

**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

December 5, 2016

WARRANT	12/5/16	\$	261,439.55
PAYROLL	11/23/16	\$	58,786.22
PAYROLL	11/23/16	\$	25,774.38
<b>TOTAL</b>		<u>\$</u>	<u>346,000.15</u>

APPROVED BY

\_\_\_\_\_  
Bruce T. Roundy, Mayor

\_\_\_\_\_  
Dennis Hoffman, Vice-Mayor

\_\_\_\_\_  
James E. Paschall Sr., Councilmember

\_\_\_\_\_  
Salina J. Edwards, Councilmember

\_\_\_\_\_  
Charles Gee, Councilmember

REPORT.: Dec 02 16 Friday  
 RUN....: Dec 02 16 Time: 16:10  
 Run By.: Pamela Otterson

CITY OF ORLAND  
 Cash Disbursement Detail Report  
 Check Listing for 12-16 Bank Account.: 1001

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
045667	11/29/16	POS00	POSTMASTER	1141.18	.00	1141.18	11/29/16H	H20 BILLING 9/25-11/25/16
045668	12/02/16	ABD00	ADVANCED DOCUMENT	12.34	.00	12.34	3336,2279	BD;PLAN/BILLABLE COPIES
045669	12/02/16	ALL05	All About Locks&Safes	165.47	.00	165.47	15386	PD/REKEY LOCKS
045670	12/02/16	AMA01	Amazon	613.70	.00	613.70	11/10/16	LIB/BOOKS
045671	12/02/16	ATT06	A T & T	39.60 39.60	.00 .00	39.60 39.60	51824 56905	PW/WH LIFT STATION PW/RAILROAD WELL
			Check Total.....:	79.20	.00	79.20		
045672	12/02/16	ATT07	A T & T	33.06	.00	33.06	11-7-16	PW/SHOP WELL
045673	12/02/16	AUT00	Auto Zone Inc.	72.91	.00	72.91	5-23-2016	FD/MULTIPLE INVOICES
045674	12/02/16	BAN00	Bank of New York Mello Tr	163077.00	.00	163077.00	11/17/16	SEMI-ANNUAL PENSION OBLIG
045675	12/02/16	BAS00	Basic Laboratory, Inc	270.00	.00	270.00	MULT INV.	PW/LAB SERVICES/QUARTERLY
045676	12/02/16	BEN04	SHIRLEY BENNINGFIELD	120.00	.00	120.00	11-30-16	AC/CHRISTMAS EXHIBIT
045677	12/02/16	BJO01	Beth Bjorklund	50.00	.00	50.00	DEC 2-16	AC/SHOW HANGING-DEC
045678	12/02/16	BRA02	MICHAEL BRANSON	100.00	.00	100.00	DEC 2016	PD/UNIFORM ALLOWANCE
045679	12/02/16	CAR03	GRANT CARMON	100.00	.00	100.00	DEC 2016	PD/UNIFORM ALLOWANCE
045680	12/02/16	CAR17	JUAN CARRILLO	100.00	.00	100.00	DEC 2016	PD/UNIFORM ALLOWANCE
045681	12/02/16	CES00	Kyle Cessna	100.00	.00	100.00	DEC 2016	PD/UNIFORM ALLOWANCE
045682	12/02/16	COM02	Comcast	105.20	.00	105.20	10/11/16	FD/INTERNET FOR FIREHOUSE
045683	12/02/16	COR00	CORNING LUMBER CO., INC.	917.17	.00	917.17	11252016	PW/MISC SUPPLIES
045684	12/02/16	COR04	CORBIN WILLITS SYSTEMS	479.02	.00	479.02	B611151	MULTI-DEPTS/MONTHLY SOFTW
045685	12/02/16	CRO03	ANGIE CROOK	36.72	.00	36.72	NOV 23-16	MILEAGE REIMB
045686	12/02/16	DAS00	DASH MEDICAL GLOVES	130.94	.00	130.94	1024791	PD/SAFETY GLOVES
045687	12/02/16	DUR03	Durham-Pentz Truck Center	170.00 50.00	.00 .00	170.00 50.00	86015 86125	PW/VEHICLE SNAP TEST PW/VEHICLE SNAP TEST
			Check Total.....:	220.00	.00	220.00		
045688	12/02/16	FAR03	Farwest Steel Corporation	508.03	.00	508.03	5962,6246	PW/PARK,SHOP SUPPLIES
045689	12/02/16	FLE04	FLEMING, JOHN	585.00	.00	585.00	11/28/16	INSPECTION AND PLAN REVIE
045690	12/02/16	FUL00	KRISTOPHER FULLMORE	100.00	.00	100.00	DEC 2016	PD/UNIFORM ALLOWANCE
045691	12/02/16	GOL02	GOLDEN STATE FLOW	115.48	.00	115.48	53098	PW/METER PARTS
045692	12/02/16	HINO3	Hinderliter deLlamas	45.79	.00	45.79	00261751N	SALES TAX AUDIT SVCS
045693	12/02/16	JOH02	SEAN JOHNSON	100.00	.00	100.00	DEC 2016	PD/UNIFORM ALLOWANCE
045694	12/02/16	LED01	Jessica Leday	100.00	.00	100.00	DEC 2016	PD/UNIFORM ALLOWANCE
045695	12/02/16	MEL04	Melton Design Group	40510.40	.00	40510.40	1814	GRANTS/WALKER ST STREETSC
045696	12/02/16	MIL07	MILLS, DARYL	100.00	.00	100.00	DEC 2016	PD/UNIFORM ALLOWANCE
045697	12/02/16	MME00	Municipal Maintenance Equ	2983.23	.00	2983.23	0114683	PW/VACCON REPAIRS
045698	12/02/16	NOR34	NorCal Containers	15802.50	.00	15802.50	11-8-16	11-40' STORAGE CONTAINERS
045699	12/02/16	O'R00	O'Reilly Auto Inc	149.43	.00	149.43	11/16/16	FD/FILTER;DRYER FROM COMP
045700	12/02/16	PGE00	PG&E	54.37 79.95	.00 .00	54.37 79.95	11-17-16 11/18/16	PW/TRAFFIC CONTROL PW/RD MM LIFT STATION
			Check Total.....:	134.32	.00	134.32		
045701	12/02/16	QUI02	QUILL CORP.	56.94	.00	56.94	97790471	PARKS/BATH TISSUE
045702	12/02/16	ROE02	Thomas Roenspie	100.00	.00	100.00	DEC 2016	PD/UNIFORM ALLOWANCE
045703	12/02/16	ROU01	Bruce Roundy	52.65	.00	52.65	NOV 16	CC/MILEAGE REIMB
045704	12/02/16	SAN01	Robert Sanchez	879.35	.00	879.35	625342	PD/EQUIP MAINT VEST
045705	12/02/16	SEM00	Semingson Architects, Inc	4727.00	.00	4727.00	15804.07	CONTSVC/CONST DOC.T

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045706	12/02/16	SIM01	SIMPLOT	163.94	.00	163.94	29645	PW/ROUND UP
045707	12/02/16	SIM04	Bryan Simpson	100.00	.00	100.00	DEC 2016	PD/UNIFORM ALLOWANCE
045708	12/02/16	STO04	STONYCREEK PEST CONTROL	203.00	.00	203.00	11-11-16	PEST CONTROL SERVICES
045709	12/02/16	SUA00	ANNA SUAREZ	124.20	.00	124.20	11/21/16	MILEAGE REIMB FOR TRAININ
045710	12/02/16	TAS00	TASER INTERNATIONAL	210.96	.00	210.96	2 INV	PD/TASER;HOLSTER
045711	12/02/16	TOL00	J.C. TOLLE	100.00	.00	100.00	DEC 2016	PD/UNIFORM ALLOWANCE
045712	12/02/16	TRA02	TRANSAMERICA	528.00	.00	528.00	DEC 2016	SUPPLEMENTAL INS
045713	12/02/16	TUR01	Rae Turnbull	149.99	.00	149.99	12/02/16	AC/VISTA PRINT REIMB
045714	12/02/16	UNI01	UNITED RENTALS	365.11	.00	365.11	62255	PW/PAINT;BLADES
045715	12/02/16	USA04	USA Blue Book	279.82	.00	279.82	111218	PW/METER BASE SPREADER
045716	12/02/16	VAN00	VANTAGE POINT TRANSFER AG	1417.24	.00	1417.24	X304591	DEFERRED COMPENSATION PAY
045717	12/02/16	VER03	Verizon Wireless	279.57 147.08	.00 .00	279.57 147.08	74763 74764	CELL PHONE USAGE CELL PHONE USAGE
			Check Total.....:	426.65	.00	426.65		
045718	12/02/16	VLA00	RAYMOND J. VLACH	100.00	.00	100.00	DEC 2016	PD/UNIFORM ALLOWANCE
045719	12/02/16	VSS00	VSS EMULTECH	5210.62	.00	5210.62	20016403R	PW/FIBER SLURRY SEAL
045720	12/02/16	WAT00	WATCH GUARD VIDEO	14190.00	.00	14190.00	11142016	PD/BODY CAMERAS
045721	12/02/16	WEL02	Wells Fargo Vendor Fin Se	198.88	.00	198.88	65948381	BD;PLAN/COPIER LEASE
045722	12/02/16	WES00	WESTSIDE CARD LOCK	29.59 2234.21 41.36	.00 .00 .00	29.59 2234.21 41.36	116B45 116b47 8,1-8-16	BD/FUEL PW;FUEL 086B45
			Check Total.....:	2305.16	.00	2305.16		
045723	12/02/16	XER00	XEROX CORP.	216.39	.00	216.39	664478	PD/COPIER LEASE
045724	12/02/16	\R038	DAMIAN RUSH	167.46	.00	167.46	000B61201	MQ CUSTOMER REFUND FOR RU
045725	12/02/16	\S060	LAFERNE SOUSA	8.10	.00	8.10	000B61201	MQ CUSTOMER REFUND FOR SO
			Cash Account Total.....:	261439.55	.00	261439.55		
			Total Disbursements.....:	261439.55	.00	261439.55		