

Orland Cemetery District
Payment details by Vendor
November 2024

Type	Date	Num	Memo	Account	Amount
AT & T Calnet 3					
Bill Pmt -Check	11/12/2024	646	Monthly Billing	00100 · Cash in Trea...	-76.12
Total AT & T Calnet 3					-76.12
Baker Supplies and Repairs					
Bill Pmt -Check	11/12/2024	647	Mower Blades	00100 · Cash in Trea...	-205.91
Total Baker Supplies and Repairs					-205.91
California Association of Public Cemeteri					
Bill Pmt -Check	11/12/2024	648		00100 · Cash in Trea...	-871.00
Total California Association of Public Cemeteri					-871.00
Chico Sprinkler					
Bill Pmt -Check	11/12/2024	649	Rainbird Falc...	00100 · Cash in Trea...	-2,190.72
Total Chico Sprinkler					-2,190.72
Cintas Corporation					
Bill Pmt -Check	11/12/2024	650	Monthly Billing	00100 · Cash in Trea...	-151.57
Total Cintas Corporation					-151.57
Crowne Vault					
Bill Pmt -Check	11/12/2024	651	Crowne Vault...	00100 · Cash in Trea...	-1,460.30
Total Crowne Vault					-1,460.30
Dorothy Tefelski					
Bill Pmt -Check	11/12/2024	652	GSRMA Conf...	00100 · Cash in Trea...	-300.00
Total Dorothy Tefelski					-300.00
Golden State Risk Management Authority					
Bill Pmt -Check	11/12/2024	653		00100 · Cash in Trea...	-6,561.35
Total Golden State Risk Management Authority					-6,561.35
Hunt & Sons, Inc.					
Bill Pmt -Check	11/12/2024	654	Monthly Stat...	00100 · Cash in Trea...	-1,015.32
Total Hunt & Sons, Inc.					-1,015.32
Kampshmidt Payroll Services					
Check	11/15/2024	666	PPE 11/09/2...	00100 · Cash in Trea...	-9,234.44
Bill Pmt -Check	11/29/2024	667	PPE 11/23/2...	00100 · Cash in Trea...	-9,234.44
Total Kampshmidt Payroll Services					-18,468.88
Kevin Donnelley					
Bill Pmt -Check	11/12/2024	655	Interviews/G...	00100 · Cash in Trea...	-400.00
Total Kevin Donnelley					-400.00
Mrs. Toni Erickson					
Bill Pmt -Check	11/12/2024	656	Customer Re...	00100 · Cash in Trea...	-2,036.27
Total Mrs. Toni Erickson					-2,036.27
Nutrien Ag. Solutions, Inc.					
Bill Pmt -Check	11/12/2024	657	Monthly Billing	00100 · Cash in Trea...	-753.63
Total Nutrien Ag. Solutions, Inc.					-753.63
Orland Auto Parts					
Bill Pmt -Check	11/12/2024	658	Monthly Purc...	00100 · Cash in Trea...	-291.25
Total Orland Auto Parts					-291.25

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Orland Hardware					
Bill Pmt -Check	11/12/2024	659	Monthly Billing	00100 · Cash in Trea...	-108.78
Total Orland Hardware					-108.78
Orland Postmaster					
Bill Pmt -Check	11/12/2024	660	Annual P.O. ...	00100 · Cash in Trea...	-122.00
Total Orland Postmaster					-122.00
Pacific Gas & Electric					
Bill Pmt -Check	11/10/2024	645	Monthly Billing	00100 · Cash in Trea...	-821.97
Bill Pmt -Check	11/14/2024	665	Monthly Utilit...	00100 · Cash in Trea...	-1,148.96
Total Pacific Gas & Electric					-1,970.93
Polyguard & Co.					
Bill Pmt -Check	11/12/2024	661	Liners/Vault	00100 · Cash in Trea...	-5,591.00
Total Polyguard & Co.					-5,591.00
Rick Beale					
Bill Pmt -Check	11/12/2024	662	CAPC Meetin...	00100 · Cash in Trea...	-1,022.60
Total Rick Beale					-1,022.60
Streamline/ DBA Digital Development, Inc.					
Bill Pmt -Check	11/12/2024	663	Website	00100 · Cash in Trea...	-120.00
Total Streamline/ DBA Digital Development, Inc.					-120.00
U.S. Bank					
Bill Pmt -Check	11/12/2024	664	Monthly Stat...	00100 · Cash in Trea...	-1,202.28
Total U.S. Bank					-1,202.28
TOTAL					-44,919.91