



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

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 1, 2025

Payroll Compensation # 6	3/20/2025	\$	134,002.16
Payroll Taxes # 6	2/21/2025	\$	38,123.68
Other Payroll Deductions # 6	2/21/2025	\$	1,686.92
PERS 2/6/2025 - 2/19/25 # 5	2/21/2025	\$	28,964.76
Payable Obligation W/S Refund	3/24/2025	\$	484.71
Payable Obligation	3/27/2025	\$	967,490.92
		\$	<u>1,170,753.15</u>

APPROVED BY

Mayor, Mathew Romano

Vice-Mayor, J.C. Tolle

Councilmember, John McDermott

Councilmember, Brandon Smith

Councilmember, Terrie Barr



City of Orland, CA

Packet: PYPKT00338 - 03/06/2025-03/19/2025 #6-2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Mejia Aparicio, Lilia	<u>MEJ00</u>	03/21/2025	859	2,978.09
Alva, Micaela	<u>ALV01</u>	03/21/2025	831	2,417.85
Andrade, Edgar	<u>AND00</u>	03/21/2025	832	3,574.01
Arellanes, Ashley	<u>ARE00</u>	03/21/2025	833	1,789.20
Avila-Reyes, Salvador	<u>REY00</u>	03/21/2025	14900	148.50
Baldrige, Eden	<u>BAL01</u>	03/21/2025	834	93.50
Barber, Zachary	<u>BAR02</u>	03/21/2025	835	3,658.49
Blake, Christina	<u>BLA00</u>	03/21/2025	836	185.64
Bowers, Linda	<u>BOW00</u>	03/21/2025	837	441.36
Carlson, Preston	<u>CAR06</u>	03/21/2025	14895	90.75
Carr, Peter R	<u>CAR03</u>	03/21/2025	838	6,653.85
Cessna, Kyle A	<u>CES00</u>	03/21/2025	839	4,778.42
Champagne-Meredyk, Ayder	<u>CHA02</u>	03/21/2025	841	74.25
Chaney, Justin	<u>CHA01</u>	03/21/2025	840	4,873.08
Cortes, Jovany	<u>COR00</u>	03/21/2025	842	2,445.99
Crandall, Jeremy	<u>CRA00</u>	03/21/2025	843	2,484.21
Eden, Jaycee	<u>EDE00</u>	03/21/2025	14897	82.50
Eden Zammarron, Lanie	<u>ZAM00</u>	03/21/2025	14903	41.25
Ehorn, Caitlin A	<u>EHO00</u>	03/21/2025	844	327.60
Espinosa, Leticia	<u>ESP00</u>	03/21/2025	845	2,563.82
ESQUIVEL, ITZEL	<u>ESQ01</u>	03/21/2025	846	140.25
Flores, Jose D	<u>FLO00</u>	03/21/2025	847	3,986.17
Galvan, Rosaura	<u>GAL00</u>	03/21/2025	848	565.76
Gamboa, Yadira	<u>GAM00</u>	03/21/2025	849	636.40
Guerrero, Victor	<u>GUE04</u>	03/21/2025	851	90.75
Guerrero Simpson, Deysy D	<u>GUE01</u>	03/21/2025	850	2,808.00
Halsey-Diehl, Abigail	<u>DIE00</u>	03/21/2025	14896	82.50
Henderson, Olivia	<u>HEN00</u>	03/21/2025	852	2,513.17
Johnson, Sean Karl	<u>JOH01</u>	03/21/2025	853	5,476.58
Kremer, Caydance Christina	<u>KRE00</u>	03/21/2025	14898	165.00
Lopez, Esau	<u>LOP01</u>	03/21/2025	854	1,886.98
Lopez, Joel	<u>LOP02</u>	03/21/2025	855	1,981.33
Lowery, Katherine	<u>LOW00</u>	03/21/2025	856	3,661.80
Martindale, Ryan Eugene	<u>MAR02</u>	03/21/2025	857	3,503.44
Martins, Paulina	<u>MAR03</u>	03/21/2025	858	255.00
Meza, Jody L	<u>MEZ00</u>	03/21/2025	860	4,441.47
Mills, Daryl A	<u>MIL00</u>	03/21/2025	861	271.74
Mondragon, Meagan N	<u>MON03</u>	03/21/2025	862	1,894.93
Murillo, Anthony	<u>MUR00</u>	03/21/2025	863	239.25
Myers, Kevin	<u>MYE00</u>	03/21/2025	864	712.12
Newham, Jackson	<u>NEW00</u>	03/21/2025	865	148.50
Oliver, Linda	<u>OLI00</u>	03/21/2025	866	285.05
Ortega, Allan	<u>ORT01</u>	03/21/2025	867	82.50
Pacheco, Dominic	<u>PACO0</u>	03/21/2025	14899	90.75
Perez, Margarita T	<u>PER00</u>	03/21/2025	869	2,393.36
Pinedo, Edgar Esteban	<u>PIN00</u>	03/21/2025	870	3,465.40
Porras, Estel	<u>POR00</u>	03/21/2025	871	2,071.22
Punzo, Emzly	<u>PUN01</u>	03/21/2025	872	173.25
Rivera, Israel	<u>RIV00</u>	03/21/2025	873	2,390.45
Rodrigues, Anthony	<u>ROD00</u>	03/21/2025	874	2,610.65
Roenspie, Thomas Luke	<u>ROE00</u>	03/21/2025	875	4,517.78

Packet: PYPKT00338 - 03/06/2025-03/19/2025 #6-2025
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Romero, Arnulfo	<u>ROM00</u>	03/21/2025	876	3,271.38
ROWE, LILLIANNA	<u>ROW00</u>	03/21/2025	14901	90.75
Sanchez, Daniel Angel	<u>SAN03</u>	03/21/2025	878	2,749.25
Sandoval, Lucila	<u>SAN02</u>	03/21/2025	877	2,333.45
Schager, Luke	<u>SCH00</u>	03/21/2025	14902	90.75
Schmitke, Jennifer	<u>SCH03</u>	03/21/2025	879	2,563.82
Shannon, Kyle Anthony	<u>SHA02</u>	03/21/2025	880	2,106.37
Stewart, Roy E	<u>STE01</u>	03/21/2025	881	3,226.30
Suarez, Bryan E	<u>SUA02</u>	03/21/2025	882	2,184.42
Sutton, Brandon Kijana	<u>SUT00</u>	03/21/2025	883	3,601.80
Swinhart, Robert	<u>SWI00</u>	03/21/2025	884	2,131.14
THOMPSON, JAYDEN	<u>THO02</u>	03/21/2025	885	239.25
Vargas, Giovanni	<u>VAR01</u>	03/21/2025	886	406.64
Vargas, Alberto	<u>VAR02</u>	03/21/2025	887	3,357.34
Velasquez, Ivan	<u>VELO3</u>	03/21/2025	889	305.25
Velasquez, Isaac	<u>VELO2</u>	03/21/2025	888	305.25
Vlach, Raymond Joseph	<u>VLA00</u>	03/21/2025	890	5,301.08
Webster, Rebecca A	<u>PEN01</u>	03/21/2025	868	4,506.04
Webster, Zachary	<u>WEB00</u>	03/21/2025	891	1,987.97
Totals:				134,002.16



City of Orland, CA

Packet: PYPKT00342 - Void-Kremer
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Kremer, Caydance Christina	<u>KRE00</u>	03/21/2025	R-14898	-165.00
Totals:				-165.00



City of Orland, CA

Packet: PYPKT00341 - Lister 3/6/25-3/19/25 #6-2025
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings
Lister, Kaden	<u>LIS01</u>	03/24/2025	14904	165.00
Totals:				165.00



City of Orland, CA

Tax History Report

Report Summary By Tax Code

3/6/2025 - 3/19/2025

Tax Code	Subject To Amount	Calculated Employee Amt	Calculated Employer Amt	EE Adjustment Amount	ER Adjustment Amount	Supplemental Subject To Amount	Supplemental Amount (EE)	Total Employee Amount	Total Employer Amount
Federal W/H - Federal Income Tax Withholding	117,069.54	11,182.27	0.00	0.00	0.00	0.00	0.00	11,182.27	0.00
MC - Medicare	138,239.97	2,004.50	2,004.50	0.00	0.00	0.00	0.00	2,004.50	2,004.50
SDI - State Disability Insurance	138,250.38	1,659.04	0.00	0.00	0.00	0.00	0.00	1,659.04	0.00
SS - Social Security	138,239.97	8,570.86	8,570.86	0.00	0.00	0.00	0.00	8,570.86	8,570.86
State W/H - State Income Tax Withholding	114,718.47	4,131.65	0.00	0.00	0.00	0.00	0.00	4,131.65	0.00
		27,548.32	10,575.36	0.00	0.00	0.00	0.00	27,548.32	10,575.36



City of Orland, CA

Check Register

Packet: APPKT00129 - 3/6/25-3/19/25 #6-2025

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	03/21/2025	Regular	0.00	726.00	60817
STA00	State Disbursement Unit	03/21/2025	Regular	0.00	628.14	60818
UPE00	UPEC, Local 792	03/21/2025	Regular	0.00	332.78	60819

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	1,686.92
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	1,686.92

Payroll # 5-2025

Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Retirement Appointment Reconciliation

Name: City of Orland CalPERS ID: 6398969968

Payment Request Acceptance

Your request for payment has been accepted

- To generate the employer payment report, please click the print button.
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: \$28,964.76

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1002869835	03/21/2025	100000017829087	Employer Contribution, PEPRA, 25553, CalPERS, 02/20/2025 - 03/05/2025	EFT - Debit	121140933	\$7,344.50
1002869836	03/21/2025	100000017829015	Employer Contribution, Classic, 1165, CalPERS, 02/20/2025 - 03/05/2025	EFT - Debit	121140933	\$7,163.18
1002869837	03/21/2025	100000017829120	Employer Contribution, PEPRA, 26748, CalPERS, 02/20/2025 - 03/05/2025	EFT - Debit	121140933	\$6,981.99
1002869838	03/21/2025	100000017829054	Employer Contribution, Classic, 1166, CalPERS, 02/20/2025 - 03/05/2025	EFT - Debit	121140933	\$6,201.75
1002869839	03/21/2025	100000017829161	Employer Contribution, PEPRA, 25916, CalPERS, 02/20/2025 - 03/05/2025	EFT - Debit	121140933	\$1,273.34



City of Orland, CA

Refund Check Register

Refund Check Detail

UBPKT001110 - Refund for 130-0865-000

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
130-0865-000	Thitpaneth, Khoun	3/24/2025	60820	484.71			484.71	Deposit
Total Refunded Amount:				484.71				

Revenue Code Summary

Revenue Code	Amount
996 - 996-Unapplied Credits	484.71
Revenue Total:	484.71

General Ledger Distribution

Posting Date: 03/24/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 260 - WATER ENTERPRIS			
260-1026	ACCOUNTS RECEIVABLE-CUSTO	484.71	
260-1199	Claim On Cash-Water Enterprise	-484.71	Yes
260 Total:		0.00	
Fund: 999 - POOLED CASH			
999-1002	Cash In Bank-Depository Interest	-484.71	
999-2000	Due To Other Funds (Pooled Cash)	484.71	Yes
999 Total:		0.00	
Distribution Total:		0.00	



Warrant For April 01, 2025

Payable Vendor Name	Payable Amount	Payable Item Description
Lucila Sandoval	PD/Measure A- Uniform April	\$ 100.00
Lucila Sandoval	PD/Gym Reimbursement April	\$ 45.00
Vistis Group Inc.	PW/Uniform Cleaning January 2025	\$ 250.57
Edgar Pinedo	PD/Measure A- Uniform April	\$ 100.00
Edgar Pinedo	PD/Gym Reimbursement April	\$ 19.50
Jose Flores	PD/Measure A- Uniform April	\$ 100.00
Jose Flores	PD/Gym Reimbursement April	\$ 45.00
Sutter Buttes Communicati	FD/Measure A-Radio Repeater Field Service Call	\$ 185.00
Apple Books	LIB/Hamilton City Library Books	\$ 501.49
Corning Chevrolet Buick	PD/Fleet Equipment Maintenance	\$ 286.44
Raymond J. Vlach	PD/Measure A- Uniform April	\$ 100.00
Macquarie Equipment Capital Inc.	REC/Printer Lease	\$ 42.67
Macquarie Equipment Capital Inc.	FD/Measure A-Printer Lease Feb 26 - Mar 25, 2025	\$ 44.18
Thomas Roenspie	PD/Measure A- Uniform April	\$ 100.00
Western Ready Mix	PW/Streets	\$ 865.66
Gandy & Staley Oil Co. Inc	PD/Motor Oil	\$ 503.75
J.C. Tolle	Councilmember Stipend - March	\$ 950.00
At&T Mobility (First Net)	PW/Cell Phone Usage Feb 3 - Mar 2, 2025	\$ 311.41
At&T Mobility (First Net)	FD/Measure A-Phones, Ipads Service	\$ 277.90
Terrie Barr	Councilmember Stipend - March	\$ 950.00
Corbin Willits Systems	MULTI-DEPTS/Monthly Software Support April	\$ 603.90
Bambauer Towing Service	PD/Towed Vehicle 8 from City Yard to Corning Chevy	\$ 230.00
Bambauer Towing Service	PD/Towed Vehicle #7 from OPD to Corning Chevy	\$ 230.00
Rae Turnbull	AC/Website Newsletter	\$ 52.00
Grainger, Inc.	PW/Shop,Water, Street Supplies, Park Eq Maintenane	\$ 2,835.61
John Mcdermott	Councilmember Stipend - March	\$ 950.00
Martindale, Ryan	PD/Measure A- Uniform April	\$ 100.00
Napa Auto Parts	FD/Fleet - Antifreeze For E28	\$ 29.06
Sean Johnson	PD/Measure A- Uniform April	\$ 100.00
Knife River Construction	PW/Street Supplies	\$ 875.05
3Core	Membership Annual Renewal 2025-2026	\$ 5,500.00
Judy Clever	AC/Cleaning & Maintenance of Gallery April 2025	\$ 200.00
Orland Area Chamber Of Co	Quarterly Support Jan, Feb, Mar, 2025	\$ 8,125.00
Francotyp-Postalia, Inc.	Mult-Depts/Postage Meter Rental 3/13/25 - 6/12/25	\$ 161.63
Glock Professional Inc.	PD/Armorer's Course (x4) Redding - July 24,2025	\$ 1,200.00
Hinderliter Dellamas & As	Transaction Tax Services Jan-Mar 2025	\$ 600.00
Baker & Taylor	LIB/Books	\$ 327.57
Kevin Tupes	PW/Well SCADA Maintenance	\$ 910.00
Cascade Fire Equipment	FD/Measure A- Gloves, HOse Lay Packs, Bullards	\$ 3,503.29
Justin Chaney	FD/Measure A- Uniform April 2025	\$ 100.00
Sutton, Brandon	PD/Measure A- Uniform April	\$ 100.00
Sutton, Brandon	PD/Gym Reimbursement April	\$ 24.00
Lilia Mejia-Aparicio	PD/Measure A- Uniform April	\$ 100.00
Israel Rivera	PD/Measure A- Uniform April	\$ 100.00
Israel Rivera	PD/ Gym Reimbursement April	\$ 27.50
Steven Halsey Electric	PW/Park Electrical Services	\$ 10,775.00
Ferguson Enterprises Inc	PW/Water Supplies	\$ 1,724.00
Sun Life Financial	Gap Medical Insurance - March 2025	\$ 4,849.88
Edgar Andrade	PD/Measure A- Uniform April	\$ 100.00
Edgar Andrade	PD/Gym Reimbursement April	\$ 24.00
Matson & Isom	PW/CorpYard Configuer ISP Connections For GCSO	\$ 1,375.00
Matson & Isom	MULTI-DEPTS/Microsoft 365 CoPilot Annual License	\$ 450.00
Matson & Isom	MULTI-DEPTS/PowerEdge T440 Renewal & 1 yr Warranty	\$ 777.04
Matson & Isom	MULTI-DEPTS/Cloud to Cloud Backup MS365 Monthly	\$ 203.00
Matson & Isom	MULTI-DEPTS/Cloud to Cloud Backup for MS365	\$ 203.00
Matson & Isom	MULTI-DEPTS/Barracuda Backup Server for Nov. 2024	\$ 216.81
Matson & Isom	MULTI-DEPTS/Barracuda Backup Server for Jan. 2025	\$ 216.81
Matson & Isom	MULTI-DEPTS/Monthly Billing for January 2025	\$ 10,065.00
Matson & Isom	MULTI-DEPTS/Monthly Billing for December 2024	\$ 9,687.00
Pace Analytical Services,	PW/Lab Services	\$ 1,983.80
Liebert Cassidy Whitmore	Professional Services Through February 28, 2025	\$ 1,635.00
Sean Johnson	PD/PER DIEM-POST Course, Sacramento May 5-8	\$ 200.00
Katherine Lowery	PD/PER DIEM-Leadership Course, Monterey Apr 24-25	\$ 100.00

Sonsray Machinery	PW/Equipment Maintenance	\$	2,630.51
Sacramento Valley Mirror	Legal Notice / CUP 2025-01	\$	165.60
Sacramento Valley Mirror	Legal Notice - CUP 2025-01	\$	179.40
Lewis R. Hall	Plant Operator Consultant Service 3/7/25 - 4/7/25	\$	3,000.00
Arbolito LLC	PD/Measure A-Installation Equip New Vehicle #16	\$	23,628.51
Tyler Technologies, INC.	CH/Financial Software Setup	\$	1,015.00
Tyler Technologies, INC.	CH/Financial Software Setup	\$	4,580.55
Tyler Technologies, INC.	CH/Financial Software Setup	\$	6,000.00
Tyler Technologies, INC.	CH/Annual Fees April 1 - March 31, 2025	\$	38,817.00
Freedom Forever LLC	Refund for Building Permits 24256 & 24249	\$	754.46
Natalie Brown	AC/Performing Pianist Art Reception	\$	80.00
Alberto Vargas	PD/Measure A- Uniform April	\$	100.00
County Of Glenn	Ambulance/Measure A- Rent & Sup 50% Jan, Feb, Mar,	\$	40,750.11
J&J Pumps Inc.	PW/Sewer Lift Station Standardization Road N	\$	88,878.93
MDS Engineering & Construction, Inc.	DWR- Phase 4 Water Storage Tank Pay est5	\$	339,705.75
Recdesk, Llc	REC/Annual Subscription - RecDesk	\$	4,160.00
Best Best & Krieger Attorneys At Law	LAFCO Annexation Professional Service Through Feb	\$	10,539.00
Remy Bidstrup	AC/Social Media Marketing April 2025	\$	275.00
Katherine Lowery	PD/Measure A- Uniform April	\$	100.00
Katherine Lowery	PD/Gym Reimbursement April	\$	24.00
Transamerica	Term Insurance - March 1-31, 2025	\$	489.21
Brandon Smith	Councilmember Stipend - March	\$	950.00
A T & T	AC/Phone Line & Internet March 26 - April 25, 2025	\$	96.04
A T & T	PW/Shop	\$	31.61
UPEC, Local 792	Union Dues for Rueda-Suarez & Zintzun	\$	47.54
Wells Fargo Vendor Fin Se	PLAN-PW/Copier Lease Mar 27 - Apr 26, 2025	\$	148.70
PG&E	Cor Ellis St & Jackson - Feb 19- Mar 19, 2025	\$	9.53
PG&E	Robbins Street Lights	\$	17.81
PG&E	PW/Cortina Dr Lift Station	\$	60.67
PG&E	PW/Traffic Control	\$	126.88
Peter R. Carr	CM/Reimbursement-Palm Desert Conf Lodging & Milage	\$	892.50
Miwall Corporation	PD/Horn 9mm 135 gr +P FLX Duty 500 & Hornady 9 mm	\$	5,664.66
Verizon Wireless	PW-SCADA Computer & Ipads	\$	461.21
Motorola Solutions Inc.	PD/Measure A-Body Worn Cameras X2 With Accessories	\$	3,372.58
Motorola Solutions Inc.	PD/Measure A-APX4500 Enhanced VHF Mobile X2	\$	11,254.39
Alternative Energy System	Suisun Well Site Solar - Labor and Material	\$	1,277.55
A T & T	MULTI-DEPT/Phones 2/13/25 - 3/12/25	\$	974.34
A T & T	PW/WH Lift Station - 843	\$	33.78
A T & T	PW/Airport Lift Station - 906	\$	31.65
A T & T	PW/HL Lift Station - 470	\$	32.99
Kyle Cessna	PD/Measure A- Uniform April	\$	100.00
Daniel Sanchez	PD/Measure A- Uniform April	\$	100.00
Bywater Solutions	LIB/Software Support and Hosting	\$	3,399.00
Mathew Romano	Councilmember Stipend - March	\$	950.00
Nelson's Building Maintenance	Multi-Dept/BM - Bathroom Supplies	\$	661.19
Awards Company	Plaque - Einhorn	\$	60.35
Awards Company	Plaque - Friend	\$	120.70
Westside Ambulance	Westside Ambulance/ Measure J- April	\$	17,000.00
Nuso, Llc	FD/Measure A- Phone Lines	\$	106.60
Mcmaster-Carr	PW/Water Supplies	\$	84.42
Glenn County Fire Chief'S	FD/Measure A-Repeater Repairs & Update Fund	\$	300.00
Wex	FD/Fuel	\$	2,097.51
Wex	PD/Fuel	\$	5,629.65
Wex	PW/Fuel	\$	3,234.77
Post Master	Water/Sewer Billing April 2025	\$	1,640.00
Missionsquare	457 Plan/304591	\$	2,230.75
Glenn County Clerk Recorder	CEQA Filing Fee - Library Auto Door	\$	50.00
Glenn County Clerk Recorder	CEQA Filing Fee - City Hall, Police Dep Auto Door	\$	50.00
Glenn County Clerk Recorder	CEQA Filing Fee - Recreation Auto Door	\$	50.00
Glenn County Clerk Recorder	CEQA Filing Fee CUP 2024-2, 715 Fourth St	\$	50.00
Dave Gross Enterprises, Inc.	DIF Parks Improvements -Pool Const Renovation	\$	260,870.00
		\$	967,490.92