

**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

March 5, 2024

Warrant	2/29/2024	\$	107,561.32
Payroll Compensation #4	2/22/2024	\$	144,951.14
		\$	<u>252,512.46</u>

**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

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Councilmember, Bruce T. Roundy

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058511	02/28/24	CAL31	CALIFORNIA PEACE OFFICER'	-150.00	412630u	Ck# 058511 Reversed
058557	02/21/24	PGE00	PG&E	-2.01 -118.47 -88.86 -3000.00 -43067.47	01082024u 01182024u 01222024u 8266859-1u JAN292024u	Ck# 058557 Reversed Ck# 058557 Reversed Ck# 058557 Reversed Ck# 058557 Reversed Ck# 058557 Reversed
			Check Total.....:	-46276.81		
058661	02/27/24	PGE00	PG&E	18244.66	2/21/24H	MULTI-DEPTS/UTILITY USAGE
058662	02/27/24	PGE00	PG&E	43276.81	FEB212024H	MUTI-DEPTS/UTILITY USAGE
058663	02/27/24	PGE00	PG&E	3000.00	02212024H	FD/MEASURE A-ENGINEERING ADV FOR TRNING FACILITY
058664	02/29/24	ABD00	ADVANCED DOCUMENT CONCEPT	213.00	INV121400	CITYHALL/POSTAGE MACHINE INK CARTRIDGES
058665	02/29/24	AIR01	Airgas-USA, LLC	395.28	28990	FD/MEASURE A-MEDICAL OXYGEN
058666	02/29/24	ALT02	Alternative Energy System	24534.38	15511	LABOR COST-REMOVAL AND RE-INSTALL SOLAR
058667	02/29/24	AND06	EDGAR ANDRADE	45.00 100.00	GYM3-2024 MARCH2024	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	145.00		
058668	02/29/24	ATT05	A T & T	149.68	34211	FD/MEASURE A-PHONES
058669	02/29/24	ATT06	A T & T	58.63 29.38 83.50	2102023 02122024 FEB12,24	PW/HL LIFT STATION - 470 PW/WH LIFT STATION - 843 PW/AIRPORT LIFTSTATION - 906
			Check Total.....:	171.51		
058670	02/29/24	ATT07	A T & T	31.57	02072024	PW/SHOP
058671	02/29/24	BID02	REMY BIDSTRUP	275.00	MARCH2024	AC/SOCIAL MEDIA MARKETING MARCH 2024
058672	02/29/24	BRA05	BRANDEN'S PLUMBING & ROOT	379.00	1258	PW/SEWER-DRAIN LINE CLEANING
058673	02/29/24	CAS09	VINCENT CASTANEDA	100.00	MAR2024	AC/EVENT SET UP
058674	02/29/24	CES00	Kyle Cessna	100.00	MARCH2024	MEASURE A UNIFORMS
058675	02/29/24	CES01	Kyle Cessna	150.00 135.34 165.28	02172024 02262024 02282024	PD/PER DIEM TRNING FOLSOM CA MAR 20-22,2024 PD/MILEAGE REIMB.TRNING FOLSOM CA FEB 22-24,2024 PD/MILEAGE REIMB.& LUNCH, TRNING SACRAMENTO2/27/24
			Check Total.....:	450.62		
058676	02/29/24	CHA01	Justin Chaney	100.00	MARCH2024	FD/MEASURE A-UNIFORM MARCH 2024
058677	02/29/24	CLE05	JUDY CLEVER	150.00	MARCH2024	AC/CLEAING & MAINTENANCE OF GALLERY
058678	02/29/24	COR04	CORBIN WILLITS SYSTEMS	559.17	00C402151	MULTI-DEPTS/MONTHLY SOFTWARE SUPPORT
058679	02/29/24	CRE00	CREATIVE COMPOSITION	281.03	27114	FD/MEASURE A-AMA FORMS
058680	02/29/24	DEM00	DEMCO	873.61	7439608	LIB/BOOK PROCESSING SUPPLIES, SIGN HOLDERS
058681	02/29/24	DOB01	CHRIS DOBBS	300.00	FEB2024	COUNCILMEMBER STIPEND FEBRUARY
058682	02/29/24	EIS00	Employers Investigative S	38.65	500810493	LIB/NEW EMPLOYEE BACKGROUND CHECK
058683	02/29/24	FAL00	FALCON LASER CRAFT LLC	35.57	1055	PARK GARDEN PLAQUE - LIBRARY
058684	02/29/24	FLO03	JOSE FLORES	100.00	MARCH2024	MEASURE A UNIFORMS
058685	02/29/24	GRA02	GRAINGER, INC.	933.09	19116,251	PW/SEWER/SHOP SUPPLIES
058686	02/29/24	GRO00	Ferguson Enterprises Inc	266.48	954,954-1	PW/WATER SUPPLIES
058687	02/29/24	HOM00	HOME DEPOT CREDIT SERVICE	930.88	02132024	PD/SERGEANT ROOM UPGRADES
058688	02/29/24	JOH02	SEAN JOHNSON	100.00	MARCH2024	MEASURE A UNIFORMS
058689	02/29/24	LAK00	LAKESHORE PARENT, LLC dba	578.47	151646011	LIB/CHILDREN'S PROGRAMS
058690	02/29/24	LIF00	Life Assist Inc.	1451.72	1407590	FD/MEASURE A-MEDICAL SUPPLIES
058691	02/29/24	LOW00	Katherine Lowery	24.00 100.00	GYM3-2024 MARCH2024	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
			Check Total.....:	124.00		
058692	02/29/24	LOW01	KATHERINE LOWERY	250.45	02192024	PD/MILEAGE REIMB. TRNING SACRAMENTO FEB 12-16,2024
058693	02/29/24	MAR17	MARTINDALE, RYAN	100.00	MARCH2024	MEASURE A UNIFORMS
058694	02/29/24	MCD01	John McDermott	300.00	FEB2024	COUNCILMEMBER STIPEND FEBRUARY
058695	02/29/24	MCM00	McMaster-Carr	253.14	22401750	PW/SEWER SUPPLIES
058696	02/29/24	MIL07	MILLS, DARYL	100.00	MARCH2024	MEASURE A UNIFORMS
058697	02/29/24	MIS01	MissionSquare - 304591	1979.65	6510135	457 PLAN/304591
058698	02/29/24	NAP00	NAPA AUTO PARTS	201.68 4197.52	865373 02252024	FD/FLEET PARTS FOR 20,39 & FORKLIFT PD/PW/FD FLEET MAINT, SHOP SUPPLIES
			Check Total.....:	4399.20		
058699	02/29/24	ORL12	Orland-Laurel Masonic Hal	400.00	FEB2024	AC/RENT MARCH 2024
058700	02/29/24	ORL15	Orland Saw & Mower	1005.48	53934	FD/MEASURE A-CHAINSAW FOR E37
058701	02/29/24	OVE01	Overdrive, Inc.	379.00	02323C024	LIB/EBOOKS
058702	02/29/24	PAC07	PACE ANALYTICAL SERVICES,	485.24	1168,1400	PW/LAB SERVICES
058703	02/29/24	PGE00	PG&E	9.85 114.52 115.03 3.61	2082024 02162024 02212024 FEB212024	FD/MEASURE A-ELECTRICITY FOR COLUSA ST PW/TRAFFIC CONTROL PW/CORTINA DR LIFT STATION COR ELLIS ST & JACKSON ST
			Check Total.....:	243.01		
058704	02/29/24	PIN01	EDGAR PINEDO	19.50 100.00	GYM3-2024 MARCH2024	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	119.50		
058705	02/29/24	QUI02	QUILL CORP.	33.39 83.75	37009014 37253947	MULTI DEPTS/OFFICE SUPPLIES MULTI DEPT/OFFICE SUPPLIES
			Check Total.....:	117.14		
058706	02/29/24	RIC06	SARA K. RICHARDSON	361.29	02272024	REFUND CUSTOMER OVERPAYMENT ON W/S BILL
058707	02/29/24	RIV02	ISRAEL RIVERA	27.50 100.00	GYM3-2024 MARCH2024	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	127.50		
058708	02/29/24	ROE02	Thomas Roenspie	100.00	MARCH2024	MEASURE A UNIFORMS
058709	02/29/24	ROM06	MATHEW ROMANO	300.00	FEB2024	COUNCILMEMBER STIPEND FEBRUARY
058710	02/29/24	ROU00	BRUCE T. ROUNDY	300.00	FEB2024	COUNCILMEMBER STIPEND FEBRUARY
058711	02/29/24	SAN11	DANIEL SANCHEZ	100.00	MARCH2024	MEASURE A UNIFORMS
058712	02/29/24	SAN12	LUCILA SANDOVAL	45.00	GYM3-2024	PD/GYM REIMBURSEMENT
058713	02/29/24	SON05	Sonsray Machinery	3098.48	S01183701	PW/EQUIPMENT MAINTENANCE
058714	02/29/24	SUT02	SUTTON, BRANDON	24.00 100.00	GYM3-2024 MARCH2024	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	124.00		
058715	02/29/24	T&S01	T AND S DVBE, INC.	7692.32	24-187	PW/STREET SUPPLIES FOR SCHOOL ZONE
058716	02/29/24	TIA00	EVERBANK, N.A.	299.87	9906770	MULTI/COPIER LEASE
058717	02/29/24	TOL04	JEFFREY TOLLEY	300.00	FEB2024	COUNCILMEMBER STIPEND FEBRUARY
058718	02/29/24	TUR01	Rae Turnbull	59.00	MAR2024	AC/WEBSITE NEWSLETTER
058719	02/29/24	VAL02	VALLEY ROCK PRODUCTS	2276.97	83311,833	PW/STREETS/WATER SUPPLIES
058720	02/29/24	VER03	Verizon Wireless	164.04 266.07 79.54	68755 956868753 956868754	FD/MEASURE A-RESPONSE SERVICE FOR CITY ENGINE PW/SCADA COMPUTER/IPADS REC/COMMUNICATION DEC 17 - JAN 16,2024
			Check Total.....:	509.65		
058721	02/29/24	VLA00	RAYMOND J. VLACH	100.00	MARCH2024	MEASURE A UNIFORMS

REPORT.: Feb 29 24 Thursday  
 RUN...: Feb 29 24 Time: 12:40  
 Run By.: Leticia Espinosa

CITY OF ORLAND  
 Cash Disbursement Detail Report  
 Check Listing for 02-24 thru 02-24 Bank Account.: 1001

PAGE: 003  
 ID #: PY-DP  
 CTL.: ORL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058722	02/29/24	VON01	Ed Vonasek	214.00	03122024	PW/PER DIEM CAL LEAG OF CITIES MEETING
058723	02/29/24	WEL01	WELL INDUSTRIES INC	16582.50	02272024	DWR/PHASE 3A CONSTRUCTION - EST 3(WALKER ST WELL)
058724	02/29/24	WEL02	Wells Fargo Vendor Fin Se	148.70	502865845	BD-PLAN/COPIER LEASE
058725	02/29/24	WEX00	WEX BANK	164.75	290942REC	REC/FUEL
				1450.55	5290942FD	FD/FUEL
				4984.43	5290942PD	PD/FUEL
				4480.91	5290942PW	PW/FUEL
			Check Total.....:	11080.64		
058726	02/29/24	WIT01	Wittmeier Chevrolet	1747.22	FOCS60666	FD/MEASURE A-C20 FLEET MAINTENANCE
			Cash Account Total.....:	107561.32		
			Total Disbursements.....:	107561.32		
			Cash Account Total.....:	.00		

REPORT.: Feb 29 24 Thursday  
 RUN....: Feb 29 24 Time: 12:40  
 Run By.: Leticia Espinosa

CITY OF ORLAND  
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)  
 Check Listing for 02-24 thru 02-24 Bank Account.: 1001

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
19274	02/23/24	EDD01	STATE OF CALIFORNIA	4068.97	C40222	STATE INCOME TAX
19275	02/23/24	ESD00	STATE OF CALIFORNIA	1565.97	C40222	SDI
19276	02/23/24	OPO00	OPOA TREASURER	674.00	C40222	OPOA DUES
19277	02/23/24	STA00	STATE DISURSEMENT UNIT	22.15	C40222	GARNISHMENTS
19278	02/23/24	TEH00	UMPQUA BANK	12045.14	C40222	FEDERAL INCOME TAX
				17638.88	1C40222	FICA
				4125.20	2C40222	MEDICARE
			Check Total.....:	33809.22		
19279	02/23/24	UPE00	UPEC, LOCAL 792	466.20	C40222	UPEC, LOCAL 792*
			Cash Account Total.....:	40606.51		
			Total Disbursements.....:	40606.51		

REPORT.: 02/22/24  
 RUN....: 02/22/24 Time: 13:37  
 Run By.: Deysy Guerrero

CITY OF ORLAND  
 Warrant Register

Warrant Number	Payroll Date	Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14657	02/22/24	02/21/24	CAR06	CARLSON, PRESTON	02-24	08-24	116.00
14658	02/22/24	02/21/24	MAR03	MARTINS, PAULINA	02-24	08-24	247.50
14659	02/22/24	02/21/24	PER00	PEREZ, MARGARITA T	02-24	08-24	2086.39
14660	02/22/24	02/21/24	ROD02	RODRIGUEZ, ADRIANNA	02-24	08-24	84.00
14661	02/22/24	02/21/24	ROW00	ROWE, LILLIANNA	02-24	08-24	304.00
14662	02/22/24	02/21/24	STO00	STORY, ZACHARY	02-24	08-24	323.00
14663	02/22/24	02/21/24	SUA03	SUAREZ, ARMANDO RUEDA	02-24	08-24	2081.07
Z07725	02/22/24	02/21/24	ALV01	ALVA, MICAELA	02-24	08-24	2214.15
Z07726	02/22/24	02/21/24	AND00	ANDRADE, EDGAR	02-24	08-24	3855.36
Z07727	02/22/24	02/21/24	BAL01	BALDRIDGE, EDEN	02-24	08-24	214.50
Z07728	02/22/24	02/21/24	BAR02	BARBER, ZACHARY	02-24	08-24	2657.91
Z07729	02/22/24	02/21/24	BLA00	BLAKE, CHRISTINA	02-24	08-24	136.00
Z07730	02/22/24	02/21/24	BOS01	BOSE, DOMINICK	02-24	08-24	148.00
Z07731	02/22/24	02/21/24	BOW00	BOWERS, LINDA	02-24	08-24	388.96
Z07732	02/22/24	02/21/24	CAR03	CARR, PETER R	02-24	08-24	6153.85
Z07733	02/22/24	02/21/24	CES00	CESSNA, KYLE A	02-24	08-24	4557.52
Z07734	02/22/24	02/21/24	CHA01	CHANEY, JUSTIN	02-24	08-24	4753.08
Z07735	02/22/24	02/21/24	COR00	CORTES, JOVANY	02-24	08-24	2378.02
Z07736	02/22/24	02/21/24	CRA00	CRANDALL, JEREMY	02-24	08-24	2402.25
Z07737	02/22/24	02/21/24	EHO00	EHORN, CAITLIN A	02-24	08-24	700.00
Z07738	02/22/24	02/21/24	ESP00	ESPINOSA, LETICIA	02-24	08-24	2347.82
Z07739	02/22/24	02/21/24	ESQ01	ESQUIVEL, ITZEL	02-24	08-24	246.50
Z07740	02/22/24	02/21/24	FEN03	FENSKE, JOSEPH H	02-24	08-24	3539.51
Z07741	02/22/24	02/21/24	FLO00	FLORES, JOSE D	02-24	08-24	3855.97
Z07742	02/22/24	02/21/24	GAL00	GALVAN, ROSAURA	02-24	08-24	544.00
Z07743	02/22/24	02/21/24	GAM00	GAMBOA, YADIRA	02-24	08-24	314.26
Z07744	02/22/24	02/21/24	GAR01	GARIBAY, ELIZABETH	02-24	08-24	1543.14
Z07745	02/22/24	02/21/24	GUE01	GUERRERO, DEYSY D	02-24	08-24	2700.00
Z07746	02/22/24	02/21/24	GUE02	GUERRERO, JORGE	02-24	08-24	2323.45
Z07747	02/22/24	02/21/24	HAR00	ZOLLERHARRIS, TRAVIS	02-24	08-24	2160.14
Z07748	02/22/24	02/21/24	HEN00	HENDERSON, OLIVIA	02-24	08-24	38.00
Z07749	02/22/24	02/21/24	JOH01	JOHNSON, SEAN KARL	02-24	08-24	5148.17
Z07750	02/22/24	02/21/24	LOP01	LOPEZ, ESAU	02-24	08-24	1814.42
Z07751	02/22/24	02/21/24	LOP02	LOPEZ, JOEL	02-24	08-24	1814.42
Z07752	02/22/24	02/21/24	LOW00	LOWERY, KATHERINE	02-24	08-24	3984.03
Z07753	02/22/24	02/21/24	MAR02	MARTINDALE, RYAN EUGENE	02-24	08-24	4196.12
Z07754	02/22/24	02/21/24	MEJ00	APARICIO, LILIA MEJIA	02-24	08-24	3179.83
Z07755	02/22/24	02/21/24	MEZ00	MEZA, JODY L	02-24	08-24	4312.10
Z07756	02/22/24	02/21/24	MIL00	MILLS, DARYL A	02-24	08-24	3408.51
Z07757	02/22/24	02/21/24	MON03	MONDRAGON, MEAGAN N	02-24	08-24	1652.65
Z07758	02/22/24	02/21/24	MOR03	MORECI, RORY	02-24	08-24	144.38
Z07759	02/22/24	02/21/24	MYE00	MYERS, KEVIN	02-24	08-24	684.76
Z07760	02/22/24	02/21/24	OLI00	OLIVER, LINDA	02-24	08-24	282.88
Z07761	02/22/24	02/21/24	ORO03	OROZCO, ETHAN	02-24	08-24	335.75
Z07762	02/22/24	02/21/24	ORO04	OROZCO, JORDAN	02-24	08-24	341.25
Z07763	02/22/24	02/21/24	OVI01	OVITZ, GRAYSON	02-24	08-24	272.25
Z07764	02/22/24	02/21/24	PAN00	PANIAGUA, BLANCA A	02-24	08-24	726.94
Z07765	02/22/24	02/21/24	PEN01	PENDERGRASS, REBECCA A	02-24	08-24	3840.01
Z07766	02/22/24	02/21/24	PIN00	PINEDO, EDGAR ESTEBAN	02-24	08-24	3799.75
Z07767	02/22/24	02/21/24	POR00	PORRAS, ESTEL	02-24	08-24	1991.56
Z07768	02/22/24	02/21/24	PUN00	PUNZO, GUILLERMO	02-24	08-24	2202.86
Z07769	02/22/24	02/21/24	RIC01	RICE, GERALD W	02-24	08-24	2662.56
Z07770	02/22/24	02/21/24	RIV00	RIVERA, ISRAEL	02-24	08-24	2218.82
Z07771	02/22/24	02/21/24	ROD00	RODRIGUES, ANTHONY	02-24	08-24	2510.24
Z07772	02/22/24	02/21/24	ROD03	RODRIGUES, VICTOR	02-24	08-24	216.00
Z07773	02/22/24	02/21/24	ROE00	ROENSPIE, THOMAS LUKE	02-24	08-24	3761.59
Z07774	02/22/24	02/21/24	ROM00	ROMERO, ARNULFO	02-24	08-24	3082.00
Z07775	02/22/24	02/21/24	SAN01	SANCHEZ, MELANIE CARRIL	02-24	08-24	297.50
Z07776	02/22/24	02/21/24	SAN02	SANDOVAL, LUCILA	02-24	08-24	2096.92
Z07777	02/22/24	02/21/24	SAN03	SANCHEZ, DANIEL ANGEL	02-24	08-24	1959.01
Z07778	02/22/24	02/21/24	SCH03	SCHMITKE, JENNIFER	02-24	08-24	2700.90
Z07779	02/22/24	02/21/24	SHA02	SHANNON, KYLE ANTHONY	02-24	08-24	288.00
Z07780	02/22/24	02/21/24	STE01	STEWART, ROY E	02-24	08-24	3115.79
Z07781	02/22/24	02/21/24	SUA02	SUAREZ, BRYAN E	02-24	08-24	2000.38
Z07782	02/22/24	02/21/24	SUT00	SUTTON, BRANDON KIJANA	02-24	08-24	5510.81
Z07783	02/22/24	02/21/24	SWI00	SWINHART, ROBERT	02-24	08-24	2049.17
Z07784	02/22/24	02/21/24	THO02	THOMPSON, JAYDEN	02-24	08-24	313.50
Z07785	02/22/24	02/21/24	VAL00	VALENZUELA, BRENDA	02-24	08-24	329.27
Z07786	02/22/24	02/21/24	VAR00	VARNER, ZADA	02-24	08-24	176.00
Z07787	02/22/24	02/21/24	VLA00	VLACH, RAYMOND JOSEPH	02-24	08-24	5177.08
Z07788	02/22/24	02/21/24	VON00	VONASEK, EDWARD J	02-24	08-24	4614.45
Z07789	02/22/24	02/21/24	ZIN00	PEREZ, ARNULFO ZINTZUN	02-24	08-24	324.16

144951.14