

**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

November 5, 2024

Payroll Compensation # 21	10/17/2024	\$	147,853.79
Payroll Taxes # 21	10/18/2024	\$	40,414.84
Other Payroll Deductions # 21	10/18/2024	\$	2,071.42
Payables Obligations	10/28/2024	\$	55,657.46
PERS 9/19/2024 - 10/02/2024 #20	10/28/2024	\$	29,417.86
Payables Obligations	10/31/2024	\$	176,044.37
Payables Obligations Drafts	10/31/2024	\$	5,798.47
Payroll Compensation # 22	10/31/2024	\$	169,416.98
Payroll Taxes # 22	10/31/2024	\$	47,651.34
Other Payroll Deductions # 22	10/31/2024	\$	2,071.42
		\$	<u>676,397.95</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

# Payroll Check Register

## Employee Pay Summary

Pay Period: 10/3/2024-10/16/2024

Packet: PYPKT00252 - 10/3/24-10/16/24 #21  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	<a href="#">ALV01</a>	10/18/2024	180	2,417.85
Andrade, Edgar	<a href="#">AND00</a>	10/18/2024	181	3,767.04
Aparicio, Lilia Mejia	<a href="#">MEJ00</a>	10/18/2024	207	3,136.33
Arellanes, Ashley	<a href="#">ARE00</a>	10/18/2024	182	1,610.28
BALDRIDGE, EDEN	<a href="#">BAL01</a>	10/18/2024	183	221.00
Barber, Zachary	<a href="#">BAR02</a>	10/18/2024	184	3,658.49
BLAKE, CHRISTINA	<a href="#">BLA00</a>	10/18/2024	185	141.44
BOWERS, LINDA	<a href="#">BOW00</a>	10/18/2024	186	459.75
CARLSON, PRESTON	<a href="#">CAR06</a>	10/18/2024	14798	231.00
Carr, Peter R	<a href="#">CAR03</a>	10/18/2024	187	6,653.85
Cessna, Kyle A	<a href="#">CES00</a>	10/18/2024	188	6,644.30
Chaney, Justin	<a href="#">CHA01</a>	10/18/2024	189	4,520.00
Cortez, Jovany	<a href="#">COR00</a>	10/18/2024	190	2,203.21
Crandall, Jeremy	<a href="#">CRA00</a>	10/18/2024	191	2,484.22
Espinosa, Leticia	<a href="#">ESP00</a>	10/18/2024	192	2,441.73
Esther, Paris ki	<a href="#">EST01</a>	10/18/2024	14799	90.75
Flores, Jose D	<a href="#">FLO00</a>	10/18/2024	193	4,881.91
GALVAN, ROSAURA	<a href="#">GAL00</a>	10/18/2024	194	565.76
GAMBOA, YADIRA	<a href="#">GAM00</a>	10/18/2024	195	464.40
Garcia Martinez, Jose	<a href="#">MAR05</a>	10/18/2024	14801	176.00
Gonzalez, Giovanni	<a href="#">GON00</a>	10/18/2024	196	1,274.74
Guerrero, Victor	<a href="#">GUE04</a>	10/18/2024	14800	88.00
Guerrero, Jorge	<a href="#">GUE02</a>	10/18/2024	198	2,527.41
Guerrero Simpson, Deysy D	<a href="#">GUE01</a>	10/18/2024	197	2,808.00
Henderson, Olivia	<a href="#">HEN00</a>	10/18/2024	199	2,513.17
Johnson, Sean Karl	<a href="#">JOH01</a>	10/18/2024	200	6,019.22
Lazzaretto, Lauren Elizabeth	<a href="#">LAZ00</a>	10/18/2024	201	306.00
Lopez, Esau	<a href="#">LOP01</a>	10/18/2024	202	1,886.98
Lopez, Joel	<a href="#">LOP02</a>	10/18/2024	203	1,886.98
Lowery, Katherine	<a href="#">LOW00</a>	10/18/2024	204	3,661.80
Martindale, Ryan Eugene	<a href="#">MAR02</a>	10/18/2024	205	3,312.74
MARTINS, PAULINA	<a href="#">MAR03</a>	10/18/2024	206	208.25
Meza, Jody L	<a href="#">MEZ00</a>	10/18/2024	208	4,441.47
Mills, Daryl A	<a href="#">MIL00</a>	10/18/2024	209	221.60
Mondragon, Meagan N	<a href="#">MON03</a>	10/18/2024	210	1,708.28
MORECI, RORY	<a href="#">MOR03</a>	10/18/2024	211	246.50
MYERS, KEVIN	<a href="#">MYE00</a>	10/18/2024	212	712.12
OLIVER, LINDA	<a href="#">OLI00</a>	10/18/2024	213	294.24
Ortega, Allan	<a href="#">ORT01</a>	10/18/2024	214	176.00
Ovard, Addison	<a href="#">OVA01</a>	10/18/2024	215	181.50
Pacheco, Dominic	<a href="#">PAC00</a>	10/18/2024	14802	181.50
Perez, Arnulfo Zintzun	<a href="#">ZIN00</a>	10/18/2024	241	1,797.12
Perez, Margarita T	<a href="#">PER00</a>	10/18/2024	217	2,219.16
PHILLIPS, OLIVIA	<a href="#">PHI01</a>	10/18/2024	218	187.00
Pinedo, Edgar Esteban	<a href="#">PIN00</a>	10/18/2024	219	3,745.88
Porras, Estel	<a href="#">POR00</a>	10/18/2024	220	2,071.22
Punzo, Emzly	<a href="#">PUN01</a>	10/18/2024	221	176.00
Reimers, Norah	<a href="#">REI00</a>	10/18/2024	14803	90.75
Rice, Gerald W	<a href="#">RIC01</a>	10/18/2024	222	2,557.20
Rivera, Israel	<a href="#">RIV00</a>	10/18/2024	223	2,293.43
Rodrigues, Anthony	<a href="#">ROD00</a>	10/18/2024	224	2,610.65

Packet: PYPKT00252 - 10/3/24-10/16/24 #21

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Roenspie, Thomas Luke	<a href="#">ROE00</a>	10/18/2024	225	5,235.13
Romero, Arnulfo	<a href="#">ROM00</a>	10/18/2024	226	3,190.39
Sanchez, Daniel Angel	<a href="#">SANG03</a>	10/18/2024	228	2,928.97
Sandoval, Lucila	<a href="#">SAND02</a>	10/18/2024	227	2,333.44
Schmitke, Jennifer	<a href="#">SCH03</a>	10/18/2024	229	2,203.51
Shannon, Kyle Anthony	<a href="#">SHA02</a>	10/18/2024	230	2,106.37
Stewart, Roy E	<a href="#">STEF01</a>	10/18/2024	231	3,226.31
Suarez, Armando Rueda	<a href="#">SUA03</a>	10/18/2024	14804	2,240.06
Suarez, Bryan E	<a href="#">SUA02</a>	10/18/2024	232	2,624.80
Sutton, Brandon Kijana	<a href="#">SUT00</a>	10/18/2024	233	4,231.39
Swinhart, Robert	<a href="#">SWI00</a>	10/18/2024	234	2,131.13
THOMPSON, JAYDEN	<a href="#">THQ02</a>	10/18/2024	235	272.25
Valenzuela, Brenda	<a href="#">VAL00</a>	10/18/2024	236	162.18
Vargas, Giovanni	<a href="#">VAR01</a>	10/18/2024	237	397.80
Vargas, Alberto	<a href="#">VAR02</a>	10/18/2024	238	3,600.74
Vlach, Raymond Joseph	<a href="#">VLA00</a>	10/18/2024	239	5,301.08
Webster, Zachary	<a href="#">WEB00</a>	10/18/2024	240	1,987.98
Webster, Rebecca A	<a href="#">PEN01</a>	10/18/2024	216	4,506.04
			<b>Totals:</b>	<b>147,853.79</b>



City of Orland, CA

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# Tax History Report

## Report Summary By Tax Code

10/18/2024 - 10/18/2024

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	126,106.12	12,048.70	0.00	0.00	0.00	0.00	0.00	12,048.70	0.00
MC - Medicare	144,912.89	2,101.24	2,101.24	0.00	0.00	0.00	0.00	2,101.24	2,101.24
SDI - State Disability Insurance	144,912.89	1,594.08	0.00	0.00	0.00	0.00	0.00	1,594.08	0.00
SS - Social Security	144,912.89	8,984.55	8,984.55	0.00	0.00	0.00	0.00	8,984.55	8,984.55
State W/H - State Income Tax Withholding	123,121.90	4,600.48	0.00	0.00	0.00	0.00	0.00	4,600.48	0.00
		<b>29,329.05</b>	<b>11,085.79</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>29,329.05</b>	<b>11,085.79</b>



City of Orland, CA

# Check Register

Packet: APPKT00053 - 10/3/24-10/16/24 #21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Checking-Accounts Payable Checking</b>						
OPO00	OPOA Treasurer	10/17/2024	Regular	0.00	726.00	60029
STA00	State Disbursement Unit	10/17/2024	Regular	0.00	925.84	60030
UPE00	UPEC, Local 792	10/17/2024	Regular	0.00	419.58	60031

**Bank Code AP Checking Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	2,071.42
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>5</b>	<b>3</b>	<b>0.00</b>	<b>2,071.42</b>



City of Orland, CA

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00054 - HAND CHECK PD/FUTURE FORD LINCOLN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">FUT00 - FUT00</a></b>									<b>Vendor Total:</b>	<b>55,657.46</b>
<a href="#">F103268</a>	Invoice	10/28/2024	10/28/2024	10/28/2024	10/28/2024	55,657.46	0.00	0.00	0.00	55,657.46
PD/New 2024 Ford F150	AP Checking - Accounts Payable Checking			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD/New 2024 Ford F150 Distributions	NA	0.00	0.00	55,657.46	0.00	0.00	0.00	55,657.46		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-5265-200</a>	EQUIP MAINT		55,657.46	100.00%						



City of Orland, CA

# Open Payable Report

As Of 11/01/2024

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount	
<b>Payable Account:</b> <a href="#">999-2099 - Accounts Payable (Pooled Cash)</a>								
<b>Vendor:</b> <a href="#">ATT05</a> <a href="#">14598</a>	<b>A T &amp; T</b> FD/Measure A- Phones	10/31/2024	154.87	0.00	0.00	0.00	154.87	
							<b>Payable Count: (1)</b>	<b>154.87</b>
<b>Vendor:</b> <a href="#">ATT06</a> <a href="#">000022446094</a> <a href="#">10122024</a> <a href="#">oct122024</a>	<b>A T &amp; T</b> Multi-Depts/Phones 9/13/24 - 10/12/24 PW/Airport Liftstation - 906 PW/WH Lift Station - 843	10/31/2024 10/31/2024 10/31/2024	962.73 26.87 30.42	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	962.73 26.87 30.42	
							<b>Payable Count: (3)</b>	<b>1,020.02</b>
<b>Vendor:</b> <a href="#">ATT07</a> <a href="#">10072024</a> <a href="#">October 2024</a>	<b>A T &amp; T</b> PW/Shop AC/Phone Line & Internet	10/31/2024 10/31/2024	31.57 95.64	0.00 0.00	0.00 0.00	0.00 0.00	31.57 95.64	
							<b>Payable Count: (2)</b>	<b>127.21</b>
<b>Vendor:</b> <a href="#">ABD00</a> <a href="#">INV137231</a>	<b>Advanced Document Concept</b> BD-PLAN-PW/Copies Aug 1-31,2024	10/31/2024	100.04	0.00	0.00	0.00	100.04	
							<b>Payable Count: (1)</b>	<b>100.04</b>
<b>Vendor:</b> <a href="#">AIR01</a> <a href="#">72799_18190</a>	<b>Airgas-Usa, Llc</b> FD/Measure A- Medical Oxygen	10/31/2024	95.17	0.00	0.00	0.00	95.17	
							<b>Payable Count: (1)</b>	<b>95.17</b>
<b>Vendor:</b> <a href="#">VAR01</a> <a href="#">November 2024</a>	<b>Alberto Vargas</b> PD/Uniforms November 2024	10/31/2024	100.00	0.00	0.00	0.00	100.00	
							<b>Payable Count: (1)</b>	<b>100.00</b>
<b>Vendor:</b> <a href="#">VAR02</a> <a href="#">10242024</a>	<b>Alberto Vargas</b> PD/Lateral Sign-On Payment # 2	10/31/2024	5,000.00	0.00	0.00	0.00	5,000.00	
							<b>Payable Count: (1)</b>	<b>5,000.00</b>
<b>Vendor:</b> <a href="#">AME00</a> <a href="#">726239</a>	<b>American Family Life</b> Supplemental Insurance	10/31/2024	459.99	0.00	0.00	0.00	459.99	
							<b>Payable Count: (1)</b>	<b>459.99</b>
<b>Vendor:</b> <a href="#">AME05</a> <a href="#">10252024</a>	<b>American River College</b> PD/Field Trning Sacramento CA Nov.20-22, 2024	10/31/2024	180.00	0.00	0.00	0.00	180.00	
							<b>Payable Count: (1)</b>	<b>180.00</b>
<b>Vendor:</b> <a href="#">APP03</a> <a href="#">445801</a>	<b>Applied Concepts Inc</b> PD/Measure A-Radars Supplies For New Vehicles	10/31/2024	3,324.09	0.00	0.00	0.00	3,324.09	
							<b>Payable Count: (1)</b>	<b>3,324.09</b>
<b>Vendor:</b> <a href="#">AQU03</a> <a href="#">0104144</a>	<b>Aqua Metric</b> PW/Water Supplies	10/31/2024	363.45	0.00	0.00	0.00	363.45	
							<b>Payable Count: (1)</b>	<b>363.45</b>
<b>Vendor:</b> <a href="#">ASB00</a> <a href="#">1500-01128976</a>	<b>Asbury Enviromental Services</b> PW/Used Oil Pick-Up	10/31/2024	102.00	0.00	0.00	0.00	102.00	
							<b>Payable Count: (1)</b>	<b>102.00</b>
<b>Vendor:</b> <a href="#">ATT10</a> <a href="#">10022024</a> <a href="#">OCT022024</a>	<b>At&amp;T Mobility (First Net)</b> PW/Cell Phone Usage October (4) lines FD/Measure A- Phones, Ipad's Service & 6 Upgrades	10/31/2024 10/31/2024	194.40 2,443.47	0.00 0.00	0.00 0.00	0.00 0.00	194.40 2,443.47	
							<b>Payable Count: (2)</b>	<b>2,637.87</b>
<b>Vendor:</b> <a href="#">ATT09</a> <a href="#">287298580456x10102</a>	<b>At&amp;T Mobility</b> PD/Cell Service (15)	10/31/2024	69.81	0.00	0.00	0.00	69.81	
							<b>Payable Count: (1)</b>	<b>69.81</b>
<b>Vendor:</b> <a href="#">BAK01</a> <a href="#">2038633578</a>	<b>Baker &amp; Taylor</b> LIB/Books	10/31/2024	225.00	0.00	0.00	0.00	225.00	
							<b>Payable Count: (1)</b>	<b>225.00</b>
<b>Vendor:</b> <a href="#">BOO00</a> <a href="#">415199 &amp; 190884</a>	<b>Boot Barn Inc.</b> PW/Boots	10/31/2024	359.95	0.00	0.00	0.00	359.95	
							<b>Payable Count: (1)</b>	<b>359.95</b>
<b>Vendor:</b> <a href="#">SUT01</a> <a href="#">10252024</a>	<b>Brandon Sutton</b> PD/PER DIEM Trning.Fountain Valley CA Dec 2-6,2024	10/31/2024	250.00	0.00	0.00	0.00	250.00	
							<b>Payable Count: (1)</b>	<b>250.00</b>
<b>Vendor:</b> <a href="#">ROU00</a> <a href="#">Oct2024</a> <a href="#">October 2024</a>	<b>Bruce T. Roundy</b> Council/Mileage Reimbursement Councilmember Stipend - October 2024	10/31/2024 10/31/2024	89.78 300.00	0.00 0.00	0.00 0.00	0.00 0.00	89.78 300.00	
							<b>Payable Count: (2)</b>	<b>389.78</b>

**Open Payable Report**

As Of 11/01/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<b>Vendor:</b> <a href="#">CAL14</a> <a href="#">10088 &amp; 100887</a>	<b>Cal Signal Corp</b> PW/6th St, South St & Commerce & Newville Repairs	10/31/2024	1,500.00	0.00	0.00	0.00	1,500.00
						<b>Payable Count: (1)</b>	<b>1,500.00</b>
<b>Vendor:</b> <a href="#">DOB01</a> <a href="#">October 2024</a>	<b>Chris Dobbs</b> Councilmember Stipend - October 2024	10/31/2024	300.00	0.00	0.00	0.00	300.00
						<b>Payable Count: (1)</b>	<b>300.00</b>
<b>Vendor:</b> <a href="#">COM02</a> <a href="#">10222024</a>	<b>Comcast</b> FD/Internet for Firehouse	10/31/2024	399.95	0.00	0.00	0.00	399.95
						<b>Payable Count: (1)</b>	<b>399.95</b>
<b>Vendor:</b> <a href="#">COR04</a> <a href="#">October 2024</a>	<b>Corbin Willits Systems</b> Multi-Depts/Monthly Software Support	10/31/2024	603.90	0.00	0.00	0.00	603.90
						<b>Payable Count: (1)</b>	<b>603.90</b>
<b>Vendor:</b> <a href="#">COR05</a> <a href="#">241470</a>	<b>Corning Ford</b> PD/Sargent's Truck Repair	10/31/2024	4,350.00	0.00	0.00	0.00	4,350.00
						<b>Payable Count: (1)</b>	<b>4,350.00</b>
<b>Vendor:</b> <a href="#">CRE00</a> <a href="#">30846</a>	<b>Creative Composition</b> BD/Inspector Business Cards	10/31/2024	163.83	0.00	0.00	0.00	163.83
						<b>Payable Count: (1)</b>	<b>163.83</b>
<b>Vendor:</b> <a href="#">SAN11</a> <a href="#">November 2024</a>	<b>Daniel Sanchez</b> PD/Uniforms November 2024	10/31/2024	100.00	0.00	0.00	0.00	100.00
						<b>Payable Count: (1)</b>	<b>100.00</b>
<b>Vendor:</b> <a href="#">DIE02</a> <a href="#">1681</a>	<b>Diego Salazar Enterprise</b> PW/FD/PD/Lift Inspection	10/31/2024	950.00	0.00	0.00	0.00	950.00
						<b>Payable Count: (1)</b>	<b>950.00</b>
<b>Vendor:</b> <a href="#">DYL00</a> <a href="#">731</a>	<b>Dylan Love</b> FD/Measure A-E28 Overhead Lighthbar & Controller	10/31/2024	1,450.00	0.00	0.00	0.00	1,450.00
						<b>Payable Count: (1)</b>	<b>1,450.00</b>
<b>Vendor:</b> <a href="#">ECO01</a> <a href="#">104899</a>	<b>Ecorp Consulting, Inc</b> Planning/Professional Service Sep 1-30, 2024	10/31/2024	14,307.50	0.00	0.00	0.00	14,307.50
						<b>Payable Count: (1)</b>	<b>14,307.50</b>
<b>Vendor:</b> <a href="#">AND06</a> <a href="#">NOV2024Gym</a> <a href="#">November 2024</a>	<b>Edgar Andrade</b> PD/Gym Reimbursement November 2024 PD/Uniforms November 2024	10/31/2024 10/31/2024	45.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	45.00 100.00
						<b>Payable Count: (2)</b>	<b>145.00</b>
<b>Vendor:</b> <a href="#">PIN01</a> <a href="#">NOV2024Gym</a> <a href="#">November 2024</a>	<b>Edgar Pinedo</b> PD/Gym Reimbursement November 2024 PD/Uniforms November 2024	10/31/2024 10/31/2024	15.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	15.00 100.00
						<b>Payable Count: (2)</b>	<b>115.00</b>
<b>Vendor:</b> <a href="#">PIN02</a> <a href="#">10252024</a>	<b>Edgar Pinedo</b> PD/PER DIEM-Trning.Fountain Valley,CA Dec 2-6,2024	10/31/2024	250.00	0.00	0.00	0.00	250.00
						<b>Payable Count: (1)</b>	<b>250.00</b>
<b>Vendor:</b> <a href="#">TIA00</a> <a href="#">10173118</a>	<b>Everbank, N.A.</b> Multi-Depts/Copier Lease	10/31/2024	299.87	0.00	0.00	0.00	299.87
						<b>Payable Count: (1)</b>	<b>299.87</b>
<b>Vendor:</b> <a href="#">GRO00</a> <a href="#">1874603, 1873991-1</a>	<b>Ferguson Enterprises Inc</b> PW/Water Supplies	10/31/2024	1,226.02	0.00	0.00	0.00	1,226.02
						<b>Payable Count: (1)</b>	<b>1,226.02</b>
<b>Vendor:</b> <a href="#">FUT00</a> <a href="#">10112024</a>	<b>FUT00</b> PD/Measure A-New Vehicle Extra Tires	10/31/2024	7,652.67	0.00	0.00	0.00	7,652.67
						<b>Payable Count: (1)</b>	<b>7,652.67</b>
<b>Vendor:</b> <a href="#">FRE04</a> <a href="#">PC631025735</a>	<b>Gordon Truck Center Inc.</b> PW/Fleet Equipment Maintenance	10/31/2024	843.19	0.00	0.00	0.00	843.19
						<b>Payable Count: (1)</b>	<b>843.19</b>
<b>Vendor:</b> <a href="#">GRA02</a> <a href="#">9273007501, 9280395</a>	<b>Grainger, Inc.</b> PW/Shop/Water/Safety/Street Scape Supplies	10/31/2024	1,744.65	0.00	0.00	0.00	1,744.65
						<b>Payable Count: (1)</b>	<b>1,744.65</b>
<b>Vendor:</b> <a href="#">HIN03</a> <a href="#">SIN043727</a>	<b>Hinderliter Dellamas &amp; As</b> ARPA 18- Yiftee Program 3rd Q Jul-Sep 2024 Service	10/31/2024	650.00	0.00	0.00	0.00	650.00
						<b>Payable Count: (1)</b>	<b>650.00</b>
<b>Vendor:</b> <a href="#">HOM00</a> <a href="#">10132024</a>	<b>Home Depot Credit Service</b> BM/Office @Sewer Ponds - Lights	10/31/2024	167.17	0.00	0.00	0.00	167.17
						<b>Payable Count: (1)</b>	<b>167.17</b>
<b>Vendor:</b> <a href="#">RIV02</a> <a href="#">NOV2024Gym</a> <a href="#">November 2024</a>	<b>Israel Rivera</b> PD/Gym Reimbursement November 2024 PD/Uniforms November 2024	10/31/2024 10/31/2024	27.50 100.00	0.00 0.00	0.00 0.00	0.00 0.00	27.50 100.00
						<b>Payable Count: (2)</b>	<b>127.50</b>
<b>Vendor:</b> <a href="#">TOL04</a>	<b>Jeffrey Tolley</b>						
						<b>Payable Count: (1)</b>	<b>300.00</b>



**Open Payable Report**

**As Of 11/01/2024**

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<a href="#">October 2024</a>	Councilmember Stipend - October 2024	10/31/2024	300.00	0.00	0.00	0.00	300.00
<b>Vendor:</b> <a href="#">MEZ00</a>	<b>Jody Meza</b>						
<a href="#">10232024</a>	LIB/Conference Hotel Reimbursement	10/31/2024	536.76	0.00	0.00	0.00	536.76
<b>Vendor:</b> <a href="#">MCD01</a>	<b>John Mcdermott</b>						
<a href="#">October 2024</a>	Councilmember Stipend - October 2024	10/31/2024	300.00	0.00	0.00	0.00	300.00
<b>Vendor:</b> <a href="#">GUE03</a>	<b>Jorge Guerrero</b>						
<a href="#">10222024</a>	PW/Boots Reimbursement	10/31/2024	220.00	0.00	0.00	0.00	220.00
<b>Vendor:</b> <a href="#">FLO03</a>	<b>Jose Flores</b>						
<a href="#">NOV2024Gym</a>	PD/Gym Reimbursement November 2024	10/31/2024	95.00	0.00	0.00	0.00	95.00
<a href="#">November 2024</a>	PD/Uniforms November 2024	10/31/2024	100.00	0.00	0.00	0.00	100.00
<b>Vendor:</b> <a href="#">FLO04</a>	<b>Jose Flores</b>						
<a href="#">10242024</a>	GAP/Reimbursement for Medical Insurance	10/31/2024	1,331.38	0.00	0.00	0.00	1,331.38
<b>Vendor:</b> <a href="#">CLE05</a>	<b>Judy Clever</b>						
<a href="#">10222024</a>	AC/Cleaning & Maintenance of Gallery	10/31/2024	60.00	0.00	0.00	0.00	60.00
<a href="#">November 2024</a>	AC/Cleaning & Maintenance of Gallery	10/31/2024	200.00	0.00	0.00	0.00	200.00
<b>Vendor:</b> <a href="#">CHA01</a>	<b>Justin Chaney</b>						
<a href="#">November 2024</a>	FD/Measure A-Uniform November 2024	10/31/2024	100.00	0.00	0.00	0.00	100.00
<b>Vendor:</b> <a href="#">LOW00</a>	<b>Katherine Lowery</b>						
<a href="#">NOV2024Gym</a>	PD/Gym Reimbursement November 2024	10/31/2024	24.00	0.00	0.00	0.00	24.00
<a href="#">November 2024</a>	PD/Uniforms November 2024	10/31/2024	100.00	0.00	0.00	0.00	100.00
<b>Vendor:</b> <a href="#">CES00</a>	<b>Kyle Cessna</b>						
<a href="#">November 2024</a>	PD/Uniforms November 2024	10/31/2024	100.00	0.00	0.00	0.00	100.00
<b>Vendor:</b> <a href="#">CES01</a>	<b>Kyle Cessna</b>						
<a href="#">10252024</a>	PD/PER DIEM-Field Trning Sacramento Nov 20-22,2024	10/31/2024	150.00	0.00	0.00	0.00	150.00
<b>Vendor:</b> <a href="#">LEH00</a>	<b>Lehr</b>						
<a href="#">SI111284</a>	PD/Measure A-Fleet Maintenance	10/31/2024	1,099.66	0.00	0.00	0.00	1,099.66
<b>Vendor:</b> <a href="#">HAL03</a>	<b>Lewis R. Hall</b>						
<a href="#">11/24</a>	Plant Operator Consultant Service 10/7/24 -11/7/24	10/31/2024	3,000.00	0.00	0.00	0.00	3,000.00
<b>Vendor:</b> <a href="#">SAN12</a>	<b>Lucila Sandoval</b>						
<a href="#">NOV2024Gym</a>	PD/Gym Reimbursement November 2024	10/31/2024	45.00	0.00	0.00	0.00	45.00
<b>Vendor:</b> <a href="#">MTH00</a>	<b>M.T. Hall &amp; Association,</b>						
<a href="#">3139 &amp; 3158</a>	DWR - Phase 2B Soil Material Testing	10/31/2024	19,568.40	0.00	0.00	0.00	19,568.40
<b>Vendor:</b> <a href="#">MAR17</a>	<b>Martindale, Ryan</b>						
<a href="#">November 2024</a>	PD/Uniforms November 2024	10/31/2024	100.00	0.00	0.00	0.00	100.00
<b>Vendor:</b> <a href="#">ROM06</a>	<b>Mathew Romano</b>						
<a href="#">October 2024</a>	Councilmember Stipend - October 2024	10/31/2024	300.00	0.00	0.00	0.00	300.00
<b>Vendor:</b> <a href="#">MAT04</a>	<b>Matson &amp; Isom</b>						
<a href="#">Multi</a>	Monthly Billing (Oct), Monthly Server	10/30/2024	10,327.12	0.00	0.00	0.00	10,327.12
<b>Vendor:</b> <a href="#">MCM00-2</a>	<b>Mcmaster-Carr</b>						
<a href="#">34517180</a>	PW/Shop Supplies	10/31/2024	104.57	0.00	0.00	0.00	104.57
<b>Vendor:</b> <a href="#">MON10</a>	<b>Meagan Mondragon</b>						
<a href="#">9/26/24</a>	Medical GAP Reimbursement	10/30/2024	107.59	0.00	0.00	0.00	107.59
<b>Vendor:</b> <a href="#">MOT00</a>	<b>Motorola Solutions Inc.</b>						
<a href="#">8282001317</a>	PD/Measure A-New Cameras & Accessories	10/31/2024	23,105.91	0.00	0.00	0.00	23,105.91
<b>Vendor:</b> <a href="#">NAP00</a>	<b>Napa Auto Parts</b>						
<a href="#">10252024</a>	FD/Fleet Plug Adapter Kit & Wrench For T39	10/31/2024	172.76	0.00	0.00	0.00	172.76

**Open Payable Report**

**As Of 11/01/2024**

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<a href="#">October 2024</a>	PW/Water Supplies, PW/PD/Fleet Maintenance	10/31/2024	1,846.90	0.00	0.00	0.00	1,846.90
<b>Vendor:</b> <a href="#">NOR06</a>	<b>Nor-Mac Inc.</b>					<b>Payable Count: (1)</b>	<b>636.16</b>
<a href="#">17916081-001</a>	PW/Park Supplies	10/31/2024	636.16	0.00	0.00	0.00	636.16
<b>Vendor:</b> <a href="#">NOR29</a>	<b>North Valley Industries I</b>					<b>Payable Count: (1)</b>	<b>188.56</b>
<a href="#">4333</a>	REC/1 Unit Adult Soccer N. Valley Field Oct 2024	10/31/2024	188.56	0.00	0.00	0.00	188.56
<b>Vendor:</b> <a href="#">OHS00</a>	<b>OHS Student Body</b>					<b>Payable Count: (2)</b>	<b>975.00</b>
<a href="#">10152024</a>	Youth Camp- Donation to OHS Girls Basketball	10/31/2024	412.50	0.00	0.00	0.00	412.50
<a href="#">oct152024</a>	Youth Camp - Donation to OHS Boys Basketball	10/31/2024	562.50	0.00	0.00	0.00	562.50
<b>Vendor:</b> <a href="#">ORH00</a>	<b>Orland Hardware</b>					<b>Payable Count: (1)</b>	<b>2,296.84</b>
<a href="#">October 2024</a>	Multi De[ts/Misc. Supplies	10/31/2024	2,296.84	0.00	0.00	0.00	2,296.84
<b>Vendor:</b> <a href="#">ORL12</a>	<b>Orland-Laurel Masonic Hal</b>					<b>Payable Count: (1)</b>	<b>400.00</b>
<a href="#">October 2024</a>	AC/Rent November 2024	10/31/2024	400.00	0.00	0.00	0.00	400.00
<b>Vendor:</b> <a href="#">FUL04</a>	<b>Oscar Quezada</b>					<b>Payable Count: (1)</b>	<b>60.00</b>
<a href="#">2052</a>	PW/City Yard September	10/31/2024	60.00	0.00	0.00	0.00	60.00
<b>Vendor:</b> <a href="#">PAC07</a>	<b>Pace Analytical Services,</b>					<b>Payable Count: (1)</b>	<b>3,679.60</b>
<a href="#">7844, 7810, 7955, 795</a>	PW/Lab Services	10/31/2024	3,679.60	0.00	0.00	0.00	3,679.60
<b>Vendor:</b> <a href="#">CAR12</a>	<b>Peter R. Carr</b>					<b>Payable Count: (1)</b>	<b>144.96</b>
<a href="#">October 2024</a>	CM/Reimb. Lunch, Wash Outlander	10/31/2024	144.96	0.00	0.00	0.00	144.96
<b>Vendor:</b> <a href="#">PGE00</a>	<b>Pg&amp;E</b>					<b>Payable Count: (4)</b>	<b>29,804.10</b>
<a href="#">10152024</a>	FD/Measure A- Mill St 0.04 & 519 Colusa St	10/31/2024	14.14	0.00	0.00	0.00	14.14
<a href="#">10162024</a>	PW/Traffic Control	10/31/2024	109.98	0.00	0.00	0.00	109.98
<a href="#">10232024</a>	Cor Ellis St. & Jackson St. 9/19/24 - 10/17/24	10/31/2024	9.85	0.00	0.00	0.00	9.85
<a href="#">October 2024</a>	Multi-Depts/September 2024 Usage	10/31/2024	29,670.13	0.00	0.00	0.00	29,670.13
<b>Vendor:</b> <a href="#">QUI02</a>	<b>Quill Corp.</b>					<b>Payable Count: (3)</b>	<b>470.14</b>
<a href="#">40837889</a>	Multi-Depts/Office Supplies	10/31/2024	44.04	0.00	0.00	0.00	44.04
<a href="#">40988520, 41006062,</a>	PD/Misc. Office Supplies	10/31/2024	282.61	0.00	0.00	0.00	282.61
<a href="#">41069807</a>	Multi-Depts/Office Supplies	10/31/2024	143.49	0.00	0.00	0.00	143.49
<b>Vendor:</b> <a href="#">TUR01</a>	<b>Rae Turnbull</b>					<b>Payable Count: (1)</b>	<b>52.00</b>
<a href="#">November 2024</a>	AC/Website Newsletter	10/31/2024	52.00	0.00	0.00	0.00	52.00
<b>Vendor:</b> <a href="#">VLA00</a>	<b>Raymond J. Vlach</b>					<b>Payable Count: (1)</b>	<b>100.00</b>
<a href="#">November 2024</a>	PD/Uniforms November 2024	10/31/2024	100.00	0.00	0.00	0.00	100.00
<b>Vendor:</b> <a href="#">BID02</a>	<b>Remy Bidstrup</b>					<b>Payable Count: (1)</b>	<b>275.00</b>
<a href="#">November 2024</a>	AC/Social Media Marketing November 2024	10/31/2024	275.00	0.00	0.00	0.00	275.00
<b>Vendor:</b> <a href="#">SAC01</a>	<b>Sacramento Valley Mirror</b>					<b>Payable Count: (2)</b>	<b>519.80</b>
<a href="#">2441, 2442</a>	Legal Notice-PC Message Ordinance Council Candidat	10/31/2024	409.40	0.00	0.00	0.00	409.40
<a href="#">2457</a>	Legal Notice - Measure J	10/31/2024	110.40	0.00	0.00	0.00	110.40
<b>Vendor:</b> <a href="#">JOH02</a>	<b>Sean Johnson</b>					<b>Payable Count: (1)</b>	<b>100.00</b>
<a href="#">November 2024</a>	PD/Uniforms November 2024	10/31/2024	100.00	0.00	0.00	0.00	100.00
<b>Vendor:</b> <a href="#">SUN05</a>	<b>Sun Life Financial</b>					<b>Payable Count: (1)</b>	<b>5,208.19</b>
<a href="#">October 2024</a>	Gap Insurance	10/30/2024	5,208.19	0.00	0.00	0.00	5,208.19
<b>Vendor:</b> <a href="#">SUT02</a>	<b>Sutton, Brandon</b>					<b>Payable Count: (2)</b>	<b>124.00</b>
<a href="#">NOV2024Gym</a>	PD/Gym Reimbursement November 2024	10/31/2024	24.00	0.00	0.00	0.00	24.00
<a href="#">November 2024</a>	PD/Uniforms November 2024	10/31/2024	100.00	0.00	0.00	0.00	100.00
<b>Vendor:</b> <a href="#">ROE02</a>	<b>Thomas Roenspie</b>					<b>Payable Count: (2)</b>	<b>250.00</b>
<a href="#">10252024</a>	PD/PER DIEM-Field Trning Sacramento Nov 20-22,2024	10/31/2024	150.00	0.00	0.00	0.00	150.00
<a href="#">November 2024</a>	PD/Uniforms November 2024	10/31/2024	100.00	0.00	0.00	0.00	100.00
<b>Vendor:</b> <a href="#">T-M00</a>	<b>T-Mobile</b>					<b>Payable Count: (1)</b>	<b>29.40</b>

**Open Payable Report**

As Of 11/01/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount		
<a href="#">10212024</a>	LIB/Wifi Hotspot	10/31/2024	29.40	0.00	0.00	0.00	29.40		
<b>Vendor:</b> <a href="#">TRA02</a>	<b>Transamerica</b>					<b>Payable Count: (1)</b>	<b>489.21</b>		
<a href="#">October 2024</a>	Term Insurance	10/30/2024	489.21	0.00	0.00	0.00	489.21		
<b>Vendor:</b> <a href="#">TYL00</a>	<b>Tyler Technologies, INC.</b>					<b>Payable Count: (2)</b>	<b>3,951.26</b>		
<a href="#">025-483323</a>	CH/Financial Software Setup	10/31/2024	1,341.26	0.00	0.00	0.00	1,341.26		
<a href="#">025-484328</a>	CH/Financial Software Setup	10/31/2024	2,610.00	0.00	0.00	0.00	2,610.00		
<b>Vendor:</b> <a href="#">MEZ01</a>	<b>Ulises Meza</b>					<b>Payable Count: (1)</b>	<b>400.00</b>		
<a href="#">10152024</a>	AC/Maint. of Bronze Sculptures on 4th & Central	10/31/2024	400.00	0.00	0.00	0.00	400.00		
<b>Vendor:</b> <a href="#">USA04</a>	<b>Usa Blue Book</b>					<b>Payable Count: (1)</b>	<b>3,366.12</b>		
<a href="#">517054</a>	PW/Water Supplies	10/31/2024	3,366.12	0.00	0.00	0.00	3,366.12		
<b>Vendor:</b> <a href="#">VAL02</a>	<b>Valley Rock Products</b>					<b>Payable Count: (1)</b>	<b>466.71</b>		
<a href="#">87824</a>	PW/Parks & Streets Supplies	10/31/2024	466.71	0.00	0.00	0.00	466.71		
<b>Vendor:</b> <a href="#">VER03</a>	<b>Verizon Wireless</b>					<b>Payable Count: (2)</b>	<b>345.65</b>		
<a href="#">9976477596</a>	PW/SCADA Computer & Ipads	10/31/2024	266.07	0.00	0.00	0.00	266.07		
<a href="#">9976477597</a>	REC/Communication Sep 17- Oct 16, 2024	10/31/2024	79.58	0.00	0.00	0.00	79.58		
<b>Vendor:</b> <a href="#">CAS09</a>	<b>Vincent Castaneda</b>					<b>Payable Count: (1)</b>	<b>100.00</b>		
<a href="#">November 2024</a>	AC/Gallery Set Up Special Event	10/31/2024	100.00	0.00	0.00	0.00	100.00		
<b>Vendor:</b> <a href="#">WEL02</a>	<b>Wells Fargo Vendor Fin Se</b>					<b>Payable Count: (1)</b>	<b>148.70</b>		
<a href="#">5031729283</a>	BD-Plan/Copier Lease 10/27/24 - 11/26.24	10/31/2024	148.70	0.00	0.00	0.00	148.70		
<b>Vendor:</b> <a href="#">WES04</a>	<b>Western Ready Mix</b>					<b>Payable Count: (1)</b>	<b>4,242.67</b>		
<a href="#">62086, 62095, 62161</a>	ARPA/Streetscapes #9 , FD/Pump Testing Facility	10/31/2024	4,242.67	0.00	0.00	0.00	4,242.67		
<b>Vendor:</b> <a href="#">WIT01</a>	<b>Wittmeier Chevrolet</b>					<b>Payable Count: (1)</b>	<b>218.17</b>		
<a href="#">C2R421894</a>	PD/Fleet Parts	10/31/2024	218.17	0.00	0.00	0.00	218.17		
<b>Vendor:</b> <a href="#">WEB02</a>	<b>Zachary Webster</b>					<b>Payable Count: (1)</b>	<b>551.58</b>		
<a href="#">10302024</a>	FD/Measure A-Car Rental Reimb. trning Riverside CA	10/31/2024	551.58	0.00	0.00	0.00	551.58		
<b>Vendor:</b> <a href="#">ZIP00</a>	<b>Zips</b>					<b>Payable Count: (3)</b>	<b>750.00</b>		
<a href="#">2974</a>	PD/Abatement Tow Vehicle Report 240445	10/31/2024	250.00	0.00	0.00	0.00	250.00		
<a href="#">2981</a>	PD/Abatement Tow Vehicle Report 240539	10/31/2024	250.00	0.00	0.00	0.00	250.00		
<a href="#">2983</a>	PD/Abatement Tow Vehicle Report 240548	10/31/2024	250.00	0.00	0.00	0.00	250.00		
<b>Payable Account 999-2099</b>							<b>Payable Count: (117)</b>	<b>Total:</b>	<b>176,044.37</b>



City of Orland, CA

# Check Report

By Vendor Name

Date Range: 10/31/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Checking</b>	<b>Accounts Payable Checking</b>					
CAR02	Cardmember Service	10/31/2024	Bank Draft	0.00	3,549.90	DFT0000237
MIS01	Missionsquare - 304591	10/31/2024	Bank Draft	0.00	2,248.57	DFT0000236

### Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	5,798.47
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>5,798.47</b>



City of Orland, CA

# Payroll Check Register

## Employee Pay Summary

Pay Period: 10/17/2024-10/30/2024

Packet: PYPKT00272 - 10/17/24-10/30/24 #22  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	<a href="#">ALV01</a>	11/01/2024	242	2,417.85
Andrade, Edgar	<a href="#">AND00</a>	11/01/2024	243	3,498.23
Aparicio, Lilia Mejia	<a href="#">MEJ00</a>	11/01/2024	270	3,136.33
Arellanes, Ashley	<a href="#">ARE00</a>	11/01/2024	244	1,677.37
Baldrige, Eden	<a href="#">BAL01</a>	11/01/2024	245	272.00
Barber, Zachary	<a href="#">BAR02</a>	11/01/2024	246	3,658.49
Blake, Christina	<a href="#">BLA00</a>	11/01/2024	247	70.72
Bowers, Linda	<a href="#">BOW00</a>	11/01/2024	248	441.36
Carlson, Preston	<a href="#">CAR06</a>	11/01/2024	14807	214.50
Carr, Peter R	<a href="#">CAR03</a>	11/01/2024	249	6,653.84
Carranza, Daniel	<a href="#">CAR07</a>	11/01/2024	14808	2,999.52
Cessna, Kyle A	<a href="#">CES00</a>	11/01/2024	250	4,817.50
Chaney, Justin	<a href="#">CHA01</a>	11/01/2024	251	4,520.00
Cortez, Jovany	<a href="#">COR00</a>	11/01/2024	252	2,710.00
Crandall, Jeremy	<a href="#">CRA00</a>	11/01/2024	253	2,484.22
Ehorn, Caitlin A	<a href="#">EHO00</a>	11/01/2024	254	746.20
Espinosa, Leticia	<a href="#">ESP00</a>	11/01/2024	255	2,441.73
Esther, Paris ki	<a href="#">EST01</a>	11/01/2024	14809	90.75
Flores, Jose D	<a href="#">FLO00</a>	11/01/2024	256	4,306.19
Galvan, Rosaura	<a href="#">GAL00</a>	11/01/2024	257	565.76
Gamboa, Yadira	<a href="#">GAM00</a>	11/01/2024	258	447.20
Garcia Martinez, Jose	<a href="#">MAR05</a>	11/01/2024	14811	176.00
Gonzalez, Giovanni	<a href="#">GON00</a>	11/01/2024	259	1,380.09
Guerrero, Jorge	<a href="#">GUE02</a>	11/01/2024	261	2,776.47
Guerrero, Victor	<a href="#">GUE04</a>	11/01/2024	14810	240.00
Guerrero Simpson, Deysy D	<a href="#">GUE01</a>	11/01/2024	260	2,808.00
Henderson, Olivia	<a href="#">HEN00</a>	11/01/2024	262	2,513.17
Jimenez, Jose	<a href="#">00004</a>	11/01/2024	14806	2,999.52
Johnson, Sean Karl	<a href="#">JOH01</a>	11/01/2024	263	6,777.77
Lazzaretto, Lauren Elizabeth	<a href="#">LAZ00</a>	11/01/2024	264	212.50
Lopez, Esau	<a href="#">LOP01</a>	11/01/2024	265	1,886.99
Lopez, Joel	<a href="#">LOP02</a>	11/01/2024	266	1,886.98
Lowery, Katherine	<a href="#">LOW00</a>	11/01/2024	267	4,444.68
Martindale, Ryan Eugene	<a href="#">MAR02</a>	11/01/2024	268	3,911.28
Martins, Paulina	<a href="#">MAR03</a>	11/01/2024	269	93.50
Meza, Jody L	<a href="#">MEZ00</a>	11/01/2024	271	4,441.47
Mills, Daryl A	<a href="#">MIL00</a>	11/01/2024	272	221.60
Mondragon, Meagan N	<a href="#">MON03</a>	11/01/2024	273	1,729.20
Moreci, Rory	<a href="#">MOR03</a>	11/01/2024	274	221.00
Myers, Kevin	<a href="#">MYE00</a>	11/01/2024	275	712.12
Oliver, Linda	<a href="#">OLI00</a>	11/01/2024	276	294.24
Ortega, Allan	<a href="#">ORT01</a>	11/01/2024	277	176.00
Ovard, Addison	<a href="#">OVA01</a>	11/01/2024	278	90.75
Pacheco, Dominic	<a href="#">PAC00</a>	11/01/2024	14812	181.50
Perez, Arnulfo Zintzun	<a href="#">ZIN00</a>	11/01/2024	304	1,797.12
Perez, Margarita T	<a href="#">PER00</a>	11/01/2024	280	2,219.16
Phillips, Olivia	<a href="#">PHI01</a>	11/01/2024	281	187.00
Pinedo, Edgar Esteban	<a href="#">PIN00</a>	11/01/2024	282	4,633.98
Porras, Estel	<a href="#">POR00</a>	11/01/2024	283	2,071.22
Punzo, Emzly	<a href="#">PUN01</a>	11/01/2024	284	208.00
Reimers, Norah	<a href="#">REI00</a>	11/01/2024	14813	181.50

Packet: PYPKT00272 - 10/17/24-10/30/24 #22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Rice, Gerald W	<a href="#">RIC01</a>	11/01/2024	285	8,005.08
Rivera, Israel	<a href="#">RIV00</a>	11/01/2024	286	2,390.45
Rodrigues, Anthony	<a href="#">ROD00</a>	11/01/2024	287	2,643.83
Roenspie, Thomas Luke	<a href="#">ROE00</a>	11/01/2024	288	5,237.38
Romero, Arnulfo	<a href="#">ROM00</a>	11/01/2024	289	3,162.29
Salvagno, Meradith	<a href="#">SAL00</a>	11/01/2024	14814	2,999.52
Sanchez, Daniel Angel	<a href="#">SAN03</a>	11/01/2024	291	2,803.25
Sandoval, Lucila	<a href="#">SAN02</a>	11/01/2024	290	2,333.44
Sarmento, Mark	<a href="#">00003</a>	11/01/2024	14805	2,999.52
Schmitke, Jennifer	<a href="#">SCH03</a>	11/01/2024	292	2,441.73
Shannon, Kyle Anthony	<a href="#">SHA02</a>	11/01/2024	293	2,106.37
Stewart, Roy E	<a href="#">STE01</a>	11/01/2024	294	3,226.30
Suarez, Bryan E	<a href="#">SUA02</a>	11/01/2024	295	2,184.41
Suarez, Armando Rueda	<a href="#">SUA03</a>	11/01/2024	14815	2,240.05
Sutton, Brandon Kijana	<a href="#">SUT00</a>	11/01/2024	296	5,815.15
Swinhart, Robert	<a href="#">SWI00</a>	11/01/2024	297	2,131.13
THOMPSON, JAYDEN	<a href="#">THO02</a>	11/01/2024	298	214.50
Valenzuela, Brenda	<a href="#">VAL00</a>	11/01/2024	299	162.18
Vargas, Alberto	<a href="#">VAR02</a>	11/01/2024	301	4,352.33
Vargas, Giovanni	<a href="#">VAR01</a>	11/01/2024	300	530.40
Vlach, Raymond Joseph	<a href="#">VLA00</a>	11/01/2024	302	5,301.08
Webster, Zachary	<a href="#">WEB00</a>	11/01/2024	303	1,987.98
Webster, Rebecca A	<a href="#">PEN01</a>	11/01/2024	279	4,506.04
			<b>Totals:</b>	<b>169,416.98</b>



City of Orland, CA

# Tax History Report

## Report Summary By Tax Code

10/28/2024 - 11/1/2024

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	147,425.74	14,541.30	0.00	0.00	0.00	0.00	0.00	14,541.30	0.00
MC - Medicare	166,635.31	2,416.21	2,416.21	0.00	0.00	0.00	0.00	2,416.21	2,416.21
SDI - State Disability Insurance	166,635.31	1,832.97	0.00	0.00	0.00	0.00	0.00	1,832.97	0.00
SS - Social Security	166,635.31	10,331.40	10,331.40	0.00	0.00	0.00	0.00	10,331.40	10,331.40
State W/H - State Income Tax Withholding	144,885.84	5,781.85	0.00	0.00	0.00	0.00	0.00	5,781.85	0.00
		<b>34,903.73</b>	<b>12,747.61</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>34,903.73</b>	<b>12,747.61</b>



City of Orland, CA

# Check Register

Packet: APPKT00057 - 10/17/24-10/30/24 #22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Checking-Accounts Payable Checking</b>						
OPO00	OPOA Treasurer	10/31/2024	Regular	0.00	726.00	60033
STA00	State Disbursement Unit	10/31/2024	Regular	0.00	925.84	60034
UPE00	UPEC, Local 792	10/31/2024	Regular	0.00	419.58	60035

**Bank Code AP Checking Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	2,071.42
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>5</b>	<b>3</b>	<b>0.00</b>	<b>2,071.42</b>