

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

July 2, 2024

Warrant	6/26/2024	\$	2,033,190.23
PERS 5/02/2024 - 5/15/2024	6/18/2024	\$	1,107.08
PERS 5/16/2024 - 5/29/2024	6/21/2024	\$	27,614.73
ACH Post Master April W/S Billing	4/1/2024	\$	1,503.83
			<hr/>
		\$	2,063,415.87

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Mathew Romano

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Bruce T. Roundy

REPORT.: Jun 26 24 Wednesday
 RUN...: Jun 26 24 Time: 16:05
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Cash Disbursement Detail Report
 Check Listing for 06-24 thru 06-24 Bank Account.: 1001

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
057678	06/20/24	ROM04	SANDY ROMANO	-62.00	07262023u	Ck# 057678 Reversed
059139	06/26/24	BOG00	Bogart Construction	-3983.00	283,284,2u	Ck# 059139 Reversed
059240	06/19/24	DOW00	DOWN RANGE INVESTMENTS, L	-590.41	44478u	Ck# 059240 Reversed
059298	06/19/24	PAC09	PACIFIC WEST BUILDERS INC	1235300.00	15980-4H	LIBERTY BELL APTS DRAWDOWN #4
059299	06/19/24	DOW00	DOWN RANGE INVESTMENTS, L	482.18	44478H	PD/MEASURE A-SUPPLIES FOR NEW RECRUIT
059300	06/20/24	ROM04	SANDY ROMANO	62.00	08102023H	REC/SCORE KEEPER-REPLACE LOST CK 57678 8/10/2023
059301	06/26/24	BOG00	Bogart Construction	3983.00	283,284,H	PW/CONCRETE MIX-REPLACE LOST CK059139
059302	06/26/24	AIR01	Airgas-USA, LLC	48.30	69856	FD/MEASURE A-MEDICAL OXYGEN
059303	06/26/24	AME00	AMERICAN FAMILY LIFE	459.99	342240	SUPPLEMENTAL INSURANCE
059304	06/26/24	AND06	EDGAR ANDRADE	45.00 100.00	JUL24GYM JULY2024	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	145.00		
059305	06/26/24	ATT05	A T & T	153.56	23849	FD/MEASURE A-PHONES
059306	06/26/24	ATT06	A T & T	929.48	21858499	MULTI-DEPTS/PHONES 5/13/24-6/12/24
059307	06/26/24	ATT07	A T & T	96.44	JULY2024	AC/PHONE LINE & INTERNET
059308	06/26/24	ATT09	AT&T MOBILITY	831.04	X06102024	PD/CELL SERVICE (14)
059309	06/26/24	ATT10	AT&T MOBILITY (FIRST NET)	185.80 194.03	102024 06022024	FD/MEASURE A-PHONES FOR CHIEFS-2 IPADS PW/CELL PHONE USAGE JUNE 2024
			Check Total.....:	379.83		
059310	06/26/24	BAL00	Knife River Construction	845.13	304309	PW/STREET SUPPLIES
059311	06/26/24	BAU00	BAUER COMPRESSORS	2896.15	322735	FD FLEET/ANNUAL FLOW TESTING MSA'S
059312	06/26/24	BID02	REMY BIDSTRUP	275.00	JULY2024	AC/SOCIAL MEDIA MARKETING JULY 2024
059313	06/26/24	BJO01	Beth Bjorklund	150.00	06182024	AC/GALLERY SHOW HANGING JUNE-JULY 2024
059314	06/26/24	BOO00	BOOT BARN INC.	220.00	05052024	PW/BOOTS
059315	06/26/24	BRA05	BRANDEN'S PLUMBING & ROOT	850.00	1264	PW/DWR BACK FLOW INSTALL
059316	06/26/24	BSN04	BSN Sports	1322.31	308696394	REC/DURA STRIPE WHITE & YELLOW
059317	06/26/24	CAS05	CASCADE FIRE EQUIPMENT	7523.21	11950,120	FD/MEASURE A-GLOVES,STRUCTURE BOOTS,HOODS
059318	06/26/24	CAS09	VINCENT CASTANEDA	100.00	JULY2024	AC/SPECIAL EVENT GALLERY SET UP
059319	06/26/24	CCA00	CCAC	250.00	300003199	CCAC ANNUAL MEMBERSHIP
059320	06/26/24	CED00	CED CONSOLIDATED ELECTRIC	2321.51	1053-1067	FREEWAY BEE'S SOLAR LIGHTS
059321	06/26/24	CES00	Kyle Cessna	100.00	JULY2024	MEASURE A UNIFORMS
059322	06/26/24	CHA01	Justin Chaney	100.00	JULY2024	FD/MEASURE A-UNIFORM JULY 2024
059323	06/26/24	CIV00	CIVICPLUS LLC	2578.00	302445&30	CLERK/ORD ONLINE HOSTING & SUPPLEMENT SUBSCRIPTION
059324	06/26/24	CLE05	JUDY CLEVER	150.00	JULY2024	AC/CLEANING & MAINTENANCE OF GALLERY
059325	06/26/24	COR04	CORBIN WILLITS SYSTEMS	603.90	406151	MULTI-DEPT/MONTHLY SOFTWARE SUPPORT
059326	06/26/24	CRE00	CREATIVE COMPOSITION	894.28 322.98	29110 29142	PW/ENVELOPES FOR WATER AND SEWER BILLING PD/LETTERHEAD PAPER
			Check Total.....:	1217.26		
059327	06/26/24	DOB01	CHRIS DOBBS	300.00	JUNE2024	CITY COUNCIL STIPEND
059328	06/26/24	ESP01	ESPLANADE OFFICE	2206.72	8416-1	PD/MEASURE A-SGT'S OFFICE NEW CHAIRS-REMODEL
059329	06/26/24	ESP03	LETTY ESPINOSA	26.80	JAN-JUN24	MILEAGE REIM. FOR DAILY BANK DEPOSITS JAN-JUN 2024
059330	06/26/24	FLO03	JOSE FLORES	100.00	JULY2024	MEASURE A UNIFORMS
059331	06/26/24	FRA00	FRANCOTYP-POSTALIA, INC.	160.70	R11062617	MULTI-DEPTS/POSTAGE METER RENTAL MARCH 2024
059332	06/26/24	GAL07	ROSAURA GALVAN	68.00	100	LIB/PAPER FLOWERS FOR CHILDREN'S SERVICES/DECOR

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059333	06/26/24	GOL01	GOLDEN STATE RISK	644386.00	INV003283	ANNUAL INSURANCE PREMIUM
059334	06/26/24	GRA02	GRAINGER, INC.	2476.65	915459519	PW/SHOP & REC SUPPLIES
059335	06/26/24	GRE01	GREG'S HEATING AND A/C	74410.00	26315	REC/NEW A/C UNIT
059336	06/26/24	GRO00	Ferguson Enterprises Inc	436.97	1848284	PW/SHOP SUPPLIES
059337	06/26/24	HAL03	LEWIS R. HALL	3000.00	7/24	PLANT OPERATOR CONSULTANT SERVICE 6/7/24-7/7/24
059338	06/26/24	HER07	KALEIGH HERNANDEZ	300.00	0004224	REC/POOL PARTY RESERVATION REFUND
059339	06/26/24	HIN03	Hinderliter deLlamas & As	420.87	SIN039753	Q4/2023 AUDIT SERVICE - SALES TAX
059340	06/26/24	IMP00	IMPERIAL COUNTY OFFICE OF	1607.55	24-00457	LIB/BROADBAND INTERNET
059341	06/26/24	JCN00	NELSON'S BUILDING MAINTEN	1334.72	785459.1	MULTI DEPT/BM - BATHROOM / CLEANING SUPPLIES
059342	06/26/24	JOH02	SEAN JOHNSON	100.00	JULY2024	MEASURE A UNIFORMS
059343	06/26/24	KEL01	KELLER SUPPLY COMPANY	1207.30	023072756	PW/MULTI-CHLOR (WELLS)
059344	06/26/24	KIM01	KIMBALL MIDWEST	456.41	102334642	PW/SHOP SUPPLIES
059345	06/26/24	LEL00	LELY'S	50.32	49003	PW/SEWER SUPPLIES FOR WEST COAST
059346	06/26/24	LOW00	Katherine Lowery	24.00 100.00	JUL24GYM JULY2024	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	124.00		
059347	06/26/24	MAR17	MARTINDALE, RYAN	100.00	JULY2024	MEASURE A UNIFORMS
059348	06/26/24	MAT04	MATSON & ISOM	37.03	374,491	Domain Registration, 365 License
059349	06/26/24	MCD01	John McDermott	300.00	JUNE2024	CITY COUNCIL STIPEND
059350	06/26/24	NAP00	NAPA AUTO PARTS	1611.31	06252024	FD FLEET/PARTS FOR T39,E28,T29, AIR FILTERS
059351	06/26/24	NOR29	NORTH VALLEY INDUSTRIES I	188.56	4175	REC/1 UNIT ADULT SOCCER N. VALLEY FIELD MAY 2024
059352	06/26/24	NOR37	FREDERICK A. LUDWIG	32.48 4380.36	196532 196502,19	PD/FLAG FOOTBALL SHIRTS REC/FOOTBALL, SOCCER, LIFEGUARD TANKS
			Check Total.....:	4412.84		
059353	06/26/24	ORL12	Orland-Laurel Masonic Hal	400.00	06192024	AC/RENT JULY 2024
059354	06/26/24	PAC07	PACE ANALYTICAL SERVICES,	403.52	2404729,2	PW/LAB SERVICES
059355	06/26/24	PAR11	PARK ASSOCIATES INC. dba	256.97	IN24-1328	REC/PLAYGROUND PARTS
059356	06/26/24	PGE00	PG&E	7.56 117.62 9.85 88.05	6102024 06172024 06202024 JUN202024	FD/MEASURE A-MILL ST PW/TRAFFIC CONTROL COR ELLIS ST & JACKSON ST 5/21/24 - 6/19/24 PW/CORTINA DR LIFT STATION
			Check Total.....:	223.08		
059357	06/26/24	PIN01	EDGAR PINEDO	19.50	JUL24GYM	PD/GYM REIMBURSEMENT
059358	06/26/24	PON00	PONCI'S WELDING	150.85	80779	FD/MEASURE A-REPAIR ON U32
059359	06/26/24	QUI02	QUILL CORP.	352.04 39.31 79.48	38938762 38961658 39048879	MULTI DEPTS/OFFICE SUPPLIES PD/MISC. OFFICE SUPPLIES PD/MISC. OFFICE SUPPLIES
			Check Total.....:	470.83		
059360	06/26/24	RAK00	SHANNON RAKER	320.00	06242024	REC/DANCE INSTRUCTOR 20 HOURS
059361	06/26/24	RAM06	Andy Ramirez	595.00	06242024	REC/COED UMPIRE 17 GAMES
059362	06/26/24	REC01	HERITAGE POOL SUPPLY GROU	375.42	16245991-	REC/AQUA TRACK PUMPS
059363	06/26/24	RIV02	ISRAEL RIVERA	27.50	JUL24GYM	PD/GYM REIMBURSEMENT
059364	06/26/24	ROC01	HAILEY, ROCK	288.00	06242024	REC/COED SCORE KEEP 18 GAMES
059365	06/26/24	ROE02	Thomas Roenspie	100.00	JULY2024	MEASURE A UNIFORMS
059366	06/26/24	ROM04	SANDY ROMANO	32.00	06242024	REC/COED SCORE KEEP 2 GAMES
059367	06/26/24	ROM06	MATHEW ROMANO	300.00	JUNE2024	CITY COUNCIL STIPEND

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059368	06/26/24	ROU00	BRUCE T. ROUNDY	300.00	JUNE2024	CITY COUNCIL STIPEND
059369	06/26/24	ROU01	Bruce Roundy	1400.00	06252024	REIMBURSEMENT FOR CURB & GUTTER APPLICATION
059370	06/26/24	SAC01	SACRAMENTO VALLEY MIRROR	179.40	3014	LEGAL NOTICE - QUEZADA VARIANCE
059371	06/26/24	SAN11	DANIEL SANCHEZ	100.00	JULY2024	MEASURE A UNIFORMS
059372	06/26/24	SAN12	LUCILA SANDOVAL	45.00	JUL24GYM	PD/GYM REIMBURSEMENT
059373	06/26/24	SCH07	SCHOLASTIC INC.	15.62	61272154	LIB/LUNCH AT LIBRARY GRANT MATERIALS
059374	06/26/24	SUN05	Sun Life Financial	5347.71	JUNE 2024	Gap Insurance
059375	06/26/24	SUT02	SUTTON, BRANDON	24.00 100.00	JUL24GYM JULY2024	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
Check Total.....:				124.00		
059376	06/26/24	T&S01	T AND S DVBE, INC.	480.87	24-1103,2	PW/STREETS/SAFETY SUPPLIES
059377	06/26/24	TOL04	JEFFREY TOLLEY	300.00	JUN2024	COUNCIL MEMBER STIPEND
059378	06/26/24	TRA02	TRANSAMERICA	561.00 561.00	MAY 2024 JUNE 2024	Term Insurance Term Insurance
Check Total.....:				1122.00		
059379	06/26/24	TUR01	Rae Turnbull	52.00	JULY2024	AC/WEBSITE NEWSLETTER
059380	06/26/24	TYL00	TYLER TECHNOLOGIES, INC.	4779.20	025469149	CH/FINANCIAL SOFTWARE SETUP
059381	06/26/24	VAL15	VALLEY FUEL INJECTION & T	4202.91	06252024	FD/FLEET MAINTENANCE/ PUMP INJECTOR
059382	06/26/24	VER03	Verizon Wireless	164.04 266.07 79.52	99698 966799696 996679969	FD/MEASURE A-RESPONSE SERVICE FOR CITY ENGINE PW/SCADA COMPUTER/IPADS REC/COMMUNICATION MAY 17 - JUNE 16,2024
Check Total.....:				509.63		
059383	06/26/24	VLA00	RAYMOND J. VLACH	100.00	JULY2024	MEASURE A UNIFORMS
059384	06/26/24	WAT03	Bill Wathen	175.00	06242024	REC/COED UMPIRE 5 GAMES
059385	06/26/24	WEL02	Wells Fargo Vendor Fin Se	148.70	503019590	BD-PLAN/COPIER LEASE
059386	06/26/24	WEX00	WEX BANK	3187.17 1584.05 5238.84 274.83	7859591 7859591FD 7859591PD 7859591RE	PW/FUEL FD/FUEL PD/FUEL REC/FUEL
Check Total.....:				10284.89		
Cash Account Total.....:				2033190.23		
Total Disbursements.....:				2033190.23		
Cash Account Total.....:				.00		