

**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

September 3, 2024

PERS 7/11/24 - 7/24/24	8/16/2024	\$	31,447.67
Payroll Compensation # 17	8/23/2024	\$	151,854.77
Payroll Taxes	8/23/2024	\$	43,388.84
Warrant	8/30/2024	\$	164,197.62
Warrant	8/30/2024	\$	20,982.41
		\$	<u>411,871.31</u>

**APPROVED BY**

\_\_\_\_\_  
Mayor, Chris Dobbs

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Vice-Mayor, Mathew Romano

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Councilmember, Jeffrey A. Tolley

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Councilmember, John McDermott

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Councilmember, Bruce T. Roundy

REPORT.: 08/22/24  
 RUN....: 08/22/24 Time: 16:02  
 Run By.: Deysy Guerrero

CITY OF ORLAND  
 Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14762	08/22/24	08/21/24	CAR05	CARROW, SARAH JANE	08-24	02-25	378.25
14763	08/22/24	08/21/24	CLO01	CLOYD, HANNAH	08-24	02-25	126.00
14764	08/22/24	08/21/24	OVI00	OVITZ, BRADEN	08-24	02-25	306.25
14765	08/22/24	08/21/24	PER00	PEREZ, MARGARITA T	08-24	02-25	2793.92
14766	08/22/24	08/21/24	REI00	REIMERS, NORAH	08-24	02-25	78.38
14767	08/22/24	08/21/24	SUA03	SUAREZ, ARMANDO RUEDA	08-24	02-25	2382.55
Z08634	08/22/24	08/21/24	ALV01	ALVA, MICAELA	08-24	02-25	2764.69
Z08635	08/22/24	08/21/24	AND00	ANDRADE, EDGAR	08-24	02-25	4388.40
Z08636	08/22/24	08/21/24	BAL01	BALDRIDGE, EDEN	08-24	02-25	463.25
Z08637	08/22/24	08/21/24	BAR02	BARBER, ZACHARY	08-24	02-25	3658.49
Z08638	08/22/24	08/21/24	BLA00	BLAKE, CHRISTINA	08-24	02-25	141.44
Z08639	08/22/24	08/21/24	BOW00	BOWERS, LINDA	08-24	02-25	450.56
Z08640	08/22/24	08/21/24	CAR03	CARR, PETER R	08-24	02-25	6653.85
Z08641	08/22/24	08/21/24	CES00	CESSNA, KYLE A	08-24	02-25	5853.35
Z08642	08/22/24	08/21/24	CHA01	CHANEY, JUSTIN	08-24	02-25	4873.08
Z08643	08/22/24	08/21/24	CLO02	CLOYD, GRACIE	08-24	02-25	105.00
Z08644	08/22/24	08/21/24	CON00	CONTRERAS, ISAAC	08-24	02-25	121.50
Z08645	08/22/24	08/21/24	COR00	CORTES, JOVANY	08-24	02-25	1886.99
Z08646	08/22/24	08/21/24	CRA00	CRANDALL, JEREMY	08-24	02-25	2484.22
Z08647	08/22/24	08/21/24	ESP00	ESPINOSA, LETICIA	08-24	02-25	2441.73
Z08648	08/22/24	08/21/24	ESQ01	ESQUIVEL, ITZEL	08-24	02-25	352.75
Z08649	08/22/24	08/21/24	EST01	ESTHER, PARIS SKI	08-24	02-25	90.75
Z08650	08/22/24	08/21/24	FLE01	FLEMING, CIARA	08-24	02-25	233.75
Z08651	08/22/24	08/21/24	FLO00	FLORES, JOSE D	08-24	02-25	3966.35
Z08652	08/22/24	08/21/24	GAL00	GALVAN, ROSAURA	08-24	02-25	565.76
Z08653	08/22/24	08/21/24	GAM00	GAMBOA, YADIRA	08-24	02-25	378.40
Z08654	08/22/24	08/21/24	GON00	GONZALEZ, GIOVANNI	08-24	02-25	1685.60
Z08655	08/22/24	08/21/24	GRE00	GREELEY, MASON ALEXIS	08-24	02-25	276.25
Z08656	08/22/24	08/21/24	GUE01	GUERRERO, DEYSY D	08-24	02-25	2808.00
Z08657	08/22/24	08/21/24	GUE02	GUERRERO, JORGE	08-24	02-25	2416.40
Z08658	08/22/24	08/21/24	HEN00	HENDERSON, OLIVIA	08-24	02-25	2513.17
Z08659	08/22/24	08/21/24	JOH01	JOHNSON, SEAN KARL	08-24	02-25	5181.43
Z08660	08/22/24	08/21/24	KOC01	KOCHEMS, EMMA	08-24	02-25	252.00
Z08661	08/22/24	08/21/24	LEP00	LEPP, EMMA	08-24	02-25	742.50
Z08662	08/22/24	08/21/24	LEW00	LEWIS, DELANEY	08-24	02-25	306.00
Z08663	08/22/24	08/21/24	LOP01	LOPEZ, ESAU	08-24	02-25	1886.99
Z08664	08/22/24	08/21/24	LOP02	LOPEZ, JOEL	08-24	02-25	1886.99
Z08665	08/22/24	08/21/24	LOW00	LOWERY, KATHERINE	08-24	02-25	4745.60
Z08666	08/22/24	08/21/24	MAR02	MARTINDALE, RYAN EUGENE	08-24	02-25	3802.34
Z08667	08/22/24	08/21/24	MAR03	MARTINS, PAULINA	08-24	02-25	408.00
Z08668	08/22/24	08/21/24	MEJ00	APARICIO, LILIA MEJIA	08-24	02-25	3136.35
Z08669	08/22/24	08/21/24	MEZ00	MEZA, JODY L	08-24	02-25	4441.46
Z08670	08/22/24	08/21/24	MIL00	MILLS, DARYL A	08-24	02-25	886.40
Z08671	08/22/24	08/21/24	MON03	MONDRAGON, MEAGAN N	08-24	02-25	1718.76
Z08672	08/22/24	08/21/24	MOR03	MORECI, RORY	08-24	02-25	106.25
Z08673	08/22/24	08/21/24	MYE00	MYERS, KEVIN	08-24	02-25	712.12
Z08674	08/22/24	08/21/24	OLI00	OLIVER, LINDA	08-24	02-25	312.63
Z08675	08/22/24	08/21/24	OVA00	OVARD, CONNOR	08-24	02-25	81.00
Z08676	08/22/24	08/21/24	OVA01	OVARD, ADDISON M	08-24	02-25	66.00
Z08677	08/22/24	08/21/24	OVI01	OVITZ, GRAYSON	08-24	02-25	119.00
Z08678	08/22/24	08/21/24	PAN00	PANIAGUA, BLANCA A	08-24	02-25	597.00
Z08679	08/22/24	08/21/24	PEN01	PENDERGRASS, REBECCA A	08-24	02-25	4308.29
Z08680	08/22/24	08/21/24	PHI00	PHILLIPS, AMELIA	08-24	02-25	333.00
Z08681	08/22/24	08/21/24	PHI01	PHILLIPS, OLIVIA	08-24	02-25	416.50
Z08682	08/22/24	08/21/24	PIN00	PINEDO, EDGAR ESTEBAN	08-24	02-25	3405.20
Z08683	08/22/24	08/21/24	PIN01	PINEDO, ALISON	08-24	02-25	476.00
Z08684	08/22/24	08/21/24	POL00	POLLARD, SYENNA	08-24	02-25	127.50
Z08685	08/22/24	08/21/24	POR00	PORRAS, ESTEL	08-24	02-25	2071.22
Z08686	08/22/24	08/21/24	PUN00	PUNZO, GUILLERMO	08-24	02-25	2490.11
Z08687	08/22/24	08/21/24	RIC01	RICE, GERALD W	08-24	02-25	2290.98
Z08688	08/22/24	08/21/24	RIV00	RIVERA, ISRAEL	08-24	02-25	2293.44
Z08689	08/22/24	08/21/24	ROD00	RODRIGUES, ANTHONY	08-24	02-25	2610.65
Z08690	08/22/24	08/21/24	ROE00	ROENSPIE, THOMAS LUKE	08-24	02-25	5805.23
Z08691	08/22/24	08/21/24	ROM00	ROMERO, ARNULFO	08-24	02-25	3271.41
Z08692	08/22/24	08/21/24	SAN02	SANDOVAL, LUCILA	08-24	02-25	2180.77
Z08693	08/22/24	08/21/24	SAN03	SANCHEZ, DANIEL ANGEL	08-24	02-25	2867.01
Z08694	08/22/24	08/21/24	SCH03	SCHMITKE, JENNIFER	08-24	02-25	2794.82
Z08695	08/22/24	08/21/24	SHA02	SHANNON, KYLE ANTHONY	08-24	02-25	1753.60
Z08696	08/22/24	08/21/24	STE01	STEWART, ROY E	08-24	02-25	3226.30
Z08697	08/22/24	08/21/24	SUA02	SUAREZ, BRYAN E	08-24	02-25	2080.40
Z08698	08/22/24	08/21/24	SUT00	SUTTON, BRANDON KIJANA	08-24	02-25	5331.88
Z08699	08/22/24	08/21/24	SWI00	SWINHART, ROBERT	08-24	02-25	2131.14
Z08700	08/22/24	08/21/24	THO02	THOMPSON, JAYDEN	08-24	02-25	243.38
Z08701	08/22/24	08/21/24	VAL00	VALENZUELA, BRENDA	08-24	02-25	342.38
Z08702	08/22/24	08/21/24	VAR00	VARNER, ZADA	08-24	02-25	548.25
Z08703	08/22/24	08/21/24	VAR01	VARGAS, GIOVANI	08-24	02-25	291.72
Z08704	08/22/24	08/21/24	VLA00	VLACH, RAYMOND JOSEPH	08-24	02-25	5301.08
Z08705	08/22/24	08/21/24	VLA02	VLACH, ZOE	08-24	02-25	49.50
Z08706	08/22/24	08/21/24	WEB00	WEBSTER, ZACHARY	08-24	02-25	1987.98
Z08707	08/22/24	08/21/24	ZIN00	PEREZ, ARNULFO ZINTZUN	08-24	02-25	1797.13

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 151854.77  
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REPORT.: 08/23/24  
 RUN ON.: 08/23/24 Time: 11:07  
 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
19359	08/23/24	EDD01 STATE OF CALIFORNIA	C40822	08/22/24	STATE INCOME TAX	08-24	4708.05	4708.05
19360	08/23/24	ESD00 STATE OF CALIFORNIA	C40822	08/22/24	SDI	08-24	1642.64	1642.64
19361	08/23/24	OPO00 OPOA TREASURER	C40822	08/22/24	OPOA DUES	08-24	677.00	677.00
19362	08/23/24	STA00 STATE DISBURSEMENT UNIT	C40822	08/22/24	GARNISHMENTS	08-24	708.92	708.92
19363	08/23/24	TEH00 UMPQUA BANK	C40822	08/22/24	FEDERAL INCOME TAX	08-24	12402.83	
19363	08/23/24	TEH00 UMPQUA BANK	1C40822	08/22/24	FICA	08-24	18502.58	
19363	08/23/24	TEH00 UMPQUA BANK	2C40822	08/22/24	MEDICARE	08-24	4327.24	35232.65
19364	08/23/24	UPE00 UPEC, LOCAL 792	C40822	08/22/24	UPEC, LOCAL 792*	08-24	419.58	419.58
TOTAL DISBURSED...							43388.84	43388.84



City of Orlando, CA

# Check Register

Packet: APPKT00024 - Warrant 9/3/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Checking-Accounts Payable Checking</b>						
AIR01	Airgas-Usa, Llc	08/30/2024	Regular	0.00	269.80	59728
AND06	Edgar Andrade	08/30/2024	Regular	0.00	145.00	59729
ASB00	Asbury Enviromental Servi	08/30/2024	Regular	0.00	382.58	59730
ATT05	A T & T	08/30/2024	Regular	0.00	155.83	59731
ATT06	A T & T	08/30/2024	Regular	0.00	97.61	59732
ATT07	A T & T	08/30/2024	Regular	0.00	126.65	59733
BAL00	Knife River Construction	08/30/2024	Regular	0.00	5,801.40	59734
BID02	Remy Bidstrup	08/30/2024	Regular	0.00	275.00	59735
BWC00	W.B. Benbow	08/30/2024	Regular	0.00	540.75	59736
CAR20	Melanie Carrillo-Sanchez	08/30/2024	Regular	0.00	223.00	59737
CAS09	Vincent Castaneda	08/30/2024	Regular	0.00	100.00	59738
CES00	Kyle Cessna	08/30/2024	Regular	0.00	100.00	59739
CHA01	Justin Chaney	08/30/2024	Regular	0.00	100.00	59740
CLE05	Judy Clever	08/30/2024	Regular	0.00	234.57	59741
CLO02	Gracie Clloyd	08/30/2024	Regular	0.00	223.00	59742
COR04	Corbin Willits Systems	08/30/2024	Regular	0.00	603.90	59743
DEM00	Demco	08/30/2024	Regular	0.00	677.33	59744
DOB01	Chris Dobbs	08/30/2024	Regular	0.00	300.00	59745
DOJ03	Department Of Justice	08/30/2024	Regular	0.00	66.00	59746
EST02	Paris Esther	08/30/2024	Regular	0.00	348.00	59747
FLO03	Jose Flores	08/30/2024	Regular	0.00	100.00	59748
GAY01	Gaynor Telesystems Inc	08/30/2024	Regular	0.00	4,657.22	59749
GHD00	Ghd Inc.	08/30/2024	Regular	0.00	31,871.73	59750
GRA02	Grainger, Inc.	08/30/2024	Regular	0.00	717.43	59751
GRE01	Greg'S Heating And A/C	08/30/2024	Regular	0.00	260.00	59752
HAL03	Lewis R. Hall	08/30/2024	Regular	0.00	3,000.00	59753
HIN03	Hinderliter Dellamas & As	08/30/2024	Regular	0.00	1,228.35	59754
HOM00	Home Depot Credit Service	08/30/2024	Regular	0.00	540.98	59755
JCN00	Nelson'S Building Mainten	08/30/2024	Regular	0.00	546.71	59756
JOH02	Sean Johnson	08/30/2024	Regular	0.00	100.00	59757
JUN04	Junior Library Guild	08/30/2024	Regular	0.00	121.39	59758
KEL01	Keller Supply Company	08/30/2024	Regular	0.00	1,853.80	59759
KIM01	Kimball Midwest	08/30/2024	Regular	0.00	184.14	59760
KRE00	Caydance Kremer	08/30/2024	Regular	0.00	348.00	59761
LAK00	Lakeshore Parent, Llc Db	08/30/2024	Regular	0.00	1,387.31	59762
LEP00	Emma Lepp	08/30/2024	Regular	0.00	348.00	59763
LOW00	Katherine Lowery	08/30/2024	Regular	0.00	124.00	59764
MAC02	Macquarie Equipment Capit	08/30/2024	Regular	0.00	90.51	59765
MAR17	Martindale, Ryan	08/30/2024	Regular	0.00	100.00	59766
MCD01	John Mcdermott	08/30/2024	Regular	0.00	300.00	59767
MTH00	M.T. Hall & Association,	08/30/2024	Regular	0.00	7,445.20	59768
NAP00	Napa Auto Parts	08/30/2024	Regular	0.00	1,323.44	59769
NOR06	Nor-Mac Inc.	08/30/2024	Regular	0.00	62.96	59770
NOR29	North Valley Industries I	08/30/2024	Regular	0.00	185.85	59771
NOR37	Frederick A. Ludwig	08/30/2024	Regular	0.00	949.73	59772
ORL12	Orland-Laurel Masonic Hal	08/30/2024	Regular	0.00	400.00	59773
OVA02	Addison Ovard	08/30/2024	Regular	0.00	348.00	59774
OVI01	Braden Ovits	08/30/2024	Regular	0.00	223.00	59775
PAC07	Pace Analytical Services,	08/30/2024	Regular	0.00	424.04	59776
PAP01	Pape Machinery Inc.	08/30/2024	Regular	0.00	36.74	59777
PGE00	Pg&E	08/30/2024	Regular	0.00	31,879.37	59778
	**Void**	08/30/2024	Regular	0.00	0.00	59779
PIN01	Edgar Pinedo	08/30/2024	Regular	0.00	124.00	59780
PRE00	Precision Emprise LLC	08/30/2024	Regular	0.00	32,284.00	59781

Check Register

Packet: APPKT00024-Warrant 9/3/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUI02	Quill Corp.	08/30/2024	Regular	0.00	146.51	59782
REI04	Norah Reimers	08/30/2024	Regular	0.00	348.00	59783
RIV02	Israel Rivera	08/30/2024	Regular	0.00	127.50	59784
ROE02	Thomas Roenspie	08/30/2024	Regular	0.00	150.00	59785
ROM06	Mathew Romano	08/30/2024	Regular	0.00	300.00	59786
ROU00	Bruce T. Roundy	08/30/2024	Regular	0.00	300.00	59787
ROW00	Lillian Rowe	08/30/2024	Regular	0.00	348.00	59788
SAN11	Daniel Sanchez	08/30/2024	Regular	0.00	100.00	59789
SAN12	Lucila Sandoval	08/30/2024	Regular	0.00	45.00	59790
SON05	Sonsray Machinery	08/30/2024	Regular	0.00	4,443.22	59791
SUN05	Sun Life Financial	08/30/2024	Regular	0.00	5,131.11	59792
SUT02	Sutton, Brandon	08/30/2024	Regular	0.00	124.00	59793
T&S01	T And S DVBE, Inc.	08/30/2024	Regular	0.00	1,254.43	59794
THO08	Jayden Thompson	08/30/2024	Regular	0.00	348.00	59795
TIA00	Everbank, N.A.	08/30/2024	Regular	0.00	361.63	59796
TOL04	Jeffrey Tolley	08/30/2024	Regular	0.00	300.00	59797
TRA02	Transamerica	08/30/2024	Regular	0.00	552.21	59798
TUR01	Rae Turnbull	08/30/2024	Regular	0.00	52.00	59799
TYL00	Tyler Technologies, INC.	08/30/2024	Regular	0.00	9,425.00	59800
VAR01	Alberto Vargas	08/30/2024	Regular	0.00	100.00	59801
VER03	Verizon Wireless	08/30/2024	Regular	0.00	243.58	59802
VLA00	Raymond J. Vlach	08/30/2024	Regular	0.00	100.00	59803
WEB02	Zachary Webster	08/30/2024	Regular	0.00	379.50	59804
WEL02	Wells Fargo Vendor Fin Se	08/30/2024	Regular	0.00	148.70	59805
WES01	Westhaven Orland Developm	08/30/2024	Regular	0.00	340.00	59806
WES16	West Mitsubishi	08/30/2024	Regular	0.00	4,692.91	59807

Bank Code AP Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	79	0.00	164,197.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>95</b>	<b>80</b>	<b>0.00</b>	<b>164,197.62</b>



City of Orland, CA

# Check Register

Packet: APPKT00021 - Warrant 9/3/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Checking-Accounts Payable Checking</b>						
GHD00	Ghd Inc.	08/29/2024	Manual	0.00	4,450.00	059644
ARA00	Vistis Group Inc.	08/29/2024	Manual	0.00	1,460.96	059645
MTH00	M.T. Hall & Association,	08/29/2024	Manual	0.00	7,184.10	059646
SWI02	Robert Swinhart	08/29/2024	Manual	0.00	458.10	059647
CAR02	Cardmember Service	08/28/2024	Bank Draft	0.00	4,130.36	DFT0000203
UMP00	Umpqua Bank	08/28/2024	Bank Draft	0.00	1,057.92	DFT0000204
MIS01	Missionsquare - 304591	08/28/2024	Bank Draft	0.00	2,240.97	DFT0000205

**Bank Code AP Checking Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	4	4	0.00	13,553.16
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	7,429.25
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>20,982.41</b>