

CITY COUNCIL

Bruce T. Roundy, Mayor
Dennis G. Hoffman, Vice Mayor
James Paschall, Sr.
Charles Gee
Salina Edwards

CITY OF ORLAND

INCORPORATED 1909

815 Fourth Street
ORLAND, CALIFORNIA 95963
Telephone (530) 865-1600
Fax (530) 865-1632



CITY MANAGER

Peter R. Carr

CITY OFFICIALS

Angela Crook
Assistant City Manager/City Clerk
Pamela Otterson
City Treasurer

WARRANT LIST

October 17, 2016

WARRANT	10/17/16	\$	184,535.67
PAYROLL	9/30/16	\$	63,642.20
PAYROLL	9/30/16	\$	28,271.93
TOTAL		<u>\$</u>	<u>276,449.80</u>

APPROVED BY

Bruce T. Roundy, Mayor

Dennis Hoffman, Vice-Mayor

James E. Paschall Sr., Councilmember

Salina J. Edwards, Councilmember

Charles Gee, Councilmember

REPORT.: Oct 14 16 Friday
 RUN...: Oct 14 16 Time: 11:32
 Run By.: Pamela Otterson

CITY OF ORLAND
 Cash Disbursement Detail Report
 Check Listing for 10-16 Bank Account.: 1001

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
045312	10/03/16	POS00	POSTMASTER	1188.77	.00	1188.77	10-3-2016H	WATER;SEWERBILLING/7/26-9
045313	10/04/16	LE001	Leo Gunther Enterprises	260.33	.00	260.33	B61006H	CC;PLAN/RECORDER FOR MEET
045314	10/10/16	SHA13	Kevin Sharrah Designs	510.63	.00	510.63	3868H	PW;CITY SEAL DECALS
045315	10/14/16	ALL01	ALL SEASONS SCREEN PRINT	116.75	.00	116.75	3818	REC/SOCCER SHIRTS
				.00	.00	.00	10-6-16	REC/SOCCER SHIRTS
			Check Total.....:	116.75	.00	116.75		
045316	10/14/16	VOID	VOIDED CHECK					
045317	10/14/16	VOID	VOIDED CHECK					
045318	10/14/16	VOID	VOIDED CHECK					
045319	10/14/16	VOID	VOIDED CHECK					
045320	10/14/16	VOID	VOIDED CHECK					
045321	10/14/16	VOID	VOIDED CHECK					
045322	10/14/16	VOID	VOIDED CHECK					
045323	10/14/16	VOID	VOIDED CHECK					
045324	10/14/16	VOID	VOIDED CHECK					
045325	10/14/16	VOID	VOIDED CHECK					
045326	10/14/16	VOID	VOIDED CHECK					
045327	10/14/16	VOID	VOIDED CHECK					
045328	10/14/16	VOID	VOIDED CHECK					
045329	10/14/16	VOID	VOIDED CHECK					
045330	10/14/16	VOID	VOIDED CHECK					
045331	10/14/16	VOID	VOIDED CHECK					
045332	10/14/16	VOID	VOIDED CHECK					
045333	10/14/16	VOID	VOIDED CHECK					
045334	10/14/16	VOID	VOIDED CHECK					
045335	10/14/16	VOID	VOIDED CHECK					
045336	10/14/16	VOID	VOIDED CHECK					
045337	10/14/16	VOID	VOIDED CHECK					
045338	10/14/16	VOID	VOIDED CHECK					
045339	10/14/16	VOID	VOIDED CHECK					
045340	10/14/16	VOID	VOIDED CHECK					
045341	10/14/16	VOID	VOIDED CHECK					
045342	10/14/16	VOID	VOIDED CHECK					
045343	10/14/16	VOID	VOIDED CHECK					
045344	10/14/16	VOID	VOIDED CHECK					
045345	10/14/16	VOID	VOIDED CHECK					
045346	10/14/16	VOID	VOIDED CHECK					
045347	10/14/16	VOID	VOIDED CHECK					
045348	10/14/16	VOID	VOIDED CHECK					
045349	10/14/16	VOID	VOIDED CHECK					
045350	10/14/16	VOID	VOIDED CHECK					
045351	10/14/16	VOID	VOIDED CHECK					
045352	10/14/16	VOID	VOIDED CHECK					
045353	10/14/16	VOID	VOIDED CHECK					

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CITY OF ORLAND
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
045354	10/14/16	VOID	VOIDED CHECK					
045355	10/14/16	VOID	VOIDED CHECK					
045356	10/14/16	VOID	VOIDED CHECK					
045357	10/14/16	VOID	VOIDED CHECK					
045358	10/14/16	VOID	VOIDED CHECK					
045359	10/14/16	VOID	VOIDED CHECK					
045360	10/14/16	VOID	VOIDED CHECK					
045361	10/14/16	VOID	VOIDED CHECK					
045362	10/14/16	VOID	VOIDED CHECK					
045363	10/14/16	VOID	VOIDED CHECK					
045364	10/14/16	VOID	VOIDED CHECK					
045365	10/14/16	VOID	VOIDED CHECK					
045366	10/14/16	VOID	VOIDED CHECK					
045367	10/14/16	VOID	VOIDED CHECK					
045368	10/14/16	VOID	VOIDED CHECK					
045369	10/14/16	VOID	VOIDED CHECK					
045370	10/14/16	VOID	VOIDED CHECK					
045371	10/14/16	VOID	VOIDED CHECK					
045372	10/14/16	VOID	VOIDED CHECK					
045373	10/14/16	VOID	VOIDED CHECK					
045374	10/14/16	VOID	VOIDED CHECK					
045375	10/14/16	VOID	VOIDED CHECK					
045376	10/14/16	VOID	VOIDED CHECK					
045377	10/14/16	VOID	VOIDED CHECK					
045378	10/14/16	VOID	VOIDED CHECK					
045379	10/14/16	VOID	VOIDED CHECK					
045380	10/14/16	VOID	VOIDED CHECK					
045381	10/14/16	VOID	VOIDED CHECK					
045382	10/14/16	VOID	VOIDED CHECK					
045383	10/14/16	VOID	VOIDED CHECK					
045384	10/14/16	VOID	VOIDED CHECK					
045385	10/14/16	VOID	VOIDED CHECK					
045386	10/14/16	VOID	VOIDED CHECK					
045387	10/14/16	VOID	VOIDED CHECK					
045388	10/14/16	VOID	VOIDED CHECK					
045389	10/14/16	VOID	VOIDED CHECK					
045390	10/14/16	VOID	VOIDED CHECK					
045391	10/14/16	VOID	VOIDED CHECK					
045392	10/14/16	VOID	VOIDED CHECK					
045393	10/14/16	VOID	VOIDED CHECK					
045394	10/14/16	VOID	VOIDED CHECK					
045395	10/14/16	VOID	VOIDED CHECK					
045396	10/14/16	VOID	VOIDED CHECK					
045397	10/14/16	VOID	VOIDED CHECK					

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
045398	10/14/16	VOID	VOIDED CHECK					
045399	10/14/16	VOID	VOIDED CHECK					
045400	10/14/16	VOID	VOIDED CHECK					
045401	10/14/16	VOID	VOIDED CHECK					
045402	10/14/16	VOID	VOIDED CHECK					
045403	10/14/16	VOID	VOIDED CHECK					
045404	10/14/16	VOID	VOIDED CHECK					
045405	10/14/16	VOID	VOIDED CHECK					
045406	10/14/16	VOID	VOIDED CHECK					
045407	10/14/16	VOID	VOIDED CHECK					
045408	10/14/16	VOID	VOIDED CHECK					
045409	10/14/16	VOID	VOIDED CHECK					
045410	10/14/16	VOID	VOIDED CHECK					
045411	10/14/16	VOID	VOIDED CHECK					
045412	10/14/16	VOID	VOIDED CHECK					
045413	10/14/16	VOID	VOIDED CHECK					
045414	10/14/16	VOID	VOIDED CHECK					
045415	10/14/16	VOID	VOIDED CHECK					
045416	10/14/16	VOID	VOIDED CHECK					
045417	10/14/16	VOID	VOIDED CHECK					
045418	10/14/16	VOID	VOIDED CHECK					
045419	10/14/16	VOID	VOIDED CHECK					
045420	10/14/16	VOID	VOIDED CHECK					
045421	10/14/16	VOID	VOIDED CHECK					
045422	10/14/16	VOID	VOIDED CHECK					
045423	10/14/16	VOID	VOIDED CHECK					
045424	10/14/16	VOID	VOIDED CHECK					
045425	10/14/16	VOID	VOIDED CHECK					
045426	10/14/16	VOID	VOIDED CHECK					
045427	10/14/16	VOID	VOIDED CHECK					
045428	10/14/16	VOID	VOIDED CHECK					
045429	10/14/16	VOID	VOIDED CHECK					
045430	10/14/16	VOID	VOIDED CHECK					
045431	10/14/16	ALT01	Altec Industries Inc.	852.59	.00	852.59	50037374	PW/BUCKET TRUCK SUPPLIES
045432	10/14/16	AME01	AMERIPRIDE UNIFORM SVCS	516.58	.00	516.58	9-30-16	CH;PD;REC;RUG MAINT
				337.95	.00	337.95	9.30.16	FD/RUG CLEANING SERV
				667.65	.00	667.65	9/30/16	PW/UNIFORM CLEANING
			Check Total.....:	1522.18	.00	1522.18		
045433	10/14/16	ATT06	A T & T	272.39	.00	272.39	9-20-16	PW/WELL COMMUNICATIONS
				113.57	.00	113.57	9/20/16	PD/RADIO PH LINE
			Check Total.....:	385.96	.00	385.96		
045434	10/14/16	BAS00	Basic Laboratory, Inc	207.25	.00	207.25	702,701,	PW/LAB SERVICES
045435	10/14/16	BOO00	BOOT BARN INC.	150.00	.00	150.00	85752	PW/BOOTS
045436	10/14/16	BRA02	MICHAEL BRANSON	100.00	.00	100.00	OCT 2016	PD/UNIFORM ALLOWANCE
045437	10/14/16	BRY02	BRYANT ENTERPRISES, LLC	925.00	.00	925.00	8/22/16	FD/PORTABLE RADIO

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
045438	10/14/16	BSN04	BSN Sports	676.01	.00	676.01	10-5-16	REC/SOCCER EQUIP
045439	10/14/16	BUT05	BUTTE COLLEGE	750.00	.00	750.00	9-28-2016	PD/TRAINING ARREST & CONT
045440	10/14/16	CAL04	CA Building Standards Com	131.40	.00	131.40	10/5/16	CBSC FEES
045441	10/14/16	CAL19	CaLPERS	11372.38 2600.00 6269.32	.00 .00 .00	11372.38 2600.00 6269.32	10-2016 14810983 OCT 2016	UNFUNDED ACCRUED LIABILIT GASB-68 REPORTS UNFUNDED ACCRUED LIABILIT
			Check Total.....:	20241.70	.00	20241.70		
045442	10/14/16	CAR02	CARDMEMBER SERVICE	459.24 292.92 77.31 8.06 682.48 566.68 109.80 96.59	.00 .00 .00 .00 .00 .00 .00 .00	459.24 292.92 77.31 8.06 682.48 566.68 109.80 96.59	9-27-16 10-24-16 10.24.16 10/24/16 10:24:16 9,27,2016 9/27/2016 954311360	PD/SPEC DEPT. SUPPLIES REC/SOCCER SUPPLIES LIB/POSTAGE;WEBSITE PILOT BLDING PLAN REPRODU CM;LUNCHMTG/MAYORLEAGUE R PD/TRAINING;TRAVEL;ROENSP PD/TRAINING SUPPLIES;RANG SAFETY/ONLINE INDICATOR L
			Check Total.....:	2293.08	.00	2293.08		
045443	10/14/16	CAR03	GRANT CARMON	100.00	.00	100.00	OCT 2016	PD/UNIFORM ALLOWANCE
045444	10/14/16	CAR17	JUAN CARRILLO	100.00	.00	100.00	OCT 2016	PD/UNIFORM ALLOWANCE
045445	10/14/16	CEN00	CENTER FOR ED + EMPLOYMEN	254.95	.00	254.95	07062034	PD/SPEC DEPT PUBLIC LAW B
045446	10/14/16	CES00	Kyle Cessna	100.00	.00	100.00	OCT 2016	PD/UNIFORM ALLOWANCE
045447	10/14/16	CIT01	City of Corning	4387.95	.00	4387.95	10/4/16	FD/DISPATCH FEES 1/2=4387
045448	10/14/16	COM02	Comcast	109.95 95.97 95.60	.00 .00 .00	109.95 95.97 95.60	9/22/16 01105252 9/25/2016	FD/INTERNET MD/INTERNET CONNECTION LIB/INTERNET
			Check Total.....:	301.52	.00	301.52		
045449	10/14/16	COR05	Corning Ford	417.75	.00	417.75	291,292	PW/RUNNING BOARDS
045450	10/14/16	CVS00	CVS Pharmacy	75.62	.00	75.62	47052383	CC;WATER/SAFETY;DRINKS
045451	10/14/16	DEF01	PAT DEFRIES	50.00	.00	50.00	10-5-16	REC/SENIORSIZE
045452	10/14/16	DEP11	DEPART. OF CONSERVATION	390.27	.00	390.27	JUL-SEP16	BI/STONG MOTION FEES
045453	10/14/16	DIV01	Division of the State Arc	16.50	.00	16.50	10/5/2016	CASP FEES
045454	10/14/16	ECL00	ECLECTIC HORSEMAN COMM.,	355.00	.00	355.00	3577	AC/WEBSITEHOST 3RD QTR 16
045455	10/14/16	EIN02	Gregory P. Einhorn	8768.50	.00	8768.50	892903883	PROFESSIONAL SERVICES SEP
045456	10/14/16	FAR03	Farwest Steel Corporation	711.50	.00	711.50	9768;9677	PW/VEHICLE REPAIRS
045457	10/14/16	FUL00	KRISTOPHER FULLMORE	100.00	.00	100.00	OCT 2016	PD/UNIFORM ALLOWANCE
045458	10/14/16	GLA00	Frank Glazewski	1068.75	.00	1068.75	2016-045	PLAN REVIEW SERVICES
045459	10/14/16	GOL01	GOLDEN STATE RISK	3524.92	.00	3524.92	100116-16	DENTAL/VISION INSURANCE
045460	10/14/16	GOL02	GOLDEN STATE FLOW	4124.45	.00	4124.45	622,616	PW/METERS;READERS
045461	10/14/16	GRO00	Ferguson Enterprises Inc	779.99	.00	779.99	9/30/16	PW/METERS
045462	10/14/16	HAR01	HARRIS TRUCK AND AUTO REP	225.00	.00	225.00	9/21/16	FD/ENGINE 28
045463	10/14/16	HAY01	HAYDEN FIRE PROTECTION	2826.57	.00	2826.57	MULTI INV	FIRE EXTINGUISHER SERVICE
045464	10/14/16	HEI01	VIRGIL HEISE	100.00	.00	100.00	OCT 2016	FD/JANITORIAL
045465	10/14/16	JOH00	JOHN'S TIRE & MUFFLER	3704.34	.00	3704.34	9/26/16	PW/FLEET MAINTENANCE
045466	10/14/16	JOH02	SEAN JOHNSON	100.00	.00	100.00	OCT 2016	PD/UNIFORM ALLOWANCE
045467	10/14/16	LED01	Jessica Leday	100.00	.00	100.00	OCT 2016	PD/UNIFORM ALLOWANCE
045468	10/14/16	LES00	LES SCHWAB	14.00	.00	14.00	46031	TIRE REPAIR
045469	10/14/16	MAT04	MATSON & ISOM	277.35	.00	277.35	22519-IN	CH/PRINTER
045470	10/14/16	MAX00	Maximum Solutions Inc.	4500.00	.00	4500.00	19081	REC/ONLINE REGISTRATION (
045471	10/14/16	MCM00	McMaster-Carr	41.04	.00	41.04	80855678	PW/LIGHT BULBS
045472	10/14/16	MEL04	Melton Design Group	35755.60	.00	35755.60	1813	GRANTS/WALKER ST STREETSC

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
045473	10/14/16	ME200	JODY MEZA	383.44	.00	383.44	SEPT 2016	LIB/TRAVEL;SUPPLIES
045474	10/14/16	MID02	MID STATE SURGE	875.23	.00	875.23	10-1-2016	PW/SANICHLOR,POOL ACID
045475	10/14/16	MIL07	MILLS, DARYL	100.00	.00	100.00	OCT 2016	PD/UNIFORM ALLOWANCE
045476	10/14/16	MIL09	DARYL MILLS	162.00	.00	162.00	10/11/16	MILEAGE REIMB
045477	10/14/16	MJB00	MJB WELDING SUPPLY, INC	18.00	.00	18.00	7953,1737	PW/CYLINDER RENTAL
045478	10/14/16	MME00	Municipal Maintenance Equ	2078.98	.00	2078.98	0113417	PW/VACCON REPAIRS
045479	10/14/16	MOD00	MODERN MARKETING	646.92	.00	646.92	MMI117913	PD/SPEC DEPT
045480	10/14/16	NAP00	NAPA AUTO PARTS	4616.53 286.97	.00 .00	4616.53 286.97	09/25/16 8/25/2016	PW/MISC SUPPLIES FD/TOOL BOX, COMMUNICATIO
			Check Total.....:	4903.50	.00	4903.50		
045481	10/14/16	NOR06	NOR-MAC INC.	302.42	.00	302.42	9/26/2016	PW/VALVE;CONTROLLER
045482	10/14/16	O'R00	O'Reilly Auto Inc	239.59	.00	239.59	9/28/2016	PW/PARTS FOR RANGER
045483	10/14/16	ORH00	ORLAND HARDWARE	73.67 1416.99 13.95	.00 .00 .00	73.67 1416.99 13.95	9.27.16 9/27/16 9/27/2016	FD/AXE REPAIR PW/MISC SUPPLIES PD/SUPPLIES
			Check Total.....:	1504.61	.00	1504.61		
045484	10/14/16	ORL15	Orland Saw & Mower	50.20	.00	50.20	10-1-16	PW/TRIMMER HEAD;BLADE
045485	10/14/16	PER00	STATE OF CALIF PERS	15000.32	.00	15000.32	9-2016-4	PERS PAYABLE
045486	10/14/16	PGE00	PG&E	55.50 98.53 35373.48	.00 .00 .00	55.50 98.53 35373.48	9-18-16 9-20-16 OCT 10-16	PW/TRAFFIC CONTROL PW/ROAD MM LIFT STATION UTILITY USAGE
			Check Total.....:	35527.51	.00	35527.51		
045487	10/14/16	PON00	PONCI'S WELDING	170.03	.00	170.03	9/29/2016	PW/TRUCK REPAIR
045488	10/14/16	QUI02	QUILL CORP.	340.76 144.03	.00 .00	340.76 144.03	9473242 9679585	PD/CHAIR PW/CLEANER
			Check Total.....:	484.79	.00	484.79		
045489	10/14/16	RIC00	GERALD RICE	115.00	.00	115.00	10-6-16	PW/PHYSICAL REIMB
045490	10/14/16	ROE02	Thomas Roenspie	100.00	.00	100.00	OCT 2016	PD/UNIFORM ALLOWANCE
045491	10/14/16	ROU01	Bruce Roundy	139.86	.00	139.86	10/12/16	MILEAGE REIMB
045492	10/14/16	RYA00	Ryan Process Inc	2838.00	.00	2838.00	R1609029	POOL;CHEMICALS
045493	10/14/16	SAC01	SACRAMENTO VALLEY MIRROR	185.00	.00	185.00	14284	GRANTS/WALKER ST STREETSC
045494	10/14/16	SAV00	North State Grocery	85.05	.00	85.05	45241	SAFETY HEALTHY SNACKS
045495	10/14/16	SEI00	ROY R SEILER, C.P.A	3846.80	.00	3846.80	27807	ACCOUNTING SERVICE
045496	10/14/16	SHA08	Shasta Safety Supply	445.54	.00	445.54	6443	PW/GLOVES;LENS;EAR PLUGS
045497	10/14/16	SHE02	Sherwin-Williams Co	149.43	.00	149.43	9/30/16	PW/PAINT SPRAYER SUPPLIES
045498	10/14/16	SIM04	Bryan Simpson	100.00	.00	100.00	OCT 2016	PD/UNIFORM ALLOWANCE
045499	10/14/16	STO04	STONYCREEK PEST CONTROL	32.00 171.00	.00 .00	32.00 171.00	9/6/16 9-20-16	FD/PEST CONTROL PEST CONTROL SERVICES
			Check Total.....:	203.00	.00	203.00		
045500	10/14/16	SUR00	SURPLUS SALES	499.88	.00	499.88	10/1/16	PW/SUPPLIES;CHAINS
045501	10/14/16	TOL00	J.C. TOLLE	100.00	.00	100.00	OCT 2016	PD/UNIFORM ALLOWANCE
045502	10/14/16	TRI00	Tri-County Newspapers Inc	506.34	.00	506.34	9/30/16	LEGAL ADS
045503	10/14/16	UNI00	UNITED ROTARY BRUSH CORP	1575.18	.00	1575.18	1904;2173	PW/SWEEPER SUPPLIES
045504	10/14/16	VAL10	Valley Truck & Tractor	120.09	.00	120.09	647720	PW/BELT;SPRING
045505	10/14/16	VAN00	VANTAGE POINT TRANSFER AG	1704.13	.00	1704.13	`304591`	DEFERRED COMPENSATION PAY
045506	10/14/16	VAN03	Carol van Tol	30.00	.00	30.00	10/10/16	AC/MODEL FEE
045507	10/14/16	VLA00	RAYMOND J. VLACH	100.00	.00	100.00	OCT 2016	PD/UNIFORM ALLOWANCE

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							Invoice #	Description
045508	10/14/16	WES00	WESTSIDE CARD LOCK	1803.22	.00	1803.22	086b47	PW/FUEL
				121.00	.00	121.00	096B45	REC/FUEL
				54.26	.00	54.26	096B45-	BD/FUEL
				2988.78	.00	2988.78	9-26-16	PD/FUEL
				401.72	.00	401.72	9/26/16	FD/FUEL
Check Total.....:				5368.98	.00	5368.98		
045509	10/14/16	XER00	XEROX CORP.	209.69	.00	209.69	640581	PD/COPIER LEASE/EQUIP
045510	10/14/16	ZEE00	ZEE MEDICAL SERVICE CO	82.94	.00	82.94	724702456	PW/FIRST AID SUPPLIES
Cash Account Total.....:				184535.67	.00	184535.67		
Total Disbursements.....:				184535.67	.00	184535.67		