

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

# CITY OF ORLAND

INCORPORATED 1909

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



**CITY MANAGER**  
Peter R. Carr

**CITY OFFICIALS**  
Jennifer Schmitke  
City Clerk  
  
Leticia Espinosa  
City Treasurer

## WARRANT LIST

January 21, 2025

PERS 11/28/2024 - 12/11/2024 #25	1/6/2025	\$	29,127.47
PERS 12/12/2024 - 12/25/2024 #26	1/16/2025	\$	29,494.16
Payable Obligation Hand Checks	1/10/2025	\$	171,318.05
Payable Obligation	01/17/2025	\$	414,028.78
		\$	<u>643,968.46</u>

**APPROVED BY**

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Mayor, Mathew Romano

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Vice-Mayor, J.C. Tolle

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Councilmember, John McDermott

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Councilmember, Brandon Smith

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Councilmember, Terrie Barr



City of Orland, CA

# Payment Register

PPKT00092 - 1/10/25 Handchecks (American River College & MDS)

01 - City of Orland

Bank: AP Checking - Accounts Payable Checking

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">AME05</a>	American River College					148.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/10/2025	148.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12/20/24</a>	PD/Firearms & Tactical Rifle Ins. Trng (Flores)	01/10/2025	01/10/2025	0.00	148.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MDS00</a>	MDS Engineering & Construction, Inc.					171,170.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/10/2025	171,170.05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11/30/24</a>	DWR/Phase 4 Water Storage Tank Pay (est 2)	01/10/2025	01/10/2025	0.00	171,170.05	

Payment Register

APPKT00092 - 1/10/25 Handchecks (American River College & MDS)

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking	Check	2	2	0.00	171,318.05
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>171,318.05</b>



City of Orland, CA

# Payment Register

APPKT00094 - 01/21/25 Warrant List

01 - City of Orland

Bank: AP Checking - Accounts Payable Checking

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">ABD00</a>	Advanced Document Concept			738.39
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/17/2025	738.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">146784</a>	CITY HALL/COPIES	01/21/2025	01/21/2025	0.00 361.76
<a href="#">146785</a>	PLAM-PW/COPIES DEC1-31,2024	01/21/2025	01/21/2025	0.00 259.77
<a href="#">146786</a>	Contract usage charge 12/01/24-12/31/24	01/21/2025	01/21/2025	0.00 69.57
<a href="#">146787</a>	FD/MEASURE A-COPIER	01/21/2025	01/21/2025	0.00 14.64
<a href="#">146788</a>	REC printer copies	01/21/2025	01/21/2025	0.00 32.65

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AFF00</a>	Affordable Computer Solut			178.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/17/2025	178.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">7676</a>	LIB/Server-Firewall updates	01/21/2025	01/21/2025	0.00 178.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AIR01</a>	Airgas-Usa, Llc			307.27
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/17/2025	307.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">31453,43560,12105</a>	FD/MEASURE A-MEDICAL OXYGEN	01/21/2025	01/21/2025	0.00 307.27

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AMA02</a>	Amazon Capital Services			714.14
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/17/2025	714.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">1NJFWFDNDFG6</a>	LIB/Zip Books Grant	01/21/2025	01/21/2025	0.00 714.14

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AMA03</a>	Amazon Capital Services			359.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/17/2025	359.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">1C3JNCP3GGRM;1RG66F9M</a>	LIB/Books; Hamilton City Lib materials	01/21/2025	01/21/2025	0.00 359.70

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AME00</a>	American Family Life			887.48
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/17/2025	887.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">373169 &amp; 735052</a>	Supplemental Insurance	01/21/2025	01/21/2025	0.00 887.48

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">AME05</a>	American River College			194.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/17/2025	194.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">12/26/24</a>	PD/Field Training Update (2 Offs.)	01/17/2025	01/17/2025	0.00 194.00

**Payment Register**

**APPKT00094 - 01/21/25 Warrant List**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">AND07</a>	Edgar Andrade					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000097</a>	OPD/Per Diem - Investigation Core Training	01/21/2025	01/21/2025	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ATT06</a>	A T & T					63.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	63.76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000108</a>	PW/HL Lift Station- 470	01/21/2025	01/21/2025	0.00	63.76	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ATT07</a>	A T & T					63.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	63.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000107</a>	PW/Shop	01/21/2025	01/21/2025	0.00	63.21	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ATT09</a>	At&T Mobility					966.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	966.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000113</a>	PD/CELL SERV (15) AND NEW INTERNET DEVICE	01/21/2025	01/21/2025	0.00	966.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ATT10</a>	At&T Mobility (First Net)					557.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	557.67	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1022025</a>	Cell Phone usage for Jan	01/21/2025	01/21/2025	0.00	221.69	
<a href="#">INV0000118</a>	FD/MEASURE A-PHONES &IPAD SERVICES	01/21/2025	01/21/2025	0.00	335.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">AUTO0</a>	Auto Zone Inc.					37.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	37.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">04094246257</a>	PD/Wiper blades	01/21/2025	01/21/2025	0.00	37.15	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BAK01</a>	Baker & Taylor					40.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	40.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2038785763</a>	Lib Books	01/21/2025	01/21/2025	0.00	40.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">BAL00</a>	Knife River Construction					1,742.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	1,742.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">312002,312233</a>	PW/Street Supplies	01/21/2025	01/21/2025	0.00	1,742.22	



**Payment Register**

**APPKT00094 - 01/21/25 Warrant List**

<b>Vendor Number</b> <a href="#">BEA03</a>	<b>Vendor Name</b> BEAVERS, MISSY					<b>Total Vendor Amount</b> 70.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/17/2025	<b>Payment Amount</b> 70.00	
<b>Payable Number</b> <a href="#">4940</a>	<b>Description</b> Refund for Youth Basketball	<b>Payable Date</b> 01/21/2025	<b>Due Date</b> 01/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70.00	

<b>Vendor Number</b> <a href="#">BOO00</a>	<b>Vendor Name</b> Boot Barn Inc.					<b>Total Vendor Amount</b> 405.10
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/17/2025	<b>Payment Amount</b> 405.10	
<b>Payable Number</b> <a href="#">441123 &amp; 441111</a>	<b>Description</b> PW/Boot Reimbursement	<b>Payable Date</b> 01/21/2025	<b>Due Date</b> 01/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 405.10	

<b>Vendor Number</b> <a href="#">CAM00</a>	<b>Vendor Name</b> Gary Campbell					<b>Total Vendor Amount</b> 460.42
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/17/2025	<b>Payment Amount</b> 460.42	
<b>Payable Number</b> <a href="#">INV0000117</a>	<b>Description</b> FD/RADIO REPEATER UPGRADE	<b>Payable Date</b> 01/21/2025	<b>Due Date</b> 01/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 460.42	

<b>Vendor Number</b> <a href="#">CAR02</a>	<b>Vendor Name</b> Cardmember Service					<b>Total Vendor Amount</b> 8,097.14
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/17/2025	<b>Payment Amount</b> 8,097.14	
<b>Payable Number</b> <a href="#">11/28/2024-12/30/2024</a>	<b>Description</b> OPD Sgt Cessna - CC statement	<b>Payable Date</b> 01/21/2025	<b>Due Date</b> 01/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 316.54	
<b>Payable Number</b> <a href="#">11/28/24-12/30/24</a>	<b>Description</b> OPD Chief Vlach-CC statement	<b>Payable Date</b> 01/21/2025	<b>Due Date</b> 01/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 184.96	
<b>Payable Number</b> <a href="#">December 2024</a>	<b>Description</b> CH/ER Subscription, Zoom, Luncheon	<b>Payable Date</b> 01/17/2025	<b>Due Date</b> 01/17/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 850.85	
<b>Payable Number</b> <a href="#">INV0000099</a>	<b>Description</b> OPD- CC Stmt for Lily	<b>Payable Date</b> 01/21/2025	<b>Due Date</b> 01/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 120.00	
<b>Payable Number</b> <a href="#">INV0000100</a>	<b>Description</b> OPD-SGT Johnson -CC Statement	<b>Payable Date</b> 01/21/2025	<b>Due Date</b> 01/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,018.21	
<b>Payable Number</b> <a href="#">INV0000101</a>	<b>Description</b> Library - First 5 grant materials - website maint	<b>Payable Date</b> 01/21/2025	<b>Due Date</b> 01/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 430.05	
<b>Payable Number</b> <a href="#">INV0000105</a>	<b>Description</b> Safety Committee/Office Sup/City council Sup	<b>Payable Date</b> 01/21/2025	<b>Due Date</b> 01/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,217.58	
<b>Payable Number</b> <a href="#">INV0000106</a>	<b>Description</b> PW-Shop Supplies/Office Supplies/Fleet EQ Main	<b>Payable Date</b> 01/21/2025	<b>Due Date</b> 01/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,539.84	
<b>Payable Number</b> <a href="#">INV0000112</a>	<b>Description</b> FD FLEET/FD MEASURE A - FC CONF HOTEL/MEALS	<b>Payable Date</b> 01/21/2025	<b>Due Date</b> 01/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 419.11	

<b>Vendor Number</b> <a href="#">COM02</a>	<b>Vendor Name</b> Comcast					<b>Total Vendor Amount</b> 719.38
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/17/2025	<b>Payment Amount</b> 719.38	
<b>Payable Number</b> <a href="#">12222024</a>	<b>Description</b> FD/INTERNET FOR FIREHOUSE	<b>Payable Date</b> 01/21/2025	<b>Due Date</b> 01/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 408.65	
<b>Payable Number</b> <a href="#">INV0000120</a>	<b>Description</b> Multi Depts/Internet Connection	<b>Payable Date</b> 01/21/2025	<b>Due Date</b> 01/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 310.73	

<b>Vendor Number</b> <a href="#">COR02</a>	<b>Vendor Name</b> Corning Chevrolet Buick					<b>Total Vendor Amount</b> 558.20
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/17/2025	<b>Payment Amount</b> 558.20	
<b>Payable Number</b> <a href="#">75171.75177.75189.75199</a>	<b>Description</b> PD/Fleet Eq maint	<b>Payable Date</b> 01/21/2025	<b>Due Date</b> 01/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 558.20	

<b>Vendor Number</b> <a href="#">COR05</a>	<b>Vendor Name</b> Corning Ford					<b>Total Vendor Amount</b> 1,022.23
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/17/2025	<b>Payment Amount</b> 1,022.23	
<b>Payable Number</b> <a href="#">241962</a>	<b>Description</b> PD/Fleet Eq Maint	<b>Payable Date</b> 01/21/2025	<b>Due Date</b> 01/21/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,022.23	

**Payment Register**

**APPKT00094 - 01/21/25 Warrant List**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CSA00</a>	Csac-Eia					589.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	589.23	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25401095</a>	Emp Asst program Jan-March 2025	01/21/2025	01/21/2025	0.00	589.23	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">DIE02</a>	Diego Salazar Enterprise					2,128.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	2,128.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1895</a>	PW/Shop Lift Repairs	01/21/2025	01/21/2025	0.00	2,128.79	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ECO01</a>	Ecorp Consulting, Inc					15,320.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	15,320.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">105760</a>	Planning/Prof Services	01/21/2025	01/21/2025	0.00	15,320.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">EIN02</a>	Gregory P. Einhorn					4,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	4,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12975</a>	CA/Contract Services for December	01/21/2025	01/21/2025	0.00	4,200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">EIS00</a>	Employers Investigative S					13,372.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	13,372.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">915</a>	Investigation Services	01/21/2025	01/21/2025	0.00	12,122.50	
<a href="#">922</a>	PD/Investigation Services	01/17/2025	01/17/2025	0.00	1,250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ENL00</a>	Enloe Medical Center					2,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	2,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01072025-2535</a>	OPD/ASRT EXAMP REPORT#24-0758	01/21/2025	01/21/2025	0.00	2,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">FUL04</a>	Oscar Quezada					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2151</a>	PW/CITY YARD(DEC)	01/21/2025	01/21/2025	0.00	60.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GAN00</a>	Gandy & Staley Oil Co. In					1,078.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	1,078.52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">225728</a>	PW/Fuel - PD/Motor Oil	01/21/2025	01/21/2025	0.00	1,078.52	

**Payment Register**

**APPKT00094 - 01/21/25 Warrant List**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GAY01</a>	Gaynor Telesystems Inc					1,579.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	1,579.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">44989</a>	New Pelco Fisheye camera for ev room at yard	01/21/2025	01/21/2025	0.00	1,579.82	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GOL01</a>	Golden State Risk					155,786.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	155,786.68	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Feb 2025</a>	Dental/Vision & Health Insurance	01/21/2025	01/21/2025	0.00	77,893.34	
<a href="#">Jan 2025</a>	Dental/Vision & Health Insurance	01/21/2025	01/21/2025	0.00	77,893.34	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">Gon05</a>	Gonzalez, Alan					70.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	70.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4742</a>	Refund for Youth Basketball	01/21/2025	01/21/2025	0.00	70.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GRA02</a>	Grainger, Inc.					695.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	695.03	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9367327195,9367327187,93</a>	BM:Multiple Department-Faucet, Wipes & Office Supp	01/21/2025	01/21/2025	0.00	695.03	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">GRE01</a>	Greg'S Heating And A/C					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26904</a>	Hecho Maintenance on AC	01/21/2025	01/21/2025	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HAR08</a>	Harbert Roofing					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">240591</a>	Roof Inspection @824 Fourth Street	01/21/2025	01/21/2025	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HEI01</a>	Virgil Heise					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12012024</a>	FD/JANITORIAL	01/21/2025	01/21/2025	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">HIN03</a>	Hinderliter Dellamas & As					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SIN046047</a>	TRANSACTION TAX SERVICE (OCT-DEC 2024)	01/21/2025	01/21/2025	0.00	600.00	



**Payment Register**

**APPKT00094 - 01/21/25 Warrant List**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">JON00</a>	Jon Ikerd					165.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	165.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000109</a>	PW/Start up testing for Orland Oaks Mobile Park	01/21/2025	01/21/2025	0.00	165.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">KELO1</a>	Keller Supply Company					2,202.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	2,202.36	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">s023636860.001</a>	PW/Multi-chlor (wells)	01/21/2025	01/21/2025	0.00	2,202.36	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LAP01</a>	La Perla De Occidente					3,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	3,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01132025</a>	Facade Improvement Reimbursement	01/21/2025	01/21/2025	0.00	3,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LEA02</a>	Llc / Sacramento Valley D					5,753.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	5,753.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26687-C9L1N5</a>	2025 LEAG OF CA CITIES ANNUAL MBSHIP DUES	01/21/2025	01/21/2025	0.00	5,753.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">LEH00</a>	Lehr					2,202.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	2,202.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">si112820</a>	PD/Fleet EQ maint	01/21/2025	01/21/2025	0.00	2,202.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MAC02</a>	Macquarie Equipment Capital Inc.					318.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	318.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">270289</a>	FD/MEASURE A/PRINTER LEASE	01/21/2025	01/21/2025	0.00	44.18	
<a href="#">270292</a>	OPD copier rental fee - 12/27/24-01/26/2025	01/21/2025	01/21/2025	0.00	231.66	
<a href="#">273845</a>	Printer Lease Payment	01/21/2025	01/21/2025	0.00	43.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">MAT04</a>	Matson & Isom					5,139.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	5,139.51	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5309</a>	OPD-FILEONQ - NEW COMPUTER	01/21/2025	01/21/2025	0.00	5,139.51	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">McM00</a>	Edward McMahan					79.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	79.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">38253525</a>	PW/Shop Supplies	01/21/2025	01/21/2025	0.00	79.54	

**Payment Register**

**APPKT00094 - 01/21/25 Warrant List**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">MIL00</a>	Miller Glass, Inc.					281.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	281.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3-393191B</a>	PW/Fleet EQ Main	01/21/2025	01/21/2025	0.00	281.63	
<a href="#">MJB00</a>	Mjb Welding Supply, Inc					13.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	13.33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1506436</a>	1506436	01/21/2025	01/21/2025	0.00	13.33	
<a href="#">MTH00</a>	M.T. Hall & Association,					15,798.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	15,798.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3191</a>	DWR - Phase 2b Soil material testing	01/21/2025	01/21/2025	0.00	7,188.00	
<a href="#">4050 &amp; 4055</a>	DWR - Phase 2B Soil Material Testing	01/21/2025	01/21/2025	0.00	8,610.50	
<a href="#">NOR37</a>	Frederick A. Ludwig					4,883.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	4,883.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">196982</a>	Youth Basketball Shirts	01/21/2025	01/21/2025	0.00	4,883.59	
<a href="#">NUS00</a>	Nuso, Llc					105.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	105.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">130978846</a>	FD/MEASURE A/PHONE LINES	01/21/2025	01/21/2025	0.00	105.90	
<a href="#">ORE00</a>	O'Reilly Auto					411.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	411.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">304229,304300,304479,3051</a>	Multi Dept Fleet/EQ Maint	01/21/2025	01/21/2025	0.00	411.60	
<a href="#">ORH00</a>	Orland Hardware					1,695.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	1,695.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000111</a>	Multiple Dept/Misc Supplies & BM	01/21/2025	01/21/2025	0.00	1,427.09	
<a href="#">INV0000116</a>	FD FLEET/FD MEASURE A-OF SUP/EQ MAIN/TRG MATERI	01/21/2025	01/21/2025	0.00	268.49	
<a href="#">ORL00</a>	Orland Volunteer Fire Dpt					48,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	48,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000114</a>	VOLUNTEER SUPPORT	01/21/2025	01/21/2025	0.00	48,000.00	

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**APPKT00094 - 01/21/25 Warrant List**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ORL15</a>	Orland Saw & Mower					679.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	679.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000104</a>	PW/Shop Supplies	01/21/2025	01/21/2025	0.00	679.94	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">OVE01</a>	Overdrive, Inc.					1,837.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	1,837.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02323CO25002836</a>	Lib CLSA grant digital ebooks & audiobooks	01/21/2025	01/21/2025	0.00	1,837.96	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PAC07</a>	Pace Analytical Services,					5,453.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	5,453.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000110</a>	PW/Lab Services	01/21/2025	01/21/2025	0.00	5,453.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PAX00</a>	Wyatt Paxton					11,231.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	11,231.93	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">810</a>	BD/December 2024 Prof Services & Mileage	01/21/2025	01/21/2025	0.00	11,231.93	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PGE00</a>	Pg&E					76.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	76.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01062025</a>	PW/Cortina Dr. Lift Station	01/21/2025	01/21/2025	0.00	66.05	
<a href="#">INV0000115</a>	FC/519 COLUSA	01/21/2025	01/21/2025	0.00	10.51	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PON00</a>	Ponci's Welding					1,231.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	1,231.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">81378</a>	PW/ARPA Streetscapes Supplies	01/21/2025	01/21/2025	0.00	1,231.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">QUI02</a>	Quill Corp.					710.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	710.17	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42236876</a>	PD-Misc Office Supplies	01/21/2025	01/21/2025	0.00	327.52	
<a href="#">42328127,42107199,422661</a>	Multi Dept/Office Supplies	01/21/2025	01/21/2025	0.00	149.59	
<a href="#">43298,22738</a>	FD MEASURE A/OFFICE SUPPLIES	01/21/2025	01/21/2025	0.00	233.06	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">R&amp;B00</a>	R&B A Core & Main Company					490.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	490.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">w170367</a>	PW/Water Supplies	01/21/2025	01/21/2025	0.00	490.56	



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SAC01</a>	Sacramento Valley Mirror					138.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	138.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2588</a>	Legal Notice - Acc Structures	01/21/2025	01/21/2025	0.00	138.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SAN00</a>	San Diego Police Equip					1,686.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	1,686.29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">664106</a>	MEASURE A/PD VESTS & ACC FOR OF. VARGAS	01/21/2025	01/21/2025	0.00	1,686.29	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SAN10</a>	Daniel Sanchez					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000096</a>	PD/PER DIEM-Radar Operator 24 hrs&lidar operator	01/21/2025	01/21/2025	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SE100</a>	Roy R Seiler, C.P.A					3,776.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	3,776.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">30614</a>	Accounting Prof. Services	01/21/2025	01/21/2025	0.00	3,776.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">ST004</a>	Jeffrey G. Dunn					237.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	237.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000103</a>	Pest Control Services for December	01/21/2025	01/21/2025	0.00	237.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SUN05</a>	Sun Life Financial					5,208.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	5,208.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000122</a>	Gap Insurance	01/21/2025	01/21/2025	0.00	5,208.19	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SWA00</a>	SWANK MOVIE LICENSING US					550.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	550.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3835830</a>	Lib/Childrens Services film license	01/21/2025	01/21/2025	0.00	550.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SWR00</a>	State Water Resources Con					11,022.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	11,022.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">LW1047901</a>	PW/Annual Water System Fee	01/21/2025	01/21/2025	0.00	10,160.12	
<a href="#">SM1047897</a>	PW/Annual Water System Fee Haigh Field	01/21/2025	01/21/2025	0.00	862.00	

**Payment Register**

**APPKT00094 - 01/21/25 Warrant List**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">T-M00</a>	T-Mobile					29.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	29.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12212024</a>	LIB/WIFI hotspot	01/21/2025	01/21/2025	0.00	29.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">TRA02</a>	Transamerica					489.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	489.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Dec 2024</a>	Term Insurance	01/21/2025	01/21/2025	0.00	489.21	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">UMP00</a>	Umpqua Bank					203.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	203.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000119</a>	REC/Scheduling App, Dropbox Account	01/21/2025	01/21/2025	0.00	203.64	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">UNIO1</a>	United Rentals					129.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	129.69	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">242128738-003</a>	PW/Streets - Cowboy Christmas Light Towers	01/21/2025	01/21/2025	0.00	129.69	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">USB00</a>	Bureau Of Reclamation					11,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	11,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000121</a>	Dep for Services-Reclamation Reg Const. Inspector	01/17/2025	01/17/2025	0.00	11,200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">USB01</a>	U.S. Bankst Paul					49,633.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	49,633.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000102</a>	pension obligation bonds	01/21/2025	01/21/2025	0.00	49,633.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">WES16</a>	West Mitsubishi					199.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	199.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">81403,81398,81409</a>	PW/Fleet Smog	01/21/2025	01/21/2025	0.00	199.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">WIT02</a>	WITTMEIER COLLISION CENTER					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				01/17/2025	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">616910</a>	PW/Fleet Maint Repairs on Equip	01/21/2025	01/21/2025	0.00	500.00	



### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking	Check	102	78	0.00	414,028.78
<b>Packet Totals:</b>		<b>102</b>	<b>78</b>	<b>0.00</b>	<b>414,028.78</b>