

CITY COUNCIL

Chris Dobbs, Mayor
Mathew Romano, Vice-Mayor
Bruce T. Roundy
Jeffrey A. Tolley
John McDermott

CITY OFFICIALS

Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY OF ORLAND

INCORPORATED 1909

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



CITY MANAGER

Peter R. Carr

WARRANT LIST

October 1, 2024

PERS 8/22/24 - 9/4/2024 # 18	9/26/2024	\$	29,368.90
Payroll Compensation # 19	9/19/2024	\$	145,662.44
Payroll Taxes # 19	9/20/2024	\$	39,866.24
Other Payroll Deductions #19	9/19/2024	\$	1,831.19
Payables Obligations	9/23/2024	\$	72,011.04
Payables Obligations	9/27/2024	\$	149,692.59
		\$	<u>438,432.40</u>

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Mathew Romano

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Bruce T. Roundy



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 9/5/2024-9/18/2024

Packet: PYPKT00222 - 09/05/24-09/18/24 #19
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Alva, Micaela	<u>ALV01</u>	09/20/2024	61	2,417.85			
Andrade, Edgar	<u>AND00</u>	09/20/2024	62	4,092.20			
Aparicio, Lilia Mejia	<u>MEJ00</u>	09/20/2024	88	3,128.88			
Barber, Zachary	<u>BAR02</u>	09/20/2024	63	3,658.48			
BLAKE, CHRISTINA	<u>BLA00</u>	09/20/2024	64	141.44			
BOWERS, LINDA	<u>BOW00</u>	09/20/2024	65	441.36			
Carr, Peter R	<u>CAR03</u>	09/20/2024	66	6,653.85			
Cessna, Kyle A	<u>CES00</u>	09/20/2024	67	4,725.92			
Chaney, Justin	<u>CHA01</u>	09/20/2024	68	4,873.08			
CLOYD, GRACIE	<u>CLO02</u>	09/20/2024	69	35.00			
Cortes, Jovany	<u>COR00</u>	09/20/2024	70	1,886.98			
Crandall, Jeremy	<u>CRA00</u>	09/20/2024	71	2,484.22			
EHORN, CAITLIN A	<u>EHO00</u>	09/20/2024	72	728.00			
Espinosa, Leticia	<u>ESP00</u>	09/20/2024	73	2,464.62			
ESQUIVEL, ITZEL	<u>ESQ01</u>	09/20/2024	74	102.00			
Flores, Jose D	<u>FLO00</u>	09/20/2024	75	3,950.40			
GALVAN, ROSAURA	<u>GAL00</u>	09/20/2024	76	565.76			
GAMBOA, YADIRA	<u>GAM00</u>	09/20/2024	77	378.40			
Gonzalez, Giovanni	<u>GON00</u>	09/20/2024	78	1,369.55			
GREELEY, MASON ALEXIS	<u>GRE00</u>	09/20/2024	79	153.00			
Guerrero, Jorge	<u>GUE02</u>	09/20/2024	81	2,615.53			
Guerrero Simpson, Deysy D	<u>GUE01</u>	09/20/2024	80	2,808.00			
Henderson, Olivia	<u>HEN00</u>	09/20/2024	82	2,513.17			
Johnson, Sean Karl	<u>JOH01</u>	09/20/2024	83	7,232.61			
Lazzretto, Lauren Elizabeth	<u>LAZ00</u>	09/20/2024	14783	204.00			
Lopez, Esau	<u>LOP01</u>	09/20/2024	84	2,119.31			
Lopez, Joel	<u>LOP02</u>	09/20/2024	85	1,886.98			
Lowery, Katherine	<u>LOW00</u>	09/20/2024	86	4,083.35			
Martindale, Ryan Eugene	<u>MAR02</u>	09/20/2024	87	4,509.45			
Meza, Jody L	<u>MEZ00</u>	09/20/2024	89	4,441.46			
Mills, Daryl A	<u>MIL00</u>	09/20/2024	90	221.60			
Mondragon, Meagan N	<u>MON03</u>	09/20/2024	91	1,810.71			
MORECI, RORY	<u>MOR03</u>	09/20/2024	92	136.00			
MYERS, KEVIN	<u>MYE00</u>	09/20/2024	93	712.12			
OLIVER, LINDA	<u>OLI00</u>	09/20/2024	94	294.24			
PANIAGUA, BLANCA A	<u>PAN00</u>	09/20/2024	95	1,022.66			
Perez, Arnulfo Zintzun	<u>ZIN00</u>	09/20/2024	119	1,797.12			
Perez, Margarita T	<u>PER00</u>	09/20/2024	97	2,219.16			
Pinedo, Edgar Esteban	<u>PIN00</u>	09/20/2024	98	3,949.35			
Porras, Estel	<u>POR00</u>	09/20/2024	99	2,071.22			
Rice, Gerald W	<u>RIC01</u>	09/20/2024	100	2,290.98			
Rivera, Israel	<u>RIV00</u>	09/20/2024	101	2,293.44			
Rodrigues, Anthony	<u>ROD00</u>	09/20/2024	102	2,610.64			
Roenspie, Thomas Luke	<u>ROE00</u>	09/20/2024	103	5,258.71			
Romero, Arnulfo	<u>ROM00</u>	09/20/2024	104	3,271.38			
Sanchez, Daniel Angel	<u>SAN03</u>	09/20/2024	106	2,997.15			
Sandoval, Lucila	<u>SAN02</u>	09/20/2024	105	2,178.18			
Schmitke, Jennifer	<u>SCH03</u>	09/20/2024	107	2,440.25			
Shannon, Kyle Anthony	<u>SHA02</u>	09/20/2024	108	2,106.37			
Stewart, Roy E	<u>STE01</u>	09/20/2024	109	3,226.29			
Suarez, Bryan E	<u>SUA02</u>	09/20/2024	110	2,070.24			

Packet: PYPKT00222 - 09/05/24-09/18/24 #19

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Suarez, Armando Rueda	<u>SUA03</u>	09/20/2024	14784	2,150.20			
Sutton, Brandon Kijana	<u>SUT00</u>	09/20/2024	111	3,439.41			
Swinhart, Robert	<u>SWI00</u>	09/20/2024	112	2,131.14			
THOMPSON, JAYDEN	<u>THO02</u>	09/20/2024	113	214.50			
Valenzuela, Brenda	<u>VAL00</u>	09/20/2024	114	333.37			
Vargas, Alberto	<u>VAR02</u>	09/20/2024	115	3,415.54			
Vargas, Giovanni	<u>VAR01</u>	09/20/2024	14785	468.52			
Vlach, Raymond Joseph	<u>VLA00</u>	09/20/2024	116	5,301.08			
VLACH, ZOE	<u>VLA02</u>	09/20/2024	117	72.00			
Webster, Rebecca A	<u>PEN01</u>	09/20/2024	96	4,506.04			
Webster, Zachary	<u>WEB00</u>	09/20/2024	118	1,987.98			
			Totals:	145,662.44			



City of Orland, CA

Tax History Report

Report Summary By Tax Code

9/20/2024 - 9/20/2024

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	124,437.70	11,899.61	0.00	0.00	0.00	0.00	0.00	11,899.61	0.00
MC - Medicare	142,668.58	2,068.72	2,068.72	0.00	0.00	0.00	0.00	2,068.72	2,068.72
SDI - State Disability Insurance	142,668.58	1,569.34	0.00	0.00	0.00	0.00	0.00	1,569.34	0.00
SS - Social Security	142,668.58	8,845.43	8,845.43	0.00	0.00	0.00	0.00	8,845.43	8,845.43
State W/H - State Income Tax Withholding	121,759.80	4,568.99	0.00	0.00	0.00	0.00	0.00	4,568.99	0.00
		28,952.09	10,914.15	0.00	0.00		0.00	28,952.09	10,914.15



City of Orland, CA

Check Register

Packet: APPKT00035 - 09/05/24-09/18/24 #19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
OPO00	OPOA Treasurer	09/19/2024	Regular	0.00	726.00	59872
STA00	State Disbursement Unit	09/19/2024	Regular	0.00	708.92	59873
UPE00	UPEC, Local 792	09/19/2024	Regular	0.00	396.27	59874

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,831.19
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	1,831.19



City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00039 - 009/23/2024 Handchecks

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: G0101 - Golden State Risk										Vendor Total: 71,408.80
September 2024	Invoice	9/23/2024	9/23/2024	9/23/2024	9/23/2024	71,408.80	0.00	0.00	0.00	71,408.80
Dental/Vision & Health Insurance	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dental/Vision & Health Insurance Distributions	NA	0.00	0.00	71,408.80	0.00	0.00	0.00	71,408.80		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		71,408.80	100.00%						

Vendor: J0H02 - Sean Johnson										Vendor Total: 602.24
8/28/2024	Invoice	9/23/2024	9/23/2024	9/23/2024	9/23/2024	602.24	0.00	0.00	0.00	602.24
Medical GAP Reimbursement	AP Checking - Accounts Payable Checking				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical GAP Reimbursement Distributions	NA	0.00	0.00	602.24	0.00	0.00	0.00	602.24		
Account Number	Account Name	Project Account Key	Amount	Percent						
000-2176	DENTAL INSURANCE PAYABLE		602.24	100.00%						

Payable Register

Packet: APPKT00039 - 009/23/2024 Handchecks

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	72,011.04	0.00	0.00	0.00	72,011.04	0.00	72,011.04
Grand Total:		72,011.04	0.00	0.00	0.00	72,011.04	0.00	72,011.04

Payable Register

Packet: APPKT00039 - 009/23/2024 Handchecks

Account Summary

Account	Name	Amount
000-2176	DENTAL INSURANCE PAYABLE	72,011.04
Total:		72,011.04



City of Orland, CA

Open Payable Report

As Of 09/27/2024

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account: 999-2099 - Accounts Payable (Pooled Cash)							
Vendor: ATT05	A T & T						Payable Count: (1) 155.02
22266847	FD/Measure A-Phone Lines	09/26/2024	155.02	0.00	0.00	0.00	155.02
Vendor: ATT06	A T & T						Payable Count: (4) 1,084.85
22266818	PW/HL Lift Station - 470	09/26/2024	61.84	0.00	0.00	0.00	61.84
22275435	PW/WH Lift Station - 843	09/26/2024	30.42	0.00	0.00	0.00	30.42
22275442	PW/Airport Liftstation - 906	09/26/2024	30.42	0.00	0.00	0.00	30.42
9391056616	Multi-Depts/Phones 8/13/24 - 9/12/24	09/26/2024	962.17	0.00	0.00	0.00	962.17
Vendor: ATT07	A T & T						Payable Count: (2) 126.86
09072024	PW/Shop	09/26/2024	31.22	0.00	0.00	0.00	31.22
09242024	AC/Phone Line & Internet	09/26/2024	95.64	0.00	0.00	0.00	95.64
Vendor: AIR01	Airgas-Usa, Llc						Payable Count: (1) 317.85
9153293410	FD/Measure A-Medical Oxygen	09/26/2024	317.85	0.00	0.00	0.00	317.85
Vendor: VAR01	Alberto Vargas						Payable Count: (1) 100.00
Oct2024	PD/Uniforms October 2024	09/26/2024	100.00	0.00	0.00	0.00	100.00
Vendor: ATT10	At&T Mobility (First Net)						Payable Count: (2) 380.10
09022024	FD/Measure A- Phones For Chiefs- 2 ipads	09/26/2024	185.90	0.00	0.00	0.00	185.90
287303151075X0910	PW/Cell Phone Usage September	09/26/2024	194.20	0.00	0.00	0.00	194.20
Vendor: BRA06	Brainfuse, LLC						Payable Count: (1) 3,250.00
September2024	2012993	09/26/2024	3,250.00	0.00	0.00	0.00	3,250.00
Vendor: ROU00	Bruce T. Roundy						Payable Count: (1) 300.00
September2024	Councilmember Stipend - September 2024	09/26/2024	300.00	0.00	0.00	0.00	300.00
Vendor: BSN04	Bsn Sports						Payable Count: (1) 1,933.64
926779406	REC/Soccer Balls, Mesh Ball Net & Dura Stripe	09/26/2024	1,933.64	0.00	0.00	0.00	1,933.64
Vendor: CAL21	Ca Debt & Investment Advi						Payable Count: (1) 1,015.00
29698	Reporting Fee Pension Obligation Bond Sep. 2021	09/26/2024	1,015.00	0.00	0.00	0.00	1,015.00
Vendor: CED00	Ced Consolidated Electric						Payable Count: (1) 62,029.63
1053-1068582, 1053-	ARPA/Sternberg Lighting Qty 28	09/26/2024	62,029.63	0.00	0.00	0.00	62,029.63
Vendor: DOB01	Chris Dobbs						Payable Count: (1) 300.00
September2024	Councilmember Stipend - September 2024	09/26/2024	300.00	0.00	0.00	0.00	300.00
Vendor: COR04	Corbin Willits Systems						Payable Count: (1) 603.90
000C409151	Multi-Depts/Monthly Software Support	09/26/2024	603.90	0.00	0.00	0.00	603.90
Vendor: SAN11	Daniel Sanchez						Payable Count: (1) 100.00
Oct2024	PD/Uniforms October 2024	09/26/2024	100.00	0.00	0.00	0.00	100.00
Vendor: PHO00	Darcy Phouamkha						Payable Count: (1) 70.00
0004434	REC/Refund For Fall Soccer	09/26/2024	70.00	0.00	0.00	0.00	70.00
Vendor: DEM00	Demco						Payable Count: (1) 1,800.23
7533449	LIB/Book Processing Supplies	09/26/2024	1,800.23	0.00	0.00	0.00	1,800.23
Vendor: ECO01	Ecorp Consulting, Inc						Payable Count: (1) 1,102.50
104592	Planning/Professional Service Aug 1-31, 2024	09/26/2024	1,102.50	0.00	0.00	0.00	1,102.50
Vendor: AND06	Edgar Andrade						Payable Count: (2) 145.00
Oct2024	PD/Uniforms October 2024	09/26/2024	100.00	0.00	0.00	0.00	100.00

Open Payable Report

As Of 09/27/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
October 2024	PD/Gym Reimbursement October 2024	09/26/2024	45.00	0.00	0.00	0.00	45.00
Vendor: PIN01	Edgar Pinedo					Payable Count: (2)	115.00
Oct2024	PD/Uniforms October 2024	09/26/2024	100.00	0.00	0.00	0.00	100.00
October 2024	PD/Gym Reimbursement October 2024	09/26/2024	15.00	0.00	0.00	0.00	15.00
Vendor: ENL00	Enloe Medical Center					Payable Count: (1)	805.00
4082	PD/Pre-Employment Physical	09/26/2024	805.00	0.00	0.00	0.00	805.00
Vendor: GRO00	Ferguson Enterprises Inc					Payable Count: (1)	658.75
1871439 & 1870435	PW/Water Supplies	09/26/2024	658.75	0.00	0.00	0.00	658.75
Vendor: FRA00	Francotyp-Postalia, Inc.					Payable Count: (1)	160.70
RI106372166	Multi-Depts/Postage Meter Rental 2024	09/26/2024	160.70	0.00	0.00	0.00	160.70
Vendor: NOR37	Frederick A. Ludwig					Payable Count: (1)	4,210.93
196727	REC/Fall Soccer Shirts	09/26/2024	4,210.93	0.00	0.00	0.00	4,210.93
Vendor: GLO00	Glock Professional Inc.					Payable Count: (1)	307.09
SI-0898601	PD/Firearm Accessories	09/26/2024	307.09	0.00	0.00	0.00	307.09
Vendor: GRA02	Grainger, Inc.					Payable Count: (1)	1,650.28
84633, 42610, 53879,	PW/Shop/Park Supplies	09/26/2024	1,650.28	0.00	0.00	0.00	1,650.28
Vendor: IMP00	Imperial County of Education					Payable Count: (1)	2,817.39
INV25-00080	LIB/Broadband Internet Apr-Jun 2024	09/26/2024	2,817.39	0.00	0.00	0.00	2,817.39
Vendor: RIV02	Israel Rivera					Payable Count: (2)	127.50
Oct2024	PD/Uniforms October 2024	09/26/2024	100.00	0.00	0.00	0.00	100.00
October 2024	PD/Gym Reimbursement October 2024	09/26/2024	27.50	0.00	0.00	0.00	27.50
Vendor: TOL04	Jeffrey Tolley					Payable Count: (1)	300.00
September2024	Councilmember Stipend - September 2024	09/26/2024	300.00	0.00	0.00	0.00	300.00
Vendor: MCD01	John Mcdermott					Payable Count: (1)	300.00
September2024	Councilmember Stipend - September 2024	09/26/2024	300.00	0.00	0.00	0.00	300.00
Vendor: JOH15	Johnson Controls Fire Pro					Payable Count: (2)	3,431.37
52261772, 52261773,	PD/CH/LIB/Fire Extinguisher Services	09/26/2024	1,859.58	0.00	0.00	0.00	1,859.58
52271534	PW/Extinguisher Replacement	09/26/2024	1,571.79	0.00	0.00	0.00	1,571.79
Vendor: FLO03	Jose Flores					Payable Count: (1)	100.00
Oct2024	PD/Uniforms October 2024	09/26/2024	100.00	0.00	0.00	0.00	100.00
Vendor: FLO04	Jose Flores					Payable Count: (1)	40.00
09262024	PD/Reimbursement Candy for Career Day at OHS	09/26/2024	40.00	0.00	0.00	0.00	40.00
Vendor: CLE05	Judy Clever					Payable Count: (1)	200.00
October 2024	AC/Cleaning & Maintenance of Gallery	09/26/2024	200.00	0.00	0.00	0.00	200.00
Vendor: CHA01	Justin Chaney					Payable Count: (1)	100.00
Oct2024	FD/Measure A-Uniform October 2024	09/26/2024	100.00	0.00	0.00	0.00	100.00
Vendor: LOW00	Katherine Lowery					Payable Count: (2)	124.00
Oct2024	PD/Uniforms October 2024	09/26/2024	100.00	0.00	0.00	0.00	100.00
October 2024	PD/Gym Reimbursement October 2024	09/26/2024	24.00	0.00	0.00	0.00	24.00
Vendor: KEV00	Kevin Tupes					Payable Count: (1)	3,696.99
09162024	PW/Well & SCADA Maintenance	09/26/2024	3,696.99	0.00	0.00	0.00	3,696.99
Vendor: CES00	Kyle Cessna					Payable Count: (1)	100.00
Oct2024	PD/Uniforms October 2024	09/26/2024	100.00	0.00	0.00	0.00	100.00
Vendor: ESP03	Letty Espinosa					Payable Count: (1)	642.83
09172024	Reimbursement Medical	09/26/2024	642.83	0.00	0.00	0.00	642.83
Vendor: HAL03	Lewis R. Hall					Payable Count: (1)	3,000.00

Open Payable Report

As Of 09/27/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
10/24	Plant Operator Consultant Service 9/7/24 - 10/7/24	09/26/2024	3,000.00	0.00	0.00	0.00	3,000.00
Vendor: LIF00	Life Assist Inc.					Payable Count: (1)	122.57
1508481	FD/Measure A- Vent Chest Seals	09/26/2024	122.57	0.00	0.00	0.00	122.57
Vendor: SAN12	Lucila Sandoval					Payable Count: (1)	45.00
October 2024	PD/Gym Reimbursement October 2024	09/26/2024	45.00	0.00	0.00	0.00	45.00
Vendor: MAR17	Martindale, Ryan					Payable Count: (1)	100.00
Oct2024	PD/Uniforms October 2024	09/26/2024	100.00	0.00	0.00	0.00	100.00
Vendor: ROM06	Mathew Romano					Payable Count: (1)	300.00
September2024	Councilmember Stipend - September 2024	09/26/2024	300.00	0.00	0.00	0.00	300.00
Vendor: LEA05	Mayra Leal					Payable Count: (1)	76.00
0004350	REC/Refund For Pro-Rated Private Swim Lessons	09/26/2024	76.00	0.00	0.00	0.00	76.00
Vendor: MID07	Midwest Tape					Payable Count: (1)	203.59
506000507	LIB/DVD's	09/26/2024	203.59	0.00	0.00	0.00	203.59
Vendor: MOT00	Motorola Solutions Inc.					Payable Count: (1)	17,878.28
1187130457	PD/Measure A-New Vehicle Cameras	09/26/2024	17,878.28	0.00	0.00	0.00	17,878.28
Vendor: NOR06	Nor-Mac Inc.					Payable Count: (1)	171.88
17612248-001	PW/Park Supplies	09/26/2024	171.88	0.00	0.00	0.00	171.88
Vendor: NOR29	North Valley Industries I					Payable Count: (1)	188.56
4292	REC/1 Unit Adult Soccer N. Valley Field Aug. 2024	09/26/2024	188.56	0.00	0.00	0.00	188.56
Vendor: OAC00	Orland Area Chamber Of Co					Payable Count: (1)	8,125.00
JUL-SEP2024	Quarterly Support July, August, September 2024	09/26/2024	8,125.00	0.00	0.00	0.00	8,125.00
Vendor: ORL12	Orland-Laurel Masonic Hal					Payable Count: (1)	400.00
Oct2024	AC/Rent October 2024	09/26/2024	400.00	0.00	0.00	0.00	400.00
Vendor: PAC07	Pace Analytical Services,					Payable Count: (1)	2,513.24
242807210, 24280732	PW/Lab Services	09/26/2024	2,513.24	0.00	0.00	0.00	2,513.24
Vendor: PAP01	Pape Machinery Inc.					Payable Count: (1)	1,173.57
784270	PW/Fleet Equipment Maintenance	09/26/2024	1,173.57	0.00	0.00	0.00	1,173.57
Vendor: PGE00	Pg&E					Payable Count: (5)	186.12
09162024	FD/Measure A-Mill Street 0.04	09/26/2024	10.52	0.00	0.00	0.00	10.52
09172024	PW/Traffic Control	09/26/2024	119.36	0.00	0.00	0.00	119.36
09192024	Cor Ellis St. & Jackson St. 8/20/24 - 9/18/24	09/26/2024	9.85	0.00	0.00	0.00	9.85
Sep192024	PW/Cortina Dr Lift Station	09/26/2024	39.08	0.00	0.00	0.00	39.08
September2024	Spence Park Standby Power	09/26/2024	7.31	0.00	0.00	0.00	7.31
Vendor: POS00	Postmaster					Payable Count: (1)	350.00
09262024	Post Master - First Class Permit #20 Annual Fee	09/26/2024	350.00	0.00	0.00	0.00	350.00
Vendor: QUI02	Quill Corp.					Payable Count: (2)	538.34
40524739	PD/Misc. Office Supplies	09/26/2024	318.53	0.00	0.00	0.00	318.53
40574761, 40453930,	Multi-Depts/Office Supplies	09/26/2024	219.81	0.00	0.00	0.00	219.81
Vendor: TUR01	Rae Turnbull					Payable Count: (1)	52.00
October 2024	AC/Website Newsletter	09/26/2024	52.00	0.00	0.00	0.00	52.00
Vendor: VLA00	Raymond J. Vlach					Payable Count: (1)	100.00
Oct2024	PD/Uniforms October 2024	09/26/2024	100.00	0.00	0.00	0.00	100.00
Vendor: BID02	Remy Bidstrup					Payable Count: (1)	275.00
October 2024	AC/Social Media Marketing October 2024	09/26/2024	275.00	0.00	0.00	0.00	275.00
Vendor: SAC01	Sacramento Valley Mirror					Payable Count: (1)	165.60
2399	Legal Notice - PC Message Ordinance	09/26/2024	165.60	0.00	0.00	0.00	165.60

Open Payable Report

As Of 09/27/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: SAN00 662828	San Diego Police Equip PD/Measure A-Vest Accessories for New Officer	09/26/2024	322.18	0.00	0.00	0.00	Payable Count: (1) 322.18
Vendor: ARB00 09242024	Scott Arbuckle PW/Refund For Water Connection	09/26/2024	7,954.19	0.00	0.00	0.00	Payable Count: (1) 7,954.19
Vendor: JOH02 Oct2024	Sean Johnson PD/Uniforms October 2024	09/26/2024	100.00	0.00	0.00	0.00	Payable Count: (1) 100.00
Vendor: SUN02 149338	Sunrise Environmental PW/Sewer Supplies	09/26/2024	2,954.52	0.00	0.00	0.00	Payable Count: (1) 2,954.52
Vendor: SUT02 Oct2024 October 2024	Sutton, Brandon PD/Uniforms October 2024 PD/Gym Reimbursement October 2024	09/26/2024 09/26/2024	100.00 24.00	0.00 0.00	0.00 0.00	0.00 0.00	Payable Count: (2) 124.00 24.00
Vendor: ROE02 09262024 Oct2024	Thomas Roenspie PD/PER DIEM Leadership Course Oct. 10-11,2024 PD/Uniforms October 2024	09/26/2024 09/26/2024	50.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	Payable Count: (2) 150.00 50.00 100.00
Vendor: TYL00 025-478621	Tyler Technologies, INC. CH/Financial Software Setup	09/26/2024	4,930.00	0.00	0.00	0.00	Payable Count: (1) 4,930.00
Vendor: ULI00 182719431	Uline PW/Shop Supplies	09/26/2024	174.33	0.00	0.00	0.00	Payable Count: (1) 174.33
Vendor: VAL02 87169	Valley Rock Products ARPA/9 - Streetscapes	09/26/2024	233.18	0.00	0.00	0.00	Payable Count: (1) 233.18
Vendor: VER03 46320 9974046229	Verizon Wireless FD/Measure A-response Service For City Engine REC/Communication Aug 17- Sep. 16, 2024	09/26/2024 09/26/2024	164.04 79.57	0.00 0.00	0.00 0.00	0.00 0.00	Payable Count: (2) 164.04 79.57
Vendor: WEL02 5031341043	Wells Fargo Vendor Fin Se BD-Plan/Copier Lease 9/27/24 - 10/26/24	09/26/2024	203.59	0.00	0.00	0.00	Payable Count: (1) 203.59
Vendor: WES04 61984	Western Ready Mix ARPA/9- Streetscapes	09/26/2024	900.25	0.00	0.00	0.00	Payable Count: (1) 900.25
Vendor: WEB02 09202024	Zachary Webster FD/Measure A-Uber Rides, Parking, Hotel	09/26/2024	735.58	0.00	0.00	0.00	Payable Count: (1) 735.58
			Payable Account 999-2099				Payable Count: (90) Total: 149,692.59