Proposed 90-Room Fairfield Inn and Suites, Orland, CA Projected Operating Results							
Year	Occupancy	ADR (1) RevPAR	Market Occupancy	Total Revenue	EBITDA After Reserve		
C+= -11	750/	6147.00	6110.25	DECEMBER OF THE PARTY OF THE PA		\$ Amount	%
Stabilized Year (2)	75%	\$147.00	\$110.25		\$3,728,000	\$1,023,000	27.4%
2028	64%	\$161.00	\$103.04	69%	\$3,491,000	\$943,000	27.0%
2029	70%	\$165.00	\$115.50	71%	\$3,909,000	\$1,075,000	27.5%
2030	75%	\$170.00	\$127.50	71%	\$4,311,000	\$1,178,000	27.3%
2031	75%	\$176.00	\$132.00	71%	\$4,463,000	\$1,228,000	27.5%
2032	75%	\$181.00	\$135.75	71%	\$4,590,000	\$1,259,000	27.4%
2033	75%	\$186.00	\$139.50	71%	\$4,718,000	\$1,291,000	27.4%
CAGR (3)	3.2%	2.9%	6.2%	S. Problems	6.2%	6.5%	

Notes: (1) Average daily rate has been rounded to the nearest dollar.

(2) Presented in 2025 dollars.

(3) Compound Annual Growth Rate.

Source: REVPAR International, Inc.

Included in the *Addenda* is a copy of the market penetration analysis from which our occupancy estimates were derived, as well as complete financial pro-formas for the hotel, and the associated comparable data. We have also included a valuation of the going concern using the discounted cash flow analysis. This valuation does not constitute as an appraisal and should not be construed as such.



All projections and calculations are based on the financial operating data for comparable hotels and industry statistics for similar properties. Data for five comparable properties is presented in the *Addenda*. To provide a common basis for comparison, the comparable properties' statements have been adjusted by the *Consumer Price Index* to reflect 2025 value dollars. We also reviewed *The Trends Report*, prepared by *CBRE*, and a custom *Benchmarker Report*, prepared by *CBRE*, which reports the revenues and expenditures of comparable hotels. The *Uniform System of Accounts for the Lodging Industry*, recommended by the *American Hotel and Lodging Association* and used throughout the industry, has been used in the classification of revenues and expenses in this report. To portray price level changes, we assumed a 3.0 percent annual inflation rate based on the *Congressional Budget Office* (CBO) forecasts of future inflation through the use of the *Consumer Price Index for All Urban Consumers* (CPI-U).

The following summarizes several notable assumptions for our estimates, presented in 2025 value dollars:

- The hotel will be operated in a competent and efficient manner. Among the primary responsibilities of management are the maintenance of the quality level of the facility, and the execution of an aggressive marketing effort prior to and after opening. To reflect that, we have deducted a base management fee of 3.0 percent of total revenue.
- A sales and marketing program would commence at least four to six months prior to opening.
- Other operated department annual revenue is estimated at \$81,000 in a stabilized year (2025 value dollars), which is primarily comprised of sundry/retail shop and laundry revenue. We estimate this department will have a 67 percent expense ratio.
- Rentals and Other Income is estimated at \$25,000 and includes pet fees, damage fees, attrition and other minor revenues.
- We have deducted 10.5 percent of rooms revenue annually for the cost of the Fairfield Inn and Suites franchise, including royalty fees (5.0 percent), marketing fees (2.0 percent), cost of a brandloyalty/rewards program 2.5 percent), and other fees (1.0 percent). We assumed a ramp up in the royalty fees during the initial years of operation equating to a discount of 2.0 percent in Year 1, 1.0 percent in Year 2, and stabilizing in Year 3.
- Energy and Property Operations and Maintenance estimates are based on historical expenses of the comparable hotels.
- Building and content insurance expense was based on a review of the comparable hotels.
- Real estate taxes have been based on market comparables and current mill rates.
- A 4.0 percent reserve for replacement has been assumed, which is considered standard and necessary for the long-term maintenance of the hotel.

Next Steps

Now that the market study has been completed, you may require further assistance in bringing the project to fruition. REVPAR International stands ready to act as an advisor on your behalf on any pertinent activities. Examples of these services include:

- Prepare a marketing pitchbook;
- Estimating development costs;
- Preparing ROI analysis based on financing structure and cost of construction;
- Project management; and/or
- Asset management/Owner's representative services.

These services can be defined and explained at the appropriate time. Once the scope of work is defined, we can provide our professional fees, which can be fixed, hourly, or a combination thereof, depending upon the nature of the work.



Please note that the estimates provided in this letter are preliminary in nature, and subject to change based on additional or new information. This letter has been prepared primarily to provide you with an opinion as to the subject's future operating performance under certain assumptions. The document was prepared *primarily for your internal use*, as it is an abbreviated letter report presenting limited information associated with the due diligence undertaken by our firm. As such, we caution you as to its distribution to 3rd parties, particularly potential sources of financing. If you have additional questions or comments, please let us know.

Regards,

REVPAR International, Inc.

REUPAR International, Inc



ADDENDA



The City of Orland, CA Proposed Hotel, Orland, CA April 2025

	Economic and Den	nographic Trends	
Year	Glenn County	State of California	United States
	Population T	rends (000)	
2014	28.046	38,639.373	319,193.123
2024	29.047	40,079.137	338,712.837
CAGR (1) 2014-2024	0.4%	0.4%	0.6%
2034 (2)	29.867	42,754.002	360,685.310
CAGR (1) 2024-2034	0.3%	0.6%	0.6%
	Employment '	Trends (000)	
2014	11.405	17,282.882	146,318.667
2024	11.989	18,551.783	161,041.167
CAGR (1) 2014-2024	0.6%	0.8%	0.8%
2034 (2)	14.696	29,580.261	242,816.472
CAGR (1) 2024-2034	2.1%	4.8%	4.2%
	Unemployn	nent Rates	
2014	10.8%	7.6%	6.2%
2023	6.3%	4.7%	3.6%
2024	6.8%	5.3%	4.0%
	Retail Sales	Trends (3)	
2014	240.944	\$589,499.530	\$4,969,891.043
2024	319.452	\$750,203.709	\$6,150,874.984
CAGR (1) 2014-2024	2.9%	2.4%	2.2%
2034 (2)	364.462	\$885,913.484	\$7,252,579.654
CAGR (1) 2024-2034	1.3%	1.7%	1.7%

Notes:

(1) Compound Annual Growth Rate.

(2) Projected data.

(3) In millions of 2009 dollars.

Sources: Woods & Poole Economics, Inc. and the U.S. Bureau of Labor Statistics (BLS); compiled by REVPAR International, Inc.

Market Penetration Analysis Proposed Hotel Orland, CA

Yedr 1
7202 1317
32.850 32.850 480.705 480.705 6.8% 6.8%
Market Mix
19% 4,500 20% 5,000
116,900 118,100 7,989 8,071 144% 50% 12,000
72,500 73,600 4,954 5,030 10% 100% 21% 5,000 22% 5,000
68.400 69.500 4.674 4.749 7% 2.000 9% 2.500
339,200 343,300 23,180 23,460 100% 99% 100% 104% 23,000 24,500
70% 75% 75% 75% 71% 71% 71%

Summary Operating Statement (in a Stabilized Year) Proposed Hotel, Orland, CA

For a Representative Year in Current Value Dollars

Number of Rooms:
Annual # of Available Rooms:
Annual occupancy rate:
Annual # of Occupied Rooms
Average Daily Rate
RevPAR

90 32.850 75% 24.638 \$117.00 \$110.25

	Amount	Ratio	PAR	POR	
Booms	\$3.622.000	%6 16	\$40 244	\$147.01	
Other Operated Departments	\$81,000	2.2%	\$900	\$3.29	
Rentals & Other Income	\$25,000	0.7%	\$278	\$1.01	
TOTAL REVENUE	\$3,728,000	100.0%	\$41,422	\$151.31	
DEPARTMENTAL EXPENSES (1)					
Rooms	\$996,000	27.5%	\$11,067	\$40.43	
Other Operated Departments	\$54,000	66.7%	\$600	\$2.19	
TOTAL DEPARTMENTAL EXPENSES	\$1,050,000	28.2%	\$11,667	\$42.62	
TOTAL DEPARTMENTAL INCOME	\$2,678,000	71.8%	\$29,755	\$108.70	
UNDISTRIBUTED OPERATING EXPENSES					
Administrative and General	\$333,000	8.9%	\$3,700	\$13.52	
IT & Telecommunications	\$81,000	2.2%	\$900	\$3.29	
Sales and Marketing	\$489,000	13.1%	\$5,433	\$19.85	
Sales and Marketing (only)	\$108,000	2.9%	\$1,200	\$4.38	
Franchise Fees (only)	\$381,000	10.2%	\$4,233	\$15.46	
Property Operations and Maintenance	\$153,000	4.1%	\$1,700	\$6.21	
Energy, Water, and Waste	\$162,000	4.3%	\$1,800	\$6.58	
TOTAL UNDISTRIBUTED EXPENSES	\$1,218,000	32.7%	\$13,533	\$49.44	
GROSS OPERATING PROFIT	\$1,460,000	39.2%	\$16,222	\$59.26	
MANA GEMENT FEES	\$112,000	3.0%	\$1,244	\$4.55	
INCOME BEFORE EIVER OUABORS	900 076 19	2000			
INCOME BEFORE TIMED CHARGES	51,348,000	36.2%	\$14,778	17.45¢	
FIXED CHARGES					
Property and Other Taxes	\$86,000	2.3%	\$956	\$3.49	
Insurance	\$90,000	2.4%	\$1,000	\$3.65	
TOTAL FIXED CHARGES	\$176,000	4.7%	\$1,956	\$7.14	
EBITDA ⁽²⁾	\$1,172,000	31.4%	\$13,022	\$47.57	
LESS: REPLACEMENT RESERVES	\$149,000	4.0%	\$1,656	\$6.05	
EBITDA LESS RESERVE	\$1,023,000	27.4%	\$11,366	\$41.52	

Notes:

⁽¹⁾ Departmental ratios reflect a percentage of department expenses to department revenues and will not add to total department expe

⁽²⁾ EBITDA defined as earnings before debt interest, taxes, depreciation and amortization. Please note that columns may not add due to rounding. Source: REVPAR International, Inc.

\$10,000 \$10,00			Year 1 2028				Year 2 2029				Year 3 2030		
\$3.385,000 \$1.0000 \$2.37 \$2.7000 \$2.37 \$2.7000 \$2.70 \$2.7000 \$2.70			2020 90 32,850 64% 21,024 \$161.00 \$103.04				2027 90 32,850 70% 22,995 \$165.00 \$115.50				2030 90 32,850 75% 24,638 \$170.00 \$127.50		
\$3.385,000 97.0% \$37.611 \$161.01 \$3.794,000 97.1% \$40.156 \$164.99 \$4,188,000 \$45.20 \$1.385,000 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		Amount	Ratio	PAR	POR	Amount	Ratio	PAR	POR	Amount	Ratio	PAR	POR
\$37,000		\$3,385,000	97.0%	\$37,611	\$161.01	\$3,794,000	97.1%	\$42,156	\$164.99	\$4,188,000	97.1%	\$46.533	\$169.98
\$27,000 0.8% \$30.0 \$1.28 \$10.000 0.7% \$311 \$12.2 \$12.000 0.0000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.		\$79,000	2.3%	\$878	\$3.76	\$87,000	2.2%	296\$	\$3.78	\$94,000	2.2%	\$1,044	\$3.82
\$972,000 28.7% \$10,800 \$46.23 \$1,067,000 28.1% \$11,856 \$46.40 \$1,155,000 \$1,025,000 67.1% \$1,389 \$48.75 \$11,389 \$48.75 \$11,389 \$48.75 \$11,389 \$48.75 \$11,25,000 28.6% \$12,500 \$48.92 \$12,100 \$1,218,000 \$2,446,000 70.6% \$27,400 \$117,29 \$27,840,000 70.6% \$27,400 \$117,29 \$27,840,000 70.6% \$27,400 \$117,29 \$27,840,000 70.6% \$27,400 \$11,20 \$24,840,000 \$2.8% \$1,078 \$4.61 \$19,88 \$4.61 \$10,000 \$1,390,000 \$2.8% \$1,078 \$1,010 \$1,00		\$3,491,000	100.0%	\$300	\$1.28	\$28,000	0.7%	\$43,434	\$1.22	\$4,311,000	0.7%	\$322	\$1.18
\$1,025,000 \$2,446,000		\$972,000	28.7%	\$10,800	\$46.23	\$1,067,000	28.1%	\$11,856	\$46.40	\$1,155,000	27.6%	\$12,833	\$46.88
\$22,466,000 70,675 \$27,400 \$117.29 \$2,784,000 71,275 \$30,934 \$121,07 \$3,093,000 \$172,000 \$175,000 \$175,000 \$2.8% \$1,078 \$4.461 \$19.88 \$1,078 \$1,448 \$19.88 \$1,078 \$1,448 \$19.22,000 \$1.24% \$1,350 \$14.48 \$19.22,000 \$1.24% \$1,350 \$1.48 \$1.22,000 \$1.24% \$1,350 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.24% \$1.300 \$1.300 \$1.24% \$1.300 \$1.30		\$1,025,000	29.4%	\$11,389	\$48.75	\$1,125,000	28.8%	\$12,500	\$48.92	\$1,218,000	28.3%	\$13,533	\$49.44
\$284,000		\$2,466,000	70.6%	\$27,400	\$117.29	\$2,784,000	71.2%	\$30,934	\$121.07	\$3,093,000	71.7%	\$34,366	\$125.54
2.5% \$1,000 \$4.01 \$71,000 2.3% \$1,011 \$35,00 \$44,000 3.7% \$1,000 \$1,20 <t< td=""><td>UNDISTRIBUTED OPERATING EXPENSES Administrative and General</td><td>\$284,000</td><td>8.1%</td><td>\$3,156</td><td>\$13.51</td><td>\$333,000</td><td>8.5%</td><td>\$3,700</td><td>\$14.48</td><td>\$384,000</td><td>8.9%</td><td>\$4,267</td><td>\$15.59</td></t<>	UNDISTRIBUTED OPERATING EXPENSES Administrative and General	\$284,000	8.1%	\$3,156	\$13.51	\$333,000	8.5%	\$3,700	\$14.48	\$384,000	8.9%	\$4,267	\$15.59
\$136,000 \$2.28 \$1,444 \$6.18 \$13.20 \$13.70 \$13.70 \$13.70 \$13.70 \$13.70 \$13.70 \$13.70 \$13.70 \$13.70 \$13.60 \$2.28 \$1.444 \$13.70 \$13.70 \$13.70 \$1.17 \$1.20 \$1.17 \$1.20 \$1.17 \$1.20 \$1.17 \$1.10		\$418,000	12.0%	\$4,644	\$19.88	\$483.000	12.4%	\$5.367	\$21.00	\$54,000	13.1%	\$4,044	\$3.82
\$136,000 \$136,000 \$136,000 \$136,000 \$136,000 \$11.75 \$15.000 \$11.000 \$15.000 \$11.75 \$15.000 \$11.75 \$11.000 \$11.75 \$11.000 \$11.75 \$11.000 \$11.75 \$11.000 \$11.75 \$11.000 \$11.75 \$11.000 \$11.75 \$11.000 \$11.75 \$11.000 \$11.75 \$11.000 \$11.75 \$11.000 \$11.75 \$11.000 \$11.75 \$11.000 \$11.75 \$11.000 \$11.75 \$11.000 \$11.75 \$11.000 \$1		\$130,000	3.7%	\$1,444	\$6.18	\$122,000	3.1%	\$1,356	\$5.31	\$125,000	2.9%	\$1,389	\$5.07
\$151,000 4.3% \$1,578 \$7.18 \$17,000 4.3% \$1,889 \$1,889 \$7.38,000 \$1.1% \$12,067 \$51.66 \$1,238,000 \$1.1% \$12,067 \$51.66 \$1,238,000 \$1.28,000 \$1.28,000 \$1.28,000 \$1.27,000 \$1.25,000 \$1.27,000	ance	\$136,000	3.9%	\$1.511	\$6.47	\$161.000	4.1%	\$1.789	\$7.00	\$177,000	4 1%	\$1 967	47 18
31.1% \$12.067 \$51.66 \$1,238,000 31.7% \$13,756 \$53.84 \$1,409,000 39.5% \$15,333 \$65.64 \$1,546,000 39.5% \$17,178 \$67.23 \$1,684,000 3.0% \$1,167 \$4.99 \$117,000 3.0% \$1,300 \$5.09 \$130,000 3.6% \$1,167 \$4.99 \$117,000 3.6% \$15,878 \$62.14 \$130,000 2.7% \$1,044 \$4.47 \$97,000 2.5% \$1,078 \$4.22 \$100,000 2.8% \$1,089 \$4.66 \$101,000 2.6% \$1,122 \$4.39 \$104,000 5.5% \$2,133 \$9.13 \$198,000 5.1% \$22,200 \$8.61 \$204,000 4.0% \$1,556 \$6.66 \$156,000 4.0% \$1,733 \$6.78 \$172,000 27.0% \$10,477 \$44.86 \$1,075,000 27.5% \$11,945 \$46.75 \$1,178,000		\$151,000	4.3%	\$1,678	\$7.18	\$170,000	4.3%	\$1,889	\$7.39	\$188,000	4.4%	\$2,089	\$7.63
39.5% \$15,333 \$65.64 \$1,546,000 39.5% \$17,178 \$67.23 \$1,684,000 3.0% \$1,167 \$4.99 \$117,000 3.0% \$1,300 \$5.09 \$130,000 36.5% \$14,166 \$60.64 \$117,000 3.6.6% \$15,878 \$62.14 \$1,554,000 2.7% \$1,044 \$4.47 \$97,000 2.5% \$1,078 \$4.22 \$100,000 2.8% \$1,089 \$4.66 \$101,000 2.6% \$1,122 \$4.39 \$104,000 5.5% \$2,133 \$9.13 \$198,000 5.1% \$2,200 \$8.61 \$204,000 31.0% \$12,033 \$51.51 \$1,231,000 31.5% \$13,678 \$6.78 \$172,000 4.0% \$1,556 \$6.66 \$156,000 4.0% \$1,733 \$6.78 \$172,000 27.0% \$10,477 \$44.88 \$1,075,000 27.5% \$11,945 \$46.75 \$1,178,000		\$1,086,000	31.1%	\$12,067	\$51.66	\$1,238,000	31.7%	\$13,756	\$53.84	\$1,409,000	32.7%	\$15,656	\$57.19
3.0% \$1,167 \$4.99 \$117,000 3.0% \$1,300 \$5.09 \$130,000 36.5% \$14,166 \$60.64 \$1,429,000 36.6% \$15,878 \$62.14 \$130,000 2.7% \$1,044 \$4.47 \$97,000 2.5% \$1,078 \$4.22 \$100,000 2.8% \$1,089 \$4.66 \$101,000 2.6% \$1,122 \$4.39 \$104,000 5.5% \$2,133 \$9.13 \$198,000 5.1% \$22,200 \$8.61 \$204,000 31.0% \$12,033 \$51.51 \$1,231,000 31.5% \$13,678 \$53.53 \$1,350,000 4.0% \$1,556 \$6.66 \$156,000 4.0% \$1,733 \$6.78 \$172,000 27.0% \$10,477 \$44.86 \$1,075,000 27.5% \$11,945 \$46.75 \$1,178,000		\$1,380,000	39.5%	\$15,333	\$65.64	\$1,546,000	39.5%	\$17,178	\$67.23	\$1,684,000	39.1%	\$18,710	\$68.35
2.7% \$1,044 \$4.47 \$97,000 2.5% \$1,075,000 2.5% \$1,075,000 2.5% \$1,075 \$4.22 \$100,000 2.8% \$1,089 \$4.66 \$101,000 2.6% \$1,122 \$4.39 \$100,000 5.5% \$2,133 \$9.13 \$198,000 5.1% \$2,200 \$8.61 \$204,000 31.0% \$12,033 \$51.51 \$1,231,000 31.5% \$13,678 \$5.353 \$1,350,000 4.0% \$1,556 \$6.66 \$156,000 4.0% \$1,733 \$6.78 \$172,000 27.0% \$10,477 \$44.85 \$1,075,000 27.5% \$11,945 \$46.75 \$1,778,000		\$105,000	3.0%	\$1,167	\$4.99	\$117,000	3.0%	\$1,300	\$5.09	\$130,000	3.0%	\$1,444	\$5.28
2.7% \$1,044 \$4.47 \$97,000 2.5% \$1,078 \$4.22 \$100,000 2.8% \$1,089 \$4.66 \$101,000 2.6% \$1,122 \$4.39 \$104,000 5.5% \$2,133 \$9.13 \$13,678 \$4.39 \$104,000 \$10,000 \$1,000 \$2.6% \$1,122 \$4.39 \$104,000 31.0% \$1,231 \$1,231,000 \$1,75 \$1,367 \$5.200 \$8.61 \$204,000 4.0% \$1,556 \$6.66 \$156,000 4.0% \$1,733 \$6.78 \$172,000 27.0% \$10,477 \$44.85 \$1,075,000 27.5% \$11,945 \$46.75 \$1,178,000		\$1,275,000	36.5%	\$14,166	\$60.64	\$1,429,000	36.6%	\$15,878	\$62.14	\$1,554,000	36.0%	\$17,266	\$63.07
5.5% \$2,133 \$9.13 \$10,000 5.1% \$2,200 \$8.61 \$204,000 31.0% \$12,033 \$51.51 \$1,231,000 31.5% \$13,678 \$53.53 \$1,350,000 4.0% \$1,556 \$6.66 \$156,000 4.0% \$1,733 \$6.78 \$172,000 27.0% \$10,477 \$44.85 \$1,075,000 27.5% \$11,945 \$46.75 \$1,178,000		\$94,000	2.7%	\$1,044	\$4.47	\$97,000	2.5%	\$1,078	\$4.22	\$100,000	2.3%	\$1,111	\$4.06
31.0% \$12,033 \$51.51 \$1,231,000 31.5% \$13,678 \$53.53 \$1,350,000 4.0% \$1,556 \$6.66 \$156,000 4.0% \$1,733 \$6.78 \$172,000 27.0% \$10,477 \$44.85 \$1,075,000 27.5% \$11,945 \$46.75 \$1,178,000		\$192,000	5.5%	\$2,133	\$9.13	\$198,000	5.1%	\$2,200	\$8.61	\$204,000	4.7%	\$2,267	\$8.28
4.0% \$1,556 \$6.66 \$156,000 4.0% \$1,733 \$6.78 \$172,000 27.0% \$10,477 \$44.85 \$1,075,000 27.5% \$11,945 \$46.75 \$1,178,000		\$1,083,000	31.0%	\$12,033	\$51.51	\$1,231,000	31.5%	\$13,678	\$53.53	\$1,350,000	31.3%	\$14,999	\$54.79
27.0% \$10,477 \$44.85 \$1,075,000 27.5% \$11,945 \$46.75 \$1,178,000		\$140,000	4.0%	\$1,556	\$6.66	\$156,000	4.0%	\$1,733	\$6.78	\$172,000	4.0%	\$1,911	\$6.98
		\$943,000	27.0%	\$10,477	\$44.85	\$1,075,000	27.5%	\$11,945	\$46.75	\$1,178,000	27.3%	\$13,088	\$47.81

(1) Departmental ratios reflect a percentage of department expenses to department revenues and will not add to total department expenses.

⁽²⁾ EBITDA defined as earnings before debt interest, taxes, depreciation and amortization. Please note that columns may not add due to rounding. REVPAR International, Inc.

Source:

Notes:

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Year 6 2033 90 32,850 75% 24,638 \$186.00 \$139.50	Amount Ratio PAR POR \$4,583,000 97.1% \$50,922 \$186.02 \$103,000 2.2% \$1,144 \$4.18 \$32,000 0.7% \$356 \$1.30 \$4,718,000 100.0% \$52,422 \$191.50	\$1,262,000 27.5% \$14,022 \$51.22 \$69,000 67.0% \$767 \$2.80 \$1,331,000 28.2% \$14,789 \$54.02	\$3,387,000 71.8% \$37,633 \$137.47	\$421,000 8.9% \$4,678 \$17.09 \$103,000 2.2% \$1,144 \$4.18 \$619,000 13.1% \$6,878 \$25.12 \$137,000 2.9% \$1,522 \$5.56 \$482,000 10.2% \$5,356 \$19.56 \$194,000 4.1% \$2.156 \$7.87 \$205,000 4.3% \$2.278 \$8.32 \$1,542,000 32.7% \$17,134 \$62.59	39.1% \$20,499	3.0% \$1,578	\$1,703,000 36.1% \$18,921 \$69.12 \$109,000 2.3% \$1,211 \$4.42 \$114,000 2.4% \$1,267 \$4.63	4.7% \$2,478	\$1,480,000 31.4% \$16,443 \$60.07	\$189,000 4.0% \$2,100 \$7.67	\$1,291,000 27.4% \$14,343 \$52.40
Year 5 2032 90 32.850 75% 24.638 \$181.00 \$135.75	nount Ratio PAR POR 459,000 97.1% \$49.544 \$180.98 100,000 2.2% \$1,111 \$4.06 \$31,000 0.7% \$344 \$1.26 \$90,000 100.0% \$50,999 \$186.30	225,000 27.5% \$13,611 \$49.72 \$67,000 67.0% \$744 \$2.72 \$192,000 28.1% \$14,355 \$52.44	,000 71.9% \$36,644 \$133.86	,000 9.0% \$4,567 \$16.68 ,000 2.2% \$1,111 \$4.06 ,000 13.1% \$6.89 \$24.43 ,000 2.9% \$1,478 \$5.40 ,000 10.2% \$5.211 \$19.04 ,000 4.1% \$2.089 \$7.63 ,000 4.3% \$2.211 \$8.08 ,000 32.7% \$16,667 \$60.88	39.2% \$19,977	3.0% \$1,533	,000 36.2% \$18,444 \$67.38 ,000 2.3% \$1,178 \$4.30 ,000 2.4% \$1,233 \$4.51	4.7% \$2,411	,000 31.4% \$16,033 \$58.57	,000 4.0% \$2,044 \$7.47	,000 27.4% \$13,989 \$51.10
Year 4 2031 90 32.850 75% 24,638 \$176.00	Ratio PAR POR Ar 97.2% \$48.178 \$175.99 \$4, 2.2% \$1.078 \$3.94 \$ 0.7% \$333 \$1.22 \$4, 100.0% \$49,589 \$181.15 \$4,	27.4% \$13,211 \$48.26 \$1, 67.0% \$722 \$2.64 28.1% \$13,933 \$50.90 \$1,	71.9% \$35,656 \$130.25 \$3,298,000	9.0% \$4,444 \$16.24 \$411,000 2.2% \$1,078 \$3.94 \$100,000 13.1% \$6,500 \$23.74 \$602,000 2.9% \$1,433 \$5.24 \$133.000 10.2% \$5,067 \$18.51 \$469,000 4.1% \$2.033 \$7.43 \$189,000 4.3% \$2,144 \$7.83 \$199,000	39.2% \$19,457 \$71.07	3.0% \$1,489 \$5.44	\$6.2% \$17,966 \$65.63 \$1,660,000 2.3% \$1,144 \$4.18 \$106,000 2.4% \$1,189 \$4.34 \$111,000	4.7% \$2,333 \$8.52	31.5% \$15,635 \$57.11 \$1,443,000	4.0% \$1,989 \$7.27 \$184,000	27.5% \$13,646 \$49.84 \$1,259,000
Fiscal Year: Number of Rooms: Annual # of Available Rooms: Annual occupancy rate: Annual # of Occupied Rooms Average Daily Rate RevPAR	DEPARTMENTAL REVENUES Rooms State of the Compartments State of the Compa	8	TOTAL DEPARTMENTAL INCOME \$3,209,000	UNDISTRIBUTED OPERATING EXPENSES Administrative and General \$400,000 Sales and Marketing \$585,000 Sales and Marketing (only) \$129,000 Franchise Fees (only) \$4456,000 Property Operations and Maintenance \$183,000 Energy, Water, and Waste \$193,000 TOTAL UNDISTRIBUTED EXPENSES \$1,458,000	GROSS OPERATING PROFIT \$1,751,000		FIXED CHARGES FIXED CHARGES Property and Other Taxes \$103,000 \$103,000	TOTAL FIXED CHARGED \$210,000	EBITDA (2) \$1,407,000	RESERVE FOR REPLACEMENT \$179,000	EBITDA Less Reserve \$1,228,000

(1) Departmental ratios reflect a percentage of department expenses to department revenues and will not add to total department expenses.

(2) EBITDA defined as earnings before debt interest, taxes, depreciation and amortization. Please note that columns may not add due to rounding. REVPAR International, Inc.

Source:

Notes:

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Year 9 2036 90 32.850 75% 24.638 \$203.00 \$152.25	Amount Ratio PAR POR \$5.001,000 97.1% \$55.567 \$202.98 \$113,000 2.2% \$1,256 \$4.59 \$35,000 0.7% \$389 \$1.42 \$5,149,000 100.0% \$57,212 \$208.99	27.6% \$15,322 66.4% \$833 28.2% \$16,155	\$3,695,000 71.8% \$41,057 \$149.97	\$459,000 8.9% \$5,100 \$18.63 \$112,000 2.2% \$1,244 \$4.55 \$675,000 13.1% \$7,500 \$27.40 \$149,000 2.9% \$1,656 \$6.05 \$526,000 10.2% \$5,844 \$21.35 \$212,000 4.1% \$2,356 \$8.60 \$224,000 4.4% \$2,489 \$9.09 \$1,682,000 32.7% \$18.689 \$58.27	39.1% \$22,368	\$155,000 3.0% \$1.722 \$6.29	\$1,858,000 36.1% \$20,646 \$75.41	\$119,000 2.3% \$1,322 \$4.83 \$125,000 2.4% \$1,389 \$5.07 \$244,000 4.7% \$2,711 \$9.90	\$1,614,000 31.3% \$17,935 \$65.51	\$206,000 4.0% \$2,289 \$8.36	\$1,408,000 27.3% \$15,646 \$57.15
	POR 0 \$197.99 1 \$4.42 8 \$1.38 9 \$203.80		0 \$146.48	\$18.26 1 \$4.42 1 \$26.71 \$5.89 \$5.03 \$5.082 \$8.36 \$8.36 \$3.36.61		8 \$6.13	9 \$73.75	\$ \$4.71 4 \$4.91 3 \$9.62	6 \$64.13	3 \$8.16	3 \$55.97
Year 8 2035 90 32.850 75% 24,638 \$198.00	Ratio PAR 97.2% \$54.200 2.2% \$1,211 0.7% \$378 100.0% \$55.789	1	71.9% \$40,100	9.0% \$5.000 2.2% \$1,211 13.1% \$7,311 2.9% \$1,611 10.2% \$5.700 4.1% \$2.289 4.3% \$2.422		3.0% \$1,678	36.2% \$20,189	2.3% \$1,289 2.4% \$1,344 4.7% \$2,633	31.5% \$17,556	4.0% \$2,233	27.5% \$15,323
	\$4,878,000 \$109,000 \$34,000 \$5,021,000	\$1,339,000 \$73,000 \$1,412,000	\$3,609,000	\$450,000 \$109,000 \$658,000 \$145,000 \$513,000 \$206,000 \$218,000	\$1,968,000	\$151,000	\$1,817,000	\$116,000 \$121,000 \$237,000	\$1,580,000	\$201,000	\$1,379,000
	\$191.98 \$4.30 \$1.34 \$187.63	\$52.77 \$2.88 \$55.65	\$141.98	\$17.66 \$4.30 \$25.94 \$5.72 \$20.21 \$8.12 \$8.56	\$77.40	\$5.93	\$71.48	\$4.55 \$4.75 \$9.29	\$62.18	\$7.91	\$54.27
	\$52,556 \$1,178 \$367 \$54,101	\$14,444 \$789 \$15,233	\$38,868	\$4,833 \$1,178 \$7,100 \$1,567 \$5,533 \$2,222 \$2,344 \$17,677	\$21,191	\$1,622	\$19,569	\$1,244 \$1,300 \$2,544	\$17,025	\$2,167	\$14,858
Year 7 2034 90 32,850 75% 24,638 \$192.00 \$144.00	97.1% 2.2% 0.7%	27.5% 67.0% 28.2%	71.8%	8.9% 2.2% 13.1% 2.9% 10.2% 4.1% 4.1% 33.7%	39.2%	3.0%	36.2%	2.3% 2.4% 4.7 %	31.5%	4.0%	27.5%
	\$4,730,000 \$106,000 \$33,000 \$4,869,000	\$1,300,000 \$71,300,000	\$3,498,000	\$435,000 \$106,000 \$136,000 \$141,000 \$220,000 \$211,000 \$1,591,000	\$1,907,000	\$146,000	\$1,761,000	\$112,000 \$117,000 \$229,000	\$1,532,000	\$195,000	\$1,337,000
Fiscal Year: Number of Rooms: Annual # of Available Rooms: Annual occupancy rate: Annual # of Occupied Rooms Average Daily Rate RevPAR	DEPARTMENTAL REVENUES Rooms Other Operated Departments Rentals & Other Income TOTAL REVENUE	DEPARTMENTAL EXPENSES (1) Rooms Other Operated Departments TOTAL DEPARTMENTAL EXPENSES	TOTAL DEPARTMENTAL INCOME	UNDISTRIBUTED OPERATING EXPENSES Administrative and General If & Telecommunications Sales and Marketing (only) Franchise Fees (only) Property Operations and Maintenance Energy, Water, and Waste TOTAL UNDISTRIBUTED EXPENSES	GROSS OPERATING PROFIT	MANAGEMENT FEES	INCOME BEFORE FIXED CHARGES	FIXED CHARGES Property and Other Taxes Insurance TOTAL FIXED CHARGED	EBITDA (2)	RESERVE FOR REPLACEMENT	EBITDA Less Reserve

(1) Departmental ratios reflect a percentage of department expenses to department revenues and will not add to total department expenses. ^[2] EBITDA defined as earnings before debt interest, taxes, depreciation and amortization.

Please note that columns may not add due to rounding. REVPAR International, Inc. Source:

Notes:

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Year 12 2039 90 32.850 75% 24.638 \$222.00 \$166.50	Amount Ratio PAR POR \$5,470,000 97.1% \$60,778 \$222.02 \$123,000 2.2% \$1,367 \$4.99 \$38,000 0.7% \$422 \$1.54 \$5,631,000 100.0% \$62,567 \$228.55	\$1,507,000 27.6% \$16,744 \$61.17 \$82,000 66.7% \$911 \$3.33 \$1,589,000 28.2% \$17,655 \$64.50	8.9% \$5,578 2.2% \$1,367 13.1% \$8,200 2.9% \$1,811 10.2% \$6,389 4.1% \$2,567 4.4% \$2,722 32.7% \$20,434	39.1% \$24,478 3.0% \$1,878	\$2,034,000	31.4% \$19,645 4.0% \$2,500	\$1,543,000 27.4% \$17,145 \$62.63
	\$59,133 \$216.01 \$1,322 \$4.83 \$411 \$1.50 \$60,866 \$222.34	\$16,256 \$59.38 \$878 \$3.21 \$17,134 \$62.59	\$5,444 \$1,322 \$7,989 \$1,767 \$6,222 \$2,500 \$2,500	\$23,833	\$22,000 \$80.37 \$1,400 \$5.11 \$1,467 \$5.36 \$2,867 \$10.47	\$19,133 \$69.89 \$2,433 \$8.89	\$16,700 \$61,00
Year 11 2038 90 32,850 75% 24,638 \$216.00 \$162.00	\$5,322,000 97.2% \$119,000 2.2% \$37,000 0.7% \$5,478,000 100.0%	\$1,463.000 27.5% \$79,000 66.4% \$1,542,000 28.1%			\$1.80,000 2.3% \$126,000 2.3% \$132,000 2.4% \$258,000 4.7%	\$1,722,000 31.4% \$219,000 4.0%	\$1,503,000 27.4%
Year 10 2037 90 32.850 75% 24.638 \$210.00 \$1.57.50	Ratio PAR POR 97.1% \$57.489 \$210.01 2.2% \$1,289 \$4.71 0.7% \$400 \$1.46 100.0% \$59,178 \$216.17	27.4% \$15,778 \$57.64 66.4% \$856 \$3.13 28.1% \$16,634 \$60.76 71.9% \$42.544 \$155.41	\$5,300 \$1,278 \$7,756 \$1,711 \$6,044 \$2,567 \$19,323	\$23,221	2.3% \$1,367 \$4.99 2.4% \$1,422 \$5.20 4.7% \$2,789 \$10.19	31.5% \$18,654 \$68.15 4.0% \$2,367 \$8.65	27.5% \$16,287 \$59.50
ms: oms	\$5.174,000 \$116,000 \$35,000 \$5,326,000	\$1,420,000 ents \$77,000 :NSES \$1,497,000	ľ		\$128,000	\$1,679,000	\$1,466,000
Fiscal Year: Number of Rooms: Annual # of Available Rooms: Annual occupancy rate: Annual # of Occupied Rooms Average Daily Rate RevPAR	DEPARTMENTAL REVENUES Rooms Other Operated Departments Rentals & Other Income TOTAL REVENUE	DEPARTMENTAL EXPENSES (1) Rooms Other Operated Departments TOTAL DEPARTMENTAL EXPENSES TOTAL DEPARTMENTAL INCOME	UNDISTRIBUTED OPERATING EXPENSES Administrative and General IT & Telecommunications Sales and Marketing Sales and Marketing (only) Franchise Fees (only) Property Operations and Maintenance Energy, Water, and Waste TOTAL UNDISTRIBUTED EXPENSES	GROSS OPERATING PROFIT MANAGEMENT FEES	FIXED CHARGES Properly and Other Taxes Insurance TOTAL FIXED CHARGED	EBITDA ⁽²⁾ RESERVE FOR REPLACEMENT	EBITDA Less Reserve

(1) Departmental ratios reflect a percentage of department expenses to department revenues and will not add to total department expenses. Notes:

(2) EBITDA defined as earnings before debt interest, taxes, depreciation and amortization. Please note that columns may not add due to rounding. REVPAR International, Inc.

Source:

Discounted Cash Flow Analysis Proposed Hotel, Orland, CA

	Upon Opening	ening		
	2028	-		
Year	EBITDA Less Reserve	Present Value Factor @ 11.0%	Present Value	
- 0 m 4 m	\$943,000 \$1,075,000 \$1,178,000 \$1,228,000 \$1,259,000	0.9009 01 0.811622 0.731191 0.658731	\$849,550 \$872,494 \$861,343 \$808,922 \$747,155	
Present Value of Cash Flows Present Value of Reversion \$14,057,556	lows ×	0.593451	\$4,139,464	
Calculation of Reversion 6 Year \$1,291,000 capit Less Cost of Sale/Refinance @ Net Reversion	Year EBITDA Less Reserve capitalized @ nce @	9.0%	\$14,344,444 (\$286,889) \$14,057,556	
TOTAL NET PRESENT VALUE Rounded Per Room	ruE		\$12,481,939 \$12,500,000 \$138,889	

	upon stabilization	Milzdrion	
	2030	0:	
Year	EBITDA Less Reserve	Present Value Factor @ 11.0%	Present Value
•	\$1,178,000	0.900901	\$1,061,261
2	\$1,228,000	0.811622	\$996,672
m	\$1,259,000	0.731191	\$920,570
4	\$1,291,000	0.658731	\$850,422
2	\$1,337,000	0.593451	\$793,444
Present Value of Cash Flows	ilows		\$4,622,370
Present Value of Reversion \$15,015,778	×	0.593451	\$8,911,133
Calculation of Reversion 6	on 6 Year EBITDA Less Reserve	Ψ	
\$1,379,000	capitalized @		\$15,322,222
Less Cost of Sale/Refinance @	ince @	2.0%	(\$306,444)
Net Reversion		d	\$15,015,778
TOTAL NET PRESENT VALUE	\LUE	, di	\$13,533,503
Rounded Per Room			\$13,500,000 \$150,000

Source: REVPAR International, Inc.

Range of Financial Comparables' Summary of Operating Statements

Comparables	Min	Wax	Average					
Number of Rooms	99	116	83					
Occupancy	55.0%	80.0%	65.0%					
Average Daily Rate	\$110.00	\$185.00	\$150.00					
RevPAR	\$60.50	\$148.00	\$97.50					
	S 3	Ratio to Sales Comparables	S	Per C	Per Available Room Comparables	toom	Per	Per Occ. Rm. Nig Comparables
DEP ARTMENTAL PEVENIES	Min	Max	Average	Min	Wax	Average	Min	Max
Rooms	97.5%	99.4%	98.5%	\$28,076	\$52,429	\$41,545	\$111.64	\$266.93
Food & Beverage	0.0%	0.0%	0.0%	\$0	S S	\$0	\$0.00	\$0.00
Other Operated Departments	29.0	2.4%	1.4%	\$310	\$96\$	\$542	\$1.37	\$3.90
Rentals & Other Income	%0.0	0.8%	0.2%	0\$	\$222	\$44	\$0.00	\$0.88
IOIAL REVENUE	100.0%	100.0%	100.0%	\$28,787	\$52,820	\$42,131	\$114.47	\$268.53
DEPARTMENTAL EXPENSES (1)	be ve	60	b) PC	0	6		6	
Food & Beverage	80.07 20.08	33.0%	%C/7	/cn/k¢	413,720	601,114 64	\$36.01	\$24.18
Other Operated Departments	%0:0 %0:0	52.7%	20.7%	Q Q	\$258	\$120	00:05 \$0:00	\$1.02
IOTAL DEPARTMENTAL EXPENSES	20.2%	32.7%	27.3%	\$9,173	\$13,996	\$11,229	\$37.04	\$54.18
TOTAL DEPARTMENTAL INCOME	67.3%	79.8%	72.7%	\$19,472	\$41,701	\$30,902	\$77.43	\$214.35
UNDISTRIBUTED OPERATING EXPENSES								
Administrative and General	5.2%	12.4%	87.6	\$2,692	\$5,169	\$3,893	\$13.84	\$19.53
IT & Telecommunications	0.0%	4.1%	1.6%	S \$	\$2,154	\$703	\$0.00	\$11.07
Sales and Marketing	8.6%	16.3%	13.1%	\$4,049	\$8,533	\$5,448	\$15.93	\$43.86
Property Operations and Maintenance	3.2%	Z-1%	2.6%	\$1,181	\$3,704	\$2,434	\$5.09	\$19.04
energy, Water, and Waste	3.6%	7.1%	4.9%	\$1,234	\$3,720	\$2,093	\$4.91	\$19.12
rotal undistributed expenses	29.2%	39.8%	34.8%	\$10,930	\$20,802	\$14,571	\$43.46	\$106.92
GROSS OPERATING PROFIT	29.7%	44.3%	37.9%	\$8,542	\$23,405	\$16,331	\$33.97	\$107.43
MANA GEMENT FEES	1.3%	4.0%	3.0%	\$523	\$2,090	\$1,302	\$2.11	\$8.05
INCOME BEFORE FIXED CHARGES	26.7%	40.4%	34.8%	\$7,689	\$21,314	\$15,030	\$30.58	\$99.38
FIXED CHARGES								
Rent	0.0%	7.1%	0.3%	\$0	\$433	\$110	\$0.00	\$1.75
Property and Utner laxes	2.2%	4.8%	3.7%	\$1,154	\$1,876	\$1,496	\$4.07	\$9.64
FOTAL FIXED CHARGED	3.7%	6.4%	5.6%	\$1,811	\$2,790	\$2,282	\$6.92	\$14.34
EBITDA (2)	20.4%	36.6%	29.2%	\$5,878	\$19,345	\$12,748	\$23.37	\$85.04
LESS: REPLA CEMENT RESERVES	4.0%	4.0%	4.0%	\$1,154	\$2,113	\$1,689	\$4.59	\$10.82
		:				1		
EBITDA LESS RESERVCE	16.4%	32.6%	25.2%	\$4,724	\$17,233	\$11,059	\$18.78	\$74.22

\$175.32 \$0.00 \$2.24 \$0.18

Average

\$46.10 \$0.00 \$0.48 \$46.58 \$131.16

\$15.97 \$3.31 \$23.60 \$10.31 \$9.14 \$62.33

\$68.83 \$5.45 \$63.38 \$0.46 \$6.41 \$2.85 \$9.72

\$53.65 \$7.13 \$46.53

Notes:

⁽¹⁾ Departmental ratios reflect a percentage of department expenses to department revenues and will not add to total department expenses.

⁽²⁾ EBITDA defined as earnings before debt interest, taxes, depreciation and amortization. Please note that columns may not add due to rounding.
Source: REVPAR International, Inc.

Reflecting Statements of Operating Income & Expenses for the Year 2023 Summary of Benchmarker Comparables

(Numbers inflated to Present Value Dollar)

Average Number of Rooms Average Occupancy Average RevPAR Average ADR

Comparative Set - Average of 8 properties

70.8% \$152.88 \$108.22

	\$ Amount	Ratio to Sales	Amount per	Amount per
DEPARTMENTAL REVENUES				
Rooms	\$3,352,346	97.8%	\$39,497	\$152.88
Food and Beverage	%	0.0%	\$	\$0.00
Other Operated Departments	\$37,653	1.1%	\$444	\$1.71
Rentals & Other Income	\$37,468	1.1%	\$442	\$1.70
TOTAL REVENUE	\$3,427,466	100.0%	\$40,383	\$156.30
DEPARTMENTAL EXPENSES (1)				
Rooms	\$896,444	26.7%	\$10,562	\$40.88
Food and Beverage	\$0	0.0%		\$0.00
Other Operated Departments	\$16,540	43.9%	\$195	\$0.75
TOTAL DEPARTMENTAL EXPENSES	\$912,983	26.6%	\$10,757	\$41.63
TOTAL DEPARTMENTAL INCOME	\$2,514,484	73.4%	\$29,625	\$114.67
UNDISTRIBUTED OPERATING EXPENSES				
Administrative and General	\$325,435	9.5%	\$3,834	\$14.85
II & lelecommunications	\$79,251	2.3%	\$934	\$3.61
Sales and Marketing (Includes Franchise Fees)	\$454,712	13.3%	\$5,357	\$20.74
Property Operations and Maintenance	\$151,248	4.4%	\$1,783	\$6.89
Energy, Water, and Waste	\$164,605	4.8%	\$1,939	\$7.50
TOTAL UNDISTRIBUTED EXPENSES	\$1,175,251	34.3%	\$13,846	\$53.59
GROSS OPERATING PROFIT	\$1,339,233	39.1%	\$15,779	\$41.08
MANA GEMENT FEES	\$101,114	3.0%	\$1,191	\$4.61
INCOME BEFORE FIXED CHARGES	\$1,238,119	36.1%	\$14,587	\$56.47
FIXED CHARGES				
Income	\$477	0.0%	\$5	\$0.02
Rent	\$130,519	3.8%	\$1,538	\$5.95
Property and Other Taxes	\$144,633	4.2%	\$1,704	\$6.59
insurdnce	\$89,261	2.6%	\$1,052	\$4.07
	(\$48,177)	-1.4%	8904-	-\$2.20
IOIAL HXED CHARGES	\$315,737	9.2%	\$3,720	\$14.40
EBITDA ⁽²⁾	\$922,382	26.9%	\$10,868	\$42.06

Notes:

Please note that columns may not add due to rounding.

Source: CBRE Hotels Benchmarker

⁽¹⁾ Ratio to revenue shown as a percentage of corresponding departmental revenue.

 $^{^{(2)}}$ EBITDA defined as earnings before debt interest, taxes, depreciation and amorfization.

BENCHMARKER*

We are pleased to provide you with the following Benchmarker* report

Comparative Set - Average of 8 Properties

85 70.8%

\$142.63 \$100.96

CBRE HOTELS

The World's Leading Hotel Experts.

Here are the Search Criteria

Limited-Service H 0 to 160 California N/A Property Type(s): Room Range: Affliations(s):

Year:

2023

Average Occupancy:
Average Daily Rate per Occupied Room (ADR):
Average Daily Rate per Available Room (RevPAR): Average Number of Rooms:

About the selected Comparable Group

Number of Properties:

85 70.8% \$142.63 \$100.96

Note to Readers: Benchmarker* is a compilation of hotel operating data obtained through voluntary contributions by hotel owners and managers in the U.S. Reports may contain information derived from estimates when specific dollar amounts are not

Here are the hotels used in your report

available.

Comparable Group	ID Number	Street Address	City		State	Rooms
Best Western Plus Dixon Davis	69032 1345 Commer	1345 Commercial Way	Dixon	li vo	California	101
Hampton Inn & Suites Windsor	21170	8937 Brooks Rd S	Windsor		California	116
Fairfield Inn Tracy	22536	2410 Naglee Rd	Tracy		California	64
Fairfield Inn Vacaville	22539	370 Orange Dr	Vacaville		California	83
Fairfield Inn Visalia	22540	140 S Akers St	Visalia		California	63
Hampton Inn Tracy	12158	2400 Naglee Rd	Tracy		California	62
Holiday Inn Express & Suites Modesto 23605	to 23605	4300 Bangs Ave	Modesto		California	56
La Quinta Inns & Suites Madera	52383	317 N G St	Madera		California	76

BENCHMARKER INCOME STATEMENT



SUMMARY

REVENUE AND EXPENSES

			ts			
		e.	epartmen	ome	Revenue	
a	200	Food and Beverage	Other Operated Departments	Miscellaneous Income	Total Operating Revenue	
revenues	Rooms	Food a	Other	Miscel	Total	

Departmental Costs and Expenses**

Other Operated Departments Food and Beverage

Total Costs and Expenses

Total Departmental Profit

Administrative and General Information and Telecommunications Systems Sales and Marketing (Includes Franchise Fees) Property Operation and Maintenance **Undistributed Operating Expenses** Utility Costs

Total Undistributed Expenses

Gross Operating Profit

Income Before Non-Operating Income and Expenses Management Fees

Non-Operating Income and Expenses

Property Taxes and Other Municipal Charges Insurance Income

Total Non-Operating Income and Expenses

9.5% 26.9%

\$294,566 \$860,533

EBITDA***

Comparative Set - Average of 8 Properties 85 Average Number of Rooms

CBRE HOTELS

The World's Leading Hotel Experts

70.8% Average Occupancy \$142.63 Average ADR \$100.96 Average RevPAR

Comparative Set - Average of 8 Properties

Year End 2023 Average \$	Ratio To Revenue	\$ Per Available Room/Year	\$ Per Occupied Room/Day
	ARRIVE		
\$3,127,560	97.8%	\$36,849	\$142.63
\$	0.0%	\$0	\$0.00
\$35,128	1.1%	\$414	\$1.60
\$34,956	1.1%	\$412	\$1.59
\$3,197,643	100.0%	\$37,675	\$145.82
\$836,334	26.7%	\$9,854	\$38.14
\$0	%0.0	\$0	\$0.00
\$15,431	43.9%	\$182	\$0.70
\$851,764	76.6%	\$10,036	\$38.84
\$2,345,879	73.4%	\$27,639	\$106.98
\$303,613	9.5%	\$3,577	\$13.85
\$73,937	2.3%	\$871	\$3.37
\$424,222	13.3%	\$4,998	\$19.35
\$141,106	4.4%	\$1,663	\$6.43
\$153,568	4.8%	\$1,809	\$7.00
\$1,096,446	34.3%	\$12,918	\$50.00
\$1,249,433	39.1%	\$14,721	\$56.98
\$94,334	3.0%	\$1,111	\$4.30
\$1,155,099	36.1%	\$13,609	\$52.68
\$445	%0.0	\$\$	\$0.02
\$121,767	3.8%	\$1,435	\$5.55
\$134,935	4.2%	\$1,590	\$6.15
\$83,276	2.6%	\$981	\$3.80
(\$44,967)	-1.4%	(\$230)	(\$2.05)

NC - Not Comparable * Expressed as percentage

** satio to revenue shown as a percentage of corresponding departmental revenue
*** Before deductions for capital reserve, interest, income taxes, depreciation, and amortization



ROOMS

REVENUE AND EXPENSES

Net Revenue Revenues Rooms

Salaries and Wages - Non-Management Salaries and Wages - Management

Contract/Leased/Outsourced Labor Service Charge Distribution **Bonuses and Incentives** Total Salaries, Wages, Service Charges, Contracted Labor,

Unassigned Salaries and Wages

and Bonuses

Total Labor Costs and Related Expenses Payroll-Related Expenses

Laundry, Linen, and Supplies Reservation Expenses Commissions

Complimentary Services, Gifts, F&B, and In-Room Entertainment All Other Expenses

Total Rooms Department Expenses

Rooms Department Profit

Comparative Set - Average of 8 Properties

85 Average Number of Rooms 70.8% Average Occupancy

\$142.63 Average ADR \$100.96 Average RevPAR

Comparative Set - Average of 8 Properties

Year End 2023 Average \$	**Ratio To Revenue	\$ Per Available Room/Year	\$ Per Occupied Room/Day
42,423,550	700 001	000 704	7 (44)
73,127,500	100.0%	535,849	\$147.b3
\$21,267	0.7%	\$251	\$0.97
\$399,456	12.8%	\$4,706	\$18.22
\$0	%0.0	\$0	\$0.00
\$88	0.0%	\$1	\$0.00
\$5,239	0.2%	\$62	\$0.24
\$0	%0.0	\$0	\$0.00
\$426,050	13.6%	\$5,020	\$19.43
\$116,674	3.7%	\$1,375	\$5.32
\$542,723	17.4%	\$6,394	\$24.75
\$90,533	2.9%	\$1,067	\$4.13
\$85,511	2.7%	\$1,007	\$3.90
\$15,626	0.5%	\$184	\$0.71
\$27	0.0%	\$0	\$0.00
\$98,980	3.2%	\$1,166	\$4.51
\$2,934	0.1%	\$35	\$0.13
\$836,334	26.7%	\$9,854	\$38.14
100		100	
\$2,291,227	73.3%	\$26,995	\$104.49

** Aatio to revenue shown as a percentage of corresponding departmental revenue
*** Before deductions for capital reserve, interest, income taxes, depreciation, and amortization

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NC - Not Comparable • Expressed as percentage

CBRE HOTELS
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Comparation	State Average Averag	rement contracted comparative contracted comparative contracted co	comparative set - wastage or a fropenses	ge of & Prop	erties	
Comparative Set - Average of 8 Properties Teacher Comparative Set - Average of 8 Properties Teacher Teacher Comparative Set - Average of 8 Properties So 0.00% So	Comparative Set - Average Conjourney Stood Set Average Recht R Stood Set Average R Stood Set Average R Stood Set Average Recht R Stood Set Average R	reflects e evenue trup Charges res res res res res res res	85 Averag	e Number of	Rooms	
Comparative Set - Average of 8 Properties Free Field 2023 ***Fatted To Speed Average 5 Revenue Averaties So 0.07% Speed So	Comparative Set - Average of 8 Properties Fear field 2023 - "Pastio To Asilishe Second Coccurs Incomy Case Second Coccurs Incomp Case Second Coccurs Incomy Case Second Coccurs Incoming Case Incoming Ca	e e everue etto Charges etto Charges etto Charges etto Charges enement anagement 1 Labor etto Labor, and Bonuses ted Espenses ted Espenses etd Espenses	70.0% Averag \$142.63 Averag \$100.96 Averag	e ADR e RevPAR		
ethic Charges Treat End 2023 Treat End 2023 Treat End 2023 Treat End 2023 Special End	Part End 2023 Teacher Part End 2023 Teacher Part End 2023 Teacher Part End 2023 Teacher Part End 2023 Part	e e verue etup Charges figes figes figes figes contracted Libor Libor, and Bonuees Libor, and Bonuees ted Espenses ted Espenses	Comparative Set - Avera	ge of 8 Prop	erties	
Average 5 Revenue Average 5 Revenue Average 5 Revenue Average 5 Revenue Average 5	Note of Sales Note	Menue Wenue The Charges Figs 5 Figs 5 Figs 6 Figs 6 Figs 6 Figs 7 Fig	Year End 2023 **Ra	tlo To	\$ Per	\$ Per Occupied
tup Charges tup C	e were the Chaiges Sign of Chair Sign of Cha	e tup Charges Figs 5 Figs 6 Figs 7			om/Year	R фот/Day
e wenue	e worme	e e tup Charges (ges) Euro Charges (ges) The contracted (and t				
rement charges contracted bounds between the Charges contracted bounds bounds between the Charges contracted bounds boun	rement	renent chip (pess) (pes	S S	800	8 :	50.00
e ettp Charges	e weruse e titu Charges e ti	e evenue etup Charges etup Charges figes treerit Libor Libor, and Bonuces Libor, and Bonuces ted Experses ted Experses ed Experses	2 5	0.0%	7. 5	8.8
e tup Charges 50 0.0% 50	Ference of Sales) So 0.096 So	e e tup Charges (ges) Res (ges) Res (ges) Res (any e Charges, Contracted (any entracted (a	. 9	% 0.0	3.53	20.00
Figs 5 0.00% Figs 5 0.00% Figs 6 0.00% Figs 6 0.00% Figs 7 0.00% Figs 7 0.00% Figs 7 0.00% Figs 9 0.00% Fi	Free Charges Fr	e the Charges (ges) reflection of the charges (ges) reflection of Source Charges Contracted Service Charges Contracted Labor, and Bonuses (ad Spenses) reflection of Sales)	9	ž	5	00.05
the Charges	Fig. 6.00% 50.00	e venue true Charges ges rement Labor Labor Service Charges, Contracted Labor, and Bonuess ted Expenses ted Expenses ted Expenses	3	\$	₹	
Fig. 100%	reting Charges	e e e e e e e e e e e e e e e e e e e	8	% 0°0	\$	80.08
e	Februaries S50 0.05% S50	e etto Charges ges ges ges ges ges ges ges ges ges	8	%0.0	ŝ	\$0.00
The charges	Fig. 6 1076 50	e e venue trup Charges ges merent Labor Labor Service Charges, Contracted Labor, and Bonuess ted Expenses ted Expenses ted Sales)	9 5	0.0%	93	\$0.00
reting Charges 50 0.0% reting Charges 50 0.0% reting Charges 50 0.0% reting Charges 50 0.0% so 0.0	reting Charges	e etto Charges res etto Charges res etto Charges res etto Charges res etto Charges Contracted Labor, and Bonuses ted Expenses red Expenses retail Expenses	8.	90.0%	8	20.00
So	Figes S 0 00%	retup Charges re	05	%0:0	8	800
e S 0 00% 1965 1965 1966 1967 1967 1968 1	Figes S 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	er ment angement 1 Labor 1 Labor 2 Contracted Labor, and Bonuses Led Espanses Led Espanses annial Espanses	\$0	%0.0	S	\$0.00
## Charges	## Charges	ering Charges rement anagement Labor Service Charges, Contracted Labor, and Bonuses ted Experises red Sales)				
riges \$ 50 0.0%;	reserved to the property of th	re rement angement 1 Labor 2 Contracted 1 Labor 1 Labor 2 Contracted 2 Labor 3 Labor	\$0	9,0.0	\$	\$0.00
Figs Sign Color	1985 500 1076 500 107	rement angement Libor Libor Service Charges, Contracted Service Charges, Contracted Libor, and Bonuses ted Expenses ted Expenses	8	960.0	\$	\$0.00
Fig. 10 (10 kg) 10 (10 kg) 11 (10 kg) 12 (10 kg) 13 (10 kg) 14 (10 kg) 15 (10 kg) 15 (10 kg) 16 (10 kg) 17 (10 kg) 18 (10 kg) 18 (10 kg) 18 (10 kg) 19 (10 kg) 10 kg) 1	10 10 10 10 10 10 10 10	rement anagement Labor Labor Service Charges, Contracted Labor, and Bonuses ted Experises antial Expenses	S. :	%0.0	8	\$0.00
Fe SO 00% So	SO 0.0% SO 0	ment angement Libor Libor Contracted Libor, and Bonuses ted Expenses ted Expenses ted Expenses	8	0.0%	S	\$0.00
100 100	Figure Charges, Contracted Secretaries Sec	ment Jabor	\$	9.0%	S	\$0.00
SO 0.0%	State Stat	ment angement Labor Labor, and Bonuses Labor, and Bonuses ted Expenses metal Expenses	95	0.0%	\$	\$0.00
Sign Copy	SO 0.05%	ment angement Labor Labor Service Charges, Contracted Service Charges, Contracted Labor, and Bonuces ted Expenses nertial Expenses				
So 0.0%	So	ment angement Labor Labor Service Charges, Contracted Labor, and Bonuses ted Expenses nertial Expenses	8	0.0%	\$	\$0.00
So 0.0%	SO O.054 SO	mment labor labor Service Charges, Contracted labor, and Bonuses ted Expenses ted Expenses mental Expenses	S. :	0.0%	3	\$0.00
So OOK	SO 0.0% SO	ment angement Labor Labor Service Charges, Contracted Service Charges, and Bonuses ted Expenses and Sales) nertal Expenses	8 9	90.0	8 5	50.08
So 0.0%	So 0.0% So	ment angement Labor Labor Service Charges, Contracted Service Charges, Contracted Labor, and Bonuces ted Expenses and Service Charges and Service	80	0.0%	8	\$0.00
Intent 50 0.0% Judgement 50 0.0% Judyor 50 0.0% Service Charges, Contracted 50 0.0% So	### Special Contracted	ment angement Libor Service Charges, Contracted Service Charges, Contracted Libor, and Bonuses ted Expenses and Service Charges and Service Charge	5	0 0%	Ş	00.05
Second	Service Charges, Contracted So 0.0% So So So So So So So S	ment angement Libor Sevice Charges, Contracted Service Charges, Contracted Libor, and Bonuces ted Expenses and Social Sevices and Sevices				
Labor	Libor So Corp. So Cor	Labor Labor Service Charges, Contracted Labor, and Bonuses ted Experises net 5 sales) nettal Expenses	95	0 CPK	Ş	00.05
Libror So 0.0%	12 12 12 12 12 12 12 12	Labor Service Charges, Contracted Service Charges, Contracted Labor, and Bonuses and Expenses ont of Sales) service Charges	: 0%	0.0%	S	\$0.00
Labor Storm Storm COM	Libbor SO Order Order Order Order Order Order Order	Labor Service Charges, Contracted Service Charges, Contracted Labor, and Bonuses Led Expenses Led Expenses Total of Sales)	8	%0.0	S	\$0.00
Service Charges, Contracted So 0.0%	Service Charges, Contracted So 0.0% SO So So So So So So So	tes Service Charges, Contracted Labor, and Bonuces ted Expenses Date of Sales)	\$	%0.0	S	\$0.00
See 50 00% Service Charges, Contracted 50 00% Labor, and Bonuses 50 00% So 00%	Second S	Service Charges, Contracted Labor, and Bonuses Led Expenses Tota of Sales)	95	0.0%	S	\$0.00
Service Charges, Contracted Labor, and Bonuces SO 0,0% ted Expenses SO 0,0%	Service Charges, Confinated 50 0.0% 50 1.0% 50	Service Charges, Confracted Labor, and Bonuses ted Expenses Cost of Sales) nerial Expenses	20	0.0%	3	\$0.00
50 0.054	So O.O.Y. So	ted Expenses One of Sales) nertial Expenses	Ş	90.0	Ş	5
ted Expenses 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 1001sl Expenses 50 0.0%	ted Expenses \$0 0.0% \$	ted Expenses Dot of Sales) mental Expenses	3. 3.	80.0	3 8	\$0.00
50 0.0% 50 0.0% 50 0.0% 50 0.0% 100% 100%	SO 0.0% \$0 SO 0.0% \$0	cost of Sales) nental Expenses	0\$	%0.0	8	\$0.00
50 0.0% 50 0.0% 50 0.0% 100 0.0% 100 0.0%	So 0.0% \$0 So 0.0% \$0 mental Expenses \$0 0.0% \$0 \$0 0.0% \$0	Ost of Sales) nental Expenses	0\$	%0.0	\$	\$0.00
Xcluding Cost of Sales) SO 0.0% 6 Departmental Expenses SO 0.0%	SO of of Sales) SO 0.094 SO ential Expenses SO 0.094 SO	os of Sales)	S	0.0%	20	\$0.00
xcluding Cost of Sales) \$0 0.0% Departmental Expenses \$0 0.0%	ost of Sales)	ost of Sales) ental Expenses	. 8	0.0%	8	80.00
%0°0 0\$	60 0.0% \$0 0.0% \$0 6.0% \$0	ental Expenses	\$0	%0.0	Ş	\$0.00
	0\$ %0'0 0\$	минисовия (при при при при при при при при при при	8	%0.0	\$	\$0.00
	0\$ %0.0 0\$					



ADMINISTRATIVE AND GENERAL

REVENUE AND EXPENSES

Expenses Salaries and Wages - Management Salaries and Wages - Non-Management Service Charge Distribution Contract/Leased/Outsourced Labor Bonuses and Incentives Unassigned Salaries and Wages	iotal salaires, wages, service citalges, c
--	--

Contracted Labor, and Bonuses Total Labor Costs and Related Expenses Payroll-Related Expenses

\$4.46 \$1.28 \$5.74

\$1,152 \$331 \$1,483

32.2% 9.3%

\$97,735 \$125,845

41.4%

\$4.04 \$0.28 \$1.24 \$0.27

\$1,044 \$71 \$320 \$69 \$591

2.0% 8.9% 1.9%

29.2%

\$88,570 \$27,144 \$5,852 \$50,158

Provision for Doubtful Accounts Legal and Professional Fees Credit Card Commissions All Other Expenses

Comparative Set - Average of 8 Properties

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85 Average Number of Rooms 70.8% Average Occupancy

\$142.63 Average ADR \$100.96 Average RevPAR

Very End 1013	Ratio to	\$ Per	, , , ,
Average \$	Department Expense	Available Room/Year	s rer Occupied Room/Day
\$88,768	29.2%	\$1,046	\$4.05
\$0	%0.0	\$0	\$0.00
\$0	%0.0	\$0	\$0.00
\$187	0.1%	\$2	\$0.01
\$8,781	2.9%	\$103	\$0.40
\$0	0.0%	\$0	\$0.00

Total Administrative & General Expenses

NC - Not Comparable • Expressed as percentage

** fatio to revenue shown as a percentage of corresponding departmental revanue
*** Before deductions for capital reserve, interest, income taxes, depreciation, and amortization

\$13.85

\$3,577

100.0%

\$303,613



INFORMATION AND TELECOMMUNICATIONS SYSTEMS EXPENSES

REVENUE AND EXPENSES	Comparative Set - A
	Year End 2023 Average \$
Expenses	
Salaries and Wages - Management	\$0
Salaries and Wages - Non-Management	\$0
Service Charge Distribution	\$0
Contract/Leased/Outsourced Labor	\$0
Bonuses and Incentives	\$0
Unassigned Salaries and Wages	\$0
Total Salaries, Wages, Service Charges, Contracted Labor,	
and Bonuses	\$0
Payroll-Related Expenses	\$0
Total Labor Costs and Related Expenses	\$0
Cost of Service - Phone (complimentary and administrative)	\$1,768
Cost of Service - Internet (complimentary and administrative)	\$12,954
System Expenses - Operated Departments	\$14,567
System Expenses - Undistributed Departments	\$30,755
Training	\$0
All Other Expenses	\$7,893

Comparative Set - Average of 8 Properties

CBRE HOTELS

The World's Leading Hotel Experts

85 Average Number of Rooms 70.8% Average Occupancy \$142.63 Average ADR \$100.96 Average RevPAR Average of 8 Properties

Ratio to Compenses	Ratio to	¢ Per	
Year End 2023 Average \$	Department Expense	Available Room/Year	\$ Per Occupied Room/Day
\$0	%0.0	\$0	\$0.00
\$0\$	%0.0	\$0	\$0.00
\$0	%0.0	\$0	\$0.00
\$0	0.0%	\$0	\$0.00
\$0	0.0%	\$0	\$0.00
\$0	0.0%	\$0	\$0.00
\$0	%0.0	\$0	\$0.00
\$0	0.0%	\$0	\$0.00
0\$	%0.0	0\$	\$0.00
\$7,768	10.5%	\$92	\$0.35
\$12,954	17.5%	\$153	\$0.59
\$14,567	19.7%	\$172	\$0.66
\$30,755	41.6%	\$362	\$1.40
\$0	0.0%	\$0	\$0.00
\$7,893	10.7%	\$93	\$0.36
750 523	100 001	4074	70.00
4/3,93/	100.0%	28/1	53.37

satio to revenue shown as a percentage of corresponding departmental revenue
 Before deductions for capital reserve, interest, income taxes, depreciation, and amortization

Total Information and Telecommunications Expenses

NC - Not Comparable
* Expressed as percentage



SALES AND MARKETING

REVENUE AND EXPENSES

Sales and Marketing Expenses	Salaries and Wages - Management	Salaries and Wages - Non-Management	Service Charge Distribution	Contract/Leased/Outsourced Labor	Bonuses and Incentives	Unassigned Salaries and Wages	· · · · · · · · · · · · · · · · · · ·

Total Salaries, Wages, Service Charges, Contracted Labor, and Bonuses Payroll-Related Expenses

Total Labor Costs and Related Expenses

Total Franchise Related Marketing Expenses All Other Sales and Marketing Marketing-Related Expenses Promotion/Public Relations Advertising / Media Training Website

Comparative Set - Average of 8 Properties

CBRE HOTELS

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85 Average Number of Rooms 70.8% Average Occupancy \$142.63 Average ADR \$100.96 Average RevPAR

Comparative Set - Average of 8 Properties

Expense Room/Vear Room/Description Room/Description Room/Vear Room	Vear End 2072	Ratio to	\$ Per	¢ Dor Occupied
9.0% \$448 -0.3% (\$16) (\$16) 0.0% \$0 0.2% \$9 0.3% \$16 0.0% \$0 3.1% \$16 2.1% \$104 11.2% \$561 11.2% \$3,973 \$5 1.1% \$56 0.2% \$10 2.2% \$110 2.2% \$110 5.2% \$10	Average \$	Department Expense	Available Room/Year	Room/Day
9.0% \$448 -0.3% (\$16) 0.0% \$0 0.2% \$9 0.2% \$16 0.0% \$0 1.2% \$457 2.1% \$104 11.2% \$561 11.2% \$3,973 1.1% \$56 0.2% \$110 2.2% \$110 5.2% \$130				
0.0% (\$16) (9 0.0% \$0 0.2% \$9 0.3% \$16 0.0% \$0 1.1.2% \$457 2.1% \$104 11.2% \$561 79.5% \$3,973 \$5 1.1% \$56 0.2% \$110 0.2% \$10 5.2% \$10 5.2% \$10 5.2% \$10	\$38,028	80.6	\$448	\$1.73
0.0% \$0 0.2% \$16 0.3% \$16 0.0% \$0 9.1% \$457 2.1% \$104 11.2% \$561 79.5% \$3,973 \$1 1.1% \$56 0.2% \$110 0.2% \$110 5.7% \$7.84	(\$1,331)	-0.3%	(\$16)	(\$0.06)
0.2% \$9 0.3% \$16 0.0% \$0 2.0% \$457 2.1% \$104 11.2% \$561 11.2% \$3,973 1.1% \$56 0.2% \$110 2.2% \$110 5.2% \$7% \$584	\$0\$	%0.0	\$0	\$0.00
0.3% \$16 0.0% \$0 1.0% \$457 2.1% \$104 11.2% \$561 11.2% \$3,973 1.1% \$56 0.2% \$10 2.2% \$110 2.2% \$170 5.7% \$584	\$732	0.2%	\$	\$0.03
9.1% \$457 2.1% \$104 11.2% \$561 79.5% \$3,973 \$56 0.2% \$10 2.2% \$110 0.1% \$5	\$1,334	0.3%	\$16	\$0.06
9.1% \$457 2.1% \$104 11.2% \$561 11.2% \$3,973 1.1% \$56 0.2% \$110 2.2% \$110 5.2% \$55	\$0	%0.0	\$0	\$0.00
2.1% \$104 11.2% \$561 79.5% \$3,973 \$56 0.2% \$10 2.2% \$110 0.1% \$5 5.7% \$7.84	\$38,762	9.1%	\$457	\$1.77
11.2% \$561 79.5% \$3,973 1.1% \$56 0.2% \$10 2.2% \$110 0.1% \$5	\$8,819	2.1%	\$104	\$0.40
79.5% \$3,973 1.1% \$56 0.2% \$10 2.2% \$110 0.1% \$5	\$47,581	11.2%	\$561	\$2.17
1.1% \$56 0.2% \$10 2.2% \$110 0.1% \$5	\$337,168	79.5%	\$3,973	\$15.38
0.2% \$10 2.2% \$110 0.1% \$5 5.7% \$7.84	\$4,751	1.1%	\$56	\$0.22
2.2% \$110 0.1% \$5 5.7% \$284	\$867	0.5%	\$10	\$0.04
0.1% \$5	\$9,313	2.2%	\$110	\$0.42
5 7% \$284	\$441	0.1%	\$5	\$0.02
2012	\$24,100	5.7%	\$284	\$1.10
	\$424,222	100.0%	\$4,998	\$19.35

Total Sales and Marketing Expenses

NC - Not Comparable * Expressed as percentage

•• Tatio to revenue shown as a percentage of corresponding departmental revenue ••• Before deductions for capital reserve, interest, income taxes, depreciation, and amortization



PROPERTY MAINTENANCE AND UTILITIES

REVENUE AND EXPENSES

and Bonuses Total Labor Costs and Related Expenses Payroll-Related Expenses

All Other Expenses Contract Services

Total Property Maintenance Expenses Water / Sewer **Utility Costs** Gas / Fuel Electricity Steam

Total Maintenance & Utility Expenses

Total Utilities

Comparative Set - Average of 8 Properties

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85 Average Number of Rooms 70.8% Average Occupancy \$142.63 Average ADR \$100.96 Average RevPAR

Comparative Set - Average of 8 Properties

Year End 2023 Average \$	Ratio to Department Expense	\$ Per Available Room/Year	\$ Per Occupied Room/Day
\$5,457	1.9%	\$64	\$0.25
\$43,658	14.8%	\$514	\$1.99
\$0	%0.0	\$0	\$0.00
\$0	%0.0	\$0	\$0.00
\$845	0.3%	\$10	\$0.04
\$0	%0.0	\$0	\$0.00
\$49,959	17.0%	\$589	\$2.28
\$14,121	4.8%	\$166	\$0.64
\$64,080	21.7%	\$755	\$2.92
\$34,378	11.7%	\$405	\$1.57
\$42,648	14.5%	\$502	\$1.94
\$141,106	47.9%	\$1,663	\$6.43
\$107,625	36.5%	\$1,268	\$4.91
\$28,719	9.7%	\$338	\$1.31
\$0	0.0%	\$0	\$0.00
\$17,164	5.8%	\$202	\$0.78
\$60	%0.0	\$1	\$0.00
\$153,568	52.1%	\$1,809	\$7.00
\$294,674	100.0%	\$3,472	\$13.44

atio to revenue zhown as a percentage of corresponding departmental revenue
 Before deductions for capital reserve, interest, income taxes, depreciation, and amortization

NC - Not Comparable * Expressed as percentage

BENCHMARKER SUMMARY (A) LABOR COST ANALYS

REVENUE AND EXPENSES

LABOR COST ANALYSIS

Comparative Set - Average of Properties
Average Number of Rooms
Average Coupancy
Average ADR
Average RevPAR

Rooms Department Salaries, Wages, Service Charges, Contracted Labor and Payroll-Related Expenses Total Labor Costs and Related Expenses

\$5.32

\$5,020 \$1,375 \$6,394

13.3% 3.6% 17.0%

\$426,050 \$116,674 \$542,723

\$0.00

888

0.0% 0.0%

888

\$0.14

\$36 \$42

0.1%

\$3,066 \$470 \$3,536

\$ Per Occupied Room/Day

Comparative Set - Average of 8 Properties
Year End 2023 Ratio To Available
Average \$ Revenue Room/Year

Food and Beverage Department Salaries, Wages, Service Charges, Contracted Labor and Bonuses

Payroll-Related Expenses Total Labor Costs and Related Expenses

Other Operated Department Salaries, Wages, Service Charges, Contracted Labor and

Administrative and General Department Salaries, Wages, Service Charges, Contracted Labor and Bonuses
Payroll-Related Expenses
Total Labor Costs and Related Expenses

Total Labor Costs and Related Expenses Payroll-Related Expenses

\$1,152 \$331

3.1%

\$97,735 \$28,110 \$125,845

Information and Telecommunicatoins Department Salaries, Wages, Service Charges, Contracted Labor and

Payroll-Related Expenses Total Labor Costs and Related Expenses

\$0.00

888

0.0%

888

\$1.77 \$0.40

\$104

1.2% 0.3% 1.5%

\$38,762 \$8,819 \$47,581

\$2.28 \$0.64 \$2.92

\$589 \$166 \$755

1.6% 0.4% 2.0%

\$49,959 \$14,121 \$64,080

\$28.07 \$7.67 \$35.74

\$7,253 \$1,982 \$9,234

19.3% 5.3% 24.5%

\$615,573 \$168,193 \$783,766

Marketing Department Salaries, Wages, Service Charges, Contracted Labor and

Payroll-Related Expenses Total Labor Costs and Related Expenses

Property Maintenance Department Salaries, Wages, Service Charges, Contracted Labor and Payroll-Related Expenses Total Labor Costs and Related Expenses Total Overall Payroll & Related Expenses
Salairies, Wages, Service Charges, Contracted Labor and
Bonuses
Bonuses
Payroll-Related Expenses
Total Overall Payroll and Related Expenses

** katro to tevinose bitum as a percentage of cortrasponding departmental tevanue *** Bafoto deductions for capital reparse interest, income taxos, deparecation, and anoutroation

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MC - Not Comparable * Evolution as partentings

CITY COUNCIL



RESOLUTION NO. 2025-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORLAND AUTHORIZING THE GRANT APPLICATION, ACCEPTANCE, AND EXECUTION OF AGREEMENT #4600015562

WHEREAS, CITY OF ORLAND proposes to implement Agreement #4600015562;

WHEREAS, CITY OF ORLAND has the legal authority and is authorized to enter into a funding agreement with the State of California; and

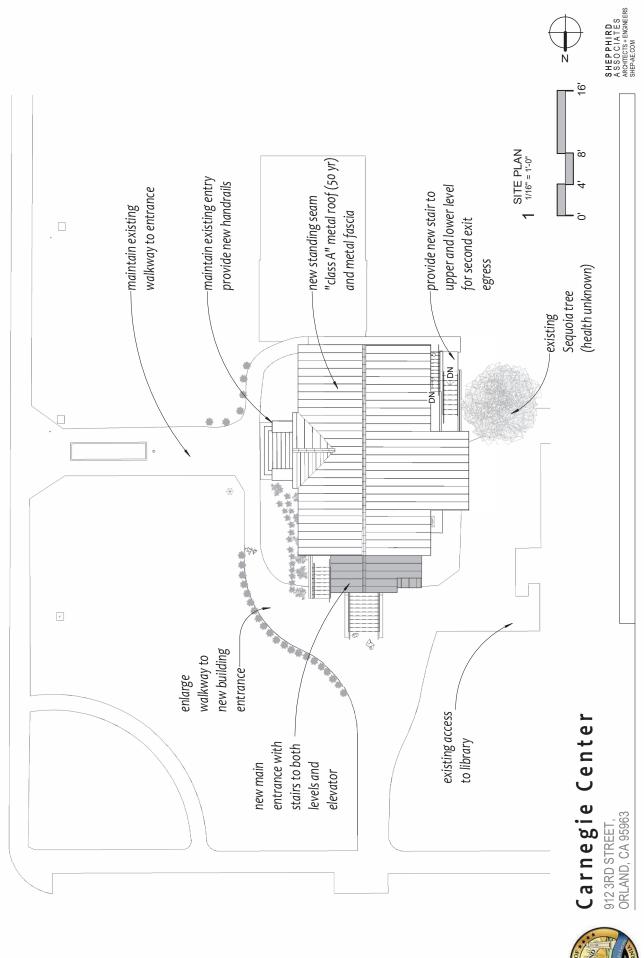
WHEREAS, CITY OF ORLAND intends to apply for grant funding from the California Department of Water Resources for AGREEMENT #4600015562;

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

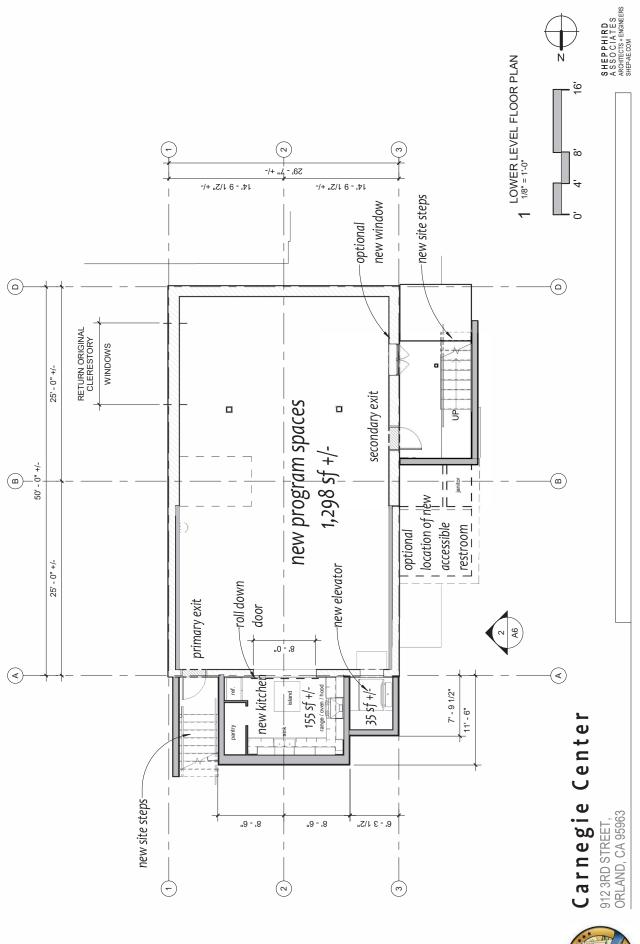
- 1. That pursuant and subject to all of the terms and provisions of Budget Act of 2021 (Stats. 2021, Ch. 240, § 80), the CITY OF ORLAND CITY CLERK, or designee is hereby authorized and directed to prepare and file an application for funding with the Department of Water Resources and take such other actions necessary or appropriate to obtain grant funding.
- 2. The CITY OF ORLAND CITY CLERK, or designee, is hereby authorized and directed to execute the funding agreement with the Department of Water Resources and any amendments thereto.
- 3. The CITY OF ORLAND CITY CLERK, or designee is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.

CERTIFICATION I hereby certify that the foregoing Resolution was duly and regularly adopted by the CITY COUNCIL of the CITY OF ORLAND at the meeting held

and seconded by	on May 6, 2025, motion by Councilmember			
by the following vote:	motion passed by t	Councilmember		
		AYES:		
		NOES:		
Mathew Roman				
City of Orland, May				
Atte				
Jennifer Schmitl				
City of Orland, City Cle				

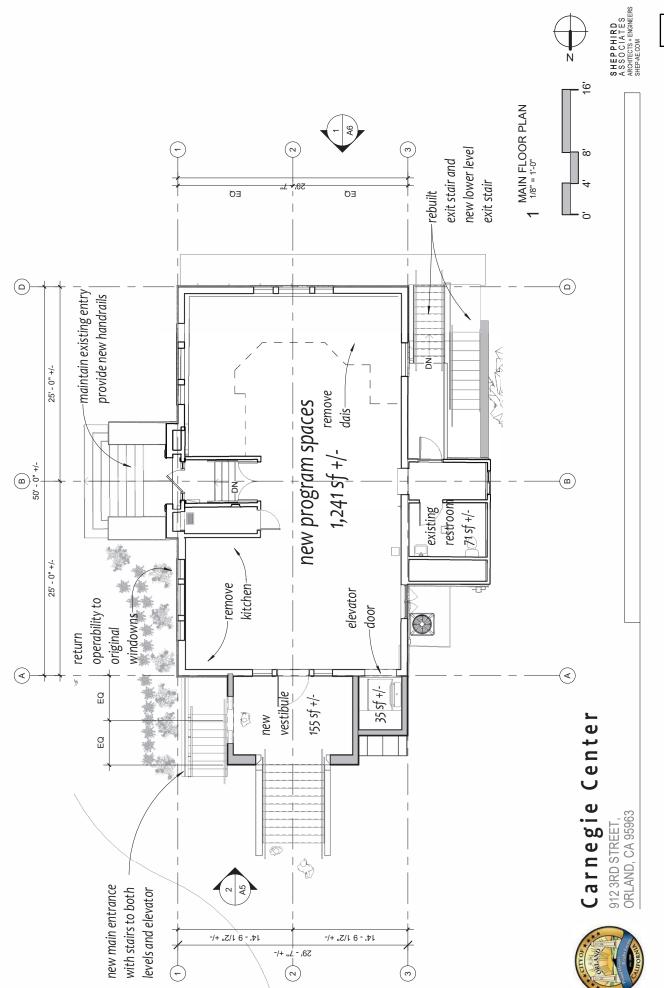


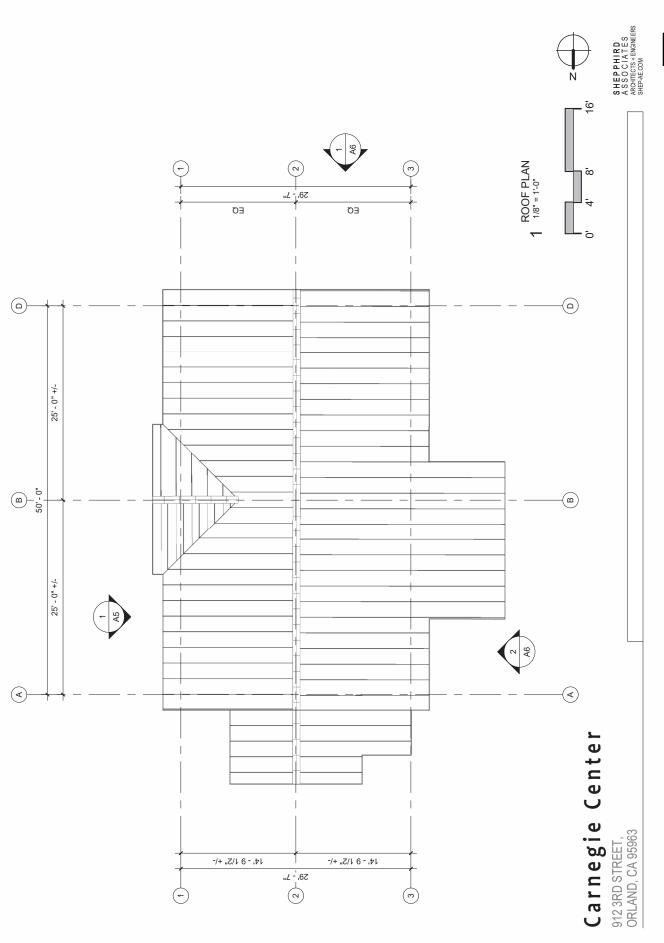






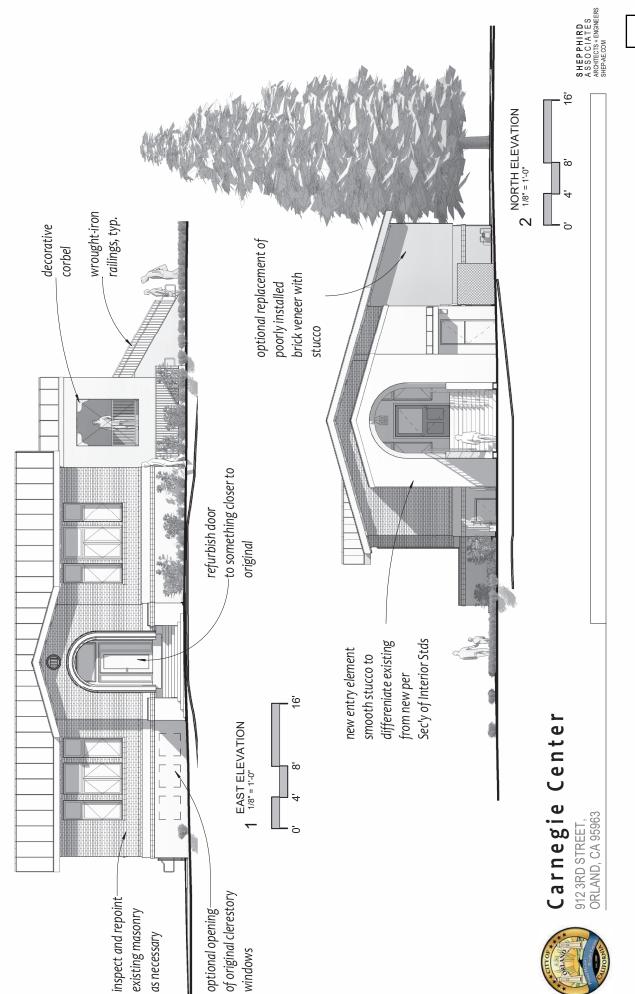


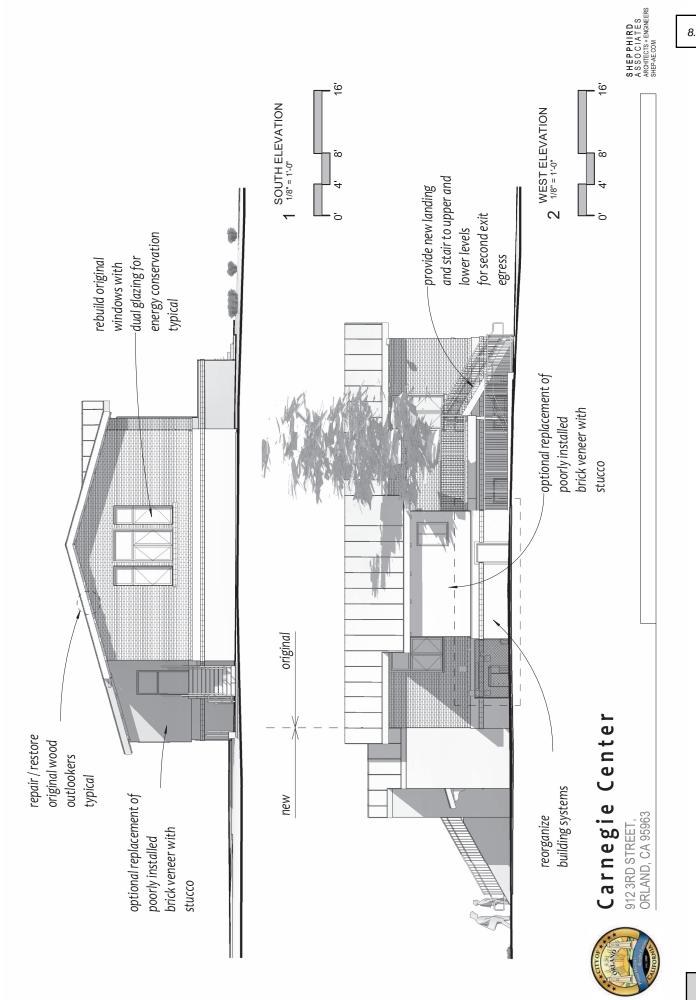






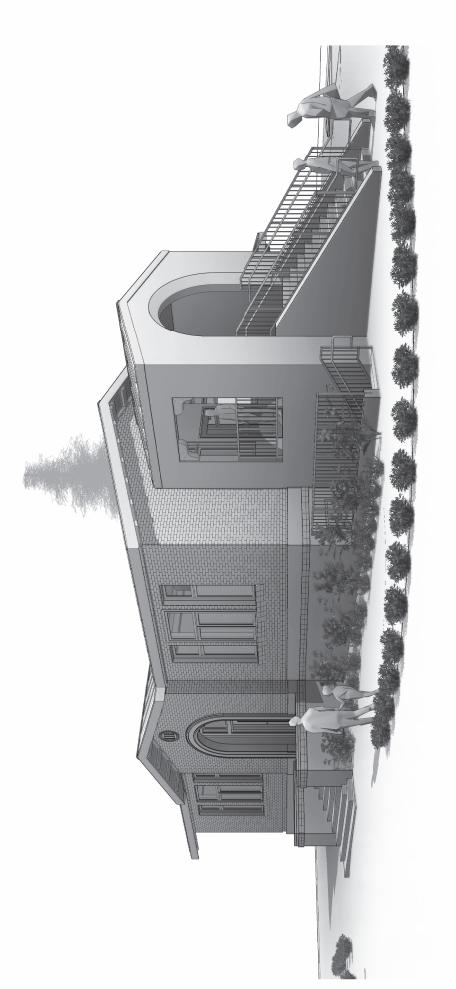
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SHEPPHIRD ASSOCIATES ARCHITECTS + ENGINEERS SHEP-AE.COM

Front Exterior View

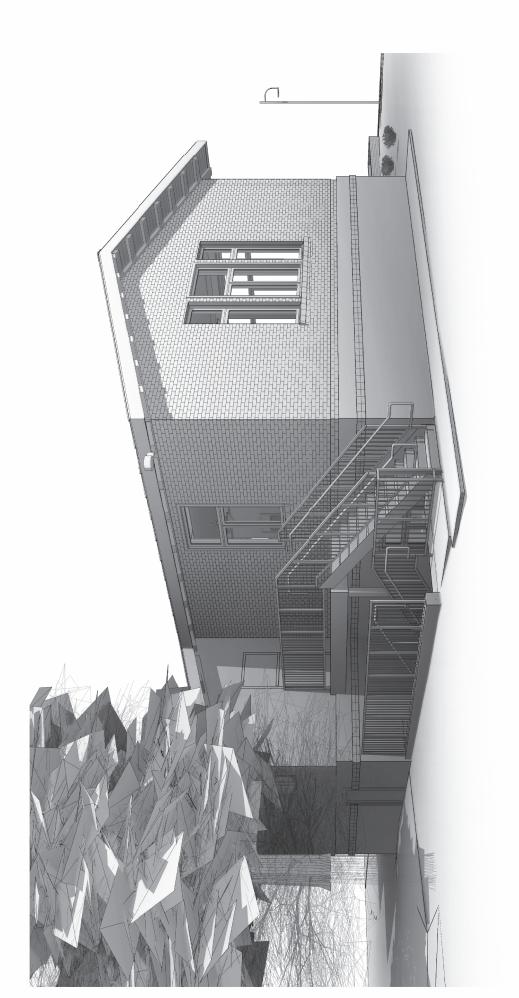


Carnegie Center 912 3RD STREET, ORLAND, CA 95963



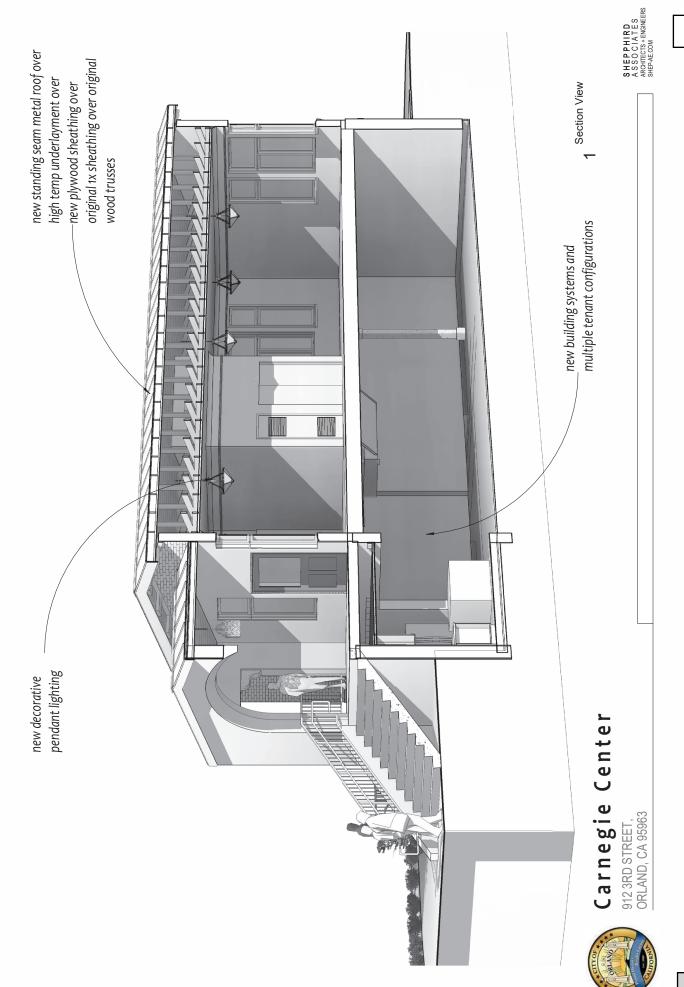
SHEPPHIRD ASSOCIATES ARCHITECTS + ENGINEERS SHEP-AE.COM

Rear Exterior View



Carnegie Center 912 3RD STREET, ORLAND, CA 95963







CITY OF ORLAND STAFF REPORT MEETING DATE: May 6, 2025

TO: Honorable Mayor and Councilmembers

FROM: Janet Wackerman, Interim City Manager

SUBJECT: Fiscal Year 2025-26 Budget Discussion #4: Development Impact Fees

(DIF) and American Rescue Plan Act funds (ARPA)

City staff will brief Council and seek direction on ongoing progress in preparing a draft proposed budget for the next fiscal year.

BACKGROUND:

City staff is preparing a draft budget for the fiscal year 2025-26 (FY26), which starts July 1. The budget will represent the City's best estimate of probable revenues and a spending plan to support operations and projects consistent with Council direction. Staff will continue to analyze revenue projections and collect cost estimates to produce an evolving budget picture in anticipation of an adoptable budget before July 1st.

ANALYSIS:

This evening's discussion will build on our previous three sessions, which covered topics such as assumptions, projects, staffing, revenue forecasting, General Fund reserves, Measures A and J, fund balances, the General Fund, Gas Tax, and Enterprise Funds. Tonight, we'll focus on the Development Impact Fees (DIF) schedule and the American Rescue Plan Act (ARPA) fund, including its various subcategories.

Development Impact Fees

These fees are collected from developers, normally at the time of permit issuance, to help offset the future cost of capital improvements to the extent they are impacted by new residential and commercial growth. The fees are based on a consultant's fee study report, then adopted by the City Council and adjusted annually per CPI. The report shows a summary of revenue and expenditure totals so far this fiscal year, as of March 31, with balances for each account. There are additional project costs to be assigned during the balance of this fiscal year, which will become part of a final post-budget report and comprehensive audit report after year-end close-out.

ARPA

The ARPA budget consists of projects and programs paid for by this one-time allotment of post-COVID-19 recovery funding.

Attachments (2):

- 1. DIF schedule as of March 31, 2025
- 2. ARPA Fund 06

RECOMMENDATION:

Provide direction at Council discretion. Staff will proceed with budget preparation accordingly.

FISCAL IMPACT OF RECOMMENDATION:

Budget will approximately balance revenues with expenditures as it provides operational and improvement project objectives and is designed to maintain or build fund reserves.

City of Orland 2024-2025 Budget - ARPA Fund 06

Revenues				
Grant Revenue	\$ \$	1,872,000	\$	1 000 052
Investment Earnings	φ	18,053	Φ	1,890,053
Expenditures/Transfers				
2021-2022 Actual				
2022-2023 Actual				
General Fund Fiscal Stabilization	\$	200,000		
Measure A Fund Public Safety Fiscal Stabilization	\$	100,000		
Façade Improvement Program				
Art's Commission Revenue Backfill				
Radio Signal Upgrades for OPD and OVFD				
Public Safety Facilities Security and IT Upgrades	\$	242,795		
Pump Track, Match Parks/Rec DIF				
Cost Share, Sewer Lift Station	\$	118,871		
Loan Payoff: 5th Street Parking Lot	\$	54,807		
I-5 Feasability Study	\$	5,000		
Library Building Improvements	\$	42,827		
Grant Match, 3CORE	-			
Community Promotion (Queen bee Bucks)	\$	74,810		
Chamber of Commerce Support	\$	7,000		
Total Expenditures, through June 30, 2023			\$	(846,110)
2023-2024 Actual				
Community Promotion		\$86,599		
Technology/Financial Accounting Software		\$51,270		
Communications		\$46,900		
Building Maintenance		\$105,824		
Equipment Maintenance		\$7,637		
Professional/Contract Services Supplies		\$10,482 \$28,991		
Capital Improvements		\$158,568		
Total Expenditures		Ψ100,000	\$	(496,271)
Fund Balance,				
June 30, 2024			\$	547,672
2024-2025 Budgeted, as per Original Approved Budge	<u>t</u>			
Construct EV Charging Stations in Town	\$	50,000		
Construct Welcome Sign at East End of City	\$	30,000		
Feline Population Reduction (Partnership with County)		25,000		
Allocate any Remaining Funds to the General Fund	\$	25,000	¢	(120,000)
Total Budgeted Expenditures			\$ \$	(130,000) 417,672
Projected Balance, June 30, 2025			<u> </u>	411,012

City of Orland Schedule of Development Impact Fees (DIF) by Category July 1 2024 through March 31, 2025 (Eight Months) UNAUDITED

FUND 35

FUND 35														
	City Hall	Public Safety	Library	Park Land	Park Improve's	Park Cap Maint	Community Center Facility	Newville & Commerce Signal	Traffic Mitigation Blair	Signal & Traffic North 6th	Trans- portation	Water System	Sewer System	Totals
Balance forward Balance, June 30, 2024	140,157	581,588	295,389	112,460	532,260	7,104	448,605	140,071	86,607	27,453	998,683	339,202	250,306	3,959,885
Receipts July Aug Sept Oct														
Nov Dec	3,246	21,583	10,849	6,682	33,409	321	16,295				13,891	24,728	20,120	151,124
Jan Feb Mar	1,043 5,969 7,708	6,937 39,697 51,259	3,487 19,954 25,765	2,148 12,290 15,870	10,739 61,449 79,347	591	5,238 29,972 38,701				3,198 24,705 32,992	9,723 47,477 58,729	7,397 37,627 47,785	50,013 279,731 358,920
Apr May June														_
Total Receipts YTD	17,966	119,475	60,055	36,989	184,945	1,779	90,206	-	-	-	74,786	140,657	112,929	839,788
Expenditures & Transfers														
Supplies/Equipment/Capital Outlay Pool Reconstruction Professional Services Salaries and Benefits Utilities					12,679 260,870	570	17,725							30,973
Total Expenditures		-	-	-	273,549	570	17,725	-	-	_	-	_	-	30,973
Subtotal Activity year-to-date	17,966	119,475	60,055	36,989	(88,604)	1,210	72,481	-	-	-	74,786	140,657	112,929	547,944
Subtotal for the Year	158,123	701,063	355,444	149,449	443,656	8,314	521,086	140,071	86,607	27,453	1,073,370	479,859	363,235	4,507,730
Balance, March 31, 2025	158,123	701,063	355,444	149,449	443,656	8,314	521,086	140,071	86,607	27,453	1,073,370	479,859	363,235	4,507,730
Known Payables					152,618									- 152,618
Projected Available Fund Balance 6.30.24	158,123	701,063	355,444	149,449	291,038	8,314	521,086	140,071	86,607	27,453	1,073,370	479,859	363,235	4,355,113
Public Arts Fund Balance as of 3.31.25	43,779													



CITY OF ORLAND STAFF REPORT MEETING DATE: May 6, 2025

TO: Honorable Mayor and City Councilmembers

FROM: Janet Wackerman, Interim City Manager

SUBJECT: CPA Service Agreement Amendment (Discussion/Action)

BACKGROUND:

At its meeting on December 3, 2024, the City Council approved a professional services agreement with RGS Consultants to provide financial advising and Certified Public Accounting (CPA) services. City staff began working with RGS in January 2025.

During the initial meetings, City staff informed RGS that the City's current CPA had not completed any work within the Tyler Technologies financial software system. Upon commencing their engagement, RGS staff identified several implementation issues within the Tyler system that required resolution before their services could proceed effectively. Addressing these issues necessitated additional hours beyond those originally anticipated.

In March 2025, RGS notified the City Manager that the total number of hours allocated under the original agreement had been exhausted. In response, the City Manager authorized an increase of \$22,000 to the "Not to Exceed" (NTE) limit of the agreement.

On Wednesday, April 30, 2025, City staff met with representatives from RGS to review the current status of the City's financials. During this meeting, RGS reported that they had resolved the Tyler system implementation issues and had begun account reconciliations and other accounting functions. However, they also indicated that additional hours would be required to complete the necessary work.

ANALYSIS:

RGS requests as increase of \$49,806 to make the Tyler program fully functional and easier to manage going forward, for city staff. The table below shows what assistance is involved for this increase.

Task	Est. Hrs.	Rate	Amount
Bank reconciliations for 10 accounts			
Sep thru Mar	160	135	\$21,600.00
Beginning Balances Reconciliation	40	157	\$ 6,280.00
Record July & August payroll entries	20	157	\$ 3,140.00
Assist with Budget Preparation	80	186	\$14,880.00
Appropriations Limit calculations	4	186	\$ 744.00
Prepare Budget Resolution	1	186	\$ 186.00
Review revenues and expenditures	16	186	\$ 2,976.00
			\$49,806.00

RECOMMENDATION:

Authorize Interim City Manager to approve the amendment to the agreement with RGS, not exceed the additional \$49,806.00.

FISCAL IMPACT OF RECOMMENDATION:

The additional costs would be shared between Water, Sewer and General funds.