CITY COUNCIL
Mathew Romano, Mayor
J.C. Tolle, Vice-Mayor
John McDermott
Brandon Smith
Terrie Barr

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

INTERIM CITY MANAGER
Janet Wackerman

WARRANT LIST

April 15, 2025

Payroll Compensation # 7	4/4/2025	$	134,084.48
Payroll Taxes # 7	4/4/2025	$	36,660.88
Other Payroll Deductions # 7	4/4/2025	$	1,661.69
Payable Obligation	4/10/2025	$	356,338.64
		$	528,745.69

APPROVED BY

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Mayor, Mathew Romano

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Vice-Mayor, J.C. Tolle

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Councilmember, John McDermott

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Councilmember, Brandon Smith

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Councilmember, Terrie Barr

City of Orland, CA

Packet: PYPKT00347 - 03/20/25-04/02/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	MEJ00	04/04/2025	915	2,978.09
Alva, Micaela	ALV01	04/04/2025	892	2,417.85
Andrade, Edgar	AND00	04/04/2025	893	3,697.94
Arellanes, Ashley	ARE00	04/04/2025	894	1,789.20
Barber, Zachary	BAR02	04/04/2025	895	3,658.49
Blake, Christina	BLA00	04/04/2025	896	265.20
Bowers, Linda	BOW00	04/04/2025	897	441.36
Carr, Peter R	CAR03	04/04/2025	898	6,653.85
Cessna, Kyle A	CES00	04/04/2025	899	4,782.92
Chaney, Justin	CHA01	04/04/2025	900	4,873.09
Cortes, Jovany	COR00	04/04/2025	901	2,496.24
Crandall, Jeremy	CRA00	04/04/2025	902	2,484.21
Eden Zammarron, Lanie	ZAM00	04/04/2025	14906	57.75
Ehorn, Caitlin A	EHO00	04/04/2025	903	327.60
Espinosa, Leticia	ESP00	04/04/2025	904	2,611.89
Flores, Jose D	FLO00	04/04/2025	905	3,950.40
Galvan, Rosaura	GAL00	04/04/2025	906	565.76
Gamboa, Yadira	GAM00	04/04/2025	907	636.40
Guerrero Simpson, Deysy D	GUE01	04/04/2025	908	2,808.00
Henderson, Olivia	HEN00	04/04/2025	909	2,513.17
Johnson, Sean Karl	JOH01	04/04/2025	910	5,312.69
Lopez, Joel	LOP02	04/04/2025	912	1,981.33
Lopez, Esau	LOP01	04/04/2025	911	1,886.98
Lowery, Katherine	LOW00	04/04/2025	913	4,444.68
Martindale, Ryan Eugene	MAR02	04/04/2025	914	4,672.58
Meza, Jody L	MEZ00	04/04/2025	916	4,441.47
Mondragon, Meagan N	MON03	04/04/2025	917	1,894.93
Myers, Kevin	MYE00	04/04/2025	918	712.12
Oliver, Linda	OLI00	04/04/2025	919	147.12
Perez, Margarita T	PER00	04/04/2025	921	2,393.36
Perez, Arnulfo Zintzun	ZIN00	04/04/2025	942	1,470.89
Pinedo, Edgar Esteban	PIN00	04/04/2025	922	3,672.12
Porras, Estel	POR00	04/04/2025	923	2,071.22
Rivera, Israel	RIV00	04/04/2025	924	2,390.45
Rodrigues, Anthony	ROD00	04/04/2025	925	2,610.64
Roenspie, Thomas Luke	ROE00	04/04/2025	926	4,638.30
Romero, Arnulfo	ROM00	04/04/2025	927	3,298.67
Sanchez, Daniel Angel	SAN03	04/04/2025	929	2,749.25
Sandoval, Lucila	SAN02	04/04/2025	928	2,333.44
Schmitke, Jennifer	SCH03	04/04/2025	930	2,563.82
Shannon, Kyle Anthony	SHA02	04/04/2025	931	2,106.38
Stewart, Roy E	STE01	04/04/2025	932	2,385.35
Suarez, Bryan E	SUA02	04/04/2025	933	2,519.13
Sutton, Brandon Kijana	SUT00	04/04/2025	934	3,485.57
Swinhart, Robert	SWI00	04/04/2025	935	2,131.12
Vargas, Alberto	VAR02	04/04/2025	937	3,493.72
Vargas, Giovani	VAR01	04/04/2025	936	406.64
Velasquez, Ivan	VEL03	04/04/2025	939	33.00
Velasquez, Isaac	VEL02	04/04/2025	938	33.00
Vlach, Raymond Joseph	VLA00	04/04/2025	940	5,301.08
Webster, Rebecca A	PEN01	04/04/2025	920	4,506.04
Webster, Zachary	WEB00	04/04/2025	941	1,987.98
			Totals:	**134,084.48**

City of Orland, CA

Tax History Report

Report Summary By Tax Code

4/4/2025 - 4/4/2025

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	116,024.08	10,969.37	0.00	0.00	0.00	0.00	0.00	10,969.37	0.00
MC - Medicare	131,192.68	1,902.32	1,902.32	0.00	0.00	0.00	0.00	1,902.32	1,902.32
SDI - State Disability Insurance	131,202.33	1,574.44	0.00	0.00	0.00	0.00	0.00	1,574.44	0.00
SS - Social Security	131,192.68	8,133.89	8,133.89	0.00	0.00	0.00	0.00	8,133.89	8,133.89
State W/H - State Income Tax Withholding	112,450.78	4,044.65	0.00	0.00	0.00	0.00	0.00	4,044.65	0.00
		26,624.67	**10,036.21**	**0.00**	**0.00**		**0.00**	**26,624.67**	**10,036.21**

Check Register

City of Orland, CA

Packet: APPKT00137 - 03/20/25-04/02/25 #07-2025

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	04/04/2025	Regular	0.00	677.00	60913
STA00	State Disursement Unit	04/04/2025	Regular	0.00	628.14	60914
UPE00	UPEC, Local 792	04/04/2025	Regular	0.00	356.55	60915

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	1,661.69
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**	**1,661.69**

Warrant List April 15, 2025

Payable Vendor Name	Payable Item Description	Payable Amount
Vistis Group Inc.	PW/Uniform Cleaning	$ 1,060.38
Amazon Capital Services	LIB/Zip Books Grant	$ 734.38
Glenn Co. Election Dept.	CLERK/Election Support Services	$ 4,653.11
Ghd Inc.	SR 32 & Tehama St Feasibility Study	$ 3,160.00
Ghd Inc.	SR 32 & Tehama St Feasibility Study	$ 5,420.16
Golden State Risk	Medical, Dental, and Vision Insurance for May 2025	$ 67,110.89
Kimball Midwest	PW/Shop Supplies	$ 577.01
Corning Chevrolet Buick	PD/Fleet Equipment Maintenance	$ 14,147.08
Missionsquare - 304591	457 PLAN/304591 - Payroll #7	$ 2,230.75
Pape Machinery Inc.	PW/Parks Equipment Maintenance	$ 0.89
Pape Machinery Inc.	PW/Parks Equipment Maintenance	$ 1,400.52
Macquarie Equipment Capital Inc.	REC/Copier Lease 4/2/25 - 5/1/25	$ 43.30
Macquarie Equipment Capital Inc.	PD/Copier Mar. 27 - Apr. 26, 2025	$ 232.74
Macquarie Equipment Capital Inc.	FD/Measure A-Printer Lease 3/26/25 - 4/25/25	$ 44.18
Rolls, Anderson & Rolls	Engineering/Prof Servs DWR Jan 1-31, 2025	$ 2,339.25
Rolls, Anderson & Rolls	Engineering/Prof Services Rd. M 1/2 Reconstruction	$ 17,455.00
Roy R Seiler, C.P.A	Accounting Professional Service February and March	$ 1,744.00
Ecorp Consulting, Inc	PLANNING/Professional Service Feb 1-28, 2025	$ 992.50
Orland Hardware	Multi-Depts/Misc. Supplies	$ 2,475.71
Orland Hardware	PD/Supplies	$ 300.92
Orland Hardware	FD/Measure A-Office Supplies, Building Equip Maint	$ 388.00
O'Reilly Auto	Multi Depts /Fleet Equipment Maint/Shop Supplies	$ 1,155.98
Image Trend, Inc.	FD/Measure A-CAD Reporting System	$ 6,905.18
Grainger, Inc.	PW/Shop Sewer Supplies	$ 170.72
Comcast	FD/Internet for Firehouse Mar. 26 - Apr. 25, 2025	$ 399.95
Napa Auto Parts	PW/Equipment Maintenance & Shop Supplies	$ 1,698.99
Fire-Dex Gw Llc	FD/Measure A-House Turnouts, Jacket Name Tails	$ 732.64
Gregory P. Einhorn	CA/Contract Services March 2025	$ 4,200.00
Valley Rock Products	PW/Water Supplies	$ 1,223.16
Midwest Tape	LIB/DVD	$ 16.48
Midwest Tape	LIB/DVD	$ 29.08
Cardmember Service	PW/Solar Crosswalk Sign, Council Office Supplies	$ 3,413.75
Cardmember Service	LIB/Office Supplies, Shelving, Children's Program	$ 1,345.77
Cardmember Service	PW/Shop, Park, & Water Supplies, Equipment Mainten	$ 1,812.19
Cardmember Service	PD/Hotel, Trning,Vehicle Supplies,Firearm Cleaning	$ 1,518.95
Cardmember Service	PD/Hotel & Training, Starlink Internet Monthly fee	$ 1,600.57
Cardmember Service	PD/Adobe Inc, Dropbox, Supplies Firearm Cleaning	$ 1,641.89
Cardmember Service	PD/TLO Trans Union, Safety Committee Snacks Dept's	$ 1,696.16
Cardmember Service	REC/Scheduling App	$ 160.00
Cardmember Service	CH/Zoom, Remarkable, Video and Newspape Membership	$ 529.27
Cardmember Service	FD/Measure A- Repeater Frequency & Licensing	$ 3,622.55
Hangar 14 Solutions, Llc	FD/Emergency Response Service	$ 3,664.00
Affordable Computer Solut	LIB/Safety Committee Library Ergonomic	$ 1,583.70
Amazon Capital Services	LIB/Books,Children's Program Supplies,Office Suply	$ 834.86
Amazon Capital Services	LIB/Bayliss Library Literacy Grant	$ 17.02
Csac-Eia	Employee Asst Program April-June 2025	$ 676.20
Housing Tools	Home MSR Monitoring Service March 4-31, 2025	$ 757.50

Cal Signal Corp	PW/S. 6th Commerce & Newville Inspection & Repairs	$	1,120.00
Corning Lumber Co., Inc.	PW/Parks Supplies	$	735.37
Corning Lumber Co., Inc.	FD/Measure A-Propane	$	59.63
Edgar Pinedo	PD/PER DIEM-ICI Core Training May 12-23, 2025	$	500.00
R&B A Core & Main Company	PW/Water Supplies	$	768.76
Guillermo Punzo	PW/Sewer Camera Training Jan 25,2025	$	400.00
Steven Halsey Electric	PW/Park Vinsenhaler Electrical Services	$	5,000.00
West Mitsubishi	PD/Measure A- Radio Upgrades	$	8,700.00
Ferguson Enterprises Inc	PW/Water Supplies	$	1,893.59
Ferguson Enterprises Inc	Measure A-Fire Hydrants QTY 20	$	95,241.97
American Family Life	Supplemental Insurance May 2025	$	422.81
Matson & Isom	Multi Depts/Online & Remote Support Dec. 2024	$	340.00
Matson & Isom	MULTI-DE[TS/ms 365 F3 Annual License Sept. 2024	$	83.87
Matson & Isom	FD/Laptop M. Alva	$	2,398.11
Matson & Isom	FD/Laptop J. Chaney	$	2,420.77
Matson & Isom	PD/Measure A-Server Replacement	$	1,958.29
Matson & Isom	Muti-DEPTS/Designed VoIP, DHCP Setup, Update Inter	$	566.25
Matson & Isom	FD/Special Dept Tech Upgrade,Justin Laptop Install	$	600.00
Matson & Isom	FD/Upgrade M. Alva Laptop Fixed Fee & Mileage	$	673.64
Airgas-Usa, Llc	FD/Measure A-Medical Oxygen	$	215.54
Pace Analytical Services,	PW/Lab Services	$	371.60
T-Mobile	LIB/Wifi Hotspot	$	88.20
Oscar Quezada	PW/City Yard March 2025	$	60.00
Sean Johnson	PD/Reimbursement Hotel & Milage March 31-April 3,	$	742.31
Sonsray Machinery	PW/Equipment Maintenance	$	1,960.45
Jeffrey G. Dunn	Pest Control Services March 2025	$	237.00
Aqua Metric	PW/Water Supplies	$	950.42
Zachary Webster	FD/Measure A-PER DIEM-Mechanic Training May 4-9,25	$	473.00
Wittmeier Collision Center	PW/Fleet Equipment Maintenance Repairs Ins. Pmt	$	8,225.84
Nicholas Lee Paxton	BD/Professional Service & Mileage March 2025	$	9,152.90
Gregg Drilling LLC	Reimbursement for Water Meter Rental	$	950.00
Noodle Soup	LIB/Reading Flyers	$	32.34
Verdant Commercial Capital	CITY HALL/Copier Lease- February 2025	$	263.99
Verdant Commercial Capital	MULTI-DEPTS/Copier Lease March 2025	$	290.39
Jarvis Fay LLP	Legal Srvs 3/1/25-4/9/25 Negative Apportionment	$	3,078.00
MJB Welding Supply, Inc.	PW/Shops Supplies	$	12.71
Nor-Mac Inc.	PW/Park Supplies	$	166.30
Jody Meza	LIB/March Travel to Willows Lib & Branches	$	250.00
A T & T	AC/Phone Line & Internet March 26 - April 25, 2025	$	106.03
A T & T	AC/Phone Line & Internet April 26 -May 25, 2025	$	96.04
Virgil Heise	FD/Janitorial March 2025	$	100.00
Wilbur-Ellis Company	PW/Streets/Parks/Sewer/Weed Chemicals	$	1,196.46
PG&E	MULTI-DEPTS/Usage February 25 - March 24, 2025	$	25,088.13
Peter R. Carr	CM/Reimbursement Lunch - Mtg J. Wakerman	$	28.88
M.T. Hall & Association,	DWR - Phase 4 and Phase 2a	$	4,297.25
Advanced Document Concept	PW/Copier Lease March 1-31,2025	$	293.21
Advanced Document Concept	PD/Copies March 1-31, 2025	$	65.93
Advanced Document Concept	REC/Printer Copies March 1-31, 2025	$	6.06
Advanced Document Concept	FD/Measure A- Printer Copies March 1-31, 2025	$	197.76
Advanced Document Concept	CITY HALL/Copies March 1-31, 2025	$	193.80
Quill Corp.	Multi-Depts/Office Supplies	$	603.17

Quill Corp.	PD/Office Supplies	$	328.29
Contra Costa Co Sheriffs	PD/Radar Laser Operator Training - May 22, 2025	$	529.00
Orland Saw & Mower	PW/Parks Equipment Maintenance	$	935.18
Dept Of Transportation	PW/HWY 32 Signal And Lighting Oct - Dec 20, 2024	$	2,800.48
Nuso, Llc	FD/Measure A-Phone Lines	$	106.66
Mcmaster-Carr	PW/Shop Supplies & Fleet Maintenance	$	44.93
		$	**356,338.64**