

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

September 5, 2023

Warrant	8/31/2023	\$	832,209.13
Payroll #16 Compensation	8/10/2023	\$	149,700.19
Payroll #17 Compensation	8/24/2023	\$	142,258.26
PERS 7/13/2023 - 7/26/2023	8/11/2023	\$	31,467.81
PERS 7/27/2023 - 8/09/2023	8/25/2023	\$	28,073.78

\$ 1,183,709.17

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Bruce T. Roundy

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Mathew Romano

REPORT.: Aug 31 23 Thursday
 RUN...: Aug 31 23 Time: 14:16
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Cash Disbursement Detail Report
 Check Listing for 08-23 thru 08-23 Bank Account.: 1001

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
057681	08/16/23	STR03	STREAM IT NETWORKS LLC	-720.00	07000047u	Ck# 057681 Reversed
057691	08/18/23	STR03	STREAM IT NETWORKS LLC	600.00	057691H	LIB/BAYLISS INTERNET ANNUAL SERVICE
057692	08/31/23	WOO00	Wood Brothers Carpet Inc.	3455.80	48431H	FD/MEASURE A-MEETING ROOM REMODEL
057693	08/31/23	4LE00	4 LEAF INC.	290.00	J0741-23D	BD/4473 COMMERCE LANE FIRE ALARM PLANS
057694	08/31/23	ABD00	ADVANCED DOCUMENT CONCEPT	14.59 60.11 195.54 66.47 21.02	102987 INV102984 INV102985 INV102986 INV102988	FD/MEASURE A-PRINTER COPIER PD/COPIES CITY HALL/COPIES BD-PLAN/COPIES REC/COPIES
			Check Total.....:	357.73		
057695	08/31/23	AIR00	AIR RITE HEATING & AIR	2165.00	12791&127	BUILDING MAINT ON 824 4TH SST/CITY YARD A/C
057696	08/31/23	AIR01	Airgas-USA, LLC	354.15	12759	FD/MEASURE A-MEDICAL OXYGEN
057697	08/31/23	ALV06	MICAELA ALVA	370.00	08302023	FD/MEASURE A-PER DIEM TRAINING SEP 11-15,2023
057698	08/31/23	AME00	AMERICAN FAMILY LIFE	579.98	885868	SUPPLEMENTAL INSURANCE
057699	08/31/23	AME05	American River College	133.00	08182023	PD/SCHOOL RESOURCE TRNING SACRAMENTO SEP 18-22,23
057700	08/31/23	AND06	EDGAR ANDRADE	100.00 45.00 42.00	SEP2023 SEP23GYM JUL-AUGGY	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT PD/GYM REIMBURSEMENT RETRO PAY JUL & AUG ,2023
			Check Total.....:	187.00		
057701	08/31/23	AND07	EDGAR ANDRADE	250.00	08042023	PD/PER DIEM - TRAINING SACRAMENTO SEP 4-8,2023
057702	08/31/23	AQU03	Aqua Metric	203.03	96322	PW/WATER SUPPLIES
057703	08/31/23	ATT05	A T & T	146.75	52579	FD/MEASURE A- PHONES
057704	08/31/23	ATT06	A T & T	26.97 27.45 938.19 27.45	08102023 08122023 20387152 AUG122023	PW/HL LIFT STATION - 470 PW/AIRPORT LIFTSTATION - 906 MULTI-DEPTS/PHONES JUL 13 - AUG 12, 2023 PW/WH LIFT STATION - 843
			Check Total.....:	1020.06		
057705	08/31/23	ATT07	A T & T	31.43 94.84	AUG7,23 08312023	PW/SHOP AC/PHONE LINE & INTERNET
			Check Total.....:	126.27		
057706	08/31/23	ATT09	AT&T MOBILITY	856.10	X08102023	PD/CELL SERVICE (14)
057707	08/31/23	ATT10	AT&T MOBILITY (FIRST NET)	191.35 185.56	08022023 AUG2,2023	PW/CELL PHONE USAGE (AUGUST) FD/MEASURE A- PHONES FOR CHIEFS-2 IPADS
			Check Total.....:	376.91		
057708	08/31/23	AXO00	Axon Enterprise Inc Dept	344.80	180629	PD/TASER (10)SAFARILAND & BLACKHAWK HOLSTER
057709	08/31/23	BAL04	KAREN BALDRIDGE	300.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057710	08/31/23	BID02	REMY BIDSTRUP	275.00	SEP2023	AC/SOCIAL MEDIA MARKETING
057711	08/31/23	BSN04	BSN Sports	1014.46	922415911	REC/SOCCER SUPPLIES
057712	08/31/23	CAL14	Cal Signal Corp	6300.00	9677	PW/STREET-COMMERCE & NEWVILLE INSPECTION WORK
057713	08/31/23	CAR02	CARDMEMBER SERVICE	3611.72	AUG2023PW	PW/DMV PHYSICALS,TENNIS COURT EQ,NITRATE PRG.
057714	08/31/23	CAS05	CASCADE FIRE EQUIPMENT	1233.94	1593,1592	FD/MEASURE A-COUPPLINGS, HOSES, 1 HELMET
057715	08/31/23	CED00	CED CHICO	2936.19	1053-1056	REC/LELY FIELD LIGHTING-RECREATION ARP FUNDING
057716	08/31/23	CES00	Kyle Cessna	100.00	SEP2023	MEASURE A UNIFORMS
057717	08/31/23	CES01	Kyle Cessna	150.00	08182023	PD/PER DIEM-TRAINING SEP.21-23,2023 FOLSOM CA
057718	08/31/23	CHA01	Justin Chaney	100.00	SEP2023	FD/MEASURE A-UNIFORM SEP. 2023
057719	08/31/23	CLE05	JUDY CLEVER	70.00	SEP2023	AC/CLEANING OF GALLERY
057720	08/31/23	CLO05	HANNAH CLOYD	175.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057721	08/31/23	COM02	Comcast	404.70	08222023	FD/INTERNET FOR FIREHOUSE

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
057722	08/31/23	COR04	CORBIN WILLITS SYSTEMS	559.17	00C308151	MULTI-DEPTS/MONTHLY SOFTWARE SUPPORT
057723	08/31/23	CRA04	Jeremy Crandall	156.96	AUG292023	PW/BOOT REIMBURSEMENT (23/24)
057724	08/31/23	DET00	Detroit Industrial Tool	285.48	596926	PW/WATER SUPPLIES
057725	08/31/23	DOB01	CHRIS DOBBS	300.00	AUG2023	COUNCILMEMBER STIPEND
057726	08/31/23	DOG00	Dog Waste Depot	435.77	564774	PARKS/PET WASTE BAGS & BAG HOLDERS
057727	08/31/23	DOS01	DOS AMIGOS CEMENT STATUAR	1186.13	08112023	LIB/R GOLLNICK MEMORIAL PROJECT TABLE-BENCHES
057728	08/31/23	ESQ05	ITZEL ESQUIVEL	300.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057729	08/31/23	FAS01	FASTECH	310.00	08312023	REIMBURSEMENT BALANCE ON WATER METER RENTAL
057730	08/31/23	FLE07	CIARA FLEMMING	300.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057731	08/31/23	FLO03	JOSE FLORES	100.00	SEP2023	MEASURE A UNIFORMS
057732	08/31/23	FUL04	OSCAR QUEZADA	60.00	1665	PW/CITY YARD (JULY)
057733	08/31/23	GAY01	GAYNOR TELESYSTEMS INC	51.00	JB45080	FD/MEASURE A-FAXFINDER CLOUD
057734	08/31/23	GLE05	GLENN COUNTY/LAFCO	9836.00	08312023	ANNUAL CITY SHARE
057735	08/31/23	GOL01	GOLDEN STATE RISK	487556.00 58877.39	2023/2024 EB-001056	ANNUAL INSURANCE PREMIUM DENTAL/VISION & HEALTH INSURANCE
			Check Total.....:	546433.39		
057736	08/31/23	GOL05	GOLDEN STATE EMERGENCY VE	728.31	C5048735,	FD/MEASURE A-PARTS FOR E27
057737	08/31/23	GRA02	GRAINGER, INC.	4823.09	795865584	PW/SHOP/WATER SUPPLIES FLEET EQ MAIN/LIB/SUPPLIES
057738	08/31/23	GRE02	MASON GREELEY	300.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057739	08/31/23	GRO00	Ferguson Enterprises Inc	1247.75	1805526	PW/DWR - SUPPLIES
057740	08/31/23	HAL00	STEVEN HALSEY ELECTRIC	10055.30	082920023	ELECTRICAL WORK MULTI-LOCATIONS
057741	08/31/23	HAR06	TRAVIS HARRIS	276.00	08302023	FD/MEASURE A-PER DIEM TRAINING SEP 18-20,2023
057742	08/31/23	HEN02	OLIVIA HENDERSON	175.00	08282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057743	08/31/23	HOL07	HOLT CONSTRUCTION	680.00	08222023	REIMBURSEMENT BALANCE ON WATER METER RENTAL
057744	08/31/23	HOM00	HOME DEPOT CREDIT SERVICE	3843.17	08132023	LIB/ADA IMPROVEMENT - PW/SHOP SUPPLIES
057745	08/31/23	JAM04	FRANCISCO JAIME	85.00	0002789	REC/REFUND PRIVATE LESSONS
057746	08/31/23	JOH02	SEAN JOHNSON	100.00	SEP2023	MEASURE A UNIFORMS
057747	08/31/23	JOH17	DAVID JOHNSON	1400.00	08292023	REIMBURSEMENT FOR CURB & GUTTER DEPOSIT
057748	08/31/23	KEL01	KELLER SUPPLY COMPANY	2001.69	S02210384	PW/MULTI-CHLOR (WELLS)
057749	08/31/23	KEL02	KELLY SUPPLY COMPANY	84.00	S16084080	PW/FLEET SUPPLIES
057750	08/31/23	KOC02	EMMA KOCHEMS	175.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057751	08/31/23	LAM04	CODY LAMB	650.00	08222023	REIMBURSEMENT BALANCE ON WATER METER RENTAL
057752	08/31/23	LIF00	Life Assist Inc.	1179.85	5894,5895	FD/MEASURE A- MEDICAL SUPPLIES
057753	08/31/23	LOW00	Katherine Lowery	100.00 24.00	SEP2023 SEP23GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
			Check Total.....:	124.00		
057754	08/31/23	LOW01	KATHERINE LOWERY	250.00	08212023	PD/PER DIEM-TRAINING SEP 18-22,2023 SACRAMENTO CA
057755	08/31/23	MAC02	MACQUARIE EQUIPMENT CAPIT	90.20	9018	REC/PRINTER LEASE
057756	08/31/23	MAR16	RYAN MARTINDALE	250.00	08212023	PD/PER DIEM- TRAINING SEP 18-22, 2023 PETALUMA CA
057757	08/31/23	MAR17	MARTINDALE, RYAN	100.00	SEP2023	MEASURE A UNIFORMS
057758	08/31/23	MAR21	PAULINA MARTINS	300.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057759	08/31/23	MAT04	MATSON & ISOM	6327.00 5229.01	712 89033,258	MONTHLY SERVICES (AUGUST) MEAS A/OPD ROOM, PW DESKTOP STATION
			Check Total.....:	11556.01		
057760	08/31/23	MCD01	John McDermott	300.00	AUG2023	COUNCILMEMBER STIPEND

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057761	08/31/23	MCM00	McMaster-Carr	105.45	12678616	PW/WATER SUPPLIES - LIB/AWNING SUPPLIES
057762	08/31/23	MET02	METAL BUILDING SOLUTIONS,	68123.00	23-9-1030	LIB/ROOF 50% FOR COMPLETION
057763	08/31/23	MIL07	MILLS, DARYL	100.00	SEP2023	MEASURE A UNIFORMS
057764	08/31/23	MIS01	MissionSquare - 304591	1712.95 1712.95	6405721 6883375	457 PLAN/304591 457 PLAN/304591
Check Total.....:				3425.90		
057765	08/31/23	MOR11	AMANDA MORECI	300.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057766	08/31/23	NAP00	NAPA AUTO PARTS	3608.78 1116.22	08252023 AUG252023	MULTI DEPT/FLEET MAINT/PW-SHOP SUPPLIES FD/MEASURE A-PARTS FOR 38 & 39
Check Total.....:				4725.00		
057767	08/31/23	NIC05	NICK BEGLINGER LANDSCAPIN	650.00	1484	PW/PARKS COMPOST
057768	08/31/23	NOR06	NOR-MAC INC.	324.81	12177003-	PW/PARK SUPPLIES
057769	08/31/23	NOR29	NORTH VALLEY INDUSTRIES I	301.70	3824	REC/1 UNIT ADULT SOCCER & BASEBALL N. VALLEY FIELD
057770	08/31/23	NOR37	FREDERICK A. LUDWIG	45.14	195846	REC/DANCE SHIRTS
057771	08/31/23	OAC00	Orland Area Chamber of Co	40.00	08312023	AC/ANNUAL MEMBERSHIP DUES 2023-2024
057772	08/31/23	ORH00	ORLAND HARDWARE	4843.54	08272023	MULTI DEPT/ MISC. SUPPLIES
057773	08/31/23	ORL08	ORLAND UNIT WATER USERS	2000.00	08282023	WATER FOR LELY POND
057774	08/31/23	ORL12	Orland-Laurel Masonic Hal	400.00	SEP2023	AC/RENT SEPTEMBER 2023
057775	08/31/23	ORO05	Holly Orozco	350.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057776	08/31/23	OVA00	Shannon Ovard	175.00	08282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057777	08/31/23	OVI02	GRAYSEN OVITZ	300.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057778	08/31/23	PAC07	PACE ANALYTICAL SERVICES,	1904.00	230704728	PW/LAB SERVICES
057779	08/31/23	PAP01	PAPE MACHINERY	36975.92	320481&14	PARKS/EQ MAINT/PW/LOADER CLAW BUCKET & ATTACHME
057780	08/31/23	PER11	PERFORMA LABS, INC	4125.00	10323	PD/COURSES SUBSCRIPTION SEP 1 - AUG 31,2024
057781	08/31/23	PGE00	PG&E	93.53 20631.16 32.31	08172023 08182023 08212023	PW/TRAFFIC CONTROL MULTI-DEPTS/UTILITY USAGE JUN 27 - JUL 26,2023 PW/CORTINA DR LIFT STATION
Check Total.....:				20757.00		
057782	08/31/23	PHI00	AMELIA PHILLIPS	175.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057783	08/31/23	PHI01	OLIVIA PHILLIPS	305.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057784	08/31/23	PIN01	EDGAR PINEDO	100.00 19.50	SEP2023 SEP23GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
Check Total.....:				119.50		
057785	08/31/23	PIN03	ALISON PINEDO	300.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057786	08/31/23	PUN01	GUILLERMO PUNZO	199.99	195180	PW/REIMBURSEMENT -D2 OPERATOR EXAM PREP
057787	08/31/23	QUI02	QUILL CORP.	119.14 280.14 316.23	33852797 34006049 34058978,	MULTI DEPTS/SUPPLIES MULTI DEPTS/ PRINTER TONER PD/MISC. OFFICE SUPPLIES
Check Total.....:				715.51		
057788	08/31/23	RIV02	ISRAEL RIVERA	100.00 27.50	SEP2023 SEP23GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
Check Total.....:				127.50		
057789	08/31/23	ROE02	Thomas Roenspie	100.00	SEP2023	MEASURE A UNIFORMS
057790	08/31/23	ROL00	ROLLS, ANDERSON & ROLLS	8724.50 4420.00	16016 08232023	ENGR.EMERGENCY GROUNDWATER RESOURCE PROJECT ENGINEERING SERVICE FEE JUL 1-31,2023
Check Total.....:				13144.50		
057791	08/31/23	ROM06	Mathew Romano	300.00	AUG2023	COUNCILMEMBER STIPEND

REPORT.: Aug 31 23 Thursday
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CITY OF ORLAND
Cash Disbursement Detail Report
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
057792	08/31/23	ROU00	BRUCE T. ROUNDY	300.00	AUG2023	COUNCILMEMBER STIPEND
057793	08/31/23	ROU01	Bruce Roundy	65.83	08292023	COUNCIL/MILEAGE REIMBURSEMENT
057794	08/31/23	SAC01	SACRAMENTO VALLEY MIRROR	207.00	1702	MAVERIK POLE SIGN PUBLISHED LEGAL AD
057795	08/31/23	SAV00	North State Grocery	517.58	816202	SAFETY COMMITTEE/ EMPLOYEE SNACK BASKETS
057796	08/31/23	SHA08	Shasta Safety Supply	1087.92	23436&232	PW/SAFETY SUPPLIES
057797	08/31/23	SHA14	KYLE SHANNON	300.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057798	08/31/23	SIG00	SIGNCO	566.54	81423	FD/MEASURE A-GRAPHICS FOR E38
057799	08/31/23	SPA01	Spartan Sports	200.00	IL-376-22	ORLAND JR TROJANS T-SHIRT AD
057800	08/31/23	SUN05	Sun Life Financial	4431.81	08222023	GAP INSURANCE (AUGUST 2023)
057801	08/31/23	SUT01	BRANDON SUTTON	148.47	AUG32023	PD/PER DIEM-TRAINING AUG 8-9, 2023 PITTSBURG
057802	08/31/23	SUT02	SUTTON, BRANDON	100.00	SEP2023	MEASURE A UNIFORMS
057803	08/31/23	TIA00	TIAA COMMERCIAL FINANCE,	394.24	9677532	MULTI/COPIER LEASE
057804	08/31/23	TOL04	JEFFREY TOLLEY	300.00	AUG2023	COUNCILMEMBER STIPEND
057805	08/31/23	TRA02	TRANSAMERICA	561.00	AUG2023	TERM INSURANCE
057806	08/31/23	TUR01	Rae Turnbull	45.00	SEP2023	AC/WEBSITE NEWSLETTER
057807	08/31/23	VAL02	VALLEY ROCK PRODUCTS	6792.17	80218,802	PW/DWR - SUPPLIES
057808	08/31/23	VAR00	ZADA VARNER	300.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057809	08/31/23	VER03	Verizon Wireless	164.04 266.07 79.41	205037 942205035 942205036	FD/MEASURE A-RESPONSE SERVICE FOR CITY ENGINE PW/SCADA COMPUTER/IPADS REC/COMMUNICATIONS
			Check Total.....:	509.52		
057810	08/31/23	VER05	VERBAL JUDO INSTITUTE, IN	4645.00	8901	SAFETY COMMITTEE/ DE-ESCLATION TRAINING
057811	08/31/23	VLA00	RAYMOND J. VLACH	100.00	SEP2023	MEASURE A UNIFORMS
057812	08/31/23	VLA04	ZOE VLACH	175.00	08282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057813	08/31/23	WAC04	KIM WACKERMAN	300.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057814	08/31/23	WAT09	MIDASIA WATHEN	210.00	AUG282023	REC/REIMBURSEMENT LIFEGUARD TRAINING 2023
057815	08/31/23	WEL02	Wells Fargo Vendor Fin Se	148.70	026305151	BD-PLAN/COPIER LEASE
057816	08/31/23	WES04	WESTERN READY MIX	1040.87	59392	PW/YARD
057817	08/31/23	WES16	West Mitsubishi	133.50	75483,75	FD/MEASURE A-REPEATER/SMOGS FOR R29 & C40
057818	08/31/23	WEX00	WEX BANK	2072.40 6857.45 5002.38 382.43	1261213FD 1261213PD 1261213PW 261213REC	FD/FUEL PD/FUEL PW/FUEL REC/FUEL
			Check Total.....:	14314.66		
			Cash Account Total.....:	832209.13		
			Total Disbursements.....:	832209.13		
			Cash Account Total.....:	.00		

REPORT.: Aug 31 23 Thursday
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CITY OF ORLAND
Cash Disbursement Detail Report - Payroll Vendor Payment(s)
Check Listing for 08-23 thru 08-23 Bank Account.: 1001

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
19196	08/24/23	EDD01	STATE OF CALIFORNIA	4169.56	C30824	STATE INCOME TAX
19197	08/24/23	ESD00	STATE OF CALIFORNIA	1266.61	C30824	SDI
19198	08/24/23	OPO00	OPOA TREASURER	628.00	C30824	OPOA DUES
19199	08/24/23	STA00	STATE DISURSEMENT UNIT	22.15	C30824	GARNISHMENTS
19200	08/24/23	TEH00	UMPQUA BANK	12638.85	C30824	FEDERAL INCOME TAX
				17433.34	1C30824	FICA
				4077.20	2C30824	MEDICARE
			Check Total.....:	34149.39		
19201	08/24/23	UPE00	UPEC, LOCAL 792	502.70	C30824	UPEC, LOCAL 792*
			Cash Account Total.....:	40738.41		
			Total Disbursements.....:	40738.41		

REPORT.: 08/10/23
 RUN....: 08/10/23 Time: 15:46
 Run By.: Deysy Guerrero

CITY OF ORLAND
 Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num Name	Actual Period	Fiscal Period	Gross Amount
14584	08/10/23	08/09/23	CAR05 CARROW, SARAH JANE	08-23	02-24	708.00
14585	08/10/23	08/09/23	CLO01 CLOYD, HANNAH	08-23	02-24	1117.75
14586	08/10/23	08/09/23	HAR00 ZOLLERHARRIS, TRAVIS	08-23	02-24	2160.12
14587	08/10/23	08/09/23	MAR03 MARTINS, PAULINA	08-23	02-24	1064.00
14588	08/10/23	08/09/23	PER00 PEREZ, MARGARITA T	08-23	02-24	2086.39
14589	08/10/23	08/09/23	SUA03 SUAREZ, ARMANDO RUEDA	08-23	02-24	1296.64
Z06872	08/10/23	08/09/23	ALV01 ALVA, MICHAELA	08-23	02-24	2316.55
Z06873	08/10/23	08/09/23	AND00 ANDRADE, EDGAR	08-23	02-24	3369.71
Z06874	08/10/23	08/09/23	BAL00 BALDRIDGE, THEA	08-23	02-24	582.25
Z06875	08/10/23	08/09/23	BAL01 BALDRIDGE, EDEN	08-23	02-24	488.00
Z06876	08/10/23	08/09/23	BAR02 BARBER, ZACHARY	08-23	02-24	2657.91
Z06877	08/10/23	08/09/23	BLA00 BLAKE , CHRISTINA	08-23	02-24	272.00
Z06878	08/10/23	08/09/23	BOW00 BOWERS, LINDA	08-23	02-24	424.32
Z06879	08/10/23	08/09/23	CAR03 CARR, PETER R	08-23	02-24	6153.85
Z06880	08/10/23	08/09/23	CES00 CESSNA, KYLE A	08-23	02-24	6146.81
Z06881	08/10/23	08/09/23	CHA01 CHANEY, JUSTIN	08-23	02-24	4753.08
Z06882	08/10/23	08/09/23	CLO02 CLOYD, GRACIE	08-23	02-24	268.13
Z06883	08/10/23	08/09/23	CON00 CONTRERAS, ISAAC	08-23	02-24	425.00
Z06884	08/10/23	08/09/23	COR00 CORTES, JOVANY	08-23	02-24	1951.41
Z06885	08/10/23	08/09/23	CRA00 CRANDALL, JEREMY	08-23	02-24	2402.25
Z06886	08/10/23	08/09/23	ESP00 ESPINOSA, LETICIA	08-23	02-24	2236.02
Z06887	08/10/23	08/09/23	ESQ01 ESQUIVEL, ITZEL	08-23	02-24	860.00
Z06888	08/10/23	08/09/23	FEN03 FENSKE, JOSEPH H	08-23	02-24	3077.83
Z06889	08/10/23	08/09/23	FLE01 FLEMING , CIARA	08-23	02-24	700.00
Z06890	08/10/23	08/09/23	FLO00 FLORES, JOSE D	08-23	02-24	3745.83
Z06891	08/10/23	08/09/23	GAM00 GAMBOA, YADIRA	08-23	02-24	339.07
Z06892	08/10/23	08/09/23	GAR01 GARIBAY, ELIZABETH	08-23	02-24	1301.04
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Z06895	08/10/23	08/09/23	GUE02 GUERRERO, JORGE	08-23	02-24	2323.46
Z06896	08/10/23	08/09/23	HEN00 HENDERSON, OLIVIA	08-23	02-24	1064.00
Z06897	08/10/23	08/09/23	JOH01 JOHNSON, SEAN KARL	08-23	02-24	5087.10
Z06898	08/10/23	08/09/23	KOC01 KOCHEMS, EMMA	08-23	02-24	403.75
Z06899	08/10/23	08/09/23	LEW00 LEWIS, DELANEY	08-23	02-24	128.00
Z06900	08/10/23	08/09/23	LOP01 LOPEZ, ESAU	08-23	02-24	1728.01
Z06901	08/10/23	08/09/23	LOP02 LOPEZ, JOEL	08-23	02-24	1951.40
Z06902	08/10/23	08/09/23	LOW00 LOWERY, KATHERINE	08-23	02-24	3694.50
Z06903	08/10/23	08/09/23	MAR02 MARTINDALE, RYAN EUGENE	08-23	02-24	3183.22
Z06904	08/10/23	08/09/23	MAR04 MARTINEZ, IRMA	08-23	02-24	424.32
Z06905	08/10/23	08/09/23	MEJ00 APARICIO, LILIA MEJIA	08-23	02-24	2901.86
Z06906	08/10/23	08/09/23	MEZ00 MEZA, JODY L	08-23	02-24	4312.10
Z06907	08/10/23	08/09/23	MIL00 MILLS, DARYL A	08-23	02-24	3435.51
Z06908	08/10/23	08/09/23	MON03 MONDRAGON, MEAGAN N	08-23	02-24	1535.56
Z06909	08/10/23	08/09/23	MOR03 MORECI, RORY	08-23	02-24	608.00
Z06910	08/10/23	08/09/23	MYE00 MYERS, KEVIN	08-23	02-24	675.75
Z06911	08/10/23	08/09/23	OLI00 OLIVER, LINDA	08-23	02-24	141.44
Z06912	08/10/23	08/09/23	ORO04 OROZCO, JORDAN	08-23	02-24	586.50
Z06913	08/10/23	08/09/23	OVA00 OVARD, CONNOR	08-23	02-24	187.00
Z06914	08/10/23	08/09/23	OVI01 OVITZ, GRAYSON	08-23	02-24	364.25
Z06915	08/10/23	08/09/23	PAN00 PANIAGUA, BLANCA A	08-23	02-24	726.95
Z06916	08/10/23	08/09/23	PEN01 PENDERGRASS, REBECCA A	08-23	02-24	3341.84
Z06917	08/10/23	08/09/23	PHI00 PHILLIPS, AMELIA	08-23	02-24	323.00
Z06918	08/10/23	08/09/23	PHI01 PHILLIPS , OLIVIA	08-23	02-24	652.00
Z06919	08/10/23	08/09/23	PIN00 PINEDO, EDGAR ESTEBAN	08-23	02-24	3851.07
Z06920	08/10/23	08/09/23	PIN01 PINEDO , ALISON	08-23	02-24	908.00
Z06921	08/10/23	08/09/23	POL00 POLLARD, SYENNA	08-23	02-24	272.00
Z06922	08/10/23	08/09/23	POR00 PORRAS, ESTEL	08-23	02-24	1991.56
Z06923	08/10/23	08/09/23	PUN00 PUNZO, GUILLERMO	08-23	02-24	2151.63
Z06924	08/10/23	08/09/23	RIC01 RICE, GERALD W	08-23	02-24	2202.86
Z06925	08/10/23	08/09/23	RIV00 RIVERA, ISRAEL	08-23	02-24	2129.97
Z06926	08/10/23	08/09/23	ROD00 RODRIGUES, ANTHONY	08-23	02-24	2510.24
Z06927	08/10/23	08/09/23	ROE00 ROENSPIE, THOMAS LUKE	08-23	02-24	4568.49
Z06928	08/10/23	08/09/23	ROM00 ROMERO, ARNULFO	08-23	02-24	3029.55
Z06929	08/10/23	08/09/23	SAN01 SANCHEZ, MELANIE CARRIL	08-23	02-24	1018.88
Z06930	08/10/23	08/09/23	SAN02 SANDOVAL, LUCILA	08-23	02-24	1997.05
Z06931	08/10/23	08/09/23	SCH03 SCHMITKE, JENNIFER	08-23	02-24	2589.10
Z06932	08/10/23	08/09/23	SHA02 SHANNON, KYLE ANTHONY	08-23	02-24	981.00
Z06933	08/10/23	08/09/23	STE01 STEWART, ROY E	08-23	02-24	3048.40
Z06934	08/10/23	08/09/23	SUA02 SUAREZ, BRYAN E	08-23	02-24	2258.21
Z06935	08/10/23	08/09/23	SUT00 SUTTON, BRANDON KIJANA	08-23	02-24	2642.31
Z06936	08/10/23	08/09/23	SWI00 SWINHART, ROBERT	08-23	02-24	2049.17
Z06937	08/10/23	08/09/23	TES00 TESTERMAN, RUBY	08-23	02-24	630.00
Z06938	08/10/23	08/09/23	VAL00 VALENZUELA , BRENDA	08-23	02-24	164.64
Z06939	08/10/23	08/09/23	VAR00 VARNER, ZADA	08-23	02-24	480.00
Z06940	08/10/23	08/09/23	VLA00 VLACH, RAYMOND JOSEPH	08-23	02-24	5177.08
Z06941	08/10/23	08/09/23	VLA02 VLACH, ZOE	08-23	02-24	174.25
Z06942	08/10/23	08/09/23	VON00 VONASEK, EDWARD J	08-23	02-24	4614.45
Z06943	08/10/23	08/09/23	WAT04 WATHEN, MIDASIA	08-23	02-24	712.00
Z06944	08/10/23	08/09/23	ZIN00 PEREZ, ARNULFO ZINTZUN	08-23	02-24	1620.80

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REPORT.: 08/24/23
 RUN....: 08/24/23 Time: 16:19
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14590	08/24/23	08/23/23	CLO01	CLOYD, HANNAH	08-23	02-24	293.25
14591	08/24/23	08/23/23	HAR00	ZOLLERHARRIS, TRAVIS	08-23	02-24	2160.14
14592	08/24/23	08/23/23	MAR03	MARTINS, PAULINA	08-23	02-24	248.00
14593	08/24/23	08/23/23	PER00	PEREZ, MARGARITA T	08-23	02-24	2086.39
14594	08/24/23	08/23/23	SUA03	SUAREZ, ARMANDO RUEDA	08-23	02-24	1620.80
Z06945	08/24/23	08/23/23	ALV01	ALVA, MICHAELA	08-23	02-24	2214.15
Z06946	08/24/23	08/23/23	AND00	ANDRADE, EDGAR	08-23	02-24	3834.07
Z06947	08/24/23	08/23/23	BAL00	BALDRIDGE, THEA	08-23	02-24	225.25
Z06948	08/24/23	08/23/23	BAL01	BALDRIDGE, EDEN	08-23	02-24	188.00
Z06949	08/24/23	08/23/23	BAR02	BARBER, ZACHARY	08-23	02-24	2657.90
Z06950	08/24/23	08/23/23	BLA00	BLAKE, CHRISTINA	08-23	02-24	204.00
Z06951	08/24/23	08/23/23	BOW00	BOWERS, LINDA	08-23	02-24	424.32
Z06952	08/24/23	08/23/23	CAR03	CARR, PETER R	08-23	02-24	6153.85
Z06953	08/24/23	08/23/23	CES00	CESSNA, KYLE A	08-23	02-24	4435.02
Z06954	08/24/23	08/23/23	CHA01	CHANEY, JUSTIN	08-23	02-24	4753.08
Z06955	08/24/23	08/23/23	CLO02	CLOYD, GRACIE	08-23	02-24	235.13
Z06956	08/24/23	08/23/23	COR00	CORTES, JOVANY	08-23	02-24	1951.41
Z06957	08/24/23	08/23/23	CRA00	CRANDALL, JEREMY	08-23	02-24	2402.26
Z06958	08/24/23	08/23/23	ESP00	ESPINOSA, LETICIA	08-23	02-24	2236.02
Z06959	08/24/23	08/23/23	ESQ01	ESQUIVEL, ITZEL	08-23	02-24	708.00
Z06960	08/24/23	08/23/23	FEN03	FENSKE, JOSEPH H	08-23	02-24	3077.83
Z06961	08/24/23	08/23/23	FLE01	FLEMING, CIARA	08-23	02-24	80.00
Z06962	08/24/23	08/23/23	FLO00	FLORES, JOSE D	08-23	02-24	3846.98
Z06963	08/24/23	08/23/23	GAM00	GAMBOA, YADIRA	08-23	02-24	314.26
Z06964	08/24/23	08/23/23	GAR01	GARBAY, ELIZABETH	08-23	02-24	1279.54
Z06965	08/24/23	08/23/23	GRE00	GREELEY, MASON ALEXIS	08-23	02-24	536.00
Z06966	08/24/23	08/23/23	GUE01	GUERRERO, DEYSY D	08-23	02-24	2700.00
Z06967	08/24/23	08/23/23	GUE02	GUERRERO, JORGE	08-23	02-24	2514.91
Z06968	08/24/23	08/23/23	JOH01	JOHNSON, SEAN KARL	08-23	02-24	4957.07
Z06969	08/24/23	08/23/23	KOC01	KOCHEMS, EMMA	08-23	02-24	102.00
Z06970	08/24/23	08/23/23	LOP01	LOPEZ, ESAU	08-23	02-24	1728.01
Z06971	08/24/23	08/23/23	LOP02	LOPEZ, JOEL	08-23	02-24	1759.92
Z06972	08/24/23	08/23/23	LOW00	LOWERY, KATHERINE	08-23	02-24	4505.19
Z06973	08/24/23	08/23/23	MAR02	MARTINDALE, RYAN EUGENE	08-23	02-24	3332.61
Z06974	08/24/23	08/23/23	MAR04	MARTINEZ, IRMA	08-23	02-24	424.32
Z06975	08/24/23	08/23/23	MEJ00	APARICIO, LILIA MEJIA	08-23	02-24	2901.86
Z06976	08/24/23	08/23/23	MEZ00	MEZA, JODY L	08-23	02-24	4312.09
Z06977	08/24/23	08/23/23	MIL00	MILLS, DARYL A	08-23	02-24	3473.01
Z06978	08/24/23	08/23/23	MON03	MONDRAGON, MEAGAN N	08-23	02-24	1535.56
Z06979	08/24/23	08/23/23	MYE00	MYERS, KEVIN	08-23	02-24	684.76
Z06980	08/24/23	08/23/23	OLI00	OLIVER, LINDA	08-23	02-24	212.16
Z06981	08/24/23	08/23/23	ORO04	OROZCO, JORDAN	08-23	02-24	340.00
Z06982	08/24/23	08/23/23	OVA00	OVARD, CONNOR	08-23	02-24	178.50
Z06983	08/24/23	08/23/23	OVI01	OVITZ, GRAYSON	08-23	02-24	85.25
Z06984	08/24/23	08/23/23	PAN00	PANIAGUA, BLANCA A	08-23	02-24	726.94
Z06985	08/24/23	08/23/23	PEN01	PENDERGRASS, REBECCA A	08-23	02-24	3341.84
Z06986	08/24/23	08/23/23	PHI00	PHILLIPS, AMELIA	08-23	02-24	293.25
Z06987	08/24/23	08/23/23	PHI01	PHILLIPS, OLIVIA	08-23	02-24	288.00
Z06988	08/24/23	08/23/23	PIN00	PINEDO, EDGAR ESTEBAN	08-23	02-24	3124.54
Z06989	08/24/23	08/23/23	PIN01	PINEDO, ALISON	08-23	02-24	336.00
Z06990	08/24/23	08/23/23	POL00	POLLARD, SYENNA	08-23	02-24	120.00
Z06991	08/24/23	08/23/23	POR00	PORRAS, ESTEL	08-23	02-24	1991.56
Z06992	08/24/23	08/23/23	PUN00	PUNZO, GUILLERMO	08-23	02-24	2151.63
Z06993	08/24/23	08/23/23	RIC01	RICE, GERALD W	08-23	02-24	2202.86
Z06994	08/24/23	08/23/23	RIV00	RIVERA, ISRAEL	08-23	02-24	2129.97
Z06995	08/24/23	08/23/23	ROD00	RODRIGUES, ANTHONY	08-23	02-24	2510.24
Z06996	08/24/23	08/23/23	ROE00	ROENSPIE, THOMAS LUKE	08-23	02-24	5649.23
Z06997	08/24/23	08/23/23	ROM00	ROMERO, ARNULFO	08-23	02-24	2977.10
Z06998	08/24/23	08/23/23	SAN01	SANCHEZ, MELANIE CARRIL	08-23	02-24	474.38
Z06999	08/24/23	08/23/23	SAN02	SANDOVAL, LUCILA	08-23	02-24	1997.05
Z07000	08/24/23	08/23/23	SCH03	SCHMITKE, JENNIFER	08-23	02-24	2589.10
Z07001	08/24/23	08/23/23	SHA02	SHANNON, KYLE ANTHONY	08-23	02-24	1206.00
Z07002	08/24/23	08/23/23	STE01	STEWART, ROY E	08-23	02-24	3048.41
Z07003	08/24/23	08/23/23	SUA02	SUAREZ, BRYAN E	08-23	02-24	2258.20
Z07004	08/24/23	08/23/23	SUT00	SUTTON, BRANDON KIJANA	08-23	02-24	3158.15
Z07005	08/24/23	08/23/23	SWI00	SWINHART, ROBERT	08-23	02-24	2049.17
Z07006	08/24/23	08/23/23	TES00	TESTERMAN, RUBY	08-23	02-24	711.00
Z07007	08/24/23	08/23/23	VAL00	VALENZUELA, BRENDA	08-23	02-24	311.94
Z07008	08/24/23	08/23/23	VAR00	VARNER, ZADA	08-23	02-24	360.00
Z07009	08/24/23	08/23/23	VLA00	VLACH, RAYMOND JOSEPH	08-23	02-24	5177.08
Z07010	08/24/23	08/23/23	VLA02	VLACH, ZOE	08-23	02-24	382.50
Z07011	08/24/23	08/23/23	VON00	VONASEK, EDWARD J	08-23	02-24	4614.45
Z07012	08/24/23	08/23/23	WAT04	WATHEN, MIDASIA	08-23	02-24	544.00
Z07013	08/24/23	08/23/23	ZIN00	PEREZ, ARNULFO ZINTZUN	08-23	02-24	1620.80

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