

CITY COUNCIL

Chris Dobbs, Mayor
Mathew Romano Vice-Mayor
Jeffrey A. Tolley
John McDermott
Bruce T. Roundy

CITY MANAGER

Peter R. Carr

CITY OF ORLAND

INCORPORATED 1909

815 Fourth Street
ORLAND, CALIFORNIA 95963
Telephone (530) 865-1600
Fax (530) 865-1632



CITY OFFICIALS

Jennifer Schmitke
City Clerk

Leticia Espinosa
City Treasurer

WARRANT LIST

February 6, 2024

Warrant	1/31/2024	\$	1,521,386.97
Payroll Compensation #1	1/11/2024	\$	143,467.72
Payroll Compensation #2	1/25/2024	\$	145,658.59
PERS 12/28/2023 - 1/10/2024	1/24/2024	\$	29,218.45
		\$	<u>1,839,731.73</u>

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Mathew Romano

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Bruce T. Roundy

REPORT.: Jan 31 24 Wednesday
 RUN....: Jan 31 24 Time: 14:07
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Cash Disbursement Detail Report
 Check Listing for 01-24 thru 01-24 Bank Account.: 1001

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058440	01/25/24	GLE14	GLENN COUNTY	-3966.75	01102024u	Ck# 058440 Reversed
058459	01/25/24	NOR03	NORTH STAR ENGINEERING	-3807.52	196179u	Ck# 058459 Reversed
058469	01/25/24	PON00	PONCI'S WELDING	-2013.82	79980,799u	Ck# 058469 Reversed
058488	01/18/24	SWR02	SWRCB	548.00	569551H	CALIFORNIA WATER BOARDS PERMIT REGISTRATION
058489	01/30/24	WEX00	WEX BANK	11119.07	01302024H	FUEL FOR PW,FD,PD,REC
058490	01/25/24	HAR09	HARVEST BAPTIST CHURCH	800.00	JAN2024H	CHAIRS FOR CARNEGIE CENTER
058491	01/25/24	HAR09	HARVEST BAPTIST CHURCH	3000.00	JAN192024H	FACADE IMPROVEMENT
058492	01/25/24	GLE14	GLENN COUNTY	2966.75	01242024H	(ND) (CEQA) M 1/2 IMPROVEMENT PROJECT
058493	01/25/24	GOL01	GOLDEN STATE RISK	187707.77	MULTIH	DENTAL/VISION & HEALTH INS (NOV, JAN, FEB.)
058494	01/30/24	POS00	POSTMASTER	1504.41	058494H	WATER & SEWER BILLING FOR FEBRUARY
058495	01/25/24	GLE14	GLENN COUNTY	50.00	JAN2024H	FD/MEASURE A- NOE
058496	01/31/24	ABD00	ADVANCED DOCUMENT CONCEPT	80.90	2ND117811	REC/COPIES DEC 1-31,2023
058497	01/31/24	ALL12	ALLERION CONSULTING GROUP	360.00	INV-8326	DWR PROJECT PHASE 4
058498	01/31/24	ALT02	Alternative Energy System	4089.07	15446	CITY HALL BUILDING SOLAR LABOR SERVICE
058499	01/31/24	AME00	AMERICAN FAMILY LIFE	579.98	647899	SUPPLEMENTAL INSURANCE
058500	01/31/24	AND06	EDGAR ANDRADE	100.00 45.00	FEB2024 FEB24GYM	MEASURE A UNIFORMS PD/GYM REIBURSEMENT
			Check Total.....:	145.00		
058501	01/31/24	ATT05	A T & T	149.05	86980	FD/MEASURE A-PHONES
058502	01/31/24	ATT06	A T & T	29.25 921.53 29.25 29.25	01122024 21118448 JAN102024 JAN122024	PW/WH LIFT STATION 843 MULTI-DEPTS/PHONES 12/13/23-1/12/24 PW/HL LIFT STATION - 470 PW/AIRPORT LIFTSTATION - 906
			Check Total.....:	1009.28		
058503	01/31/24	ATT07	A T & T	31.57	01072024	PW/SHOP
058504	01/31/24	ATT09	AT&T MOBILITY	859.62	X01102024	PD/CELL SERVICE (14) DEC 3 - JAN 2,2024
058505	01/31/24	ATT10	AT&T MOBILITY (FIRST NET)	185.92 192.03	01022024 01232024	FD/MEASURE A-PHONES FOR CHIEFS-2, IPADS PW/CELL PHONE USAGE DEC 3- JAN 2,2024
			Check Total.....:	377.95		
058506	01/31/24	BAL00	Knife River Construction	998.18	298588	PW/STREET SUPPLIES
058507	01/31/24	BAM00	BAMBAUER TOWING SERVICE	315.00	60017	PD/ABATEMENT TOW REPORT #240032
058508	01/31/24	BID02	REMY BIDSTRUP	550.00	JAN&FEB24	AC/SOCIAL MEDIA MARKETING JAN & FEB
058509	01/31/24	BJO01	Beth Bjorklund	100.00	JAN2024	AC/GALLERY SHOW HANGING
058510	01/31/24	CAL14	Cal Signal Corp	975.00	9743	PW/COMMERC/6TH STREET INSPECTION
058511	01/31/24	CAL31	CALIFORNIA PEACE OFFICER'	150.00	412630	PD/MEMBERSHIP FOR CHIEF
058512	01/31/24	CAR12	Peter R. Carr	45.23 122.14	01192024 01232024	CM/FUEL FOR OUTLANDER CM/CAL TRANS LUNCH MEETING 1/23/24
			Check Total.....:	167.37		
058513	01/31/24	CES00	Kyle Cessna	100.00	FEB2024	MEASURE A UNIFORMS
058514	01/31/24	CES01	Kyle Cessna	150.00 144.50	01172024 01232024	PD/PER DIEM TRNING FOLSOM FEB 22-24,2024 PD/MILEAGE REIMBURSEMENT & AIRPORT PARKING JAN.
			Check Total.....:	294.50		
058515	01/31/24	CHA01	Justin Chaney	100.00	FEB2024	FD/MEASURE A-UNIFORM FEB. 2024
058516	01/31/24	CLE05	JUDY CLEVER	150.00	FEB2024	AC/CLEANING & MAINTENANCE OF GALLERY
058517	01/31/24	COM02	Comcast	399.95	1222024	FD/INTERNET FOR FIRE HOUSE
058518	01/31/24	COR04	CORBIN WILLITS SYSTEMS	559.17	C401151	MULTI-DEP/MONTHLY SOFTWARE SUPPORT

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058519	01/31/24	CRE00	CREATIVE COMPOSITION	1227.53	26457	3PT NOTICE TO APPEAR FORMS
058520	01/31/24	CRE07	CREATIVE EMPIRE LLC dba M	12915.00	013364	LIB/LANGUAGE LEARNING SERVICE
058521	01/31/24	DEP00	DEPT OF TRANSPORTATION	13571.68	SL240422	PW/SIGNAL AND LIGHTING BILLING OCT-DEC 2023
058522	01/31/24	DOB01	CHRIS DOBBS	300.00	JAN2024	COUNCILMEMBER STIPEND
058523	01/31/24	ECL00	ECLECTIC HORSEMAN COMM.,	300.00	00063057	AC/WEBSITE HOSTING 1ST Q
058524	01/31/24	ECO01	ECORP CONSULTING, INC	43464.02	102178,10	GRANT - FUNDED PROJECTS (DWR LEAP)
058525	01/31/24	FLO03	JOSE FLORES	100.00	FEB2024	MEASURE A UNIFORMS
058526	01/31/24	FRE04	GORDON TRUCK CENTER INC.	333.98	1007136	PW/FLEET EQUIPMENT MAINTENANCE
058527	01/31/24	FUL04	OSCAR QUEZADA	60.00	1807	PW/CITY YARD DECEMBER 2023
058528	01/31/24	GCS02	GCS Environmental Equip.S	737.49	28029	PW/FLEET MAIN-SWEEPER
058529	01/31/24	GLE10	Glenn County Fire Chief's	300.00	24-0010	FD/MEASURE A-REPEATER REPAIRS & UPDATE FUND
058530	01/31/24	GLE30	GLENN COUNTY	281.61 281.61	1126 PERMI1226	PW/HAIGHFIELD WELL PUMP PERMIT PW/EVA WELL PUMP PERMIT
			Check Total.....:	563.22		
058531	01/31/24	GRA02	GRAINGER, INC.	1015.43	41527,180	PW/SHIP/WATER SUPPLIES
058532	01/31/24	GRA13	JAMES D. GRAY dba JIM GRA	735.00	7616,7617	FD/MEASURE A-RECYCLE BASE FOR TRAINING CENTER
058533	01/31/24	GRE01	GREG'S HEATING AND A/C	125.00	25929	BM/AIR CONDITIONING REPAIR AT LIBRARY
058534	01/31/24	GRO00	Ferguson Enterprises Inc	3718.13	1835889	PW/WATER SUPPLIES
058535	01/31/24	HIN03	Hinderliter deLlamas & As	2000.00	SIN034967	ADMIN/ARPA 4TH QRT QUEEN BEE BUCKS
058536	01/31/24	HOM00	HOME DEPOT CREDIT SERVICE	1132.45	01122024	PD/SARGENT ROOM UPGRADES
058537	01/31/24	JOH02	SEAN JOHNSON	100.00	FEB2024	MEASURE A UNIFORMS
058538	01/31/24	LAS00	LASH'S GLASS	150.00	91725	REC/DOOR REPAIR TO SENSOR
058539	01/31/24	LEA02	LLC / SACRAMENTO VALLEY D	100.00 5585.00	5292 11871-P9D	COUNCIL/MEMBERSHIP DUES FOR SAC. VALLEY DIVISION LEAGUE OF CITIES MEMBERSHIP DUES YEAR 2024
			Check Total.....:	5685.00		
058540	01/31/24	LOW00	Katherine Lowery	100.00 24.00	FEB2024 FEB24GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
			Check Total.....:	124.00		
058541	01/31/24	MAR17	MARTINDALE, RYAN	100.00	FEB2024	MEASURE A UNIFORMS
058542	01/31/24	MCD01	John McDermott	300.00	JAN2024	COUNCILMEMBER STIPEND
058543	01/31/24	MCM00	McMaster-Carr	93.87	20433556	PW/SHOP AND WATER SUPPLIES
058544	01/31/24	MEJ01	Lilia Mejia-Aparicio	7.00	01172024	PD/REIMBURSEMENT FOR FAS TRAK BRIDGE DEC 6-8,2023
058545	01/31/24	MIL00	MILLER GLASS, INC.	75.00	3-381471	PD/CHEVY TAHOE 2017 -WINDSHIELD REPAIR
058546	01/31/24	MIL07	MILLS, DARYL	100.00	FEB2024	MEASURE A UNIFORMS
058547	01/31/24	MIS01	MissionSquare - 304591	1962.71	6795698	457 PLAN/304591
058548	01/31/24	MTH00	M.T. HALL & ASSOCIATION,	32846.00	2775	DWR - PHASE 2B SOIL MATERIAL TESTING
058549	01/31/24	NAP00	NAPA AUTO PARTS	985.45	01252024	FD/FLEET PARTS FOR 38, 40
058550	01/31/24	NOR29	NORTH VALLEY INDUSTRIES I	263.99	3995	REC/2 UNIT ADULT SOCCER N. VALLEY FIELD DEC 2023
058551	01/31/24	NOR37	FREDERICK A. LUDWIG	3807.52 48.44	196179 196223&19	REC/BASKETBALL SHIRTS REC/BASKETBALL SHIRTS
			Check Total.....:	3855.96		
058552	01/31/24	ONB00	ON BASE LEADERSHIP TRAINI	1995.00	01182024	OPD/LEADERSHIP TRAINING MARYSVILLE APR 4 & SEP 20
058553	01/31/24	ORL08	ORLAND UNIT WATER USERS	723.97	01092024	LATERAL 8-2 SUNNY TRUCK & RV WASH REVIEW/ENGINEER
058554	01/31/24	ORL12	Orland-Laurel Masonic Hal	400.00	JAN2024	AC/RENT FEBRUARY 2024

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058555	01/31/24	PAC07	PACE ANALYTICAL SERVICES,	709.52	2400229	PW/LAB SERVICES
058556	01/31/24	PET06	PETERSON TRACTOR CO. dba	120.24	PC0102308	FD/#38 FIRE DOZER EQUIPMENT MAINTENANCE
058557	01/31/24	PGE00	PG&E	2.01 118.47 88.86 3000.00 43067.47	01082024 01182024 01222024 8266859-1 JAN292024	REC/STANDBY POWER PW/TRAFFIC CONTROL PW/CORTINA DR LIFT STATION FD/MEASURE A-ENGINEERING ADV.FOR TRNING FACILITY MULTI-DEPTS/UTILITY USAGE NOV 27-DEC 25,2023
			Check Total.....:	46276.81		
058558	01/31/24	PIN01	EDGAR PINEDO	100.00 19.50	FEB2024 FEB24GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
			Check Total.....:	119.50		
058559	01/31/24	PON00	PONCI'S WELDING	2062.78	79980&801	LIB/BUILDING UPGRADES
058560	01/31/24	QUI02	QUILL CORP.	36.49 316.55 386.42 897.95	44589 36443745 36501725 36574445	FD/MEASURE A-NAME PLATES PD/MISC. OFFICE SUPPLIES MULTI DEPTS/OFFICE SUPPLIES PD/MISC. OFFICE SUPPLIES
			Check Total.....:	1637.41		
058561	01/31/24	RIV02	ISRAEL RIVERA	100.00 27.50	FEB2024 FEB24GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
			Check Total.....:	127.50		
058562	01/31/24	ROE02	Thomas Roenspie	100.00	FEB2024	MEASURE A UNIFORMS
058563	01/31/24	ROL00	ROLLS, ANDERSON & ROLLS	29163.00	16233&JAN	ENGINEERING/PROF SERVICES & DWR SERVICES
058564	01/31/24	ROM06	MATHEW ROMANO	300.00	JAN2024	COUNCILMEMBER STIPEND
058565	01/31/24	ROU00	BRUCE T. ROUNDY	300.00	JAN2024	COUNCILMEMBER STIPEND
058566	01/31/24	ROU01	Bruce Roundy	134.38	01162024	COUNCIL/MILEAGE REIMBURSEMENT
058567	01/31/24	SAN11	DANIEL SANCHEZ	100.00	FEB2024	MEASURE A UNIFORMS
058568	01/31/24	SAN12	LUCILA SANDOVAL	90.00	FEB24GYM	PD/GYM REIMBURSEMENT & RETRO FOR JANUARY
058569	01/31/24	SHA08	JESSE J MILLER dba SHASTA	782.54	24109	PW/SAFETY SUPPLIES
058570	01/31/24	SNY00	Snyder & Sons Plumbing	3388.29	18791	LIB/INSTALL GAS LINE ON NEW HVAC
058571	01/31/24	SON05	Sonsray Machinery	2078.89	14503	PW/EQUIPMENT MAINTENANCE
058572	01/31/24	SUT02	SUTTON, BRANDON	100.00 24.00	FEB2024 FEB24GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
			Check Total.....:	124.00		
058573	01/31/24	T&S01	T AND S DVBE, INC.	128.56	24-45	PW/SAFETY SUPPLIES
058574	01/31/24	T-M00	T-MOBILE	58.80	1YV9WYQPW	LIB/WIFI HOTSPOT
058575	01/31/24	TIA00	EVERBANK, N.A.	299.87	9871868	MULTI/COPIER LEASE
058576	01/31/24	TOL04	JEFFREY TOLLEY	300.00	JAN2024	COUNCILMEMBER STIPEND
058577	01/31/24	TUR01	Rae Turnbull	45.00	FEB2024	AC/WEBSITE NEWSLETTER
058578	01/31/24	VAL02	VALLEY ROCK PRODUCTS	254.53	83031	PW/STREETS SUPPLIES
058579	01/31/24	VER03	Verizon Wireless	164.04 266.07 186.10	408420 954408418 954408419	FD/MEASURE A- RESPONSE SERVICE FOR CITY ENGINE PW/SCADA COMPUTER/IPADS REC/COMMUNICATIONS DEC 17-JAN16,2024
			Check Total.....:	616.21		
058580	01/31/24	VIS01	VISINONI BROTHERS CONSTRU	1088271.36	NOVDECJAN	DWR PHASE 2B PROJECT
058581	01/31/24	VLA00	RAYMOND J. VLACH	100.00	FEB2024	MEASURE A UNIFORMS
058582	01/31/24	WEL02	Wells Fargo Vendor Fin Se	148.70	028279328	BD/PLAN/COPIER LEASE
058583	01/31/24	WRA00	WRAP IT UP WHOLESAL	732.70	205	FD/MEASURE A-LG TV FOR TRAINING ROOM
			Cash Account Total.....:	1521386.97		
			Total Disbursements.....:	1521386.97		
			Cash Account Total.....:	.00		

REPORT.: Jan 31 24 Wednesday
 RUN....: Jan 31 24 Time: 14:07
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 01-24 thru 01-24 Bank Account.: 1001

PAGE: 004
 ID #: PY-DP
 CTL.: ORL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
19262	01/26/24	EDD01	STATE OF CALIFORNIA	4141.49	C40125	STATE INCOME TAX
19263	01/26/24	ESD00	STATE OF CALIFORNIA	1572.40	C40125	SDI
19264	01/26/24	OPO00	OPOA TREASURER	674.00	C40125	OPOA DUES
19265	01/26/24	STA00	STATE DISURSEMENT UNIT	22.15	C40125	GARNISHMENTS
19266	01/26/24	TEH00	UMPQUA BANK	12221.93	C40125	FEDERAL INCOME TAX
				17707.54	1C40125	FICA
				4141.32	2C40125	MEDICARE
			Check Total.....:	34070.79		
19267	01/26/24	UPE00	UPEC, LOCAL 792	466.20	C40125	UPEC, LOCAL 792*
			Cash Account Total.....:	40947.03		
			Total Disbursements.....:	40947.03		

REPORT.: 01/11/24
 RUN...: 01/11/24 Time: 15:24
 Run By.: Deysy Guerrero

CITY OF ORLAND
 Warrant Register

Warrant Number	Warrant Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14641	01/11/24	01/10/24	PER00	PEREZ, MARGARITA T	01-24	07-24	2086.39
14642	01/11/24	01/10/24	SUA03	SUAREZ, ARMANDO RUEDA	01-24	07-24	2081.08
Z07542	01/11/24	01/10/24	ALV01	ALVA, MICAELA	01-24	07-24	2214.15
Z07543	01/11/24	01/10/24	AND00	ANDRADE, EDGAR	01-24	07-24	4531.44
Z07544	01/11/24	01/10/24	BAR02	BARBER, ZACHARY	01-24	07-24	2657.92
Z07545	01/11/24	01/10/24	BIA00	BIANCHINI, ANN	01-24	07-24	70.72
Z07546	01/11/24	01/10/24	BLA00	BLAKE, CHRISTINA	01-24	07-24	340.00
Z07547	01/11/24	01/10/24	BOW00	BOWERS, LINDA	01-24	07-24	424.32
Z07548	01/11/24	01/10/24	CAR03	CARR, PETER R	01-24	07-24	6153.85
Z07549	01/11/24	01/10/24	CES00	CESSNA, KYLE A	01-24	07-24	6687.53
Z07550	01/11/24	01/10/24	CHA01	CHANEY, JUSTIN	01-24	07-24	4753.08
Z07551	01/11/24	01/10/24	COR00	CORTES, JOVANY	01-24	07-24	2502.76
Z07552	01/11/24	01/10/24	CRA00	CRANDALL, JEREMY	01-24	07-24	2402.25
Z07553	01/11/24	01/10/24	EH000	EHORN, CAITLIN A	01-24	07-24	700.00
Z07554	01/11/24	01/10/24	ESP00	ESPINOSA, LETICIA	01-24	07-24	2347.82
Z07555	01/11/24	01/10/24	FEN03	FENSKE, JOSEPH H	01-24	07-24	3539.51
Z07556	01/11/24	01/10/24	FLO00	FLORES, JOSE D	01-24	07-24	3575.70
Z07557	01/11/24	01/10/24	GAL00	GALVAN, ROSAURA	01-24	07-24	544.00
Z07558	01/11/24	01/10/24	GAM00	GAMBOA, YADIRA	01-24	07-24	314.26
Z07559	01/11/24	01/10/24	GAR01	GARIBAY, ELIZABETH	01-24	07-24	1686.43
Z07560	01/11/24	01/10/24	GUE01	GUERRERO, DEYSY D	01-24	07-24	2700.00
Z07561	01/11/24	01/10/24	GUE02	GUERRERO, JORGE	01-24	07-24	2323.45
Z07562	01/11/24	01/10/24	HAR00	ZOLLERHARRIS, TRAVIS	01-24	07-24	2160.12
Z07563	01/11/24	01/10/24	JOH01	JOHNSON, SEAN KARL	01-24	07-24	5172.28
Z07564	01/11/24	01/10/24	LOP01	LOPEZ, ESAU	01-24	07-24	1951.41
Z07565	01/11/24	01/10/24	LOP02	LOPEZ, JOEL	01-24	07-24	1814.42
Z07566	01/11/24	01/10/24	LOW00	LOWERY, KATHERINE	01-24	07-24	4157.75
Z07567	01/11/24	01/10/24	MAR02	MARTINDALE, RYAN EUGENE	01-24	07-24	3260.02
Z07568	01/11/24	01/10/24	MEJ00	APARICIO, LILIA MEJIA	01-24	07-24	3029.29
Z07569	01/11/24	01/10/24	MEZ00	MEZA, JODY L	01-24	07-24	4312.10
Z07570	01/11/24	01/10/24	MIL00	MILLS, DARYL A	01-24	07-24	3408.51
Z07571	01/11/24	01/10/24	MON03	MONDRAGON, MEAGAN N	01-24	07-24	1652.65
Z07572	01/11/24	01/10/24	MOR03	MORECI, RORY	01-24	07-24	120.00
Z07573	01/11/24	01/10/24	MYE00	MYERS, KEVIN	01-24	07-24	684.76
Z07574	01/11/24	01/10/24	PAN00	PANIAGUA, BLANCA A	01-24	07-24	722.16
Z07575	01/11/24	01/10/24	PEN01	PENDERGRASS, REBECCA A	01-24	07-24	3840.01
Z07576	01/11/24	01/10/24	PIN00	PINEDO, EDGAR ESTEBAN	01-24	07-24	3883.38
Z07577	01/11/24	01/10/24	POR00	PORRAS, ESTEL	01-24	07-24	1991.56
Z07578	01/11/24	01/10/24	PUN00	PUNZO, GUILLERMO	01-24	07-24	2202.86
Z07579	01/11/24	01/10/24	RIC01	RICE, GERALD W	01-24	07-24	2202.86
Z07580	01/11/24	01/10/24	RIV00	RIVERA, ISRAEL	01-24	07-24	2218.82
Z07581	01/11/24	01/10/24	ROD00	RODRIGUES, ANTHONY	01-24	07-24	2510.23
Z07582	01/11/24	01/10/24	ROE00	ROENSPIE, THOMAS LUKE	01-24	07-24	5779.23
Z07583	01/11/24	01/10/24	ROM00	ROMERO, ARNULFO	01-24	07-24	3035.91
Z07584	01/11/24	01/10/24	SAN01	SANCHEZ, MELANIE CARRIL	01-24	07-24	222.75
Z07585	01/11/24	01/10/24	SAN02	SANDOVAL, LUCILA	01-24	07-24	2096.92
Z07586	01/11/24	01/10/24	SAN03	SANCHEZ, DANIEL ANGEL	01-24	07-24	1959.01
Z07587	01/11/24	01/10/24	SCH03	SCHMITKE, JENNIFER	01-24	07-24	2700.90
Z07588	01/11/24	01/10/24	SHA02	SHANNON, KYLE ANTHONY	01-24	07-24	1341.00
Z07589	01/11/24	01/10/24	STE01	STEWART, ROY E	01-24	07-24	3115.79
Z07590	01/11/24	01/10/24	SUA02	SUAREZ, BRYAN E	01-24	07-24	2000.39
Z07591	01/11/24	01/10/24	SUT00	SUTTON, BRANDON KIJANA	01-24	07-24	2789.84
Z07592	01/11/24	01/10/24	SWI00	SWINHART, ROBERT	01-24	07-24	2049.16
Z07593	01/11/24	01/10/24	VAL00	VALENZUELA, BRENDA	01-24	07-24	329.27
Z07594	01/11/24	01/10/24	VLA00	VLACH, RAYMOND JOSEPH	01-24	07-24	5177.08
Z07595	01/11/24	01/10/24	VON00	VONASEK, EDWARD J	01-24	07-24	4614.46
Z07596	01/11/24	01/10/24	ZIN00	PEREZ, ARNULFO ZINTZUN	01-24	07-24	324.16

143467.72

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REPORT.: 01/25/24
 RUN...: 01/25/24 Time: 15:31
 Run By.: Deysy Guerrero

CITY OF ORLAND
 Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14643	01/25/24	01/24/24	CAR06	CARLSON, PRESTON	01-24	07-24	160.00
14644	01/25/24	01/24/24	MAR03	MARTINS, PAULINA	01-24	07-24	218.63
14645	01/25/24	01/24/24	PER00	PEREZ, MARGARITA T	01-24	07-24	2086.39
14646	01/25/24	01/24/24	ROD02	RODRIGUEZ, ADRIANNA	01-24	07-24	228.00
14647	01/25/24	01/24/24	ROW00	ROWE, LILLIANNA	01-24	07-24	252.00
14648	01/25/24	01/24/24	STO00	STORY, ZACHARY	01-24	07-24	284.75
14649	01/25/24	01/24/24	SUA03	SUAREZ, ARMANDO RUEDA	01-24	07-24	2081.08
Z07597	01/25/24	01/24/24	ALV01	ALVA, MICAELA	01-24	07-24	2214.15
Z07598	01/25/24	01/24/24	AND00	ANDRADE, EDGAR	01-24	07-24	3617.02
Z07599	01/25/24	01/24/24	BAL01	BALDRIDGE, EDEN	01-24	07-24	268.13
Z07600	01/25/24	01/24/24	BAR02	BARBER, ZACHARY	01-24	07-24	2657.92
Z07601	01/25/24	01/24/24	BIA00	BIANCHINI, ANN	01-24	07-24	70.72
Z07602	01/25/24	01/24/24	BLA00	BLAKE, CHRISTINA	01-24	07-24	136.00
Z07603	01/25/24	01/24/24	BOS01	BOSE, DOMINICK	01-24	07-24	252.00
Z07604	01/25/24	01/24/24	BOW00	BOWERS, LINDA	01-24	07-24	424.32
Z07605	01/25/24	01/24/24	CAR03	CARR, PETER R	01-24	07-24	6153.85
Z07606	01/25/24	01/24/24	CES00	CESSNA, KYLE A	01-24	07-24	6942.25
Z07607	01/25/24	01/24/24	CHA01	CHANEY, JUSTIN	01-24	07-24	4753.08
Z07608	01/25/24	01/24/24	COR00	CORTES, JOVANY	01-24	07-24	2037.81
Z07609	01/25/24	01/24/24	CRA00	CRANDALL, JEREMY	01-24	07-24	2402.26
Z07610	01/25/24	01/24/24	EH000	EHORN, CAITLIN A	01-24	07-24	700.00
Z07611	01/25/24	01/24/24	ESPO0	ESPINOSA, LETICIA	01-24	07-24	2347.82
Z07612	01/25/24	01/24/24	ESQ01	ESQUIVEL, ITZEL	01-24	07-24	276.25
Z07613	01/25/24	01/24/24	FEN03	FENSKE, JOSEPH H	01-24	07-24	3539.51
Z07614	01/25/24	01/24/24	FLO00	FLORES, JOSE D	01-24	07-24	3622.76
Z07615	01/25/24	01/24/24	GAL00	GALVAN, ROSAURA	01-24	07-24	544.00
Z07616	01/25/24	01/24/24	GAM00	GAMBOA, YADIRA	01-24	07-24	314.26
Z07617	01/25/24	01/24/24	GAR01	GARIBAY, ELIZABETH	01-24	07-24	1543.14
Z07618	01/25/24	01/24/24	GUE01	GUERRERO, DEYSY D	01-24	07-24	2700.00
Z07619	01/25/24	01/24/24	GUE02	GUERRERO, JORGE	01-24	07-24	2323.45
Z07620	01/25/24	01/24/24	HAR00	ZOLLERHARRIS, TRAVIS	01-24	07-24	2160.12
Z07621	01/25/24	01/24/24	JOH01	JOHNSON, SEAN KARL	01-24	07-24	5265.34
Z07622	01/25/24	01/24/24	LOP01	LOPEZ, ESAU	01-24	07-24	1728.01
Z07623	01/25/24	01/24/24	LOP02	LOPEZ, JOEL	01-24	07-24	2037.81
Z07624	01/25/24	01/24/24	LOW00	LOWERY, KATHERINE	01-24	07-24	3752.41
Z07625	01/25/24	01/24/24	MAR02	MARTINDALE, RYAN EUGENE	01-24	07-24	4793.69
Z07626	01/25/24	01/24/24	MEJ00	APARICIO, LILIA MEJIA	01-24	07-24	3029.29
Z07627	01/25/24	01/24/24	MEZ00	MEZA, JODY L	01-24	07-24	4312.10
Z07628	01/25/24	01/24/24	MIL00	MILLS, DARYL A	01-24	07-24	3408.51
Z07629	01/25/24	01/24/24	MON03	MONDRAGON, MEAGAN N	01-24	07-24	1652.65
Z07630	01/25/24	01/24/24	MOR03	MORECI, RORY	01-24	07-24	259.88
Z07631	01/25/24	01/24/24	MYE00	MYERS, KEVIN	01-24	07-24	684.76
Z07632	01/25/24	01/24/24	OLI00	OLIVER, LINDA	01-24	07-24	212.16
Z07633	01/25/24	01/24/24	ORO03	OROZCO, ETHAN	01-24	07-24	284.75
Z07634	01/25/24	01/24/24	ORO04	OROZCO, JORDAN	01-24	07-24	201.25
Z07635	01/25/24	01/24/24	OVI01	OVITZ, GRAYSON	01-24	07-24	259.88
Z07636	01/25/24	01/24/24	PAN00	PANIAGUA, BLANCA A	01-24	07-24	726.94
Z07637	01/25/24	01/24/24	PEN01	PENDERGRASS, REBECCA A	01-24	07-24	3840.01
Z07638	01/25/24	01/24/24	PIN00	PINEDO, EDGAR ESTEBAN	01-24	07-24	3812.13
Z07639	01/25/24	01/24/24	POR00	PORRAS, ESTEL	01-24	07-24	1991.56
Z07640	01/25/24	01/24/24	PUN00	PUNZO, GUILLERMO	01-24	07-24	2202.86
Z07641	01/25/24	01/24/24	RIC01	RICE, GERALD W	01-24	07-24	2202.85
Z07642	01/25/24	01/24/24	RIV00	RIVERA, ISRAEL	01-24	07-24	2218.82
Z07643	01/25/24	01/24/24	ROD00	RODRIGUES, ANTHONY	01-24	07-24	2510.24
Z07644	01/25/24	01/24/24	ROD03	RODRIGUES, VICTOR	01-24	07-24	252.00
Z07645	01/25/24	01/24/24	ROE00	ROENSPIE, THOMAS LUKE	01-24	07-24	3761.59
Z07646	01/25/24	01/24/24	ROM00	ROMERO, ARNULFO	01-24	07-24	3242.56
Z07647	01/25/24	01/24/24	SAN01	SANCHEZ, MELANIE CARRIL	01-24	07-24	267.75
Z07648	01/25/24	01/24/24	SAN02	SANDOVAL, LUCILA	01-24	07-24	2096.92
Z07649	01/25/24	01/24/24	SAN03	SANCHEZ, DANIEL ANGEL	01-24	07-24	1959.01
Z07650	01/25/24	01/24/24	SCH03	SCHMITKE, JENNIFER	01-24	07-24	2700.90
Z07651	01/25/24	01/24/24	SHA02	SHANNON, KYLE ANTHONY	01-24	07-24	1368.00
Z07652	01/25/24	01/24/24	STE01	STEWART, ROY E	01-24	07-24	3115.78
Z07653	01/25/24	01/24/24	SUA02	SUAREZ, BRYAN E	01-24	07-24	2000.39
Z07654	01/25/24	01/24/24	SUT00	SUTTON, BRANDON KIJANA	01-24	07-24	3237.43
Z07655	01/25/24	01/24/24	SWI00	SWINHART, ROBERT	01-24	07-24	2049.17
Z07656	01/25/24	01/24/24	THO02	THOMPSON, JAYDEN	01-24	07-24	259.88
Z07657	01/25/24	01/24/24	VAL00	VALENZUELA, BRENDA	01-24	07-24	311.94
Z07658	01/25/24	01/24/24	VAR00	VARNER, ZADA	01-24	07-24	220.00
Z07659	01/25/24	01/24/24	VLA00	VLACH, RAYMOND JOSEPH	01-24	07-24	5177.08
Z07660	01/25/24	01/24/24	VON00	VONASEK, EDWARD J	01-24	07-24	4614.46
Z07661	01/25/24	01/24/24	ZIN00	PEREZ, ARNULFO ZINTZUN	01-24	07-24	324.16

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