

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

October 15, 2024

PERS 9/5/2024 - 9/18/2024 # 19	9/26/2024	\$	29,549.88
Payroll Compensation # 20	9/19/2024	\$	153,127.62
Payroll Taxes # 20	9/19/2024	\$	42,751.34
Other Payroll Deductions # 20	9/19/2024	\$	2,071.42
Payables Obligations	10/10/2024	\$	248,753.68
Payables Obligations	10/10/2024	\$	272,214.95
		\$	<u>748,468.89</u>

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Mathew Romano

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Bruce T. Roundy



City of Orland, CA

Payroll Check Register

Employee Pay Summary

Pay Period: 9/19/2024-10/2/2024

Packet: PYPKT00248 - 9/19/24-10/02/24 #20
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Alva, Micaela	ALV01	10/04/2024	120	2,419.33			
Andrade, Edgar	AND00	10/04/2024	121	3,673.93			
Aparicio, Lilia Mejia	MEJ00	10/04/2024	148	3,143.80			
Arellanes, Ashley	ARE00	10/04/2024	122	1,185.34			
BALDRIDGE, EDEN	BAL01	10/04/2024	123	306.00			
Barber, Zachary	BAR02	10/04/2024	124	3,658.49			
BLAKE, CHRISTINA	BLA00	10/04/2024	125	141.44			
BOWERS, LINDA	BOW00	10/04/2024	126	441.37			
CARLSON, PRESTON	CAR06	10/04/2024	14787	239.25			
Carr, Peter R	CAR03	10/04/2024	127	6,653.84			
Cessna, Kyle A	CES00	10/04/2024	128	6,559.60			
Chaney, Justin	CHA01	10/04/2024	129	4,873.08			
CONTRERAS, ISAAC	CON00	10/04/2024	130	144.00			
Cortes, Jovany	COR00	10/04/2024	131	2,086.12			
Crandall, Jeremy	CRA00	10/04/2024	132	2,484.22			
EHORN, CAITLIN A	EHO00	10/04/2024	133	582.40			
Espinosa, Leticia	ESP00	10/04/2024	134	2,441.72			
Esther, Paris ki	EST01	10/04/2024	14788	222.75			
Flores, Jose D	FLO00	10/04/2024	135	4,746.69			
GALVAN, ROSAURA	GAL00	10/04/2024	136	565.76			
GAMBOA, YADIRA	GAM00	10/04/2024	137	447.20			
Garcia Martinez, Jose	MAR05	10/04/2024	14791	208.00			
Gonzalez, Giovanni	GON00	10/04/2024	138	1,369.55			
Guerrero, Jorge	GUE02	10/04/2024	140	2,537.77			
Guerrero, Victor	GUE04	10/04/2024	14789	208.00			
Guerrero Simpson, Deysy D	GUE01	10/04/2024	139	2,808.00			
Henderson, Olivia	HEN00	10/04/2024	141	2,513.17			
Johnson, Sean Karl	JOH01	10/04/2024	142	7,140.34			
Lazzaretto, Lauren Elizabeth	LAZ00	10/04/2024	14790	289.00			
Lopez, Joel	LOP02	10/04/2024	144	2,121.62			
Lopez, Esau	LOP01	10/04/2024	143	1,886.98			
Lowery, Katherine	LOW00	10/04/2024	145	4,745.79			
Martindale, Ryan Eugene	MAR02	10/04/2024	146	4,890.10			
MARTINS, PAULINA	MAR03	10/04/2024	147	191.25			
Meza, Jody L	MEZ00	10/04/2024	149	4,441.47			
Mills, Daryl A	MIL00	10/04/2024	150	221.60			
Mondragon, Meagan N	MON03	10/04/2024	151	1,731.60			
MORECI, RORY	MOR03	10/04/2024	152	238.00			
MYERS, KEVIN	MYE00	10/04/2024	153	712.12			
OLIVER, LINDA	OLI00	10/04/2024	154	294.24			
Ortega, Allan	ORT01	10/04/2024	155	208.00			
Ovard, Addison	OVA01	10/04/2024	14792	214.50			
Pacheco, Dominic	PAC00	10/04/2024	14793	214.50			
Perez, Arnulfo Zintzun	ZIN00	10/04/2024	179	1,797.12			
Perez, Margarita T	PER00	10/04/2024	14794	2,219.16			
PHILLIPS, OLIVIA	PHI01	10/04/2024	157	127.50			
Pinedo, Edgar Esteban	PIN00	10/04/2024	158	4,112.27			
Porras, Estel	POR00	10/04/2024	159	1,578.07			
Punzo, Emzly	PUN01	10/04/2024	160	208.00			
Reimers, Norah	REI00	10/04/2024	14795	214.50			
Rice, Gerald W	RICO1	10/04/2024	161	2,290.97			

Packet: PYPKT00248 - 9/19/24-10/02/24 #20
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Rivera, Israel	RIV00	10/04/2024	162	2,293.44			
Rodrigues, Anthony	ROD00	10/04/2024	163	2,610.64			
Roenspie, Thomas Luke	ROE00	10/04/2024	164	6,555.84			
Romero, Arnulfo	ROM00	10/04/2024	165	3,273.05			
Sanchez, Daniel Angel	SAN03	10/04/2024	167	2,883.30			
Sandoval, Lucila	SAN02	10/04/2024	166	2,412.11			
Schmitke, Jennifer	SCH03	10/04/2024	168	2,681.44			
Shannon, Kyle Anthony	SHA02	10/04/2024	169	2,106.37			
Stewart, Roy E	STE01	10/04/2024	170	3,226.30			
Suarez, Bryan E	SUA02	10/04/2024	171	2,090.54			
Suarez, Armando Rueda	SUA03	10/04/2024	14796	2,240.06			
Sutton, Brandon Kijana	SUT00	10/04/2024	172	3,847.29			
Swinhart, Robert	SWI00	10/04/2024	173	2,131.13			
THOMPSON, JAYDEN	THO02	10/04/2024	174	222.75			
Valenzuela, Brenda	VAL00	10/04/2024	175	162.18			
Vargas, Alberto	VAR02	10/04/2024	176	3,378.04			
Vargas, Giovanni	VAR01	10/04/2024	14797	468.52			
Vlach, Raymond Joseph	VLA00	10/04/2024	177	5,301.08			
Webster, Zachary	WEB00	10/04/2024	178	1,987.98			
Webster, Rebecca A	PEN01	10/04/2024	156	4,506.04			
			Totals:	153,127.62			



City of Orland, CA

Tax History Report

Report Summary By Tax Code

10/4/2024 - 10/4/2024

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	131,054.85	13,090.35	0.00	0.00	0.00	0.00	0.00	13,090.35	0.00
MC - Medicare	150,186.72	2,177.72	2,177.72	0.00	0.00	0.00	0.00	2,177.72	2,177.72
SDI - State Disability Insurance	150,186.72	1,652.04	0.00	0.00	0.00	0.00	0.00	1,652.04	0.00
SS - Social Security	150,186.72	9,311.64	9,311.64	0.00	0.00	0.00	0.00	9,311.64	9,311.64
State W/H - State Income Tax Withholding	127,182.49	5,030.23	0.00	0.00	0.00	0.00	0.00	5,030.23	0.00
		31,261.98	11,489.36	0.00	0.00		0.00	31,261.98	11,489.36



City of Orland, CA

Check Register

Packet: APPKT00046 - #20 Accounts Payable

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	10/03/2024	Regular	0.00	726.00	59950
STA00	State Disbursement Unit	10/03/2024	Regular	0.00	925.84	59951
UPE00	UPEC, Local 792	10/03/2024	Regular	0.00	419.58	59952

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
	5	3	0.00	2,071.42



City of Orland, CA

Open Payable Report

As Of 10/10/2024

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: ABD00	Advanced Document Concept						Payable Count: (5) 442.30
139675	BD-PLAN-PW/Copies Sep 1-30,2024	10/10/2024	105.89	0.00	0.00	0.00	105.89
139677	FD/Measure A-Copies Sep. 1-30, 2024	10/10/2024	12.03	0.00	0.00	0.00	12.03
139678	REC/Copies Sep. 1-30, 2024	10/10/2024	22.08	0.00	0.00	0.00	22.08
INV139674	Multi-Depts/Copies Sep 1-30, 2024	10/10/2024	211.39	0.00	0.00	0.00	211.39
INV139676	PD/Copies Sep. 1-30, 2024	10/10/2024	90.91	0.00	0.00	0.00	90.91
Vendor: AFF00	Affordable Computer Solut						Payable Count: (1) 330.00
7561	LIB/Public & Staff Computer Maintenance	10/10/2024	330.00	0.00	0.00	0.00	330.00
Vendor: AMA03	Amazon Capital Services						Payable Count: (1) 927.99
1XCJ-QGTM-CK14,1GJ	LIB/Books for Orland,Bayliss & Hamilton City Suply	10/10/2024	927.99	0.00	0.00	0.00	927.99
Vendor: APP02	Appeal-Democrat						Payable Count: (1) 72.70
07242024 2nd	LIB/Glenn County Transcript Subscription	10/10/2024	72.70	0.00	0.00	0.00	72.70
Vendor: AUT00	Auto Zone Inc.						Payable Count: (1) 8.88
04084185250	PD/Black Magic Tire Wet	10/10/2024	8.88	0.00	0.00	0.00	8.88
Vendor: BJO01	Beth Bjorklund						Payable Count: (1) 150.00
10072024	AC/Gallery Show Hanging Oct., Nov., Dec., 2024	10/10/2024	150.00	0.00	0.00	0.00	150.00
Vendor: BOO00	Boot Barn Inc.						Payable Count: (1) 519.77
406221,406220	PW/Boots	10/10/2024	519.77	0.00	0.00	0.00	519.77
Vendor: CAL14	Cal Signal Corp						Payable Count: (1) 600.00
10004,10005	PW/6th St & South St/Commerce & Newville Repairs	10/10/2024	600.00	0.00	0.00	0.00	600.00
Vendor: CAL25	California Air Resources						Payable Count: (1) 735.00
P-054971-060624	PW/Portable Equipment Registration	10/10/2024	735.00	0.00	0.00	0.00	735.00
Vendor: CWE00	California Water Environm						Payable Count: (1) 239.00
100824	PW/CWEA Membership - Romero	10/10/2024	239.00	0.00	0.00	0.00	239.00
Vendor: COM02	Comcast						Payable Count: (2) 704.33
10072024	Multi-Depts/Internet Connection Oct 3- Nov 2, 2024	10/10/2024	299.63	0.00	0.00	0.00	299.63
9222024	FD/Internet for Firehouse	10/10/2024	404.70	0.00	0.00	0.00	404.70
Vendor: COR02	Corning Chevrolet Buick						Payable Count: (1) 550.87
74862,74863,74864	PD/Fleet Equipment Maintenance	10/10/2024	550.87	0.00	0.00	0.00	550.87
Vendor: COR05	Corning Ford						Payable Count: (1) 4,388.00
61219,241470	PW/PD/Fleet Equipment Maintenance	10/10/2024	4,388.00	0.00	0.00	0.00	4,388.00
Vendor: COR00	Corning Lumber Co., Inc.						Payable Count: (1) 300.26
2409-061261,2409-0	PW/Shop/Street Supplies/ARPA PW/Streetscapes-9	10/10/2024	300.26	0.00	0.00	0.00	300.26
Vendor: CSA00	Csac-Eia						Payable Count: (1) 589.26
25400916	Employee Assistance Program	10/10/2024	589.26	0.00	0.00	0.00	589.26
Vendor: DEP21	Department Of Finance						Payable Count: (1) 150.00
September2024	PD/Parking Cite Assessment for September 2024	10/10/2024	150.00	0.00	0.00	0.00	150.00
Vendor: ECL00	Eclectic Horseman Comm.,						Payable Count: (1) 300.00
65426	AC/Website Hosting 4th Quarter	10/10/2024	300.00	0.00	0.00	0.00	300.00
Vendor: ECO01	Ecorp Consulting, Inc						Payable Count: (1) 24,466.25
104757	Planning/Professional Service Aug 1-31, 2024	10/10/2024	24,466.25	0.00	0.00	0.00	24,466.25

Open Payable Report

As Of 10/10/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: AND07 10062024	Edgar Andrade PD/PER Diem Weapon Trning. Carmichael CA Nov.14-15	10/10/2024	100.00	0.00	0.00	0.00	100.00
						Payable Count: (1)	100.00
Vendor: ENJ00 2024-34511	Enjoy AC/1/2 pg. Enjoy Magazine Nov. Issue	10/10/2024	489.00	0.00	0.00	0.00	489.00
						Payable Count: (1)	489.00
Vendor: TIA00 10142018	Everbank, N.A. Multi-Depts/Copier Lease	10/10/2024	299.87	0.00	0.00	0.00	299.87
						Payable Count: (1)	299.87
Vendor: GOL05 C1046147	Golden State Emergency Ve FD/Measure A-Lower Rear Step for E 27	10/10/2024	357.23	0.00	0.00	0.00	357.23
						Payable Count: (1)	357.23
Vendor: GOL01 November 2024	Golden State Risk Dental & Vision & Health Insurance	10/10/2024	75,214.00	0.00	0.00	0.00	75,214.00
						Payable Count: (1)	75,214.00
Vendor: GRA02 9/24-10/04	Grainger, Inc. PW/Shop/Water/Street Supplies PW/PD Fleet Maint.	10/10/2024	2,234.20	0.00	0.00	0.00	2,234.20
						Payable Count: (1)	2,234.20
Vendor: GRE03 25272	Green Pro Solutions PW/Street Supplies	10/10/2024	573.95	0.00	0.00	0.00	573.95
						Payable Count: (1)	573.95
Vendor: EIN02 12861	Gregory P. Einhorn CA/Contract Services September	10/10/2024	4,200.00	0.00	0.00	0.00	4,200.00
						Payable Count: (1)	4,200.00
Vendor: STO04 September2024	Jeffrey G. Dunn Pest Control Services September	10/10/2024	237.00	0.00	0.00	0.00	237.00
						Payable Count: (1)	237.00
Vendor: SHA08 24491	Jesse J Miller DbA Shasta PW/Safety Supplies	10/10/2024	796.78	0.00	0.00	0.00	796.78
						Payable Count: (1)	796.78
Vendor: JIM03 7873	Jim Gray Trucking FD/Measure A-Delivery of Sand	10/10/2024	175.00	0.00	0.00	0.00	175.00
						Payable Count: (1)	175.00
Vendor: MEZ00 10022024	Jody Meza LIB/Sep. Travel to Willows & Branches, PER Diem	10/10/2024	594.00	0.00	0.00	0.00	594.00
						Payable Count: (1)	594.00
Vendor: JON00 714	Jon Ikerd PW/Repairs to 250 E Shasta	10/10/2024	110.00	0.00	0.00	0.00	110.00
						Payable Count: (1)	110.00
Vendor: KEI01 5023393933.002	Keller Supply Company PW/Multi-Chlor Wells	10/10/2024	1,785.65	0.00	0.00	0.00	1,785.65
						Payable Count: (1)	1,785.65
Vendor: CLE06 09292024	Kyle Cleek AC/Piano Music Art Reception Oct., Nov., Dec.,2024	10/10/2024	80.00	0.00	0.00	0.00	80.00
						Payable Count: (1)	80.00
Vendor: LES00 620425	Les Schwab REC/Fleet Equipment Maintenance	10/10/2024	17.20	0.00	0.00	0.00	17.20
						Payable Count: (1)	17.20
Vendor: GON03 10032024	Loretta Gonsalves REC/Aqua Aerobics	10/10/2024	775.20	0.00	0.00	0.00	775.20
						Payable Count: (1)	775.20
Vendor: MAC02 230611 237633	Macquarie Equipment Capital Inc. REC/Printer Lease Payment FD/Measure A-Printer Lease	10/10/2024 10/10/2024	90.51 44.18	0.00 0.00	0.00 0.00	0.00 0.00	90.51 44.18
						Payable Count: (2)	134.69
Vendor: PER02 10022024	Margarita Perez GAP Medical Reimbursement	10/10/2024	501.29	0.00	0.00	0.00	501.29
						Payable Count: (1)	501.29
Vendor: VIL02 0004697	Margarita Villalba REC/Refund for Fall Basketball	10/10/2024	50.00	0.00	0.00	0.00	50.00
						Payable Count: (1)	50.00
Vendor: MAT04 94874	Matson & Isom Multi-Depts/Baracuda Project, PD Server	10/10/2024	4,424.86	0.00	0.00	0.00	4,424.86
						Payable Count: (1)	4,424.86
Vendor: MCM00-2 33719729	Mcmaster-Carr PW/Shop Supplies	10/10/2024	329.08	0.00	0.00	0.00	329.08
						Payable Count: (1)	329.08

Open Payable Report

As Of 10/10/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: ALV06 10082024	Micaela Alva FD/Measure A-Fire Investigation Training Oct 21-24	10/10/2024	664.00	0.00	0.00	0.00	664.00
						Payable Count: (1)	664.00
Vendor: MID07 506065877	Midwest Tape LIB/DVDs	10/10/2024	51.69	0.00	0.00	0.00	51.69
						Payable Count: (1)	51.69
Vendor: MIL00 3-390789	Miller Glass, Inc. PW/Fleet Equipment Maintenance	10/10/2024	808.12	0.00	0.00	0.00	808.12
						Payable Count: (1)	808.12
Vendor: MJB00 1495350	Mjb Welding Supply, Inc PW/Shop Supplies	10/10/2024	12.90	0.00	0.00	0.00	12.90
						Payable Count: (1)	12.90
Vendor: NAP00 09252024 September2024	Napa Auto Parts FD/Fleet Filters for Engines Oil & Battery C20 PW/Park Equipment Maint/PW/Shop/Water Supplies	10/10/2024 10/10/2024	1,132.28 3,224.03	0.00 0.00	0.00 0.00	0.00 0.00	1,132.28 3,224.03
						Payable Count: (2)	4,356.31
Vendor: JCN00 788251	Nelson'S Building Mainten Multi-Dept/BM - Bathroom/Cleaning Supplies	10/10/2024	610.20	0.00	0.00	0.00	610.20
						Payable Count: (1)	610.20
Vendor: NUS00 130949555	Nuso, Llc FD/Measure A-Phone Lines	10/10/2024	105.42	0.00	0.00	0.00	105.42
						Payable Count: (1)	105.42
Vendor: OLD04 701420	Old School Machine FD/Fleet Maintenance Gasket for E 28	10/10/2024	125.73	0.00	0.00	0.00	125.73
						Payable Count: (1)	125.73
Vendor: HEN02 09182024	Olivia Henderson REC/Reimbursement Soccer Equipment	10/10/2024	36.44	0.00	0.00	0.00	36.44
						Payable Count: (1)	36.44
Vendor: ONS00 50424	On Site Safety Services Inc. PW/Pesticide Training	10/10/2024	600.00	0.00	0.00	0.00	600.00
						Payable Count: (1)	600.00
Vendor: ORE00 295814, 296204	O'Reilly Auto PD/PW/FD/Fleet Equipment Maintenance	10/10/2024	441.19	0.00	0.00	0.00	441.19
						Payable Count: (1)	441.19
Vendor: ORH00 09272024 Sep2024FD September2024	Orland Hardware PD/Car Wash Soap, Cable Ties, Pad Lock FD/Measure A- Equipment for T39, Office Supplies Multi-Depts/Office Supplies	10/10/2024 10/10/2024 10/10/2024	40.92 1,573.66 2,529.70	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	40.92 1,573.66 2,529.70
						Payable Count: (3)	4,144.28
Vendor: ORL15 5701 & 57252	Orland Saw & Mower PW/Shop Supplies	10/10/2024	42.00	0.00	0.00	0.00	42.00
						Payable Count: (1)	42.00
Vendor: PAC07 7407, 7453, 7534, 757	Pace Analytical Services, PW/Lab Services	10/10/2024	2,481.32	0.00	0.00	0.00	2,481.32
						Payable Count: (1)	2,481.32
Vendor: PON00 81034, 8116, 81128	Ponci's Welding PW/Sewer Supplies, Equipment Maintenance	10/10/2024	716.65	0.00	0.00	0.00	716.65
						Payable Count: (1)	716.65
Vendor: QUI02 40771114, 40772532,	Quill Corp. Multi-Depts/Office Supplies	10/10/2024	340.22	0.00	0.00	0.00	340.22
						Payable Count: (1)	340.22
Vendor: GAL08 8514	Rickey Louis Galbraith PW/GT/Streets-Paver Rental for 8th St & Tehama	10/10/2024	1,800.00	0.00	0.00	0.00	1,800.00
						Payable Count: (1)	1,800.00
Vendor: ROL00 16616, 16617, OCT7,2	Rolls, Anderson & Rolls Engineering/Prof Services + DWR Services	10/10/2024	60,854.50	0.00	0.00	0.00	60,854.50
						Payable Count: (1)	60,854.50
Vendor: SEI00 30605	Roy R Seiler, C.P.A Accounting Professional Service September 2024	10/10/2024	3,488.00	0.00	0.00	0.00	3,488.00
						Payable Count: (1)	3,488.00
Vendor: SUN05 September2024	Sun Life Financial Gap Insurance	10/10/2024	5,681.69	0.00	0.00	0.00	5,681.69
						Payable Count: (1)	5,681.69
Vendor: T&S01 24-2659	T And S DVBE, Inc. PW/Streets Supplies	10/10/2024	1,791.34	0.00	0.00	0.00	1,791.34
						Payable Count: (1)	1,791.34
Vendor: ROE02	Thomas Roenspie						
						Payable Count: (1)	50.00

Open Payable Report

As Of 10/10/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
10062024	PD/PER DIEM-Leadership Course Nov 7-8,2024	10/10/2024	50.00	0.00	0.00	0.00	50.00
Vendor: T-M00	T-Mobile					Payable Count: (1)	29.40
09212024	LIB/Wifi Hotspot	10/10/2024	29.40	0.00	0.00	0.00	29.40
Vendor: TRA02	Transamerica					Payable Count: (1)	489.21
September2024	TERM INSURANCE	10/10/2024	489.21	0.00	0.00	0.00	489.21
Vendor: TRU00	True Blue Propane					Payable Count: (1)	188.13
2024TANKRENTAL	PW/Yearly Propane Lease	10/10/2024	188.13	0.00	0.00	0.00	188.13
Vendor: TYL00	Tyler Technologies, INC.					Payable Count: (5)	18,329.16
025-479132	CH/Financial Software Setup	10/10/2024	7,250.00	0.00	0.00	0.00	7,250.00
025-479913	CH/Financial Software Setup	10/10/2024	639.16	0.00	0.00	0.00	639.16
025-480336	CH/Financial Software Setup	10/10/2024	2,320.00	0.00	0.00	0.00	2,320.00
025-480795	CH/Financial Software Setup	10/10/2024	4,640.00	0.00	0.00	0.00	4,640.00
025-482719	CH/Financial Software Setup	10/10/2024	3,480.00	0.00	0.00	0.00	3,480.00
Vendor: USB03	U.S. Bank					Payable Count: (1)	2,500.00
09252024	Pension Obligation Bond Admin Fee Sep1-Aug31,2025	10/10/2024	2,500.00	0.00	0.00	0.00	2,500.00
Vendor: VAL02	Valley Rock Products					Payable Count: (1)	244.10
87480	FD/Measure A-Pump Testing Facility	10/10/2024	244.10	0.00	0.00	0.00	244.10
Vendor: VER03	Verizon Wireless					Payable Count: (1)	266.07
9974046238	PW/SCADA Computer & Ipads	10/10/2024	266.07	0.00	0.00	0.00	266.07
Vendor: HEI01	Virgil Heise					Payable Count: (1)	100.00
9012024	FD/Janitorial	10/10/2024	100.00	0.00	0.00	0.00	100.00
Vendor: ARA00	Vistis Group Inc.					Payable Count: (1)	1,272.28
5066668668	PW/Uniform Cleaning-September	10/10/2024	1,272.28	0.00	0.00	0.00	1,272.28
Vendor: WHI08	White Cap, Lp					Payable Count: (1)	195.91
50028341442	PW/ARPA-Streetscapes-9	10/10/2024	195.91	0.00	0.00	0.00	195.91
Vendor: PAX00	Wyatt Paxton					Payable Count: (1)	6,510.81
793	BD/Professional Service/Mileage September 2024	10/10/2024	6,510.81	0.00	0.00	0.00	6,510.81
Vendor: WEB02	Zachary Webster					Payable Count: (1)	473.00
10082024	FD/Measure A-Fire Mechanic Training Oct 20-25,2024	10/10/2024	473.00	0.00	0.00	0.00	473.00
			Payable Account 999-2099	Payable Count: (87)	Total:		248,753.68



City of Orland, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00048 - OPD HAND CHECK 10/10/2024

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [FUT00 - FUT00](#)

Vendor Total: 248,472.97

F10637S, F106377	Invoice	10/10/2024	10/10/2024	10/10/2024	10/10/2024	122,346.55	0.00	0.00	0.00	122,346.55
PD/Measure A- 2025 Ford Vehicles Qty 2	AP Checking - Accounts Payable Checking				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- 2025 Ford Vehicles Qty 2	NA	0.00	0.00	122,346.55	0.00	0.00	0.00	122,346.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		122,346.55	100.00%

[F106418, F106298](#)

Invoice	10/10/2024	10/10/2024	10/10/2024	10/10/2024	126,126.42	0.00	0.00	0.00	126,126.42
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PD/Measure A- 2025 Ford Vehicles Qty 2	AP Checking - Accounts Payable Checking	No
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD/Measure A- 2025 Ford Vehicles Qty 2	NA	0.00	0.00	126,126.42	0.00	0.00	0.00	126,126.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-5265-200	EQUIP MAINT		126,126.42	100.00%



City of Orland, CA

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
FUT00	FUT00	10/10/2024	Regular	0.00	248,472.97	59953
CAR02	Cardmember Service	10/10/2024	Bank Draft	0.00	646.82	DFT0000217
CAR02	Cardmember Service	10/10/2024	Bank Draft	0.00	150.76	DFT0000218
CAR02	Cardmember Service	10/10/2024	Bank Draft	0.00	1,646.96	DFT0000219
CAR02	Cardmember Service	10/10/2024	Bank Draft	0.00	91.96	DFT0000220
CAR02	Cardmember Service	10/10/2024	Bank Draft	0.00	289.56	DFT0000221
CAR02	Cardmember Service	10/10/2024	Bank Draft	0.00	488.90	DFT0000222
CAR02	Cardmember Service	10/10/2024	Bank Draft	0.00	171.99	DFT0000223
CAR02	Cardmember Service	10/10/2024	Bank Draft	0.00	743.75	DFT0000224
MIS01	Missionsquare - 304591	10/10/2024	Bank Draft	0.00	2,248.57	DFT0000225
MIS01	Missionsquare - 304591	10/10/2024	Bank Draft	0.00	2,240.96	DFT0000226
POS00	Postmaster	10/10/2024	Bank Draft	0.00	1,625.14	DFT0000227
MAC02	Macquarie Equipment Capital Inc.	10/10/2024	Bank Draft	0.00	47.84	DFT0000228
CAR02	Cardmember Service	10/10/2024	Bank Draft	0.00	1,440.14	DFT0000229
WEX00	Wex Bank	10/10/2024	Bank Draft	0.00	3,753.51	DFT0000230
WEX00	Wex Bank	10/10/2024	Bank Draft	0.00	5,798.67	DFT0000231
WEX00	Wex Bank	10/10/2024	Bank Draft	0.00	1,423.16	DFT0000232
WEX00	Wex Bank	10/10/2024	Bank Draft	0.00	85.90	DFT0000233
WEX00	Wex Bank	10/10/2024	Bank Draft	0.00	48.28	DFT0000234
CAR02	Cardmember Service	10/10/2024	Bank Draft	0.00	799.11	DFT0000235

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	248,472.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	23,741.98
EFT's	0	0	0.00	0.00
	21	20	0.00	272,214.95