

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

January 16, 2024

Warrant	1/11/2024	\$	248,066.23
Pers 11/30/2023 - 12/13/2023	12/21/2023	\$	28,981.60
Pers 12/14/2023 - 12/27/2023	1/9/2024	\$	29,028.67
		\$	306,076.50

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Mathew Romano

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Bruce T. Roundy

REPORT.: Jan 11 24 Thursday
 RUN...: Jan 11 24 Time: 10:43
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Cash Disbursement Detail Report
 Check Listing for 01-24 thru 01-24 Bank Account.: 1001

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058412	01/11/24	ABD00	ADVANCED DOCUMENT CONCEPT	10.10 172.01 436.20 184.33 15.40	117810 INV117807 INV117808 INV117809 INV117811	FD/MEASURE A-COPIER DEC 1-31,2023 PD/COPIER DEC 1-31, 2023 CITY HALL/COPIES DEC 1-31,2023 BD-PLAN-PW/COPIES DEC 1-31,2023 REC/COPIES DEC 1-31,2023
			Check Total.....:	818.04		
058413	01/11/24	AIR01	Airgas-USA, LLC	444.48	33142,728	FD/MEASURE A-MEDICAL OXYGEN
058414	01/11/24	AMA02	AMAZON CAPITAL SERVICES	883.45	11G3LL6K	LIB/ZIP BOOKS
058415	01/11/24	AMA03	AMAZON CAPITAL SERVICES	441.11	1YV9WYQPW	LIB/BOOKS AND PROGRAM SUPPLIES
058416	01/11/24	APP03	Applied Concepts Inc	12930.95	430198	PD/MEASURE A-FISCAL YR 22/23 RADARS NEW VEHICLES
058417	01/11/24	ARA00	ARAMARK UNIFORM SERVICES	1061.40	12302023	PW/UNIFORM CLEANING DECEMBER
058418	01/11/24	ATT07	A T & T	95.65	12252023	AC/PHONE LINE & INTERNET
058419	01/11/24	ATT09	AT&T MOBILITY	858.20	X12102023	PD/CELL SERVICE (14)
058420	01/11/24	AWA00	Awards Company	60.35	24804	PLAQUE FOR BYRON DENTON
058421	01/11/24	BAL00	Knife River Construction	713.91	297688	PW/STREET SUPPLIES
058422	01/11/24	BET02	BETTER EARTH ELECTRIC INC	175.00	01102024	BLDG/REFUND OF BUILDING PERMIT #23026
058423	01/11/24	BRA05	BRANDEN'S PLUMBING & ROOT	2000.00	1225	FD/MEASURE A-KITCHEN FAUCETS REPLACEMENTS
058424	01/11/24	CAL14	Cal Signal Corp	4200.00	9825	PW/COMMERCE/NEWVILLE INTERSECTION INSPECTION
058425	01/11/24	CAR02	CARDMEMBER SERVICE	4396.42 489.56 3379.14 344.91 1542.81 4375.69 2652.30	DEC2023 DEC23RE Dec2023 12282023 DEC2023FD DEC2023PD DEC2023PW	PW/OFFICE/SEWER SUPPLIES, PW/PD/FD/FLEET EQ MAIN. REC/APPLE, SCHEDULING APP, VOLUNTEER LUNCH OHS CH/ZOOM, UTILITY POSTAGE, EMP LUNCHEON LIB/BOOKS, PROGRAM SUPPLIES, SOFTWARE FD/MEASURE A-OFFICE SUPPLIES, CE RENEWAL PD/TRNING, INTERNET, HOLSTERS, TECH UPGADE, SUPPLIES MULTI-DEPT/SUPPLIES PW/EQUIPMENT MAINTENANCE
			Check Total.....:	17180.83		
058426	01/11/24	CAS05	CASCADE FIRE EQUIPMENT	17924.89	7386,8992	FD/MEASURE A-HOSE NOZZLES
058427	01/11/24	CES01	Kyle Cessna	150.00	01012024	PD/PER DIEM TRNING LOS ANGELES JAN 18-20,2024
058428	01/11/24	CIT01	City of Corning	3638.25	12312023	FD/MEASURE A-DISPATCH
058429	01/11/24	COM02	Comcast	404.70 304.38	1222023 01092024	FD/INTERNET FOR FIREHOUSE MULTI-DEPTS/INTERNET CONNECTION
			Check Total.....:	709.08		
058430	01/11/24	COR00	CORNING LUMBER CO., INC.	32.36 747.05	89931 12252023	FD/MEASURE A-PROPANE TANK LIB/UPGRADES
			Check Total.....:	779.41		
058431	01/11/24	COR02	Corning Chevrolet Buick	424.63	861,866	PD/FLEET EQUIPMENT MAINTENANCE
058432	01/11/24	COR05	Corning Ford	391.18	58194	PW/FLEET EQUIPMENT MAINTENANCE
058433	01/11/24	CSA00	CSAC-EIA	531.30	24400886	EMPLOYEE ASST PROGRAM JAN-MAR 2024
058434	01/11/24	DOW00	DOWN RANGE	24.89	664542	PD/MEASURE A-ACADEMY SUPPLIES FOR NEW RECRUIT
058435	01/11/24	EIN02	Gregory P. Einhorn	4200.00	12608DEC	CA/CONTRACT SERVICES
058436	01/11/24	ELLO6	STEVE ELLIOTT	51.66 21.54	01032024 12022023	AC/REIMBURSEMENT GALLERY SUPPLIES AC/NEW CLOCK FOR GALLERY
			Check Total.....:	73.20		
058437	01/11/24	FLO04	JOSE FLORES	100.00	01012024	PD/PER DIEM TRNING SACRAMENTO FEB 12-13,2024
058438	01/11/24	FRA00	FRANCOTYP-POSTALIA, INC.	286.77	RI1060245	MULTI-DEPTS/POSTAGE METER RENTAL
058439	01/11/24	GAY01	GAYNOR TELESYSTEMS INC	116.00 51.00	43545 C40110	PD/PHONE GREETING FD/MEASURE A-FAXFINDER CLOUD
			Check Total.....:	167.00		
058440	01/11/24	GLE14	GLENN COUNTY	3966.75	01102024	PLAN/M 1/2 IMPRV PROJECT (CEQA-ND)

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058441	01/11/24	GRA02	GRAINGER, INC.	2329.09	55878,967	PW/SHOP/WATER/SEWER/SAFETY SUPPLIES
058442	01/11/24	GRO00	Ferguson Enterprises Inc	1054.62	1827931	PW/WATER & SEWER SUPPLIES
058443	01/11/24	GUE03	Jorge Guerrero	220.00	01092024	PW/REIMBURSEMENT FOR BOOTS
058444	01/11/24	HEI01	VIRGIL HEISE	100.00	12012023	FD/JANITORIAL
058445	01/11/24	HIN03	Hinderliter deLlamas & As	300.00	SIN034659	CONTRACT SERVICES- TRANSACTION TAX OCT - DEC 2023
058446	01/11/24	HOM00	HOME DEPOT CREDIT SERVICE	3204.06	12132023	LIB/UPGRADE SUPPLIES, PW/SHOP SUPPLIES
058447	01/11/24	HOU05	HOUSING TOOLS	212.50	3012	LABOR FOR LIBERTY BELL,QTY REPORT HCD,SUBMIT MSR
058448	01/11/24	INT03	INTERNATIONAL ASSOCIATION	65.00	M24-C6715	PD/MEMBERSHIP RENEWAL & (4)DIGITAL MAGAZINE
058449	01/11/24	JAS01	JASPER ENQINE EXCHANGE, I	4920.83	13098722	PD/FLEET EQUIPMENT MAINTENANCE
058450	01/11/24	KEV00	KEVIN TUPES	910.00	01042024	PW/WELL UPGRADES & AFTER HOURS CALL
058451	01/11/24	LES00	LES SCHWAB	9.99	585089	PD/FLEET EQUIPMENT MAIN-VIPS
058452	01/11/24	LIF00	Life Assist Inc.	576.98	13855619	FD/MEASURE A-MEDICAL SUPPLIES
058453	01/11/24	LOW01	KATHERINE LOWERY	250.00	01012024	PD/PER DIEM TRNING SACRAMENTO FEB 12-16, 2024
058454	01/11/24	MEJ01	Lilia Mejia-Aparicio	233.57	12272023	PD/MILEAGE REIMB TRNING DUBLIN DEC 6-8,2023
058455	01/11/24	MEZ00	JODY MEZA	250.00	01052024	LIB/DEC TRAVEL TO WILLOWS LIB & BRANCHES
058456	01/11/24	MJB00	MJB WELDING SUPPLY, INC	13.33	01460113	PW/CYLINDER RENTAL
058457	01/11/24	MOT00	Motorola Solutions Inc.	27962.92	828177910	PD/MEASURE A- FISCAL YR 22/23 RADIOSNEW VEHICLES
058458	01/11/24	NAP00	NAPA AUTO PARTS	1425.24	12242023	PD/PW FLEET MAINTENANCE, PW/SHOP SUPPLIES
058459	01/11/24	NOR03	NORTH STAR ENGINEERING	3807.52	196179	REC/BASKETBALL SHIRTS
058460	01/11/24	NUS00	NUSO, LLC	105.70	130836044	FD/MEASURE A-PHONE LINES
058461	01/11/24	OLD04	OLD SCHOOL MACHINE	720.00	14372,143	FD/FLEET MAINTENANCE #40
058462	01/11/24	ORE00	O'REILLY AUTO	467.57	12282023	PD/FLEET EQUIPMENT MAINTENANCE
058463	01/11/24	ORH00	ORLAND HARDWARE	52.89 2664.05 1347.62	547381 12272023 DEC272023	PD/OFFICE SUPPLIES MULTI-DEPTS/MISC. SUPPLIES FD/MEASURE A-BUILDING SUPPLIES,MONOPOLE PARTS
			Check Total.....:	4064.56		
058464	01/11/24	ORL00	ORLAND VOLUNTEER FIRE DPT	48000.00	01092024	FD/VOLUNTEER SUPPORT
058465	01/11/24	OVE01	Overdrive, Inc.	702.86	02323C023	LIB/EBOOKS
058466	01/11/24	PAC07	PACE ANALYTICAL SERVICES,	2158.64	2311154	PW/LAB SERVICES
058467	01/11/24	PAX00	WYATT PAXTON	5111.87	732	BD/DECEMBER 2023 PROFESSIONAL SERVICES & MILEAGE
058468	01/11/24	PGE00	PG&E	96.50 76.80	12172023 12202023	PW/TRAFFIC CONTROL PW/CORTINA DRIVE LIFT STATION
			Check Total.....:	173.30		
058469	01/11/24	PON00	PONCI'S WELDING	2013.82	79980,799	FD/FLEET EQUIPMENT MAINTENANCE & LIBRARY
058470	01/11/24	QUI02	QUILL CORP.	308.89 436.96 65.27	35911509 36365658 36412609	PD/MISC OFFICE SUPPLIES PD/MISC OFFICE SUPPLIES FD/MEASURE A-PAPER CALENDAR
			Check Total.....:	811.12		
058471	01/11/24	ROU01	Bruce Roundy	89.78	01102024	COUNCIL/MILEAGE REIMBURSEMENT
058472	01/11/24	SAV00	North State Grocery	45.30	67700	MEASURE A-ESC FOOD FOR ACTIVE SHOOTER TRAINING
058473	01/11/24	SEI00	ROY R SEILER, C.P.A	6416.00	30577	ACCOUNTING PROFESSIONAL SVCS NOV & DEC,2023
058474	01/11/24	SHA15	SHASTA TEHAMA TRINITY JOI	865.00	993	FD/MEASURE A-WILDLAND TRAINING X2
058475	01/11/24	SON05	Sonsray Machinery	4848.12	43207-1	PW/EQUIPMENT MAINTENANCE
058476	01/11/24	STO04	Jeffrey G. Dunn	225.00	12312023	PEST CONTROL SERVICES DECEMBER 2023
058477	01/11/24	SUN05	Sun Life Financial	5209.85	DEC2023	GAP INSURANCE DECEMBER 2023

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058478	01/11/24	SWR00	STATE WATER RESOURCES CON	8951.60 765.00	LW1043110 SM1043106	PW/ANNUAL WATER SYSTEM FEE 7/1/23 - 6/30/24 PW/ANNUAL WATER SYSTEM FEE H FIELD 7/1/23-6/30/24
			Check Total.....:	9716.60		
058479	01/11/24	T-M00	T-MOBILE	29.40	01132024	LIB/WIFI HOTSPOT
058480	01/11/24	TIA00	EVERBANK, N.A.	246.93	9839069	PD/COPIER LEASE
058481	01/11/24	TRA09	TRANSUNION RISK & ALTERNA	120.00	01032024	PD/MONTHLY FEE DEC 1-31,2023
058482	01/11/24	TRU02	TRUCK VAULT INC.,	9820.66	264011	PD/MEASURE A- FISCAL YR 22/23 NEW VEHICLE SUPPLIES
058483	01/11/24	VAL02	VALLEY ROCK PRODUCTS	167.51	82697,826	PW/STREET SUPPLIES
058484	01/11/24	VER03	Verizon Wireless	164.04 266.07	36544 951936542	FD/MEASURE A-RESPONSE SERVICE FOR CITY ENGINE PW/SCADA COMPUTER/IPADS
			Check Total.....:	430.11		
058485	01/11/24	WAS00	WASTE MANAGEMENT	58.46	405334	FD/MEASURE A-EXTRA PICKUP & 20 YRD DUMPSTER
058486	01/11/24	WES16	West Mitsubishi	170.95 10814.39	77188 70202,703	PD/FLEET WHEEL ALIGNMENT FD/RADIO REPEATER UPGRADE REIMBURSEMENT MONOPOLE
			Check Total.....:	10985.34		
058487	01/11/24	WEX00	WEX BANK	1195.13 4725.99 5304.14 161.10	3953489FD 3953489PD 3953489PW 953489REC	FD/FUEL PD/FUEL PW/FUEL REC/FUEL
			Check Total.....:	11386.36		
			Cash Account Total.....:	248066.23		
			Total Disbursements.....:	248066.23		