

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

July 16, 2023

Warrant	7/12/24	\$	350,834.36
Payroll Compensation	6/27/24	\$	164,221.23
Payroll Compensation	7/11/24	\$	181,019.74
		\$	<u>696,075.33</u>

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Mathew Romano

Councilmember, Bruce T. Roundy

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott



Open Payable Report

As Of 07/12/2024

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: ATT07	A T & T						
062524	AC/Phone Line & Internet	07/12/2024	96.96	0.00	0.00	0.00	96.96
						Payable Count: (1)	96.96
Vendor: ABD00	Advanced Document Concept						
130123	BD-Plan-PW/Copies	07/12/2024	103.57	0.00	0.00	0.00	103.57
130126	Rec/Copies June 2024	07/12/2024	42.84	0.00	0.00	0.00	42.84
132565	CH/Copies June 2024	07/12/2024	437.22	0.00	0.00	0.00	437.22
132568	Measure A FD/Printer Copier	07/12/2024	33.20	0.00	0.00	0.00	33.20
						Payable Count: (4)	616.83
Vendor: AIR01	Airgas-Usa, Llc						
9151113169	Measure A FD/Medical Oxygen	07/12/2024	214.07	0.00	0.00	0.00	214.07
						Payable Count: (1)	214.07
Vendor: ALT02	Alternative Energy System						
16124	Multiple Site Upgrade on Modem-Labor Cost	07/12/2024	2,894.64	0.00	0.00	0.00	2,894.64
						Payable Count: (1)	2,894.64
Vendor: AMA03	Amazon Capital Services						
1QL-KK0Q-9DD9	LIB Bayliss Sup, Orland Books, Zip Books, HC Sup	07/12/2024	2,041.46	0.00	0.00	0.00	2,041.46
						Payable Count: (1)	2,041.46
Vendor: ARA00	Aramark Uniform Services						
5066598155	PW/Uniform Cleaning	07/12/2024	921.84	0.00	0.00	0.00	921.84
						Payable Count: (1)	921.84
Vendor: AXO00	Axon Enterprise Inc Dept						
60966 & 60946	Measure A/PD-Taser Supplies & Taser Certs (10)	07/12/2024	15,165.99	0.00	0.00	0.00	15,165.99
						Payable Count: (1)	15,165.99
Vendor: ROU01	Bruce Roundy						
07/12/2024	Council/Mileage Reimbursement	07/09/2024	89.78	0.00	0.00	0.00	89.78
						Payable Count: (1)	89.78
Vendor: CAR02	Cardmember Service						
06/2024	PD/Training, Adobe, Equipment	07/12/2024	2,222.90	0.00	0.00	0.00	2,222.90
0627	PW/Shop & Dog Park Supplies, PD/PW Fleet Eq Maint	07/12/2024	4,969.67	0.00	0.00	0.00	4,969.67
06272024	FD Measure A/Office Supplies	07/12/2024	955.33	0.00	0.00	0.00	955.33
June 2024	CH/Postage, Newspaper Sub, PW Class, Zoom	07/12/2024	3,956.49	0.00	0.00	0.00	3,956.49
June '24	LIB/Office Supplies, Website, Program Supplies	07/12/2024	137.87	0.00	0.00	0.00	137.87
						Payable Count: (5)	12,242.26
Vendor: CHI15	Chico State Enterprises						
SP012022	Planning/Parcel Data Base Update 2/2 PMT	07/12/2024	6,062.50	0.00	0.00	0.00	6,062.50
						Payable Count: (1)	6,062.50
Vendor: COM02	Comcast						
06222024	FD/Internet for Firehouse	07/12/2024	404.70	0.00	0.00	0.00	404.70
5/3-6/2	Multi Depts/Internet Connection	07/12/2024	299.63	0.00	0.00	0.00	299.63
5222024	FD/Internet for Firehouse	07/12/2024	404.70	0.00	0.00	0.00	404.70
						Payable Count: (3)	1,109.03
Vendor: COM09	Compost Solutions Inc						
2675	Rec Trail Supplies	07/12/2024	152.00	0.00	0.00	0.00	152.00
						Payable Count: (1)	152.00
Vendor: COR02	Corning Chevrolet Buick						
545,567,586,587	PD/Fleet EQ Main	07/12/2024	1,079.99	0.00	0.00	0.00	1,079.99
						Payable Count: (1)	1,079.99
Vendor: COR00	Corning Lumber Co., Inc.						
06252024	PW/Water, Street Supplies, Dog Park and Streetscap	07/12/2024	3,095.97	0.00	0.00	0.00	3,095.97
						Payable Count: (1)	3,095.97
Vendor: CRE00	Creative Composition						
29361	PD/Business Cards (Sanchez)	07/12/2024	122.30	0.00	0.00	0.00	122.30
						Payable Count: (1)	122.30
Vendor: CSA00	Csac-Eia						
24401048	Employee Assistance Program (July-Sept 2024)	07/12/2024	676.20	0.00	0.00	0.00	676.20
						Payable Count: (1)	676.20
Vendor: LOE01	Dana Loewen						
						Payable Count: (1)	65.00

Open Payable Report

As Of 07/12/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
04311	Rec/Swim Lesson Refund	07/12/2024	65.00	0.00	0.00	0.00	65.00
Vendor: DEM00	Demco						
7496444	Library Bookshelf dividers, easels	07/11/2024	798.34	0.00	0.00	0.00	798.34
Vendor: DEP21	Department Of Finance						
07/01/2024	PD/Paid Parking Cites	07/12/2024	87.50	0.00	0.00	0.00	87.50
Vendor: ECL00	Eclectic Horseman Comm.,						
64671	AC/Website Hosting	07/12/2024	300.00	0.00	0.00	0.00	300.00
Vendor: ECO01	Ecorp Consulting, Inc						
102650	Planning/Prof Services (Quiet Creek)	07/12/2024	2,000.00	0.00	0.00	0.00	2,000.00
103801	Planning/Prof Services	07/12/2024	13,365.02	0.00	0.00	0.00	13,365.02
Vendor: EIS00	Employers Investigative S						
810764	PW/Background Check	07/12/2024	57.65	0.00	0.00	0.00	57.65
Vendor: TIA00	Everbank, N.A.						
100044149	Multi/Copier Lease	07/12/2024	299.87	0.00	0.00	0.00	299.87
Vendor: GRO00	Ferguson Enterprises Inc						
433,349,714	PW/Water/DWR Supplies	07/12/2024	6,599.15	0.00	0.00	0.00	6,599.15
Vendor: GAN00	Gandy & Staley Oil Co. In						
222640	PW/Fuel	07/12/2024	1,936.93	0.00	0.00	0.00	1,936.93
Vendor: GAY01	Gaynor Telesystems Inc						
44364	FD Measure A/Annual Support Plan Software assuranc	07/12/2024	897.07	0.00	0.00	0.00	897.07
44490	Measure A/PD - Relocation of Phone Line (2)	07/12/2024	306.00	0.00	0.00	0.00	306.00
44512	FD Measure A/Faxfinder cloud	07/12/2024	51.00	0.00	0.00	0.00	51.00
Vendor: GCS02	Gcs Environmental Equip.S						
28809	PW/Fleet Maintenance-Sweeper	07/12/2024	707.16	0.00	0.00	0.00	707.16
Vendor: GHD00	Ghd Inc.						
3800053023	SR 32 & Tehama St Feasibility Study	07/12/2024	3,280.00	0.00	0.00	0.00	3,280.00
Vendor: GOL01	Golden State Risk						
August 2024	Dental/Vision & Health Insurance	07/12/2024	67,646.48	0.00	0.00	0.00	67,646.48
Vendor: GRA02	Grainger, Inc.						
9164027568	PW/Streetscapes Supplies	07/12/2024	2,532.35	0.00	0.00	0.00	2,532.35
97065	Measure A FD/Parts for E-28	07/12/2024	1,062.96	0.00	0.00	0.00	1,062.96
Vendor: EIN02	Gregory P. Einhorn						
12771	CA/Contract Services	07/12/2024	4,200.00	0.00	0.00	0.00	4,200.00
Vendor: MUN04	Halley Munguia						
04224	Rec/Park Reservation Refund (Cancellation)	07/12/2024	50.00	0.00	0.00	0.00	50.00
Vendor: HIN03	Hinderliter Dellamas & As						
sin036341	Q3/2023	07/12/2024	118.99	0.00	0.00	0.00	118.99
Vendor: RIV02	Israel Rivera						
July2024	Measure A Uniforms	07/12/2024	100.00	0.00	0.00	0.00	100.00
Vendor: IW000	Iworq						
204063	CH/iWorQ Software Renewal	07/12/2024	8,000.00	0.00	0.00	0.00	8,000.00
Vendor: STO04	Jeffrey G. Dunn						
06302024	Pest Control Services (June)	07/12/2024	237.00	0.00	0.00	0.00	237.00
Vendor: MEZ00	Jody Meza						
07112024	LIB June travel to Willows Lib and other branches	07/12/2024	250.00	0.00	0.00	0.00	250.00
Vendor: CLE05	Judy Clever						

Open Payable Report

As Of 07/12/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
August 2024	AC/Cleaning & Maintenance of Gallery	07/12/2024	150.00	0.00	0.00	0.00	150.00
Vendor: CHA01	Justin Chaney						
AUG2024	FD/Measure A-Uniform August 2024	07/12/2024	100.00	0.00	0.00	0.00	100.00
Vendor: LES00	Les Schwab						
607501.608504	PW/Fleet Equip Maint	07/12/2024	147.96	0.00	0.00	0.00	147.96
Vendor: LEX01	Lexipol Llc						
11237751	PD/Annual LE Policy Updates	07/12/2024	3,694.40	0.00	0.00	0.00	3,694.40
Vendor: LIN00	Lincoln Aquatics						
6/30/24	Rec/Pool Supplies & Equipment	07/12/2024	6,907.07	0.00	0.00	0.00	6,907.07
Vendor: GON03	Loretta Gonsalves						
07/08/24	Rec/Aqua Aerobics	07/12/2024	647.20	0.00	0.00	0.00	647.20
Vendor: LRT00	Lrt Graphics						
31092	FD Fleet Maintenance/Tahoe Wrap	07/12/2024	7,914.00	0.00	0.00	0.00	7,914.00
Vendor: MAC02	Macquarie Equipment Capit						
204244	Measure A FD/Printer Lease	07/12/2024	44.18	0.00	0.00	0.00	44.18
Vendor: MAG00	Magnum Electronics, INC						
so123461	FD Radio Repeater Upgrade/deployment case, battery	07/11/2024	2,994.97	0.00	0.00	0.00	2,994.97
so118719	FD Radio Repeater Upgrade/batteries, s mics	07/12/2024	2,179.26	0.00	0.00	0.00	2,179.26
Vendor: MAR24	Martin Crane & Rigging, I						
13218	FD Measure A- Training Facility Improvements	07/12/2024	2,775.00	0.00	0.00	0.00	2,775.00
Vendor: MAT04	Matson & Isom						
93989	Monthly Services (July)	07/12/2024	8,483.00	0.00	0.00	0.00	8,483.00
Vendor: MCM00-2	Mcmaster-Carr						
29404924	PW/Shop Supplies	07/12/2024	32.57	0.00	0.00	0.00	32.57
Vendor: ALV06	Micaela Alva						
07092024	FD Measure A/Training Per Diem 7/15-7/18	07/12/2024	259.00	0.00	0.00	0.00	259.00
Vendor: MJB00	Mjb Welding Supply, Inc						
1483709	PW/Shop cylinder rental	07/12/2024	12.90	0.00	0.00	0.00	12.90
Vendor: MME00	Municipal Maintenance Equ						
24181	Sewer/Vaccon Parts	07/12/2024	1,772.16	0.00	0.00	0.00	1,772.16
Vendor: NAP00	Napa Auto Parts						
06252024	PD/PW/Fleet Maint/PW/Shop Supplies	07/12/2024	1,570.15	0.00	0.00	0.00	1,570.15
Vendor: NOR22	Northnet Library System						
2238	Lib NSCLS Calpers cost share	07/12/2024	6,078.00	0.00	0.00	0.00	6,078.00
Vendor: NUS00	Nuso, Llc						
130902234	Measure A FD/Phone Lines	07/12/2024	105.21	0.00	0.00	0.00	105.21
Vendor: ORE00	O'Reilly Auto						
06282024	PD/Fleet EQ Main	07/12/2024	12.68	0.00	0.00	0.00	12.68
Vendor: ORH00	Orland Hardware						
06272024	FD Fleet:Parts/Office Supplies/ Equip	07/12/2024	580.61	0.00	0.00	0.00	580.61
62724	Multi Dept/Misc Supplies/BM	07/12/2024	3,998.98	0.00	0.00	0.00	3,998.98
Vendor: ORL26	Orland High School ASB						
07/03/2024	Basketball Summer Camp Partnership	07/12/2024	1,800.00	0.00	0.00	0.00	1,800.00
Vendor: ORL15	Orland Saw & Mower						
56076	PW/Shop Supplies & Park Eq Maint	07/12/2024	401.34	0.00	0.00	0.00	401.34

Open Payable Report

As Of 07/12/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: ORL12 JUL 2024	Orland-Laurel Masonic Hal AC/Rent August 2024	07/12/2024	400.00	0.00	0.00	0.00	400.00
						Payable Count: (1)	400.00
Vendor: FUL04 1969	Oscar Quezada PW/City Yard (June)	07/12/2024	60.00	0.00	0.00	0.00	60.00
						Payable Count: (1)	60.00
Vendor: PAC07 918,917,159.8-28,072	Pace Analytical Services, PW/Lab Services	07/12/2024	1,623.48	0.00	0.00	0.00	1,623.48
						Payable Count: (1)	1,623.48
Vendor: PAP01 15414304	Pape Machinery Inc. PW/Fleet Equip Maint	07/12/2024	2,894.70	0.00	0.00	0.00	2,894.70
						Payable Count: (1)	2,894.70
Vendor: PGE00 06142024 07112024	Pg&E Measure A FD/Mill St .04 Multi-Dept/Utility Usage June 2024	07/12/2024 07/12/2024	9.53 35,358.39	0.00 0.00	0.00 0.00	0.00 0.00	9.53 35,358.39
						Payable Count: (2)	35,367.92
Vendor: PLA03 00161316	Plasticards, Inc LIB/Library Cards	07/12/2024	845.00	0.00	0.00	0.00	845.00
						Payable Count: (1)	845.00
Vendor: QUI02 231739 39153875 75117	Quill Corp. PD/Misc. Office Supplies Rec/Office Supplies PD/Misc. Office Supplies	07/12/2024 07/12/2024 07/12/2024	358.27 35.53 219.71	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	358.27 35.53 219.71
						Payable Count: (3)	613.51
Vendor: TUR01 August 2024	Rae Turnbull AC/Website Newsletter	07/12/2024	52.00	0.00	0.00	0.00	52.00
						Payable Count: (1)	52.00
Vendor: BID02 AUG2024	Remy Bidstrup AC/Social Media Marketing August 2024	07/12/2024	275.00	0.00	0.00	0.00	275.00
						Payable Count: (1)	275.00
Vendor: RIP00 70118	Ripalog, Llc PD/RIPA Log Annual Subscription	07/12/2024	2,400.00	0.00	0.00	0.00	2,400.00
						Payable Count: (1)	2,400.00
Vendor: RJP00 1966	Rj Painting & Decorating FD Measure A/Training Facility Painting of Contain	07/12/2024	4,032.55	0.00	0.00	0.00	4,032.55
						Payable Count: (1)	4,032.55
Vendor: ROL00 16439 & 07082024 June 26, 2024	Rolls, Anderson & Rolls Engineering/Prof Services & DWR Services Engineering/Prof Services & DWR Services	07/12/2024 07/12/2024	32,603.00 38,284.25	0.00 0.00	0.00 0.00	0.00 0.00	32,603.00 38,284.25
						Payable Count: (2)	70,887.25
Vendor: SAC01 2282 & 2159	Sacramento Valley Mirror Legal Notices (Measure J & Housing Element)	07/12/2024	363.40	0.00	0.00	0.00	363.40
						Payable Count: (1)	363.40
Vendor: SHA15 1051	Shasta Tehama Trinity Joi Measure A FD/EMT Training	07/12/2024	348.00	0.00	0.00	0.00	348.00
						Payable Count: (1)	348.00
Vendor: SIL07 so25001170	Silke Communications Solu FD Radio Repeater Upgrade/Parts for Repeater	07/12/2024	4,989.64	0.00	0.00	0.00	4,989.64
						Payable Count: (1)	4,989.64
Vendor: T&S01 24-1265	T And S Dvbe, Inc. PW/Street Supplies	07/12/2024	561.56	0.00	0.00	0.00	561.56
						Payable Count: (1)	561.56
Vendor: TAL00 10140756	Talley LLC FD Radio Repeater Upgrade/Antenna	07/12/2024	2,808.05	0.00	0.00	0.00	2,808.05
						Payable Count: (1)	2,808.05
Vendor: T-M00 062124	T-Mobile LIB/Internet & hotspot	07/12/2024	58.80	0.00	0.00	0.00	58.80
						Payable Count: (1)	58.80
Vendor: TYL00 025470485	Tyler Technologies, INC. Financial Software Setup	07/12/2024	1,305.00	0.00	0.00	0.00	1,305.00
						Payable Count: (1)	1,305.00
Vendor: VAL02 85933,85957	Valley Rock Products PW/Streets & Water Supplies	07/12/2024	346.68	0.00	0.00	0.00	346.68
						Payable Count: (1)	346.68
Vendor: HEI01 6012024	Virgil Heise FD/Janitorial	07/12/2024	100.00	0.00	0.00	0.00	100.00
						Payable Count: (1)	100.00

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Vendor: PAX00	Wyatt Paxton						
758	BD/June 2024 Professional Services & Mileage	07/12/2024	6,310.89	0.00	0.00	0.00	6,310.89
						Payable Count: (1)	6,310.89
						Payable Account 999-2099	
						Payable Count: (100)	
						Total:	<u>350,834.36</u>

REPORT.: 06/27/24
 RUN...: 06/27/24 Time: 15:16
 Run By.: Deysy Guerrero

CITY OF ORLAND
 Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14710	06/27/24	06/26/24	CAR05	CARROW, SARAH JANE	06-24	12-24	442.00
14711	06/27/24	06/26/24	CAR06	CARLSON, PRESTON	06-24	12-24	86.63
14712	06/27/24	06/26/24	CLO01	CLOYD, HANNAH	06-24	12-24	738.00
14713	06/27/24	06/26/24	CLO02	CLOYD, GRACIE	06-24	12-24	625.63
14714	06/27/24	06/26/24	GUE04	GUERRERO, VICTOR A	06-24	12-24	336.00
14715	06/27/24	06/26/24	KRE00	KREMER, CAYDANCE CHRISTI	06-24	12-24	441.38
14716	06/27/24	06/26/24	OVI00	OVITZ, BRADEN	06-24	12-24	472.50
14717	06/27/24	06/26/24	PAC00	PACHECO, DOMINIC R	06-24	12-24	168.00
14718	06/27/24	06/26/24	PER00	PEREZ, MARGARITA T	06-24	12-24	2086.39
14719	06/27/24	06/26/24	REI00	REIMERS, NORAH	06-24	12-24	709.50
14720	06/27/24	06/26/24	ROW00	ROWE, LILLIANNA	06-24	12-24	466.13
14721	06/27/24	06/26/24	STO00	STORY, ZACHARY	06-24	12-24	221.00
14722	06/27/24	06/26/24	SUA03	SUAREZ, ARMANDO RUEDA	06-24	12-24	2081.07
Z08315	06/27/24	06/26/24	ALV01	ALVA, MICAELA	06-24	12-24	2214.15
Z08316	06/27/24	06/26/24	AND00	ANDRADE, EDGAR	06-24	12-24	5106.63
Z08317	06/27/24	06/26/24	BAL01	BALDRIDGE, EDEN	06-24	12-24	684.25
Z08318	06/27/24	06/26/24	BAR02	BARBER, ZACHARY	06-24	12-24	3551.69
Z08319	06/27/24	06/26/24	BLA00	BLAKE, CHRISTINA	06-24	12-24	136.00
Z08320	06/27/24	06/26/24	BOS01	BOSE, DOMINICK	06-24	12-24	168.00
Z08321	06/27/24	06/26/24	BOW00	BOWERS, LINDA	06-24	12-24	424.32
Z08322	06/27/24	06/26/24	CAR03	CARR, PETER R	06-24	12-24	6653.85
Z08323	06/27/24	06/26/24	CES00	CESSNA, KYLE A	06-24	12-24	4595.77
Z08324	06/27/24	06/26/24	CHA01	CHANEY, JUSTIN	06-24	12-24	4868.46
Z08325	06/27/24	06/26/24	CON00	CONTRERAS, ISAAC	06-24	12-24	1093.50
Z08326	06/27/24	06/26/24	COR00	CORTES, JOVANY	06-24	12-24	2261.22
Z08327	06/27/24	06/26/24	CRA00	CRANDALL, JEREMY	06-24	12-24	2402.25
Z08328	06/27/24	06/26/24	EH000	EHORN, CAITLIN A	06-24	12-24	700.00
Z08329	06/27/24	06/26/24	ESP00	ESPINOSA, LETICIA	06-24	12-24	2347.82
Z08330	06/27/24	06/26/24	ESQ01	ESQUIVEL, ITZEL	06-24	12-24	1347.25
Z08331	06/27/24	06/26/24	EST01	ESTHER, PARIS SKI	06-24	12-24	78.38
Z08332	06/27/24	06/26/24	FEN03	FENSKE, JOSEPH H	06-24	12-24	3539.51
Z08333	06/27/24	06/26/24	FLE01	FLEMING, CIARA	06-24	12-24	391.00
Z08334	06/27/24	06/26/24	FLO00	FLORES, JOSE D	06-24	12-24	3881.41
Z08335	06/27/24	06/26/24	GAL00	GALVAN, ROSAURA	06-24	12-24	493.00
Z08336	06/27/24	06/26/24	GAM00	GAMBOA, YADIRA	06-24	12-24	314.26
Z08337	06/27/24	06/26/24	GAR01	GARIBAY, ELIZABETH	06-24	12-24	1543.14
Z08338	06/27/24	06/26/24	GON00	GONZALEZ, GIOVANNI	06-24	12-24	1632.93
Z08339	06/27/24	06/26/24	GUE01	GUERRERO, DEYSY D	06-24	12-24	2700.00
Z08340	06/27/24	06/26/24	GUE02	GUERRERO, JORGE	06-24	12-24	2323.46
Z08341	06/27/24	06/26/24	HEN00	HENDERSON, OLIVIA	06-24	12-24	1670.00
Z08342	06/27/24	06/26/24	JOH01	JOHNSON, SEAN KARL	06-24	12-24	7024.91
Z08343	06/27/24	06/26/24	KOC01	KOCHEMS, EMMA	06-24	12-24	1215.00
Z08344	06/27/24	06/26/24	LEP00	LEPP, EMMA	06-24	12-24	594.00
Z08345	06/27/24	06/26/24	LOP01	LOPEZ, ESAU	06-24	12-24	1637.39
Z08346	06/27/24	06/26/24	LOP02	LOPEZ, JOEL	06-24	12-24	1814.41
Z08347	06/27/24	06/26/24	LOW00	LOWERY, KATHERINE	06-24	12-24	3984.03
Z08348	06/27/24	06/26/24	MAR02	MARTINDALE, RYAN EUGENE	06-24	12-24	4027.22
Z08349	06/27/24	06/26/24	MAR03	MARTINS, PAULINA	06-24	12-24	1117.75
Z08350	06/27/24	06/26/24	MEJ00	APARICIO, LILIA MEJIA	06-24	12-24	3029.29
Z08351	06/27/24	06/26/24	MEZ00	MEZA, JODY L	06-24	12-24	4312.10
Z08352	06/27/24	06/26/24	MIL00	MILLS, DARYL A	06-24	12-24	854.19
Z08353	06/27/24	06/26/24	MON03	MONDRAGON, MEAGAN N	06-24	12-24	1652.65
Z08354	06/27/24	06/26/24	MOR03	MORECI, RORY	06-24	12-24	556.75
Z08355	06/27/24	06/26/24	MYE00	MYERS, KEVIN	06-24	12-24	684.76
Z08356	06/27/24	06/26/24	OLI00	OLIVER, LINDA	06-24	12-24	282.88
Z08357	06/27/24	06/26/24	ORO04	OROZCO, JORDAN	06-24	12-24	1170.00
Z08358	06/27/24	06/26/24	OVA00	OVARD, CONNOR	06-24	12-24	499.50
Z08359	06/27/24	06/26/24	OVA01	OVARD, ADDISON M	06-24	12-24	561.00
Z08360	06/27/24	06/26/24	OVI01	OVITZ, GRAYSON	06-24	12-24	259.25
Z08361	06/27/24	06/26/24	PAN00	PANIAGUA, BLANCA A	06-24	12-24	726.94
Z08362	06/27/24	06/26/24	PEN01	PENDERGRASS, REBECCA A	06-24	12-24	4193.09
Z08363	06/27/24	06/26/24	PHI00	PHILLIPS, AMELIA	06-24	12-24	868.50
Z08364	06/27/24	06/26/24	PHI01	PHILLIPS, OLIVIA	06-24	12-24	896.75
Z08365	06/27/24	06/26/24	PIN00	PINEDO, EDGAR ESTEBAN	06-24	12-24	3850.50
Z08366	06/27/24	06/26/24	PIN01	PINEDO, ALISON	06-24	12-24	1117.75
Z08367	06/27/24	06/26/24	POL00	POLLARD, SYENNA	06-24	12-24	484.50
Z08368	06/27/24	06/26/24	POR00	PORRAS, ESTEL	06-24	12-24	1991.56
Z08369	06/27/24	06/26/24	PUN00	PUNZO, GUILLERMO	06-24	12-24	2202.86
Z08370	06/27/24	06/26/24	RIC01	RICE, GERALD W	06-24	12-24	2202.86
Z08371	06/27/24	06/26/24	RIV00	RIVERA, ISRAEL	06-24	12-24	2218.82
Z08372	06/27/24	06/26/24	ROD00	RODRIGUES, ANTHONY	06-24	12-24	2510.24
Z08373	06/27/24	06/26/24	ROD03	RODRIGUES, VICTOR	06-24	12-24	84.00
Z08374	06/27/24	06/26/24	ROE00	ROENSPIE, THOMAS LUKE	06-24	12-24	4145.71
Z08375	06/27/24	06/26/24	ROM00	ROMERO, ARNULFO	06-24	12-24	3093.15
Z08376	06/27/24	06/26/24	SAN01	SANCHEZ, MELANIE CARRIL	06-24	12-24	1120.00
Z08377	06/27/24	06/26/24	SAN02	SANDOVAL, LUCILA	06-24	12-24	2096.92
Z08378	06/27/24	06/26/24	SAN03	SANCHEZ, DANIEL ANGEL	06-24	12-24	2655.98
Z08379	06/27/24	06/26/24	SCH03	SCHMITKE, JENNIFER	06-24	12-24	2700.90
Z08380	06/27/24	06/26/24	SLO00	SLOAN, ZOE	06-24	12-24	306.00
Z08381	06/27/24	06/26/24	STE01	STEWART, ROY E	06-24	12-24	3115.79

REPORT.: 06/27/24
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Run By.: Deysy Guerrero

CITY OF ORLAND
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
Z08382	06/27/24	06/26/24	SUA02	SUAREZ, BRYAN E	06-24	12-24	2000.38
Z08383	06/27/24	06/26/24	SUT00	SUTTON, BRANDON KIJANA	06-24	12-24	4063.29
Z08384	06/27/24	06/26/24	SWI00	SWINHART, ROBERT	06-24	12-24	2049.16
Z08385	06/27/24	06/26/24	THO02	THOMPSON, JAYDEN	06-24	12-24	363.00
Z08386	06/27/24	06/26/24	TIN00	TINKER, JOSEPHINE A	06-24	12-24	304.00
Z08387	06/27/24	06/26/24	VAL00	VALENZUELA, BRENDA	06-24	12-24	329.27
Z08388	06/27/24	06/26/24	VAR00	VARNER, ZADA	06-24	12-24	1309.00
Z08389	06/27/24	06/26/24	VAR01	VARGAS, GIOVANI	06-24	12-24	68.00
Z08390	06/27/24	06/26/24	VLA00	VLACH, RAYMOND JOSEPH	06-24	12-24	5177.08
Z08391	06/27/24	06/26/24	VLA02	VLACH, ZOE	06-24	12-24	666.00
Z08392	06/27/24	06/26/24	WAT04	WATHEN, MIDASIA	06-24	12-24	364.00
Z08393	06/27/24	06/26/24	WEB00	WEBSTER, ZACHARY	06-24	12-24	1911.51
Z08394	06/27/24	06/26/24	ZIN00	PEREZ, ARNULFO ZINTZUN	06-24	12-24	1760.16
							----- 164221.23 -----

REPORT.: 07/11/24
 RUN....: 07/11/24 Time: 16:15
 Run By.: Deysy Guerrero

CITY OF ORLAND
 Warrant Register

Warrant Number	Warrant Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14723	07/11/24	07/10/24	CAR05	CARROW, SARAH JANE	07-24	01-25	552.50
14724	07/11/24	07/10/24	CAR06	CARLSON, PRESTON	07-24	01-25	90.75
14725	07/11/24	07/10/24	CLO01	CLOYD, HANNAH	07-24	01-25	828.00
14726	07/11/24	07/10/24	GUE04	GUERRERO, VICTOR A	07-24	01-25	192.00
14727	07/11/24	07/10/24	KRE00	KREMER, CAYDANCE CHRISTI	07-24	01-25	268.13
14728	07/11/24	07/10/24	OVI00	OVITZ, BRADEN	07-24	01-25	704.38
14729	07/11/24	07/10/24	PER00	PEREZ, MARGARITA T	07-24	01-25	2433.56
14730	07/11/24	07/10/24	REI00	REIMERS, NORAH	07-24	01-25	313.50
14731	07/11/24	07/10/24	ROW00	ROWE, LILLIANNA	07-24	01-25	321.75
14732	07/11/24	07/10/24	STO00	STORY, ZACHARY	07-24	01-25	170.00
14733	07/11/24	07/10/24	SUA03	SUAREZ, ARMANDO RUEDA	07-24	01-25	2413.93
208395	07/11/24	07/10/24	ALV01	ALVA, MICAELA	07-24	01-25	8105.81
208396	07/11/24	07/10/24	AND00	ANDRADE, EDGAR	07-24	01-25	4242.64
208397	07/11/24	07/10/24	BAL01	BALDRIDGE, EDEN	07-24	01-25	743.75
208398	07/11/24	07/10/24	BAR02	BARBER, ZACHARY	07-24	01-25	4593.49
208399	07/11/24	07/10/24	BIA00	BIANCHINI, ANN	07-24	01-25	91.95
208400	07/11/24	07/10/24	BLA00	BLAKE, CHRISTINA	07-24	01-25	203.32
208401	07/11/24	07/10/24	BOS01	BOSE, DOMINICK	07-24	01-25	84.00
208402	07/11/24	07/10/24	BOW00	BOWERS, LINDA	07-24	01-25	441.36
208403	07/11/24	07/10/24	CAR03	CARR, PETER R	07-24	01-25	6917.57
208404	07/11/24	07/10/24	CES00	CESSNA, KYLE A	07-24	01-25	4989.41
208405	07/11/24	07/10/24	CHA01	CHANEY, JUSTIN	07-24	01-25	5136.80
208406	07/11/24	07/10/24	CLO02	CLOYD, GRACIE	07-24	01-25	743.75
208407	07/11/24	07/10/24	CON00	CONTRERAS, ISAAC	07-24	01-25	814.50
208408	07/11/24	07/10/24	COR00	CORTES, JOVANY	07-24	01-25	2086.14
208409	07/11/24	07/10/24	CRA00	CRANDALL, JEREMY	07-24	01-25	2747.93
208410	07/11/24	07/10/24	EHO00	EHORN, CAITLIN A	07-24	01-25	728.00
208411	07/11/24	07/10/24	ESPO0	ESPINOSA, LETICIA	07-24	01-25	2705.45
208412	07/11/24	07/10/24	ESQ01	ESQUIVEL, ITZEL	07-24	01-25	663.00
208413	07/11/24	07/10/24	EST01	ESTHER, PARIS SKI	07-24	01-25	193.88
208414	07/11/24	07/10/24	FEN03	FENSKE, JOSEPH H	07-24	01-25	4365.22
208415	07/11/24	07/10/24	FLE01	FLEMING, CIARA	07-24	01-25	845.75
208416	07/11/24	07/10/24	FLO00	FLORES, JOSE D	07-24	01-25	3963.73
208417	07/11/24	07/10/24	GAL00	GALVAN, ROSAURA	07-24	01-25	565.76
208418	07/11/24	07/10/24	GAM00	GAMBOA, YADIRA	07-24	01-25	326.80
208419	07/11/24	07/10/24	GAR01	GARIBAY, ELIZABETH	07-24	01-25	1868.47
208420	07/11/24	07/10/24	GONO0	GONZALEZ, GIOVANNI	07-24	01-25	1348.48
208421	07/11/24	07/10/24	GRE00	GREELEY, MASON ALEXIS	07-24	01-25	382.50
208422	07/11/24	07/10/24	GUE01	GUERRERO, DEYSY D	07-24	01-25	3071.72
208423	07/11/24	07/10/24	GUE02	GUERRERO, JORGE	07-24	01-25	2629.58
208424	07/11/24	07/10/24	HEN00	HENDERSON, OLIVIA	07-24	01-25	1440.00
208425	07/11/24	07/10/24	JOH01	JOHNSON, SEAN KARL	07-24	01-25	5549.00
208426	07/11/24	07/10/24	KOC01	KOCHEMS, EMMA	07-24	01-25	225.00
208427	07/11/24	07/10/24	LEP00	LEPP, EMMA	07-24	01-25	210.38
208428	07/11/24	07/10/24	LEW00	LEWIS, DELANEY	07-24	01-25	204.00
208429	07/11/24	07/10/24	LOP01	LOPEZ, ESAU	07-24	01-25	2150.71
208430	07/11/24	07/10/24	LOP02	LOPEZ, JOEL	07-24	01-25	2383.04
208431	07/11/24	07/10/24	LOW00	LOWERY, KATHERINE	07-24	01-25	4166.21
208432	07/11/24	07/10/24	MAR02	MARTINDALE, RYAN EUGENE	07-24	01-25	5704.26
208433	07/11/24	07/10/24	MAR03	MARTINS, PAULINA	07-24	01-25	1181.50
208434	07/11/24	07/10/24	MEJ00	APARICIO, LILIA MEJIA	07-24	01-25	3895.87
208435	07/11/24	07/10/24	MEZ00	MEZA, JODY L	07-24	01-25	5200.98
208436	07/11/24	07/10/24	MIL00	MILLS, DARYL A	07-24	01-25	1039.57
208437	07/11/24	07/10/24	MON03	MONDRAGON, MEAGAN N	07-24	01-25	1982.48
208438	07/11/24	07/10/24	MOR03	MORECI, RORY	07-24	01-25	233.75
208439	07/11/24	07/10/24	MYE00	MYERS, KEVIN	07-24	01-25	712.12
208440	07/11/24	07/10/24	OLI00	OLIVER, LINDA	07-24	01-25	340.22
208441	07/11/24	07/10/24	ORO04	OROZCO, JORDAN	07-24	01-25	756.00
208442	07/11/24	07/10/24	OVA01	OVARD, ADDISON M	07-24	01-25	148.50
208443	07/11/24	07/10/24	OVI01	OVITZ, GRAYSON	07-24	01-25	425.00
208444	07/11/24	07/10/24	PAN00	PANIAGUA, BLANCA A	07-24	01-25	756.20
208445	07/11/24	07/10/24	PEN01	PENDERGRASS, REBECCA A	07-24	01-25	4952.61
208446	07/11/24	07/10/24	PHI00	PHILLIPS, AMELIA	07-24	01-25	1134.00
208447	07/11/24	07/10/24	PHI01	PHILLIPS, OLIVIA	07-24	01-25	531.25
208448	07/11/24	07/10/24	PIN00	PINEDO, EDGAR ESTEBAN	07-24	01-25	3668.92
208449	07/11/24	07/10/24	PIN01	PINEDO, ALISON	07-24	01-25	926.50
208450	07/11/24	07/10/24	POL00	POLLARD, SYENNA	07-24	01-25	391.00
208451	07/11/24	07/10/24	POR00	PORRAS, ESTEL	07-24	01-25	2334.94
208452	07/11/24	07/10/24	PUN00	PUNZO, GUILLERMO	07-24	01-25	2554.70
208453	07/11/24	07/10/24	RIC01	RICE, GERALD W	07-24	01-25	2554.70
208454	07/11/24	07/10/24	RIV00	RIVERA, ISRAEL	07-24	01-25	2557.16
208455	07/11/24	07/10/24	ROD00	RODRIGUES, ANTHONY	07-24	01-25	2610.64
208456	07/11/24	07/10/24	ROE00	ROENSPIE, THOMAS LUKE	07-24	01-25	4572.05
208457	07/11/24	07/10/24	ROM00	ROMERO, ARNULFO	07-24	01-25	3644.24
208458	07/11/24	07/10/24	SAN01	SANCHEZ, MELANIE CARRIL	07-24	01-25	857.50
208459	07/11/24	07/10/24	SAN02	SANDOVAL, LUCILA	07-24	01-25	2444.49
208460	07/11/24	07/10/24	SAN03	SANCHEZ, DANIEL ANGEL	07-24	01-25	2802.51
208461	07/11/24	07/10/24	SCH03	SCHMITKE, JENNIFER	07-24	01-25	3058.54
208462	07/11/24	07/10/24	SHA02	SHANNON, KYLE ANTHONY	07-24	01-25	1227.52
208463	07/11/24	07/10/24	SLO00	SLOAN, ZOE	07-24	01-25	340.00

REPORT.: 07/11/24
 RUN....: 07/11/24 Time: 16:15
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CITY OF ORLAND
 Warrant Register

Warrant Number	Warrant Date	Payroll Date	**Employee** Num	**Employee** Name	Actual Period	Fiscal Period	Gross Amount
Z08464	07/11/24	07/10/24	STE01	STEWART, ROY E	07-24	01-25	3490.01
Z08465	07/11/24	07/10/24	SUA02	SUAREZ, BRYAN E	07-24	01-25	2344.13
Z08466	07/11/24	07/10/24	SUT00	SUTTON, BRANDON KIJANA	07-24	01-25	4295.51
Z08467	07/11/24	07/10/24	SWI00	SWINHART, ROBERT	07-24	01-25	2394.85
Z08468	07/11/24	07/10/24	THO02	THOMPSON, JAYDEN	07-24	01-25	548.63
Z08469	07/11/24	07/10/24	TIN00	TINKER, JOSEPHINE A	07-24	01-25	320.00
Z08470	07/11/24	07/10/24	VAL00	VALENZUELA, BRENDA	07-24	01-25	342.38
Z08471	07/11/24	07/10/24	VAR00	VARNER, ZADA	07-24	01-25	807.50
Z08472	07/11/24	07/10/24	VLA00	VLACH, RAYMOND JOSEPH	07-24	01-25	5564.80
Z08473	07/11/24	07/10/24	VLA02	VLACH, ZOE	07-24	01-25	909.00
Z08474	07/11/24	07/10/24	WAT04	WATHEN, MIDASIA	07-24	01-25	168.00
Z08475	07/11/24	07/10/24	WEB00	WEBSTER, ZACHARY	07-24	01-25	1987.98
Z08476	07/11/24	07/10/24	ZIN00	PEREZ, ARNULFO ZINTZUN	07-24	01-25	1797.13
							180727.24

REPORT.: 07/12/24
 RUN....: 07/12/24 Time: 12:48
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CITY OF ORLAND
 Warrant Register

Warrant Number	Warrant Date	Payroll Date	**Employee** Num	**Employee** Name	Actual Period	Fiscal Period	Gross Amount
14734	07/12/24	07/12/24	OVA00	OVARD, CONNOR	07-24	01-25	292.50
							292.50