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 17, 2023

Warrant	10/12/2023	$	137,429.17
Payroll #20 Compensation	10/5/2023	$	141,079.50
PERS Special 9/21/23-10/4/23	10/3/2023	$	7.90
		$	278,516.57

APPROVED BY

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Mayor, Chris Dobbs

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Vice-Mayor, Bruce T. Roundy

____
Councilmember, Jeffrey A. Tolley

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Councilmember, John McDermott

____
Councilmember, Mathew Romano

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
057975	10/09/23	00000	No Recommended Vendor	.00	09292023H	VOID CHECK
057976	10/09/23	POS00	POSTMASTER	1464.61	09292023H	WATER-SEWER/BILLS
057977	10/09/23	TIA00	EVERBANK, N.A.	246.93	9723535H	PD/COPIER
057978	10/12/23	ABD00	ADVANCED DOCUMENT CONCEPT	9.89	110597	FD/MEASURE A-PRINTER, COPIER
				71.99	INV110594	PD/COPIES SEP 1-30,2023
				96.35	INV110595	CITY HALL/COPIES SEP 1-30, 2023
				37.61	INV110596	BD-PLAN-PW/COPIES SEP 1-30, 2023
				7.81	INV110598	REC/COPIES SEP 1-30,2023
			Check Total..........:	223.65		
057979	10/12/23	ABS01	ABSOLUTE HEATING & AIR	276.00	215099-1	BM/CITY HALL MAINTENANCE
057980	10/12/23	AIR01	Airgas-USA, LLC	26.06	680037	FD/MEASURE A-MEDICAL OXYGEN
057981	10/12/23	AME00	AMERICAN FAMILY LIFE	579.98	210202	SUPPLEMENTAL INSURANCE
057982	10/12/23	APP04	APPLE BOOKS	928.82	6292	LIB/BAYLISS BOOKS
				483.11	6315	LIB/CHILDREN'S BOOKS
				932.78	6388	LIB/HAMILTON CITY BOOKS
			Check Total..........:	2344.71		
057983	10/12/23	ARA00	ARAMARK UNIFORM SERVICES	973.04	506638510	PW/UNIFORM CLEANING SEPTEMBER
057984	10/12/23	ATT07	A T & T	94.84	10092023	AC/PHONE LINE & INTERNET
057985	10/12/23	BAM00	BAMBAUER TOWING SERVICE	4800.00	57349	PD/ABATEMENT TOW REPORT #230352
057986	10/12/23	BLU00	Blue Frog Technologies	56.80	4261422	PW/FLEET EQUIPMENT MAINTENANCE
057987	10/12/23	BRA05	BRANDEN'S PLUMBING & ROOT	3000.00	1156	DWR/INSTALLATION & CITY CONNECTION
057988	10/12/23	CAL14	Cal Signal Corp	7000.00	9721	PW/COMMERCE & NEWVILLE SIGNAL INSPECITON
057989	10/12/23	CAR02	CARDMEMBER SERVICE	1066.15	10032023	REC/RECREATON,POOL & PUMP TRACK SUPPLIES
				1490.75	SEP23LIB	LIB/OFFICE SUPPLIES, BOOKS, WEBSITE MAINTENANCE
				252.87	SEP2023CH	CH/ZOOM, CONFERENCE
				1927.39	SEP2023FD	FD/MEASURE A-TRAINING HOTEL FEES, EMR RENEWALS
				5140.78	SEP2023PD	PD/TRNING,INTERNET,GRAPHIC CARDS,OFFICE SUPPLIES
				1324.63	SEP2023PW	PW/SHOP OFFICE,WATER SUP,SAFETY MEETING SUPPLIES
				1964.45	SEP23SHOP	SHOP-PW/SEWER SUPPLIES, PD-PW/FLEET EQ MAINTENANCE
			Check Total..........:	13167.02		
057990	10/12/23	CCA00	CCAC	250.00	300002596	CITY CLERK/MEMBERSHIP DUES
057991	10/12/23	CHA03	Chaney & Miller Construct	400.00	1525	FD/MEASURE A-REPEATER, GRADALL TRANSPORTATION
057992	10/12/23	COM02	Comcast	399.95	9222023	FD/INTERNET FOR FIREHOUSE
				296.40	09282023	MULTI-DEPTS/INTERNET CONNECTION
			Check Total..........:	696.35		
057993	10/12/23	COR00	CORNING LUMBER CO., INC.	232.12	09252023	PW/FLEET EQUIPMENT MAINTENANCE - PUMP TRACK
057994	10/12/23	COR02	Corning Chevrolet Buick	269.01	73586	PD/FLEET EQUIPMENT MAINTENANCE
057995	10/12/23	CRE00	CREATIVE COMPOSITION	729.42	25702	WATER/SEWER BILLING ENVELOPES
057996	10/12/23	CRW01	California Rural Water As	240.00	10012023	PW/ANNUAL WATER MEMBERSHIP RENEWAL
057997	10/12/23	CSA00	CSAC-EIA	627.90	24400732	EMPLOYEE ASST PROGRAM OCT-DEC, 2023
057998	10/12/23	DEP21	DEPARTMENT OF FINANCE	25.00	10022023	PD/PARKING CITE ASSESSMENT FOR SEPTEMBER 2023
057999	10/12/23	DOW00	DOWN RANGE	971.54	644929	PD/SHOULDER PATCHES
				190.52	647638	PD/BADGE PATCH-SERGEANT,CHIEF AND OFFICERS
			Check Total..........:	1162.06		
058000	10/12/23	ECO01	ECORP CONSULTING, INC	2645.00	101343	PROFESSIONAL SERVICES QUIET CREEK SUBDIVISION
058001	10/12/23	EIN02	Gregory P. Einhorn	4200.00	12558	CA/CONTRACT SERVICES SEPTEMBER 2023
058002	10/12/23	EIS00	Employers Investigative S	1539.05	5050698	PD/PEACE OFFICER BACKGROUND INVESTIGATION
058003	10/12/23	GAN00	Gandy & Staley Oil CO. In	2699.49	216914	PW/FUEL
058004	10/12/23	GLE30	GLENN COUNTY	711.75	0339452	PW/HAIGH FIELD/YARD HAZMAT

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058005	10/12/23	GOL05	GOLDEN STATE EMERGENCY VE	696.63	C1040876	FD/MEASURE A-PARTS FOR E27
058006	10/12/23	GON03	Loretta Gonsalves	524.00	09282023	REC/AQUA AEROBICS
058007	10/12/23	GRA02	GRAINGER, INC.	2608.62	984996582	PW/SHOP/SAFETY SUPPLIES
058008	10/12/23	GRO00	Ferguson Enterprises Inc	678.35	1818780	PW/WATER SUPPLIES
058009	10/12/23	HEI01	VIRGIL HEISE	100.00	9012023	FD/JANITORIAL
058010	10/12/23	HIN03	Hinderliter deLlamas & As	300.00	SIN031826	CONTRACT SERVICE 3RD QUARTER JUL-SEP 2023
058011	10/12/23	KEV00	KEVIN TUPES FABRICATION	4030.00	10022023	PW/WELL UPGRADES & REPAIRS
058012	10/12/23	KRA01	Kraemer & Co. Mfg Inc.	404.86	15285	FD/MEASURE A-TRAINING FACILITY FENCE PANEL RENTAL
058013	10/12/23	LES00	LES SCHWAB	815.10	572731,57	PW/PARKS & FLEET EQUIPMENT MAINTENANCE
058014	10/12/23	LIN00	LINCOLN AQUATICS	3565.92	10032023	REC/POOL SUPPLIES & EQUIPMENT
058015	10/12/23	MAC02	MACQUARIE EQUIPMENT CAPIT	43.10	4145	REC/PRINTER LEASE
				92.46	121320	FD/MEASURE A-PRINTER LEASE
			Check Total..........:	135.56		
058016	10/12/23	MCN00	JAMES McNEILL DBA M&M TRU	6779.70	9252023	FD/MEASURE A-PARTS FOR E35 & E37
058017	10/12/23	MEZ00	JODY MEZA	250.00	10042023	LIB/SEPTEMBER TRAVEL TO WILLOWS & BRANCHES
058018	10/12/23	MIS01	MissionSquare - 304591	1962.71	6559501	457 PLAN/304591
058019	10/12/23	MJB00	MJB WELDING SUPPLY, INC	12.90	01449556	PW/CYLINDER RENTAL
058020	10/12/23	NOR06	NOR-MAC INC.	502.44	12752323-	PW/PARK SUPPLIES
058021	10/12/23	NOR37	FREDERICK A. LUDWIG	703.63	195985,19	REC/SOCCER SHIRTS
058022	10/12/23	NUS00	NUSO, LLC	105.69	130806167	FD/MEASURE A-PHONE LINES
058023	10/12/23	ORH00	ORLAND HARDWARE	3203.98	09272023	MULTI DEPT/MISC. SUPPLIES
				38.75	540262,5	PD/EVIDENCE ROOM & OFFICE SUPPLIES
				872.19	SEP272023	FD/MEASURE A-OFFICE SUPPLIES,REPEATER PARTS
			Check Total..........:	4114.92		
058024	10/12/23	ORL15	Orland Saw & Mower	30.54	052285	PW/PARKS EQUIPMENT MAINTENANCE
058025	10/12/23	PAC07	PACE ANALYTICAL SERVICES,	2152.64	8464,8465	PW/LAB SERVICES
058026	10/12/23	PAR11	PARK PLANET	3753.51	IN23-3248	PARK BENCHES AND TABLE PUMP TRACK
058027	10/12/23	PAX00	WYATT PAXTON	6767.87	702	BD/SEPTEMBER 2023 PROFESSIONAL SERVICES/MILEAGE
058028	10/12/23	QUI02	QUILL CORP.	305.33	34869940	MULTI DEPTS/OFFICE SUPPLIES
058029	10/12/23	ROL00	ROLLS, ANDERSON & ROLLS	20881.00	16093	ENGINEERING SERVICES AUGUST 1-31, 2023
058030	10/12/23	SEI00	ROY R SEILER, C.P.A	2576.00	30568	ACCOUNTING PROFESSIONAL SEPTEMBER SERVICES
058031	10/12/23	STO04	Jeffrey G. Dunn	225.00	09302023	PEST CONTROL SERVICES SEPTEMBER
058032	10/12/23	SUN05	Sun Life Financial	4431.81	SEP2023	GAP INSURANCE SEPTEMBER 2023
058033	10/12/23	T&S01	T AND S DVBE, INC.	9618.39	23-2488,2	PW/STREET SUPPLIES
058034	10/12/23	TOL05	JEFFREY A. TOLLEY	18.75	10092023	COUNCIL/MILEAGE REIMBURSEMENT
058035	10/12/23	TRA02	TRANSAMERICA	561.00	SEP2023	TERM INSURANCE
058036	10/12/23	TRA09	TRANSUNION RISK & ALTERNA	96.00	899593,20	PD/MONTHLY FEE SEP 1 - SEP 30,2023
058037	10/12/23	USA04	USA Blue Book	85.33	151627	PW/SEWER SUPPLIES
058038	10/12/23	WES04	WESTERN READY MIX	4906.94	59828	FD/MEASURE A-CONCRETE FOR REPEATER TOWER
058039	10/12/23	WRA00	WRAP IT UP WHOLESALE	2047.24	176	FD/MEASURE A-MEETING ROOM FURNITURE
			Cash Account Total......:	137429.17		
			Total Disbursements.....:	137429.17		
			Cash Account Total......:	.00		

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
19214	10/05/23	EDD01	STATE OF CALIFORNIA	4833.49	C31005	STATE INCOME TAX
				-456.45	1C31005	STATE INCOME TAX
			Check Total..........:	4377.04		
19215	10/05/23	ESD00	STATE OF CALIFORNIA	1306.67	C31005	SDI
				-50.96	1C31005	SDI
			Check Total..........:	1255.71		
19216	10/05/23	OPO00	OPOA TREASURER	628.00	C31005	OPOA DUES
19217	10/05/23	STA00	STATE DISURSEMENT UNIT	22.15	C31005	GARNISHMENTS
19218	10/05/23	TEH00	UMPQUA BANK	13917.43	C31005	FEDERAL INCOME TAX
				17985.52	1C31005	FICA
				4206.18	2C31005	MEDICARE
				-1013.99	3C31005	FEDERAL INCOME TAX
				-702.04	4C31005	FICA
				-164.18	5C31005	MEDICARE
			Check Total..........:	34228.92		
19219	10/05/23	UPE00	UPEC, LOCAL 792	502.70	C31005	UPEC, LOCAL 792*
			Cash Account Total......:	41014.52		
			Total Disbursements.....:	41014.52		

REPORT.: 10/05/23
RUN....: 10/05/23 Time: 13:43
Run By.: Deysy Guerrero

CITY OF ORLAND
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14604	10/05/23	10/04/23	BAR03	BARAJAS , ALEJANDRA	10-23	04-24	104.63
14605	10/05/23	10/04/23	HAR00	ZOLLERHARRIS, TRAVIS	10-23	04-24	8045.18
14606	10/05/23	10/04/23	MAR03	MARTINS, PAULINA	10-23	04-24	132.00
14607	10/05/23	10/04/23	PER00	PEREZ, MARGARITA T	10-23	04-24	2086.39
14608	10/05/23	10/04/23	ROD02	RODRIGUEZ, ADRIANNA	10-23	04-24	127.88
14609	10/05/23	10/04/23	SUA03	SUAREZ, ARMANDO RUEDA	10-23	04-24	1833.92
Z07136	10/05/23	10/04/23	ALV01	ALVA, MICAELA	10-23	04-24	2214.15
Z07137	10/05/23	10/04/23	AND00	ANDRADE, EDGAR	10-23	04-24	3805.57
Z07138	10/05/23	10/04/23	BAL01	BALDRIDGE, EDEN	10-23	04-24	132.00
Z07139	10/05/23	10/04/23	BAR02	BARBER, ZACHARY	10-23	04-24	2657.90
Z07140	10/05/23	10/04/23	BLA00	BLAKE , CHRISTINA	10-23	04-24	136.00
Z07141	10/05/23	10/04/23	BOW00	BOWERS, LINDA	10-23	04-24	424.32
Z07142	10/05/23	10/04/23	CAR03	CARR, PETER R	10-23	04-24	6153.85
Z07143	10/05/23	10/04/23	CES00	CESSNA, KYLE A	10-23	04-24	5426.63
Z07144	10/05/23	10/04/23	CHA01	CHANEY, JUSTIN	10-23	04-24	4753.08
Z07145	10/05/23	10/04/23	CON00	CONTRERAS, ISAAC	10-23	04-24	140.25
Z07146	10/05/23	10/04/23	COR00	CORTES, JOVANY	10-23	04-24	1728.01
Z07147	10/05/23	10/04/23	CRA00	CRANDALL, JEREMY	10-23	04-24	2402.25
Z07148	10/05/23	10/04/23	EHO00	EHORN, CAITLIN A	10-23	04-24	700.00
Z07149	10/05/23	10/04/23	ESP00	ESPINOSA, LETICIA	10-23	04-24	2236.02
Z07150	10/05/23	10/04/23	ESQ01	ESQUIVEL, ITZEL	10-23	04-24	132.00
Z07151	10/05/23	10/04/23	FEN03	FENSKE, JOSEPH H	10-23	04-24	3077.83
Z07152	10/05/23	10/04/23	FLO00	FLORES, JOSE D	10-23	04-24	4123.48
Z07153	10/05/23	10/04/23	GAM00	GAMBOA, YADIRA	10-23	04-24	297.72
Z07154	10/05/23	10/04/23	GAR01	GARIBAY, ELIZABETH	10-23	04-24	1543.13
Z07155	10/05/23	10/04/23	GUE01	GUERRERO, DEYSY D	10-23	04-24	2700.00
Z07156	10/05/23	10/04/23	GUE02	GUERRERO, JORGE	10-23	04-24	2323.45
Z07157	10/05/23	10/04/23	JOH01	JOHNSON, SEAN KARL	10-23	04-24	6248.35
Z07158	10/05/23	10/04/23	LOP01	LOPEZ, ESAU	10-23	04-24	1728.01
Z07159	10/05/23	10/04/23	LOP02	LOPEZ, JOEL	10-23	04-24	1728.01
Z07160	10/05/23	10/04/23	LOW00	LOWERY, KATHERINE	10-23	04-24	4099.84
Z07161	10/05/23	10/04/23	MAR02	MARTINDALE, RYAN EUGENE	10-23	04-24	3880.39
Z07162	10/05/23	10/04/23	MAR04	MARTINEZ, IRMA	10-23	04-24	282.88
Z07163	10/05/23	10/04/23	MEJ00	APARICIO, LILIA MEJIA	10-23	04-24	2901.86
Z07164	10/05/23	10/04/23	MEZ00	MEZA, JODY L	10-23	04-24	4312.10
Z07165	10/05/23	10/04/23	MIL00	MILLS, DARYL A	10-23	04-24	3453.51
Z07166	10/05/23	10/04/23	MON03	MONDRAGON, MEAGAN N	10-23	04-24	1535.56
Z07167	10/05/23	10/04/23	MOR03	MORECI, RORY	10-23	04-24	132.00
Z07168	10/05/23	10/04/23	MYE00	MYERS, KEVIN	10-23	04-24	684.76
Z07169	10/05/23	10/04/23	OLI00	OLIVER, LINDA	10-23	04-24	282.88
Z07170	10/05/23	10/04/23	ORO04	OROZCO, JORDAN	10-23	04-24	191.25
Z07171	10/05/23	10/04/23	OVA00	OVARD, CONNOR	10-23	04-24	106.25
Z07172	10/05/23	10/04/23	PAN00	PANIAGUA, BLANCA A	10-23	04-24	726.94
Z07173	10/05/23	10/04/23	PEN01	PENDERGRASS, REBECCA A	10-23	04-24	3840.01
Z07174	10/05/23	10/04/23	PIN00	PINEDO, EDGAR ESTEBAN	10-23	04-24	3098.29
Z07175	10/05/23	10/04/23	POR00	PORRAS, ESTEL	10-23	04-24	1991.56
Z07176	10/05/23	10/04/23	PUN00	PUNZO, GUILLERMO	10-23	04-24	2426.26
Z07177	10/05/23	10/04/23	RIC01	RICE, GERALD W	10-23	04-24	2202.86
Z07178	10/05/23	10/04/23	RIV00	RIVERA, ISRAEL	10-23	04-24	2129.97
Z07179	10/05/23	10/04/23	ROD00	RODRIGUES, ANTHONY	10-23	04-24	2510.24
Z07180	10/05/23	10/04/23	ROE00	ROENSPIE, THOMAS LUKE	10-23	04-24	4837.45
Z07181	10/05/23	10/04/23	ROM00	ROMERO, ARNULFO	10-23	04-24	2924.65
:07182	10/05/23	10/04/23	SAN01	SANCHEZ, MELANIE CARRIL	10-23	04-24	140.25
:07183	10/05/23	10/04/23	SAN02	SANDOVAL, LUCILA	10-23	04-24	2106.92
:07184	10/05/23	10/04/23	SCH03	SCHMITKE, JENNIFER	10-23	04-24	2589.10
:07185	10/05/23	10/04/23	SHA02	SHANNON, KYLE ANTHONY	10-23	04-24	1008.00
:07186	10/05/23	10/04/23	STE01	STEWART, ROY E	10-23	04-24	3048.41
:07187	10/05/23	10/04/23	SUA02	SUAREZ, BRYAN E	10-23	04-24	2258.20
:07188	10/05/23	10/04/23	SUT00	SUTTON, BRANDON KIJANA	10-23	04-24	3967.77
:07189	10/05/23	10/04/23	SWI00	SWINHART, ROBERT	10-23	04-24	2049.16
:07190	10/05/23	10/04/23	THO02	THOMPSON, JAYDEN	10-23	04-24	96.88
:07191	10/05/23	10/04/23	VAL00	VALENZUELA , BRENDA	10-23	04-24	294.61
:07192	10/05/23	10/04/23	VLA00	VLACH, RAYMOND JOSEPH	10-23	04-24	5177.08
:07193	10/05/23	10/04/23	VON00	VONASEK, EDWARD J	10-23	04-24	4614.47
:07194	10/05/23	10/04/23	ZIN00	PEREZ, ARNULFO ZINTZUN	10-23	04-24	1696.78
							~~146741.15~~

CITY OF ORLAND
Warrant Register
*** CHECK REVERSAL ***

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14605	10/05/23	10/05/23	HAR00	ZOLLERHARRIS, TRAVIS	10-23	04-24	-8045.18
							-8045.18

EPORT.: 10/05/23
UN....: 10/05/23 Time: 16:10
un By.: Deysy Guerrero

CITY OF ORLAND
Warrant Register

arrant umber	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
.4610	10/05/23	10/05/23	HAR00	ZOLLERHARRIS, TRAVIS	10-23	04-24	2383.53
							2383.53

141,079.50