

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

WARRANT LIST

CITY MANAGER
 Peter R. Carr

December 17, 2024

PERS 10/31/2024 - 11/13/2024 #23	12/3/2024	\$	29,235.63
PERS 11/14/2024 - 11/27/2024 #24	12/9/2024	\$	29,157.16
Solar Project CREBS - Loan Pmt	12/1/2024	\$	71,319.00
Payroll Compensation # 24	11/26/2024	\$	141,001.06
Payroll Taxes # 24	11/26/2024	\$	38,815.21
Other Payroll Deductions # 24	11/26/2024	\$	2,048.11
Payable Obligation Hand Check	12/2/2024	\$	181.05
Payable Obligation Drafts	12/13/2024	\$	30,228.32
Payable Obligation	12/13/2024	\$	310,821.31
		\$	<u>652,806.85</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: PYPKT00278 - 11/14/24-11/27/24 #24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Alva, Micaela	<u>ALV01</u>	11/27/2024	366	2,417.85
Andrade, Edgar	<u>AND00</u>	11/27/2024	367	6,518.07
Aparicio, Lilia Mejia	<u>MEJ00</u>	11/27/2024	390	3,136.33
Arellanes, Ashley	<u>ARE00</u>	11/27/2024	368	1,643.82
Barber, Zachary	<u>BAR02</u>	11/27/2024	369	3,658.49
Blake, Christina	<u>BLA00</u>	11/27/2024	370	141.44
Bowers, Linda	<u>BOW00</u>	11/27/2024	371	441.36
Carr, Peter R	<u>CAR03</u>	11/27/2024	372	6,653.85
Cessna, Kyle A	<u>CES00</u>	11/27/2024	373	4,725.92
Chaney, Justin	<u>CHA01</u>	11/27/2024	374	4,520.00
Cortes, Jovany	<u>COR00</u>	11/27/2024	375	1,981.34
Crandall, Jeremy	<u>CRA00</u>	11/27/2024	376	2,507.50
Espinosa, Leticia	<u>ESPO0</u>	11/27/2024	377	2,441.73
Flores, Jose D	<u>FLO00</u>	11/27/2024	378	3,950.40
Galvan, Rosaura	<u>GAL00</u>	11/27/2024	379	565.76
Gamboa, Yadira	<u>GAM00</u>	11/27/2024	380	602.00
Gonzalez, Giovanni	<u>GON00</u>	11/27/2024	381	1,495.97
Guerrero, Jorge	<u>GUE02</u>	11/27/2024	383	2,449.58
Guerrero Simpson, Deysy D	<u>GUE01</u>	11/27/2024	382	2,808.00
Henderson, Olivia	<u>HEN00</u>	11/27/2024	384	2,513.17
Johnson, Sean Karl	<u>JOH01</u>	11/27/2024	385	6,270.98
Lopez, Joel	<u>LOP02</u>	11/27/2024	387	1,981.34
Lopez, Esau	<u>LOP01</u>	11/27/2024	386	1,509.59
Lowery, Katherine	<u>LOW00</u>	11/27/2024	388	3,902.68
Martindale, Ryan Eugene	<u>MAR02</u>	11/27/2024	389	3,425.62
Meza, Jody L	<u>MEZ00</u>	11/27/2024	391	4,441.47
Mills, Daryl A	<u>MIL00</u>	11/27/2024	392	226.45
Mondragon, Meagan N	<u>MON03</u>	11/27/2024	393	1,718.76
Myers, Kevin	<u>MYE00</u>	11/27/2024	394	712.12
Oliver, Linda	<u>OLT00</u>	11/27/2024	395	294.24
Perez, Arnulfo Zintzun	<u>ZIN00</u>	11/27/2024	418	1,797.13
Perez, Margarita T	<u>PER00</u>	11/27/2024	397	2,219.16
Pinedo, Edgar Esteban	<u>PIN00</u>	11/27/2024	398	3,560.56
Porras, Estel	<u>POR00</u>	11/27/2024	399	2,071.22
Rivera, Israel	<u>RIV00</u>	11/27/2024	400	2,390.45
Rodrigues, Anthony	<u>ROD00</u>	11/27/2024	401	3,217.94
Roenspie, Thomas Luke	<u>ROE00</u>	11/27/2024	402	4,145.35
Romero, Arnulfo	<u>ROM00</u>	11/27/2024	403	3,107.73
Sanchez, Daniel Angel	<u>SAN03</u>	11/27/2024	405	2,942.78
Sandoval, Lucila	<u>SAN02</u>	11/27/2024	404	2,333.44
Schmitke, Jennifer	<u>SCH03</u>	11/27/2024	406	2,441.73
Shannon, Kyle Anthony	<u>SHA02</u>	11/27/2024	407	2,106.37
Stewart, Roy E	<u>STE01</u>	11/27/2024	408	3,226.30
Suarez, Bryan E	<u>SUA02</u>	11/27/2024	409	2,184.42
Suarez, Armando Rueda	<u>SUA03</u>	11/27/2024	14821	1,886.98
Sutton, Brandon Kijana	<u>SUT00</u>	11/27/2024	410	3,505.71
Swinhart, Robert	<u>SWI00</u>	11/27/2024	411	2,131.14
THOMPSON, JAYDEN	<u>THO02</u>	11/27/2024	412	33.00
Valenzuela, Brenda	<u>VAL00</u>	11/27/2024	413	162.18
Vargas, Giovani	<u>VAR01</u>	11/27/2024	414	530.40
Vargas, Alberto	<u>VAR02</u>	11/27/2024	415	3,556.14
Vlach, Raymond Joseph	<u>VLA00</u>	11/27/2024	416	5,301.08
Webster, Zachary	<u>WEB00</u>	11/27/2024	417	1,987.98
Webster, Rebecca A	<u>PEN01</u>	11/27/2024	396	4,506.04
			Totals:	141,001.06



City of Orland, CA

Tax History Report

Report Summary By Tax Code

11/18/2024 - 11/27/2024

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	122,416.17	11,727.35	0.00	0.00	0.00	0.00	0.00	11,727.35	0.00
MC - Medicare	138,224.19	2,004.28	2,004.28	0.00	0.00	0.00	0.00	2,004.28	2,004.28
SDI - State Disability Insurance	138,224.19	1,520.45	0.00	0.00	0.00	0.00	0.00	1,520.45	0.00
SS - Social Security	138,224.19	8,569.91	8,569.91	0.00	0.00	0.00	0.00	8,569.91	8,569.91
State W/H - State Income Tax Withholding	121,651.99	4,419.03	0.00	0.00	0.00	0.00	0.00	4,419.03	0.00
		28,241.02	10,574.19	0.00	0.00		0.00	28,241.02	10,574.19



City of Orland, CA

Check Register

Packet: APPKT00075 - 11/14/24-11/27/24 #24

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	11/26/2024	Regular	0.00	726.00	60257
STA00	State Disbursement Unit	11/26/2024	Regular	0.00	925.84	60258
UPE00	UPEC, Local 792	11/26/2024	Regular	0.00	396.27	60259

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	2,048.11
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	2,048.11



City of Orland, CA

Payment Register

APPKT00076 - Hand Check - Awards Company
01 - City of Orland

Bank: AP Checking - Accounts Payable Checking

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AWA00</u>	Awards Company			181.05	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/02/2024	181.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>26019</u>	Plaque x 3	12/02/2024	12/02/2024	0.00	181.05



City of Orland, CA

Check Report

By Vendor Number

Date Range: 12/13/2024 - 12/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
CAR02	Cardmember Service	12/13/2024	Bank Draft	0.00	3,881.07	DFT0000257
CAR02	Cardmember Service	12/13/2024	Bank Draft	0.00	151.96	DFT0000258
CAR02	Cardmember Service	12/13/2024	Bank Draft	0.00	806.08	DFT0000259
CAR02	Cardmember Service	12/13/2024	Bank Draft	0.00	677.53	DFT0000260
CAR02	Cardmember Service	12/13/2024	Bank Draft	0.00	1,974.34	DFT0000261
CAR02	Cardmember Service	12/13/2024	Bank Draft	0.00	233.65	DFT0000265
CAR02	Cardmember Service	12/13/2024	Bank Draft	0.00	680.64	DFT0000266
CAR02	Cardmember Service	12/13/2024	Bank Draft	0.00	4,682.01	DFT0000267
CAR02	Cardmember Service	12/13/2024	Bank Draft	0.00	1,713.14	DFT0000270
CAR02	Cardmember Service	12/13/2024	Bank Draft	0.00	31.84	DFT0000271
MIS01	Missionsquare - 304591	12/13/2024	Bank Draft	0.00	2,248.57	DFT0000256
POS00	Postmaster	12/13/2024	Bank Draft	0.00	385.41	DFT0000255
POS00	Postmaster	12/13/2024	Bank Draft	0.00	1,642.62	DFT0000272
WEX00	Wex Bank	12/13/2024	Bank Draft	0.00	1,603.83	DFT0000263
WEX00	Wex Bank	12/13/2024	Bank Draft	0.00	4,316.58	DFT0000264
WEX00	Wex Bank	12/13/2024	Bank Draft	0.00	40.00	DFT0000268
WEX00	Wex Bank	12/13/2024	Bank Draft	0.00	5,159.05	DFT0000269

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	17	17	0.00	30,228.32
EFT's	0	0	0.00	0.00
	17	17	0.00	30,228.32



City of Orland, CA

Open Payable Report

As Of 12/13/2024

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) 557.39
144530	FD/Measure A-Copies November 1-30, 2024	12/13/2024	27.90	0.00	0.00	0.00	27.90
INV144527	CITY HALL/ Copies Nov 1-30, 2024	12/13/2024	392.58	0.00	0.00	0.00	392.58
INV144528	PW-PLAN/Copies November 1-30, 2024	12/13/2024	61.06	0.00	0.00	0.00	61.06
INV144529	PD/Copies November 1-30, 2024	12/13/2024	69.35	0.00	0.00	0.00	69.35
INV144531	REC/Copies Nov 1-30, 2024	12/13/2024	6.50	0.00	0.00	0.00	6.50
Vendor: VAR02	Alberto Vargas						Payable Count: (1) 250.00
12052024	PD/PER-DIEM Trning Sacramento Jan 6-10, 2025	12/13/2024	250.00	0.00	0.00	0.00	250.00
Vendor: AMA02	Amazon Capital Services						Payable Count: (1) 1,292.16
1GF1-HX1P-73MY	LIB/Grant Zip Books	12/13/2024	1,292.16	0.00	0.00	0.00	1,292.16
Vendor: AMA03	Amazon Capital Services						Payable Count: (1) 249.82
179Q-JXQJ-CH3Y	LIB/First 5 Grant Materials, Office Supplies	12/13/2024	249.82	0.00	0.00	0.00	249.82
Vendor: AME05	American River College						Payable Count: (1) 268.00
12062024	PD/Trning Traffic Collision- Sacramento Jan 6-10	12/13/2024	268.00	0.00	0.00	0.00	268.00
Vendor: APC00	Apco International Attn:M						Payable Count: (1) 142.00
1137926	FD/Measure A-Repeater Frequency Membership	12/13/2024	142.00	0.00	0.00	0.00	142.00
Vendor: AQU03	Aqua Metric						Payable Count: (1) 2,205.03
105175	PW/Water Supplies	12/13/2024	2,205.03	0.00	0.00	0.00	2,205.03
Vendor: ZIN00	Arnie Zintzun						Payable Count: (1) 207.79
11242024	PW/Reimbursement Boot FY 24/25	12/13/2024	207.79	0.00	0.00	0.00	207.79
Vendor: AIT09	At&T Mobility						Payable Count: (1) 896.24
287298580456X1210:	PD/Cell Services (15) & New Internet Device	12/13/2024	896.24	0.00	0.00	0.00	896.24
Vendor: AWA00	Awards Company						Payable Count: (1) 40.05
26052	Concilmember Plaques	12/13/2024	40.05	0.00	0.00	0.00	40.05
Vendor: BAK01	Baker & Taylor						Payable Count: (1) 52.90
2038717405	LIB/Books	12/13/2024	52.90	0.00	0.00	0.00	52.90
Vendor: BLU01	Blue Beacon Inc.						Payable Count: (1) 46.90
4674599	PW/Fleet Equipment Maintenance	12/13/2024	46.90	0.00	0.00	0.00	46.90
Vendor: ROU00	Bruce T. Roundy						Payable Count: (1) 150.00
December 2024	Councilmember Stipend	12/13/2024	150.00	0.00	0.00	0.00	150.00
Vendor: CAL14	Cal Signal Corp						Payable Count: (1) 1,950.00
10056	PW/Commerce & Newville Maintenance Repairs	12/13/2024	1,950.00	0.00	0.00	0.00	1,950.00
Vendor: CAS05	Cascade Fire Equipment						Payable Count: (1) 5,035.65
15931, 16013	FD/Measure A-Hose, Booster Hose	12/13/2024	5,035.65	0.00	0.00	0.00	5,035.65
Vendor: DOB02	Chris Dobbs						Payable Count: (1) 150.00
December 2024	Councilmember Stipend	12/13/2024	150.00	0.00	0.00	0.00	150.00
Vendor: COM02	Comcast						Payable Count: (2) 699.58
11222024	FD/Internet For Firehouse	12/13/2024	399.95	0.00	0.00	0.00	399.95
12102024	Multi-Depts/Internet Connection Dec 3 - Jan 2,2025	12/13/2024	299.63	0.00	0.00	0.00	299.63
Vendor: COR02	Corning Chevrolet Buick						Payable Count: (1) 1,022.12
74948,75000,75005,7	PD/Fleet Equipment Maintenance	12/13/2024	1,022.12	0.00	0.00	0.00	1,022.12

Open Payable Report

As Of 12/13/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: COR05 61927 , 61925 , 62010	Corning Ford PW/Fleet Equipment Maintenance	12/13/2024	360.83	0.00	0.00	0.00	360.83
						Payable Count: (1)	360.83
Vendor: COR00 11252024 2411-071765	Corning Lumber Co., Inc. PW/Shop Supplies/ARPA/ PD/Evidence Room-3 FD/Measure A-Training Facility Materials	12/13/2024 12/13/2024	692.51 121.59	0.00 0.00	0.00 0.00	0.00 0.00	692.51 121.59
						Payable Count: (2)	814.10
Vendor: CRI01 4086	Critical Reach PD/Annual Support Fee for Critical Reach 2025	12/13/2024	275.00	0.00	0.00	0.00	275.00
						Payable Count: (1)	275.00
Vendor: CUM00 Y5-241212455	Cummins Pacific Inc. PW/Eva Well Service	12/13/2024	1,844.19	0.00	0.00	0.00	1,844.19
						Payable Count: (1)	1,844.19
Vendor: SAN10 12052024	Daniel Sanchez PD/PER-DIEM Trning Sacramento Jan 6-10, 2025	12/13/2024	250.00	0.00	0.00	0.00	250.00
						Payable Count: (1)	250.00
Vendor: DAS00 INV1322310	Dash Medical Gloves PD/Nitrile Gloves for Officers	12/13/2024	175.68	0.00	0.00	0.00	175.68
						Payable Count: (1)	175.68
Vendor: DEM00 7571274	Demco LIB/Name Badges, Program Supplies	12/13/2024	157.80	0.00	0.00	0.00	157.80
						Payable Count: (1)	157.80
Vendor: DET00 601973	Detroit Industrial Tool, PW/Shop Supplies	12/13/2024	546.51	0.00	0.00	0.00	546.51
						Payable Count: (1)	546.51
Vendor: DIE02 1698	Diego Salazar Enterprise PW/Shop Lift Repairs	12/13/2024	1,195.74	0.00	0.00	0.00	1,195.74
						Payable Count: (1)	1,195.74
Vendor: TIA00 10202155	Everbank, N.A. Multi-Depts/Copier Lease	12/13/2024	299.87	0.00	0.00	0.00	299.87
						Payable Count: (1)	299.87
Vendor: GRO00 1879140	Ferguson Enterprises Inc PW/Water Supplies	12/13/2024	4,502.77	0.00	0.00	0.00	4,502.77
						Payable Count: (1)	4,502.77
Vendor: GAY01 12042024 45124 45124.2	Gaynor Telesystems Inc ARPA/Security System Final Invoice FD/Measure A-Faxfinder Cloud, Elevate Phone System Phone System Update Deposit	12/13/2024 12/13/2024 12/13/2024	24,632.62 1,064.08 2,836.70	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	24,632.62 1,064.08 2,836.70
						Payable Count: (3)	28,533.40
Vendor: GHD00 380-0057477	Ghd Inc. SR 32 & Tehama St. Feasibility Study	12/13/2024	11,967.50	0.00	0.00	0.00	11,967.50
						Payable Count: (1)	11,967.50
Vendor: GIL05 918571	Giles Lock and Security Systems, Inc BM/Library Door	12/13/2024	2,719.63	0.00	0.00	0.00	2,719.63
						Payable Count: (1)	2,719.63
Vendor: GRA02 99334846046	Grainger, Inc. FD/Equipment Maintenance, Safety Supplies,St Suply	12/13/2024	4,465.43	0.00	0.00	0.00	4,465.43
						Payable Count: (1)	4,465.43
Vendor: EIN02 12959	Gregory P. Einhorn CA/Contract Service	12/13/2024	4,200.00	0.00	0.00	0.00	4,200.00
						Payable Count: (1)	4,200.00
Vendor: J&J00 25481-1 , 25482-1 , 25483-1	J&J Pumps Inc. PW/Sewer Lift Station Standardization	12/13/2024	88,572.30	0.00	0.00	0.00	88,572.30
						Payable Count: (1)	88,572.30
Vendor: STO04 11302024	Jeffrey G. Dunn Pest Control Services November	12/13/2024	237.00	0.00	0.00	0.00	237.00
						Payable Count: (1)	237.00
Vendor: TOL04 December 2024	Jeffrey Tolley Councilmember Stipend	12/13/2024	150.00	0.00	0.00	0.00	150.00
						Payable Count: (1)	150.00
Vendor: JIM03 7953	Jim Gray Trucking FD/Measure A- Delivery of Material	12/13/2024	210.00	0.00	0.00	0.00	210.00
						Payable Count: (1)	210.00
Vendor: MEZ00 12022024	Jody Meza LIB/November travel to Willows Lib & Branches	12/13/2024	250.00	0.00	0.00	0.00	250.00
						Payable Count: (1)	250.00
Vendor: LOW01	Katherine Lowery						
						Payable Count: (1)	56.32

Open Payable Report

As Of 12/13/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
11252024	PD/Reimbursement - Lunch, CATT Trning Redding Nov	12/13/2024	56.32	0.00	0.00	0.00	56.32
Vendor: MAC02	Macquarie Equipment Capital Inc.						Payable Count: (2) 87.28
259382	FD/Measure A-Printer Lease	12/13/2024	44.18	0.00	0.00	0.00	44.18
263218	REC/Printer Lease	12/13/2024	43.10	0.00	0.00	0.00	43.10
Vendor: MAT04	Matson & Isom						Payable Count: (2) 25,317.27
96066 96065 96064 96067	CH/Workstation Updates, Server Back Up Multi-Depts/Monthly Services December	12/13/2024 12/13/2024	15,630.27 9,687.00	0.00 0.00	0.00 0.00	0.00 0.00	15,630.27 9,687.00
Vendor: MCM00-2	Mcmaster-Carr						Payable Count: (1) 117.15
36157254	PW/Shop/Sewer Supplies	12/13/2024	117.15	0.00	0.00	0.00	117.15
Vendor: MDS00	MDS Engineering & Construction, Inc.						Payable Count: (1) 3,050.45
12112024	DWR Phase 4 Water Storage Tank Pay Est 1	12/13/2024	3,050.45	0.00	0.00	0.00	3,050.45
Vendor: MIL00	Miller Glass, Inc.						Payable Count: (1) 292.40
3392526	FD/Measure A-C30 Windsheild Replacement	12/13/2024	292.40	0.00	0.00	0.00	292.40
Vendor: MJB00	Mjb Welding Supply, Inc						Payable Count: (1) 12.90
1503028	PW/Shop Supplies	12/13/2024	12.90	0.00	0.00	0.00	12.90
Vendor: NAP00	Napa Auto Parts						Payable Count: (2) 8,005.42
Nov2024 November252024	FD/Fleet Measure A-E27 & C30 , Equip for T39 PW/Multi-Depts Supplies PW-PD/ Fleet Maintenance	12/13/2024 12/13/2024	334.49 7,670.93	0.00 0.00	0.00 0.00	0.00 0.00	334.49 7,670.93
Vendor: JCN00	Nelson'S Building Mainten						Payable Count: (1) 114.49
789495	Multi-Depts/BM-Bathroom, Cleaning Supplies	12/13/2024	114.49	0.00	0.00	0.00	114.49
Vendor: NUS00	Nuso, Llc						Payable Count: (1) 105.42
130968151	FD/Measure A- Phone Lines	12/13/2024	105.42	0.00	0.00	0.00	105.42
Vendor: ORE00	O'Reilly Auto						Payable Count: (1) 456.70
300761 , 303560	PD-FD/Fleet Equipment Maintenance	12/13/2024	456.70	0.00	0.00	0.00	456.70
Vendor: OAC00	Orland Area Chamber Of Co						Payable Count: (1) 8,125.00
OCT-DEC2024	Quarterly Support Oct, Nov, Dec. 2024	12/13/2024	8,125.00	0.00	0.00	0.00	8,125.00
Vendor: ORH00	Orland Hardware						Payable Count: (3) 3,366.55
11262024 11272024 112724	FD/Fleet Measure A-Office Supplies, Equip Maint. PD/Office Supplies Multi-Depts/Misc. Supplies/ BM	12/13/2024 12/13/2024 12/13/2024	678.20 24.34 2,664.01	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	678.20 24.34 2,664.01
Vendor: ORL15	Orland Saw & Mower						Payable Count: (2) 2,172.70
057766 4865	FD/Fleet Measure A-E27 Chainsaw C20 Chain Sharpen PW/Shop Supplies	12/13/2024 12/13/2024	879.71 1,292.99	0.00 0.00	0.00 0.00	0.00 0.00	879.71 1,292.99
Vendor: ORL08	Orland Unit Water Users						Payable Count: (1) 1,267.50
11112024	PW/Water Allotment for 2025	12/13/2024	1,267.50	0.00	0.00	0.00	1,267.50
Vendor: ORL12	Orland-Laurel Masonic Hal						Payable Count: (1) 400.00
DEC2025	AC/Rent January 2025	12/13/2024	400.00	0.00	0.00	0.00	400.00
Vendor: FUL04	Oscar Quezada						Payable Count: (1) 60.00
2111	PW/City Yard November	12/13/2024	60.00	0.00	0.00	0.00	60.00
Vendor: PAC07	Pace Analytical Services,						Payable Count: (1) 424.02
809191 , 809192 , 809193	PW/Lab Services	12/13/2024	424.02	0.00	0.00	0.00	424.02
Vendor: QUI02	Quill Corp.						Payable Count: (2) 589.18
11212024 41693001 , 41624902	PD/Office Supplies Multi-Depts/Office Supplies	12/13/2024 12/13/2024	315.40 273.78	0.00 0.00	0.00 0.00	0.00 0.00	315.40 273.78
Vendor: TUR01	Rae Turnbull						Payable Count: (1) 34.55
12012024	AC/Reimbursement- Gallery Supplies	12/13/2024	34.55	0.00	0.00	0.00	34.55

Open Payable Report

As Of 12/13/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: ROL00 16716	Rolls, Anderson & Rolls Engineering/Professional Service	12/13/2024	15,963.25	0.00	0.00	0.00	15,963.25
						Payable Count: (1)	15,963.25
Vendor: SEI00 November2024	Roy R Seiler, C.P.A Accounting Professional Service November 2024	12/13/2024	4,448.00	0.00	0.00	0.00	4,448.00
						Payable Count: (1)	4,448.00
Vendor: BEN04 12022024	Shirley Benningfield AC/Christmas Decorations Art Gallery	12/13/2024	450.00	0.00	0.00	0.00	450.00
						Payable Count: (1)	450.00
Vendor: SWR00 JANUARY2025 WD-0282865 WD-0283074	State Water Resources Con Eva Well Payment Semi Annual PW/Annual Fee WWTP Permit PW/Annual Fees Haigh Field	12/13/2024 12/13/2024 12/13/2024	17,568.42 28,205.00 3,945.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	17,568.42 28,205.00 3,945.00
						Payable Count: (3)	49,718.42
Vendor: SUN05 November 2024	Sun Life Financial Gap Insurance	12/13/2024	5,208.19	0.00	0.00	0.00	5,208.19
						Payable Count: (1)	5,208.19
Vendor: SUN02 150013	Sunrise Environmental PW/Shop Supplies	12/13/2024	663.94	0.00	0.00	0.00	663.94
						Payable Count: (1)	663.94
Vendor: THO05 26224	Thomas Hydraulic And FD/Measure A-Hose Assembly E21	12/13/2024	187.34	0.00	0.00	0.00	187.34
						Payable Count: (1)	187.34
Vendor: TRA02 2505545669	Transamerica Term Insurance	12/13/2024	489.21	0.00	0.00	0.00	489.21
						Payable Count: (1)	489.21
Vendor: TYL00 025-488028	Tyler Technologies, INC. CH/Financial Software Setup	12/13/2024	1,740.00	0.00	0.00	0.00	1,740.00
						Payable Count: (1)	1,740.00
Vendor: VAL02 88515	Valley Rock Products PW/Streets Supplies	12/13/2024	168.69	0.00	0.00	0.00	168.69
						Payable Count: (1)	168.69
Vendor: VER03 9978910812	Verizon Wireless PW/SCADA Computer/Ipads	12/13/2024	266.07	0.00	0.00	0.00	266.07
						Payable Count: (1)	266.07
Vendor: HEI01 11012024	Virgil Heise FD/Janitorial	12/13/2024	100.00	0.00	0.00	0.00	100.00
						Payable Count: (1)	100.00
Vendor: ARA00 11302024	Vistis Group Inc. PW/Uniform Cleaning November	12/13/2024	1,343.97	0.00	0.00	0.00	1,343.97
						Payable Count: (1)	1,343.97
Vendor: BWC00 579	W.B. Benbow PW/SCADA Software monitoring	12/13/2024	540.75	0.00	0.00	0.00	540.75
						Payable Count: (1)	540.75
Vendor: WES04 62457	Western Ready Mix FD/Concrete for Testing Facility	12/13/2024	3,204.06	0.00	0.00	0.00	3,204.06
						Payable Count: (1)	3,204.06
Vendor: PAX00 800	Wyatt Paxton BD/Professional Service, Mileage November 2024	12/13/2024	5,330.74	0.00	0.00	0.00	5,330.74
						Payable Count: (1)	5,330.74
Payable Account 999-2099						Payable Count: (92)	Total: 310,821.31