

**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

September 17, 2024

PERS 7/25/24 - 8/07/24 # 16	8/30/2024	\$	30,091.15
PERS 8/08/24 - 8/21/24 # 17	9/10/2024	\$	28,781.72
PERS 8/22/24 - 9/4/24 Special	9/3/2024	\$	35.96
Payroll Compensation # 18	9/5/2024	\$	150,410.94
Payroll Taxes	9/6/2024	\$	44,940.28
Other Payroll Deductions	9/5/2024	\$	1,854.50
Payables Obligations	9/12/2024	\$	221,097.73
Payables Obligations Bank Draft	9/17/24	\$	28,874.02
		\$	<u>506,086.30</u>

**APPROVED BY**

\_\_\_\_\_  
Mayor, Chris Dobbs

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Vice-Mayor, Mathew Romano

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Councilmember, Jeffrey A. Tolley

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Councilmember, John McDermott

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Councilmember, Bruce T. Roundy



City of Orland, CA

Packet: PYPKT00165 - 08/22/24-09/04/24 #18-2024  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	<u>ALV01</u>	09/06/2024	1	2,416.38
Andrade, Edgar	<u>AND00</u>	09/06/2024	2	4,470.56
Aparicio, Lilia Mejia	<u>MEJ00</u>	09/06/2024	29	3,136.33
BALDRIDGE, EDEN	<u>BAL01</u>	09/06/2024	3	378.25
Barber, Zachary	<u>BAR02</u>	09/06/2024	4	3,658.50
BLAKE, CHRISTINA	<u>BLA00</u>	09/06/2024	5	141.44
BOWERS, LINDA	<u>BOW00</u>	09/06/2024	6	441.36
Carr, Peter R	<u>CAR03</u>	09/06/2024	7	6,653.85
CARROW, SARAH JANE	<u>CAR05</u>	09/06/2024	14768	157.25
Cessna, Kyle A	<u>CES00</u>	09/06/2024	8	4,790.42
Chaney, Justin	<u>CHA01</u>	09/06/2024	9	4,873.08
CLOYD, GRACIE	<u>CLO02</u>	09/06/2024	10	590.63
CONTRERAS, ISAAC	<u>CON00</u>	09/06/2024	11	270.00
Cortes, Jovany	<u>COR00</u>	09/06/2024	12	2,318.46
Crandall, Jeremy	<u>CRA00</u>	09/06/2024	13	2,484.21
EHORN, CAITLIN A	<u>EHO00</u>	09/06/2024	14	436.80
Espinosa, Leticia	<u>ESP00</u>	09/06/2024	15	2,533.29
ESQUIVEL, ITZEL	<u>ESQ01</u>	09/06/2024	16	225.25
Esther, Paris ki	<u>EST01</u>	09/06/2024	14769	350.63
Flores, Jose D	<u>FLO00</u>	09/06/2024	17	4,289.33
GALVAN, ROSAURA	<u>GAL00</u>	09/06/2024	18	565.76
GAMBOA, YADIRA	<u>GAM00</u>	09/06/2024	19	378.40
Gonzalez, Giovanni	<u>GON00</u>	09/06/2024	14770	1,095.64
GREELEY, MASON ALEXIS	<u>GRE00</u>	09/06/2024	20	170.00
Guerrero, Jorge	<u>GUE02</u>	09/06/2024	22	2,449.57
Guerrero Simpson, Deysy D	<u>GUE01</u>	09/06/2024	21	2,808.00
Henderson, Olivia	<u>HEN00</u>	09/06/2024	23	2,513.17
Johnson, Sean Karl	<u>JOH01</u>	09/06/2024	24	6,105.25
Kremer, Caydance Christina	<u>KRE00</u>	09/06/2024	14771	82.50
Lepp, Emma	<u>LEP00</u>	09/06/2024	14772	123.75
Lopez, Joel	<u>LOP02</u>	09/06/2024	26	1,884.68
Lopez, Esau	<u>LOP01</u>	09/06/2024	25	1,415.25
Lowery, Katherine	<u>LOW00</u>	09/06/2024	27	4,083.35
Martindale, Ryan Eugene	<u>MAR02</u>	09/06/2024	28	4,183.18
Meza, Jody L	<u>MEZ00</u>	09/06/2024	30	4,441.47
Mills, Daryl A	<u>MILO0</u>	09/06/2024	31	221.60
Mondragon, Meagan N	<u>MON03</u>	09/06/2024	32	1,800.50
MORECI, RORY	<u>MOR03</u>	09/06/2024	33	327.25
MYERS, KEVIN	<u>MYE00</u>	09/06/2024	34	712.12
OLIVER, LINDA	<u>OLI00</u>	09/06/2024	35	294.24
Ovard, Addison	<u>OVA01</u>	09/06/2024	14773	90.75
PANIAGUA, BLANCA A	<u>PAN00</u>	09/06/2024	36	597.00
Perez, Arnulfo Zintzun	<u>ZIN00</u>	09/06/2024	60	1,797.12
Perez, Margarita T	<u>PER00</u>	09/06/2024	14775	2,219.16
PHILLIPS, AMELIA	<u>PHI00</u>	09/06/2024	37	85.50
Pinedo, Edgar Esteban	<u>PINO0</u>	09/06/2024	38	3,405.40
PINEDO, ALISON	<u>PINO1</u>	09/06/2024	39	233.75
Porras, Estel	<u>POR00</u>	09/06/2024	40	2,071.22
Punzo, Guillermo	<u>PUN00</u>	09/06/2024	41	2,290.97
Rice, Gerald W	<u>RIC01</u>	09/06/2024	42	2,372.89
Rivera, Israel	<u>RIV00</u>	09/06/2024	43	2,293.44

Packet: PYPKT00165 - 08/22/24-09/04/24 #18-2024  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Rodrigues, Anthony	<u>ROD00</u>	09/06/2024	44	2,610.65
Roenspie, Thomas Luke	<u>ROE00</u>	09/06/2024	45	6,632.09
Romero, Arnulfo	<u>ROM00</u>	09/06/2024	46	3,162.28
Sanchez, Daniel Angel	<u>SAN03</u>	09/06/2024	48	2,654.34
Sandoval, Lucila	<u>SAN02</u>	09/06/2024	47	2,180.78
Schmitke, Jennifer	<u>SCH03</u>	09/06/2024	49	2,794.81
Shannon, Kyle Anthony	<u>SHA02</u>	09/06/2024	50	1,753.29
Stewart, Roy E	<u>STE01</u>	09/06/2024	51	3,226.30
Suarez, Bryan E	<u>SUA02</u>	09/06/2024	52	2,080.40
Suarez, Armando Rueda	<u>SUA03</u>	09/06/2024	14776	2,150.20
Sutton, Brandon Kijana	<u>SUT00</u>	09/06/2024	53	4,488.15
Swinhart, Robert	<u>SWI00</u>	09/06/2024	54	2,131.13
THOMPSON, JAYDEN	<u>THO02</u>	09/06/2024	55	367.13
Valenzuela, Brenda	<u>VAL00</u>	09/06/2024	56	342.38
Vargas, Alberto	<u>VAR02</u>	09/06/2024	14778	3,360.06
Vargas, Giovanni	<u>VAR01</u>	09/06/2024	14777	0.00
Vlach, Raymond Joseph	<u>VLA00</u>	09/06/2024	57	5,486.29
VLACH, ZOE	<u>VLA02</u>	09/06/2024	58	805.50
WATHEN, MIDASIA	<u>WAT04</u>	09/06/2024	59	160.00
Webster, Rebecca A	<u>PEN01</u>	09/06/2024	14774	4,308.28
Webster, Zachary	<u>WEB00</u>	09/06/2024	14779	1,987.98
			<b>Totals:</b>	<b>150,410.94</b>



City of Orland, CA

# Tax History Report

## Report Summary By Tax Code

9/6/2024 - 9/6/2024

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	137,890.81	13,866.17	0.00	0.00	0.00	0.00	0.00	13,866.17	0.00
MC - Medicare	156,812.51	2,273.80	2,273.80	0.00	0.00	0.00	0.00	2,273.80	2,273.80
SDI - State Disability Insurance	156,812.51	1,724.92	0.00	0.00	0.00	0.00	0.00	1,724.92	0.00
SS - Social Security	156,812.51	9,722.38	9,722.38	0.00	0.00	0.00	0.00	9,722.38	9,722.38
State W/H - State Income Tax Withholding	133,200.96	5,356.83	0.00	0.00	0.00	0.00	0.00	5,356.83	0.00
		<b>32,944.10</b>	<b>11,996.18</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>32,944.10</b>	<b>11,996.18</b>



City of Orland, CA

# Check Register

Packet: APPKT00027 - 08/22/24-09/04/24 #18-2024

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	09/05/2024	Regular	0.00	726.00	59808
STA00	State Disbursement Unit	09/05/2024	Regular	0.00	708.92	59809
UPE00	Upec, Local 792	09/05/2024	Regular	0.00	419.58	59810

### Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,854.50
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
	<b>4</b>	<b>3</b>	<b>0.00</b>	<b>1,854.50</b>



# Open Payable Report

As Of 09/12/2024

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<b>Payable Account:</b> 999-2099 - Accounts Payable (Pooled Cash)							
<b>Vendor:</b> <u>ABD00</u>	<b>Advanced Document Concept</b>						<b>Payable Count: (4) 443.82</b>
<u>INV 137233</u>	FD/Measure A-Printer Lease	09/10/2024	30.81	0.00	0.00	0.00	30.81
<u>INV137230</u>	CityHall/Copies	09/10/2024	320.13	0.00	0.00	0.00	320.13
<u>INV137232</u>	PD/Copier Lease	09/11/2024	69.79	0.00	0.00	0.00	69.79
<u>INV137234</u>	REC/Printer Copies	09/11/2024	23.09	0.00	0.00	0.00	23.09
<b>Vendor:</b> <u>AIR01</u>	<b>Airgas-Usa, Llc</b>						<b>Payable Count: (1) 47.70</b>
<u>INV 54228</u>	FD Fleet/Medical Oxygen	09/10/2024	47.70	0.00	0.00	0.00	47.70
<b>Vendor:</b> <u>VAR02</u>	<b>Alberto Vargas</b>						<b>Payable Count: (1) 5,000.00</b>
<u>09092024</u>	PD/Lateral Sign-On Payment	09/11/2024	5,000.00	0.00	0.00	0.00	5,000.00
<b>Vendor:</b> <u>AMA03</u>	<b>Amazon Capital Services</b>						<b>Payable Count: (1) 1,869.79</b>
<u>1RHV-7PCP-PRHJ</u>	LIB/book & Program Materials, Bayliss Lib.Material	09/11/2024	1,869.79	0.00	0.00	0.00	1,869.79
<b>Vendor:</b> <u>AME00</u>	<b>American Family Life</b>						<b>Payable Count: (1) 459.99</b>
<u>361440</u>	Supplemental Insurance	09/10/2024	459.99	0.00	0.00	0.00	459.99
<b>Vendor:</b> <u>ATT09</u>	<b>At&amp;T Mobility</b>						<b>Payable Count: (1) 894.21</b>
<u>287298580456x09102</u>	PD/Cell Service (15)	09/10/2024	894.21	0.00	0.00	0.00	894.21
<b>Vendor:</b> <u>BLU01</u>	<b>Blue Beacon Inc.</b>						<b>Payable Count: (1) 155.80</b>
<u>4584601</u>	PW/Fleet Equipment Maintenance	09/11/2024	155.80	0.00	0.00	0.00	155.80
<b>Vendor:</b> <u>BOO00</u>	<b>Boot Barn Inc.</b>						<b>Payable Count: (1) 220.00</b>
<u>07052024</u>	PW/Boots	09/11/2024	220.00	0.00	0.00	0.00	220.00
<b>Vendor:</b> <u>VAL16</u>	<b>Claudia Valdovinos</b>						<b>Payable Count: (1) 300.00</b>
<u>0004350</u>	REC/Refund for Private Pool Party Canceled	09/11/2024	300.00	0.00	0.00	0.00	300.00
<b>Vendor:</b> <u>COM02</u>	<b>Comcast</b>						<b>Payable Count: (2) 704.33</b>
<u>August2024</u>	FD/Internet for Firehouse	09/10/2024	404.70	0.00	0.00	0.00	404.70
<u>09032024</u>	Multi Depts/Internet Connection Sep. 3 - Oct 2	09/11/2024	299.63	0.00	0.00	0.00	299.63
<b>Vendor:</b> <u>COR02</u>	<b>Corning Chevrolet Buick</b>						<b>Payable Count: (1) 147.66</b>
<u>74733, 74813</u>	PD/Fleet Equipment Maintenance	09/11/2024	147.66	0.00	0.00	0.00	147.66
<b>Vendor:</b> <u>COR05</u>	<b>Corning Ford</b>						<b>Payable Count: (1) 390.88</b>
<u>60659 &amp; 60910</u>	PW/Fleet Equipment Maintenance	09/11/2024	390.88	0.00	0.00	0.00	390.88
<b>Vendor:</b> <u>CRE00</u>	<b>Creative Composition</b>						<b>Payable Count: (1) 127.41</b>
<u>INV 30355</u>	PD/Business Card For New Officer	09/10/2024	127.41	0.00	0.00	0.00	127.41
<b>Vendor:</b> <u>DEP21</u>	<b>Department Of Finance</b>						<b>Payable Count: (1) 25.00</b>
<u>Aug2024</u>	PD/Cite Assessment for August 2024	09/11/2024	25.00	0.00	0.00	0.00	25.00
<b>Vendor:</b> <u>ESP01</u>	<b>Esplanade Office</b>						<b>Payable Count: (1) 3,283.15</b>
<u>8578-1</u>	PD/New Chairs x3 - Squad Room- Wellness Fund	09/10/2024	3,283.15	0.00	0.00	0.00	3,283.15
<b>Vendor:</b> <u>LAL00</u>	<b>Eulalio Espinoza Jr.</b>						<b>Payable Count: (1) 1,970.00</b>
<u>1601</u>	PW/Parks Stump Grinding	09/11/2024	1,970.00	0.00	0.00	0.00	1,970.00
<b>Vendor:</b> <u>GRO00</u>	<b>Ferguson Enterprises Inc</b>						<b>Payable Count: (1) 950.25</b>
<u>1870431</u>	PW/Water Supplies	09/11/2024	950.25	0.00	0.00	0.00	950.25
<b>Vendor:</b> <u>GHD00</u>	<b>Ghd Inc.</b>						<b>Payable Count: (1) 1,280.00</b>
<u>380-0057167</u>	SR 32 & Tehama St Feasibility Study	09/11/2024	1,280.00	0.00	0.00	0.00	1,280.00
<b>Vendor:</b> <u>GLE30</u>	<b>Glenn County</b>						<b>Payable Count: (2) 746.40</b>

**Open Payable Report**

As Of 09/12/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<u>0353305</u>	PW/Haigh Field Hazmat	09/11/2024	274.45	0.00	0.00	0.00	274.45
<u>353304</u>	PW/Corp Yard Hazmat	09/11/2024	471.95	0.00	0.00	0.00	471.95
<b>Vendor:</b> <u>GOL01</u>	<b>Golden State Risk</b>					<b>Payable Count: (1)</b>	<b>65,612.08</b>
<u>October 2024</u>	Dental/Vision & Health Insurance	09/11/2024	65,612.08	0.00	0.00	0.00	65,612.08
<b>Vendor:</b> <u>GRA04</u>	<b>Grafix Shoppe</b>					<b>Payable Count: (1)</b>	<b>2,421.35</b>
<u>159132</u>	PD/Graphics-Lettering for 2024 Truck x2	09/11/2024	2,421.35	0.00	0.00	0.00	2,421.35
<b>Vendor:</b> <u>GRA02</u>	<b>Grainger, Inc.</b>					<b>Payable Count: (1)</b>	<b>1,314.56</b>
<u>9229713343,9230954</u>	PW/Shop/Sewer Supplies/Arpa/Streetscapes Supplies	09/11/2024	1,314.56	0.00	0.00	0.00	1,314.56
<b>Vendor:</b> <u>EIN02</u>	<b>Gregory P. Einhorn</b>					<b>Payable Count: (1)</b>	<b>4,200.00</b>
<u>INV12829 Aug</u>	CA/Contract Services	09/10/2024	4,200.00	0.00	0.00	0.00	4,200.00
<b>Vendor:</b> <u>GRE01</u>	<b>Greg'S Heating And A/C</b>					<b>Payable Count: (2)</b>	<b>660.00</b>
<u>26603</u>	PD/Maintenance Mini Split's	09/11/2024	260.00	0.00	0.00	0.00	260.00
<u>26605</u>	LIB/PD/Maintenance on Mini Splits	09/11/2024	400.00	0.00	0.00	0.00	400.00
<b>Vendor:</b> <u>STO04</u>	<b>Jeffrey G. Dunn</b>					<b>Payable Count: (1)</b>	<b>237.00</b>
<u>08312024</u>	Pest Control Services August	09/11/2024	237.00	0.00	0.00	0.00	237.00
<b>Vendor:</b> <u>MEZ00</u>	<b>Jody Meza</b>					<b>Payable Count: (1)</b>	<b>277.90</b>
<u>Aug2024</u>	LIB/August Travel to Willows Lib & Branches	09/11/2024	277.90	0.00	0.00	0.00	277.90
<b>Vendor:</b> <u>JOH15</u>	<b>Johnson Controls Fire Pro</b>					<b>Payable Count: (1)</b>	<b>1,985.42</b>
<u>52220957</u>	PW/Extinguisher Services	09/11/2024	1,985.42	0.00	0.00	0.00	1,985.42
<b>Vendor:</b> <u>KEL01</u>	<b>Keller Supply Company</b>					<b>Payable Count: (1)</b>	<b>684.47</b>
<u>S023320873.001</u>	PW/Multi-Chlor Wells	09/11/2024	684.47	0.00	0.00	0.00	684.47
<b>Vendor:</b> <u>KIM01</u>	<b>Kimball Midwest</b>					<b>Payable Count: (1)</b>	<b>135.64</b>
<u>102563789</u>	PW/Shop Supplies	09/11/2024	135.64	0.00	0.00	0.00	135.64
<b>Vendor:</b> <u>LES00</u>	<b>Les Schwab</b>					<b>Payable Count: (1)</b>	<b>2,222.83</b>
<u>614726, 616336, 6165</u>	PW/Fleet Equipment Maintenance	09/11/2024	2,222.83	0.00	0.00	0.00	2,222.83
<b>Vendor:</b> <u>LIN00</u>	<b>Lincoln Aquatics</b>					<b>Payable Count: (1)</b>	<b>13,495.06</b>
<u>SM108606,D8864469</u>	REC/Pool Chemicals	09/11/2024	13,495.06	0.00	0.00	0.00	13,495.06
<b>Vendor:</b> <u>MTH00</u>	<b>M.T. Hall &amp; Association,</b>					<b>Payable Count: (1)</b>	<b>6,386.60</b>
<u>INV3114</u>	DWR - Phase 2B Soil Material Testing	09/10/2024	6,386.60	0.00	0.00	0.00	6,386.60
<b>Vendor:</b> <u>MAC02</u>	<b>Macquarie Equipment Capital Inc.</b>					<b>Payable Count: (3)</b>	<b>507.50</b>
<u>226438</u>	FD/Measure A-Printer Lease	09/10/2024	44.18	0.00	0.00	0.00	44.18
<u>226463</u>	PD/Copier Lease	09/11/2024	231.66	0.00	0.00	0.00	231.66
<u>INV226463</u>	PD/Copier Lease	09/11/2024	231.66	0.00	0.00	0.00	231.66
<b>Vendor:</b> <u>GOM02</u>	<b>Marina Gomez</b>					<b>Payable Count: (1)</b>	<b>190.00</b>
<u>0004000</u>	REC/Refund x2 Private Swim Lessons - Cancelled	09/11/2024	190.00	0.00	0.00	0.00	190.00
<b>Vendor:</b> <u>MAT04</u>	<b>Matson &amp; Isom</b>					<b>Payable Count: (1)</b>	<b>28,864.25</b>
<u>26385, 26393, 94443</u>	Monthly Billing Aug & Sep Computer Replacement X10	09/11/2024	28,864.25	0.00	0.00	0.00	28,864.25
<b>Vendor:</b> <u>MIL00</u>	<b>Miller Glass, Inc.</b>					<b>Payable Count: (1)</b>	<b>383.99</b>
<u>3-388987</u>	PD/Chevy Tahoe 2017 Unit #9 Windshield Repair	09/11/2024	383.99	0.00	0.00	0.00	383.99
<b>Vendor:</b> <u>MJB00</u>	<b>Mjb Welding Supply, Inc</b>					<b>Payable Count: (1)</b>	<b>13.33</b>
<u>1491564</u>	PW/Shop Supplies	09/11/2024	13.33	0.00	0.00	0.00	13.33
<b>Vendor:</b> <u>MOT00</u>	<b>Motorola Solutions Inc.</b>					<b>Payable Count: (1)</b>	<b>10,374.00</b>
<u>1411112632</u>	PD/Measure A-Motorola Solutions,Video Manager	09/10/2024	10,374.00	0.00	0.00	0.00	10,374.00
<b>Vendor:</b> <u>NAP00</u>	<b>Napa Auto Parts</b>					<b>Payable Count: (1)</b>	<b>2,232.81</b>
<u>8122024</u>	PD/PW/Admin/Fleet Maintenance, PW/Shop Supplies	09/11/2024	2,232.81	0.00	0.00	0.00	2,232.81
<b>Vendor:</b> <u>NUS00</u>	<b>Nuso, Llc</b>					<b>Payable Count: (1)</b>	<b>105.21</b>

**Open Payable Report**

As Of 09/12/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount	
<u>130935418</u>	FD/Measure A-Phone Lines	09/10/2024	105.21	0.00	0.00	0.00	105.21	
<b>Vendor:</b> <u>ORE00</u>	<b>O'Reilly Auto</b>							
<u>08/282024</u>	PD/PW/FD/Fleet Equipment Maintenance	09/11/2024	298.32	0.00	0.00	0.00	298.32	
<b>Vendor:</b> <u>ORH00</u>	<b>Orland Hardware</b>							
<u>August2024</u>	FD Fleet/Measure A- Equip, Building & Office Suply	09/10/2024	932.94	0.00	0.00	0.00	932.94	
<u>08272024</u>	PD/Car Wash Soap	09/11/2024	9.15	0.00	0.00	0.00	9.15	
<u>Aug2024</u>	Multi Depts/Misc. Supplies/BM	09/11/2024	2,285.37	0.00	0.00	0.00	2,285.37	
<b>Vendor:</b> <u>ORL15</u>	<b>Orland Saw &amp; Mower</b>							
<u>056743, 056642, 0566</u>	PW/Park Equipment Maintenance	09/11/2024	366.27	0.00	0.00	0.00	366.27	
<b>Vendor:</b> <u>FUL04</u>	<b>Oscar Quezada</b>							
<u>2024</u>	PW/City Yard August	09/11/2024	60.00	0.00	0.00	0.00	60.00	
<b>Vendor:</b> <u>PAC07</u>	<b>Pace Analytical Services,</b>							
<u>242806551 &amp; 242806</u>	PW/Lab Services	09/11/2024	342.32	0.00	0.00	0.00	342.32	
<b>Vendor:</b> <u>PEN05</u>	<b>Penquin Management Inc</b>							
<u>INV80048</u>	FD/Measure A-Dispatch	09/10/2024	2,160.00	0.00	0.00	0.00	2,160.00	
<b>Vendor:</b> <u>PGE00</u>	<b>Pg&amp;E</b>							
<u>August2024</u>	Multi-Depts/August 2024 Usage	09/10/2024	34,641.81	0.00	0.00	0.00	34,641.81	
<b>Vendor:</b> <u>PON00</u>	<b>Ponci's Welding</b>							
<u>81007 &amp; 81020</u>	PW/Shop Supplies & Equipment Maintenance	09/11/2024	315.71	0.00	0.00	0.00	315.71	
<b>Vendor:</b> <u>QUI02</u>	<b>Quill Corp.</b>							
<u>40299396,40178826,4</u>	Multi-Depts/Office Supplies	09/10/2024	560.37	0.00	0.00	0.00	560.37	
<u>40299416,40324013,4</u>	PD/Misc. Office Supplies	09/10/2024	327.72	0.00	0.00	0.00	327.72	
<b>Vendor:</b> <u>SAC01</u>	<b>Sacramento Valley Mirror</b>							
<u>INV2384</u>	Legal Notice/Planning Commission Vacancy	09/10/2024	73.60	0.00	0.00	0.00	73.60	
<b>Vendor:</b> <u>SIM01</u>	<b>Simplot</b>							
<u>777049127 &amp; 777049</u>	PW/Parks/Sewer Ponds Round Up	09/11/2024	1,394.57	0.00	0.00	0.00	1,394.57	
<b>Vendor:</b> <u>SON05</u>	<b>Sonsray Machinery</b>							
<u>147801, 148042, 1477</u>	PW/Equipment Maintenance	09/11/2024	987.58	0.00	0.00	0.00	987.58	
<b>Vendor:</b> <u>SUN02</u>	<b>Sunrise Environmental</b>							
<u>INV149016</u>	PW/Shop/Fleet Supplies	09/10/2024	1,189.94	0.00	0.00	0.00	1,189.94	
<b>Vendor:</b> <u>T-M00</u>	<b>T-Mobile</b>							
<u>08222024</u>	LIB/Wifi Hotspot	09/11/2024	58.80	0.00	0.00	0.00	58.80	
<b>Vendor:</b> <u>TYL00</u>	<b>Tyler Technologies, INC.</b>							
<u>025-477006</u>	CH/Financial Software Setup	09/11/2024	4,640.00	0.00	0.00	0.00	4,640.00	
<u>025-477465</u>	CH/Financial Software Setup	09/11/2024	1,015.00	0.00	0.00	0.00	1,015.00	
<b>Vendor:</b> <u>VER03</u>	<b>Verizon Wireless</b>							
<u>9971641916</u>	PW/SCADA Computer & Ipads	09/11/2024	266.07	0.00	0.00	0.00	266.07	
<b>Vendor:</b> <u>HEI01</u>	<b>Virgil Heise</b>							
<u>August2024</u>	FD/Janitorial	09/10/2024	100.00	0.00	0.00	0.00	100.00	
<b>Vendor:</b> <u>ARA00</u>	<b>Vistis Group Inc.</b>							
<u>08312024</u>	PW/Uniform Cleaning August	09/11/2024	1,071.12	0.00	0.00	0.00	1,071.12	
<b>Vendor:</b> <u>PAX00</u>	<b>Wyatt Paxton</b>							
<u>783</u>	BD/Professional Service/Mileage August 2024	09/11/2024	6,680.68	0.00	0.00	0.00	6,680.68	
<b>Payable Account 999-2099</b>							<b>Payable Count: (71)</b>	<b>Total: 221,097.73</b>



### Payable Account Summary

Account	Count	Amount
999-2099 - Accounts Payable (Pooled Cash)	71	221,097.73
Report Total:	71	221,097.73

### Payable Fund Summary

Fund	Count	Amount
999 - POOLED CASH	71	221,097.73
Report Total:	71	221,097.73



City of Orland, CA

# Payment Register

APPKT00031 - Warrant 09/17/2024

01 - City of Orland

Bank: AP Checking - Accounts Payable Checking

Vendor Number	Vendor Name						Total Vendor Amount
<u>CAR02</u>	Cardmember Service						13,569.18
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Bank Draft	<u>DFT0000207</u>					09/10/2024	3,464.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>September2024</u>	FD/Measure A-Trng. Facility Windows, CPR Manikins	09/10/2024	09/10/2024	0.00	3,464.54		
Bank Draft	<u>DFT0000208</u>					09/10/2024	3,303.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>August2024Library</u>	LIB/Office Supplies,Hamilton City Lib Furniture	09/10/2024	09/10/2024	0.00	3,303.70		
Bank Draft	<u>DFT0000209</u>					09/11/2024	444.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>August2024REC</u>	REC/Scheduling App,Tech App,Treats For Swim Lesson	09/11/2024	09/11/2024	0.00	444.25		
Bank Draft	<u>DFT0000210</u>					09/11/2024	2,636.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>August2024</u>	PD/Phones & Compuer Uprgrade,Office Supplies,	09/11/2024	09/11/2024	0.00	2,636.40		
Bank Draft	<u>DFT0000211</u>					09/11/2024	2,295.05
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>Aug2024shop</u>	PW/Shop-Office/Parks/Street Supplies/Rec Trail/PD	09/11/2024	09/11/2024	0.00	2,295.05		
Bank Draft	<u>DFT0000215</u>					09/12/2024	1,425.24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>aug2024CityHall</u>	CH/Adobe Sub (2), Water Class, Park Supplies	09/11/2024	09/11/2024	0.00	1,425.24		

Vendor Number	Vendor Name						Total Vendor Amount
<u>MIS01</u>	Missionsquare - 304591						2,240.96
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Bank Draft	<u>DFT0000206</u>					09/10/2024	2,240.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>Batch 6902706</u>	457 Plan/304591	09/10/2024	09/10/2024	0.00	2,240.96		

Vendor Number	Vendor Name						Total Vendor Amount
<u>WEX00</u>	Wex Bank						13,063.88
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Bank Draft	<u>DFT0000212</u>					09/11/2024	4,767.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>99191753PW</u>	PW/Fuel	09/11/2024	09/11/2024	0.00	4,767.96		
Bank Draft	<u>DFT0000213</u>					09/11/2024	2,962.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>99191753FD</u>	FD/Fuel	09/11/2024	09/11/2024	0.00	2,962.46		
Bank Draft	<u>DFT0000214</u>					09/11/2024	5,158.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>99191753PD</u>	PD/Fuel	09/11/2024	09/11/2024	0.00	5,158.96		
Bank Draft	<u>DFT0000216</u>					09/12/2024	174.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>99191753REC</u>	REC/Fuel	09/11/2024	09/11/2024	0.00	174.50		

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking	Manual Bank Draft	11	11	0.00	28,874.02
<b>Packet Totals:</b>		<b>11</b>	<b>11</b>	<b>0.00</b>	<b>28,874.02</b>