

CITY COUNCIL

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

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

October 3, 2023

Warrant	9/28/2023	\$	189,579.22
Payroll #19 Compensation	9/21/2023	\$	139,233.08
PERS 8/10/23 - 8/23/23	9/15/2023	\$	28,098.59
PERS 8/24/23 - 9/06/23	9/27/2023	\$	28,239.53
PERS 9/07/23 - 9/20/23	9/27/2023	\$	28,245.53

\$ 413,395.95

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Bruce T. Roundy

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Mathew Romano

REPORT.: Sep 28 23 Thursday
 RUN....: Sep 28 23 Time: 12:21
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Cash Disbursement Detail Report
 Check Listing for 09-23 thru 09-23 Bank Account.: 1001

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
057892	09/28/23	ALV06	MICAELA ALVA	566.00	09262023	FD/MEASURE A-PER DIEM TRAINING OCT 11-13 & 16-19
057893	09/28/23	AND06	EDGAR ANDRADE	100.00 24.00	OCT2023 OCT23/GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT OCT. 2023
			Check Total.....:	124.00		
057894	09/28/23	AQU03	Aqua Metric	2426.27	96889	PW/WATER SUPPLIES
057895	09/28/23	ATT05	A T & T	148.41	99240	FD/MEASURE A-PHONES
057896	09/28/23	ATT06	A T & T	28.64 28.21 880.13 28.21	09102023 09122023 09132023 SEP122023	PW/HL LIFT STATION - 470 PW/AIRPORT LIFTSTATION - 906 MULTI-DEPTS/PHONES AUG 13 - SEP 12,2023 PW/WH LIFT STATION - 843
			Check Total.....:	965.19		
057897	09/28/23	ATT07	A T & T	31.43	09072023	PW/SHOP
057898	09/28/23	ATT09	AT&T MOBILITY	856.10	X09102023	PD/CELL SERVICE (14)
057899	09/28/23	ATT10	AT&T MOBILITY (FIRST NET)	185.56	SEP022023	FD/MEASURE A-PHONES FOR CHIEFS, 2 IPADS
057900	09/28/23	BAT08	NORCAL BATS	330.00	09022023	LIB/CHILDREN'S PROGRAM-BAT PRESENTATION
057901	09/28/23	BID02	REMY BIDSTRUP	275.00	OCT2023	AC/SOCIAL MEDIA MARKETING
057902	09/28/23	CAL14	Cal Signal Corp	2800.00	9698	PW/COMMERCE & NEWVILLE SIGNAL INSPECTION
057903	09/28/23	CAR02	CARDMEMBER SERVICE	910.48	EXPMTSEP	FD/MEASURE A-TRNING TRAVEL EXPENSES,BUILDING SUPPLY
057904	09/28/23	CAR12	Peter R. Carr	585.19	09222023	CM/REIMBURSEMENT LUNCH MEETING,LEADERSHIP SEMINAR
057905	09/28/23	CAS05	CASCADE FIRE EQUIPMENT	731.11	7386	FD/MEASURE A-PISTOL GRIP, GATED WYE
057906	09/28/23	CES00	Kyle Cessna	100.00	OCT2023	MEASURE A UNIFORMS
057907	09/28/23	CES01	Kyle Cessna	150.00	09262023	PD/PER DIEM-SESSION 3 TRNING SACRAMENTO OCT 19-21
057908	09/28/23	CHA01	Justin Chaney	100.00	OCT2023	FD/MEASURE A UNIFORM OCT. 2023
057909	09/28/23	CLE05	JUDY CLEVER	70.00	OCT2023	AC/CLEANING OF GALLERY
057910	09/28/23	COR04	CORBIN WILLITS SYSTEMS	559.17	00C309151	MULTI-DEPTS/MONTHLY SOFTWARE SUPPORT
057911	09/28/23	DOB01	CHRIS DOBBS	300.00	SEP2023	CITY COUNCIL STIPEND SEPTEMBER 2023
057912	09/28/23	DOJ03	DEPARTMENT OF JUSTICE	98.00	679685	PD/DOJ FINGERPRINT/CHILD ABUSE/PEACE OFFICER
057913	09/28/23	EIS00	Employers Investigative S	250.00	5050701	PD/PEACE OFFICER BACKROUND INVESTIGATION
057914	09/28/23	FLO03	JOSE FLORES	100.00	OCT2023	MEASURE A UNIFORMS
057915	09/28/23	FRA00	FRANCOTYP-POSTALIA, INC.	126.07	R11059148	MULTI-DEPTS/POSTAGE METER RENTAL SEP-DEC,2023
057916	09/28/23	FRE04	FREIGHTLINER NORTHWEST	81.39	105653:01	FD/MEASURE A- E-31 OIL GASKET KIT
057917	09/28/23	FUL04	OSCAR QUEZADA	60.00	1694	PW/CITY YARD (AUGUST)
057918	09/28/23	GAY01	GAYNOR TELESYSTEMS INC	51.00 49442.83	09232023 43167&462	FD/MEASURE A- FAXFINDER CLOUD AUGUST 2023 LIB/CARNEGIE/4-SECURITY UPRADES
			Check Total.....:	49493.83		
057919	09/28/23	GCS02	GCS Environmental Equip.S	221.05	27384	PW/FLEET MAINTENANCE-SWEEPER
057920	09/28/23	GLE02	GLENN COUNTY SHERIFF	20.00	080123-EL	PD/LIVE SCAN ROLLING FEE
057921	09/28/23	GOL01	GOLDEN STATE RISK	272.60 58877.39	2NDANC011 EB-001104	DENTAL/VISION & HEALTH INSURANCE DENTAL/VISION & HEALTH INSURANCE
			Check Total.....:	59149.99		
057922	09/28/23	GRA02	GRAINGER, INC.	4450.69	983659742	PW/SHOP/WATER SUPPLIES/PW/PD FLEET EQ MAINTENANCE
057923	09/28/23	GRE01	GREG'S HEATING AND A/C	120.00	25668	FD/MEASURE A-MAINTENANCE ON MINI SPLIT UNIT ROOM
057924	09/28/23	GRO00	Ferguson Enterprises Inc	2668.86	1813136	PW/DWR-SUPPLIES
057925	09/28/23	HOM00	HOME DEPOT CREDIT SERVICE	2843.22	09132023	LIB/ADA IMPROVEMENT PW/SEWER & STREET SUPPLIES
057926	09/28/23	HYD02	HYDROTEX	717.68	510830	PW/OIL

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
057927	09/28/23	INV00	INVERIS TRAINING SOLUTION	250.00	0100720	PD/REPAIR TO SIMULATOR SYSTEM
057928	09/28/23	JAC02	JACKSON & SANDS ENGINEERI	15000.00	23M-007A	PLANNING/ADU MASTERPLAN
057929	09/28/23	JCN00	J.C. NELSON SUPPLY	436.41	09162023	MULTI DEPT/BM- CLEANING/BATHROOM SUPPLIES
057930	09/28/23	JEN00	Jensen Precast	97.60	99211220	PW/SEWER PARTS
057931	09/28/23	JOH02	SEAN JOHNSON	100.00	OCT2023	MEASURE A UNIFORMS
057932	09/28/23	JOH15	Johnson Controls Fire Pro	270.00	51225963	LIB/FIRE EXTINGUISHER INSPECTION
				1336.69	51262144	PW/EXTINGUISHER SERVICES
			Check Total.....:	1606.69		
057933	09/28/23	KEL01	KELLER SUPPLY COMPANY	1635.34	S02219319	PW/MULTI-CHLOR (WELLS)
057934	09/28/23	KIM01	KIMBALL MIDWEST	78.06	101450689	PW/SHOP SUPPLIES
057935	09/28/23	LOW00	Katherine Lowery	100.00	OCT2023	MEASURE A UNIFORMS
				24.00	GYM23OCT	PD/GYM REIMBURSEMENT OCT. 2023
			Check Total.....:	124.00		
057936	09/28/23	LOW01	KATHERINE LOWERY	151.31	09272023	PD/REIMBURSEMENT MILEAGE, TRNING SAC SEP 18-22
057937	09/28/23	MAC02	MACQUARIE EQUIPMENT CAPIT	44.18	113903	FD/MEASURE A-PRINTER LEASE
057938	09/28/23	MAR14	MARIN CONSULTING ASSOC	375.00	09262023	PD/ASSERTIVE SUPERVISION TRNING DEC 6-8 DUBLIN,CA
057939	09/28/23	MAR17	MARTINDALE, RYAN	100.00	OCT2023	MEASURE A UNIFORMS
057940	09/28/23	MCD01	John McDermott	300.00	SEP2023	CITY COUNCIL STIPEND SEPTEMBER 2023
057941	09/28/23	MCM00	McMaster-Carr	192.96	73282	FD/MEASURE A- E-23 AIR FILTERS
057942	09/28/23	MIL00	MILLER GLASS, INC.	437.59	3-377689	PD/CHEVY TAHOE 2017, WINDSHIELD REPAIR
057943	09/28/23	MIL07	MILLS, DARYL	100.00	OCT2023	MEASURE A UNIFORMS
057944	09/28/23	MIS01	MissionSquare - 304591	1851.10	6612510	457 PLAN/304591
057945	09/28/23	MOT00	Motorola Solutions Inc.	193.95	281715469	PD/MEASURE A-BATTERY KITS X 4
057946	09/28/23	NAP00	NAPA AUTO PARTS	2315.55	09252023	MULTI DEPT/FLEET MAINT/PW/SHOP SUPPLIES
				1125.77	851208,85	FD/MEASURE A- EQUIPMENT,TOOLS FOR MECHANIC TRUCK
			Check Total.....:	3441.32		
057947	09/28/23	NOR37	FREDERICK A. LUDWIG	17.21	195942	REC/SOCCER SHIRTS
057948	09/28/23	NOR38	NORTH VALLEY STONE	570.00	NVS850	FD/MEASURE A-MEETING ROOM COUNTERTOP
057949	09/28/23	ORL12	Orland-Laurel Masonic Hal	400.00	SEP212023	AC/RENT OCTOBER 2023
057950	09/28/23	PAC07	PACE ANALYTICAL SERVICES,	450.76	2307992,	PW/LAB SERVICES
057951	09/28/23	PGE00	PG&E	11.24	982023	FD/MEASURE A- ELECTRICITY FOR COLUSA ST
				97.45	09172023	PW/TRAFFIC CONTROL
				36.05	09202023	PW/CORTINA DR LIFT STATION
			Check Total.....:	144.74		
057952	09/28/23	PIN01	EDGAR PINEDO	100.00	OCT2023	MEASURE A UNIFORMS
				19.50	OCT23GYM	PD/GYM REIMBURSEMENT OCT. 2023
			Check Total.....:	119.50		
057953	09/28/23	POS00	POSTMASTER	310.00	09262023	FIRST CLASS PERMIT #20
057954	09/28/23	QUI02	QUILL CORP.	105.55	34486280	PD/MISC. OFFICE SUPPLIES
				253.84	34579458	PD/MISC. OFFICE SUPPLIES
			Check Total.....:	359.39		
057955	09/28/23	RIV01	RIVERVIEW INTERNATIONAL T	358.64	137135	FD/MEASURE A- E-35 SWITCH TURN SIGNAL
057956	09/28/23	RIV02	ISRAEL RIVERA	100.00	OCT2023	MEASURE A UNIFORMS
				27.50	OCT23GYM	PD/GYM REIMBURSEMENT OCT. 2023
			Check Total.....:	127.50		
057957	09/28/23	ROE02	Thomas Roenspie	100.00	OCT2023	MEASURE A UNIFORMS

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057958	09/28/23	ROM06	Mathew Romano	300.00	SEP2023	CITY COUNCIL STIPEND SEPTEMBER 2023
057959	09/28/23	ROU00	BRUCE T. ROUNDY	300.00	SEP2023	CITY COUNCIL STIPEND SEPTEMBER 2023
057960	09/28/23	SAM00	SAM'S DOOR SHOP	2791.77	09262023	PD/DOORS ARPA PROJECT
057961	09/28/23	SUT02	SUTTON, BRANDON	100.00 72.00	OCT2023 OCT23GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT OCT. 2023
			Check Total.....:	172.00		
057962	09/28/23	T&S01	T AND S DVBE, INC.	320.66	23-2417	PW/SAFETY-SIGNS
057963	09/28/23	TIA00	EVERBANK, N.A.	299.87	9716283	MULTI/COPIER LEASE
057964	09/28/23	TOL04	JEFFREY TOLLEY	300.00	SEP2023	CITY COUNCIL STIPEND SEPTEMBER 2023
057965	09/28/23	TRU00	TRUE BLUE PROPANE	125.00	09102023	PW/YEARLY PROPANE LEASE
057966	09/28/23	TUR01	Rae Turnbull	45.00	OCT2023	AC/WEBSITE NEWSLETTER
057967	09/28/23	USA04	USA Blue Book	1185.14	138268	PW/WATER SUPPLIES
057968	09/28/23	VAL02	VALLEY ROCK PRODUCTS	1197.92	80983	PW/DWR SUPPLIES
057969	09/28/23	VER03	Verizon Wireless	164.04 266.07 79.49	8205 944608203 944608204	FD/MEASURE A-RESPONSE SERVICE FOR CITY ENGINE PW/SCADA COMPUTER/IPADS REC/COMMUNICATIONS
			Check Total.....:	509.60		
057970	09/28/23	VLA00	RAYMOND J. VLACH	100.00	OCT2023	MEASURE A UNIFORMS
057971	09/28/23	WAG01	WAGNER-SMITH EQUIPMENT CO	4269.39	6477117,	FD/MEASURE A-REPEATER-HYDRO POLE JACK & PUMP RENT
057972	09/28/23	WEL02	Wells Fargo Vendor Fin Se	148.70	502669062	BD-PLAN/COPIER LEASE SEP 27- OCT 26,2023
057973	09/28/23	WEX00	WEX BANK	1350.00 6159.73 5662.44 206.82	1950694FD 1950694PD 1950694PW 950694REC	FD/FUEL PD/FUEL PW/FUEL REC/FUEL
			Check Total.....:	13378.99		
057974	09/28/23	WRA00	WRAP IT UP WHOLESALE	2047.24	173	FD/MEASURE A-MEETING ROOM SEATS
			Cash Account Total.....:	189579.22		
			Total Disbursements.....:	189579.22		
			Cash Account Total.....:	.00		

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CITY OF ORLAND
Cash Disbursement Detail Report - Payroll Vendor Payment(s)
Check Listing for 09-23 thru 09-23 Bank Account.: 1001

PAGE: 004
ID #: PY-DP
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
19208	09/21/23	EDD01	STATE OF CALIFORNIA	4336.24	C30921	STATE INCOME TAX
19209	09/21/23	ESD00	STATE OF CALIFORNIA	1239.11	C30921	SDI
19210	09/21/23	OPO00	OPOA TREASURER	628.00	C30921	OPOA DUES
19211	09/21/23	STA00	STATE DISURSEMENT UNIT	22.15	C30921	GARNISHMENTS
19212	09/21/23	TEH00	UMPQUA BANK	12850.15	C30921	FEDERAL INCOME TAX
				17054.50	1C30921	FICA
				3988.50	2C30921	MEDICARE
			Check Total.....:	33893.15		
19213	09/21/23	UPE00	UPEC, LOCAL 792	502.70	C30921	UPEC, LOCAL 792*
			Cash Account Total.....:	40621.35		
			Total Disbursements.....:	40621.35		

REPORT.: 09/21/23
 RUN....: 09/21/23 Time: 15:26
 Run By.: Deysy Guerrero

CITY OF ORLAND
 Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num Name	Actual Period	Fiscal Period	Gross Amount
14600	09/21/23	09/20/23	HAR00 ZOLLERHARRIS, TRAVIS	09-23	03-24	2160.13
14601	09/21/23	09/21/23	MAR02 MARTINDALE, RYAN EUGENE	09-23	03-24	1327.93
14602	09/21/23	09/20/23	PER00 PEREZ, MARGARITA T	09-23	03-24	2086.39
14603	09/21/23	09/20/23	SUA03 SUAREZ, ARMANDO RUEDA	09-23	03-24	1620.80
Z07077	09/21/23	09/20/23	ALV01 ALVA, MICAELA	09-23	03-24	2214.15
Z07078	09/21/23	09/20/23	AND00 ANDRADE, EDGAR	09-23	03-24	4302.55
Z07079	09/21/23	09/20/23	BAL01 BALDRIDGE, EDEN	09-23	03-24	84.00
Z07080	09/21/23	09/20/23	BAR02 BARBER, ZACHARY	09-23	03-24	2626.72
Z07081	09/21/23	09/20/23	BLA00 BLAKE , CHRISTINA	09-23	03-24	136.00
Z07082	09/21/23	09/20/23	BOW00 BOWERS, LINDA	09-23	03-24	424.32
Z07083	09/21/23	09/20/23	CAR03 CARR, PETER R	09-23	03-24	6153.85
Z07084	09/21/23	09/20/23	CES00 CESSNA, KYLE A	09-23	03-24	4707.86
Z07085	09/21/23	09/20/23	CHA01 CHANEY, JUSTIN	09-23	03-24	4753.08
Z07086	09/21/23	09/20/23	CLO02 CLOYD, GRACIE	09-23	03-24	132.00
Z07087	09/21/23	09/20/23	COR00 CORTES, JOVANY	09-23	03-24	1728.01
Z07088	09/21/23	09/20/23	CRA00 CRANDALL, JEREMY	09-23	03-24	2625.66
Z07089	09/21/23	09/20/23	ESP00 ESPINOSA, LETICIA	09-23	03-24	2236.02
Z07090	09/21/23	09/20/23	ESQ01 ESQUIVEL, ITZEL	09-23	03-24	64.00
Z07091	09/21/23	09/20/23	FEN03 FENSKE, JOSEPH H	09-23	03-24	3077.83
Z07092	09/21/23	09/20/23	FLO00 FLORES, JOSE D	09-23	03-24	3621.64
Z07093	09/21/23	09/20/23	GAM00 GAMBOA, YADIRA	09-23	03-24	314.26
Z07094	09/21/23	09/20/23	GAR01 GARIBAY, ELIZABETH	09-23	03-24	1554.16
Z07095	09/21/23	09/20/23	GRE00 GREELEY, MASON ALEXIS	09-23	03-24	256.00
Z07096	09/21/23	09/20/23	GUE01 GUERRERO, DEYSY D	09-23	03-24	2700.00
Z07097	09/21/23	09/20/23	GUE02 GUERRERO, JORGE	09-23	03-24	2323.45
Z07098	09/21/23	09/20/23	JOH01 JOHNSON, SEAN KARL	09-23	03-24	5244.02
Z07099	09/21/23	09/20/23	LOP01 LOPEZ, ESAU	09-23	03-24	1728.02
Z07100	09/21/23	09/20/23	LOP02 LOPEZ, JOEL	09-23	03-24	1643.71
Z07101	09/21/23	09/20/23	LOW00 LOWERY, KATHERINE	09-23	03-24	3530.70
Z07102	09/21/23	09/20/23	MAR02 MARTINDALE, RYAN EUGENE	09-23	03-24	4502.85
Z07103	09/21/23	09/20/23	MAR04 MARTINEZ, IRMA	09-23	03-24	424.32
Z07104	09/21/23	09/20/23	MEJ00 APARICIO, LILIA MEJIA	09-23	03-24	2901.86
Z07105	09/21/23	09/20/23	MEZ00 MEZA, JODY L	09-23	03-24	4312.10
Z07106	09/21/23	09/20/23	MIL00 MILLS, DARYL A	09-23	03-24	3473.01
Z07107	09/21/23	09/20/23	MON03 MONDRAGON, MEAGAN N	09-23	03-24	1535.56
Z07108	09/21/23	09/20/23	MYE00 MYERS, KEVIN	09-23	03-24	684.76
Z07109	09/21/23	09/20/23	OLI00 OLIVER, LINDA	09-23	03-24	300.56
Z07110	09/21/23	09/20/23	ORO04 OROZCO, JORDAN	09-23	03-24	51.00
Z07111	09/21/23	09/20/23	PAN00 PANIAGUA, BLANCA A	09-23	03-24	726.94
Z07112	09/21/23	09/20/23	PEN01 PENDERGRASS, REBECCA A	09-23	03-24	4337.57
Z07113	09/21/23	09/20/23	PHI00 PHILLIPS, AMELIA	09-23	03-24	89.25
Z07114	09/21/23	09/20/23	PHI01 PHILLIPS , OLIVIA	09-23	03-24	84.00
Z07115	09/21/23	09/20/23	PIN00 PINEDO, EDGAR ESTEBAN	09-23	03-24	3124.54
Z07116	09/21/23	09/20/23	POR00 PORRAS, ESTEL	09-23	03-24	1991.56
Z07117	09/21/23	09/20/23	PUN00 PUNZO, GUILLERMO	09-23	03-24	2528.92
Z07118	09/21/23	09/20/23	RIC01 RICE, GERALD W	09-23	03-24	2505.03
Z07119	09/21/23	09/20/23	RIV00 RIVERA, ISRAEL	09-23	03-24	2129.97
Z07120	09/21/23	09/20/23	ROD00 RODRIGUES, ANTHONY	09-23	03-24	2510.24
Z07121	09/21/23	09/20/23	ROE00 ROENSPIE, THOMAS LUKE	09-23	03-24	5308.14
Z07122	09/21/23	09/20/23	ROM00 ROMERO, ARNULFO	09-23	03-24	2977.10
Z07123	09/21/23	09/20/23	SAN02 SANDOVAL, LUCILA	09-23	03-24	1997.05
Z07124	09/21/23	09/20/23	SCH03 SCHMITKE, JENNIFER	09-23	03-24	2589.10
Z07125	09/21/23	09/20/23	SHA02 SHANNON, KYLE ANTHONY	09-23	03-24	603.00
Z07126	09/21/23	09/20/23	STE01 STEWART, ROY E	09-23	03-24	3048.41
Z07127	09/21/23	09/20/23	SUA02 SUAREZ, BRYAN E	09-23	03-24	2258.21
Z07128	09/21/23	09/20/23	SUT00 SUTTON, BRANDON KIJANA	09-23	03-24	2981.15
Z07129	09/21/23	09/20/23	SWI00 SWINHART, ROBERT	09-23	03-24	2049.17
Z07130	09/21/23	09/20/23	VAL00 VALENZUELA , BRENDA	09-23	03-24	294.61
Z07131	09/21/23	09/20/23	VLA00 VLACH, RAYMOND JOSEPH	09-23	03-24	5177.08
Z07132	09/21/23	09/20/23	VLA02 VLACH, ZOE	09-23	03-24	59.50
Z07133	09/21/23	09/20/23	VON00 VONASEK, EDWARD J	09-23	03-24	4614.46
Z07134	09/21/23	09/20/23	WAT04 WATHEN, MIDASIA	09-23	03-24	64.00
Z07135	09/21/23	09/20/23	ZIN00 PEREZ, ARNULFO ZINTZUN	09-23	03-24	1620.80

 139233.08
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