

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

August 20, 2024

Payroll Taxes Special	8/2/2024	\$	3,215.32
Special Payroll	8/2/2024	\$	15,043.50
Payroll Compensation Special	8/2/2024	\$	2,642.30
Warrant	8/16/2024	\$	1,263,437.25
Payroll Compensation # 16	8/8/2024	\$	171,599.47
Payroll Taxes #16	8/9/2024	\$	49,497.23

\$ 1,505,435.07

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Mathew Romano

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Bruce T. Roundy

REPORT.: 08/02/24
 RUN ON.: 08/02/24 Time: 11:24
 RUN BY.: Deysy Guerrero

CITY OF ORLAND

PAGE: 001
 ID #: SPVR
 CTL.: ORL

Vendor Warrant Register Print

Number	Date	Vendor/Organization	Invoice Id	Date	Description/Reference	Period	Amount	Amount Paid
19349	08/02/24	EDD01 STATE OF CALIFORNIA	C40802	08/02/24	STATE INCOME TAX	08-24	70.61	
19349	08/02/24	EDD01 STATE OF CALIFORNIA	1C40802	08/02/24	STATE INCOME TAX	08-24	.00	70.61
19350	08/02/24	ESD00 STATE OF CALIFORNIA	C40802	08/02/24	SDI	08-24	28.39	
19350	08/02/24	ESD00 STATE OF CALIFORNIA	1C40802	08/02/24	SDI	08-24	164.80	193.19
19351	08/02/24	TEH00 UMPQUA BANK	C40802	08/02/24	FEDERAL INCOME TAX	08-24	217.82	
19351	08/02/24	TEH00 UMPQUA BANK	1C40802	08/02/24	FICA	08-24	320.00	
19351	08/02/24	TEH00 UMPQUA BANK	2C40802	08/02/24	MEDICARE	08-24	74.84	
19351	08/02/24	TEH00 UMPQUA BANK	3C40802	08/02/24	FEDERAL INCOME TAX	08-24	.00	
19351	08/02/24	TEH00 UMPQUA BANK	4C40802	08/02/24	FICA	08-24	1857.76	
19351	08/02/24	TEH00 UMPQUA BANK	5C40802	08/02/24	MEDICARE	08-24	434.48	2904.90
19352	08/02/24	UPE00 UPEC, LOCAL 792	C40802	08/02/24	UPEC, LOCAL 792*	08-24	23.31	
19352	08/02/24	UPE00 UPEC, LOCAL 792	1C40802	08/02/24	UPEC, LOCAL 792*	08-24	23.31	46.62
TOTAL DISBURSED...							3215.32	3215.32

REPORT.: 08/02/24
RUN...: 08/02/24 Time: 11:01
Run By.: Deysy Guerrero

CITY OF ORLAND
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14748	08/02/24	08/02/24	FEN03	FENSKE, JOSEPH H	08-24	02-25	15043.50
							15043.50

REPORT.: 08/02/24
RUN...: 08/02/24 Time: 10:14
Run By.: Deysy Guerrero

CITY OF ORLAND
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14747	08/02/24	08/02/24	FEN03	FENSKE, JOSEPH H	08-24	02-25	2642.30

							2642.30



City of Orland, CA

Open Payable Report

As Of 08/16/2024

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account: 999-2099 - Accounts Payable (Pooled Cash)							
Vendor: <u>ATT06</u> 22150718	A T & T Multi-Depts/Phones 7/13/24 - 8/12/24	08/15/2024	991.32	0.00	0.00	0.00	991.32
Vendor: <u>AIR01</u> 56502	Airgas-Usa, Llc FD/Fleet Medical Oxygen	08/15/2024	318.50	0.00	0.00	0.00	318.50
Vendor: <u>ALT02</u> 16290	Alternative Energy System FD/Site Upgrade on Modem-Labor Cost	08/14/2024	417.50	0.00	0.00	0.00	417.50
Vendor: <u>AME00</u> 049576 710601	American Family Life Supplemental Insurance Supplemental Insurance	08/14/2024 08/14/2024	459.99 459.99	0.00 0.00	0.00 0.00	0.00 0.00	459.99 459.99
Vendor: <u>APPO2</u> 07242024	Appeal-Democrat LIB/Glenn County Transcript Subscription	08/14/2024	72.70	0.00	0.00	0.00	72.70
Vendor: <u>AQU03</u> 96889	Aqua Metric PW/Water Supplies	08/14/2024	3,552.00	0.00	0.00	0.00	3,552.00
Vendor: <u>ARA00</u> 06302024	Aramark Uniform Services PW/Uniform Cleaning June	08/14/2024	1,460.96	0.00	0.00	0.00	1,460.96
Vendor: <u>ATT10</u> 287303151075x08102 102024	At&T Mobility (First Net) PW/Cell Phone Usage August FD/Measure A-Phones for Chiefs - 2 Ipad	08/14/2024 08/15/2024	194.20 185.90	0.00 0.00	0.00 0.00	0.00 0.00	194.20 185.90
Vendor: <u>ATT09</u> 287298580456X08102	At&T Mobility PD/Cell Service (15)	08/14/2024	1,225.88	0.00	0.00	0.00	1,225.88
Vendor: <u>AUT00</u> 4094139974	Auto Zone Inc. FD/Fleet T39 Heavy Duty Glue	08/15/2024	16.53	0.00	0.00	0.00	16.53
Vendor: <u>BOO00</u> INV00387816	Boot Barn Inc. PW/Boots	08/14/2024	220.00	0.00	0.00	0.00	220.00
Vendor: <u>BRA05</u> 852024	Branden'S Plumbing & Root FD/Measure A-Meal Reimbursement for Preposition	08/15/2024	74.73	0.00	0.00	0.00	74.73
Vendor: <u>ROU01</u> 08152024	Bruce Roundy Council/Mileage Reimbursement	08/15/2024	67.34	0.00	0.00	0.00	67.34
Vendor: <u>BSN04</u> 308999973	Bsn Sports REC/Whistles,Lanyards, Volleyball Net	08/14/2024	209.52	0.00	0.00	0.00	209.52
Vendor: <u>CAL14</u> 9929,9930,1008	Cal Signal Corp PW/Street 6th & South, Commerce & Newville	08/14/2024	3,049.53	0.00	0.00	0.00	3,049.53
Vendor: <u>CWE00</u> 080624	California Water Environm PW/CWEA Membership	08/14/2024	239.00	0.00	0.00	0.00	239.00
Vendor: <u>CAS05</u> 14014,14019,13847	Cascade Fire Equipment FD/Measure A-Gloves,Hose, Halligan Tools	08/14/2024	4,592.30	0.00	0.00	0.00	4,592.30
Vendor: <u>CED00</u> 1053-1070177	Ced Consolidated Electric ARPA/Streetscapes - String Lights	08/13/2024	4,148.38	0.00	0.00	0.00	4,148.38
Vendor: <u>CEN02</u> 08142024	Central Valley Salinity C PW/Water Study Testing	08/14/2024	2,373.54	0.00	0.00	0.00	2,373.54

Open Payable Report

As Of 08/16/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: COM02	Comcast						Payable Count: (2) 709.08
<u>07282024</u>	Multi-Depts/Internet Connection Aug 3 -Sep 2, 2024	08/14/2024	304.38	0.00	0.00	0.00	304.38
<u>7222024</u>	FD/Internet for Firehouse	08/15/2024	404.70	0.00	0.00	0.00	404.70
Vendor: COR02	Corning Chevrolet Buick						Payable Count: (1) 308.39
<u>74635,74996,74697</u>	PD/Fleet Equipment Maintenance	08/14/2024	308.39	0.00	0.00	0.00	308.39
Vendor: COR05	Corning Ford						Payable Count: (1) 458.30
<u>60192</u>	PD/Fleet Equipment Maintenance	08/14/2024	458.30	0.00	0.00	0.00	458.30
Vendor: CAR22	Daniel Carranza						Payable Count: (1) 156.12
<u>852024-1</u>	FD/Measure A-Meal Reimbursement for Preposition	08/15/2024	156.12	0.00	0.00	0.00	156.12
Vendor: SAN11	Daniel Sanchez						Payable Count: (1) 100.00
<u>Aug2024</u>	PD/Uniforms August 2024	08/15/2024	100.00	0.00	0.00	0.00	100.00
Vendor: KEL03	David Kelly						Payable Count: (1) 50.00
<u>08032024</u>	FD/Measure A-C30 Fuel Reimbursement	08/15/2024	50.00	0.00	0.00	0.00	50.00
Vendor: DOW00	Down Range Investments, L						Payable Count: (3) 695.92
<u>710213</u>	PD/Measure A-Supplies for Officer	08/14/2024	393.40	0.00	0.00	0.00	393.40
<u>710643,710662</u>	PD/Measure A-Supplies for Officer	08/14/2024	118.52	0.00	0.00	0.00	118.52
<u>711053</u>	PD/Measure A-Supplies for Officer	08/14/2024	184.00	0.00	0.00	0.00	184.00
Vendor: AND06	Edgar Andrade						Payable Count: (2) 145.00
<u>Aug2024</u>	PD/Uniforms August 2024	08/14/2024	100.00	0.00	0.00	0.00	100.00
<u>GymAug24</u>	PD/Gym Reimbursement	08/14/2024	45.00	0.00	0.00	0.00	45.00
Vendor: PIN01	Edgar Pinedo						Payable Count: (1) 19.50
<u>GymAug24</u>	PD/Gym Reimbursement	08/14/2024	19.50	0.00	0.00	0.00	19.50
Vendor: ENT00	Entenmann-Rovin Co.						Payable Count: (1) 153.42
<u>0182619</u>	PD/New Badge #7	08/14/2024	153.42	0.00	0.00	0.00	153.42
Vendor: GRO00	Ferguson Enterprises Inc						Payable Count: (1) 1,032.92
<u>1865409</u>	PW/Water Supplies	08/14/2024	1,032.92	0.00	0.00	0.00	1,032.92
Vendor: GAN00	Gandy & Staley Oil Co. In						Payable Count: (1) 874.12
<u>223075</u>	PW/Fuel	08/14/2024	874.12	0.00	0.00	0.00	874.12
Vendor: GAY01	Gaynor Telesystems Inc						Payable Count: (1) 102.00
<u>44405,44697</u>	FD/Measure A-Faxfinder Cloud	08/15/2024	102.00	0.00	0.00	0.00	102.00
Vendor: GHD00	Ghd Inc.						Payable Count: (1) 4,450.00
<u>380-0055317</u>	SR 32 & Tehama St Feasibility Study	08/13/2024	4,450.00	0.00	0.00	0.00	4,450.00
Vendor: FRE04	Gordon Truck Center Inc.						Payable Count: (1) 244.80
<u>169201</u>	FD/Fleet- E31 Service Repair	08/15/2024	244.80	0.00	0.00	0.00	244.80
Vendor: GRA02	Grainger, Inc.						Payable Count: (1) 213.45
<u>9201198893,9201136</u>	PW/Shop Supplies & Office Supplies	08/14/2024	213.45	0.00	0.00	0.00	213.45
Vendor: EIN02	Gregory P. Einhorn						Payable Count: (1) 4,200.00
<u>12808 July</u>	CA/Services	08/15/2024	4,200.00	0.00	0.00	0.00	4,200.00
Vendor: RIV02	Israel Rivera						Payable Count: (2) 127.50
<u>GymAug24</u>	PD/Gym Reimbursement	08/14/2024	27.50	0.00	0.00	0.00	27.50
<u>Aug2024</u>	PD/Uniforms August 2024	08/15/2024	100.00	0.00	0.00	0.00	100.00
Vendor: STO04	Jeffrey G. Dunn						Payable Count: (1) 225.00
<u>07312024</u>	Pest Control Services July	08/14/2024	225.00	0.00	0.00	0.00	225.00
Vendor: MEZ00	Jody Meza						Payable Count: (1) 250.00
<u>08072024</u>	LIB/Travel to Willows Library & Branches	08/14/2024	250.00	0.00	0.00	0.00	250.00
Vendor: FEN05	Joe Fenske						Payable Count: (1) 23.31

Open Payable Report

As Of 08/16/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<u>08062024</u>	Refund of Union Dues	08/14/2024	23.31	0.00	0.00	0.00	23.31
Vendor: <u>FLO03</u>	Jose Flores					Payable Count: (1)	100.00
<u>Aug2024</u>	PD/Uniforms August 2024	08/14/2024	100.00	0.00	0.00	0.00	100.00
Vendor: <u>CLE05</u>	Judy Clever					Payable Count: (1)	10.32
<u>08082024</u>	AC/Reimbursement for Gallery Flowers	08/14/2024	10.32	0.00	0.00	0.00	10.32
Vendor: <u>CHA08</u>	Julie Champagne					Payable Count: (1)	225.00
<u>08132024</u>	REC/Parent & Me Class	08/14/2024	225.00	0.00	0.00	0.00	225.00
Vendor: <u>COL12</u>	Karen Colombo					Payable Count: (1)	95.00
<u>0004310</u>	REC/Private Swim Lesson Refund	08/14/2024	95.00	0.00	0.00	0.00	95.00
Vendor: <u>LOW00</u>	Katherine Lowery					Payable Count: (2)	124.00
<u>GymAug24</u>	PD/Gym Reimbursement	08/14/2024	24.00	0.00	0.00	0.00	24.00
<u>Aug2024</u>	PD/Uniforms August 2024	08/15/2024	100.00	0.00	0.00	0.00	100.00
Vendor: <u>KIM01</u>	Kimball Midwest					Payable Count: (1)	175.08
<u>102454834</u>	PW/Shop Supplies	08/14/2024	175.08	0.00	0.00	0.00	175.08
Vendor: <u>CES00</u>	Kyle Cessna					Payable Count: (1)	100.00
<u>Aug2024</u>	PD/Uniforms August 2024	08/14/2024	100.00	0.00	0.00	0.00	100.00
Vendor: <u>LCA00</u>	Lc Action Police Supply,					Payable Count: (1)	3,655.01
<u>467683,467684,467685</u>	PD/Measure A-Rifle Supplies	08/14/2024	3,655.01	0.00	0.00	0.00	3,655.01
Vendor: <u>LES00</u>	Les Schwab					Payable Count: (1)	1,092.62
<u>613469</u>	FD/Fleet C20 Alignment & Tires	08/15/2024	1,092.62	0.00	0.00	0.00	1,092.62
Vendor: <u>LIN00</u>	Lincoln Aquatics					Payable Count: (1)	18,181.37
<u>SN140032,140432,140433</u>	REC/Pool Supplies & Equipment	08/14/2024	18,181.37	0.00	0.00	0.00	18,181.37
Vendor: <u>GON03</u>	Loretta Gonsalves					Payable Count: (1)	708.00
<u>07312024</u>	REC/Aqua Aerobics	08/14/2024	708.00	0.00	0.00	0.00	708.00
Vendor: <u>SAN12</u>	Lucila Sandoval					Payable Count: (1)	45.00
<u>GymAug24</u>	PD/Gym Reimbursement	08/14/2024	45.00	0.00	0.00	0.00	45.00
Vendor: <u>MTH00</u>	M.T. Hall & Association,					Payable Count: (1)	24,391.80
<u>3037, 3083</u>	DWR-Phase 2B Soil Material Testing	08/15/2024	24,391.80	0.00	0.00	0.00	24,391.80
Vendor: <u>MAC02</u>	Macquarie Equipment Capit					Payable Count: (2)	530.67
<u>215640</u>	PD/Copier Lease Fee	08/14/2024	486.49	0.00	0.00	0.00	486.49
<u>215282</u>	FD/Measure A-Printer Lease	08/15/2024	44.18	0.00	0.00	0.00	44.18
Vendor: <u>CHA07</u>	Makayla Champagne					Payable Count: (1)	225.00
<u>08132024</u>	REC/Parent & Me Class	08/14/2024	225.00	0.00	0.00	0.00	225.00
Vendor: <u>MAR17</u>	Martindale, Ryan					Payable Count: (1)	100.00
<u>Aug2024</u>	PD/Uniforms August 2024	08/15/2024	100.00	0.00	0.00	0.00	100.00
Vendor: <u>MJB00</u>	Mjb Welding Supply, Inc					Payable Count: (1)	13.33
<u>1487447</u>	PW/Shop Supplies	08/14/2024	13.33	0.00	0.00	0.00	13.33
Vendor: <u>NOR06</u>	Nor-Mac Inc.					Payable Count: (1)	992.79
<u>17056780-001</u>	PW/Park Supplies	08/14/2024	992.79	0.00	0.00	0.00	992.79
Vendor: <u>NU500</u>	Nuso, Llc					Payable Count: (1)	105.21
<u>130911836</u>	FD/Measure A-Phone Lines	08/15/2024	105.21	0.00	0.00	0.00	105.21
Vendor: <u>ORE00</u>	O'Reilly Auto					Payable Count: (1)	297.14
<u>07282024</u>	PD/Fleet Equipment Maintenance	08/14/2024	297.14	0.00	0.00	0.00	297.14
Vendor: <u>OAC00</u>	Orland Area Chamber Of Co					Payable Count: (1)	40.00
<u>08132024</u>	AC/Annual Membership	08/14/2024	40.00	0.00	0.00	0.00	40.00

Open Payable Report

As Of 08/16/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: <u>ORH00</u> <u>July272024</u>	Orland Hardware FD/Measure A-Fleet Parts E39, E28, Building Suplys	08/15/2024	1,582.98	0.00	0.00	0.00	1,582.98
						Payable Count: (1)	1,582.98
Vendor: <u>ORL15</u> <u>07012024</u> <u>56486</u>	Orland Saw & Mower PW/Park Equipment Maintenance FD/Fleet C30 Saw Spark Plug/Airfilter	08/14/2024 08/15/2024	1,601.58 139.33	0.00 0.00	0.00 0.00	0.00 0.00	1,740.91 1,601.58 139.33
						Payable Count: (2)	1,740.91
Vendor: <u>FUL04</u> <u>1995</u>	Oscar Quezada PW/City Yard July	08/14/2024	60.00	0.00	0.00	0.00	60.00
						Payable Count: (1)	60.00
Vendor: <u>OVE01</u> <u>02323CO24220160</u>	Overdrive, Inc. LIB/Ebooks & Audiobooks	08/14/2024	1,094.92	0.00	0.00	0.00	1,094.92
						Payable Count: (1)	1,094.92
Vendor: <u>PAC07</u> <u>24282405781,242824</u>	Pace Analytical Services, PW/Lab Services	08/14/2024	763.88	0.00	0.00	0.00	763.88
						Payable Count: (1)	763.88
Vendor: <u>PAC11</u> <u>34372</u>	Pacific Products & Services LLC PW/Street Supplies	08/15/2024	1,030.13	0.00	0.00	0.00	1,030.13
						Payable Count: (1)	1,030.13
Vendor: <u>PAU00</u> <u>3438</u>	Paulos Collision Repair FD/Fleet-E37 Cargo Door Repairs	08/15/2024	2,369.43	0.00	0.00	0.00	2,369.43
						Payable Count: (1)	2,369.43
Vendor: <u>PET06</u> <u>SW220046018</u>	Peterson Tractor Co. Db FD/Fleet- E31 Injector Repair	08/15/2024	1,822.22	0.00	0.00	0.00	1,822.22
						Payable Count: (1)	1,822.22
Vendor: <u>QUI02</u> <u>39742894</u>	Quill Corp. Multi-Depts/Office Supplies	08/14/2024	207.98	0.00	0.00	0.00	207.98
						Payable Count: (1)	207.98
Vendor: <u>VLA00</u> <u>Aug2024</u>	Raymond J. Vlach PD/Uniforms August 2024	08/15/2024	100.00	0.00	0.00	0.00	100.00
						Payable Count: (1)	100.00
Vendor: <u>ROL00</u> <u>16532</u>	Rolls, Anderson & Rolls Engineering/Prof Services + DWR Services	08/15/2024	26,941.75	0.00	0.00	0.00	26,941.75
						Payable Count: (1)	26,941.75
Vendor: <u>SEI00</u> <u>30599</u>	Roy R Seiler, C.P.A Accounting Professional Service July 2024	08/14/2024	6,608.00	0.00	0.00	0.00	6,608.00
						Payable Count: (1)	6,608.00
Vendor: <u>JOH02</u> <u>Aug2024</u>	Sean Johnson PD/Uniforms August 2024	08/15/2024	100.00	0.00	0.00	0.00	100.00
						Payable Count: (1)	100.00
Vendor: <u>SUT02</u> <u>GymAug24</u> <u>Aug2024</u>	Sutton, Brandon PD/Gym Reimbursement PD/Uniforms August 2024	08/14/2024 08/15/2024	24.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	124.00 24.00 100.00
						Payable Count: (2)	124.00
Vendor: <u>ENE02</u> <u>permit 24128</u>	THE Energyuy BD/Refund for Permit 24128	08/14/2024	252.60	0.00	0.00	0.00	252.60
						Payable Count: (1)	252.60
Vendor: <u>ROE02</u> <u>Aug2024</u>	Thomas Roenspie PD/Uniforms August 2024	08/15/2024	100.00	0.00	0.00	0.00	100.00
						Payable Count: (1)	100.00
Vendor: <u>T-M00</u> <u>07312024</u>	T-Mobile LIB/Wifi Hotspot	08/14/2024	29.40	0.00	0.00	0.00	29.40
						Payable Count: (1)	29.40
Vendor: <u>TRA09</u> <u>899593-202406-1,899</u>	Transunion Risk & Alterna PD/Monthly Fee June & July 2024	08/14/2024	240.00	0.00	0.00	0.00	240.00
						Payable Count: (1)	240.00
Vendor: <u>TYL00</u> <u>025-474574</u>	Tyler Technologies, INC. CH/Financial Software Setup	08/14/2024	2,392.50	0.00	0.00	0.00	2,392.50
						Payable Count: (1)	2,392.50
Vendor: <u>USA04</u> <u>448646,449066</u>	Usa Blue Book PW/Water Supplies	08/14/2024	1,194.65	0.00	0.00	0.00	1,194.65
						Payable Count: (1)	1,194.65
Vendor: <u>HEI01</u> <u>7012024</u>	Virgil Heise FD/Janitorial	08/15/2024	100.00	0.00	0.00	0.00	100.00
						Payable Count: (1)	100.00
Vendor: <u>VIS01</u> <u>2024AUG15</u>	Visinoni Brothers, Inc. Emergency Groundwater Project Phase 2B Estimate #4	08/15/2024	202,511.52	0.00	0.00	0.00	202,511.52
						Payable Count: (3)	1,089,354.79

Open Payable Report

As Of 08/16/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<u>8/15/24</u>	Emergency Groundwater Project Phase 2A Estimate #2	08/15/2024	85,586.19	0.00	0.00	0.00	85,586.19
<u>August2024</u>	Emergency Groundwater Project Phase 2A Estimate #3	08/15/2024	801,257.08	0.00	0.00	0.00	801,257.08
Vendor: <u>WES16</u>	West Mitsubishi					Payable Count: (1)	7,719.00
<u>73124</u>	FD/Radio Repeater Project-Reimbursement 6 radios	08/15/2024	7,719.00	0.00	0.00	0.00	7,719.00
Vendor: <u>WES04</u>	Western Ready Mix					Payable Count: (1)	3,533.39
<u>61655</u>	PW/Streets-Curb & Gutter	08/14/2024	3,533.39	0.00	0.00	0.00	3,533.39
Vendor: <u>PAX00</u>	Wyatt Paxton					Payable Count: (1)	5,460.64
<u>753</u>	BD/July 2024 Professional Service/Mileage	08/14/2024	5,460.64	0.00	0.00	0.00	5,460.64
Payable Account 999-2099						Payable Count: (99)	Total:
							1,244,999.1

Payable Account Summary

Account	Count	Amount
999-2099 - Accounts Payable (Pooled Cash)	99	1,244,999.15

GLE03	8/12/2024	Glenn County Elections Department	Candidate Statement 2024	CK # 059557	\$2,000.00
SKD00	8/13/2024	SKD Logistics	Windshield Repair Reimbursement	CK # 059558	\$322.15
PGE03	8/15/2024	PGE	PW/ DWR-Contract for Walker St Well	Bank Draft	\$125.00
MIS01	8/13/2024	Mission Square	457 Plan/304591	Bank Draft	\$2,383.62
CAR02	8/16/2024	Cardmember Service	CH/Parcelquest,Water Class,Employee Luncheon	Bank Draft	\$3,863.24
CAR02	8/16/2024	Cardmember Service	FD/Measure A-Parts for E28,Equip Maint & Trning	Bank Draft	\$1,019.23
CAR02	8/16/2024	Cardmember Service	PW/Shop Suply,BM-Exhaust Fan for Chemical Room	Bank Draft	\$2,156.85
CAR02	8/16/2024	Cardmember Service	REC/Scheduling App,Staff Supplies,Advertisement	Bank Draft	\$727.07
CAR02	8/16/2024	Cardmember Service	PD/Office Supplies,Tning,Annual Membership	Bank Draft	\$5,218.33
CAR02	8/16/2024	Cardmember Service	LIB/Office Supplies & Website, Hamilton City Stamp	Bank Draft	\$622.61
					\$18,438.10
					\$1,244,999.15
					\$18,438.10
			Total		\$1,263,437.25

REPORT.: 08/08/24
 RUN...: 08/08/24 Time: 16:30
 Run By.: Deysy Guerrero

CITY OF ORLAND
 Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14749	08/08/24	08/07/24	AMB00	AMBRIZ, ELOY	08-24	02-25	1499.76
14750	08/08/24	08/07/24	CAR05	CARROW, SARAH JANE	08-24	02-25	569.50
14751	08/08/24	08/07/24	CAR07	CARRANZA, DANIEL	08-24	02-25	1499.76
14752	08/08/24	08/07/24	CLO01	CLOYD, HANNAH	08-24	02-25	378.00
14753	08/08/24	08/07/24	GUE04	GUERRERO, VICTOR A	08-24	02-25	264.00
14754	08/08/24	08/07/24	KRE00	KREMER, CAYDANCE CHRISTI	08-24	02-25	123.75
14755	08/08/24	08/07/24	LIV00	LIVINGSTON, BRANDEN	08-24	02-25	1499.76
14756	08/08/24	08/07/24	OVI00	OVITZ, BRADEN	08-24	02-25	555.63
14757	08/08/24	08/07/24	PER00	PEREZ, MARGARITA T	08-24	02-25	2169.84
14758	08/08/24	08/07/24	REI00	REIMERS, NORAH	08-24	02-25	127.88
14759	08/08/24	08/07/24	ROW00	ROWE, LILLIANNA	08-24	02-25	313.50
14760	08/08/24	08/07/24	SAL00	SALVAGNO, MERADITH	08-24	02-25	1499.76
14761	08/08/24	08/07/24	SUA03	SUAREZ, ARMANDO RUEDA	08-24	02-25	2382.55
Z08557	08/08/24	08/07/24	ALV01	ALVA, MICAELA	08-24	02-25	2302.72
Z08558	08/08/24	08/07/24	AND00	ANDRADE, EDGAR	08-24	02-25	4457.11
Z08559	08/08/24	08/07/24	BAL01	BALDRIDGE, EDEN	08-24	02-25	862.75
Z08560	08/08/24	08/07/24	BAR02	BARBER, ZACHARY	08-24	02-25	3658.49
Z08561	08/08/24	08/07/24	BIA00	BIANCHINI, ANN	08-24	02-25	70.72
Z08562	08/08/24	08/07/24	BLA00	BLAKE, CHRISTINA	08-24	02-25	141.44
Z08563	08/08/24	08/07/24	BOW00	BOWERS, LINDA	08-24	02-25	413.78
Z08564	08/08/24	08/07/24	CAR03	CARR, PETER R	08-24	02-25	6653.85
Z08565	08/08/24	08/07/24	CES00	CESSNA, KYLE A	08-24	02-25	6946.88
Z08566	08/08/24	08/07/24	CHA01	CHANEY, JUSTIN	08-24	02-25	4873.08
Z08567	08/08/24	08/07/24	CLO02	CLOYD, GRACIE	08-24	02-25	914.38
Z08568	08/08/24	08/07/24	CON00	CONTRERAS, ISAAC	08-24	02-25	774.00
Z08569	08/08/24	08/07/24	COR00	CORTES, JOVANY	08-24	02-25	1887.00
Z08570	08/08/24	08/07/24	CRA00	CRANDALL, JEREMY	08-24	02-25	2484.21
Z08571	08/08/24	08/07/24	ESP00	ESPINOSA, LETICIA	08-24	02-25	2441.73
Z08572	08/08/24	08/07/24	ESQ01	ESQUIVEL, ITZEL	08-24	02-25	531.25
Z08573	08/08/24	08/07/24	EST01	ESTHER, PARIS SKI	08-24	02-25	705.38
Z08574	08/08/24	08/07/24	FLE01	FLEMING, CIARA	08-24	02-25	569.50
Z08575	08/08/24	08/07/24	FLO00	FLORES, JOSE D	08-24	02-25	4027.31
Z08576	08/08/24	08/07/24	GAL00	GALVAN, ROSAURA	08-24	02-25	565.76
Z08577	08/08/24	08/07/24	GAM00	GAMBOA, YADIRA	08-24	02-25	352.60
Z08578	08/08/24	08/07/24	GAR01	GARIBAY, ELIZABETH	08-24	02-25	1872.55
Z08579	08/08/24	08/07/24	GON00	GONZALEZ, GIOVANNI	08-24	02-25	842.80
Z08580	08/08/24	08/07/24	GRE00	GREELEY, MASON ALEXIS	08-24	02-25	756.50
Z08581	08/08/24	08/07/24	GUE01	GUERRERO, DEYSY D	08-24	02-25	2808.00
Z08582	08/08/24	08/07/24	GUE02	GUERRERO, JORGE	08-24	02-25	2416.42
Z08583	08/08/24	08/07/24	HEN00	HENDERSON, OLIVIA	08-24	02-25	2513.17
Z08584	08/08/24	08/07/24	JOH01	JOHNSON, SEAN KARL	08-24	02-25	5926.19
Z08585	08/08/24	08/07/24	KOC01	KOCHEMS, EMMA	08-24	02-25	747.00
Z08586	08/08/24	08/07/24	LEP00	LEPP, EMMA	08-24	02-25	383.63
Z08587	08/08/24	08/07/24	LEW00	LEWIS, DELANEY	08-24	02-25	250.75
Z08588	08/08/24	08/07/24	LOP01	LOPEZ, ESAU	08-24	02-25	1886.99
Z08589	08/08/24	08/07/24	LOP02	LOPEZ, JOEL	08-24	02-25	1886.99
Z08590	08/08/24	08/07/24	LOW00	LOWERY, KATHERINE	08-24	02-25	3842.27
Z08591	08/08/24	08/07/24	MAR02	MARTINDALE, RYAN EUGENE	08-24	02-25	6375.03
Z08592	08/08/24	08/07/24	MAR03	MARTINS, PAULINA	08-24	02-25	1096.50
Z08593	08/08/24	08/07/24	MEJ00	APARICIO, LILIA MEJIA	08-24	02-25	3136.35
Z08594	08/08/24	08/07/24	MEZ00	MEZA, JODY L	08-24	02-25	4441.46
Z08595	08/08/24	08/07/24	MIL00	MILLS, DARYL A	08-24	02-25	886.40
Z08596	08/08/24	08/07/24	MON03	MONDRAGON, MEAGAN N	08-24	02-25	1718.76
Z08597	08/08/24	08/07/24	MOR03	MORECI, RORY	08-24	02-25	442.00
Z08598	08/08/24	08/07/24	MYE00	MYERS, KEVIN	08-24	02-25	712.12
Z08599	08/08/24	08/07/24	OLI00	OLIVER, LINDA	08-24	02-25	386.19
Z08600	08/08/24	08/07/24	OVA00	OVARD, CONNOR	08-24	02-25	432.00
Z08601	08/08/24	08/07/24	OVA01	OVARD, ADDISON M	08-24	02-25	132.00
Z08602	08/08/24	08/07/24	OVI01	OVITZ, GRAYSON	08-24	02-25	484.50
Z08603	08/08/24	08/07/24	PAN00	PANIAGUA, BLANCA A	08-24	02-25	597.00
Z08604	08/08/24	08/07/24	PEN01	PENDERGRASS, REBECCA A	08-24	02-25	4539.55
Z08605	08/08/24	08/07/24	PHI00	PHILLIPS, AMELIA	08-24	02-25	526.50
Z08606	08/08/24	08/07/24	PHI01	PHILLIPS, OLIVIA	08-24	02-25	497.25
Z08607	08/08/24	08/07/24	PIN00	PINEDO, EDGAR ESTEBAN	08-24	02-25	3405.20
Z08608	08/08/24	08/07/24	PIN01	PINEDO, ALISON	08-24	02-25	782.00
Z08609	08/08/24	08/07/24	POL00	POLLARD, SYENNA	08-24	02-25	391.00
Z08610	08/08/24	08/07/24	POR00	PORRAS, ESTEL	08-24	02-25	2071.22
Z08611	08/08/24	08/07/24	PUN00	PUNZO, GUILLERMO	08-24	02-25	2324.15
Z08612	08/08/24	08/07/24	RIC01	RICE, GERALD W	08-24	02-25	2605.24
Z08613	08/08/24	08/07/24	RIV00	RIVERA, ISRAEL	08-24	02-25	2293.44
Z08614	08/08/24	08/07/24	ROD00	RODRIGUES, ANTHONY	08-24	02-25	2610.65
Z08615	08/08/24	08/07/24	ROE00	ROENSPIE, THOMAS LUKE	08-24	02-25	5247.94
Z08616	08/08/24	08/07/24	ROM00	ROMERO, ARNULFO	08-24	02-25	3271.40
Z08617	08/08/24	08/07/24	SAN01	SANCHEZ, MELANIE CARRIL	08-24	02-25	511.88
Z08618	08/08/24	08/07/24	SAN02	SANDOVAL, LUCILA	08-24	02-25	2180.77
Z08619	08/08/24	08/07/24	SAN03	SANCHEZ, DANIEL ANGEL	08-24	02-25	2867.01
Z08620	08/08/24	08/07/24	SCH03	SCHMITKE, JENNIFER	08-24	02-25	2794.82
Z08621	08/08/24	08/07/24	SHA02	SHANNON, KYLE ANTHONY	08-24	02-25	1753.60
Z08622	08/08/24	08/07/24	STE01	STEWART, ROY E	08-24	02-25	3226.30
Z08623	08/08/24	08/07/24	SUA02	SUAREZ, BRYAN E	08-24	02-25	2080.40

REPORT.: 08/08/24
RUN...: 08/08/24 Time: 16:30
Run By.: Deysy Guerrero

CITY OF ORLAND
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
Z08624	08/08/24	08/07/24	SUT00	SUTTON, BRANDON KIJANA	08-24	02-25	3246.33
Z08625	08/08/24	08/07/24	SWI00	SWINHART, ROBERT	08-24	02-25	2131.13
Z08626	08/08/24	08/07/24	TH002	THOMPSON, JAYDEN	08-24	02-25	334.13
Z08627	08/08/24	08/07/24	VAL00	VALENZUELA , BRENDA	08-24	02-25	342.38
Z08628	08/08/24	08/07/24	VAR00	VARNER, ZADA	08-24	02-25	909.50
Z08629	08/08/24	08/07/24	VLA00	VLACH, RAYMOND JOSEPH	08-24	02-25	7798.87
Z08630	08/08/24	08/07/24	VLA02	VLACH, ZOE	08-24	02-25	1192.50
Z08631	08/08/24	08/07/24	WAT04	WATHEN, MIDASIA	08-24	02-25	388.00
Z08632	08/08/24	08/07/24	WEB00	WEBSTER , ZACHARY	08-24	02-25	1987.98
Z08633	08/08/24	08/07/24	ZIN00	PEREZ, ARNULFO ZINTZUN	08-24	02-25	1797.13
							171599.47

REPORT.: 08/09/24
 RUN ON.: 08/09/24 Time: 12:11
 RUN BY.: Deysy Guerrero

CITY OF ORLAND

PAGE: 001
 ID #: SPVR
 CTL.: ORL

Vendor Warrant Register Print

Number	Date	Vendor/Organization	Invoice Id	Date	Description/Reference	Period	Amount	Amount Paid
19353	08/09/24	EDD01 STATE OF CALIFORNIA	C40808	08/08/24	STATE INCOME TAX	08-24	5236.43	5236.43
19354	08/09/24	ESD00 STATE OF CALIFORNIA	C40808	08/08/24	SDI	08-24	1860.44	1860.44
19355	08/09/24	OPO00 OPOA TREASURER	C40808	08/08/24	OPOA DUES	08-24	677.00	677.00
19356	08/09/24	STA00 STATE DISBURSEMENT UNIT	C40808	08/08/24	GARNISHMENTS	08-24	341.07	341.07
19357	08/09/24	TEH00 UMPQUA BANK	C40808	08/08/24	FEDERAL INCOME TAX	08-24	15126.70	
19357	08/09/24	TEH00 UMPQUA BANK	1C40808	08/08/24	FICA	08-24	20957.86	
19357	08/09/24	TEH00 UMPQUA BANK	2C40808	08/08/24	MEDICARE	08-24	4901.46	40986.02
19358	08/09/24	UPE00 UPEC, LOCAL 792	C40808	08/08/24	UPEC, LOCAL 792*	08-24	396.27	396.27
TOTAL DISBURSED...							49497.23	49497.23