

CITY COUNCIL

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

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 19, 2023

Warrant	12/14/2023	\$	285,592.74
Wire Pension Obligation Bond			
Sep 1,22 - Aug 31,23 & Sep 1,23 - Aug 31,23	12/11/2023	\$	5,000.00
Wire HUD 3rd Draw	12/1/2023	\$	1,935,539.29
Wire Yiftee Queen Bee Bucks	12/6/2023	\$	20,000.00
		\$	2,246,132.03

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Mathew Romano

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Bruce T. Roundy

REPORT.: Dec 14 23 Thursday
 RUN....: Dec 14 23 Time: 09:25
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Cash Disbursement Detail Report
 Check Listing for 12-23 thru 12-23 Bank Account.: 1001

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058293	12/13/23	CES01	Kyle Cessna	150.00	11272023H	PD/PER DIEM-TRAINING IN SACRAMENTO DEC 14-16,2023
058294	12/12/23	POS00	POSTMASTER	264.15	12062023H	2024 BUSINESS LICENSE RENEWALS
058295	12/11/23	TIA00	EVERBANK, N.A.	246.93	9801350H	PD/COPIER LEASE
058296	12/13/23	ABD00	ADVANCED DOCUMENT CONCEPT	24.61 142.51 503.05 56.98 15.40	115451 INV115448 INV115449 INV115450 INV115452	FD/MEASURE A-COPIER NOV 1-30, 2023 PD/COPIES NOV 1-30,2023 CITYHALL/COPIES NOV 1-30,2023 BD-PLAN-PW/COPIES NOV 1-30,2023 REC/COPIES NOV 1-30,2023
			Check Total.....:	742.55		
058297	12/13/23	AIR01	Airgas-USA, LLC	50.40	205952	FD/MEASURE A-MEDICAL OXYGEN
058298	12/13/23	AMA02	AMAZON CAPITAL SERVICES	1014.88	1LH6-KNP3	LIB/ZIP BOOKS GRANT
058299	12/13/23	AMA03	AMAZON CAPITAL SERVICES	586.19	11M9-DH43	LIB/ZIP BOOKS AND CHILDREN'S PROGRAM SUPPLIES
058300	12/13/23	AME00	AMERICAN FAMILY LIFE	579.98	267830	LIFE INSURANCE PAYABLE
058301	12/13/23	APC00	APCO INTERNATIONAL ATTN:M	79.33	1038377	FD/MEASURE A-REPEATER MEMBERSHIP DUES 2024
058302	12/13/23	ARA00	ARAMARK UNIFORM SERVICES	1368.09	506642965	PW/UNIFORM CLEANING NOVEMBER
058303	12/13/23	ATT07	A T & T	96.46	12122023	AC/PHONE LINE & INTERNET
058304	12/13/23	ATT10	AT&T MOBILITY (FIRST NET)	191.88 185.86	12022023 287303620	PW/CELL PHONE USAGE DECEMBER FD/MEASURE A-PHONES FOR CHIEFS-2 IPADS
			Check Total.....:	377.74		
058305	12/13/23	BAL00	Knife River Construction	460.43	296992	PW/STREET SUPPLIES
058306	12/13/23	BOO00	BOOT BARN INC.	220.00	12012023	PW/BOOTS
058307	12/13/23	CAL14	Cal Signal Corp	3325.00	9768,9755	PW/COMMERCE/NEWVILLE INTERSECTION INSPECTION
058308	12/13/23	CAR02	CARDMEMBER SERVICE	493.02 1594.13 1172.40 1190.74 1430.94 2394.39 2346.13	NOV2023 NOV23FD NOV23PW NOV23LIB NOV23REC NOV2023PD NOV23SHOP	CH/ ZOOM, CLERK EQUIPMENT FD/MEASURE A-OFFICE SUPPLY,PARTS FOR E 37,32,TRNING PW/SHOP/STREETS/REC SUP/CLERK OFFICE SUPPLIES LIB/OFFICE SUPPLIES,CHILDREN'S PROGRAM SUPPLIES REC/CLEANING,OFFICE,SOCCER & BASEBALL SUPPLIES PD/TRAINING,INTERNET,OFFICE SUPPLY,TREAT ST CANDY PW/PARK SUPPLIES/PW FLEET EQUIPMENT MAINTENANCE
			Check Total.....:	10621.75		
058309	12/13/23	CHA03	Chaney & Miller Construct	31725.72	1542	518 COLUSA SIDEWALK
058310	12/13/23	CIV00	CIVICPLUS LLC	606.81	268141	CLERK/AGENDA MANAGEMENT TRAINING
058311	12/13/23	COM02	Comcast	399.95 296.40	11222023 NOV282023	FD/INTERNET FOR FIREHOUSE MULTI-DEPTS/INTERNET DEC 3 - JAN 2,2023
			Check Total.....:	696.35		
058312	12/13/23	COR00	CORNING LUMBER CO., INC.	468.94	11252023	MULTI DEPT SUPPLIES/ LIB UPGRADES/BM
058313	12/13/23	COR02	Corning Chevrolet Buick	1564.09	789,798,8	PD/FLEET EQUIPMENT MAINTENANCE
058314	12/13/23	COR05	Corning Ford	31.57	57847	PW/FLEET EQUIPMENT MAINTENANCE
058315	12/13/23	CTC00	CTC TECHNOLOGY & ENERGY	1604.74	24140070	LIB/BROADBAND INTERNET
058316	12/13/23	DEP21	DEPARTMENT OF FINANCE	12.50	12012023	PD/PARKING CITE ASSESSMENT NOVEMBER 2023
058317	12/13/23	DOW00	DOWN RANGE	938.74	40452	PD/MEASURE A-ACADEMY SUPPLIES FOR NEW RECRUIT
058318	12/13/23	EIN02	Gregory P. Einhorn	4200.00	12590NOV	CA/CONTRACT SERVICES
058319	12/13/23	GAN00	Gandy & Staley Oil CO. In	2421.74	219353	PW/FUEL
058320	12/13/23	GOL01	GOLDEN STATE RISK	58141.79	EB-001286	DENTAL/VISION & HEALTH INSURANCE
058321	12/13/23	GRA02	GRAINGER, INC.	316.44	39330,111	LIB/ADA UPGRADE/ BM CLEANING SUP/PW SHOP SUPPLIES
058322	12/13/23	HEI01	VIRGIL HEISE	100.00	11012023	FD/JANITORIAL
058323	12/13/23	JCN00	J.C. NELSON SUPPLY	475.57	781356	MULTI DEPT/BM-CLEANING/BATHROOM SUPPLIES
058324	12/13/23	JOH05	SEAN JOHNSON	193.88	12042023	PD/REIMB-MILEAGE,TRNING SAC. NOV 29- DEC 1,2023

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058325	12/13/23	KEL01	KELLER SUPPLY COMPANY	1063.31	S02242753	PW/MULTI-CHLOR (WELLS)
058326	12/13/23	LCA00	LC ACTION	112.04 435.92	459129 459329	PD/MEASURE A-HOLOSUN 509T PD/MEASURE A-HOLOSUN 509T
			Check Total.....:	547.96		
058327	12/13/23	LES00	LES SCHWAB	108.98	578824,58	PW/FLEET EQUIPMENT MAINTENANCE
058328	12/13/23	MAC02	MACQUARIE EQUIPMENT CAPIT	45.26	137845	FD/MEASURE A-PRINTER LEASE
058329	12/13/23	MEZ00	JODY MEZA	297.42	12012023	LIB/NOVEMBER TRAVEL TO WILLOWS & BRANCHES
058330	12/13/23	MJB00	MJB WELDING SUPPLY, INC	12.90	01456806	PW/CYLINDER RENTAL
058331	12/13/23	MME00	Municipal Maintenance Equ	601.93	16218	SEWER/VACCON PARTS
058332	12/13/23	NAP00	NAPA AUTO PARTS	1.39	4856372	PD/SUPPLIES
058333	12/13/23	NOR06	NOR-MAC INC.	453.09	13518093-	PW/PARK SUPPLIES
058334	12/13/23	NUS00	NUSO, LLC	105.69	130828420	FD/MEASURE A-PHONE LINES
058335	12/13/23	ORE00	O'REILLY AUTO	311.40	3781-2636	PD/FLEET EQUIPMENT MAINTENANCE
058336	12/13/23	ORH00	ORLAND HARDWARE	675.41	NOV272023	FD/MEASURE A-BUILDING SUPPLY, PARTS E-37, TOWER PARTS
058337	12/13/23	ORL15	Orland Saw & Mower	103.50 1099.04	53045 53088	FD/MEASURE A-CHAINSAW REPAIR PW/PARKS EQUIPMENT MAINTENANCE
			Check Total.....:	1202.54		
058338	12/13/23	OSC00	OSCAR REDES	240.00	11102023	AC/GARBAGE SERVICES MARCH - OCTOBER 2023
058339	12/13/23	PAC07	PACE ANALYTICAL SERVICES,	330.32	2310317,2	PW/LAB SERVICES
058340	12/13/23	PAX00	WYATT PAXTON	4573.52	722	BD/NOVEMBER 2023 PROFESSIONAL SERVICES/MILEAGE
058341	12/13/23	PON00	PONCI'S WELDING	70.95	79985	FD/MEASURE A- E-34 TREAD PLATE & LABOR
058342	12/13/23	QUI02	QUILL CORP.	157.26 534.40	35782171 3INVOICES	MULTI DEPTS/OFFICE SUPPLIES MULTI-DEPTS/OFFICE SUPPLIES
			Check Total.....:	691.66		
058343	12/13/23	ROE02	Thomas Roenspie	500.00	11272023	PD/PER DIEM-TRNING SACRAMENTO JAN 8-19,2024
058344	12/13/23	ROL00	ROLLS, ANDERSON & ROLLS	18953.50	16134	ENGINEERING/PROF SERVICES & DWR SERVICES
058345	12/13/23	SAN10	DANIEL SANCHEZ	452.45	12042023	PD/MEASURE A-SUPPLIES FOR ACADEMY
058346	12/13/23	SIM01	SIMPLOT	505.88	777048230	SEWER/CHEMICALS
058347	12/13/23	STO04	Jeffrey G. Dunn	225.00	11302023	PEST CONTROL SERVICES NOVEMBER 2023
058348	12/13/23	SWR00	STATE WATER RESOURCES CON	3746.00 26785.00	WD0233658 WD0233819	PW/ANNUAL HAIGH FIELD PERMIT PW/ANNUAL WWTB PERMIT FEE
			Check Total.....:	30531.00		
058349	12/13/23	TLC00	TLC	1150.63	12042023	AC/HOLIDAY DECOR ON TOWN TREE
058350	12/13/23	TRA09	TRANSUNION RISK & ALTERNA	120.00	12012023	PD/MONTHLY FEE NOV 1-30,2023
058351	12/13/23	TRE05	TREE TOP PRODUCTS, LLC	14674.25	TRE24987	ARPA/9 STREETSCAPES-WASTE RECEPTACLES
058352	12/13/23	TUR02	Patricia Turnbull	64.57	12122023	AC/CHRISTMAS PREVIEW GALLERY REFRESHMENTS
058353	12/13/23	UNI01	UNITED RENTALS	3298.31	535001	FD/MEASURE A-150' BOOM FOR MONOPOLE
058354	12/13/23	USB01	U.S. BANKST PAUL	53100.00	2463521	PENSION OBLIGATION BOND - ACCT#231592000
058355	12/13/23	VAN05	SARA VAN TOL	120.00	3541	REC/YOUTH BASKETBALL REFUND
058356	12/13/23	VIS01	VISINONI BROTHERS CONSTRU	10908.00	ORLAND-DI	PW/STREETS/WATER-INSTALL CURB INLET
058357	12/13/23	WES16	West Mitsubishi	15612.24 360.42	70637,12 752,743,7	FD/ARPA-RADIO REPEATER UPDATES PW-FLEET/SMOG
			Check Total.....:	15972.66		
			Cash Account Total.....:	285592.74		
			Total Disbursements.....:	285592.74		