CITY OF ORLAND

INCORPORATED 1909

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

WARRANT LIST

May 21, 2024

Warrant	5/15/2024	$	288,855.76
PERS 4/04/2024 - 04/17/2024	5/3/2024	$	28,988.63
Payroll Compensation #9	5/2/2024	$	139,323.42
		$	457,167.81

APPROVED BY

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Mayor, Chris Dobbs

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Vice-Mayor, Mathew Romano

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Councilmember, Jeffrey A. Tolley

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Councilmember, John McDermott

____
Councilmember, Bruce T. Roundy

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
056593	05/15/24	BUT12	BCPH Lab	-115.00	012023u	Ck# 056593 Reversed
059066	05/09/24	WOO00	Wood Brothers Carpet Inc.	431.10	17004H	ARPA CITY HALL & PD FLOORING
059067	05/09/24	OAC00	Orland Area Chamber of Co	16250.00	MAY2024H	QUARTERLY SUPPORT JANUARY - JUNE 2024
059068	05/15/24	3CO00	3CORE, INC	5500.00	20247	MEMBERSHIP RENEWAL 2024-2025
059069	05/15/24	AFF00	Affordable Computer Solut	875.00	7379	LIB/COMPUTER MAINTENANCE
059070	05/15/24	AIR01	Airgas-USA, LLC	49.20	18678	FD/MEASURE A-MEDICAL OXYGEN
059071	05/15/24	ALT02	Alternative Energy System	1387.50	15883,158	MULTIPLE SITE CHECK VISITS
059072	05/15/24	ALV06	MICAELA ALVA	259.00	5/15/24	MEASURE A FD/PER DIEM FOR PLANS REVIEW TRAINING
059073	05/15/24	AMA02	AMAZON CAPITAL SERVICES	749.81	VTQK-F9Y1	LIB/ZIP BOOKS GRANT
059074	05/15/24	AMA03	AMAZON CAPITAL SERVICES	1114.50	MXK6-FNWF	LIB/BOOKS AND SUPPLIES
059075	05/15/24	AME05	American River College	146.00	5/8/2024	PD/FIREARMS AND TACTICAL RIFLE INSTRUCTOR TRAINING
059076	05/15/24	APP04	APPLE BOOKS	944.31	117111	LIB/HAMILTON CITY LIBRARY BOOKS
059077	05/15/24	ATT05	A T & T	153.55	76345	FD/MEASURE A-PHONES
059078	05/15/24	ATT06	A T & T	29.04	05102024	PW/HL LIFT STATION - 470
				930.26	21710982	MULTI-DEPTS/PHONES 4/13/24 - 5/12/24
			Check Total..........:	959.30		
059079	05/15/24	ATT09	AT&T MOBILITY	857.78	4/3-5/2	PD/CELL SERVICE (14)
059080	05/15/24	ATT10	AT&T MOBILITY (FIRST NET)	185.80	422024	FD/MEASURE A-PHONES FOR CHIEFS-2 IPADS
				194.03	05022024	PW/CELL PHONE APR 3 - MAY 2,2024
			Check Total..........:	379.83		
059081	05/15/24	AUT00	Auto Zone Inc.	15.15	4073776	PD/WASH BRUSH FOR PATROL UNITS
				51.71	04302024	PD/EQUIPMENT MAINTENANCE
			Check Total..........:	66.86		
059082	05/15/24	BAC02	ESO SOLUTIONS, INC.	445.71	ESO-13763	MEASURE A FD/EMERGENCY RESPONSE SERVICE
059083	05/15/24	CAL14	Cal Signal Corp	600.00	9874,9824	PW/STEETS 6TH & SOUTH, COMMERCE & NEWVILLE
059084	05/15/24	CAR02	CARDMEMBER SERVICE	1491.19	APR24PW	MULTIPLE DEPT/OFFICE SUPPLIES/PW/SHOP SUPPLIES
				6380.35	APRIL24	CH/ZOOM, OWL MTG. CAM, POOL ICE MACHINE
				2363.54	APR24 FD	FD/MEASURE A-BUILDING & OFFICE SUPPLIES,TRAINING
				1697.55	APR24 PD	PD/TRNING, OFFICE SUPPLIES, K-9 SUPPLIES,
				516.22	APR24REC	SCHEDULING APP, POOL PAINT,STAFF LUNCH MEETING
				1168.98	4/29/2024	LIB/SRP AWARD, OFFICE SUPPLIES, SHELVING
				2792.99	APR24SHOP	PW/PARK SUPPLIES/FD/FLEET EQUIPMENT MAINTENANCE
			Check Total..........:	16410.82		
059085	05/15/24	CAR12	Peter R. Carr	118.21	05072024	CM/REIMB OUTLANDER WASH & FUEL, LUNCH MEETINGS
059086	05/15/24	CAS05	CASCADE FIRE EQUIPMENT	1179.86	11741	MEASURE A FD/VFC GRANT MATCH / 2 FIRE SHELTERS
059087	05/15/24	CEN01	Cengage Learning Inc.	713.42	84248588	LIB/LARGE PRINT BOOKS
059088	05/15/24	COM02	Comcast	399.95	4222024	FD/INTERNET FOR FIREHOUSE
				299.63	MAY3,JUN2	MULTI-DEPTS/INTERNET MAY 3, 2024- JUNE 2, 2024
			Check Total..........:	699.58		
059089	05/15/24	COM09	Compost Solutions Inc	266.00	2652	PW/PARKS SOIL
059090	05/15/24	COO00	COOK CONCRETE PRODUCTS	53.63	155786	PW/STREET SUPPLIES
059091	05/15/24	COR00	CORNING LUMBER CO., INC.	262.83	04252024	PW/PARKS/SHOP SUPPLIES, BM/PW/FLEET EQ MAINTENANCE
059092	05/15/24	EBS00	EBSCO INFORMATION SVCS	1079.46	0567779	LIB/MAGAZINES RENEWAL
059093	05/15/24	ECO01	ECORP CONSULTING, INC	361.25	103211	PLANNING/PROF SERVICES OVFD FIRE BREAK DOZER
				17701.28	103211,10	PLANNING/PROF SERVICES AND DWR SUPPORT
			Check Total..........:	18062.53		
059094	05/15/24	EIN02	Gregory P. Einhorn	4200.00	12730	CA/CONTRACT SERVICES APRIL 2024
059095	05/15/24	ESP01	ESPLANADE OFFICE	4996.89	8234-1	PD/SGTS OFFICE NEW FURNITURE-REMODEL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
059096	05/15/24	FLO04	JOSE FLORES	500.00	5/8/2024	PD/PER DIEM FIREARMS AND TACTICAL RIFLE TRAINING
059097	05/15/24	GAY01	GAYNOR TELESYSTEMS INC	51.00	44183	FD/MEASURE A-FAXFINDER CLOUD
				4929.06	000044274	PD/SYSTEM LABOR SUPPORT 4/28/24 THRU 4/27/25
			Check Total..........:	4980.06		
059098	05/15/24	GLE37	GLENN CO ENVIRONMENTAL HE	321.93	AEC-432	POOL PERMIT
059099	05/15/24	GOL01	GOLDEN STATE RISK	63661.86	MAY 2024	DENTAL/VISION & HEALTH INSURANCE
059100	05/15/24	GRA02	GRAINGER, INC.	1376.89	910499958	PW/SHOP/WATER SUPPLIES - REC/POOL SUPPLIES
059101	05/15/24	HEI01	VIRGIL HEISE	100.00	4012024	FD/JANITORIAL
059102	05/15/24	HOU05	HOUSING TOOLS	1940.00	29,63	LIBERTY BELL- HOME
059103	05/15/24	JCN00	NELSON'S BUILDING MAINTEN	67.84	784925	MULTI DEPT/BM-BATHROOM SUPPLIES
059104	05/15/24	JON00	Jon Ikerd	8252.00	05142024	PW/CITY'S BACKFLOW TESTISNG
059105	05/15/24	KRA01	Kraemer & Co. Mfg Inc.	703.58	15889	FD/MEASURE A-TRAINING FACILITY IMPROVEMENTS
059106	05/15/24	LES00	LES SCHWAB	53.53	599529	PW/FLEET EQUIPMENT MAINTENANCE
				479.88	600978	FD/MEASURE A- C30 TIRES
			Check Total..........:	533.41		
059107	05/15/24	MAC02	MACQUARIE EQUIPMENT CAPIT	44.18	183497	FD/MEASURE A-PRINTER LEASE
059108	05/15/24	MAG00	MAGNUM ELECTRONICS, INC	2628.57	S0116925	FD/ARPA-RADIO REPEATER ANTENNAS,BATTERIES
059109	05/15/24	MAT04	MATSON & ISOM	7897.00	93217	MONTHLY SERVICES (MAY)
059110	05/15/24	MEJ01	Lilia Mejia-Aparicio	124.62	5/13/2024	PD/MILEAGE REIMB MAY 6-10 2024 SAN DIEGO AIRPORT
059111	05/15/24	MIS01	MissionSquare - 304591	2379.65	6291273	457 PLAN / 304591
059112	05/15/24	MJB00	MJB WELDING SUPPLY, INC	12.90	1476319	PW/SHOP CYLINDER RENTAL
059113	05/15/24	MTH00	M.T. HALL & ASSOCIATION,	10372.50	2975	DWR-PHASE 2B SOIL MATERIALS TESTING
059114	05/15/24	NOR06	NOR-MAC INC.	281.84	15335678-	PW/PARK SUPPLIES
059115	05/15/24	NUS00	NUSO, LLC	104.97	130880001	FD/MEASURE A-PHONE LINES
059116	05/15/24	ORE00	O'REILLY AUTO	450.25	04282024	PW/PD FLEET EQUIPMENT MAINTENANCE
059117	05/15/24	ORH00	ORLAND HARDWARE	265.79	557821	PD/PROPERTY, EVIDENCE AND OFFICE SUPPLIES
				2362.36	APR272024	FD/MEASURE A-RADIO REPEATER PARTS,OFFICE SUPPLIES
			Check Total..........:	2628.15		
059118	05/15/24	ORL15	Orland Saw & Mower	2051.00	05012024	PW/PARKS/FLEET EQUIPMENT MAINTENANCE W/S SUPPLIES
059119	05/15/24	OVE01	Overdrive, Inc.	3164.41	24141438	LIB/EBOOKS AND AUDIO
059120	05/15/24	PAC07	PACE ANALYTICAL SERVICES,	342.32	2403311	PW/LAB SERVICES
059121	05/15/24	PAP01	PAPE MACHINERY INC.	126.12	15250781	PW/FLEET EQUIPMENT MAINTENANCE
059122	05/15/24	PGE00	PG&E	50280.92	05142024	MULTI-DEPTS/UTILITY USAGE APRIL 2024
059123	05/15/24	PON00	PONCI'S WELDING	48.49	80445	REC/POOL SUPPLIES
				125.00	80584	FD/MEASURE A-REPAIR ON E37
			Check Total..........:	173.49		
059124	05/15/24	QUI02	QUILL CORP.	178.27	38493300	MULTI-DEPTS/OFFICE SUPPLIES
				69.78	38513032	PD/MISC OFFICE SUPPLIES
			Check Total..........:	248.05		
059125	05/15/24	SAC01	SACRAMENTO VALLEY MIRROR	938.40	2190	LEGAL NOTICE-DWR BIDS NOTICE PHASE 4
059126	05/15/24	SBC03	SUTTER BUTTES COMMUNICATI	1480.00	46121	FD/ARPA-RADIO REPEATER CABLING,INTERGATION
059127	05/15/24	SEI00	ROY R SEILER, C.P.A	5408.00	30589	ACCOUNTING PROFESSIONAL SEVCS APRIL 2024
059128	05/15/24	SHA08	JESSE J MILLER dba SHASTA	803.77	24269	PW/SAFETY SUPPLIES
059129	05/15/24	SIM01	SIMPLOT	220.77	777048623	PW/PARKS-ROUND UP
059130	05/15/24	STO04	Jeffrey G. Dunn	225.00	04302024	PEST CONTROL SERVICES APRIL 2024

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
059131	05/15/24	SWI02	Robert Swinhart	140.70	05112024	PW/BOOT REIMBURSEMENT
059132	05/15/24	T&S01	T AND S DVBE, INC.	751.72	24-552	PW/STREETS SUPPLIES
059133	05/15/24	TRA09	TRANSUNION RISK & ALTERNA	120.00	202404-1	PD/MONTHLY FEE 4/1/2024-04/30/2024
059134	05/15/24	TRE05	TREE TOP PRODUCTS, LLC	32276.21	TRE26882	ARPA - STREET SCAPES BENCHES
059135	05/15/24	TRI04	TRI COUNTY COMMUNITY ACTI	1500.00	MAR24	CC/SENIOR EXPO SPONSORSHIP
059136	05/15/24	TYL00	TYLER TECHNOLOGIES, INC.	145.00	025464356	CH/INTERPRICE SOFTWARE SETUP

Cash Account Total......:	288855.76
Total Disbursements.....:	288855.76
Cash Account Total......:	.00

REPORT.: 05/02/24
RUN....: 05/02/24 Time: 15:45
Run By.: Deysy Guerrero

CITY OF ORLAND
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14684	05/02/24	05/01/24	CAR05	CARROW, SARAH JANE	05-24	11-24	144.00
14685	05/02/24	05/01/24	PER00	PEREZ, MARGARITA T	05-24	11-24	2086.39
14686	05/02/24	05/01/24	SUA03	SUAREZ, ARMANDO RUEDA	05-24	11-24	2081.08
Z08047	05/02/24	05/01/24	ALV01	ALVA, MICAELA	05-24	11-24	2214.15
Z08048	05/02/24	05/01/24	AND00	ANDRADE, EDGAR	05-24	11-24	4332.03
Z08049	05/02/24	05/01/24	BAL01	BALDRIDGE, EDEN	05-24	11-24	115.50
Z08050	05/02/24	05/01/24	BAR02	BARBER, ZACHARY	05-24	11-24	2720.30
Z08051	05/02/24	05/01/24	BLA00	BLAKE , CHRISTINA	05-24	11-24	68.00
Z08052	05/02/24	05/01/24	BOW00	BOWERS, LINDA	05-24	11-24	424.32
Z08053	05/02/24	05/01/24	CAR03	CARR, PETER R	05-24	11-24	6153.85
Z08054	05/02/24	05/01/24	CES00	CESSNA, KYLE A	05-24	11-24	6642.53
Z08055	05/02/24	05/01/24	CHA01	CHANEY, JUSTIN	05-24	11-24	4753.08
Z08056	05/02/24	05/01/24	CON00	CONTRERAS, ISAAC	05-24	11-24	59.50
Z08057	05/02/24	05/01/24	COR00	CORTES, JOVANY	05-24	11-24	1846.33
Z08058	05/02/24	05/01/24	CRA00	CRANDALL, JEREMY	05-24	11-24	2402.25
Z08059	05/02/24	05/01/24	EHO00	EHORN, CAITLIN A	05-24	11-24	700.00
Z08060	05/02/24	05/01/24	ESP00	ESPINOSA, LETICIA	05-24	11-24	2347.82
Z08061	05/02/24	05/01/24	ESQ01	ESQUIVEL, ITZEL	05-24	11-24	174.25
Z08062	05/02/24	05/01/24	FEN03	FENSKE, JOSEPH H	05-24	11-24	3539.51
Z08063	05/02/24	05/01/24	FLO00	FLORES, JOSE D	05-24	11-24	3970.07
Z08064	05/02/24	05/01/24	GAL00	GALVAN, ROSAURA	05-24	11-24	544.00
Z08065	05/02/24	05/01/24	GAM00	GAMBOA, YADIRA	05-24	11-24	314.26
Z08066	05/02/24	05/01/24	GAR01	GARIBAY, ELIZABETH	05-24	11-24	1543.13
Z08067	05/02/24	05/01/24	GUE01	GUERRERO, DEYSY D	05-24	11-24	2700.00
Z08068	05/02/24	05/01/24	GUE02	GUERRERO, JORGE	05-24	11-24	2323.45
Z08069	05/02/24	05/01/24	HEN00	HENDERSON, OLIVIA	05-24	11-24	85.50
Z08070	05/02/24	05/01/24	JOH01	JOHNSON, SEAN KARL	05-24	11-24	6348.72
Z08071	05/02/24	05/01/24	LOP01	LOPEZ, ESAU	05-24	11-24	1814.41
Z08072	05/02/24	05/01/24	LOP02	LOPEZ, JOEL	05-24	11-24	1814.41
Z08073	05/02/24	05/01/24	LOW00	LOWERY, KATHERINE	05-24	11-24	4160.00
Z08074	05/02/24	05/01/24	MAR02	MARTINDALE, RYAN EUGENE	05-24	11-24	4378.36
Z08075	05/02/24	05/01/24	MAR03	MARTINS, PAULINA	05-24	11-24	49.50
Z08076	05/02/24	05/01/24	MEJ00	APARICIO, LILIA MEJIA	05-24	11-24	3029.29
Z08077	05/02/24	05/01/24	MEZ00	MEZA, JODY L	05-24	11-24	4312.10
Z08078	05/02/24	05/01/24	MIL00	MILLS, DARYL A	05-24	11-24	854.19
Z08079	05/02/24	05/01/24	MON03	MONDRAGON, MEAGAN N	05-24	11-24	1652.65
Z08080	05/02/24	05/01/24	MYE00	MYERS, KEVIN	05-24	11-24	684.76
Z08081	05/02/24	05/01/24	OLI00	OLIVER, LINDA	05-24	11-24	353.60
Z08082	05/02/24	05/01/24	ORO03	OROZCO, ETHAN	05-24	11-24	221.00
Z08083	05/02/24	05/01/24	ORO04	OROZCO, JORDAN	05-24	11-24	455.00
Z08084	05/02/24	05/01/24	OVA00	OVARD, CONNOR	05-24	11-24	34.00
Z08085	05/02/24	05/01/24	PAN00	PANIAGUA, BLANCA A	05-24	11-24	726.94
Z08086	05/02/24	05/01/24	PEN01	PENDERGRASS, REBECCA A	05-24	11-24	4193.09
Z08087	05/02/24	05/01/24	PHI00	PHILLIPS, AMELIA	05-24	11-24	85.00
Z08088	05/02/24	05/01/24	PHI01	PHILLIPS , OLIVIA	05-24	11-24	80.00
Z08089	05/02/24	05/01/24	PIN00	PINEDO, EDGAR ESTEBAN	05-24	11-24	4513.85
Z08090	05/02/24	05/01/24	POR00	PORRAS, ESTEL	05-24	11-24	1991.56
Z08091	05/02/24	05/01/24	PUN00	PUNZO, GUILLERMO	05-24	11-24	2426.26
Z08092	05/02/24	05/01/24	RIC01	RICE, GERALD W	05-24	11-24	2202.85
Z08093	05/02/24	05/01/24	RIV00	RIVERA, ISRAEL	05-24	11-24	2218.82
Z08094	05/02/24	05/01/24	ROD00	RODRIGUES, ANTHONY	05-24	11-24	2510.24
Z08095	05/02/24	05/01/24	ROE00	ROENSPIE, THOMAS LUKE	05-24	11-24	4299.63
Z08096	05/02/24	05/01/24	ROM00	ROMERO, ARNULFO	05-24	11-24	3145.59
Z08097	05/02/24	05/01/24	SAN01	SANCHEZ, MELANIE CARRIL	05-24	11-24	348.50
Z08098	05/02/24	05/01/24	SAN02	SANDOVAL, LUCILA	05-24	11-24	2096.92
Z08099	05/02/24	05/01/24	SAN03	SANCHEZ , DANIEL ANGEL	05-24	11-24	1959.01
Z08100	05/02/24	05/01/24	SCH03	SCHMITKE, JENNIFER	05-24	11-24	2700.90
Z08101	05/02/24	05/01/24	STE01	STEWART, ROY E	05-24	11-24	3115.79
Z08102	05/02/24	05/01/24	SUA02	SUAREZ, BRYAN E	05-24	11-24	2191.84
Z08103	05/02/24	05/01/24	SUT00	SUTTON, BRANDON KIJANA	05-24	11-24	4134.16
Z08104	05/02/24	05/01/24	SWI00	SWINHART, ROBERT	05-24	11-24	2049.16
Z08105	05/02/24	05/01/24	VAL00	VALENZUELA , BRENDA	05-24	11-24	329.27
Z08106	05/02/24	05/01/24	VAR00	VARNER, ZADA	05-24	11-24	144.00
Z08107	05/02/24	05/01/24	VLA00	VLACH, RAYMOND JOSEPH	05-24	11-24	5177.08
Z08108	05/02/24	05/01/24	WEB00	WEBSTER , ZACHARY	05-24	11-24	1911.51
Z08109	05/02/24	05/01/24	ZIN00	PEREZ, ARNULFO ZINTZUN	05-24	11-24	324.16
							139323.42