

CITY COUNCIL

Chris Dobbs, Mayor
Bruce T. Roundy, Vice-Mayor
Jeffrey A. Tolley
John McDermott
Mathew Romano

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

December 5, 2023

Payroll Compensation #24	11/30/2023	\$	139,583.57
Warrant	11/30/2023	\$	409,649.05
PERS 10/19/23 - 11/1/23	11/20/2023	\$	28,584.86
Wire Yiftee Queen Bee Bucks	11/22/2023	\$	20,000.00
		\$	597,817.48

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Bruce T. Roundy

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Mathew Romano

REPORT.: 11/30/23
 RUN....: 11/30/23 Time: 15:10
 Run By.: Deysy Guerrero

CITY OF ORLAND
 Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14628	11/30/23	11/29/23	PER00	PEREZ, MARGARITA T	11-23	05-24	2086.39
14629	11/30/23	11/29/23	ROD02	RODRIGUEZ, ADRIANNA	11-23	05-24	62.00
14630	11/30/23	11/29/23	SUA03	SUAREZ, ARMANDO RUEDA	11-23	05-24	2081.08
207373	11/30/23	11/29/23	ALV01	ALVA, MICAELA	11-23	05-24	2214.15
207374	11/30/23	11/29/23	AND00	ANDRADE, EDGAR	11-23	05-24	3681.52
207375	11/30/23	11/29/23	BAR02	BARBER, ZACHARY	11-23	05-24	2657.92
207376	11/30/23	11/29/23	BLA00	BLAKE , CHRISTINA	11-23	05-24	136.00
207377	11/30/23	11/29/23	BOW00	BOWERS, LINDA	11-23	05-24	424.32
207378	11/30/23	11/29/23	CAR03	CARR, PETER R	11-23	05-24	6153.85
207379	11/30/23	11/29/23	CES00	CESSNA, KYLE A	11-23	05-24	5390.26
207380	11/30/23	11/29/23	CHA01	CHANEY, JUSTIN	11-23	05-24	4753.08
207381	11/30/23	11/29/23	CON00	CONTRERAS, ISAAC	11-23	05-24	102.00
207382	11/30/23	11/29/23	COR00	CORTES, JOVANY	11-23	05-24	2173.91
207383	11/30/23	11/29/23	CRA00	CRANDALL, JEREMY	11-23	05-24	2402.25
207384	11/30/23	11/29/23	EH000	EHORN, CAITLIN A	11-23	05-24	700.00
207385	11/30/23	11/29/23	ESP00	ESPINOSA, LETICIA	11-23	05-24	2236.02
207386	11/30/23	11/29/23	ESQ01	ESQUIVEL, ITZEL	11-23	05-24	160.00
207387	11/30/23	11/29/23	FEN03	FENSKE, JOSEPH H	11-23	05-24	3077.83
207388	11/30/23	11/29/23	FLO00	FLORES, JOSE D	11-23	05-24	3962.34
207389	11/30/23	11/29/23	GAL00	GALVAN, ROSAURA	11-23	05-24	544.00
207390	11/30/23	11/29/23	GAM00	GAMBOA, YADIRA	11-23	05-24	239.83
207391	11/30/23	11/29/23	GAR01	GARIBAY, ELIZABETH	11-23	05-24	1631.32
207392	11/30/23	11/29/23	GUE01	GUERRERO, DEYSY D	11-23	05-24	2700.00
207393	11/30/23	11/29/23	GUE02	GUERRERO, JORGE	11-23	05-24	2323.45
207394	11/30/23	11/29/23	HAR00	ZOLLERHARRIS, TRAVIS	11-23	05-24	2160.13
207395	11/30/23	11/29/23	HEN00	HENDERSON, OLIVIA	11-23	05-24	114.00
207396	11/30/23	11/29/23	JOH01	JOHNSON, SEAN KARL	11-23	05-24	4957.07
207397	11/30/23	11/29/23	LOP01	LOPEZ, ESAU	11-23	05-24	1728.00
207398	11/30/23	11/29/23	LOP02	LOPEZ, JOEL	11-23	05-24	1848.33
207399	11/30/23	11/29/23	LOW00	LOWERY, KATHERINE	11-23	05-24	3752.41
207400	11/30/23	11/29/23	MAR02	MARTINDALE, RYAN EUGENE	11-23	05-24	3320.32
207401	11/30/23	11/29/23	MEJ00	APARICIO, LILIA MEJIA	11-23	05-24	2901.86
207402	11/30/23	11/29/23	MEZ00	MEZA, JODY L	11-23	05-24	4312.10
207403	11/30/23	11/29/23	MIL00	MILLS, DARYL A	11-23	05-24	3408.51
207404	11/30/23	11/29/23	MON03	MONDRAGON, MEAGAN N	11-23	05-24	1535.56
207405	11/30/23	11/29/23	MOR03	MORECI, RORY	11-23	05-24	96.00
207406	11/30/23	11/29/23	MYE00	MYERS, KEVIN	11-23	05-24	684.76
207407	11/30/23	11/29/23	OLI00	OLIVER, LINDA	11-23	05-24	282.88
207408	11/30/23	11/29/23	ORO03	OROZCO, ETHAN	11-23	05-24	93.00
207409	11/30/23	11/29/23	ORO04	OROZCO, JORDAN	11-23	05-24	102.00
207410	11/30/23	11/29/23	OVA00	OVARD, CONNOR	11-23	05-24	102.00
207411	11/30/23	11/29/23	PAN00	PANIAGUA, BLANCA A	11-23	05-24	726.94
207412	11/30/23	11/29/23	PEN01	PENDERGRASS, REBECCA A	11-23	05-24	3840.01
207413	11/30/23	11/29/23	PIN00	PINEDO, EDGAR ESTEBAN	11-23	05-24	3339.97
207414	11/30/23	11/29/23	POR00	PORRAS, ESTEL	11-23	05-24	1991.56
207415	11/30/23	11/29/23	PUN00	PUNZO, GUILLERMO	11-23	05-24	2202.87
207416	11/30/23	11/29/23	RIC01	RICE, GERALD W	11-23	05-24	2583.80
207417	11/30/23	11/29/23	RIV00	RIVERA, ISRAEL	11-23	05-24	2218.82
207418	11/30/23	11/29/23	ROD00	RODRIGUES, ANTHONY	11-23	05-24	2510.23
207419	11/30/23	11/29/23	ROE00	ROENSPIE, THOMAS LUKE	11-23	05-24	5241.19
207420	11/30/23	11/29/23	ROM00	ROMERO, ARNULFO	11-23	05-24	3082.01
207421	11/30/23	11/29/23	SAN01	SANCHEZ, MELANIE CARRIL	11-23	05-24	165.00
207422	11/30/23	11/29/23	SAN02	SANDOVAL, LUCILA	11-23	05-24	2096.92
207423	11/30/23	11/29/23	SAN03	SANCHEZ , DANIEL ANGEL	11-23	05-24	1959.01
207424	11/30/23	11/29/23	SCH03	SCHMITKE, JENNIFER	11-23	05-24	2589.10
207425	11/30/23	11/29/23	SHA02	SHANNON, KYLE ANTHONY	11-23	05-24	1512.00
207426	11/30/23	11/29/23	STE01	STEWART, ROY E	11-23	05-24	3129.39
207427	11/30/23	11/29/23	SUA02	SUAREZ, BRYAN E	11-23	05-24	2000.39
207428	11/30/23	11/29/23	SUT00	SUTTON, BRANDON KIJANA	11-23	05-24	2720.42
207429	11/30/23	11/29/23	SWI00	SWINHART, ROBERT	11-23	05-24	2049.16
207430	11/30/23	11/29/23	VAL00	VALENZUELA , BRENDA	11-23	05-24	216.63
207431	11/30/23	11/29/23	VLA00	VLACH, RAYMOND JOSEPH	11-23	05-24	5177.08
207432	11/30/23	11/29/23	VON00	VONASEK, EDWARD J	11-23	05-24	4614.46
207433	11/30/23	11/29/23	ZIN00	PEREZ, ARNULFO ZINTZUN	11-23	05-24	324.16

 139583.57
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REPORT.: Nov 30 23 Thursday
 RUN...: Nov 30 23 Time: 16:55
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Cash Disbursement Detail Report
 Check Listing for 11-23 thru 11-23 Bank Account.: 1001

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 ID #: PY-DP
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058216	11/30/23	POS00	POSTMASTER	1471.27	11302023H	WATER/SEWER BILLS
058217	11/30/23	ALT02	Alternative Energy System	4089.06	15229	CH/ARPA ROOFING PRO SOLAR REMOVAL
058218	11/30/23	AME00	AMERICAN FAMILY LIFE	579.98	917171	SUPPLEMENTAL INSURANCE
058219	11/30/23	AND06	EDGAR ANDRADE	100.00 45.00	DEC2023 DEC23,GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
			Check Total.....:	145.00		
058220	11/30/23	APP04	APPLE BOOKS	922.09	115947	LIB/ELK CREEK LIBRARY BOOKS
058221	11/30/23	ATT05	A T & T	4.15	92882	FD/MEASURE A-PHONES
058222	11/30/23	ATT06	A T & T	29.06 31.04 973.29 31.04	11102023 11122023 20824352 NOV122023	PW/HL LIFT STATION - 470 PW/AIRPORT LIFTSTATION - 906 MULTI-DEPTS/PHONES OCT 13 - NOV 12,2023 PW/WH LIFT STATION - 843
			Check Total.....:	1064.43		
058223	11/30/23	ATT07	A T & T	31.43	11072023	PW/SHOP
058224	11/30/23	ATT10	AT&T MOBILITY (FIRST NET)	191.88	11022023	PW/CELL PHONE USAGE OCT 3 - NOV 2,2023
058225	11/30/23	BAL00	Knife River Construction	873.50	296185	PW/STREET SUPPLIES
058226	11/30/23	BEN04	SHIRLEY BENNINGFIELD	450.00	11302023	AC/GALLERY CHRISTMAS DECOR 2023
058227	11/30/23	BID02	REMY BIDSTRUP	275.00	DEC2023	AC/SOCIAL MEDIA MARKETING
058228	11/30/23	CES00	Kyle Cessna	100.00	DEC2023	MEASURE A UNIFORMS
058229	11/30/23	CHA01	Justin Chaney	100.00	DEC2023	FD/MEASURE A-UNIFORM DECEMBER 2023
058230	11/30/23	CHI00	CHICO ENTERPRISE-RECORD	654.30	11062023	LIB/NEWSPAPER SUBSCRIPTION RENEWAL
058231	11/30/23	CLE05	JUDY CLEVER	150.00	DEC2023	AC/CLEANING & MAINTENANCE OF GALLERY
058232	11/30/23	COR04	CORBIN WILLITS SYSTEMS	559.17	00C311151	MULTI-DEPTS/MONTHLY SOFTWARE SUPPORT
058233	11/30/23	DEM00	DEMCO	78.06	7378559	LIB/OFFICE SUPPLIES
058234	11/30/23	DEP00	DEPT OF TRANSPORTATION	2236.38	SL240108	PW/SIGNAL AND LIGHTING MAINTENANCE QTR 3
058235	11/30/23	DEP21	DEPARTMENT OF FINANCE	109.52	11152023	INTEREST AMOUNT FOR AUDIT JUL 1 - JUN 30,2023
058236	11/30/23	DET00	Detroit Industrial Tool	725.61	598141	PW/SHOP SUPPLIES
058237	11/30/23	DOB01	CHRIS DOBBS	300.00	NOV2023	COUNCILMEMBER STIPEND NOVEMBER 2023
058238	11/30/23	ECO01	ECORP CONSULTING, INC	82823.94	101573,10	PLANNING/PROF SERVICES (DWR/LEAP/SB2)
058239	11/30/23	EDE01	JODEE EDEN	240.00	11282023	REC/YOUTH BASKETBALL REFUND
058240	11/30/23	FAI01	FAIL SAFE TESTING, LLC	2073.70	13172,132	FD/MEASURE A-ANNUAL GROUND & AERIAL LADDERS INSPEC
058241	11/30/23	FLO03	JOSE FLORES	100.00	DEC2023	MEASURE A UNIFORMS
058242	11/30/23	GAY01	GAYNOR TELESYSTEMS INC	2804.45	43036,432	LIB/CARNEGIE/CH/PD ANNUAL PHONE SUPPORT
058243	11/30/23	GRA02	GRAINGER, INC.	471.97	990791947	LIB/ADA UPGRADE
058244	11/30/23	GRO00	Ferguson Enterprises Inc	74751.56	1808197	PW/DWR SUPPLIES
058245	11/30/23	HOM00	HOME DEPOT CREDIT SERVICE	6537.03	10132023	LIB/UPGRADE SUPPLIES
058246	11/30/23	JAS01	JASPER ENQINE EXCHANGE, I	5627.59	13025137	PD/FLEET EQ MAINTENANCE
058247	11/30/23	JOH02	SEAN JOHNSON	100.00	DEC2023	MEASURE A UNIFORMS
058248	11/30/23	KEL01	KELLER SUPPLY COMPANY	820.84	S02234583	PW/MULTI-CHLOR (WELLS)
058249	11/30/23	KIM01	KIMBALL MIDWEST	8.83	101610001	PW/SHOP SUPPLIES
058250	11/30/23	LAS00	LASH'S GLASS	10918.36	90063	LIB/DOOR UPRADES
058251	11/30/23	LOW00	Katherine Lowery	100.00 24.00	DEC2023 DEC23GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
			Check Total.....:	124.00		
058252	11/30/23	MAR17	MARTINDALE, RYAN	100.00	DEC2023	MEASURE A UNIFORMS

REPORT.: Nov 30 23 Thursday
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CITY OF ORLAND
Cash Disbursement Detail Report
Check Listing for 11-23 thru 11-23 Bank Account.: 1001

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058253	11/30/23	MAR24	MARTIN CRANE & RIGGING, I	1725.00	12969	FD/MEASURE A-CRANE FOR MONOPOLE
058254	11/30/23	MAT04	MATSON & ISOM	7263.00 8224.58	90921 0026012IN	MONTHLY SERVICES NOVEMBER 2023 PD/MEASURE A-BARRACUDE, EMAIL ACCT
			Check Total.....:	15487.58		
058255	11/30/23	MCD01	John McDermott	300.00	NOV2023	COUNCILMEMBER STIPEND NOVEMBER 2023
058256	11/30/23	MET02	METAL BUILDING SOLUTIONS,	57782.00 4995.00	23-9-1044 23-P-1046	CITY HALL/ARPA ROOF REP REMAINING 50% OF COMPLETIO REC/REMOVE & REPLACE ROOF SKY LITE PANELS
			Check Total.....:	62777.00		
058257	11/30/23	MIL07	MILLS, DARYL	100.00	DEC2023	MEASURE A UNIFORMS
058258	11/30/23	MIS01	MissionSquare - 304591	1962.71	6221904	457 PLAN/304591
058259	11/30/23	MUN03	MUNICIPAL EMERGENCY SERVI	28008.80	1961208	FD/MEASURE A-8 TURNOUT COATS & PANTS
058260	11/30/23	NAP00	NAPA AUTO PARTS	80.55 2224.27	857183 11252023	FD/MEASURE A-GENERATOR ANTIFREEZE PD/FLEET MAINT/PW /SHOP SUPPLIES
			Check Total.....:	2304.82		
058261	11/30/23	ORH00	ORLAND HARDWARE	2730.13	11272023	MULTI DEPT/MISC. SUPPLIES
058262	11/30/23	ORL08	ORLAND UNIT WATER USERS	2106.00	11102023	PW/2023 WATER ALLOTMENT
058263	11/30/23	ORL12	Orland-Laurel Masonic Hal	400.00	11272023	AC/RENT DECEMBER 2023
058264	11/30/23	PAC07	PACE ANALYTICAL SERVICES,	1860.84	9510,9740	PW/LAB SERVICES
058265	11/30/23	PGE00	PG&E	1146.54 93.93 54.16 13855.65	1192023 11182023 11202023 11272023	FD/MEASURE A-ELECTRICITY FOR COLUSA ST TRUE UP PW/TRAFFIC CONTROL PW/CORTINA DR LIFT STATION MULTI-DEPTS/UTILITY USAGE 9/26/2023-10/25/2023
			Check Total.....:	15150.28		
058266	11/30/23	PIN01	EDGAR PINEDO	100.00 19.50	DEC2023 DEC23GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
			Check Total.....:	119.50		
058267	11/30/23	PON00	PONCI'S WELDING	10.78	79967	FD/MEASURE A-E-23 YOKE SEAL CAP
058268	11/30/23	RIV02	ISRAEL RIVERA	100.00 27.50	DEC2023 DEC23GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
			Check Total.....:	127.50		
058269	11/30/23	ROE02	Thomas Roenspie	100.00	DEC2023	MEASURE A UNIFORMS
058270	11/30/23	ROM06	Mathew Romano	300.00	NOV2023	COUNCILMEMBER STIPEND NOVEMBER 2023
058271	11/30/23	ROU00	BRUCE T. ROUNDY	300.00	NOV2023	COUNCILMEMBER STIPEND NOVEMBER 2023
058272	11/30/23	SAC01	SACRAMENTO VALLEY MIRROR	386.40	1884	LEGAL NOTICE- PENBROOK/MAURICIOS
058273	11/30/23	SMO00	WES SMOCK	1328.35	0362	FD/MEASURE A-REPEATER MONOPOLE GALVANIZED PIPE
058274	11/30/23	SON05	Sonsray Machinery	982.64	SWO041008	PW/EQUIPMENT MAINTENANCE
058275	11/30/23	STA05	State Water Resources Con	15.00	11282023	PW/WATER DIST OPER CERT RENEWAL
058276	11/30/23	SUN05	Sun Life Financial	20563.92	NOV2023	GAP INSURANCE NOV 2023, RECONCILIATION OF ACCOUNT
058277	11/30/23	SUT02	SUTTON, BRANDON	100.00 24.00	DEC2023 DEC23GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
			Check Total.....:	124.00		
058278	11/30/23	SWR00	STATE WATER RESOURCES CON	17568.42	DEC2023	EVA WELL PAYMENT 1/2 YR
058279	11/30/23	T-M00	T-MOBILE	29.40	11212023	LIB/WIFI HOTSPOT
058280	11/30/23	TIA00	EVERBANK, N.A.	299.87	9795039	MULTI/COPIER LEASE
058281	11/30/23	TOL04	JEFFREY TOLLEY	300.00	NOV2023	COUNCILMEMBER STIPEND NOVEMBER 2023
058282	11/30/23	TRA02	TRANSAMERICA	561.00	NOV2023	TERM INSURANCE
058283	11/30/23	TUR01	Rae Turnbull	45.00	DEC2023	AC/WEBSITE NEWSLETTER

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058284	11/30/23	TUR02	Patricia Turnbull	55.96	11292023	AC/REIMBURSEMENT GALLERY SUPPLIES
058285	11/30/23	VER03	Verizon Wireless	164.04 266.07 79.52	75901 949475899 994947590	FD/MEASURE A-RESPONSE SERVICE FOR CITY ENGINE PW/SCADA COMPUTER/IPADS REC/COMMUNICATIONS OCT 17 - NOV 16, 2023
			Check Total.....:	509.63		
058286	11/30/23	VLA00	RAYMOND J. VLACH	100.00	DEC2023	MEASURE A UNIFORMS
058287	11/30/23	WEL02	Wells Fargo Vendor Fin Se	148.70	027481656	BD-PLAN/COPIER LEASE
058288	11/30/23	WES16	West Mitsubishi	4946.84	2852,8291	FD/MEASURE A-REIMBURSEMENT RADIO REPEATER SUPPLIES
058289	11/30/23	WEX00	WEX BANK	279.61 1559.94 6132.48 5212.34	275359REC 3275359FD 3275359PD 3275359PW	REC/FUEL FD/FUEL PD/FUEL PW/FUEL
			Check Total.....:	13184.37		
058290	11/30/23	WHI08	WHITE CAP, LP	75.76	500244685	LIB/UPGRADE SUPPLIES
058291	11/30/23	WRI02	Cynthia Wright	5285.14	4311123	PW/STREET TREES
058292	11/30/23	XYL00	Xylem Water Solutions USA	4654.61	99335	PW/SEWER STATION PUMP PARTS
			Cash Account Total.....:	409649.05		
			Total Disbursements.....:	409649.05		
			Cash Account Total.....:	.00		