

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

February 20, 2024

Warrant	2/15/2024	\$	249,617.23
Payroll Compensation #3	2/8/2024	\$	144,781.76
PERS 01/11/2023 - 1/24/2024	2/12/2024	\$	29,201.16
		\$	<u>423,600.15</u>

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Mathew Romano

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Bruce T. Roundy

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058580	02/14/24	VIS01	VISINONI BROTHERS, INC.	-1088271.36	NOVDECJANu	Ck# 058580 Reversed
058584	02/13/24	MIS01	MissionSquare - 304591	16.94	6795698 2H	457 PLAN/304591
058585	02/14/24	VIS01	VISINONI BROTHERS, INC.	1088271.36	NOV-JANH	DWR PHASE 2B PROJECT
058586	02/14/24	TIA00	EVERBANK, N.A.	246.93	9875893H	PD/COPIER LEASE
058587	02/15/24	ABD00	ADVANCED DOCUMENT CONCEPT	23.90 27.16 113.42 516.45 53.99	120309 120310 INV120306 INV120307 INV120308	FD/MEASURE A- COPIER JAN 1-31,2024 REC/COPIES JAN 1-31,2024 PD/COPIER USAGE 1/1/2024 - 1/31/2024 CITY HALL/COPIES JAN 1-31,2024 BD-PLAN-PW/COPIES JAN 1-31, 2024
			Check Total.....:	734.92		
058588	02/15/24	AFF00	Affordable Computer Solut	3039.67	7270	LIB/COMPUTER/INTERNET REPAIR & MAINTENANCE
058589	02/15/24	AIR01	Airgas-USA, LLC	308.11	72785,901	FD/MEASURE A-MEDICAL OXYGEN
058590	02/15/24	AMA02	AMAZON CAPITAL SERVICES	1255.81	1RYJPCJV9	LIB/ZIP BOOKS GRANT
058591	02/15/24	AMA03	AMAZON CAPITAL SERVICES	580.95 1506.50	17HPLNTW6 1CIVML144	LIB/ELK CREEK LIB BOOKS & OFFICE LIB/BOOKS & OFFICE SUPPLIES
			Check Total.....:	2087.45		
058592	02/15/24	AME00	AMERICAN FAMILY LIFE	459.99	967405	SUPPLEMENTAL INSURANCE
058593	02/15/24	ARA00	ARAMARK UNIFORM SERVICES	1321.42	01312024	PW/UNIFORM CLEANING JANUARY 2024
058594	02/15/24	ATT06	A T & T	926.68	21265679	MULTI-DEPT/PHONES JAN 13 - FEB 12,2024
058595	02/15/24	ATT07	A T & T	94.88	02142024	AC/PHONE LINE & INTERNET
058596	02/15/24	ATT09	AT&T MOBILITY	857.42	X02102024	PD/CELL SERVICE (14)
058597	02/15/24	ATT10	AT&T MOBILITY (FIRST NET)	185.92 196.25	2/13/24 02022024	FD/MEASURE A-PHONES FOR CHIEFS & 2 IPADS PW/CELL PHONES JAN 3 - FEB 2,2024
			Check Total.....:	382.17		
058598	02/15/24	BAL00	Knife River Construction	732.20	298963	PW/STREET SUPPLIES
058599	02/15/24	BJO01	Beth Bjorklund	50.00	01242024	AC/GALLERY SHOW HANGING
058600	02/15/24	BSN04	BSN Sports	70.98	924646846	REC/WHISTLES
058601	02/15/24	CAL14	Cal Signal Corp	5300.00	9837&9873	PW/COMMERCE/NEWVILLE INSPECTION
058602	02/15/24	CAR02	CARDMEMBER SERVICE	3184.60 2230.77 4360.88 1313.18 1274.44 485.02 1271.48	JAN24PD JAN24PW 01292024 JAN 2024 JAN24LIB JAN24REC JAN24SHOP	PD/TRNING,INTERNET,FLEET & OFFICE SUPPLY,DEP PICTUR ARPA/LIB/CARNEGIE 4 PS UPGRADES/SAFETY/PW OFFICE FD/MEASURE A-OFFICE,EQUIPMENT & BLD SUPPLIES CH/POSTAGE, TAX FORMS, ZOOM, ECON CONF. LIB/TABLE,CHILDREN'S PROGRAM SUPPLIES & OFFICE REC/APPLE, SCHEDULING APP, STAFF LUNCH PW/SEWER SUPPLIES PD/FLEET EQUIPMENT MAINTENANCE
			Check Total.....:	14120.37		
058603	02/15/24	CAR12	Peter R. Carr	771.88	21524	REIMBURSEMENT CITY MANAGERS CONF.
058604	02/15/24	CLE00	CLEANRITE-BUILDRITE	150.00	SI96726C0	LIB/CARPET CLEANING
058605	02/15/24	COM02	Comcast	299.63	FEB-MAR	MULTI-DEPTS/INTERNET CONNECTION FEB 3 - MAR 2,2024
058606	02/15/24	COR00	CORNING LUMBER CO., INC.	42.50	01252024	PW/WATER SUPPLIES
058607	02/15/24	COR02	Corning Chevrolet Buick	1287.13	73990,740	PD/FLEET EQUIPMENT MAINTENANCE
058608	02/15/24	CRE00	CREATIVE COMPOSITION	110.01 311.91	27269 27270	PD/FI CARDS QUANTITY 500 #10 REGULAR ENVELOPE
			Check Total.....:	421.92		
058609	02/15/24	ECO01	ECORP CONSULTING, INC	15692.50	101335	PLANNING/PROF SERVICES
058610	02/15/24	EIN02	Gregory P. Einhorn	4200.00	12660 JAN	CA/CONTRACT SERVICES
058611	02/15/24	FUL04	OSCAR QUEZADA	60.00	1824	PW/CITY YARD JANUARY 2024
058612	02/15/24	GAY01	GAYNOR TELESYSTEMS INC	51.00	43811	FD/MEASURE A-FAXFINDER CLOUD
058613	02/15/24	GCS02	GCS Environmental Equip.S	1438.04	28092	PW/FLEET MAINTENANCE SWEEPER

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058614	02/15/24	GHD00	GHD INC.	21122.62	380004529	SR 32 & TEHAMA ST FEASIBILITY STUDY
058615	02/15/24	GLE14	GLENN COUNTY	50.00	02142024	CEQA - MODOC STREET ANNEXATION
058616	02/15/24	GLE39	Glenn Groundwater Authori	2839.64	24-GGA-08	GGA MEMBER FUNDING OBLIGATION
058617	02/15/24	GOL01	GOLDEN STATE RISK	64331.74	EB001491	DENTAL/VISION & HEALTH INSURANCE
058618	02/15/24	GRA02	GRAINGER, INC.	1253.15	2423,9789	PW/SEWER-WATER SUPPLIES FD/EQUIPMENT MAINTENANCE
058619	02/15/24	GRA04	Grafix Shoppe	1515.71	154982	PD/GRAPHICS/LETTERING FOR POLICE CSO TRUCK X 2
058620	02/15/24	GRO00	Ferguson Enterprises Inc	3468.10	8970,6416	PW/WATER SUPPLIES
058621	02/15/24	HEI01	VIRGIL HEISE	100.00	1012024	FD/JANITORIAL
058622	02/15/24	JCN00	NELSON'S BUILDING MAINTEN	227.86	782338	MULTI DEPT/BM CLEANING BATHROOM SUPPLIES
058623	02/15/24	KIM01	KIMBALL MIDWEST	92.88	101861492	PW/SHOP SUPPLIES
058624	02/15/24	LCA00	LC ACTION POLICE SUPPLY,	1520.30	461233	PD/MEASURE A-AMMUNITION
058625	02/15/24	LES00	LES SCHWAB	122.53	612005874	PW/FLEET EQUIPMENT MAINTENANCE
058626	02/15/24	LIF00	Life Assist Inc.	93.03	1403565	PD/MEASURE A-COMBAT APPLICATION TOURIQUET (C-A-T)
058627	02/15/24	MAC01	MacLeod Watts, Inc.	4650.00	33122orla	GASB75 REPORT ('22)
058628	02/15/24	MAC02	MACQUARIE EQUIPMENT CAPIT	44.18 94.20	154974 158041	FD/MEASURE A-PRINTER LEASE REC/PRINTER LEASE
			Check Total.....:	138.38		
058629	02/15/24	MEZ00	JODY MEZA	250.00	01312024	LIB/JANUARY 2024 TRAVEL TO WILLOWS & BRANCHES
058630	02/15/24	MIS01	MissionSquare - 304591	1979.65 1979.65	6092359 6769431	457 PLAN /304591 457 PLAN/304591
			Check Total.....:	3959.30		
058631	02/15/24	MJB00	MJB WELDING SUPPLY, INC	13.33	01464162	PW/CYLINDER RENTAL
058632	02/15/24	NAP00	NAPA AUTO PARTS	4876.40	01/25/24	PD/PW/FD/FLEET MAINTENANCE PW/SHOP SUPPLIES
058633	02/15/24	NOR29	NORTH VALLEY INDUSTRIES I	203.56	4026	REC/1 UNIT ADULT SOCCER N. VALLEY FIELD JAN 2024
058634	02/15/24	NUS00	NUSO, LLC	105.70	130849032	FD/MEASURE A- PHONE LINES
058635	02/15/24	ORE00	O'REILLY AUTO	231.52	01282024	FD/MEASURE A-PARTS FOR TRUCK #40
058636	02/15/24	ORH00	ORLAND HARDWARE	299.60 3588.05	01272024 JAN272024	FD/MEASURE A-TRAINING,BUILDING,EQUIPMENT SUPPLIES MULTI DEPT/MISC. SUPPLIES
			Check Total.....:	3887.65		
058637	02/15/24	ORL15	Orland Saw & Mower	275.65	53690	PW/PARKS EQUIPMENT MAINTENANCE
058638	02/15/24	PAC07	PACE ANALYTICAL SERVICES,	595.20	578,579,7	PW/LAB SERVICES
058639	02/15/24	PAC09	PACIFIC WEST BUILDERS INC	848.51	02132024	WATER METER RENTAL REIMBURSEMENT
058640	02/15/24	PAX00	WYATT PAXTON	7675.50	738	BD/JANUARY 2024 PROFESSIONAL SERVICE & MILEAGE
058641	02/15/24	PEN00	PENWORTHY CO.	163.06	0596025IN	LIB/JUVENILE BOOKS
058642	02/15/24	PGE00	PG&E	10.18 11.87 63.39	1092024 02132024 598491150	FD/MEASURE A-ELECTRICITY FOR COLUSA ST REC/SPENCE PARK PW/LANDSCAPE FOR ORLAND PARK
			Check Total.....:	85.44		
058643	02/15/24	QUI02	QUILL CORP.	115.46	36959309	PD/MISC. OFFICE SUPPLIES
058644	02/15/24	ROL00	ROLLS, ANDERSON & ROLLS	32310.14	16280& FE	ENGINEERING/PROFESSIONAL SERVICES & DWR SERVICES
058645	02/15/24	SAC01	SACRAMENTO VALLEY MIRROR	207.00	2023	LEGAL NOTICE - MODOC ANNEX
058646	02/15/24	SEI00	ROY R SEILER, C.P.A	3776.00	30580	ACCOUNTING PROFESSIONAL SERVICE JANUARY 2024
058647	02/15/24	SIL07	SILKE COMMUNICATIONS SOLU	18281.19	25000861	FD/MEASURE A-VFA GRANT MATCH 4 RADIOS
058648	02/15/24	SIM01	SIMPLOT	468.44	777048310	PW/PARK-ROUND UP
058649	02/15/24	SSD00	SSDTTF	664.00	02/01/24	PD/TRNING SACRAMENTO MARCH 27-29,2024

REPORT.: Feb 15 24 Thursday
 RUN....: Feb 15 24 Time: 10:39
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Cash Disbursement Detail Report
 Check Listing for 02-24 thru 02-24 Bank Account.: 1001

PAGE: 003
 ID #: PY-DP
 CTL.: ORL

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
058650	02/15/24	STO04	Jeffrey G. Dunn	225.00	1/31/2024	PEST CONTROL SERVICES- JANUARY 2024
058651	02/15/24	STO09	STONY CREEK UNIFIED SCHOO	1700.00	1	LIB/ELK CREEK LIB RENT SEP 2022 - JAN 2024
058652	02/15/24	T&S01	T AND S DVBE, INC.	1858.27	24-130	PW/STREETS SUPPLIES
058653	02/15/24	TLC00	TLC	1004.63	FEB2024	AC/HOLIDAY TREE DECOR REMOVAL
058654	02/15/24	TRA02	TRANSAMERICA	561.00	JAN2024	TERM INSURANCE
058655	02/15/24	TRA09	TRANSUNION RISK & ALTERNA	120.00	899593	PD/MONTHLY FEE JAN 1-31,2024
058656	02/15/24	ULI00	Uline	169.07	173431052	PD/OFFICE SUPPLIES
058657	02/15/24	UNI01	UNITED RENTALS	4876.34	229353581	PW/EXAVATOR RENTAL FOR SEWER PONDS
058658	02/15/24	VAL02	VALLEY ROCK PRODUCTS	993.09	83062	PW/STREET SUPPLIES
058659	02/15/24	VOD00	JEANNIE VODDEN	565.68	01312024	AC/PURCHASE PAINTING "GRAPE EXPECTATIONS"
058660	02/15/24	WES16	West Mitsubishi	271.70	77242&773	PD/FLEET WHEEL ALIGNMENT & SMOG
				332.92	77609&776	PD/MEASURE A-ALIGNMENT FOR UNIT #09 & #10
			Check Total.....:	604.62		
			Cash Account Total.....:	249617.23		
			Total Disbursements.....:	249617.23		
			Cash Account Total.....:	.00		

REPORT.: Feb 15 24 Thursday
 RUN....: Feb 15 24 Time: 10:39
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 02-24 thru 02-24 Bank Account.: 1001

PAGE: 004
 ID #: PY-DP
 CTL.: ORL

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
19268	02/09/24	EDD01	STATE OF CALIFORNIA	4150.92	C40208	STATE INCOME TAX
19269	02/09/24	ESD00	STATE OF CALIFORNIA	1564.11	C40208	SDI
19270	02/09/24	OPO00	OPOA TREASURER	674.00	C40208	OPOA DUES
19271	02/09/24	STA00	STATE DISURSEMENT UNIT	22.15	C40208	GARNISHMENTS
19272	02/09/24	TEH00	UMPQUA BANK	12255.75	C40208	FEDERAL INCOME TAX
				17617.82	1C40208	FICA
				4120.30	2C40208	MEDICARE
			Check Total.....:	33993.87		
19273	02/09/24	UPE00	UPEC, LOCAL 792	466.20	C40208	UPEC, LOCAL 792*
			Cash Account Total.....:	40871.25		
			Total Disbursements.....:	40871.25		

REPORT.: 02/08/24
 RUN....: 02/08/24 Time: 15:60
 Run By.: Deysy Guerrero

CITY OF ORLAND
 Warrant Register

Warrant Number	Warrant Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14650	02/08/24	02/07/24	CAR06	CARLSON, PRESTON	02-24	08-24	80.00
14651	02/08/24	02/07/24	MAR03	MARTINS, PAULINA	02-24	08-24	313.50
14652	02/08/24	02/07/24	PER00	PEREZ, MARGARITA T	02-24	08-24	2086.39
14653	02/08/24	02/07/24	ROD02	RODRIGUEZ, ADRIANNA	02-24	08-24	112.00
14654	02/08/24	02/07/24	ROW00	ROWE, LILLIANNA	02-24	08-24	240.00
14655	02/08/24	02/07/24	STO00	STORY, ZACHARY	02-24	08-24	323.00
14656	02/08/24	02/07/24	SUA03	SUAREZ, ARMANDO RUEDA	02-24	08-24	2081.08
207662	02/08/24	02/07/24	ALV01	ALVA, MICAELA	02-24	08-24	2214.15
207663	02/08/24	02/07/24	AND00	ANDRADE, EDGAR	02-24	08-24	3617.02
207664	02/08/24	02/07/24	BAL01	BALDRIDGE, EDEN	02-24	08-24	222.75
207665	02/08/24	02/07/24	BAR02	BARBER, ZACHARY	02-24	08-24	2657.92
207666	02/08/24	02/07/24	BLA00	BLAKE, CHRISTINA	02-24	08-24	136.00
207667	02/08/24	02/07/24	BOS01	BOSE, DOMINICK	02-24	08-24	152.00
207668	02/08/24	02/07/24	BOW00	BOWERS, LINDA	02-24	08-24	282.88
207669	02/08/24	02/07/24	CAR03	CARR, PETER R	02-24	08-24	6153.85
207670	02/08/24	02/07/24	CES00	CESSNA, KYLE A	02-24	08-24	6642.53
207671	02/08/24	02/07/24	CHA01	CHANEY, JUSTIN	02-24	08-24	4753.08
207672	02/08/24	02/07/24	COR00	CORTES, JOVANY	02-24	08-24	1814.43
207673	02/08/24	02/07/24	CRA00	CRANDALL, JEREMY	02-24	08-24	2402.26
207674	02/08/24	02/07/24	EHO00	EHORN, CAITLIN A	02-24	08-24	700.00
207675	02/08/24	02/07/24	ESP00	ESPINOSA, LETICIA	02-24	08-24	2347.82
207676	02/08/24	02/07/24	ESQ01	ESQUIVEL, ITZEL	02-24	08-24	357.00
207677	02/08/24	02/07/24	FEN03	FENSKE, JOSEPH H	02-24	08-24	3539.51
207678	02/08/24	02/07/24	FLO00	FLORES, JOSE D	02-24	08-24	4117.86
207679	02/08/24	02/07/24	GAL00	GALVAN, ROSAURA	02-24	08-24	544.00
207680	02/08/24	02/07/24	GAM00	GAMBOA, YADIRA	02-24	08-24	314.26
207681	02/08/24	02/07/24	GAR01	GARIBAY, ELIZABETH	02-24	08-24	1548.34
207682	02/08/24	02/07/24	GUE01	GUERRERO, DEYSY D	02-24	08-24	2700.00
207683	02/08/24	02/07/24	GUE02	GUERRERO, JORGE	02-24	08-24	2546.85
207684	02/08/24	02/07/24	HAR00	ZOLLERHARRIS, TRAVIS	02-24	08-24	2160.13
207685	02/08/24	02/07/24	JOH01	JOHNSON, SEAN KARL	02-24	08-24	5459.87
207686	02/08/24	02/07/24	LOP01	LOPEZ, ESAU	02-24	08-24	1728.02
207687	02/08/24	02/07/24	LOP02	LOPEZ, JOEL	02-24	08-24	1814.41
207688	02/08/24	02/07/24	LOW00	LOWERY, KATHERINE	02-24	08-24	3984.03
207689	02/08/24	02/07/24	MAR02	MARTINDALE, RYAN EUGENE	02-24	08-24	3260.02
207690	02/08/24	02/07/24	MEJ00	APARICIO, LILIA MEJIA	02-24	08-24	3200.66
207691	02/08/24	02/07/24	MEZ00	MEZA, JODY L	02-24	08-24	4312.10
207692	02/08/24	02/07/24	MIL00	MILLS, DARYL A	02-24	08-24	3408.51
207693	02/08/24	02/07/24	MON03	MONDRAGON, MEAGAN N	02-24	08-24	1652.65
207694	02/08/24	02/07/24	MOR03	MORECI, RORY	02-24	08-24	313.50
207695	02/08/24	02/07/24	MYE00	MYERS, KEVIN	02-24	08-24	684.76
207696	02/08/24	02/07/24	OLI00	OLIVER, LINDA	02-24	08-24	282.88
207697	02/08/24	02/07/24	ORO03	OROZCO, ETHAN	02-24	08-24	323.00
207698	02/08/24	02/07/24	ORO04	OROZCO, JORDAN	02-24	08-24	507.50
207699	02/08/24	02/07/24	OVI01	OVITZ, GRAYSON	02-24	08-24	313.50
207700	02/08/24	02/07/24	PAN00	PANIAGUA, BLANCA A	02-24	08-24	726.94
207701	02/08/24	02/07/24	PEN01	PENDERGRASS, REBECCA A	02-24	08-24	3840.01
207702	02/08/24	02/07/24	PIN00	PINEDO, EDGAR ESTEBAN	02-24	08-24	3569.25
207703	02/08/24	02/07/24	POR00	PORRAS, ESTEL	02-24	08-24	1991.56
207704	02/08/24	02/07/24	PUN00	PUNZO, GUILLERMO	02-24	08-24	2756.70
207705	02/08/24	02/07/24	RIC01	RICE, GERALD W	02-24	08-24	2202.86
207706	02/08/24	02/07/24	RIV00	RIVERA, ISRAEL	02-24	08-24	2218.82
207707	02/08/24	02/07/24	ROD00	RODRIGUES, ANTHONY	02-24	08-24	2510.23
207708	02/08/24	02/07/24	ROD03	RODRIGUES, VICTOR	02-24	08-24	152.00
207709	02/08/24	02/07/24	ROE00	ROENSPIE, THOMAS LUKE	02-24	08-24	3874.98
207710	02/08/24	02/07/24	ROM00	ROMERO, ARNULFO	02-24	08-24	2977.10
207711	02/08/24	02/07/24	SAN01	SANCHEZ, MELANIE CARRIL	02-24	08-24	556.75
207712	02/08/24	02/07/24	SAN02	SANDOVAL, LUCILA	02-24	08-24	2096.92
207713	02/08/24	02/07/24	SAN03	SANCHEZ, DANIEL ANGEL	02-24	08-24	1959.01
207714	02/08/24	02/07/24	SCH03	SCHMITKE, JENNIFER	02-24	08-24	2700.90
207715	02/08/24	02/07/24	STE01	STEWART, ROY E	02-24	08-24	3115.79
207716	02/08/24	02/07/24	SUA02	SUAREZ, BRYAN E	02-24	08-24	2000.38
207717	02/08/24	02/07/24	SUT00	SUTTON, BRANDON KIJANA	02-24	08-24	4077.91
207718	02/08/24	02/07/24	SWI00	SWINHART, ROBERT	02-24	08-24	2049.17
207719	02/08/24	02/07/24	THO02	THOMPSON, JAYDEN	02-24	08-24	313.50
207720	02/08/24	02/07/24	VAL00	VALENZUELA, BRENDA	02-24	08-24	329.27
207721	02/08/24	02/07/24	VAR00	VARNER, ZADA	02-24	08-24	240.00
207722	02/08/24	02/07/24	VLA00	VLACH, RAYMOND JOSEPH	02-24	08-24	5177.08
207723	02/08/24	02/07/24	VON00	VONASEK, EDWARD J	02-24	08-24	4614.45
207724	02/08/24	02/07/24	ZIN00	PEREZ, ARNULFO ZINTZUN	02-24	08-24	324.16

144781.76