

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

August 6, 2024

Payroll Compensation #15	7/25/2024	\$	171,369.42
Payroll Taxes #15	7/26/2024	\$	48,342.82
PERS 5/30/2024 - 6/12/2024	7/3/2024	\$	27,644.09
PERS 6/13/2024 - 6/26/2024	7/15/2024	\$	28,190.32
PERS 6/27/2024 - 7/10/2024	7/26/2024	\$	32,228.70
PERS Annual Fee	7/30/2024	\$	110.00
Wire CalPERS UAL	7/26/2024	\$	259,243.00
Wire CalPERS Lib. NSCLS	7/26/2024	\$	6,078.00
Warrant	8/1/2024	\$	263,720.99
		\$	<u>836,927.34</u>

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Mathew Romano

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Bruce T. Roundy

REPORT.: 07/25/24
 RUN....: 07/25/24 Time: 15:56
 Run By.: Deysy Guerrero

CITY OF ORLAND
 Warrant Register

Warrant Number	Payroll Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14735	07/25/24	07/24/24	CAR05	CARROW, SARAH JANE	07-24	01-25	854.25
14736	07/25/24	07/24/24	CAR06	CARLSON, PRESTON	07-24	01-25	284.63
14737	07/25/24	07/24/24	CLO01	CLOYD, HANNAH	07-24	01-25	1111.50
14738	07/25/24	07/24/24	GUE04	GUERRERO, VICTOR A	07-24	01-25	436.00
14739	07/25/24	07/24/24	KRE00	KREMER, CAYDANCE CHRISTI	07-24	01-25	602.25
14740	07/25/24	07/24/24	OVI00	OVITZ, BRADEN	07-24	01-25	822.50
14741	07/25/24	07/24/24	PAC00	PACHECO, DOMINIC R	07-24	01-25	276.00
14742	07/25/24	07/24/24	PER00	PEREZ, MARGARITA T	07-24	01-25	2169.84
14743	07/25/24	07/24/24	REI00	REIMERS, NORAH	07-24	01-25	581.63
14744	07/25/24	07/24/24	ROW00	ROWE, LILLIANNA	07-24	01-25	305.25
14745	07/25/24	07/24/24	STO00	STORY, ZACHARY	07-24	01-25	327.25
14746	07/25/24	07/24/24	SUA03	SUAREZ, ARMANDO RUEDA	07-24	01-25	2150.21
Z08477	07/25/24	07/24/24	ALV01	ALVA, MICAELA	07-24	01-25	2302.72
Z08478	07/25/24	07/24/24	AND00	ANDRADE, EDGAR	07-24	01-25	3838.96
Z08479	07/25/24	07/24/24	BAL01	BALDRIDGE, EDEN	07-24	01-25	735.25
Z08480	07/25/24	07/24/24	BAR02	BARBER, ZACHARY	07-24	01-25	2987.21
Z08481	07/25/24	07/24/24	BIA00	BIANCHINI, ANN	07-24	01-25	53.04
Z08482	07/25/24	07/24/24	BLA00	BLAKE, CHRISTINA	07-24	01-25	397.80
Z08483	07/25/24	07/24/24	BOS01	BOSE, DOMINICK	07-24	01-25	292.00
Z08484	07/25/24	07/24/24	BOW00	BOWERS, LINDA	07-24	01-25	441.36
Z08485	07/25/24	07/24/24	CAR03	CARR, PETER R	07-24	01-25	6653.85
Z08486	07/25/24	07/24/24	CES00	CESSNA, KYLE A	07-24	01-25	4785.69
Z08487	07/25/24	07/24/24	CHA01	CHANEY, JUSTIN	07-24	01-25	4873.08
Z08488	07/25/24	07/24/24	CLO02	CLOYD, GRACIE	07-24	01-25	1426.25
Z08489	07/25/24	07/24/24	CON00	CONTRERAS, ISAAC	07-24	01-25	1305.00
Z08490	07/25/24	07/24/24	COR00	CORTES, JOVANY	07-24	01-25	2086.13
Z08491	07/25/24	07/24/24	CRA00	CRANDALL, JEREMY	07-24	01-25	2057.99
Z08492	07/25/24	07/24/24	ESP00	ESPINOSA, LETICIA	07-24	01-25	2441.73
Z08493	07/25/24	07/24/24	ESQ01	ESQUIVEL, ITZEL	07-24	01-25	1105.00
Z08494	07/25/24	07/24/24	FEN03	FENSKE, JOSEPH H	07-24	01-25	3645.70
Z08495	07/25/24	07/24/24	FLE01	FLEMING, CIARA	07-24	01-25	1525.75
Z08496	07/25/24	07/24/24	FLO00	FLORES, JOSE D	07-24	01-25	3966.35
Z08497	07/25/24	07/24/24	GAL00	GALVAN, ROSAURA	07-24	01-25	565.76
Z08498	07/25/24	07/24/24	GAM00	GAMBOA, YADIRA	07-24	01-25	318.20
Z08499	07/25/24	07/24/24	GAR01	GARIBAY, ELIZABETH	07-24	01-25	1685.12
Z08500	07/25/24	07/24/24	GON00	GONZALEZ, GIOVANNI	07-24	01-25	821.73
Z08501	07/25/24	07/24/24	GRE00	GREELEY, MASON ALEXIS	07-24	01-25	429.25
Z08502	07/25/24	07/24/24	GUE01	GUERRERO, DEYSY D	07-24	01-25	2808.00
Z08503	07/25/24	07/24/24	GUE02	GUERRERO, JORGE	07-24	01-25	2416.41
Z08504	07/25/24	07/24/24	HEN00	HENDERSON, OLIVIA	07-24	01-25	2970.00
Z08505	07/25/24	07/24/24	JOH01	JOHNSON, SEAN KARL	07-24	01-25	5274.03
Z08506	07/25/24	07/24/24	KOC01	KOCHEMS, EMMA	07-24	01-25	661.50
Z08507	07/25/24	07/24/24	LEP00	LEPP, EMMA	07-24	01-25	528.00
Z08508	07/25/24	07/24/24	LEW00	LEWIS, DELANEY	07-24	01-25	131.75
Z08509	07/25/24	07/24/24	LOP01	LOPEZ, ESAU	07-24	01-25	1886.99
Z08510	07/25/24	07/24/24	LOP02	LOPEZ, JOEL	07-24	01-25	1886.98
Z08511	07/25/24	07/24/24	LOW00	LOWERY, KATHERINE	07-24	01-25	3661.60
Z08512	07/25/24	07/24/24	MAR02	MARTINDALE, RYAN EUGENE	07-24	01-25	4509.27
Z08513	07/25/24	07/24/24	MAR03	MARTINS, PAULINA	07-24	01-25	357.00
Z08514	07/25/24	07/24/24	MEJ00	APARICIO, LILIA MEJIA	07-24	01-25	3136.35
Z08515	07/25/24	07/24/24	MEZ00	MEZA, JODY L	07-24	01-25	4441.46
Z08516	07/25/24	07/24/24	MIL00	MILLS, DARYL A	07-24	01-25	886.40
Z08517	07/25/24	07/24/24	MON03	MONDRAGON, MEAGAN N	07-24	01-25	1718.76
Z08518	07/25/24	07/24/24	MOR03	MORECI, RORY	07-24	01-25	565.25
Z08519	07/25/24	07/24/24	MYE00	MYERS, KEVIN	07-24	01-25	712.12
Z08520	07/25/24	07/24/24	OLI00	OLIVER, LINDA	07-24	01-25	294.24
Z08521	07/25/24	07/24/24	ORO03	OROZCO, ETHAN	07-24	01-25	136.00
Z08522	07/25/24	07/24/24	ORO04	OROZCO, JORDAN	07-24	01-25	1120.50
Z08523	07/25/24	07/24/24	OVA00	OVARD, CONNOR	07-24	01-25	621.00
Z08524	07/25/24	07/24/24	OVA01	OVARD, ADDISON M	07-24	01-25	639.38
Z08525	07/25/24	07/24/24	OVI01	OVITZ, GRAYSON	07-24	01-25	684.25
Z08526	07/25/24	07/24/24	PAN00	PANIAGUA, BLANCA A	07-24	01-25	756.20
Z08527	07/25/24	07/24/24	PEN01	PENDERGRASS, REBECCA A	07-24	01-25	4193.09
Z08528	07/25/24	07/24/24	PHI00	PHILLIPS, AMELIA	07-24	01-25	832.50
Z08529	07/25/24	07/24/24	PHI01	PHILLIPS, OLIVIA	07-24	01-25	408.00
Z08530	07/25/24	07/24/24	PIN00	PINEDO, EDGAR ESTEBAN	07-24	01-25	4434.02
Z08531	07/25/24	07/24/24	PIN01	PINEDO, ALISON	07-24	01-25	1334.50
Z08532	07/25/24	07/24/24	POL00	POLLARD, SYENNA	07-24	01-25	140.25
Z08533	07/25/24	07/24/24	POR00	PORRAS, ESTEL	07-24	01-25	2071.22
Z08534	07/25/24	07/24/24	PUN00	PUNZO, GUILLERMO	07-24	01-25	2523.31
Z08535	07/25/24	07/24/24	RIC01	RICE, GERALD W	07-24	01-25	2290.97
Z08536	07/25/24	07/24/24	RIV00	RIVERA, ISRAEL	07-24	01-25	2293.44
Z08537	07/25/24	07/24/24	ROD00	RODRIGUES, ANTHONY	07-24	01-25	2610.65
Z08538	07/25/24	07/24/24	ROE00	ROENSPIE, THOMAS LUKE	07-24	01-25	6789.28
Z08539	07/25/24	07/24/24	ROM00	ROMERO, ARNULFO	07-24	01-25	3435.07
Z08540	07/25/24	07/24/24	SAN01	SANCHEZ, MELANIE CARRIL	07-24	01-25	1168.13
Z08541	07/25/24	07/24/24	SAN02	SANDOVAL, LUCILA	07-24	01-25	2180.77
Z08542	07/25/24	07/24/24	SAN03	SANCHEZ, DANIEL ANGEL	07-24	01-25	2914.22
Z08543	07/25/24	07/24/24	SCH03	SCHMITKE, JENNIFER	07-24	01-25	2794.82
Z08544	07/25/24	07/24/24	SHAO2	SHANNON, KYLE ANTHONY	07-24	01-25	1753.60

REPORT.: 07/25/24
RUN....: 07/25/24 Time: 15:56
Run By.: Deysy Guerrero

CITY OF ORLAND
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
Z08545	07/25/24	07/24/24	STE01	STEWART, ROY E	07-24	01-25	3226.30
Z08546	07/25/24	07/24/24	SUA02	SUAREZ, BRYAN E	07-24	01-25	2119.42
Z08547	07/25/24	07/24/24	SUT00	SUTTON, BRANDON KIJANA	07-24	01-25	4134.86
Z08548	07/25/24	07/24/24	SWI00	SWINHART, ROBERT	07-24	01-25	2131.14
Z08549	07/25/24	07/24/24	THO02	THOMPSON, JAYDEN	07-24	01-25	647.63
Z08550	07/25/24	07/24/24	VAL00	VALENZUELA , BRENDA	07-24	01-25	342.38
Z08551	07/25/24	07/24/24	VAR00	VARNER, ZADA	07-24	01-25	629.00
Z08552	07/25/24	07/24/24	VLA00	VLACH, RAYMOND JOSEPH	07-24	01-25	5301.08
Z08553	07/25/24	07/24/24	VLA02	VLACH, ZOE	07-24	01-25	1215.00
Z08554	07/25/24	07/24/24	WAT04	WATHEN, MIDASIA	07-24	01-25	204.00
Z08555	07/25/24	07/24/24	WEB00	WEBSTER , ZACHARY	07-24	01-25	1987.98
Z08556	07/25/24	07/24/24	ZIN00	PEREZ, ARNULFO ZINTZUN	07-24	01-25	1797.12

							171369.42
							=====

REPORT.: 07/26/24
 RUN ON.: 07/26/24 Time: 11:35
 RUN BY.: Deysy Guerrero

CITY OF ORLAND

PAGE: 001
 ID #: SPVR
 CTL.: ORL

Vendor Warrant Register Print

Number	Date	Vendor/Organization	Invoice Id	Date	Description/Reference	Period	Amount	Amount Paid
19343	07/26/24	EDD01 STATE OF CALIFORNIA	C40725	07/25/24	STATE INCOME TAX	07-24	4863.59	4863.59
19344	07/26/24	ESD00 STATE OF CALIFORNIA	C40725	07/25/24	SDI	07-24	1857.89	1857.89
19345	07/26/24	OPO00 OPOA TREASURER	C40725	07/25/24	OPOA DUES	07-24	677.00	677.00
19346	07/26/24	STA00 STATE DISBURSEMENT UNIT	C40725	07/25/24	GARNISHMENTS	07-24	341.07	341.07
19347	07/26/24	TEH00 UMPQUA BANK	C40725	07/25/24	FEDERAL INCOME TAX	07-24	14359.53	
19347	07/26/24	TEH00 UMPQUA BANK	1C40725	07/25/24	FICA	07-24	20929.38	
19347	07/26/24	TEH00 UMPQUA BANK	2C40725	07/25/24	MEDICARE	07-24	4894.78	40183.69
19348	07/26/24	UPE00 UPEC, LOCAL 792	C40725	07/25/24	UPEC, LOCAL 792*	07-24	419.58	419.58
TOTAL DISBURSED...							48342.82	48342.82



City of Orland, CA

Open Payable Report

As Of 08/01/2024

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account: 999-2099 - Accounts Payable (Pooled Cash)							
Vendor: <u>ATT05</u>	A T & T						Payable Count: (1) 153.62
<u>71441</u>	FD/MEASURE A-PHONES	08/01/2024	153.62	0.00	0.00	0.00	153.62
Vendor: <u>ATT06</u>	A T & T						Payable Count: (3) 958.67
<u>07102024</u>	PW/HL lift station - 470	08/01/2024	28.79	0.00	0.00	0.00	28.79
<u>07122024</u>	PW/airport lift station - 906	08/01/2024	3.55	0.00	0.00	0.00	3.55
<u>22002937</u>	Multi-Depts/phones 6/13/24 - 7/12/24	08/01/2024	926.33	0.00	0.00	0.00	926.33
Vendor: <u>ABD00</u>	Advanced Document Concept						Payable Count: (6) 497.23
<u>inv132567</u>	PD/copier usage June 1-30 , 2024	08/01/2024	172.15	0.00	0.00	0.00	172.15
<u>INV134780</u>	CITYHALL/COPIES JULY 1-31, 2024	08/01/2024	180.20	0.00	0.00	0.00	180.20
<u>INV134781</u>	BD-PLAN-PW/COPIES JULY 1-31, 2024	08/01/2024	62.48	0.00	0.00	0.00	62.48
<u>INV134782</u>	PD/COPIES JULY 1-31, 2024	08/01/2024	52.24	0.00	0.00	0.00	52.24
<u>INV134783</u>	FD/COPIES JULY 1-31, 2024	08/01/2024	14.23	0.00	0.00	0.00	14.23
<u>INV134784</u>	REC/COPIES JULY 1-31, 2024	08/01/2024	15.93	0.00	0.00	0.00	15.93
Vendor: <u>ALT02</u>	Alternative Energy System						Payable Count: (1) 417.50
<u>16168</u>	Site Upgrade on modem-labor cost	08/01/2024	417.50	0.00	0.00	0.00	417.50
Vendor: <u>RAM06</u>	Andy Ramirez						Payable Count: (1) 560.00
<u>07292024</u>	REC/coed 16 games	08/01/2024	560.00	0.00	0.00	0.00	560.00
Vendor: <u>PAC10</u>	Angela Pacheco						Payable Count: (1) 390.00
<u>0003894</u>	REC/private pool party refund	08/01/2024	390.00	0.00	0.00	0.00	390.00
Vendor: <u>ATT10</u>	At&T Mobility (First Net)						Payable Count: (2) 380.10
<u>7102024</u>	PW/cell phone usage July 2024	08/01/2024	194.20	0.00	0.00	0.00	194.20
<u>X07102024</u>	FD/phones for chiefs 2 ipads	08/01/2024	185.90	0.00	0.00	0.00	185.90
Vendor: <u>ATT09</u>	At&T Mobility						Payable Count: (1) 827.12
<u>X07102024</u>	PD/cell service (14)	08/01/2024	827.12	0.00	0.00	0.00	827.12
Vendor: <u>AWA00</u>	Awards Company						Payable Count: (1) 688.85
<u>25583</u>	Bee project aluminum plaque's qty 2	08/01/2024	688.85	0.00	0.00	0.00	688.85
Vendor: <u>ROU00</u>	Bruce T. Roundy						Payable Count: (1) 300.00
<u>July2024</u>	Councilmember stipend	08/01/2024	300.00	0.00	0.00	0.00	300.00
Vendor: <u>SAL08</u>	Bruno Salinas						Payable Count: (1) 288.00
<u>07232024</u>	REC/flag football ref 18 hours	08/01/2024	288.00	0.00	0.00	0.00	288.00
Vendor: <u>BUT04</u>	Butte College						Payable Count: (1) 80.00
<u>A24007</u>	PD/FTO training	08/01/2024	80.00	0.00	0.00	0.00	80.00
Vendor: <u>CAS10</u>	Cassandra Sarmiento						Payable Count: (1) 210.00
<u>0003690</u>	REC/flag football refund	08/01/2024	210.00	0.00	0.00	0.00	210.00
Vendor: <u>DOB01</u>	Chris Dobbs						Payable Count: (1) 300.00
<u>July2024</u>	Councilmember stipend	08/01/2024	300.00	0.00	0.00	0.00	300.00
Vendor: <u>AGU00</u>	Claudia Aguilar						Payable Count: (1) 360.00
<u>0004092</u>	REC/private pool party refund	08/01/2024	360.00	0.00	0.00	0.00	360.00
Vendor: <u>COR04</u>	Corbin Willits Systems						Payable Count: (1) 603.90
<u>C407151</u>	Multi-Depts/monthly software support	08/01/2024	603.90	0.00	0.00	0.00	603.90
Vendor: <u>COR00</u>	Corning Lumber Co., Inc.						Payable Count: (1) 846.62
<u>6252024</u>	PW/water supplies, dog park suply., PD/fleet maint	08/01/2024	846.62	0.00	0.00	0.00	846.62

Open Payable Report

As Of 08/01/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: <u>CRE00</u> <u>29721</u>	Creative Composition PW/envelopes for water and sewer billing	08/01/2024	293.78	0.00	0.00	0.00	293.78
Payable Count: (1)							293.78
Vendor: <u>MOJ00</u> <u>0004133</u>	Cristina Hernandez Mojica REC/Private Lessons refund	08/01/2024	95.00	0.00	0.00	0.00	95.00
Payable Count: (1)							95.00
Vendor: <u>DEP00</u> <u>SL241046</u>	Dept Of Transportation PW/hwy 32 signal & lighting billing Apr-Jun 2024	08/01/2024	2,373.16	0.00	0.00	0.00	2,373.16
Payable Count: (1)							2,373.16
Vendor: <u>ECO01</u> <u>104071, 104070</u>	Ecorp Consulting, Inc Planning/professional services & DWR Services	08/01/2024	11,771.70	0.00	0.00	0.00	11,771.70
Payable Count: (1)							11,771.70
Vendor: <u>GAR22</u> <u>07292024</u>	Edward Garton Refund credit balance on water/sewer acct closed	08/01/2024	2,253.56	0.00	0.00	0.00	2,253.56
Payable Count: (1)							2,253.56
Vendor: <u>EIS00</u> <u>5050878</u> <u>5050879</u>	Employers Investigative S PD/peace officer candidate background PD/peace officer candidate background	08/01/2024 08/01/2024	250.00 2,353.90	0.00 0.00	0.00 0.00	0.00 0.00	250.00 2,353.90
Payable Count: (2)							2,603.90
Vendor: <u>ENT02</u> <u>5000183686</u>	Enterprise UAS, LLC PD/Measure A- drone equipment	08/01/2024	14,283.62	0.00	0.00	0.00	14,283.62
Payable Count: (1)							14,283.62
Vendor: <u>TIA00</u> <u>10078356</u>	Everbank, N.A. Multi/copier lease	08/01/2024	325.87	0.00	0.00	0.00	325.87
Payable Count: (1)							325.87
Vendor: <u>GRO00</u> <u>1862906,1864376</u>	Ferguson Enterprises Inc PW/water supplies	08/01/2024	414.40	0.00	0.00	0.00	414.40
Payable Count: (1)							414.40
Vendor: <u>NOR37</u> <u>196581</u> <u>196605, 196606</u>	Frederick A. Ludwig Rec/flag football t-shirts adds REC/cheer & dance shirts	08/01/2024 08/01/2024	64.95 875.74	0.00 0.00	0.00 0.00	0.00 0.00	64.95 875.74
Payable Count: (2)							940.69
Vendor: <u>FRE05</u> <u>07292024</u>	Freedom Forever LLC BD/refund for permit 24012	08/01/2024	420.35	0.00	0.00	0.00	420.35
Payable Count: (1)							420.35
Vendor: <u>GAY01</u> <u>44639</u>	Gaynor Telesystems Inc PW/SCADA Phone Line	08/01/2024	68.00	0.00	0.00	0.00	68.00
Payable Count: (1)							68.00
Vendor: <u>GCS02</u> <u>28882 & 28809</u>	GCS Environmental Equip. Services Inc. PW/fleet Maintenance sweeper	08/01/2024	873.49	0.00	0.00	0.00	873.49
Payable Count: (1)							873.49
Vendor: <u>RIC00</u> <u>07232024</u>	Gerald Rice PW/boot reimbursement	08/01/2024	99.59	0.00	0.00	0.00	99.59
Payable Count: (1)							99.59
Vendor: <u>GRA02</u> <u>9185308013</u>	Grainger, Inc. PW/shop, street, dog park supplies, PD/fleet maint	08/01/2024	3,870.50	0.00	0.00	0.00	3,870.50
Payable Count: (1)							3,870.50
Vendor: <u>ROC01</u> <u>07232024</u>	Hailey Rock Rec/coed score keeping 16 games	08/01/2024	256.00	0.00	0.00	0.00	256.00
Payable Count: (1)							256.00
Vendor: <u>HAN06</u> <u>1664</u>	Hangar 14 Solutions, Llc FD/measure A-emergency response service	08/01/2024	480.00	0.00	0.00	0.00	480.00
Payable Count: (1)							480.00
Vendor: <u>HIN03</u> <u>SIN040993</u> <u>SIN041020</u>	Hinderliter Dellamas & As ARPA/2nd Q Apr-Jun., 2024 svcs. queen bee bucks Contract service sales tax JUL-Sep 2024 & Audit	08/01/2024 08/01/2024	830.00 1,168.49	0.00 0.00	0.00 0.00	0.00 0.00	830.00 1,168.49
Payable Count: (2)							1,998.49
Vendor: <u>HOM00</u> <u>07122024</u>	Home Depot Credit Service Recreation trail supplies	08/01/2024	2,266.80	0.00	0.00	0.00	2,266.80
Payable Count: (1)							2,266.80
Vendor: <u>ALB02</u> <u>07232024</u>	Jaime Albarran REC/flag football ref 18 hours	08/01/2024	288.00	0.00	0.00	0.00	288.00
Payable Count: (1)							288.00
Vendor: <u>TOL04</u> <u>July2024</u>	Jeffrey Tolley Councilmember stipend	08/01/2024	300.00	0.00	0.00	0.00	300.00
Payable Count: (1)							300.00

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: <u>SHA08</u> <u>24394</u>	Jesse J Miller Db PW/safety supplies	08/01/2024	589.38	0.00	0.00	0.00	589.38
					Payable Count: (1)		589.38
Vendor: <u>MCD01</u> <u>July2024</u>	John Mcdermott Councilmember stipend	08/01/2024	300.00	0.00	0.00	0.00	300.00
					Payable Count: (1)		300.00
Vendor: <u>ORO10</u> <u>07/26/2024</u>	Jordan Orozco Medical Reimbursement	08/01/2024	106.00	0.00	0.00	0.00	106.00
					Payable Count: (1)		106.00
Vendor: <u>ROS08</u> <u>10</u>	Joseanna Rosales City pool lettering re-paint	08/01/2024	200.00	0.00	0.00	0.00	200.00
					Payable Count: (1)		200.00
Vendor: <u>CLE05</u> <u>AUG2024</u>	Judy Clever AC/cleaning & maintenance of gallery	08/01/2024	50.00	0.00	0.00	0.00	50.00
					Payable Count: (1)		50.00
Vendor: <u>JWC03</u> <u>119423</u>	Jwc Environmental Inc. PW/sewer pond auger	08/01/2024	13,237.72	0.00	0.00	0.00	13,237.72
					Payable Count: (1)		13,237.72
Vendor: <u>KEL01</u> <u>S023154127.001</u>	Keller Supply Company PW/multi-chlor wells	08/01/2024	1,530.55	0.00	0.00	0.00	1,530.55
					Payable Count: (1)		1,530.55
Vendor: <u>KEV00</u> <u>07102024</u>	Kevin Tupes PW/well scada maintenance	08/01/2024	3,804.00	0.00	0.00	0.00	3,804.00
					Payable Count: (1)		3,804.00
Vendor: <u>LEH00</u> <u>so103454</u>	Lehr PD/Measure A- side mount armrest x3 misc x1	08/01/2024	383.38	0.00	0.00	0.00	383.38
					Payable Count: (1)		383.38
Vendor: <u>HAL03</u> <u>8/24</u>	Lewis R. Hall Sewer/plant operator consultant 6/7/24-7/7/24	08/01/2024	3,000.00	0.00	0.00	0.00	3,000.00
					Payable Count: (1)		3,000.00
Vendor: <u>MTH00</u> <u>3037</u>	M.T. Hall & Association, DWR phase 2B soil material testing	08/01/2024	17,207.70	0.00	0.00	0.00	17,207.70
					Payable Count: (1)		17,207.70
Vendor: <u>ROM06</u> <u>July2024</u>	Mathew Romano Councilmember stipend	08/01/2024	300.00	0.00	0.00	0.00	300.00
					Payable Count: (1)		300.00
Vendor: <u>MAT04</u> <u>950, 257, 338</u>	Matson & Isom 365 Annual Renewals, Firewall	08/01/2024	16,879.60	0.00	0.00	0.00	16,879.60
					Payable Count: (1)		16,879.60
Vendor: <u>MCM00-2</u> <u>29938936, 29953888</u>	Mcmaster-Carr REC/pool supplies	08/01/2024	189.19	0.00	0.00	0.00	189.19
					Payable Count: (1)		189.19
Vendor: <u>MIW00</u> <u>1013102</u>	Miwall Corporation PD/duty weapons and ammo	08/01/2024	15,459.98	0.00	0.00	0.00	15,459.98
					Payable Count: (1)		15,459.98
Vendor: <u>MJB00</u> <u>1485523</u>	Mjb Welding Supply, Inc PW/shop supplies	08/01/2024	396.64	0.00	0.00	0.00	396.64
					Payable Count: (1)		396.64
Vendor: <u>RTC00</u> <u>2504</u>	Multi-Agency Support Service PD/Measure A- trning Fountain Valley Dec 2-6,2024	08/01/2024	3,720.00	0.00	0.00	0.00	3,720.00
					Payable Count: (1)		3,720.00
Vendor: <u>NAP00</u> <u>7252024</u> <u>July2024</u>	Napa Auto Parts FD/fleet parts for E28 PD/PW/Fleet maintenance PW/shop supplies	08/01/2024 08/01/2024	156.75 4,014.67	0.00 0.00	0.00 0.00	0.00 0.00	156.75 4,014.67
					Payable Count: (2)		4,171.42
Vendor: <u>BRO12</u> <u>07/15/2024</u>	Natalie Brown AC/4 hrs piano performance artist reception	08/01/2024	80.00	0.00	0.00	0.00	80.00
					Payable Count: (1)		80.00
Vendor: <u>NOR29</u> <u>4223</u>	North Valley Industries I Restroom facility Roosevelt Park	08/01/2024	150.85	0.00	0.00	0.00	150.85
					Payable Count: (1)		150.85
Vendor: <u>NOR22</u> <u>2266</u>	Northnet Library System LIB/membership fees annual	08/01/2024	648.00	0.00	0.00	0.00	648.00
					Payable Count: (1)		648.00
Vendor: <u>OHS00</u> <u>07292024</u>	Ohs Student Body Cheer camp donation to OHS cheer team	08/01/2024	1,328.73	0.00	0.00	0.00	1,328.73
					Payable Count: (1)		1,328.73

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: <u>OLD04</u>	Old School Machine						
<u>499371</u>	FD/fleet maintenance aux motor rebuild	08/01/2024	5,000.00	0.00	0.00	0.00	5,000.00
						Payable Count: (1)	5,000.00
Vendor: <u>ORH00</u>	Orland Hardware						
<u>07272024</u>	Multi-Depts/misc. supplies	08/01/2024	2,264.69	0.00	0.00	0.00	2,264.69
<u>7272024</u>	PD/office supplies	08/01/2024	120.16	0.00	0.00	0.00	120.16
						Payable Count: (2)	2,384.85
Vendor: <u>PAC07</u>	Pace Analytical Services,						
<u>2405252,2405431,2405431</u>	PW/lab services	08/01/2024	4,554.84	0.00	0.00	0.00	4,554.84
						Payable Count: (1)	4,554.84
Vendor: <u>CAR12</u>	Peter R. Carr						
<u>07222024</u>	CM/reimbursement lunch, intrview panel	08/01/2024	92.38	0.00	0.00	0.00	92.38
<u>7292024</u>	CM/reimbursement lunch, fuel & wash for outlander	08/01/2024	133.97	0.00	0.00	0.00	133.97
						Payable Count: (2)	226.35
Vendor: <u>PGE00</u>	Pg&E						
<u>07172024</u>	PW/traffic Control	08/01/2024	125.09	0.00	0.00	0.00	125.09
<u>07192024</u>	Cor Ellis St & Jackson St 6/20/24 - 7/18/24	08/01/2024	9.52	0.00	0.00	0.00	9.52
<u>7162024</u>	FD/MEASURE A- MILL ST 0.04	08/01/2024	10.52	0.00	0.00	0.00	10.52
<u>8258988-8</u>	Street scapes 4th & 5th street	08/01/2024	1,975.29	0.00	0.00	0.00	1,975.29
						Payable Count: (4)	2,120.42
Vendor: <u>QUI02</u>	Quill Corp.						
<u>39354425,39562084,39562084</u>	Multi-Depts/office supplies	08/01/2024	362.38	0.00	0.00	0.00	362.38
<u>39392786</u>	PD/misc. office supplies	08/01/2024	1,087.45	0.00	0.00	0.00	1,087.45
						Payable Count: (2)	1,449.83
Vendor: <u>TUR01</u>	Rae Turnbull						
<u>07232024</u>	AC/petty cash -for art gallery	08/01/2024	100.00	0.00	0.00	0.00	100.00
						Payable Count: (1)	100.00
Vendor: <u>REC04</u>	Recognition Products						
<u>20270</u>	Recognition & appreciation plaque	08/01/2024	171.04	0.00	0.00	0.00	171.04
						Payable Count: (1)	171.04
Vendor: <u>SWI02</u>	Robert Swinhart						
<u>July 2024</u>	GAP (Medical) Reimbursement	08/01/2024	526.51	0.00	0.00	0.00	526.51
						Payable Count: (1)	526.51
Vendor: <u>SEI00</u>	Roy R Seiler, C.P.A						
<u>30596</u>	Accounting professional service June 2024	08/01/2024	2,592.00	0.00	0.00	0.00	2,592.00
						Payable Count: (1)	2,592.00
Vendor: <u>SAC01</u>	Sacramento Valley Mirror						
<u>2295, 2293</u>	Legal Notice/Election/council meeting cancellation	08/01/2024	110.40	0.00	0.00	0.00	110.40
<u>2323</u>	Legal Notice/DWR phase 4 project bid notice	08/01/2024	469.20	0.00	0.00	0.00	469.20
						Payable Count: (2)	579.60
Vendor: <u>JOH05</u>	Sean Johnson						
<u>07052024</u>	PD/reimbursement for amazon purchase	08/01/2024	651.39	0.00	0.00	0.00	651.39
						Payable Count: (1)	651.39
Vendor: <u>SIG00</u>	Signco						
<u>7182024</u>	FD/Measure A-graphics for tahoe	08/01/2024	107.25	0.00	0.00	0.00	107.25
						Payable Count: (1)	107.25
Vendor: <u>SON05</u>	Sonsray Machinery						
<u>142022, 142018</u>	PW/equipment maintenance	08/01/2024	1,006.97	0.00	0.00	0.00	1,006.97
						Payable Count: (1)	1,006.97
Vendor: <u>HAL00</u>	Steven Halsey Electric						
<u>024292</u>	Rec/center HVAC electrical work	08/01/2024	5,000.00	0.00	0.00	0.00	5,000.00
						Payable Count: (1)	5,000.00
Vendor: <u>STR03</u>	Stream It Networks Llc						
<u>2024-07000096</u>	LIB/Bayliss library internet annual	08/01/2024	600.00	0.00	0.00	0.00	600.00
						Payable Count: (1)	600.00
Vendor: <u>SUN05</u>	Sun Life Financial						
<u>July2024</u>	Gap Insurance	08/01/2024	5,131.11	0.00	0.00	0.00	5,131.11
						Payable Count: (1)	5,131.11
Vendor: <u>T&S01</u>	T And S DVBE, Inc.						
<u>24-1372,24-1397,24-1397</u>	PW/street supplies	07/30/2024	5,462.44	0.00	0.00	0.00	5,462.44
						Payable Count: (1)	5,462.44
Vendor: <u>ROE02</u>	Thomas Roenspie						
<u>07252024</u>	PD/per diem trning Marysville CA Aug 22-23,2024	08/01/2024	50.00	0.00	0.00	0.00	50.00
						Payable Count: (1)	50.00
Vendor: <u>TRA02</u>	Transamerica						
<u>July 2024</u>	Term Insurance	08/01/2024	561.00	0.00	0.00	0.00	561.00
						Payable Count: (1)	561.00

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: <u>TYL00</u> <u>025473591</u>	Tyler Technologies, INC. CH/financial software setup	08/01/2024	1,305.00	0.00	0.00	0.00	1,305.00
					Payable Count:	(1)	1,305.00
Vendor: <u>USA00</u> <u>1229992024</u>	Underground Service Alert PW/CA state fee for reg costs 7/24 - 6/25	08/01/2024	683.30	0.00	0.00	0.00	683.30
					Payable Count:	(1)	683.30
Vendor: <u>VAL02</u> <u>86487,86437,86467</u>	Valley Rock Products PW/street & gas tax supplies	07/30/2024	866.10	0.00	0.00	0.00	866.10
					Payable Count:	(1)	866.10
Vendor: <u>VER03</u> <u>31191</u> <u>9966799697</u> <u>9969231189</u>	Verizon Wireless FD/Measure A-response service for city engine REC/communications June 17 - Jul 16, 2024 PW/SCADA computer	07/30/2024 07/30/2024 08/01/2024	164.04 79.54 266.07	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	164.04 79.54 266.07
					Payable Count:	(3)	509.65
Vendor: <u>WEL02</u> <u>5030596125</u>	Wells Fargo Vendor Fin Se BD-Plan/copier lease Jul. 24 - Aug 26, 2024	08/01/2024	148.70	0.00	0.00	0.00	148.70
					Payable Count:	(1)	148.70
Vendor: <u>WES04</u> <u>61497,61540,61604</u>	Western Ready Mix PW/street curb & gutter	07/30/2024	4,025.00	0.00	0.00	0.00	4,025.00
					Payable Count:	(1)	4,025.00
Vendor: <u>BAR11</u> <u>July2024</u>	Zachary Barber GAP (Medical) Reimbursement	08/01/2024	532.19	0.00	0.00	0.00	532.19
					Payable Count:	(1)	532.19
Payable Account 999-2099					Payable Count:	(108)	Total: 184,217.19

Payable Account Summary

Account	Count	Amount
999-2099 - Accounts Payable (Pooled Cash)	108	184,217.19
Report Total:	108	184,217.19

Payable Fund Summary

Fund	Count	Amount
999 - POOLED CASH	108	184,217.19
Report Total:	108	184,217.19

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FUT00	Future Ford Lincoln Roseville	PD/New 2024 Ford Crewcab	\$ 56,657.46 CK# 059467

Electronic payments

WEX00	Wex Bank	Multi-Depts/ fuel	\$ 14,143.68
POS00	Post Master	Water/Sewer August billing	\$ 1,621.48
MIS01	Mission Square	457 Plan/304591 June 13 - 26, 2024	\$ 2,251.73
MIS01	Mission Square	457 Plan/304591 June 27 - July 10, 2024	\$ 2,273.67
MIS01	Mission Square	457 Plan/304591 July 11 - 24, 2024	\$ 2,273.67
CAR02	Elan Financial Service	REC/ Scheduling App, Office Supplies	\$ 282.11
			\$ 263,720.99