

**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

May 7, 2024

Warrant	5/2/2024	\$	253,272.92
PERS 3/21/2024 - 4/03/2024	4/19/2024	\$	28,888.69
Payroll Compensation #8	4/19/2024	\$	146,611.99
Special Payroll	5/1/2024	\$	15,183.66
Special Payroll	5/1/2024	\$	4,614.45
		\$	<u>448,571.71</u>

**APPROVED BY**

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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.: May 02 24 Thursday  
 RUN...: May 02 24 Time: 13:40  
 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
058962	04/23/24	GOV06	GOVERNMENT TRAINING AGENC	517.00	03302024H	PD/POST RECORDS SUPERVISOR CLASS REGISTRATION
058963	04/23/24	MIS01	MissionSquare - 304591	2379.65	6020805H	457 PLAN/ 304591
058964	04/29/24	LOM01	LOMELI'S STATUARY INC	895.00	193623H	LIB/ROUND TABLE W/3 BENCHES
058965	04/30/24	DOB01	CHRIS DOBBS	300.00	MAY2023H	REPLACE CK#57233 5/31/23 COUNCIL STIPEND
058966	04/30/24	PIN02	EDGAR PINEDO	100.00	SEPO22023H	REPLACE CK#57878 9/14/23 PER DIEM TRNING OCT3-4,23
058967	04/30/24	ROU00	BRUCE T. ROUNDY	300.00	APRIL2024H	COUNCILMEMBER STIPEND
058968	04/30/24	TOL04	JEFFREY TOLLEY	300.00	APRIL2024H	COUNCILMEMBER STIPEND
058969	05/02/24	ABD00	ADVANCED DOCUMENT CONCEPT	98.72 316.15 68.46 193.29 19.68	INV127363 INV127630 INV127631 INV127632 INV127633	PD/COPIES MARCH 1-31,2024 CITY HALL/COPIES BD-PLAN-PW/COPIES APR 1-30,2024 FD/COPIES APR. 1-30,2024 REC/COPIES APR 1-30, 2024
			Check Total.....:	696.30		
058970	05/02/24	AIR01	Airgas-USA, LLC	98.40	405392,65	FD/MEASURE A-MEDICAL OXYGEN
058971	05/02/24	AND06	EDGAR ANDRADE	100.00 45.00	MAY2024 MAY24GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
			Check Total.....:	145.00		
058972	05/02/24	ARA00	VISTIS GROUP INC.	990.34	04302024	PW/UNIFORM CLEANING (APRIL)
058973	05/02/24	ATT05	A T & T	163.04	21530605	FD/MEASURE A-PHONES
058974	05/02/24	ATT06	A T & T	29.45 58.70 923.80 29.45	04102024 04122024 21563655 APR122024	PW/HL LIFT STATION - 470 PW/WH LIFT STATION - 843 MULTI-DEPTS/PHONES 3/13/24 - 4/12/24 PW/AIRPORT LIFTSTATION - 906
			Check Total.....:	1041.40		
058975	05/02/24	ATT07	A T & T	63.49 94.88	04072024 04232024	PW/SHOP AC/PHONE LINE & INTERNET
			Check Total.....:	158.37		
058976	05/02/24	ATT09	AT&T MOBILITY	857.78	X04102024	PD/CELL SVCS (14) MAR 3 - APR 2, 2024
058977	05/02/24	ATT10	AT&T MOBILITY (FIRST NET)	194.03 185.80	04022024 X04102024	CELL PHONE USAGE - APRIL FD/MEASRUE A-PHONES FOR CHIEFS-2 IPADS
			Check Total.....:	379.83		
058978	05/02/24	BAR11	ZACHARY BARBER	59.22	04302024	REFUND FOR CLASS A RENEWAL
058979	05/02/24	BID02	REMY BIDSTRUP	275.00	MAY2024	AC/SOCIAL MEDIA MARKETING MAY
058980	05/02/24	CAP06	CAPITOL PUBLIC FINANCE GR	1125.00	2023-317	CREB,SOLAR & PENSION BOND DEBT REPORT 2023
058981	05/02/24	CAR19	CART-AWAY CONCRETE SYSTEM	8718.75	24-1057	PW/CONCRETE BATCH PLANT SALES TAX
058982	05/02/24	CAS05	CASCADE FIRE EQUIPMENT	1720.50	11730,117	FD/MEASURE A-HOSE LAY PACKS, WILDLAND GLOVES
058983	05/02/24	CAS09	VINCENT CASTANEDA	100.00	MAY2024	AC/EVENT SET UP
058984	05/02/24	CES00	Kyle Cessna	100.00	MAY2024	MEASURE A UNIFORMS
058985	05/02/24	CHA01	Justin Chaney	100.00	MAY2024	FD/MEASURE A-UNIFORM MAY 2024
058986	05/02/24	CLE05	JUDY CLEVER	150.00	MAY2024	AC/CLEANING & MAINTENANCE OF GALLERY
058987	05/02/24	COR02	Corning Chevrolet Buick	1129.57	74273	PD/FLEET EQUIPMENT MAINTENANCE
058988	05/02/24	COR04	CORBIN WILLITS SYSTEMS	559.17	00C404151	MULTI-DEPTS/MONTHLY SOFTWARE SUPPORT
058989	05/02/24	DEP00	DEPT OF TRANSPORTATION	3002.94	SL240733	PW/SIGNAL AND LIGHTING BILLING JAN TO MAR 2024
058990	05/02/24	DEP21	DEPARTMENT OF FINANCE	12.50	05012024	PD/PARKING CITE ASSESSMENT FOR APRIL 2024
058991	05/02/24	DOB01	CHRIS DOBBS	300.00	APRIL2024	COUNCILMEMBER STIPEND
058992	05/02/24	DOG00	Dog Waste Depot	752.43	704360	PARK/PET WASTE BAGS
058993	05/02/24	ECL00	ECLECTIC HORSEMAN COMM.,	150.00	63893	AC/WEBSITE HOSTING 2ND QTR

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058994	05/02/24	END00	END2END	21611.00	240393	PD/SUPPORT & MAINTENANCE 2024-2025
058995	05/02/24	FIR01	FIRE-DEX GW LLC	2304.14	4-1454	FD/MEASURE A-HOSE TURNOUTS/JACKET LETTERING & TAIL
058996	05/02/24	FLO03	JOSE FLORES	100.00	MAY2024	MEASURE A UNIFORMS
058997	05/02/24	FOU05	Fountain People Inc	393.51	0081820IN	SPLASH PAD VALVE
058998	05/02/24	GHD00	GHD INC.	5075.00	380-49407	SR 32 & TEHAMA ST FEASIBILITY
058999	05/02/24	GRA02	GRAINGER, INC.	2831.29	908098528	PW/PARK & REC SUPPLIES PW/PD/BM EQUIP. MAINTENANCE
059000	05/02/24	GRO00	Ferguson Enterprises Inc	5959.64	1852406	PW/WATER - DWR SUPPLIES
059001	05/02/24	GUE03	Jorge Guerrero	17.00	04302024	PW/TRNING MAY 18TH SACRAMENTO -POWERSTROKE DIESEL
059002	05/02/24	HAL00	STEVEN HALSEY ELECTRIC	19037.72	275,276,2	PW/WATER & SEWER BM/ ELECTRICAL SERVICES
059003	05/02/24	HEM00	WILLIAM ALFREDO BENITEZ	1496.38	24116	PW/EQUIPMENT MAINTENANCE
059004	05/02/24	HIN03	Hinderliter deLlamas & As	1350.00	SIN038006	ARPA-1ST QTR SVCS (OCT-DEC 2023)QUEEN BEE BUCKS
059005	05/02/24	ICM00	ICMA	1124.50	2024-2025	CM/MEMBERSHIP RENEWAL JULY 2024 - JUNE 2025
059006	05/02/24	IMP00	IMPERIAL COUNTY OFFICE OF	1459.92	24-00261	LIB/BROADBAND INTERNET MRC OCT - DEC, 2023
059007	05/02/24	JCN00	NELSON'S BUILDING MAINTEN	810.01	783663	MULTI DEPT/BM-CLEANING/BATHROOM SUPPLIES
059008	05/02/24	JOH02	SEAN JOHNSON	100.00	MAY2024	MEASURE A UNIFORMS
059009	05/02/24	KIP03	JERRY KIPPER	4701.00	04292024	PD/ARPA-OPD FLOORING
059010	05/02/24	KRA01	Kraemer & Co. Mfg Inc.	31107.42	15854,158	FD/MEASURE A-TRNING FACILITY IMPROVEMENT PUMP TANK
059011	05/02/24	LAG00	LAURIE LAGRONE	207.18	04232024	AC/REIMBURSEMENT COST FOR APPRECIATION EVENT
059012	05/02/24	LAS00	LASH'S GLASS	130.00	92167	LIB/DOOR REPAIR
059013	05/02/24	LIN00	SCP DISTRIBUTOR LLC dba:L	13903.65	SN113413	POOL SUPPLIES & EQUIPMENT
059014	05/02/24	LOW00	Katherine Lowery	100.00	MAY2024	MEASURE A UNIFORMS
				24.00	MAY24GYM	PD/GYM REIMBURSEMENT
			Check Total.....:	124.00		
059015	05/02/24	MAR17	MARTINDALE, RYAN	100.00	MAY2024	MEASURE A UNIFORMS
059016	05/02/24	MAT04	MATSON & ISOM	19087.00	4/29/24	MONTHLY SERVICES (MARCH & APRIL), PD SERVER
059017	05/02/24	MCD01	John McDermott	300.00	APRIL2024	COUNCILMEMBER STIPEND
059018	05/02/24	MCM00	McMaster-Carr	911.53	25660383	PW/SEWER SUPPLIES
				897.26	25965822	PW/SEWER & SHOP SUPPLIES
			Check Total.....:	1808.79		
059019	05/02/24	MEZ00	JODY MEZA	289.98	04302024	LIB/APRIL TRAVEL TO WILLOWS & BRANCHES
059020	05/02/24	MME00	Municipal Maintenance Equ	2416.55	21054	SEWER/VACCON PARTS
				774.46	21626	SEWER/VACCON PARTS
			Check Total.....:	3191.01		
059021	05/02/24	MTH00	M.T. HALL & ASSOCIATION,	16204.50	2946	DWR - PHASE 2B SOIL MATERIAL TESTING
059022	05/02/24	NAP00	NAPA AUTO PARTS	276.98	871143	FD/MEASURE A-PARTS FOR T30, E37, T39
				3591.30	04252024	PD/PW/FLEET MAINT & SHOP SUPPLIES
			Check Total.....:	3868.28		
059023	05/02/24	NOR06	NOR-MAC INC.	257.40	15033653	PW/PARK SUPPLIES
059024	05/02/24	ORE00	O'REILLY AUTO	86.17	3781-2794	FD/MEASURE A-TOOLS FOR T39
059025	05/02/24	ORH00	ORLAND HARDWARE	5283.35	04272024	MULTI DEPT/MISC. SUPPLIES BUILDING MAINTENANCE
059026	05/02/24	ORL12	Orland-Laurel Masonic Hal	400.00	APR2024	AC/RENT MAY 2024
059027	05/02/24	ORL15	Orland Saw & Mower	646.49	54973	FD/MEASURE A-WATER PUMP
059028	05/02/24	ORL25	ORLAND CLEANERS	78.00	4011,3971	FD/MEASURE A-MAINTENANCE ON BELTS
059029	05/02/24	PAC07	PACE ANALYTICAL SERVICES,	7298.44	2715	PW/LAB SERVICES



Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
059030	05/02/24	PAP01	PAPE MACHINERY INC.	156.62	15247986	PW/FLEET EQUIPMENT MAINTENANCE
059031	05/02/24	PAX00	WYATT PAXTON	7791.36	758	BD/APRIL 2024 PROFESSIONAL SERVICES/MILEAGE
059032	05/02/24	PGE00	PG&E	120.47 64.34 10.51	04182024 04222024 04292024	PW/TRAFFIC CONTROL PW/CORTINA DR LIFT STATION ELLIS ST & JACKSON ST 3/21/24 - 4/21/24
			Check Total.....:	195.32		
059033	05/02/24	PIN01	EDGAR PINEDO	100.00 19.50	MAY2024 MAY24GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
			Check Total.....:	119.50		
059034	05/02/24	PON00	PONCI'S WELDING	250.00	35480	FD/MEASURE A-REPAIR ON LOW BED TRAILER
059035	05/02/24	QUI02	QUILL CORP.	148.43 521.82	38140044 38205569	MULTI DEPTS/OFFICE SUPPLIES PD/MISC. OFFICE SUPPLIES
			Check Total.....:	670.25		
059036	05/02/24	RIV02	ISRAEL RIVERA	100.00 27.50	MAY2024 MAY24GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
			Check Total.....:	127.50		
059037	05/02/24	ROE02	Thomas Roenspie	100.00	MAY2024	MEASURE A UNIFORMS
059038	05/02/24	ROL00	ROLLS, ANDERSON & ROLLS	10749.00	16343	ENGINEERING/PROF SERVICE & DWR - MAR 1-31,2024
059039	05/02/24	ROM06	MATHEW ROMANO	300.00	APRIL2024	COUNCILMEMBER STIPEND
059040	05/02/24	ROU01	Bruce Roundy	170.52	04232024	COUNCIL/MILEAGE REIMBURSEMENT
059041	05/02/24	SAC01	SACRAMENTO VALLEY MIRROR	184.50 111.00	217 2024	LEGAL NOTICE-GP/HOUSING ELEMENT UPDATE CITY HALL/ONE YEAR SUBSCRIPTION
			Check Total.....:	295.50		
059042	05/02/24	SAN11	DANIEL SANCHEZ	100.00	MAY2024	MEASURE A UNIFORMS
059043	05/02/24	SAN12	LUCILA SANDOVAL	45.00	MAY24GYM	PD/GYM REIMBURSEMENT
059044	05/02/24	SCH16	SCHOOL OUTFITTERS	1954.85	W5780780	LIB-BAYLISS/BOOK CART
059045	05/02/24	SIL07	SILKE COMMUNICATIONS SOLU	1767.68	25000972	FD/MEASURE A-RADIO REPEATER PARTS FOR REPEATER
059046	05/02/24	SIM01	SIMPLOT	220.77	777048528	PW/PARK-ROUND UP
059047	05/02/24	SUN05	Sun Life Financial	5131.11	APRIL2024	GAP INSURANCE
059048	05/02/24	SUT02	SUTTON, BRANDON	100.00 24.00	MAY2024 MAY24GYM	MEASURE A UNIFORMS PD/GYM REIMBURSEMENT
			Check Total.....:	124.00		
059049	05/02/24	T&S01	T AND S DVBE, INC.	543.79	24-398	PW/STREETS SUPPLIES
059050	05/02/24	T-M00	T-MOBILE	29.40	04212024	LIB/WIFI HOTSPOT
059051	05/02/24	TIA00	EVERBANK, N.A.	299.87	9979168	MULTI/COPIER LEASE
059052	05/02/24	TOT00	TOTAL IMAGING SOLUTIONS	435.00	21092	LIB/MICROFILM READER SERVICE 1 YR SUBSCRIPTION
059053	05/02/24	TRA02	TRANSAMERICA	561.00	APRIL2024	TERM INSURANCE
059054	05/02/24	TRE00	JEANNETTE TRENADO	300.00	3901	REC/POOL PARTY REFUND DOUBLE BOOKED
059055	05/02/24	TUR01	Rae Turnbull	52.00	MAY2024	AC/WEBSITE NEWSLETTER
059056	05/02/24	TYL00	TYLER TECHNOLOGIES, INC.	290.00 4727.00 609.00	025458562 025461771 025463702	SET UP CHART OF ACCOUNTS REVIEW UTILITIES, FINANCIAL MANAGEMENT, DATA FORMAT CONFIGURE UTILITIES & DATA ANALYSIS
			Check Total.....:	5626.00		
059057	05/02/24	USA04	USA Blue Book	547.05	338066	PW/SEWER SUPPLIES
059058	05/02/24	VAL02	VALLEY ROCK PRODUCTS	122.95	84310	PW/STREET SUPPLIES
059059	05/02/24	VER03	Verizon Wireless	266.21 79.52	961838551 961838552	PW/SCADA COMPUTER/ IPADS REC/COMMUNICATION MAR 17 - APR 16,2024

REPORT.: May 02 24 Thursday  
 RUN...: May 02 24 Time: 13:40  
 Run By.: Leticia Espinosa

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

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
059059	05/02/24	VER03	Verizon Wireless	164.04	996183855	FD/MEASURE A-RESPONSE SERVICE FOR CITY ENGINE
			Check Total.....:	509.77		
059060	05/02/24	VLA00	RAYMOND J. VLACH	100.00	MAY2024	MEASURE A UNIFORMS
059061	05/02/24	WEL02	Wells Fargo Vendor Fin Se	148.70	029424787	BD-PLAN/COPIER LEASE
059062	05/02/24	WES04	WESTERN READY MIX	225.23	60929	FD/BUNKER BLOCKS QTY 6
059063	05/02/24	WES16	West Mitsubishi	156.81	9024	FD/RADIO REPEATER UPGRADE/REIM.FOR REPEATER PARTS
059064	05/02/24	WEX00	WEX BANK	226.22	510267REC	REC/FUEL
				1385.00	6510267FD	FD/FUEL
				6836.90	6510267PD	PD/FUEL
				4478.29	6510267PW	PW/FUEL
			Check Total.....:	12926.41		
059065	05/02/24	XER02	XERCES SOCIETY	100.00	15075	ANNUAL BEE CITY RENEWAL
			Cash Account Total.....:	253272.92		
			Total Disbursements.....:	253272.92		

REPORT.: 04/18/24  
 RUN....: 04/18/24 Time: 14:51  
 Run By.: Deysy Guerrero

CITY OF ORLAND  
 Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14679	04/18/24	04/17/24	PER00	PEREZ, MARGARITA T	04-24	10-24	2086.39
14680	04/18/24	04/17/24	SUA03	SUAREZ, ARMANDO RUEDA	04-24	10-24	2081.07
Z07986	04/18/24	04/17/24	ALV01	ALVA, MICAELA	04-24	10-24	2214.15
Z07987	04/18/24	04/17/24	AND00	ANDRADE, EDGAR	04-24	10-24	3405.68
Z07988	04/18/24	04/17/24	BAR02	BARBER, ZACHARY	04-24	10-24	2720.30
Z07989	04/18/24	04/17/24	BLA00	BLAKE, CHRISTINA	04-24	10-24	136.00
Z07990	04/18/24	04/17/24	BOW00	BOWERS, LINDA	04-24	10-24	424.32
Z07991	04/18/24	04/17/24	CAR03	CARR, PETER R	04-24	10-24	6153.85
Z07992	04/18/24	04/17/24	CES00	CESSNA, KYLE A	04-24	10-24	7815.34
Z07993	04/18/24	04/17/24	CHA01	CHANEY, JUSTIN	04-24	10-24	4753.08
Z07994	04/18/24	04/17/24	CON00	CONTRERAS, ISAAC	04-24	10-24	102.00
Z07995	04/18/24	04/17/24	COR00	CORTES, JOVANY	04-24	10-24	2514.10
Z07996	04/18/24	04/17/24	CRA00	CRANDALL, JEREMY	04-24	10-24	2402.25
Z07997	04/18/24	04/17/24	EHO00	EHORN, CAITLIN A	04-24	10-24	700.00
Z07998	04/18/24	04/17/24	ESP00	ESPINOSA, LETICIA	04-24	10-24	2347.82
Z07999	04/18/24	04/17/24	ESQ01	ESQUIVEL, ITZEL	04-24	10-24	221.00
Z08000	04/18/24	04/17/24	FEN03	FENSKE, JOSEPH H	04-24	10-24	3539.51
Z08001	04/18/24	04/17/24	FLO00	FLORES, JOSE D	04-24	10-24	3878.47
Z08002	04/18/24	04/17/24	GAL00	GALVAN, ROSAURA	04-24	10-24	544.00
Z08003	04/18/24	04/17/24	GAM00	GAMBOA, YADIRA	04-24	10-24	314.26
Z08004	04/18/24	04/17/24	GAR01	GARIBAY, ELIZABETH	04-24	10-24	1543.14
Z08005	04/18/24	04/17/24	GUE01	GUERRERO, DEYSY D	04-24	10-24	2700.00
Z08006	04/18/24	04/17/24	GUE02	GUERRERO, JORGE	04-24	10-24	2323.46
Z08007	04/18/24	04/17/24	HEN00	HENDERSON, OLIVIA	04-24	10-24	313.50
Z08008	04/18/24	04/17/24	JOH01	JOHNSON, SEAN KARL	04-24	10-24	7040.35
Z08009	04/18/24	04/17/24	LOP01	LOPEZ, ESAU	04-24	10-24	1814.41
Z08010	04/18/24	04/17/24	LOP02	LOPEZ, JOEL	04-24	10-24	2037.81
Z08011	04/18/24	04/17/24	LOW00	LOWERY, KATHERINE	04-24	10-24	4273.57
Z08012	04/18/24	04/17/24	MAR02	MARTINDALE, RYAN EUGENE	04-24	10-24	4577.55
Z08013	04/18/24	04/17/24	MEJ00	APARICIO, LILIA MEJIA	04-24	10-24	3029.29
Z08014	04/18/24	04/17/24	MEZ00	MEZA, JODY L	04-24	10-24	4312.10
Z08015	04/18/24	04/17/24	MIL00	MILLS, DARYL A	04-24	10-24	3408.51
Z08016	04/18/24	04/17/24	MON03	MONDRAGON, MEAGAN N	04-24	10-24	1652.65
Z08017	04/18/24	04/17/24	MYE00	MYERS, KEVIN	04-24	10-24	684.76
Z08018	04/18/24	04/17/24	OLI00	OLIVER, LINDA	04-24	10-24	282.88
Z08019	04/18/24	04/17/24	ORO03	OROZCO, ETHAN	04-24	10-24	221.00
Z08020	04/18/24	04/17/24	ORO04	OROZCO, JORDAN	04-24	10-24	385.00
Z08021	04/18/24	04/17/24	PAN00	PANIAGUA, BLANCA A	04-24	10-24	726.94
Z08022	04/18/24	04/17/24	PEN01	PENDERGRASS, REBECCA A	04-24	10-24	4299.02
Z08023	04/18/24	04/17/24	PHI00	PHILLIPS, AMELIA	04-24	10-24	68.00
Z08024	04/18/24	04/17/24	PHI01	PHILLIPS, OLIVIA	04-24	10-24	64.00
Z08025	04/18/24	04/17/24	PIN00	PINEDO, EDGAR ESTEBAN	04-24	10-24	4181.63
Z08026	04/18/24	04/17/24	POR00	PORRAS, ESTEL	04-24	10-24	1991.56
Z08027	04/18/24	04/17/24	PUN00	PUNZO, GUILLERMO	04-24	10-24	2202.87
Z08028	04/18/24	04/17/24	RIC01	RICE, GERALD W	04-24	10-24	2202.86
Z08029	04/18/24	04/17/24	RIV00	RIVERA, ISRAEL	04-24	10-24	2218.82
Z08030	04/18/24	04/17/24	ROD00	RODRIGUES, ANTHONY	04-24	10-24	2510.24
Z08031	04/18/24	04/17/24	ROE00	ROENSPIE, THOMAS LUKE	04-24	10-24	5304.75
Z08032	04/18/24	04/17/24	ROM00	ROMERO, ARNULFO	04-24	10-24	3198.05
Z08033	04/18/24	04/17/24	SAN01	SANCHEZ, MELANIE CARRIL	04-24	10-24	221.00
Z08034	04/18/24	04/17/24	SAN02	SANDOVAL, LUCILA	04-24	10-24	2096.92
Z08035	04/18/24	04/17/24	SAN03	SANCHEZ, DANIEL ANGEL	04-24	10-24	1959.01
Z08036	04/18/24	04/17/24	SCH03	SCHMITKE, JENNIFER	04-24	10-24	2700.90
Z08037	04/18/24	04/17/24	STE01	STEWART, ROY E	04-24	10-24	3115.80
Z08038	04/18/24	04/17/24	SUA02	SUAREZ, BRYAN E	04-24	10-24	2000.39
Z08039	04/18/24	04/17/24	SUT00	SUTTON, BRANDON KIJANA	04-24	10-24	3416.08
Z08040	04/18/24	04/17/24	SWI00	SWINHART, ROBERT	04-24	10-24	2049.17
Z08041	04/18/24	04/17/24	VAL00	VALENZUELA, BRENDA	04-24	10-24	329.27
Z08042	04/18/24	04/17/24	VAR00	VARNER, ZADA	04-24	10-24	112.00
Z08043	04/18/24	04/17/24	VLA00	VLACH, RAYMOND JOSEPH	04-24	10-24	5177.08
Z08044	04/18/24	04/17/24	VON00	VONASEK, EDWARD J	04-24	10-24	4614.45
Z08045	04/18/24	04/17/24	WEB00	WEBSTER, ZACHARY	04-24	10-24	573.45
Z08046	04/18/24	04/17/24	ZIN00	PEREZ, ARNULFO ZINTZUN	04-24	10-24	324.16

146611.99

REPORT.: 05/01/24  
RUN....: 05/01/24 Time: 13:51  
Run By.: Leticia Espinosa

CITY OF ORLAND  
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14681	05/01/24	05/01/24	VON00	VONASEK, EDWARD J	05-24	11-24	4614.45
							4614.45

**X VOID**

REPLACED WITH CHECK # 14683

REPORT.: 05/01/24  
RUN....: 05/01/24 Time: 14:01  
Run By.: Leticia Espinosa

CITY OF ORLAND  
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14682	05/01/24	05/01/24	VON00	VONASEK, EDWARD J	05-24	11-24	15183.66
							15183.66

REPORT.: 05/01/24  
RUN....: 05/01/24 Time: 13:51  
Run By.: Leticia Espinosa

CITY OF ORLAND  
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14683	05/01/24	05/01/24	VON00	VONASEK, EDWARD J	05-24	11-24	4614.45
							4614.45