

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

December 3, 2024

PERS 10/03/2024 - 10/16/2024 #21	11/19/2024	\$	732.88
Wire - Yiftee Inc. Queen Bee Bucks	11/22/2024	\$	22,000.00
Payable Obligation Drafts	11/26/2024	\$	6,014.55
Payable Obligation	11/26/2024	\$	1,334,734.49
		\$	<u>1,363,481.92</u>

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Mathew Romano

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Bruce T. Roundy



City of Orland, CA

Check Report

By Vendor Number

Date Range: 11/25/2024 - 11/25/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Checking-Accounts Payable Checking						
CAR02	Cardmember Service	11/25/2024	Bank Draft	0.00	3,765.98	DFT0000254
MIS01	Missionsquare - 304591	11/25/2024	Bank Draft	0.00	2,248.57	DFT0000253

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	6,014.55
EFT's	0	0	0.00	0.00
	2	2	0.00	6,014.55



Open Payable Report

As Of 11/25/2024

Summarized by Payable Account

Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account: 999-2099 - Accounts Payable (Pooled Cash)								
<u>0004883</u>	REC/ Refund For Youth Basketba	Alaine Parkerson	11/25/2024	70.00	0.00	0.00	0.00	70.00
<u>02323CO24362146, 0</u>	LIB/PLF Grant Audiobooks	Overdrive, Inc.	11/25/2024	780.94	0.00	0.00	0.00	780.94
<u>025-486381</u>	CH/Financial Software Setup	Tyler Technologies, INC.	11/25/2024	13,448.75	0.00	0.00	0.00	13,448.75
<u>0265,2425,4698</u>	FD/Equipment, PW/Safety Supp	Grainger, Inc.	11/25/2024	779.13	0.00	0.00	0.00	779.13
<u>100</u>	Ambulance - Measure A - Rent	County Of Glenn	11/25/2024	3,783.82	0.00	0.00	0.00	3,783.82
<u>10012024</u>	PW/Annual Water Membership	California Rural Water As	11/25/2024	252.00	0.00	0.00	0.00	252.00
<u>10064334</u>	PD/Fleet Tires	Tehama Tire Service	11/25/2024	1,539.99	0.00	0.00	0.00	1,539.99
<u>105208</u>	Planning/ Professional Service C	Ecopp Consulting, Inc	11/25/2024	15,162.50	0.00	0.00	0.00	15,162.50
<u>11062024</u>	FD/Measure A-Mill St 1.04 & 51	Pg&E	11/25/2024	726.26	0.00	0.00	0.00	726.26
<u>11072024</u>	PW/Shop Nov 7 - Dec 6, 2024	A T & T	11/25/2024	31.57	0.00	0.00	0.00	31.57
<u>11102024</u>	PW/HL Lift Station - 470	A T & T	11/25/2024	29.83	0.00	0.00	0.00	29.83
<u>11122024</u>	PW/WH Lift Station - 843	A T & T	11/25/2024	30.86	0.00	0.00	0.00	30.86
<u>11132024</u>	PW/Sewer Supplies	Home Depot Credit Service	11/25/2024	446.56	0.00	0.00	0.00	446.56
<u>11152024</u>	PW/Traffic Control	Pg&E	11/25/2024	114.59	0.00	0.00	0.00	114.59
<u>11182024</u>	Cor Ellis St & Jackson St 10/18/2	Pg&E	11/25/2024	9.85	0.00	0.00	0.00	9.85
<u>11192024</u>	PW/Airport Liftstation - 906	A T & T	11/25/2024	30.86	0.00	0.00	0.00	30.86
<u>11222024</u>	Reimbursement for Curb/Sidew	Robert Duffner	11/25/2024	1,400.00	0.00	0.00	0.00	1,400.00
<u>11222024</u>	CM/Reimb-Wash Outlander & R	Peter R. Carr	11/25/2024	110.00	0.00	0.00	0.00	110.00
<u>11252024</u>	DWR Phase 2B Project	Vinsoni Brothers, Inc.	11/25/2024	1,252,301.78	0.00	0.00	0.00	1,252,301.78
<u>11262024</u>	AC/Phone Line & Internet	A T & T	11/25/2024	95.85	0.00	0.00	0.00	95.85
<u>12/24</u>	Plant Operator Consultant Srvs :	Lewis R. Hall	11/25/2024	3,000.00	0.00	0.00	0.00	3,000.00
<u>1321246</u>	PD/Nitrile Gloves for Officers	Dash Medical Gloves	11/25/2024	175.68	0.00	0.00	0.00	175.68
<u>15851, 15850</u>	FD/Measure A- NY Hook, Foam	Cascade Fire Equipment	11/25/2024	494.58	0.00	0.00	0.00	494.58
<u>16653</u>	Engineering/Prof Services + DW	Rolls, Anderson & Rolls	11/25/2024	17,332.25	0.00	0.00	0.00	17,332.25
<u>2038682255</u>	LIB/Books	Baker & Taylor	11/25/2024	41.13	0.00	0.00	0.00	41.13
<u>2083</u>	PW/City Yard - October 2024	Oscar Quezada	11/25/2024	60.00	0.00	0.00	0.00	60.00
<u>22593625</u>	Multi-Depts/Phones Oct. 13 - Nc	A T & T	11/25/2024	962.82	0.00	0.00	0.00	962.82
<u>24-3260</u>	PW/Safety Supplies	T And S DVBE, Inc.	11/25/2024	311.87	0.00	0.00	0.00	311.87
<u>277461</u>	ERC Membership November 6, 2	Liebert Cassidy Whitmore	11/25/2024	3,710.00	0.00	0.00	0.00	3,710.00
<u>4379</u>	REC/1 Unit Adult Soccer N. Valle	North Valley Industries I	11/25/2024	150.85	0.00	0.00	0.00	150.85
<u>5032096929</u>	BD-Plan/Copier Lease	Wells Fargo Vendor Fin Se	11/25/2024	148.70	0.00	0.00	0.00	148.70
<u>514767</u>	FD/Measure A-Medical Oxygen	Airgas-Usa, Llc	11/25/2024	213.10	0.00	0.00	0.00	213.10
<u>52448285</u>	ESC/Fire Extinguisher Training	Johnson Controls Fire Pro	11/25/2024	1,050.00	0.00	0.00	0.00	1,050.00
<u>61598</u>	PD/Fleet Equipment Maintenanc	Corning Ford	11/25/2024	32.76	0.00	0.00	0.00	32.76
<u>62362</u>	FD/Concrete for Testing Facility	Western Ready Mix	11/25/2024	2,430.84	0.00	0.00	0.00	2,430.84
<u>64134</u>	FD/Measure A- Phones	A T & T	11/25/2024	155.29	0.00	0.00	0.00	155.29
<u>663535</u>	PD/Measure A-New Vests and A	San Diego Police Equip	11/25/2024	5,058.87	0.00	0.00	0.00	5,058.87
<u>789202</u>	Multi-Depts/BM-Bathrooms, Cle	Nelson'S Building Mainten	11/25/2024	283.59	0.00	0.00	0.00	283.59
<u>808815, 808968</u>	PW/Lab Services	Pace Analytical Services,	11/25/2024	403.52	0.00	0.00	0.00	403.52
<u>88457</u>	PW/Streets Supplies	Valley Rock Products	11/25/2024	552.58	0.00	0.00	0.00	552.58
<u>9978910813</u>	REC/Communication Oct 17 - Nc	Verizon Wireless	11/25/2024	79.58	0.00	0.00	0.00	79.58
<u>CI048092</u>	FD/Fleet E28 O-Ring, Seals, Gask	Golden State Emergency Ve	11/25/2024	890.14	0.00	0.00	0.00	890.14
<u>Dec2024</u>	PD/Measure A-Uniforms	Sean Johnson	11/25/2024	100.00	0.00	0.00	0.00	100.00
<u>Dec2024</u>	FD/Measure A-Uniform Decem	Justin Chaney	11/25/2024	100.00	0.00	0.00	0.00	100.00
<u>Dec2024</u>	PD/Measure A- Uniforms	Kyle Cessna	11/25/2024	100.00	0.00	0.00	0.00	100.00
<u>Dec2024</u>	PD/Measure A- Uniform	Edgar Andrade	11/25/2024	100.00	0.00	0.00	0.00	100.00
<u>Dec2024</u>	Multi-Depts/Monthly Software :	Corbin Willits Systems	11/25/2024	603.90	0.00	0.00	0.00	603.90
<u>Dec2024</u>	PD/Measure A-Uniforms	Jose Flores	11/25/2024	100.00	0.00	0.00	0.00	100.00
<u>Dec2024</u>	PD/Measure A- Uniforms	Alberto Vargas	11/25/2024	100.00	0.00	0.00	0.00	100.00
<u>Dec2024</u>	PD/Measure A- Uniforms	Sutton, Brandon	11/25/2024	100.00	0.00	0.00	0.00	100.00
<u>Dec2024</u>	PD/Measure A- Uniforms	Katherine Lowery	11/25/2024	100.00	0.00	0.00	0.00	100.00
<u>Dec2024</u>	PD/Measure A- Uniforms	Martindale, Ryan	11/25/2024	100.00	0.00	0.00	0.00	100.00
<u>Dec2024</u>	PD/Measure A- Uniforms	Daniel Sanchez	11/25/2024	100.00	0.00	0.00	0.00	100.00

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As Of 11/25/2024

Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<u>Dec2024</u>	PD/Measure A- Uniforms	Edgar Pinedo	11/25/2024	100.00	0.00	0.00	0.00	100.00
<u>Dec2024</u>	PD/Measure A- Uniforms	Thomas Roenspie	11/25/2024	100.00	0.00	0.00	0.00	100.00
<u>Dec2024</u>	PD/Measure A- Uniforms	Israel Rivera	11/25/2024	100.00	0.00	0.00	0.00	100.00
<u>Dec2024</u>	PD/Measure A- Uniforms	Raymond J. Vlach	11/25/2024	100.00	0.00	0.00	0.00	100.00
<u>DEC2024</u>	AC/Website Newsletter	Rae Turnbull	11/25/2024	52.00	0.00	0.00	0.00	52.00
<u>DEC2024</u>	AC/Social Media Marketing Dec	Remy Bidstrup	11/25/2024	275.00	0.00	0.00	0.00	275.00
<u>Dec2024Gym</u>	PD/Gym Reimbursement	Israel Rivera	11/25/2024	27.50	0.00	0.00	0.00	27.50
<u>Dec2024Gym</u>	PD/Gym Reimbursement	Katherine Lowery	11/25/2024	24.00	0.00	0.00	0.00	24.00
<u>Dec2024Gym</u>	PD/Gym Reimbursement	Edgar Pinedo	11/25/2024	24.00	0.00	0.00	0.00	24.00
<u>Dec2024Gym</u>	PD/Gym Reimbursement	Sutton, Brandon	11/25/2024	24.00	0.00	0.00	0.00	24.00
<u>Dec2024Gym</u>	PD/Gym Reimbursement	Lucila Sandoval	11/25/2024	45.00	0.00	0.00	0.00	45.00
<u>Dec2024Gym</u>	PD/Gym Reimbursement	Jose Flores	11/25/2024	45.00	0.00	0.00	0.00	45.00
<u>Dec2024Gym</u>	PD/Gym Reimbursement	Edgar Andrade	11/25/2024	45.00	0.00	0.00	0.00	45.00
<u>December2024</u>	AC/Cleaning & Maintenance of	Judy Clever	11/25/2024	200.00	0.00	0.00	0.00	200.00
<u>FA250149</u>	LIB/Hamilton City Storage Shed	General Services Glenn Coun	11/25/2024	957.79	0.00	0.00	0.00	957.79
<u>Nov022024</u>	FD/Measure A-Phones, Ipads Se	At&T Mobility (First Net)	11/25/2024	383.90	0.00	0.00	0.00	383.90
<u>nov182024</u>	PW/Cortina Dr Lift Station	Pg&E	11/25/2024	44.11	0.00	0.00	0.00	44.11
<u>Nov2024</u>	Councilmember Stipend Novem	Jeffrey Tolley	11/25/2024	300.00	0.00	0.00	0.00	300.00
<u>Nov2024</u>	Councilmember Stipend Novem	Bruce T. Roundy	11/25/2024	300.00	0.00	0.00	0.00	300.00
<u>Nov2024</u>	Councilmember Stipend Novem	Mathew Romano	11/25/2024	300.00	0.00	0.00	0.00	300.00
<u>Nov2024</u>	Councilmember Stipend Novem	Chris Dobbs	11/25/2024	300.00	0.00	0.00	0.00	300.00
<u>Nov2024</u>	Councilmember Stipend Novem	John Mcdermott	11/25/2024	300.00	0.00	0.00	0.00	300.00
<u>NOV2024</u>	AC/Rent December 2024	Orland-Laurel Masonic Hal	11/25/2024	400.00	0.00	0.00	0.00	400.00
				Payable Account 999-2099	Payable Count: (76)	Total:	1,334,734.49	