CITY OF ORLAND

INCORPORATED 1909

815 Fourth Street
ORLAND, CALIFORNIA 95963
Telephone (530) 865-1600
Fax (530) 865-1632

WARRANT LIST

September 19, 2023

Warrant	9/14/2023	$	219,803.04
Payroll #18 Compensation	9/7/2023	$	141,932.88
PERS GASB	9/6/2023	$	1,750.00
		$	363,485.92

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Bruce T. Roundy

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Mathew Romano

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
057712	09/08/23	CAL14	Cal Signal Corp	-6300.00	9677u	Ck# 057712 Reversed
057819	09/08/23	STA03	STATE BOARD OF	1200.00	SEP5,2023H	WESTSIDE ANNEXATION FINAL
057820	09/08/23	STA03	STATE BOARD OF	350.00	09052023H	KRAEMER ANNEXATION FINAL
057821	09/08/23	TIA00	TIAA COMMERCIAL FINANCE,	300.01	9681979H	PD/COPIER
057822	09/14/23	4LE00	4 LEAF INC.	8470.04	23C-23E	BD/MAVERIK PLAN CK,CO2 FIRE, MEXICALI PLAN CK
057823	09/14/23	ABD00	ADVANCED DOCUMENT CONCEPT	115.61	107874	FD/MEASURE A-PRINTER, COPIER
				82.14	INV107871	PD/COPIES AUG 1-31,2023
				317.43	INV107872	CITY HALL/COPIES AUG 1-31,2023
				94.46	INV107873	BD-PLAN-PW/COPIES AUG 1-31,2023
				28.87	INV107875	REC/COPIES AUG 1-31, 2023
			Check Total..........:	638.51		
057824	09/14/23	ALT02	Alternative Energy System	310.00	13880	FD/MEASURE A-SOLAR SERVICE
057825	09/14/23	AMA03	AMAZON CAPITAL SERVICES	712.58	11MVL9MNC	LIB/YOUTH PROGRAM SUPPLIES; BOOKS
				610.26	1HKYV4146	LIB/ZIP BOOKS
			Check Total..........:	1322.84		
057826	09/14/23	AND07	EDGAR ANDRADE	100.00	09022023	PD/PER DIEM-TRNING OCT 3-4,2023 SACRAMENTO
				189.95	09122023	PD/MILEAGE REIMBURSEMENT TRNING ROSEVILLE SEP 4-8
			Check Total..........:	289.95		
057827	09/14/23	ARA00	ARAMARK UNIFORM SERVICES	1399.85	506635844	PW/UNIFORM CLEANING (AUGUST)
057828	09/14/23	ATT10	AT&T MOBILITY (FIRST NET)	191.35	09022023	PW/CELL PHONE USAGE -SEPTEMBER 2023
057829	09/14/23	BAM00	BAMBAUER TOWING SERVICE	125.00	08302023	PD/UNIT #11 TOWED TO CITY YARD
057830	09/14/23	BRA05	BRANDEN'S PLUMBING & ROOT	3000.00	1134	DWR/INSTALLATION & CITY CONNECTION
057831	09/14/23	BUC00	BUCKE'S FEED & GRAIN	135.77	251244	PW/SEWER-BOOTS
057832	09/14/23	CAL14	Cal Signal Corp	14700.00	9677,9681	COMMERCE/NEWVILLE SIGNAL INSPECTION
057833	09/14/23	CAR02	CARDMEMBER SERVICE	2173.79	AUG23FD	FD/MEASURE A-OFFICE AND BUILDING SUPPLIES
				3077.50	AUG23PD	PD/TRNING,STARLINK INTERNET,OFFICE SUPPLIES
				1432.11	AUG23PW	PW/SHOP, SAFETY SUPPLIES LIB/PATIO IMROVEMENT
				6000.25	AUG 2023	CH/PARCELQUEST, POSTAGE, HTL CON.
				871.98	AUG23LIB	LIB/OFFICE SUPPLIES, HC SUPPLIES, FIRST 5 GRANT
				153.50	AUG23REC	REC/SOCCER - POOL COMMUNICATONS
				2524.83	AUG2023SH	PW/SHOP/SEWER/PARK SUPPLIES/PD/FD/PW FLEET EQ MAIN
			Check Total..........:	16233.96		
057834	09/14/23	CAR21	SARAH CARROW	300.00	08282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057835	09/14/23	CAS09	VINCENT CASTANEDA	40.00	09042023	AC/EVENT SET UP/SPECIAL PRESENTATION AT GALLERY
057836	09/14/23	COM02	Comcast	296.40	09052023	MULTI-DEPTS/INTERNET CONNECTION SEP 3- OCT 2, 2023
057837	09/14/23	COR00	CORNING LUMBER CO., INC.	205.92	08252023	PW-DWR-LIB/SUPPLIES
057838	09/14/23	COR04	CORBIN WILLITS SYSTEMS	2000.00	000C30831	PROGRAMMING/NEPTUNE 360-PROJECT
057839	09/14/23	COR05	Corning Ford	270.34	56568,565	FD/FLEET EQUIPMENT MAINTENANCE
057840	09/14/23	DEP21	DEPARTMENT OF FINANCE	50.00	09012023	PD/CITE ASSESSMENT FOR AUG 2023
057841	09/14/23	ECO01	ECORP CONSULTING, INC	36693.67	100902,10	PLANNING/PROF SERVICES DWR/QUIET CREEK
057842	09/14/23	EIN02	Gregory P. Einhorn	4200.00	12538 AUG	CA/CONTRACT SERVICES
057843	09/14/23	EIS00	Employers Investigative S	1347.50	5050652	PD/INTERNAL AFFAIRS
057844	09/14/23	GAN00	Gandy & Staley Oil CO. In	2124.73	141171	PW/FUEL
057845	09/14/23	GAR19	GARY McNARY TRUCKING	618.75	2698	PW/TRANSPORTATION OF PW LOADER
057846	09/14/23	GAY01	GAYNOR TELESYSTEMS INC	52.00	43061	FD/MEASURE A-FAXFINDER CLOUD
057847	09/14/23	GLE02	GLENN COUNTY SHERIFF	40.00	082923-ZW	PD/LIVE SCAN ROLLING FEE
057848	09/14/23	GRA02	GRAINGER, INC.	1330.49	981939147	PW/SHOP/SEWER SUPPLIES/FLEET EQUIPMENT MAIN/ BM
057849	09/14/23	HEI01	VIRGIL HEISE	100.00	08012023	FD/JANITORIAL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
057850	09/14/23	J&M00	J&M Boots & Shoe Repair	225.00	07072023	PW/BOOT PURCHASE
057851	09/14/23	JOH15	Johnson Controls Fire Pro	2335.99	51207532	PW/FIRE EXTINGUISHER SERVICES
				1019.89	51227804	PD/ANNUAL FIRE EXTINGUISHERS INSPECTION & MAINT.
			Check Total..........:	3355.88		
057852	09/14/23	KEN04	ROBERT KENNEDY	1733.00	106442,10	REC/PUMP TRACK WORK AND MATERIALS
057853	09/14/23	KIM01	KIMBALL MIDWEST	258.03	101409408	PW/SHOP SUPPLIES
057854	09/14/23	LAS00	LASH'S GLASS	4647.50	90885	MULTI DEPT/DOOR UPGRADES
057855	09/14/23	LES00	LES SCHWAB	205.95	566960,57	PD/REC/FLEET EQUIPMENT MAINTENANCE
057856	09/14/23	LEW03	DELANEY LEWIS	300.00	08282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057857	09/14/23	LIN00	LINCOLN AQUATICS	6521.98	SIN105320	REC/POOL SUPPLIES & EQUIPMENT
057858	09/14/23	LOW01	KATHERINE LOWERY	193.23	09122023	PD/MILEAGE REIMBURSEMENT TRNING ROSEVILLE SEP 4-8
057859	09/14/23	MAC02	MACQUARIE EQUIPMENT CAPIT	47.10	6411	REC/PRINTER LEASE
057860	09/14/23	MAR22	MARK THOMAS & COMPANY, IN	10690.00	48135	CC/PROF SVCS JUL23-MULTIMODAL PROJ GRANT SUPPORT
				9310.00	48442	CC/PROF SVCS AUG23-MULTIMODAL PROJ GRANT SUPPORT
			Check Total..........:	20000.00		
057861	09/14/23	MEZ00	JODY MEZA	250.00	08302023	LIB/AUGUST TRAVEL TO WILLOWS LIB & BRANCHES
057862	09/14/23	MIS01	MissionSquare - 304591	1727.50	6908988	457 PLAN/304591
057863	09/14/23	MJB00	MJB WELDING SUPPLY, INC	13.33	08312023	PW/CYLINDER RENTAL
057864	09/14/23	MOT00	Motorola Solutions Inc.	96.98	08232023	PD/MEASURE A-BATTERY KITS WITH FOAM
				10374.00	230421909	PD/ANNUALLY PER DEVICE SEPTEMBER 2023-2024
			Check Total..........:	10470.98		
057865	09/14/23	NEW04	Newegg Business, Inc.	4200.02	35802,351	FD/MEASURE A-PROJECTOR & HDMI CABLES
057866	09/14/23	NOR06	NOR-MAC INC.	376.24	12177003	PW/PARK SUPPLIES
057867	09/14/23	NOR37	FREDERICK A. LUDWIG	3657.50	195915	REC/ SOCCER SHIRTS
057868	09/14/23	NUS00	NUSO, LLC	104.78	130798415	FD/MEASURE A- PHONE LINES
057869	09/14/23	ORE00	O'REILLY AUTO	404.40	8282023	FD/MEASURE A-PARTS AND OIL FOR TRUCK #40
				268.90	378125320	PD/PW/FLEET EQ MAIN- PW/SHOP SUPPLIES
			Check Total..........:	673.30		
057870	09/14/23	ORH00	ORLAND HARDWARE	19.54	538166	PD/BATTERIES OFFICE SUPPLIES
				580.94	AUG272023	FD/MEASURE A-OFFICE,BUILDING SUPLY, REPEATER PARTS
			Check Total..........:	600.48		
057871	09/14/23	ORL15	Orland Saw & Mower	1010.40	052045	PW/PARK EQUIPMENT MAINTENANCE
057872	09/14/23	PAC07	PACE ANALYTICAL SERVICES,	972.20	2307630	PW/LAB SERVICES
057873	09/14/23	PAP01	PAPE MACHINERY	1121.09	2943452	PW/FLEET EQUIPMENT MAINTENANCE
057874	09/14/23	PAX00	WYATT PAXTON	8925.31	680	BD/JULY 2023 PROFESSIONAL SVCS & MILEAGE
				8802.62	683	BD/AUGUST 2023 PROFESSIONAL SVCS & MILEAGE
			Check Total..........:	17727.93		
057875	09/14/23	PEN05	PENQUIN MANAGEMENT INC	1530.00	75708	FD/MEASURE A- DISPATCH
057876	09/14/23	PEP00	PETTY CASH POLICE DEPT	121.00	09112023	PD/REIMBURSEMENT PETTY CASH
057877	09/14/23	PGE00	PG&E	2.65	09072023	REC/STANDBY POWER
				31078.72	09122023	MULTI-DEPTS/UTILITY USAGE 7/27/23-8/24/23
			Check Total..........:	31081.37		
057878	09/14/23	PIN02	EDGAR PINEDO	100.00	09022023	PD/PER DIEM-TRNING OCT 3-4,2023 SACRAMENTO
057879	09/14/23	PON00	PONCI'S WELDING	5.39	79518	PW/SHOP SUPPLIES
057880	09/14/23	PUN01	GUILLERMO PUNZO	220.00	1445966	PW/BOOT REIMBURSEMENT
057881	09/14/23	QUI02	QUILL CORP.	199.48	34266755	MULTI DEPTS/OFFICE SUPPLIES

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
057881	09/14/23	QUI02	QUILL CORP.	215.21	34316434	MULTI-DEPTS/OFFICE SUPPLIES
			Check Total..........:	414.69		
057882	09/14/23	SAC01	SACRAMENTO VALLEY MIRROR	1104.00	1718	DWR PHASE 2A LEGAL NOTICE
				73.60	1746	LEGAL NOTICE - EDC VACANCY
			Check Total..........:	1177.60		
057883	09/14/23	SEI00	ROY R SEILER, C.P.A	2560.00	30565	ACCOUNTING PROFESSIONAL SERVICES
057884	09/14/23	SHA08	Shasta Safety Supply	495.28	23376	PW/SAFETY SUPPLIES
057885	09/14/23	SON05	Sonsray Machinery	162.15	95134-1	PW/EQUIPMENT MAINTENANCE
057886	09/14/23	STO04	Jeffrey G. Dunn	225.00	08312023	PEST CONTROL SERVICES (AUGUST)
057887	09/14/23	SUT01	BRANDON SUTTON	195.19	SEP072023	PD/MILEAGE REIMBURSEMENT
057888	09/14/23	TEH06	TEHAMA TIRE SERVICE	981.60	10055929	PD/FLEET TIRES
057889	09/14/23	UNI01	UNITED RENTALS	4848.75	224045422	PW/PURCHASE OF WALKBEHIND TRENCHER
057890	09/14/23	VAL02	VALLEY ROCK PRODUCTS	1126.47	80793,808	PW-DWR/SUPPLIES
057891	09/14/23	WRA00	WRAP IT UP WHOLESALE	2128.05	170	FD/MEASURE A-OFFICE FURNATURE
			Cash Account Total......:	219803.04		
			Total Disbursements.....:	219803.04		
			Cash Account Total......:	.00		

CITY OF ORLAND
Cash Disbursement Detail Report - Payroll Vendor Payment(s)
Check Listing for 09-23 thru 09-23 Bank Account.: 1001

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
19202	09/07/23	EDD01	STATE OF CALIFORNIA	4336.47	C30907	STATE INCOME TAX
19203	09/07/23	ESD00	STATE OF CALIFORNIA	1257.40	C30907	SDI
19204	09/07/23	OPO00	OPOA TREASURER	628.00	C30907	OPOA DUES
19205	09/07/23	STA00	STATE DISURSEMENT UNIT	22.15	C30907	GARNISHMENTS
19206	09/07/23	TEH00	UMPQUA BANK	12963.14	C30907	FEDERAL INCOME TAX
				17306.92	1C30907	FICA
				4047.64	2C30907	MEDICARE
			Check Total..........:	34317.70		
19207	09/07/23	UPE00	UPEC, LOCAL 792	502.70	C30907	UPEC, LOCAL 792*
			Cash Account Total......:	41064.42		
			Total Disbursements.....:	41064.42		

REPORT.: 09/07/23
RUN....: 09/07/23 Time: 15:53
Run By.: Leticia Espinosa

CITY OF ORLAND
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14595	09/07/23	09/06/23	HAR00	ZOLLERHARRIS, TRAVIS	09-23	03-24	2160.14
14596	09/07/23	09/06/23	MAR03	MARTINS, PAULINA	09-23	03-24	416.00
14597	09/07/23	09/06/23	PER00	PEREZ, MARGARITA T	09-23	03-24	2086.39
14598	09/07/23	09/07/23	ROE00	ROENSPIE, THOMAS LUKE	09-23	03-24	1491.93
14599	09/07/23	09/06/23	SUA03	SUAREZ, ARMANDO RUEDA	09-23	03-24	1620.80
Z07014	09/07/23	09/06/23	ALV01	ALVA, MICAELA	09-23	03-24	2214.15
Z07015	09/07/23	09/06/23	AND00	ANDRADE, EDGAR	09-23	03-24	3429.05
Z07016	09/07/23	09/06/23	BAL01	BALDRIDGE, EDEN	09-23	03-24	28.00
Z07017	09/07/23	09/06/23	BAR02	BARBER, ZACHARY	09-23	03-24	2689.12
Z07018	09/07/23	09/06/23	BLA00	BLAKE , CHRISTINA	09-23	03-24	68.00
Z07019	09/07/23	09/06/23	BOW00	BOWERS, LINDA	09-23	03-24	424.32
Z07020	09/07/23	09/06/23	CAR03	CARR, PETER R	09-23	03-24	6153.85
Z07021	09/07/23	09/06/23	CES00	CESSNA, KYLE A	09-23	03-24	6050.82
Z07022	09/07/23	09/06/23	CHA01	CHANEY, JUSTIN	09-23	03-24	4753.08
Z07023	09/07/23	09/06/23	CLO02	CLOYD, GRACIE	09-23	03-24	66.00
Z07024	09/07/23	09/06/23	COR00	CORTES, JOVANY	09-23	03-24	1951.41
Z07025	09/07/23	09/06/23	CRA00	CRANDALL, JEREMY	09-23	03-24	2402.25
Z07026	09/07/23	09/06/23	ESP00	ESPINOSA, LETICIA	09-23	03-24	2236.02
Z07027	09/07/23	09/06/23	ESQ01	ESQUIVEL, ITZEL	09-23	03-24	480.00
Z07028	09/07/23	09/06/23	FEN03	FENSKE, JOSEPH H	09-23	03-24	3077.83
Z07029	09/07/23	09/06/23	FLO00	FLORES, JOSE D	09-23	03-24	3622.77
Z07030	09/07/23	09/06/23	GAM00	GAMBOA, YADIRA	09-23	03-24	314.26
Z07031	09/07/23	09/06/23	GAR01	GARIBAY, ELIZABETH	09-23	03-24	1505.34
Z07032	09/07/23	09/06/23	GRE00	GREELEY, MASON ALEXIS	09-23	03-24	240.00
Z07033	09/07/23	09/06/23	GUE01	GUERRERO, DEYSY D	09-23	03-24	2700.00
Z07034	09/07/23	09/06/23	GUE02	GUERRERO, JORGE	09-23	03-24	2323.45
Z07035	09/07/23	09/06/23	JOH01	JOHNSON, SEAN KARL	09-23	03-24	6885.92
Z07036	09/07/23	09/06/23	LOP01	LOPEZ, ESAU	09-23	03-24	1728.01
Z07037	09/07/23	09/06/23	LOP02	LOPEZ, JOEL	09-23	03-24	1812.30
Z07038	09/07/23	09/06/23	LOW00	LOWERY, KATHERINE	09-23	03-24	3572.28
Z07039	09/07/23	09/06/23	MAR02	MARTINDALE, RYAN EUGENE	09-23	03-24	3581.60
Z07040	09/07/23	09/06/23	MAR04	MARTINEZ, IRMA	09-23	03-24	495.04
Z07041	09/07/23	09/06/23	MEJ00	APARICIO, LILIA MEJIA	09-23	03-24	2901.86
Z07042	09/07/23	09/06/23	MEZ00	MEZA, JODY L	09-23	03-24	4312.10
Z07043	09/07/23	09/06/23	MIL00	MILLS, DARYL A	09-23	03-24	3435.52
Z07044	09/07/23	09/06/23	MON03	MONDRAGON, MEAGAN N	09-23	03-24	1535.56
Z07045	09/07/23	09/06/23	MOR03	MORECI, RORY	09-23	03-24	64.00
Z07046	09/07/23	09/06/23	MYE00	MYERS, KEVIN	09-23	03-24	756.84
Z07047	09/07/23	09/06/23	OLI00	OLIVER, LINDA	09-23	03-24	282.88
Z07048	09/07/23	09/06/23	ORO04	OROZCO, JORDAN	09-23	03-24	416.50
Z07049	09/07/23	09/06/23	OVA00	OVARD, CONNOR	09-23	03-24	255.00
Z07050	09/07/23	09/06/23	PAN00	PANIAGUA, BLANCA A	09-23	03-24	726.94
Z07051	09/07/23	09/06/23	PEN01	PENDERGRASS, REBECCA A	09-23	03-24	3341.85
Z07052	09/07/23	09/06/23	PHI00	PHILLIPS, AMELIA	09-23	03-24	119.00
Z07053	09/07/23	09/06/23	PHI01	PHILLIPS , OLIVIA	09-23	03-24	184.00
Z07054	09/07/23	09/06/23	PIN00	PINEDO, EDGAR ESTEBAN	09-23	03-24	3118.68
Z07055	09/07/23	09/06/23	POR00	PORRAS, ESTEL	09-23	03-24	1991.56
Z07056	09/07/23	09/06/23	PUN00	PUNZO, GUILLERMO	09-23	03-24	2151.62
Z07057	09/07/23	09/06/23	RIC01	RICE, GERALD W	09-23	03-24	2281.63
Z07058	09/07/23	09/06/23	RIV00	RIVERA, ISRAEL	09-23	03-24	2129.97
Z07059	09/07/23	09/06/23	ROD00	RODRIGUES, ANTHONY	09-23	03-24	2510.24
Z07060	09/07/23	09/06/23	ROE00	ROENSPIE, THOMAS LUKE	09-23	03-24	4770.21
Z07061	09/07/23	09/06/23	ROM00	ROMERO, ARNULFO	09-23	03-24	3029.55
Z07062	09/07/23	09/06/23	SAN01	SANCHEZ, MELANIE CARRIL	09-23	03-24	424.88
Z07063	09/07/23	09/06/23	SAN02	SANDOVAL, LUCILA	09-23	03-24	1997.05
Z07064	09/07/23	09/06/23	SCH03	SCHMITKE, JENNIFER	09-23	03-24	2589.10
Z07065	09/07/23	09/06/23	SHA02	SHANNON, KYLE ANTHONY	09-23	03-24	1017.00
Z07066	09/07/23	09/06/23	STE01	STEWART, ROY E	09-23	03-24	3048.41
Z07067	09/07/23	09/06/23	SUA02	SUAREZ, BRYAN E	09-23	03-24	2258.21
Z07068	09/07/23	09/06/23	SUT00	SUTTON, BRANDON KIJANA	09-23	03-24	3484.55
Z07069	09/07/23	09/06/23	SWI00	SWINHART, ROBERT	09-23	03-24	2049.17
Z07070	09/07/23	09/06/23	VAL00	VALENZUELA , BRENDA	09-23	03-24	294.61
Z07071	09/07/23	09/06/23	VAR00	VARNER, ZADA	09-23	03-24	208.00
Z07072	09/07/23	09/06/23	VLA00	VLACH, RAYMOND JOSEPH	09-23	03-24	5177.08
Z07073	09/07/23	09/06/23	VLA02	VLACH, ZOE	09-23	03-24	136.00
Z07074	09/07/23	09/06/23	VON00	VONASEK, EDWARD J	09-23	03-24	4614.46
Z07075	09/07/23	09/06/23	WAT04	WATHEN, MIDASIA	09-23	03-24	280.00
Z07076	09/07/23	09/06/23	ZIN00	PEREZ, ARNULFO ZINTZUN	09-23	03-24	1458.72
							141932.88