

CITY COUNCIL

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

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

CITY MANAGER

Peter R. Carr

WARRANT LIST

April 16, 2024

Warrant	4/11/2024	\$	444,451.92
PERS 3/07/2024 - 3/20/2024	4/8/2024	\$	28,902.66
Payroll Compensation #7	4/4/2024	\$	143,456.57
		\$	<u>616,811.15</u>

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Mathew Romano

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Bruce T. Roundy

REPORT.: Apr 12 24 Friday
 RUN....: Apr 12 24 Time: 13:44
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Cash Disbursement Detail Report
 Check Listing for 04-24 thru 04-24 Bank Account.: 1001

PAGE: 001
 ID #: PY-DP
 CTL.: ORL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058852	04/08/24	MIL07	MILLS, DARYL	-100.00	APRIL2024u	Ck# 058852 Reversed
058886	04/08/24	COM14	COMMUNITY FIRST NATIONAL	145594.00	APRIL2024H	FD/MEASURE A-TRUCK RESERVE REIMB DOZER LEASE PMT
058887	04/08/24	ATT07	A T & T	95.67	APRIL2024H	AC/PHONE & INTERNET MAR 26-APR 25,2024
058888	04/09/24	TIA00	EVERBANK, N.A.	268.13	9948692H	PD/COPIER MARCH 2024
058889	04/11/24	MAT04	MATSON & ISOM	35443.59	MULTIH	MONTHLY SERVICES(DEC, JAN, FEB,)
058890	04/12/24	ABD00	ADVANCED DOCUMENT CONCEPT	23.87 258.17 59.64 59.31 13.41	125148 INC125146 INV125145 INV125147 INV125149	FD/MEASURE A-COPIES MAR 1-31,2024 CITY HALL/COPIES MARCH 1-31,2024 PD/COPIES MAR 1-31,2024 BD-PLAN-PW/COPIES MARCH 1-31-2024 REC/COPIES MARCH 1-31,2024
			Check Total.....:	414.40		
058891	04/12/24	ALL11	All In Vinyl & Design	162.89	262	OPD/FLAG STICKERS
058892	04/12/24	ALT01	Altec Industries Inc.	233.82	12511523	PW/FLEET EQ MAINT
058893	04/12/24	ALV06	MICAELA ALVA	296.00	4/9/24	FD MEASURE A/PER DIEM FOR PLAN REVIEW TRAINING
058894	04/12/24	AMA03	AMAZON CAPITAL SERVICES	3003.12	16WM-FTRY	LIB/ZIP BOOKS GRANT, MATERIALS
058895	04/12/24	AME00	AMERICAN FAMILY LIFE	459.99	656600	SUPPLEMENTAL INSURANCE
058896	04/12/24	ARA00	ARAMARK UNIFORM SERVICES	992.76	MARCH2024	PW/UNIFORM CLEANING
058897	04/12/24	AUT00	Auto Zone Inc.	113.13	409404775	PD/VIPS EQ MAINT
058898	04/12/24	BAC02	ESO SOLUTIONS, INC.	445.71	ESO-13230	FD MEASURE A/EMERGENCY RESPONSE SERVICE
058899	04/12/24	BJO01	Beth Bjorklund	150.00	04012024	AC/GALLERY SHOW HANGING APRIL - MAY,2024
058900	04/12/24	BRA05	BRANDEN'S PLUMBING & ROOT	3000.00	1285	PW/DWR CONNECTION IN CITY
058901	04/12/24	BUT04	Butte College	1841.68	04012024	PD/POLICE ACADEMY NEW RECRUIT SPRING 2024
058902	04/12/24	BWC00	W.B. BENBOW	669.50	566	PW/SCADA SOFTWARE MONITORING
058903	04/12/24	CAR02	CARDMEMBER SERVICE	1588.20 237.84 304.37 3253.28 3482.16 1575.65 485.49	3/2024 3/2024FD MAR24REC 2024MARCH MAR2024PW MARCH2024 March2024	LIB/PATIO CHAIRS & TABLES, BOOKS,PAPER, POSTAGE FD MEASURE A/BATTERIES, FORK LATCH, APPLE REC/SCHED APP, STAFF MTG, MISC SUPPLIES PD/TRAINING,OFFICE & K9 SUPPLIES, HEALTHY SNACKS PW/SHOP SUPPLIES FD/PW/FLEET-EQUIPMENT MAINTENANCE PW/PARKS AND OFFICE SUPPLIES, CONFERENCE CH/ZOOM, PODBEAN, FILING FEES
			Check Total.....:	10926.99		
058904	04/12/24	CAR12	Peter R. Carr	63.80	3/27/2024	CM/FUEL FOR ADMIN CAR
058905	04/12/24	COM02	Comcast	404.70 299.63	3222024 MAR3-APR2	FD/INTERNET FOR FIREHOUSE MULTI-DEPT/INTERNET APR3 - MAY 2,2024
			Check Total.....:	704.33		
058906	04/12/24	COM09	Compost Solutions Inc	190.00	2640	PW/PARKS SOIL
058907	04/12/24	COR00	CORNING LUMBER CO., INC.	3149.64 1194.74	3/25/24 03252024	PW/PARKS/SHOP SUPPLIES, BM/TRAINING FACILITIES FD/MEASURE A-TREAT WOOD FOR D38
			Check Total.....:	4344.38		
058908	04/12/24	COR02	Corning Chevrolet Buick	1095.06	74204,05	PD/FLEET EQ MAINT
058909	04/12/24	COR04	CORBIN WILLITS SYSTEMS	559.17	C403151	MULTI-DEPTS/MONTHLY SOFTWARE SUPPORT
058910	04/12/24	CSA00	CSAC-EIA	676.20	24401048	EMPLOYEE ASST PROGRAM APR-JUN 2024
058911	04/12/24	DAS00	DASH MEDICAL GLOVES	230.58	23834	PD/NITRILE GLOVES
058912	04/12/24	ECO01	ECORP CONSULTING, INC	3877.37 13250.75 11313.54	102646 102922 102923	PLAN/PROF SVCS JAN 1-31,2024, DWR PLAN/PROFESSIONAL SERVICE FEB 1-29,2024 / DWR PLAN/PROF SERVICE FEB 1-29,2024/ON CALL 2023/2024
			Check Total.....:	28441.66		
058913	04/12/24	EIN02	Gregory P. Einhorn	4200.00	12711 MAR	CA/CONTRACT SERVICES
058914	04/12/24	FLO04	JOSE FLORES	261.97	04042024	PD/MILEAGE REIM.& TRNING ELK GROVE MAR 27-29,2024

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058915	04/12/24	FRA00	FRANCOTYP-POSTALIA, INC.	126.07	RI1061476	MULTI-DEPTS/POSTAGE METER RENTAL MARCH 2024
058916	04/12/24	FUL04	OSCAR QUEZADA	60.00	1895	PA/CITY YARD MARCH
058917	04/12/24	GAN00	Gandy & Staley Oil CO. In	4959.25	24291	PW/FUEL
058918	04/12/24	GOL01	GOLDEN STATE RISK	2465.88	April24.2	DENTAL/VISION & HEALTH INSURANCE
058919	04/12/24	GRA02	GRAINGER, INC.	3558.74	457211	PW/SHOP SUPPLIES, REC/POOL SUPPLIES
058920	04/12/24	GRO00	Ferguson Enterprises Inc	2599.47	1814220	PW/WATER SUPPLIES
058921	04/12/24	HAN06	HANGAR 14 SOLUTIONS, LLC	3364.00	3/31/2024	FD MEASURE A/EMERGENCY RESPONSE SERVICE
058922	04/12/24	HEI01	VIRGIL HEISE	100.00	3012024	FD/JANITORIAL
058923	04/12/24	HOU05	HOUSING TOOLS	4117.50	3090	LIBERTY BELL - HOME
058924	04/12/24	JOH05	SEAN JOHNSON	27.05	03292024	PD/SUPPLIES FOR POLICE SIMULATOR
058925	04/12/24	KIM01	KIMBALL MIDWEST	287.05	102050269	PW/SHOP SUPPLIES
058926	04/12/24	KRA01	Kraemer & Co. Mfg Inc.	615.00	15844	FD/MEASURE A-RADIO REPEATER/18 TON CRANE
058927	04/12/24	LES00	LES SCHWAB	210.14	593882	PW/FLEET EQ MAINT
058928	04/12/24	LIF00	Life Assist Inc.	269.38	1422489	FD/MEASURE A-MEDICAL GLOVES
058929	04/12/24	MAC02	MACQUARIE EQUIPMENT CAPIT	44.18	173516	FD/MEASURE A-PRINTER LEASE 3/26/24 - 4/25/24
058930	04/12/24	MEJ01	Lilia Mejia-Aparicio	250.00	04042024	PD/PER DIEM-TRNING SAN DIEGO CA MAY 6-10,2024
058931	04/12/24	MEZ00	JODY MEZA	250.00	APRIL2024	LIB/MARCH TRAVEL TO WILLOWS & BRANCHES
058932	04/12/24	MIS01	MissionSquare - 304591	2329.65	6587865	457 PLAN/304591
058933	04/12/24	MJB00	MJB WELDING SUPPLY, INC	13.33	1472174	PW/SHOP CYLINDER RENTAL
058934	04/12/24	MME00	Municipal Maintenance Equ	3075.95	20806	SEWER/VACCON PARTS
058935	04/12/24	MUN03	MUNICIPAL EMERGENCY SERVI	102435.89	2028330	FD/BULLDOZER REIMBURSIBLE PHASED GRANT
058936	04/12/24	NOR06	NOR-MAC INC.	314.65	14751723	PW/PARK SUPPLIES
058937	04/12/24	NOR29	NORTH VALLEY INDUSTRIES I	150.85	4107	REC/I UNIT ADULT SOCCER N. VALLEY FIELD MARCH 2024
058938	04/12/24	NUS00	NUSO, LLC	104.97	130869479	FD/MEASURE A-PHONE LINES
058939	04/12/24	ORE00	O'REILLY AUTO	415.26	3/28/2024	PW/SHOP SUPPLIES & FLEET EQ MAIN
058940	04/12/24	ORH00	ORLAND HARDWARE	158.87 1660.78 5012.74	554396 3/27/24 3/27/2024	PD/OFFICE SUPPLIES FD MEASURE A/TRAINING FACILITY, BUILDING SUPPLIES MULTI-DEPTS/MISC SUPPLIES BM
			Check Total.....:	6832.39		
058941	04/12/24	OVE01	Overdrive, Inc.	194.00	024091988	LIB/EBOOKS & AUDIO
058942	04/12/24	PAC07	PACE ANALYTICAL SERVICES,	939.44	2318	PW/LAB SERVICE
058943	04/12/24	PAX00	WYATT PAXTON	7593.06	751	BD/PROFESSIONAL SERVICES/MILEAGE MARCH 2024
058944	04/12/24	PGE00	PG&E	29944.92	03282024	MULTI-DEPTS/UTILITY USAGE MARCH 2024
058945	04/12/24	QUE04	RICKY QUEZADA	68.50	04022024	REFUND OVER PAYMENT ON BUSINESS LIC(S)
058946	04/12/24	QUI02	QUILL CORP.	169.48	37898792	MULTI DEPT/OFFICE SUPPLIES
058947	04/12/24	ROE02	Thomas Roenspie	250.00	04042024	PD/PER DIEM TRINING MONTEREY CA MAY 6-10,2024
058948	04/12/24	SBC03	SUTTER BUTTES COMMUNICATI	3525.00	46012	FD MEASURE A/RADIO REPEATER/FLEET RADIO REPROGRAM
058949	04/12/24	SEI00	ROY R SEILER, C.P.A	2672.00	30586	ACCOUNTING PROFESSIONAL SERVICES
058950	04/12/24	SIM01	SIMPLOT	1133.52	777048453	PW/WEED CONTROL
058951	04/12/24	STA05	State Water Resources Con	110.00	04/2024	PW/RENEWAL OF WASTEWATER TREATMENT CERT
058952	04/12/24	STO03	MICHAEL STOVER dba:NORCAL	375.00 750.00 250.00	64 1150 INV78	PW/SEWER PUMPING 1300 BLK OF RAILROAD AVE REC/POOL FILTERS CLEANING REC/BOTTOM DRAINS CLEAN OUT
			Check Total.....:	1375.00		
058953	04/12/24	STO04	Jeffrey G. Dunn	225.00	3/31/2024	PEST CONTROL SERVICES MARCH

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CITY OF ORLAND
 Cash Disbursement Detail Report
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PAGE: 003
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058954	04/12/24	SUN02	SUNRISE ENVIRONMENTAL	1845.88	145269	PW/STREET PARKS SUPPLIES
058955	04/12/24	T&S01	T AND S DVBE, INC.	534.44	24-371	PW/STREETS SUPPLIES
058956	04/12/24	TEH06	TEHAMA TIRE SERVICE	1539.99	10059588	PD/FLEET TIRE
058957	04/12/24	TRA09	TRANSUNION RISK & ALTERNA	120.00	MAR2024	PD/MONTHLY FEE 3/1/24 -3/31/24
058958	04/12/24	TYL00	TYLER TECHNOLOGIES, INC.	1534.00	025444166	TYLER U CONTRACT SVCS NOV 1,2023 - OCT 31,2024
				652.50	025447926	PROJECT & PHASE PLANNING NOV. 2023
				72.50	025459249	COMPLETE DATE ANALYSIS
			Check Total.....:	2259.00		
058959	04/12/24	UNI01	UNITED RENTALS	3557.10	231909520	FD/MEASURE A-REPEATER 120' BOOM FOR RADIO TOWER
058960	04/12/24	VAL02	VALLEY ROCK PRODUCTS	120.32	83989	PW/STREETS SUPPLIES
058961	04/12/24	WES16	West Mitsubishi	2520.09	40124,302	FD/RADIO REPEATER UPGRADE,SIREN BASE HOUSING
			Cash Account Total.....:	444451.92		
			Total Disbursements.....:	444451.92		
			Cash Account Total.....:	.00		

REPORT.: Apr 12 24 Friday
 RUN...: Apr 12 24 Time: 13:44
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 04-24 thru 04-24 Bank Account.: 1001

PAGE: 004
 ID #: PY-DP
 CTL.: ORL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
19292	04/04/24	EDD01	STATE OF CALIFORNIA	4107.63	C40404	STATE INCOME TAX
19293	04/04/24	ESD00	STATE OF CALIFORNIA	1550.06	C40404	SDI
19294	04/04/24	OPO00	OPOA TREASURER	674.00	C40404	OPOA DUES
19295	04/04/24	STA00	STATE DISURSEMENT UNIT	22.15	C40404	GARNISHMENTS
19296	04/04/24	TEH00	UMPQUA BANK	12081.60	C40404	FEDERAL INCOME TAX
				17459.28	1C40404	FICA
				4083.20	2C40404	MEDICARE
			Check Total.....:	33624.08		
19297	04/04/24	UPE00	UPEC, LOCAL 792	442.89	C40404	UPEC, LOCAL 792*
			Cash Account Total.....:	40420.81		
			Total Disbursements.....:	40420.81		

REPORT.: 04/04/24
 RUN....: 04/04/24 Time: 15:13
 Run By.: Deysy Guerrero

CITY OF ORLAND
 Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num Name	Actual Period	Fiscal Period	Gross Amount
14677	04/04/24	04/03/24	PER00 PEREZ, MARGARITA T	04-24	10-24	2086.39
14678	04/04/24	04/03/24	SUA03 SUAREZ, ARMANDO RUEDA	04-24	10-24	2081.09
Z07923	04/04/24	04/03/24	ALV01 ALVA, MICAELA	04-24	10-24	2214.15
Z07924	04/04/24	04/03/24	AND00 ANDRADE, EDGAR	04-24	10-24	3617.02
Z07925	04/04/24	04/03/24	BAL01 BALDRIDGE, EDEN	04-24	10-24	396.00
Z07926	04/04/24	04/03/24	BAR02 BARBER, ZACHARY	04-24	10-24	2720.31
Z07927	04/04/24	04/03/24	BLA00 BLAKE, CHRISTINA	04-24	10-24	68.00
Z07928	04/04/24	04/03/24	BOW00 BOWERS, LINDA	04-24	10-24	424.32
Z07929	04/04/24	04/03/24	CAR03 CARR, PETER R	04-24	10-24	6153.85
Z07930	04/04/24	04/03/24	CES00 CESSNA, KYLE A	04-24	10-24	4557.52
Z07931	04/04/24	04/03/24	CHA01 CHANEY, JUSTIN	04-24	10-24	4753.08
Z07932	04/04/24	04/03/24	CON00 CONTRERAS, ISAAC	04-24	10-24	289.00
Z07933	04/04/24	04/03/24	COR00 CORTES, JOVANY	04-24	10-24	2775.68
Z07934	04/04/24	04/03/24	CRA00 CRANDALL, JEREMY	04-24	10-24	2402.25
Z07935	04/04/24	04/03/24	EHO00 EHORN, CATTILIN A	04-24	10-24	700.00
Z07936	04/04/24	04/03/24	ESP00 ESPINOSA, LETICIA	04-24	10-24	2347.82
Z07937	04/04/24	04/03/24	ESQ01 ESQUIVEL, ITZEL	04-24	10-24	442.00
Z07938	04/04/24	04/03/24	FEN03 FENSKE, JOSEPH H	04-24	10-24	3539.51
Z07939	04/04/24	04/03/24	FLO00 FLORES, JOSE D	04-24	10-24	4170.68
Z07940	04/04/24	04/03/24	GAL00 GALVAN, ROSAURA	04-24	10-24	544.00
Z07941	04/04/24	04/03/24	GAM00 GAMBOA, YADIRA	04-24	10-24	314.26
Z07942	04/04/24	04/03/24	GAR01 GARIBAY, ELIZABETH	04-24	10-24	1543.14
Z07943	04/04/24	04/03/24	GUE01 GUERRERO, DEYSY D	04-24	10-24	2700.00
Z07944	04/04/24	04/03/24	GUE02 GUERRERO, JORGE	04-24	10-24	2323.45
Z07945	04/04/24	04/03/24	HEN00 HENDERSON, OLIVIA	04-24	10-24	532.00
Z07946	04/04/24	04/03/24	JOH01 JOHNSON, SEAN KARL	04-24	10-24	5827.67
Z07947	04/04/24	04/03/24	LOP01 LOPEZ, ESAU	04-24	10-24	1814.41
Z07948	04/04/24	04/03/24	LOP02 LOPEZ, JOEL	04-24	10-24	1814.42
Z07949	04/04/24	04/03/24	LOW00 LOWERY, KATHERINE	04-24	10-24	3578.69
Z07950	04/04/24	04/03/24	MAR02 MARTINDALE, RYAN EUGENE	04-24	10-24	4435.74
Z07951	04/04/24	04/03/24	MAR03 MARTINS, PAULINA	04-24	10-24	379.50
Z07952	04/04/24	04/03/24	MEJ00 APARICIO, LILIA MEJIA	04-24	10-24	3029.29
Z07953	04/04/24	04/03/24	MEZ00 MEZA, JODY L	04-24	10-24	4312.10
Z07954	04/04/24	04/03/24	MIL00 MILLS, DARYL A	04-24	10-24	3408.51
Z07955	04/04/24	04/03/24	MON03 MONDRAGON, MEAGAN N	04-24	10-24	1652.65
Z07956	04/04/24	04/03/24	MOR03 MORECI, RORY	04-24	10-24	82.50
Z07957	04/04/24	04/03/24	MYE00 MYERS, KEVIN	04-24	10-24	684.76
Z07958	04/04/24	04/03/24	OLI00 OLIVER, LINDA	04-24	10-24	282.88
Z07959	04/04/24	04/03/24	ORO03 OROZCO, ETHAN	04-24	10-24	408.00
Z07960	04/04/24	04/03/24	ORO04 OROZCO, JORDAN	04-24	10-24	490.00
Z07961	04/04/24	04/03/24	OVA00 OVARO, CONNOR	04-24	10-24	204.00
Z07962	04/04/24	04/03/24	PAN00 PANIAGUA, BLANCA A	04-24	10-24	726.94
Z07963	04/04/24	04/03/24	PEN01 PENDERGRASS, REBECCA A	04-24	10-24	3840.01
Z07964	04/04/24	04/03/24	PHI00 PHILLIPS, AMELIA	04-24	10-24	357.00
Z07965	04/04/24	04/03/24	PHI01 PHILLIPS, OLIVIA	04-24	10-24	336.00
Z07966	04/04/24	04/03/24	PIN00 PINEDO, EDGAR ESTEBAN	04-24	10-24	4432.73
Z07967	04/04/24	04/03/24	POR00 PORRAS, ESTEL	04-24	10-24	1991.56
Z07968	04/04/24	04/03/24	PUN00 PUNZO, GUILLERMO	04-24	10-24	2202.86
Z07969	04/04/24	04/03/24	RIC01 RICE, GERALD W	04-24	10-24	2202.87
Z07970	04/04/24	04/03/24	RIV00 RIVERA, ISRAEL	04-24	10-24	2218.81
Z07971	04/04/24	04/03/24	ROD00 RODRIGUES, ANTHONY	04-24	10-24	2510.24
Z07972	04/04/24	04/03/24	ROE00 ROENSPIE, THOMAS LUKE	04-24	10-24	5115.25
Z07973	04/04/24	04/03/24	ROM00 ROMERO, ARNULFO	04-24	10-24	2924.66
Z07974	04/04/24	04/03/24	SAN01 SANCHEZ, MELANIE CARRIL	04-24	10-24	408.00
Z07975	04/04/24	04/03/24	SAN02 SANDOVAL, LUCILA	04-24	10-24	2096.92
Z07976	04/04/24	04/03/24	SAN03 SANCHEZ, DANIEL ANGEL	04-24	10-24	1959.01
Z07977	04/04/24	04/03/24	SCH03 SCHMITKE, JENNIFER	04-24	10-24	2700.90
Z07978	04/04/24	04/03/24	STE01 STEWART, ROY E	04-24	10-24	3115.79
Z07979	04/04/24	04/03/24	SUA02 SUAREZ, BRYAN E	04-24	10-24	2000.39
Z07980	04/04/24	04/03/24	SUT00 SUTTON, BRANDON KIJANA	04-24	10-24	3721.86
Z07981	04/04/24	04/03/24	SWI00 SWINHART, ROBERT	04-24	10-24	2049.17
Z07982	04/04/24	04/03/24	VAL00 VALENZUELA, BRENDA	04-24	10-24	329.27
Z07983	04/04/24	04/03/24	VLA00 VLACH, RAYMOND JOSEPH	04-24	10-24	5177.08
Z07984	04/04/24	04/03/24	VON00 VONASEK, EDWARD J	04-24	10-24	4614.45
Z07985	04/04/24	04/03/24	ZIN00 PEREZ, ARNULFO ZINTZUN	04-24	10-24	324.16

 143456.57
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