

CITY COUNCIL

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

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

November 7, 2023

Warrant	11/2/2023	\$	250,636.02
Payroll #21 Compensation	10/19/2023	\$	139,484.78
PERS 10/5/23 - 10/18/23	10/31/2023	\$	28,527.21

\$ 418,648.01

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Bruce T. Roundy

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Mathew Romano

REPORT.: Nov 02 23 Thursday
 RUN...: Nov 02 23 Time: 08:31
 Run By.: Leticia Espinosa

CITY OF ORLAND
 Cash Disbursement Detail Report
 Check Listing for 10-23 thru 10-23 Bank Account.: 1001

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
057975	10/18/23	00000	No Recommended Vendor	.00	09292023u	Ck# 057975 Reversed
057986	10/31/23	BLU00	Blue Frog Technologies	-56.80	4261422u	Ck# 057986 Reversed
058040	10/18/23	RAW00	Keith Rawlings	1336.10	127126H	AC/SHELVES,DOOR DRAPES,HANDICAP DOOR BELL
058041	10/23/23	00000	No Recommended Vendor	.00	10232023H	VOID CHECK
058042	10/24/23	PAU00	Paulos Collision Repair	2877.05	3318H	FLEET/FORD F150 REPAIR
058043	10/31/23	AIR01	Airgas-USA, LLC	207.63	53092	FD/MEASURE A-MEDICAL OXYGEN
058044	10/31/23	ALL12	ALLERION CONSULTING GROUP	42715.00	7680	DWR NEW WELL PREP & PLANNING
058045	10/31/23	ALT02	Alternative Energy System	310.00	13964	PW/CORP YARD SOLAR MAINTENANCE
058046	10/31/23	ALV06	MICAELA ALVA	222.00	10302023	FD/MEASURE A-PER DIEM 2023 BOARD SECRETARY CONF.
058047	10/31/23	AMA02	AMAZON CAPITAL SERVICES	15.25	197VHRLJY	LIB/BOOKS
058048	10/31/23	AMA03	AMAZON CAPITAL SERVICES	786.82	1CNWYX3RW	LIB/ZIP BOOKS GRANT
058049	10/31/23	AME00	AMERICAN FAMILY LIFE	579.98	593586	SUPPLEMENTAL INSURANCE
058050	10/31/23	AME05	American River College	94.00	10172023	PD/OFFICER FIELD TRNING SACRAMENTO NOV 29-DEC 1,23
058051	10/31/23	AND06	EDGAR ANDRADE	66.00 100.00	NOV2023 NOV.2023	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	166.00		
058052	10/31/23	ARA00	ARAMARK UNIFORM SERVICES	1038.63	10302023	PW/UNIFORM CLEANING - OCTOBER
058053	10/31/23	ASB00	ASBURY ENVIROMENTAL SERVI	100.00	1500-0098	PW/USED OIL PICK-UP
058054	10/31/23	ATT06	A T & T	27.10 27.10 880.90 27.10	10102023 10122023 20677602 OCT122023	PW/HL LIFT STATION - 470 PW/WH LIFT STATION - 843 MULTI-DEPTS/PHONES SEP 13 - OCT 12,2023 PW/AIRPORT LIFTSTATION - 906
			Check Total.....:	962.20		
058055	10/31/23	ATT07	A T & T	31.45	10072023	PW/SHOP
058056	10/31/23	ATT09	AT&T MOBILITY	858.20	X10102023	PD/CELL SVCS (14)
058057	10/31/23	ATT10	AT&T MOBILITY (FIRST NET)	191.88 185.86	10022023 OCT022023	CELL PHONE USAGE SEP 3 - OCT 2,2023 FD/MEASURE A-PHONES FOR CHIEFS-2 IPADS
			Check Total.....:	377.74		
058058	10/31/23	BID02	REMY BIDSTRUP	275.00	NOV2023	AC/SOCIAL MEDIA MARKETING
058059	10/31/23	BLU01	BLUE BEACON INC.	56.80	4261422	PW/FLEET EQUIPMENT MAINTENANCE
058060	10/31/23	BOO00	BOOT BARN INC.	440.00	307145,30	PW/BOOTS
058061	10/31/23	BRA05	BRANDEN'S PLUMBING & ROOT	6000.00	1163,1165	DWR INSTALLATION & CITY CONNECTION 2X
058062	10/31/23	CAL14	Cal Signal Corp	1850.00	9568	PW/6TH & SOUTH ST REPAIRS/COMMERCE & NEWVILLE
058063	10/31/23	CAM00	Gary Campbell	6200.23	10302023	FD/MEASURE A- RADIO REPEATER,REIMB FOR 3YR SYSTEM
058064	10/31/23	CAR12	Peter R. Carr	121.18	10202023	CM/REIMBURSEMENT FUEL OUTLANDER & MILEAGE
058065	10/31/23	CAS05	CASCADE FIRE EQUIPMENT	79.18	7948	FD/MEASURE A-BALL BEARING, GASKET,SWIVEL
058066	10/31/23	CAS09	VINCENT CASTANEDA	40.00	NOV2023	AC/EVENT SET UP
058067	10/31/23	CES00	Kyle Cessna	100.00	NOV.2023	MEASURE A UNIFORMS
058068	10/31/23	CES01	Kyle Cessna	150.00	10172023	PD/PER DIEM-TRNING SACRAMENTO NOV 16-18,2023
058069	10/31/23	CHA01	Justin Chaney	100.00	10202023	FD/MEASURE A-UNIFORM NOV. 2023
058070	10/31/23	CIT01	City of Corning	3902.85	1092023	FD/MEASURE A-DISPATCH
058071	10/31/23	CLE05	JUDY CLEVER	150.00	NOV2023	AC/CLEANING & MAINTENANCE OF GALLERY
058072	10/31/23	COM02	Comcast	404.70	10222023	FD/INTERNET FOR FIREHOUSE
058073	10/31/23	COR00	CORNING LUMBER CO., INC.	32.36 886.12	422737 10252023	FD/MEASURE A-PROPANE TANK MULTI DEPTS/SUPPLIES - LIB/ UPGRADES

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CITY OF ORLAND
Cash Disbursement Detail Report
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ID #: PY-DP
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
			Check Total.....:	918.48		
058074	10/31/23	COR04	CORBIN WILLITS SYSTEMS	559.17	C310151	MULTI-DEPTS/MONTHLY SOFTWARE SUPPORT
058075	10/31/23	COR05	Corning Ford	315.06	57513,575	PD/FLEET EQUIPMENT MAINTENANCE
058076	10/31/23	CRE00	CREATIVE COMPOSITION	434.93 246.04	25979 25980	PLAN,WATER & SEWER/ENVELOPES WITH CITY LOGO BLDG/BUSINESS CARDS
			Check Total.....:	680.97		
058077	10/31/23	CTC00	CTC TECHNOLOGY & ENERGY	4153.66	23440070	LIB/BROADBAND INTERNET 2 MONTHS
058078	10/31/23	CUM00	Cummins Pacific Inc.	1409.29	Y5-91805	PW/EVA WELL SERVICE
058079	10/31/23	CWE00	California Water Environm	221.00	10042023	PW/CWEA MEMBERSHIP
058080	10/31/23	DEM00	DEMCO	1162.22 445.46	7374533 7382436	LIB/BOOK PROCESSING SUPPLIES LIB/TAPE BOOKSHELF DIVIDER & NAMETAGS
			Check Total.....:	1607.68		
058081	10/31/23	DIE02	DIEGO SALAZAR ENTERPRISE	925.00	1380	PW/SHOP LIFT INSPECTION/REPAIRS
058082	10/31/23	DOB01	CHRIS DOBBS	300.00	OCTOBER23	COUNCIL STIPEND
058083	10/31/23	DOJ03	DEPARTMENT OF JUSTICE	66.00	686805	PD/FINGERPRINT APP,CHILD ABUSE INDEX
058084	10/31/23	DOW00	DOWN RANGE	132.04	649839,64	PD/SHIRTS FOR RECORDS DEPT.
058085	10/31/23	DUR03	Durham-Pentz Truck Center	235.00	112024	PW/VEHICLE SNAP TEST # 36,49,51,69,71
058086	10/31/23	EIS00	Employers Investigative S	410.00	5050734	PD/PEACE OFFICER BACKGROUND INVESTIGATION
058087	10/31/23	ENJ00	ENJOY	459.00	28931	AC/1/2 PAGE MAGAZINE
058088	10/31/23	ESQ02	Esquivel AG Services LLC	5672.24	242	REC/YOUTH SOCCER GOALS(4)
058089	10/31/23	FLO03	JOSE FLORES	100.00	NOV.2023	MEASURE A UNIFORMS
058090	10/31/23	FRE04	GORDON TRUCK CENTER INC.	578.47	828,994,3	FD/MEASURE A-PARTS FOR E-28 & E-31
058091	10/31/23	FUL04	OSCAR QUEZADA	60.00	1714	PW/CITY YARD - SEPTEMBER
058092	10/31/23	GCS02	GCS Environmental Equip.S	6277.71	27485,274	PW/FLEET MAINTENANCE-SWEEPER
058093	10/31/23	GLE33	Glenn County Tax Collecto	362.18	2023-2024	2023-2024 PROPERTY TAX WWTP, SWDF
058094	10/31/23	GRA02	GRAINGER, INC.	2798.62	986637973	PW/SHOP/SAFETY SUPPLIES/EQ MAINT/LIB-ADA UPGRADES
058095	10/31/23	GRO00	Ferguson Enterprises Inc	2999.49	723,879,1	PW/WATER SUPPLIES
058096	10/31/23	HIN03	Hinderliter deLlamas & As	1360.00	SIN032440	YIFTEE DIGITAL GIFT CARD PROGRAM 3RD Q JUL-SEP,23
058097	10/31/23	HOM00	HOME DEPOT CREDIT SERVICE	26.24	10312023	PW/SEWER/PARKS SUPPLIES
058098	10/31/23	JOH02	SEAN JOHNSON	100.00	NOV.2023	MEASURE A UNIFORMS
058099	10/31/23	JOH05	SEAN JOHNSON	150.00	10172023	PD/PER DIEM-FIELD TRNING SACRAMENTO NOV 29-DEC 1,
058100	10/31/23	JON00	Jon Ikerd	277.50	638	PW/CNG FUELING STATION START UP TESTING
058101	10/31/23	KAN00	KANOPY, INC.	2400.00	KDEP21533	LIB/FILM DATABASE ACCESS
058102	10/31/23	KIM01	KIMBALL MIDWEST	505.91	101552049	PW/SHOP SUPPLIES
058103	10/31/23	LOW00	Katherine Lowery	24.00 100.00	NOV2023 NOV.2023	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	124.00		
058104	10/31/23	MAR17	MARTINDALE, RYAN	100.00	NOV.2023	MEASURE A UNIFORMS
058105	10/31/23	MAR22	MARK THOMAS & COMPANY, IN	25000.00	48972	2023 MPDG APPLICATION CONTRACT - FINAL
058106	10/31/23	MAR23	Marilyn Jane Wooley	500.00	10182023	PD/PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION
058107	10/31/23	MAT04	MATSON & ISOM	270.00	0025979	PW/ADD THREE EMPLOYEES YEAR SUBSCRIPTION
058108	10/31/23	MCD01	John McDermott	300.00	OCTOBER23	COUNCIL STIPEND
058109	10/31/23	MCM00	McMaster-Carr	149.71	15295540	PW/SAFETY SIGNS

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058110	10/31/23	MIL07	MILLS, DARYL	100.00	NOV.2023	MEASURE A UNIFORMS
058111	10/31/23	MIS01	MissionSquare - 304591	1962.71	6308382	457 PLAN/304591
058112	10/31/23	MME00	Municipal Maintenance Equ	130.15	14610	SEWER/VACCON PARTS
058113	10/31/23	NAP00	NAPA AUTO PARTS	6983.96 200.33	10252023 OCT252023	MULTI DEPT/FLEET MAINT/PW/SHOP SUPPLIES FD/MEASURE A-PARTS FOR E-28
			Check Total.....:	7184.29		
058114	10/31/23	NOR29	NORTH VALLEY INDUSTRIES I	263.99 150.85	3856 3889	REC/2 UNITS ADULT SOCCER/BASEB N.VALLEY FIELD AUG REC/2 UNIT ADULT SOCCER/BASEB N. VALLEY FIELD SEP
			Check Total.....:	414.84		
058115	10/31/23	ORE00	O'REILLY AUTO	384.74	09282023	PD/FLEET EQUIPMENT MAINTENANCE
058116	10/31/23	ORH00	ORLAND HARDWARE	3195.36	10272023	MULTI DEPTS/MISC. SUPPLIES
058117	10/31/23	ORL12	Orland-Laurel Masonic Hal	400.00	NOV2023	AC/RENT NOVEMBER 2023
058118	10/31/23	PAC07	PACE ANALYTICAL SERVICES,	1092.92	8931,8931	PW/LAB SERVICES
058119	10/31/23	PAU00	Paulos Collision Repair	16152.50	3320	FD/MEASURE A-E-37 PAINT
058120	10/31/23	PET06	PETERSON	169.41	PC0102288	PW/FLEET MAINTENANCE
058121	10/31/23	PGE00	PG&E	104.00 35364.07 43.82	10182023 10192023 10202023	PW/TRAFFIC SIGNAL MULTI-DEPTS/UTILITY USAGE 09/07/23 - 10/08/23 PW/CORTINA DR LIFT STATION
			Check Total.....:	35511.89		
058122	10/31/23	PIN01	EDGAR PINEDO	19.50 100.00	NOV2023 NOV.2023	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	119.50		
058123	10/31/23	PIN02	EDGAR PINEDO	640.48	10172023	PD/REIMBURSEMENT-HOTEL,TRNING SAC.OCT 3-4,2023
058124	10/31/23	QUI02	QUILL CORP.	146.21 386.71	34967897 35119660	PD/OFFICE SUPPLIES MULTI DEPTS/OFFICE SUPPLIES
			Check Total.....:	532.92		
058125	10/31/23	RIV01	RIVERVIEW INTERNATIONAL T	3212.86	140794	FD/MEASURE A-PARTS FOR E-37, E-35
058126	10/31/23	RIV02	ISRAEL RIVERA	27.50 100.00	NOV2023 NOV.2023	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	127.50		
058127	10/31/23	ROE02	Thomas Roenspie	100.00	NOV.2023	MEASURE A UNIFORMS
058128	10/31/23	ROL00	ROLLS, ANDERSON & ROLLS	11529.00	16107,SEP	ENGINEERING/PROF SERVICES & DWR SERVICES
058129	10/31/23	ROM00	ARNIE ROMERO	174.95	10102023	PW/BOOTS REIMBURSEMENT (23/24)
058130	10/31/23	ROM06	Mathew Romano	300.00	OCTOBER23	COUNCIL STIPEND
058131	10/31/23	ROU00	BRUCE T. ROUNDY	300.00	OCTOBER23	COUNCIL STIPEND
058132	10/31/23	SAC01	SACRAMENTO VALLEY MIRROR	179.40	1816	LEGAL NOTICE - QUIET CREEK MIT NEG DEC
058133	10/31/23	STA05	State Water Resources Con	110.00	APR132023	PW/WATER DIST OPER CERT RENEWAL
058134	10/31/23	SUN02	SUNRISE ENVIRONMENTAL	3215.31	141574	PW/STREET SUPPLIES
058135	10/31/23	SUT02	SUTTON, BRANDON	24.00 100.00	NOV2023 NOV.2023	PD/GYM REIMBURSEMENT MEASURE A UNIFORMS
			Check Total.....:	124.00		
058136	10/31/23	T&S01	T AND S DVBE, INC.	7840.27	23-2488	PW/STREET SUPPLIES
058137	10/31/23	THO05	THOMAS HYDRAULIC AND	172.17	17535	FD/MEASURE A-E-31 HOSE REPAIR
058138	10/31/23	TIA00	EVERBANK, N.A.	299.87 246.93	9757586 9761744	MULTI/COPIER LEASE PD/COPIER LEASE
			Check Total.....:	546.80		
058139	10/31/23	TMO00	T-Mobile USA Inc.	29.40	10212023	LIB/WIFI HOTSPOT

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CITY OF ORLAND
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058140	10/31/23	TOL04	JEFFREY TOLLEY	300.00	OCTOBER23	COUNCIL STIPEND
058141	10/31/23	TUR01	Rae Turnbull	45.00	NOV2023	AC/WEBSITE NEWLETTER
058142	10/31/23	VAL02	VALLEY ROCK PRODUCTS	119.55	81783	LIB/GRANT UPGRADES
058143	10/31/23	VER03	Verizon Wireless	164.04 79.52 266.07	36642 947036641 994703664	FD/MEASURE A-RESPONSE SERVICE FOR CITY ENGINE REC/COMMUNICATION SEP 17-OCT 16,2023 PW/SCADA COMPUTER/IPADS
			Check Total.....:	509.63		
058144	10/31/23	VLA00	RAYMOND J. VLACH	100.00	NOV.2023	MEASURE A UNIFORMS
058145	10/31/23	WEL02	Wells Fargo Vendor Fin Se	213.35	027082962	BD-PLAN/COPIER LEASE
058146	10/31/23	WEX00	WEX BANK	2094.05 6658.94 6440.77 242.36	2635342FD 2635342PD 2635342PW 6355342RE	FD/FUEL PD/FUEL PW/FUEL REC/FUEL
			Check Total.....:	15436.12		
058147	10/31/23	WHI08	WHITE CAP, LP	2503.39	500240229	LIB/UPGRADE SUPPLIES
058148	10/31/23	ZIP00	ZIPS	460.00	2917,2918	PD/ABATEMENT TRAILER & BOAT
			Cash Account Total.....:	250636.02		
			Total Disbursements.....:	250636.02		
			Cash Account Total.....:	.00		

REPORT.: Nov 02 23 Thursday
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CITY OF ORLAND
Cash Disbursement Detail Report - Payroll Vendor Payment(s)
Check Listing for 10-23 thru 10-23 Bank Account.: 1001

PAGE: 005
ID #: PY-DP
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
19220	10/19/23	EDD01	STATE OF CALIFORNIA	4103.20	C31019	STATE INCOME TAX
19221	10/19/23	ESD00	STATE OF CALIFORNIA	1241.36	C31019	SDI
19222	10/19/23	OPO00	OPOA TREASURER	628.00	C31019	OPOA DUES
19223	10/19/23	STA00	STATE DISURSEMENT UNIT	22.15	C31019	GARNISHMENTS
19224	10/19/23	TEH00	UMPQUA BANK	12350.01	C31019	FEDERAL INCOME TAX
				17085.68	1C31019	FICA
				3995.78	2C31019	MEDICARE
			Check Total.....:	33431.47		
19225	10/19/23	UPE00	UPEC, LOCAL 792	502.70	C31019	UPEC, LOCAL 792*
			Cash Account Total.....:	39928.88		
			Total Disbursements.....:	39928.88		

REPORT.: 10/19/23
 RUN....: 10/19/23 Time: 14:43
 Run By.: Deysy Guerrero

CITY OF ORLAND
 Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14611	10/19/23	10/18/23	BAR03	BARAJAS , ALEJANDRA	10-23	04-24	65.88
14612	10/19/23	10/18/23	GAL00	GALVAN, ROSAURA	10-23	04-24	484.50
14613	10/19/23	10/18/23	PER00	PEREZ, MARGARITA T	10-23	04-24	2086.39
14614	10/19/23	10/18/23	ROD02	RODRIGUEZ, ADRIANNA	10-23	04-24	178.25
14615	10/19/23	10/18/23	SUA03	SUAREZ, ARMANDO RUEDA	10-23	04-24	2081.08
Z07195	10/19/23	10/18/23	ALV01	ALVA, MICAELA	10-23	04-24	2214.15
Z07196	10/19/23	10/18/23	AND00	ANDRADE, EDGAR	10-23	04-24	3592.33
Z07197	10/19/23	10/18/23	BAL01	BALDRIDGE, EDEN	10-23	04-24	52.00
Z07198	10/19/23	10/18/23	BAR02	BARBER, ZACHARY	10-23	04-24	2657.91
Z07199	10/19/23	10/18/23	BLA00	BLAKE , CHRISTINA	10-23	04-24	136.00
Z07200	10/19/23	10/18/23	BOW00	BOWERS, LINDA	10-23	04-24	424.32
Z07201	10/19/23	10/18/23	CAR03	CARR, PETER R	10-23	04-24	6153.85
Z07202	10/19/23	10/18/23	CES00	CESSNA, KYLE A	10-23	04-24	5043.82
Z07203	10/19/23	10/18/23	CHA01	CHANEY, JUSTIN	10-23	04-24	4753.08
Z07204	10/19/23	10/18/23	CON00	CONTRERAS, ISAAC	10-23	04-24	340.00
Z07205	10/19/23	10/18/23	COR00	CORTES, JOVANY	10-23	04-24	1728.01
Z07206	10/19/23	10/18/23	CRA00	CRANDALL, JEREMY	10-23	04-24	2402.25
Z07207	10/19/23	10/18/23	EH000	EHORN, CAITLIN A	10-23	04-24	665.00
Z07208	10/19/23	10/18/23	ESP00	ESPINOSA, LETICIA	10-23	04-24	2236.02
Z07209	10/19/23	10/18/23	ESQ01	ESQUIVEL, ITZEL	10-23	04-24	184.00
Z07210	10/19/23	10/18/23	FEN03	FENSKE, JOSEPH H	10-23	04-24	3077.83
Z07211	10/19/23	10/18/23	FLO00	FLORES, JOSE D	10-23	04-24	3855.97
Z07212	10/19/23	10/18/23	GAM00	GAMBOA, YADIRA	10-23	04-24	314.26
Z07213	10/19/23	10/18/23	GAR01	GARIBAY, ELIZABETH	10-23	04-24	1543.14
Z07214	10/19/23	10/18/23	GUE01	GUERRERO, DEYSY D	10-23	04-24	2700.00
Z07215	10/19/23	10/18/23	GUE02	GUERRERO, JORGE	10-23	04-24	2546.86
Z07216	10/19/23	10/18/23	HAR00	ZOLLERHARRIS, TRAVIS	10-23	04-24	2160.14
Z07217	10/19/23	10/18/23	JOH01	JOHNSON, SEAN KARL	10-23	04-24	4945.12
Z07218	10/19/23	10/18/23	LOP01	LOPEZ, ESAU	10-23	04-24	1951.41
Z07219	10/19/23	10/18/23	LOP02	LOPEZ, JOEL	10-23	04-24	1728.01
Z07220	10/19/23	10/18/23	LOW00	LOWERY, KATHERINE	10-23	04-24	3289.16
Z07221	10/19/23	10/18/23	MAR02	MARTINDALE, RYAN EUGENE	10-23	04-24	3297.52
Z07222	10/19/23	10/18/23	MEJ00	APARICIO, LILIA MEJIA	10-23	04-24	2921.94
Z07223	10/19/23	10/18/23	MEZ00	MEZA, JODY L	10-23	04-24	4312.10
Z07224	10/19/23	10/18/23	MIL00	MILLS, DARYL A	10-23	04-24	3408.51
Z07225	10/19/23	10/18/23	MON03	MONDRAGON, MEAGAN N	10-23	04-24	1535.57
Z07226	10/19/23	10/18/23	MOR03	MORECI, RORY	10-23	04-24	184.00
Z07227	10/19/23	10/18/23	MYE00	MYERS, KEVIN	10-23	04-24	684.76
Z07228	10/19/23	10/18/23	OLI00	OLIVER, LINDA	10-23	04-24	282.88
Z07229	10/19/23	10/18/23	ORO04	OROZCO, JORDAN	10-23	04-24	612.00
Z07230	10/19/23	10/18/23	OVA00	OVARD, CONNOR	10-23	04-24	195.50
Z07231	10/19/23	10/18/23	PAN00	PANIAGUA, BLANCA A	10-23	04-24	726.94
Z07232	10/19/23	10/18/23	PEN01	PENDERGRASS, REBECCA A	10-23	04-24	3840.01
Z07233	10/19/23	10/18/23	PIN00	PINEDO, EDGAR ESTEBAN	10-23	04-24	3874.77
Z07234	10/19/23	10/18/23	POR00	PORRAS, ESTEL	10-23	04-24	1991.56
Z07235	10/19/23	10/18/23	PUN00	PUNZO, GUILLERMO	10-23	04-24	2202.86
Z07236	10/19/23	10/18/23	RIC01	RICE, GERALD W	10-23	04-24	2202.86
Z07237	10/19/23	10/18/23	RIV00	RIVERA, ISRAEL	10-23	04-24	2129.97
Z07238	10/19/23	10/18/23	ROD00	RODRIGUES, ANTHONY	10-23	04-24	2510.24
Z07239	10/19/23	10/18/23	ROE00	ROENSPIE, THOMAS LUKE	10-23	04-24	4568.49
Z07240	10/19/23	10/18/23	ROM00	ROMERO, ARNULFO	10-23	04-24	3318.06
Z07241	10/19/23	10/18/23	SAN01	SANCHEZ, MELANIE CARRIL	10-23	04-24	198.00
Z07242	10/19/23	10/18/23	SAN02	SANDOVAL, LUCILA	10-23	04-24	2096.92
Z07243	10/19/23	10/18/23	SCH03	SCHMITKE, JENNIFER	10-23	04-24	2589.10
Z07244	10/19/23	10/18/23	SHA02	SHANNON, KYLE ANTHONY	10-23	04-24	1476.00
Z07245	10/19/23	10/18/23	STE01	STEWART, ROY E	10-23	04-24	3048.41
Z07246	10/19/23	10/18/23	SUA02	SUAREZ, BRYAN E	10-23	04-24	2258.21
Z07247	10/19/23	10/18/23	SUT00	SUTTON, BRANDON KIJANA	10-23	04-24	3574.56
Z07248	10/19/23	10/18/23	SWI00	SWINHART, ROBERT	10-23	04-24	2049.17
Z07249	10/19/23	10/18/23	THO02	THOMPSON, JAYDEN	10-23	04-24	139.50
Z07250	10/19/23	10/18/23	VAL00	VALENZUELA , BRENDA	10-23	04-24	251.29
Z07251	10/19/23	10/18/23	VLA00	VLACH, RAYMOND JOSEPH	10-23	04-24	5177.08
Z07252	10/19/23	10/18/23	VON00	VONASEK, EDWARD J	10-23	04-24	4614.46
Z07253	10/19/23	10/18/23	ZIN00	PEREZ, ARNULFO ZINTZUN	10-23	04-24	1620.80

139484.78