

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

June 4, 2024

Warrant	5/30/2024	\$	167,838.13
PERS 4/18/2024 - 05/01/2024	5/17/2024	\$	28,497.20
Payroll Compensation # 10	5/16/2024	\$	141,802.56
Payroll Compensation # 11	5/30/2024	\$	137,489.97
		\$	475,627.86

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Mathew Romano

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Bruce T. Roundy

REPORT.: May 30 24 Thursday
RUN....: May 30 24 Time: 15:58
Run By.: Leticia Espinosa

CITY OF ORLAND
Cash Disbursement Detail Report
Check Listing for 05-24 thru 05-24 Bank Account.: 1001

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
055353	05/28/24	BOG00	Bogart Construction	-3983.00	283,284,2u	Ck# 055353 Reversed
056436	05/21/24	SSD00	SSDTTF	-231.00	12/02/22u	Ck# 056436 Reversed
059137	05/21/24	SSD00	SSDTTF	231.00	DEC022022H	PD/TRNING JAN 23-24,2023/REPLACE CK# 056436
059139	05/28/24	BOG00	Bogart Construction	3983.00	283,284,2H	PW/CONCRETE MIX (REPLACE CK#055353 LOST 5/12/22)
059140	05/30/24	ABD00	ADVANCED DOCUMENT CONCEPT	16431.88 650.00	INV128743 INV129188	PURCHASE OF FOLDER/INSERTER MACHINE 1 YR PARTS & LABOR CONTRACT BILLING ENV. MACHINE
			Check Total.....:	17081.88		
059141	05/30/24	ALV06	MICAEALA ALVA	140.49	05242024	FD/REIMBURSEMENT FOR OFFICE SUPPLIES
059142	05/30/24	AND06	EDGAR ANDRADE	45.00 100.00	JUN24GYM JUNE2024	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	145.00		
059143	05/30/24	AND07	EDGAR ANDRADE	150.00	05262024	OPD/PER DIEM TRNING WOODLAND JUN 19-21,2024
059144	05/30/24	ATT06	A T & T	28.88	21681279	PW/WH LIFT STATION - 843
059145	05/30/24	ATT07	A T & T	31.72 94.88	05072024 05232024	PW/SHOP AC/PHONE LINE & INTERNET
			Check Total.....:	126.60		
059146	05/30/24	BAL00	Knife River Construction	826.84	302365	PW/STREET SUPPLIES
059147	05/30/24	BID02	REMY BIDSTRUP	275.00	JUNE2024	AC/SOCIAL MEDIA MARKETING JUNE 2024
059148	05/30/24	CES00	Kyle Cessna	100.00	JUNE2024	MEASURE A UNIFORMS
059149	05/30/24	CHA01	Justin Chaney	100.00	JUNE2024	FD/MEASURE A-UNIFORM JUNE 2024
059150	05/30/24	CIV00	CIVICPLUS LLC	6330.00	298349	CLERK/AGENDA MANAGEMENT ANNUAL BILL
059151	05/30/24	CLE05	JUDY CLEVER	150.00	JUNE2024	AC/CLEANING & MAINTENANCE OF GALLERY
059152	05/30/24	COR00	CORNING LUMBER CO., INC.	85.00	04242024	FD/MEASURE A-TRAINING MATERIALS
059153	05/30/24	COR04	CORBIN WILLITS SYSTEMS	559.17	00C405151	MULTI-DEPTS/MONTHLY SOFTWARE SUPPORT
059154	05/30/24	CRA06	SHARON CRABILL	538.75	05222024	AC/PURCHASE ARTWORK "STORMY WEATHER"
059155	05/30/24	DOB01	CHRIS DOBBS	300.00	MAY2024	COUNCILMEMBER STIPEND
059156	05/30/24	EIS00	Employers Investigative S	1034.39	5050837	PD/OFFICER CANDIDATE BACKGROUND INVESTIGATION
059157	05/30/24	FLO03	JOSE FLORES	100.00	JUNE2024	MEASURE A UNIFORMS
059158	05/30/24	FRE04	GORDON TRUCK CENTER INC.	222.37	1457001	FD FLEET/VALVE PARK BRAKE FOR E28
059159	05/30/24	FUL04	OSCAR QUEZADA	60.00	1910	CITY YARD APRIL
059160	05/30/24	GAY01	GAYNOR TELESYSTEMS INC	51.00	APR-24	FD/MEASURE A-FAXFINDER CLOUD
059161	05/30/24	GHD00	GHD INC.	7120.00	380005134	SR 32 & TEHAMA ST FEASIBILITY STUDY
059162	05/30/24	GRA02	GRAINGER, INC.	3463.25	911826245	MULTI-DEPTS SUPPLIES
059163	05/30/24	HOM00	HOME DEPOT CREDIT SERVICE	1428.19	05132024	MULTI DEPT/OFFICE SUPPLIES
059164	05/30/24	JOH02	SEAN JOHNSON	100.00	JUNE2024	MEASURE A UNIFORMS
059165	05/30/24	JOH05	SEAN JOHNSON	21.52	05142024	PD/REIMBURSEMENT FOR DISPLAY CORD CONNECTOR
059166	05/30/24	KIM01	KIMBALL MIDWEST	147.62	102216710	PW/SHOP SUPPLIES
059167	05/30/24	KIP03	JERRY KIPPER	4726.00	05152024	ARPA CITY HALL FLOORING
059168	05/30/24	LEA02	LLC / SACRAMENTO VALLEY D	30.00	5366	SACRAMENTO VALLEY DIVISION MEETING MAY 17,2024
059169	05/30/24	LOW00	Katherine Lowery	24.00 100.00	JUN24GYM JUNE2024	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	124.00		
059170	05/30/24	LUP00	MARIA LUPERCIO	60.00	05152024	REFUND FOR BASKETBALL CAMP
059171	05/30/24	MAR16	RYAN MARTINDALE	250.00	05202024	PD/PER DIEM-TRNING SAN JOSE JUNE 24-28,2024

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PAGE: 002
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059172	05/30/24	MAR17	MARTINDALE, RYAN	100.00	JUNE2024	MEASURE A UNIFORMS
059173	05/30/24	MCD01	John McDermott	300.00	MAY2024	COUNCILMEMBER STIPEND
059174	05/30/24	MCM00	McMaster-Carr	40.14	27681534	PD/MAGNETS-UNIT #8
059175	05/30/24	MIS01	MissionSquare - 304591	2221.21 2221.21	6318230 6664893	457 PLAN/304591 457 PLAN/304591
			Check Total.....:	4442.42		
059176	05/30/24	MME00	Municipal Maintenance Equ	3763.06	22418,225	SEWER/VACCON PARTS
059177	05/30/24	MUL02	ASHLEY MULLINER	65.00	0004147	SWIM LESSONS REFUND SESSION 2
059178	05/30/24	NAP00	NAPA AUTO PARTS	610.86 3770.81	05242024 05252024	FD/FLEET/ PARTS FOR T39, T57, E28 REC/PW/FLEET MAINTENANCE PW/SHOP SUPPLIES
			Check Total.....:	4381.67		
059179	05/30/24	NOR29	NORTH VALLEY INDUSTRIES I	150.85	4153	RESTROOM FACILITY ROOSEVELT PARK
059180	05/30/24	OHS00	OHS Student Body	240.00	05212024	POOL PARTY REFUND - OHS TRACK TEAM
059181	05/30/24	OLD04	OLD SCHOOL MACHINE	5000.00	0499371	FD/FLEET MAINT PARTS FOR E28 MOTOR 1/2 PMT
059182	05/30/24	ORE00	O'REILLY AUTO	12.90	3781-2820	FD/OIL FILTER FOR FD TAHOE
059183	05/30/24	ORL12	Orland-Laurel Masonic Hal	400.00	MAY2024	AC/RENT JUNE 2024
059184	05/30/24	ORL15	Orland Saw & Mower	131.72	55572	FD/MEASURE A-SAWS FUEL FOR E23
059185	05/30/24	PAC07	PACE ANALYTICAL SERVICES,	485.24	2403788	PW/LAB SERVICES
059186	05/30/24	PEN02	Rebecca Pendergrass	189.50	05222024	REIMBURSEMENT OF FILING FEES
059187	05/30/24	PGE00	PG&E	117.24	05172024	PW/TRAFFIC CONTROL
059188	05/30/24	PIN01	EDGAR PINEDO	19.50 100.00	JUN24GYM JUNE2024	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	119.50		
059189	05/30/24	QUI02	QUILL CORP.	140.84 1009.91 341.50	37007780 38361860 38672884	MULTI DEPS/OFFICE SUPPLIES PD/MISC OFFICE SUPPLIES PD/MISC OFFICE SUPPLIES
			Check Total.....:	1492.25		
059190	05/30/24	RAM10	JENIFER RAMIREZ	60.00	05152024	REFUND-CANCELATION FOR YOUTH BASKETBALL
059191	05/30/24	RIV02	ISRAEL RIVERA	27.50 100.00	JUN24GYM JUNE2024	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	127.50		
059192	05/30/24	ROE02	Thomas Roenspie	100.00	JUNE2024	MEASURE A UNIFORMS
059193	05/30/24	ROM06	MATHEW ROMANO	300.00	MAY2024	COUNCILMEMBER STIPEND
059194	05/30/24	ROU00	BRUCE T. ROUNDY	300.00	MAY2024	COUNCILMEMBER STIPEND
059195	05/30/24	ROU01	Bruce Roundy	166.16	05292024	COUNCIL/MILEAGE REIMBURSEMENT
059196	05/30/24	SAC01	SACRAMENTO VALLEY MIRROR	91.00	05152024	LIB/ELK CREEK NEWSPAPER RENEWAL
059197	05/30/24	SAN00	San Diego Police Equip	690.34	661536	PD/MEASURE A-12GA 00 BUCK,9-PLT, TACTICAL 250/CS
059198	05/30/24	SAN11	DANIEL SANCHEZ	100.00	JUNE2024	MEASURE A UNIFORMS
059199	05/30/24	SAN12	LUCILA SANDOVAL	45.00	JUN24GYM	PD/GYM REIMBURSEMENT
059200	05/30/24	SAV01	SAVAGE TRAINING GROUP LLC	1800.00	2601	PD/TRNING 3 OFFICERS SEP 25-27,2024
059201	05/30/24	SUN02	SUNRISE ENVIRONMENTAL	708.50	146578	PW/SHOP SUPPLIES
059202	05/30/24	SUT02	SUTTON, BRANDON	24.00 100.00	JUN24GYM JUNE2024	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	124.00		
059203	05/30/24	THO07	JILLIAN THOMAS	50.00	05152024	PARK CANCELATION MAY 19TH
059204	05/30/24	TIA00	EVERBANK, N.A.	299.87	10011774	MULTI/COPIER LEASE

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059205	05/30/24	TOL04	JEFFREY TOLLEY	300.00	MAY2024	COUNCILMEMBER STIPEND
059206	05/30/24	TRA10	MARTIN TRANG	80.00	05222024	AC/ARTISTS RECEPTION MUSIC
059207	05/30/24	TUR01	Rae Turnbull	52.00	JUNE2024	AC/WEBSITE NEWSLETTER
059208	05/30/24	TYL00	TYLER TECHNOLOGIES, INC.	1566.00 942.50	025465370 025467722	CH/ENTERPRICE SOFTWARE SET UP CH/FINANCIAL SOFTWARE SETUP
			Check Total.....:	2508.50		
059209	05/30/24	VAL02	VALLEY ROCK PRODUCTS	314.88	85188	PW/STREETS SUPPLIES
059210	05/30/24	VER03	Verizon Wireless	266.07 79.52 164.04	964342990 964342991 964342992	PW/SCADA COMPUTER-IPADS REC/COMMUNICATIONS APR 17 -MAY 16,2024 FD/MEASURE A-RESPONSE SERVICE FOR CITY ENGINE
			Check Total.....:	509.63		
059211	05/30/24	VIS01	VISINONI BROTHERS, INC.	71519.42	05302024	DWR PHASE 2B PROJECT
059212	05/30/24	VLA00	RAYMOND J. VLACH	100.00	JUNE2024	MEASURE A UNIFORMS
059213	05/30/24	WEB02	ZACK WEBSTER	62.97	05242024	FD/REIMBURSEMENT FOR TOOLS
059214	05/30/24	WEL02	Wells Fargo Vendor Fin Se	148.70	502980971	BD-PLAN/COPIER LEASE
059215	05/30/24	WES16	West Mitsubishi	600.00	52324	FD/ARPA - RADIO REPEATER REIMB. FOR REPEATER PARTS
059216	05/30/24	WEX00	WEX BANK	347.75 2928.28 6648.73 3720.46	156423REC 7156423FD 7156423PD 7156423PW	REC/FUEL FD/FUEL PD/FUEL PW/FUEL
			Check Total.....:	13645.22		
059217	05/30/24	WRI02	Cynthia Wright	5727.00	04162	PW/STREET TREES & TREES FOR DOG PARK
			Cash Account Total.....:	167838.13		
			Total Disbursements.....:	167838.13		
				=====		
			Cash Account Total.....:	.00		

REPORT.: 05/16/24
 RUN....: 05/16/24 Time: 15:41
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num Name	Actual Fiscal Period Period	Gross Amount
14688	05/16/24	05/15/24	CAR05 CARROW, SARAH JANE	05-24 11-24	144.00
14689	05/16/24	05/15/24	KRE00 KREMER, CAYDANCE CHRISTI	05-24 11-24	90.75
14690	05/16/24	05/15/24	OVI00 OVITZ, BRADEN	05-24 11-24	132.00
14691	05/16/24	05/15/24	PER00 PEREZ, MARGARITA T	05-24 11-24	2086.39
14692	05/16/24	05/15/24	ROD02 RODRIGUEZ, ADRIANNA	05-24 11-24	80.00
14693	05/16/24	05/15/24	ROW00 ROWE, LILLIANNA	05-24 11-24	80.00
14694	05/16/24	05/15/24	STO00 STORY, ZACHARY	05-24 11-24	136.00
14695	05/16/24	05/15/24	SUA03 SUAREZ, ARMANDO RUEDA	05-24 11-24	2081.08
Z08110	05/16/24	05/15/24	ALV01 ALVA, MICHAELA	05-24 11-24	2214.15
Z08111	05/16/24	05/15/24	AND00 ANDRADE, EDGAR	05-24 11-24	3617.02
Z08112	05/16/24	05/15/24	BAL01 BALDRIDGE, EDEN	05-24 11-24	33.00
Z08113	05/16/24	05/15/24	BAR02 BARBER, ZACHARY	05-24 11-24	3551.77
Z08114	05/16/24	05/15/24	BLA00 BLAKE, CHRISTINA	05-24 11-24	68.00
Z08115	05/16/24	05/15/24	BOW00 BOWERS, LINDA	05-24 11-24	424.32
Z08116	05/16/24	05/15/24	CAR03 CARR, PETER R	05-24 11-24	6153.85
Z08117	05/16/24	05/15/24	CES00 CESSNA, KYLE A	05-24 11-24	8736.54
Z08118	05/16/24	05/15/24	CHA01 CHANEY, JUSTIN	05-24 11-24	4753.08
Z08119	05/16/24	05/15/24	CON00 CONTRERAS, ISAAC	05-24 11-24	344.25
Z08120	05/16/24	05/15/24	COR00 CORTES, JOVANY	05-24 11-24	2261.21
Z08121	05/16/24	05/15/24	CRA00 CRANDALL, JEREMY	05-24 11-24	2402.25
Z08122	05/16/24	05/15/24	EH000 EHORN, CAITLIN A	05-24 11-24	700.00
Z08123	05/16/24	05/15/24	ESP00 ESPINOSA, LETICIA	05-24 11-24	2347.82
Z08124	05/16/24	05/15/24	ESQ01 ESQUIVEL, ITZEL	05-24 11-24	425.00
Z08125	05/16/24	05/15/24	EST01 ESTHER, PARIS SKI	05-24 11-24	90.75
Z08126	05/16/24	05/15/24	FEN03 FENSKE, JOSEPH H	05-24 11-24	3539.51
Z08127	05/16/24	05/15/24	FLO00 FLORES, JOSE D	05-24 11-24	4252.17
Z08128	05/16/24	05/15/24	GAL00 GALVAN, ROSAURA	05-24 11-24	476.00
Z08129	05/16/24	05/15/24	GAM00 GAMBOA, YADIRA	05-24 11-24	314.26
Z08130	05/16/24	05/15/24	GAR01 GARIBAY, ELIZABETH	05-24 11-24	1543.13
Z08131	05/16/24	05/15/24	GUE01 GUERRERO, DEYSY D	05-24 11-24	2700.00
Z08132	05/16/24	05/15/24	GUE02 GUERRERO, JORGE	05-24 11-24	2323.46
Z08133	05/16/24	05/15/24	HEN00 HENDERSON, OLIVIA	05-24 11-24	190.00
Z08134	05/16/24	05/15/24	JOH01 JOHNSON, SEAN KARL	05-24 11-24	5889.66
Z08135	05/16/24	05/15/24	LOP01 LOPEZ, ESAU	05-24 11-24	1814.41
Z08136	05/16/24	05/15/24	LOP02 LOPEZ, JOEL	05-24 11-24	1814.42
Z08137	05/16/24	05/15/24	LOW00 LOWERY, KATHERINE	05-24 11-24	3520.80
Z08138	05/16/24	05/15/24	MAR02 MARTINDALE, RYAN EUGENE	05-24 11-24	3787.99
Z08139	05/16/24	05/15/24	MAR03 MARTINS, PAULINA	05-24 11-24	218.63
Z08140	05/16/24	05/15/24	MEJ00 APARICIO, LILIA MEJIA	05-24 11-24	3029.28
Z08141	05/16/24	05/15/24	MEZ00 MEZA, JODY L	05-24 11-24	4312.10
Z08142	05/16/24	05/15/24	MIL00 MILLS, DARYL A	05-24 11-24	854.19
Z08143	05/16/24	05/15/24	MON03 MONDRAGON, MEAGAN N	05-24 11-24	1652.65
Z08144	05/16/24	05/15/24	MOR03 MORECI, RORY	05-24 11-24	173.25
Z08145	05/16/24	05/15/24	MYE00 MYERS, KEVIN	05-24 11-24	684.76
Z08146	05/16/24	05/15/24	OLIO0 OLIVER, LINDA	05-24 11-24	282.88
Z08147	05/16/24	05/15/24	ORO04 OROZCO, JORDAN	05-24 11-24	573.13
Z08148	05/16/24	05/15/24	OVA00 OVARD, CONNOR	05-24 11-24	191.25
Z08149	05/16/24	05/15/24	PAN00 PANIAGUA, BLANCA A	05-24 11-24	726.94
Z08150	05/16/24	05/15/24	PEN01 PENDERGRASS, REBECCA A	05-24 11-24	4193.08
Z08151	05/16/24	05/15/24	PHI00 PHILLIPS, AMELIA	05-24 11-24	178.50
Z08152	05/16/24	05/15/24	PHI01 PHILLIPS, OLIVIA	05-24 11-24	168.00
Z08153	05/16/24	05/15/24	PIN00 PINEDO, EDGAR ESTEBAN	05-24 11-24	4464.27
Z08154	05/16/24	05/15/24	POR00 PORRAS, ESTEL	05-24 11-24	1991.56
Z08155	05/16/24	05/15/24	PUN00 PUNZO, GUILLERMO	05-24 11-24	2234.77
Z08156	05/16/24	05/15/24	RIC01 RICE, GERALD W	05-24 11-24	2202.86
Z08157	05/16/24	05/15/24	RIV00 RIVERA, ISRAEL	05-24 11-24	2218.82
Z08158	05/16/24	05/15/24	ROD00 RODRIGUES, ANTHONY	05-24 11-24	2510.24
Z08159	05/16/24	05/15/24	ROE00 ROENSPIE, THOMAS LUKE	05-24 11-24	3763.93
Z08160	05/16/24	05/15/24	ROM00 ROMERO, ARNULFO	05-24 11-24	3198.05
Z08161	05/16/24	05/15/24	SAN01 SANCHEZ, MELANIE CARRIL	05-24 11-24	208.25
Z08162	05/16/24	05/15/24	SAN02 SANDOVAL, LUCILA	05-24 11-24	2096.93
Z08163	05/16/24	05/15/24	SAN03 SANCHEZ, DANIEL ANGEL	05-24 11-24	1959.01
Z08164	05/16/24	05/15/24	SCH03 SCHMITKE, JENNIFER	05-24 11-24	2700.90
Z08165	05/16/24	05/15/24	STE01 STEWART, ROY E	05-24 11-24	3115.79
Z08166	05/16/24	05/15/24	SUA02 SUAREZ, BRYAN E	05-24 11-24	2000.38
Z08167	05/16/24	05/15/24	SUT00 SUTTON, BRANDON KIJANA	05-24 11-24	4732.33
Z08168	05/16/24	05/15/24	SWI00 SWINHART, ROBERT	05-24 11-24	2049.16
Z08169	05/16/24	05/15/24	THO02 THOMPSON, JAYDEN	05-24 11-24	136.13
Z08170	05/16/24	05/15/24	VAL00 VALENZUELA, BRENDA	05-24 11-24	329.27
Z08171	05/16/24	05/15/24	VAR00 VARNER, ZADA	05-24 11-24	160.00
Z08172	05/16/24	05/15/24	VLA00 VLACH, RAYMOND JOSEPH	05-24 11-24	5177.08
Z08173	05/16/24	05/15/24	WEB00 WEBSTER, ZACHARY	05-24 11-24	1911.51
Z08174	05/16/24	05/15/24	ZIN00 PEREZ, ARNULFO ZINTZUN	05-24 11-24	283.64

141802.56

REPORT.: 05/16/24
 RUN ON.: 05/16/24 Time: 16:02
 RUN BY.: Leticia Espinosa

CITY OF ORLAND
 Vendor Warrant Register Print

PAGE: 001
 ID #: SPVR
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Number	Date	Vendor/Organization	Invoice Id	Date	Description/Reference	Period	Amount	Amount Paid
19313	05/16/24	EDD01 STATE OF CALIFORNIA	C40516	05/16/24	STATE INCOME TAX	05-24	4395.36	4395.36
19314	05/16/24	ESD00 STATE OF CALIFORNIA	C40516	05/16/24	SDI	05-24	1533.10	1533.10
19315	05/16/24	OPO00 OPOA TREASURER	C40516	05/16/24	OPOA DUES	05-24	674.00	674.00
19316	05/16/24	STA00 STATE DISURSEMENT UNIT	C40516	05/16/24	GARNISHMENTS	05-24	266.30	266.30
19317	05/16/24	TEH00 UMPQUA BANK	C40516	05/16/24	FEDERAL INCOME TAX	05-24	12542.52	
19317	05/16/24	TEH00 UMPQUA BANK	1C40516	05/16/24	FICA	05-24	17268.24	
19317	05/16/24	TEH00 UMPQUA BANK	2C40516	05/16/24	MEDICARE	05-24	4038.54	33849.30
19318	05/16/24	UPE00 UPEC, LOCAL 792	C40516	05/16/24	UPEC, LOCAL 792*	05-24	419.58	419.58
TOTAL DISBURSED...							41137.64	41137.64

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 RUN....: 05/30/24 Time: 13:24
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num Name	Actual Period	Fiscal Period	Gross Amount
14696	05/30/24	05/29/24	CAR05 CARRROW, SARAH JANE	05-24	11-24	136.00
14697	05/30/24	05/29/24	CLO01 CLOYD, HANNAH	05-24	11-24	310.50
14698	05/30/24	05/29/24	OVI00 OVITZ, BRADEN	05-24	11-24	196.88
14699	05/30/24	05/29/24	PER00 PEREZ, MARGARITA T	05-24	11-24	2086.39
14700	05/30/24	05/29/24	SUA03 SUAREZ, ARMANDO RUEDA	05-24	11-24	2081.08
Z08175	05/30/24	05/29/24	ALV01 ALVA, MICHAELA	05-24	11-24	2214.15
Z08176	05/30/24	05/29/24	AND00 ANDRADE, EDGAR	05-24	11-24	4093.69
Z08177	05/30/24	05/29/24	BAR02 BARBER, ZACHARY	05-24	11-24	3551.73
Z08178	05/30/24	05/29/24	BLA00 BLAKE, CHRISTINA	05-24	11-24	136.00
Z08179	05/30/24	05/29/24	BOW00 BOWERS, LINDA	05-24	11-24	424.32
Z08180	05/30/24	05/29/24	CAR03 CARR, PETER R	05-24	11-24	6153.85
Z08181	05/30/24	05/29/24	CES00 CESSNA, KYLE A	05-24	11-24	4572.52
Z08182	05/30/24	05/29/24	CHA01 CHANEY, JUSTIN	05-24	11-24	4753.08
Z08183	05/30/24	05/29/24	CON00 CONTRERAS, ISAAC	05-24	11-24	400.50
Z08184	05/30/24	05/29/24	COR00 CORTES, JOVANY	05-24	11-24	1814.42
Z08185	05/30/24	05/29/24	CRA00 CRANDALL, JEREMY	05-24	11-24	2625.65
Z08186	05/30/24	05/29/24	EH000 EHORN, CAITLIN A	05-24	11-24	700.00
Z08187	05/30/24	05/29/24	ESP00 ESPINOSA, LETICIA	05-24	11-24	2347.82
Z08188	05/30/24	05/29/24	ESQ01 ESQUIVEL, ITZEL	05-24	11-24	484.50
Z08189	05/30/24	05/29/24	FEN03 FENSKE, JOSEPH H	05-24	11-24	3539.51
Z08190	05/30/24	05/29/24	FLE01 FLEMING, CIARA	05-24	11-24	250.75
Z08191	05/30/24	05/29/24	FLO00 FLORES, JOSE D	05-24	11-24	4388.19
Z08192	05/30/24	05/29/24	GAL00 GALVAN, ROSAURA	05-24	11-24	544.00
Z08193	05/30/24	05/29/24	GAM00 GAMBOA, YADIRA	05-24	11-24	314.26
Z08194	05/30/24	05/29/24	GAR01 GARIBAY, ELIZABETH	05-24	11-24	1542.84
Z08195	05/30/24	05/29/24	GRE00 GREELEY, MASON ALEXIS	05-24	11-24	85.00
Z08196	05/30/24	05/29/24	GUE01 GUERRERO, DEYSY D	05-24	11-24	2700.00
Z08197	05/30/24	05/29/24	GUE02 GUERRERO, JORGE	05-24	11-24	2323.46
Z08198	05/30/24	05/29/24	JOH01 JOHNSON, SEAN KARL	05-24	11-24	5602.71
Z08199	05/30/24	05/29/24	KOC01 KOCHENS, EMMA	05-24	11-24	49.50
Z08200	05/30/24	05/29/24	LOP01 LOPEZ, ESAU	05-24	11-24	1814.42
Z08201	05/30/24	05/29/24	LOP02 LOPEZ, JOEL	05-24	11-24	1814.41
Z08202	05/30/24	05/29/24	LOW00 LOWERY, KATHERINE	05-24	11-24	3520.79
Z08203	05/30/24	05/29/24	MAR02 MARTINDALE, RYAN EUGENE	05-24	11-24	4242.17
Z08204	05/30/24	05/29/24	MAR03 MARTINS, PAULINA	05-24	11-24	229.50
Z08205	05/30/24	05/29/24	MEJ00 APARICIO, LILIA MEJIA	05-24	11-24	3029.29
Z08206	05/30/24	05/29/24	MEZ00 MEZA, JODY L	05-24	11-24	4312.09
Z08207	05/30/24	05/29/24	MIL00 MILLS, DARYL A	05-24	11-24	854.19
Z08208	05/30/24	05/29/24	MON03 MONDRAGON, MEAGAN N	05-24	11-24	1652.66
Z08209	05/30/24	05/29/24	MYE00 MYERS, KEVIN	05-24	11-24	684.76
Z08210	05/30/24	05/29/24	OLI00 OLIVER, LINDA	05-24	11-24	282.88
Z08211	05/30/24	05/29/24	ORO04 OROZCO, JORDAN	05-24	11-24	306.00
Z08212	05/30/24	05/29/24	OVA00 OVARO, CONNOR	05-24	11-24	153.00
Z08213	05/30/24	05/29/24	PAN00 PANIAGUA, BLANCA A	05-24	11-24	726.94
Z08214	05/30/24	05/29/24	PEN01 PENDERGRASS, REBECCA A	05-24	11-24	4193.08
Z08215	05/30/24	05/29/24	PHI00 PHILLIPS, AMELIA	05-24	11-24	171.00
Z08216	05/30/24	05/29/24	PHI01 PHILLIPS, OLIVIA	05-24	11-24	238.00
Z08217	05/30/24	05/29/24	PIN00 PINEDO, EDGAR ESTEBAN	05-24	11-24	3789.25
Z08218	05/30/24	05/29/24	PIN01 PINEDO, ALISON	05-24	11-24	272.00
Z08219	05/30/24	05/29/24	POR00 PORRAS, ESTEL	05-24	11-24	1991.56
Z08220	05/30/24	05/29/24	PUN00 PUNZO, GUILLERMO	05-24	11-24	2426.26
Z08221	05/30/24	05/29/24	RIC01 RICE, GERALD W	05-24	11-24	2360.40
Z08222	05/30/24	05/29/24	RIV00 RIVERA, ISRAEL	05-24	11-24	2218.82
Z08223	05/30/24	05/29/24	ROD00 RODRIGUES, ANTHONY	05-24	11-24	2510.24
Z08224	05/30/24	05/29/24	ROE00 ROENSPICE, THOMAS LUKE	05-24	11-24	4169.71
Z08225	05/30/24	05/29/24	ROM00 ROMERO, ARNULFO	05-24	11-24	3093.14
Z08226	05/30/24	05/29/24	SAN01 SANCHEZ, MELANIE CARRIL	05-24	11-24	43.75
Z08227	05/30/24	05/29/24	SAN02 SANDOVAL, LUCILA	05-24	11-24	2096.93
Z08228	05/30/24	05/29/24	SAN03 SANCHEZ, DANIEL ANGEL	05-24	11-24	1959.01
Z08229	05/30/24	05/29/24	SCH03 SCHMITKE, JENNIFER	05-24	11-24	2700.90
Z08230	05/30/24	05/29/24	STE01 STEWART, ROY E	05-24	11-24	3115.78
Z08231	05/30/24	05/29/24	SUA02 SUAREZ, BRYAN E	05-24	11-24	2000.38
Z08232	05/30/24	05/29/24	SUT00 SUTTON, BRANDON KIJANA	05-24	11-24	3809.66
Z08233	05/30/24	05/29/24	SWI00 SWINHART, ROBERT	05-24	11-24	2049.18
Z08234	05/30/24	05/29/24	VAL00 VALENZUELA, BRENDA	05-24	11-24	329.27
Z08235	05/30/24	05/29/24	VAR00 VARNER, ZADA	05-24	11-24	348.50
Z08236	05/30/24	05/29/24	VLA00 VLACH, RAYMOND JOSEPH	05-24	11-24	5177.08
Z08237	05/30/24	05/29/24	VLA02 VLACH, ZOE	05-24	11-24	144.00
Z08238	05/30/24	05/29/24	WEB00 WEBSTER, ZACHARY	05-24	11-24	1911.51
Z08239	05/30/24	05/29/24	ZIN00 PEREZ, ARNULFO ZINTZUN	05-24	11-24	324.16

137489.97

REPORT.: 05/30/24
 RUN ON.: 05/30/24 Time: 13:38
 RUN BY.: Leticia Espinosa

CITY OF ORLAND
 Vendor Warrant Register Print

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 ID #: SPVR
 CTL.: ORL

Number	Date	Vendor/Organization	Invoice Id	Date	Description/Reference	Period	Amount	Amount Paid
19319	05/30/24	EDD01 STATE OF CALIFORNIA	C40530	05/30/24	STATE INCOME TAX	05-24	3943.04	3943.04
19320	05/30/24	ESD00 STATE OF CALIFORNIA	C40530	05/30/24	SDI	05-24	1485.70	1485.70
19321	05/30/24	OPO00 OPOA TREASURER	C40530	05/30/24	OPOA DUES	05-24	674.00	674.00
19322	05/30/24	STA00 STATE DISURSEMENT UNIT	C40530	05/30/24	GARNISHMENTS	05-24	266.30	266.30
19323	05/30/24	TEH00 UMPQUA BANK	C40530	05/30/24	FEDERAL INCOME TAX	05-24	11494.32	
19323	05/30/24	TEH00 UMPQUA BANK	1C40530	05/30/24	FICA	05-24	16733.48	
19323	05/30/24	TEH00 UMPQUA BANK	2C40530	05/30/24	MEDICARE	05-24	3913.44	32141.24
19324	05/30/24	UPE00 UPEC, LOCAL 792	C40530	05/30/24	UPEC, LOCAL 792*	05-24	419.58	419.58
TOTAL DISBURSED...							38929.86	38929.86