

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 OFFICIALS
Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

CITY MANAGER
Peter R. Carr

WARRANT LIST

February 18, 2025

Payroll Compensation # 3	2/5/2025	\$	145,236.71
Payroll Taxes # 3	2/11/2025	\$	39,534.66
Other Payroll Deductions # 3	2/11/2025	\$	2,032.16
Payable Obligation	2/12/2025	\$	25,480.00
Payable Obligation Drafts	2/13/2025	\$	24,260.65
Payable Obligation	2/13/2025	\$	399,215.06
		\$	<u>635,759.24</u>

APPROVED BY

Mayor, Mathew Romano

Vice-Mayor, J.C. Tolle

Councilmember, John McDermott

Councilmember, Brandon Smith

Councilmember, Terrie Barr



City of Orland, CA

Packet: PYPKT00321 - 02/05/2025 #3 2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	02/07/2025	672	3,225.19
Alva, Micaela	<u>ALV01</u>	02/07/2025	646	2,417.85
Andrade, Edgar	<u>AND00</u>	02/07/2025	647	4,054.75
Arellanes, Ashley	<u>ARE00</u>	02/07/2025	648	1,610.27
Avila-Reyes, Salvador	<u>REY00</u>	02/07/2025	14857	173.25
Baldrige, Eden	<u>BAL01</u>	02/07/2025	649	195.50
Barber, Zachary	<u>BAR02</u>	02/07/2025	650	3,658.49
Bianchini, Ann	<u>BIA00</u>	02/07/2025	651	35.36
Blake, Christina	<u>BLA00</u>	02/07/2025	652	141.44
Bowers, Linda	<u>BOW00</u>	02/07/2025	653	588.48
Carlson, Preston	<u>CAR06</u>	02/07/2025	14844	247.50
Carr, Peter R	<u>CAR03</u>	02/07/2025	654	6,653.85
Cessna, Kyle A	<u>CES00</u>	02/07/2025	655	6,559.59
Champagne-Meredyk, Ayder	<u>CHA02</u>	02/07/2025	14845	156.75
Chaney, Justin	<u>CHA01</u>	02/07/2025	656	4,625.90
Cortes, Jovany	<u>COR00</u>	02/07/2025	657	1,981.33
Crandall, Jeremy	<u>CRA00</u>	02/07/2025	658	2,517.40
Eden, Jaycee	<u>EDE00</u>	02/07/2025	14847	57.75
Eden Zammarron, Lanie	<u>ZAM00</u>	02/07/2025	14862	66.00
Espinosa, Leticia	<u>ESP00</u>	02/07/2025	659	2,563.82
Esquivel-Aguilar, Miguel	<u>ESQ02</u>	02/07/2025	14848	198.00
Flores, Jose D	<u>FLO00</u>	02/07/2025	660	4,450.78
Galvan, Rosaura	<u>GAL00</u>	02/07/2025	661	565.76
Gamboa, Yadira	<u>GAM00</u>	02/07/2025	662	645.00
Gonzalez, Giovanni	<u>GON00</u>	02/07/2025	663	1,053.50
Guerrero, Victor	<u>GUE04</u>	02/07/2025	14849	240.00
Guerrero Simpson, Deysy D	<u>GUE01</u>	02/07/2025	664	2,808.00
Halsey-Diehl, Abigail	<u>DIE00</u>	02/07/2025	14846	57.75
Henderson, Olivia	<u>HEN00</u>	02/07/2025	665	2,513.17
Johnson, Sean Karl	<u>JOH01</u>	02/07/2025	666	5,312.69
Kremer, Caydance Christina	<u>KRE00</u>	02/07/2025	14850	99.00
Lopez, Joel	<u>LOP02</u>	02/07/2025	668	1,981.33
Lopez, Esau	<u>LOP01</u>	02/07/2025	667	1,415.24
Lowery, Katherine	<u>LOW00</u>	02/07/2025	669	4,444.68
Martindale, Ryan Eugene	<u>MAR02</u>	02/07/2025	670	4,563.83
Martins, Paulina	<u>MAR03</u>	02/07/2025	671	250.75
Meza, Jody L	<u>MEZ00</u>	02/07/2025	673	4,441.47
Mills, Daryl A	<u>MIL00</u>	02/07/2025	674	226.45
Mondragon, Meagan N	<u>MON03</u>	02/07/2025	675	1,894.92
Moreci, Rory	<u>MOR03</u>	02/07/2025	676	437.75
Murillo, Anthony	<u>MUR00</u>	02/07/2025	14851	243.38
Myers, Kevin	<u>MYE00</u>	02/07/2025	677	862.04
Newham, Jackson	<u>NEW00</u>	02/07/2025	14852	165.00
Oliver, Linda	<u>OLI00</u>	02/07/2025	678	441.36
Ortega, Allan	<u>ORT01</u>	02/07/2025	14853	206.25
OVITZ, GRAYSON	<u>OVI01</u>	02/07/2025	679	352.75
Pacheco, Dominic	<u>PAC00</u>	02/07/2025	14854	255.75
Perez, Margarita T	<u>PER00</u>	02/07/2025	681	2,621.31
Perez, Arnulfo Zintzun	<u>ZIN00</u>	02/07/2025	702	1,797.12
Pinedo, Edgar Esteban	<u>PIN00</u>	02/07/2025	682	3,911.85
Porras, Estel	<u>POR00</u>	02/07/2025	683	2,071.22

Packet: PYPKT00321 - 02/05/2025 #3 2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Punzo, Emzly	<u>PUN01</u>	02/07/2025	14855	198.00
Reimers, Norah	<u>REI00</u>	02/07/2025	14856	82.50
Rivera, Israel	<u>RIV00</u>	02/07/2025	684	2,390.45
Rodrigues, Anthony	<u>ROD00</u>	02/07/2025	685	2,809.78
Roenspie, Thomas Luke	<u>ROE00</u>	02/07/2025	686	4,398.01
Romero, Arnulfo	<u>ROM00</u>	02/07/2025	687	3,162.29
Sanchez, Daniel Angel	<u>SAN03</u>	02/07/2025	689	3,163.32
Sandoval, Lucila	<u>SAN02</u>	02/07/2025	688	2,333.44
Schager, Luke	<u>SCH00</u>	02/07/2025	14858	352.00
Schmitke, Jennifer	<u>SCH03</u>	02/07/2025	690	2,563.82
Shannon, Kyle Anthony	<u>SHA02</u>	02/07/2025	691	2,338.71
Stewart, Roy E	<u>STE01</u>	02/07/2025	692	3,226.30
Suarez, Bryan E	<u>SUA02</u>	02/07/2025	693	2,184.41
Suarez, Armando Rueda	<u>SUA03</u>	02/07/2025	14859	566.10
Sutton, Brandon Kijana	<u>SUT00</u>	02/07/2025	694	4,428.22
Swinhart, Robert	<u>SWI00</u>	02/07/2025	695	2,131.13
THOMPSON, JAYDEN	<u>THO02</u>	02/07/2025	696	334.13
Valenzuela, Brenda	<u>VAL00</u>	02/07/2025	697	162.18
Vargas, Giovanni	<u>VAR01</u>	02/07/2025	698	468.52
Vargas, Alberto	<u>VAR02</u>	02/07/2025	699	3,660.74
Velasquez, Isaac	<u>VEL02</u>	02/07/2025	14860	214.50
Velasquez, Ivan	<u>VEL03</u>	02/07/2025	14861	214.50
Vlach, Raymond Joseph	<u>VLA00</u>	02/07/2025	700	5,301.08
Webster, Zachary	<u>WEB00</u>	02/07/2025	701	1,987.97
Webster, Rebecca A	<u>PEN01</u>	02/07/2025	680	4,506.04
			Totals:	145,236.71



City of Orland, CA

Tax History Report

Report Summary By Tax Code

2/7/2025 - 2/7/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To Amount	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	121,417.35	11,722.50	0.00	0.00	0.00	0.00	0.00	11,722.50	0.00
MC - Medicare	141,956.54	2,058.35	2,058.35	0.00	0.00	0.00	0.00	2,058.35	2,058.35
SDI - State Disability Insurance	141,968.45	1,703.63	0.00	0.00	0.00	0.00	0.00	1,703.63	0.00
SS - Social Security	141,956.54	8,801.36	8,801.36	0.00	0.00	0.00	0.00	8,801.36	8,801.36
State W/H - State Income Tax Withholding	117,381.68	4,389.11	0.00	0.00	0.00	0.00	0.00	4,389.11	0.00
		28,674.95	10,859.71	0.00	0.00	0.00	0.00	28,674.95	10,859.71



City of Orland, CA

Check Register

Packet: APPKT00110 - 1/22/25-2/5/25 #3

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
OPO00	OPOA Treasurer	02/11/2025	Regular	0.00	726.00	60586
STA00	State Disbursement Unit	02/11/2025	Regular	0.00	925.84	60587
UPE00	UPEC, Local 792	02/11/2025	Regular	0.00	380.32	60588

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	2,032.16
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
	5	3	0.00	2,032.16



City of Orland, CA

Payment Register

APPKT00111 - Revpar & Housing Tools

01 - City of Orland

Bank: AP Checking - Accounts Payable Checking

Vendor Number	Vendor Name			Total Vendor Amount	
<u>HOU05</u>	Housing Tools			12,080.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2025	12,080.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3542</u>	Liberty Bell - HOME	02/12/2025	02/12/2025	0.00	12,080.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>REV01</u>	Revpar			13,400.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/12/2025	13,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7299</u>	Hotel Analysis Retainer	02/12/2025	02/12/2025	0.00	13,400.00

Payment Register

APPKT00111 - Revpar & Housing Tools

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking	Check	2	2	0.00	25,480.00
Packet Totals:		2	2	0.00	25,480.00



City of Orland, CA

Check Report

By Check Number

Date Range: 02/13/2025 - 02/13/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
WEX00	Wex Bank	02/13/2025	Bank Draft	0.00	4,864.66	DFT0000281
CAR02	Cardmember Service	02/13/2025	Bank Draft	0.00	1,004.75	DFT0000282
CAR02	Cardmember Service	02/13/2025	Bank Draft	0.00	318.40	DFT0000283
CAR02	Cardmember Service	02/13/2025	Bank Draft	0.00	181.96	DFT0000284
CAR02	Cardmember Service	02/13/2025	Bank Draft	0.00	2,049.67	DFT0000285
CAR02	Cardmember Service	02/13/2025	Bank Draft	0.00	3,183.67	DFT0000286
CAR02	Cardmember Service	02/13/2025	Bank Draft	0.00	11.99	DFT0000287
CAR02	Cardmember Service	02/13/2025	Bank Draft	0.00	2,652.24	DFT0000288
CAR02	Cardmember Service	02/13/2025	Bank Draft	0.00	190.60	DFT0000289
WEX00	Wex Bank	02/13/2025	Bank Draft	0.00	3,383.90	DFT0000290
WEX00	Wex Bank	02/13/2025	Bank Draft	0.00	1,005.01	DFT0000291
WEX00	Wex Bank	02/13/2025	Bank Draft	0.00	50.63	DFT0000292
WEX00	Wex Bank	02/13/2025	Bank Draft	0.00	75.70	DFT0000293
CAR02	Cardmember Service	02/13/2025	Bank Draft	0.00	1,239.68	DFT0000294
POS00	Postmaster	02/13/2025	Bank Draft	0.00	1,629.99	DFT0000295
CAR02	Cardmember Service	02/13/2025	Bank Draft	0.00	88.11	DFT0000296
CAR02	Cardmember Service	02/13/2025	Bank Draft	0.00	98.94	DFT0000297
MIS01	Missionsquare - 304591	02/13/2025	Bank Draft	0.00	2,230.75	DFT0000298

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	18	18	0.00	24,260.65
EFT's	0	0	0.00	0.00
	18	18	0.00	24,260.65



Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account: 999-2099 - Accounts Payable								
01122024	PW/Airport liftstation - 906	A T & T	02/13/2025	90.72	0.00	0.00	0.00	90.72
01122025	PW/WH Lift Station - 843	A T & T	02/13/2025	94.27	0.00	0.00	0.00	94.27
01122025	FD/Janitorial - January 2025	Virgil Heise	02/13/2025	100.00	0.00	0.00	0.00	100.00
01132025	Multi-Depts/December 2024 Us	Pg&E	02/13/2025	23,870.80	0.00	0.00	0.00	23,870.80
01212025	LIB/Wifi Hotspot	T-Mobile	02/13/2025	58.80	0.00	0.00	0.00	58.80
012520205	FD/Measure A-Fleet Engine Gas	Napa Auto Parts	02/13/2025	77.07	0.00	0.00	0.00	77.07
01252025	PW/Shop Supplies, PW/Equipm	Napa Auto Parts	02/13/2025	1,386.18	0.00	0.00	0.00	1,386.18
01252025	PW/Water Supplies	Corning Lumber Co., Inc.	02/13/2025	8.48	0.00	0.00	0.00	8.48
01272025	FD/Fleet Parts for E28, FD/Mea	Orland Hardware	02/13/2025	391.35	0.00	0.00	0.00	391.35
01282025	PD/Reimbursement- Hotel & Mi	Jose Flores	02/13/2025	1,227.95	0.00	0.00	0.00	1,227.95
01302025	Pest Control Services January 20	Jeffrey G. Dunn	02/13/2025	237.00	0.00	0.00	0.00	237.00
01312025	LIB/Jan Travel To Branches .Reir	Jody Meza	02/13/2025	338.79	0.00	0.00	0.00	338.79
02022025	PW/Cell Phone Jan 3 - Feb 2, 20	At&T Mobility (First Net)	02/13/2025	327.19	0.00	0.00	0.00	327.19
02032025	PW/Well - SCADA Maintenance	Kevin Tupes	02/13/2025	1,690.00	0.00	0.00	0.00	1,690.00
02042025	Prof. Srvc LAFCO Reconsideratio	Best Best & Krieger Attorney	02/13/2025	3,487.50	0.00	0.00	0.00	3,487.50
02042025	City/County Dinner Meeting	County Of Glenn	02/13/2025	315.00	0.00	0.00	0.00	315.00
02102025	PW/Water Allotment 2025	Orland Unit Water Users	02/13/2025	936.00	0.00	0.00	0.00	936.00
02102025	PD/ Cell Service (15) Jan. 3 - Fe	At&T Mobility	02/13/2025	966.05	0.00	0.00	0.00	966.05
02122025	Multi Depts/Internet Scvs(Jan 3-	Comcast	02/13/2025	520.86	0.00	0.00	0.00	520.86
02122025	Reimbursement for Overpayme	Emily Perez	02/13/2025	1,190.00	0.00	0.00	0.00	1,190.00
02122025	Multi Depts/Phones	A T & T	02/13/2025	2,979.34	0.00	0.00	0.00	2,979.34
02323DA25018572	LIB/EBooks	Overdrive, Inc.	02/13/2025	144.99	0.00	0.00	0.00	144.99
032258	Sewer/Vaccon Parts	Municipal Maintenance Equ	02/13/2025	3,195.55	0.00	0.00	0.00	3,195.55
04094259366	PD/Bulbs for Vehicle #2	Auto Zone Inc.	02/13/2025	58.17	0.00	0.00	0.00	58.17
10/31/2023	GAP Reimbursement	Jorge Guerrero	02/13/2025	2,373.82	0.00	0.00	0.00	2,373.82
10119	PW/Commerce & Newville Inspi	Cal Signal Corp	02/13/2025	2,550.00	0.00	0.00	0.00	2,550.00
102987914, 10302780	PW/Shop Supplies	Kimball Midwest	02/13/2025	116.67	0.00	0.00	0.00	116.67
12125	FD/Radio Repeater Project-Reir	West Mitsubishi	02/13/2025	3,325.00	0.00	0.00	0.00	3,325.00
121924	Facade Improvement Reimburs	Glenn County Senior Center	02/13/2025	1,008.00	0.00	0.00	0.00	1,008.00
1222025	FD/Internet for Firehouse 1/26/	Comcast	02/13/2025	404.70	0.00	0.00	0.00	404.70
12975 January	CA/Contract Service January 20;	Gregory P. Einhorn	02/13/2025	4,200.00	0.00	0.00	0.00	4,200.00
130989587	FD/Measure A-Phone Line 2/1/;	Nuso, Llc	02/13/2025	105.90	0.00	0.00	0.00	105.90
13243	CITY COUNCIL-CC MINUNTE/REI	Lautzenhiser'S Stationery	02/13/2025	1,144.28	0.00	0.00	0.00	1,144.28
1411139681	PD/Annual Unlimited Storage, B	Motorola Solutions Inc.	02/13/2025	6,638.98	0.00	0.00	0.00	6,638.98
14THFYLKQC6P	LIB/Zip Books Grant	Amazon Capital Services	02/13/2025	1,172.58	0.00	0.00	0.00	1,172.58
1510569	PW/Shop Supplies	Mjb Welding Supply, Inc	02/13/2025	12.71	0.00	0.00	0.00	12.71
16806 & JAN 2025	ENGINEERING/PROF SERVICES	Rolls, Anderson & Rolls	02/13/2025	17,924.75	0.00	0.00	0.00	17,924.75
170264-1	PW/Equipment Maintenance	Sonsray Machinery	02/13/2025	1,631.04	0.00	0.00	0.00	1,631.04
1D34-GJQX-R7L6	LIB/Literacy Materials Grant, Ba	Amazon Capital Services	02/13/2025	1,540.72	0.00	0.00	0.00	1,540.72
2023-370-1	Carnegie Center-Initial Payment	William Reynolds Shepphird	02/13/2025	17,725.00	0.00	0.00	0.00	17,725.00
2038862540	LIB/Children Literacy Grant, Boc	Baker & Taylor	02/13/2025	915.18	0.00	0.00	0.00	915.18
2169	PW/City Yard January 2025	Oscar Quezada	02/13/2025	60.00	0.00	0.00	0.00	60.00
25-165	PW/Street Supplies	T And S DVBE, Inc.	02/13/2025	1,665.74	0.00	0.00	0.00	1,665.74
252800785	PW/Lab Services	Pace Analytical Services,	02/13/2025	448.04	0.00	0.00	0.00	448.04
27003	Maintenance Recreation Center	Greg'S Heating And A/C	02/13/2025	590.00	0.00	0.00	0.00	590.00
281049	FD/Mesure A-Printer lease 1/26	Macquarie Equipment Capit:	02/13/2025	44.18	0.00	0.00	0.00	44.18
281055	PD/Copier Lease 1/27/25 - 2/26	Macquarie Equipment Capit:	02/13/2025	231.66	0.00	0.00	0.00	231.66
30617	Accounting Professional Service	Roy R Seiler, C.P.A	02/13/2025	5,696.00	0.00	0.00	0.00	5,696.00
309622	Multi-Depts/Fleet Equipment M	O'Reilly Auto	02/13/2025	205.58	0.00	0.00	0.00	205.58
312233-1	PW/Street Supplies	Knife River Construction	02/13/2025	91.00	0.00	0.00	0.00	91.00
312233-2	PW/Street Supplies	Knife River Construction	02/13/2025	91.00	0.00	0.00	0.00	91.00
38253525	PW/Shop Supplies	Mcmaster-Carr	02/13/2025	79.54	0.00	0.00	0.00	79.54
4116	DWR - Phase 2B soil material te:	M.T. Hall & Association,	02/13/2025	3,403.30	0.00	0.00	0.00	3,403.30

Open Payable Report

As Of 02/13/2025

Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
42633803	PD/Misc. Office Supplies	Quill Corp.	02/13/2025	499.51	0.00	0.00	0.00	499.51
42633851 , 42611982	Multi-Depts/Office Supplies	Quill Corp.	02/13/2025	547.28	0.00	0.00	0.00	547.28
4479	REC/1 Unit for N. Valley Field - J	North Valley Industries I	02/13/2025	153.01	0.00	0.00	0.00	153.01
4734861	PW/Fleet Equipment Maintenan	Blue Beacon Inc.	02/13/2025	81.90	0.00	0.00	0.00	81.90
5066780742	PW/Uniform Cleaning January 2	Vistis Group Inc.	02/13/2025	751.71	0.00	0.00	0.00	751.71
5421 -1	CALCities Council Memberships	Llc / Sacramento Valley D	02/13/2025	100.00	0.00	0.00	0.00	100.00
579851	PD/Maintenance Office Supplie:	Orland Hardware	02/13/2025	24.77	0.00	0.00	0.00	24.77
635874	PW/Fleet Equipment Maintenan	Les Schwab	02/13/2025	106.65	0.00	0.00	0.00	106.65
790341	Multi-Depts/BM-Bathroom, Cle:	Nelson'S Building Mainten	02/13/2025	395.66	0.00	0.00	0.00	395.66
820	BD/Professional Service, Mileag	Wyatt Paxton	02/13/2025	10,340.30	0.00	0.00	0.00	10,340.30
9157455426	FD/Measure A- Medical Oxyger	Airgas-Usa, Llc	02/13/2025	215.22	0.00	0.00	0.00	215.22
9387704084	PW/Water Supplies	Grainger, Inc.	02/13/2025	86.07	0.00	0.00	0.00	86.07
96634	CH/New Printer Install	Matson & Isom	02/13/2025	870.00	0.00	0.00	0.00	870.00
96974 , 96912 , 96911	Monthly Services (February)	Matson & Isom	02/13/2025	10,701.62	0.00	0.00	0.00	10,701.62
FEB122025	DWR/Phase 4 Water Storage Ta	MDS Engineering & Construc	02/13/2025	180,047.80	0.00	0.00	0.00	180,047.80
FEB132025	ARPA/Facade Improvements - R	Collective Habits	02/13/2025	675.10	0.00	0.00	0.00	675.10
February 2025	REC/Copier Lease February 202!	Macquarie Equipment Capit:	02/13/2025	43.10	0.00	0.00	0.00	43.10
February 2025	PD/Measure A- Uniform Februa	Kyle Cessna	02/13/2025	100.00	0.00	0.00	0.00	100.00
JAN272025	Multi-Depts/Miscellaneous	Orland Hardware	02/13/2025	1,214.91	0.00	0.00	0.00	1,214.91
January 2025	Gap Insurance - January 2025	Sun Life Financial	02/13/2025	5,208.19	0.00	0.00	0.00	5,208.19
January 2025	Term Insurance - January 2025	Transamerica	02/13/2025	489.21	0.00	0.00	0.00	489.21
January 2025	REC/Copier Lease - January 202!	Macquarie Equipment Capit:	02/13/2025	43.10	0.00	0.00	0.00	43.10
March 2025	Dental/Vision & Health Insuranc	Golden State Risk	02/13/2025	65,150.21	0.00	0.00	0.00	65,150.21
March 2025	REC/Copier Lease March 2025	Macquarie Equipment Capit:	02/13/2025	43.10	0.00	0.00	0.00	43.10
SI112320	PD/Fleet Equipment Maintenan	Lehr	02/13/2025	2,019.21	0.00	0.00	0.00	2,019.21
W247215613	PW/Boot	Zachary Barber	02/13/2025	220.00	0.00	0.00	0.00	220.00
				Payable Account 999-2099	Payable Count: (79)	Total:	399,215.06	

Payable Account Summary

Account	Count	Amount
999-2099 - Accounts Payable	79	399,215.06
Report Total:	79	399,215.06

Payable Fund Summary

Fund	Count	Amount
999 - POOLED CASH	79	399,215.06
Report Total:	79	399,215.06