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

January 2, 2024

Warrant	12/28/2023	$	87,257.93
Payroll Compensation	12/27/2023	$	139,842.37
Payroll Compensation	12/14/2023	$	151,476.49
Pers 11/16/23 - 11/29/23	12/19/2023	$	28,927.79
		$	407,504.58

APPROVED BY

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Mayor, Chris Dobbs

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Vice-Mayor, Mathew Romano

____
Councilmember, Jeffrey A. Tolley

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Councilmember, John McDermott

____
Councilmember, Bruce T. Roundy

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058358	12/28/23	AIR01	Airgas-USA, LLC	52.12	85246	FD/MEASURE A-MEDICAL OXYGEN
058359	12/28/23	AND06	EDGAR ANDRADE	100.00	JAN2024	MEASURE A UNIFORMS
				45.00	JAN24GYM	PD/GYM REIMBURSEMENT
			Check Total..........:	145.00		
058360	12/28/23	ATT05	A T & T	150.81	45241	FD/MEASURE A-PHONES
058361	12/28/23	ATT06	A T & T	31.02	12102023	PW/HL LIFT STATION - 470
				29.25	12122023	PW/WH LIFT STATION - 843
				927.46	20974635	MULTI-DEPTS/PHONES 11/13/23 -12/12/2023
				29.25	DEC122023	PW/AIRPORT LIFTSTATION - 906
			Check Total..........:	1016.98		
058362	12/28/23	ATT07	A T & T	31.43	12072023	PW/SHOP
058363	12/28/23	BOW00	LINDA BOWERS	39.30	12072023	LIB/REIMBURSEMENT MILEAGE TRAVEL TO RED BLUFF
058364	12/28/23	BWC00	W.B. BENBOW	645.89	560	PW/SCADA SOFTWARE MONITORING
058365	12/28/23	CAS09	VINCENT CASTANEDA	40.00	JAN2024	AC/EVENT SET UP
058366	12/28/23	CES00	Kyle Cessna	100.00	JAN2024	MEASURE A UNIFORMS
058367	12/28/23	CHA01	Justin Chaney	100.00	JAN2024	FD/MEASURE A- UNIFORM JANUARY 2024
058368	12/28/23	CLE05	JUDY CLEVER	150.00	JAN2024	AC/CLEANING & MAINTENANCE OF GALLERY
058369	12/28/23	COR04	CORBIN WILLITS SYSTEMS	559.17	C312151	MULTI-DEPTS/MONTHLY SOFTWARE SUPPORT
058370	12/28/23	DOB01	CHRIS DOBBS	300.00	DEC2023	COUNCILMEMBER STIPEND DECEMBER
058371	12/28/23	ESP03	LETTY ESPINOSA	3.00	DEC2723	REIMBURSEMENT FOR GLENN COUNTY RECORD PRINT OUT
				18.47	12272023	REIMBURSEMENT CITY HALL HOLIDAY DECOR
				73.36	DEC27,23	TREASURER/MILEAGE FOR BANK DEPOSIT YR 2023
			Check Total..........:	94.83		
058372	12/28/23	FLO03	JOSE FLORES	100.00	JAN2024	MEASURE A UNIFORMS
058373	12/28/23	FUL04	OSCAR QUEZADA	60.00	1774	PW/CITY YARD NOVEMBER
058374	12/28/23	GAL07	ROSAURA GALVAN	39.30	12072023	LIB/REIMBURSEMENT MILEAGE TRAVEL TO RED BLUFF
058375	12/28/23	GAR21	ELIZABETH GARIBAY	50.73	12072023	LIB/REIMBURSEMENT MILEAGE TRAVEL RED BLUFF/SUPPLIE
058376	12/28/23	GAY01	GAYNOR TELESYSTEMS INC	51.00	43435	FD/MEASURE A-FAXFINDER CLOUD
058377	12/28/23	GRA02	GRAINGER, INC.	836.46	451658	PW/SHOP SUPPLIES
058378	12/28/23	HOU05	HOUSING TOOLS	862.50	2979	LIBERTY BELL - HOME
058379	12/28/23	JAC02	JACKSON & SANDS ENGINEERI	15000.00	23M-007B	PLANNING/ADU MASTERPLAN
058380	12/28/23	JOH02	SEAN JOHNSON	100.00	JAN2024	MEASURE A UNIFORMS
058381	12/28/23	LOW00	Katherine Lowery	100.00	JAN2024	MEASURE A UNIFORMS
				24.00	JAN24GYM	PD/GYM REIMBURSEMENT
			Check Total..........:	124.00		
058382	12/28/23	MAC02	MACQUARIE EQUIPMENT CAPIT	89.80	140382	REC/PRINTER LEASE
058383	12/28/23	MAR17	MARTINDALE, RYAN	100.00	JAN2024	MEASURE A UNIFORMS
058384	12/28/23	MCD01	John McDermott	300.00	DEC2023	COUNCILMEMBER STIPEND DECEMBER
058385	12/28/23	MIL07	MILLS, DARYL	100.00	JAN2024	MEASURE A UNIFORMS
058386	12/28/23	MIS01	MissionSquare - 304591	1962.71	6172513	457 PLAN/304591
				1962.71	6775578	457 PLAN/304591
				1962.71	6829973	457 PLAN/304591
			Check Total..........:	5888.13		
058387	12/28/23	NOR29	NORTH VALLEY INDUSTRIES I	301.70	3979	REC/2 UNIT ADULT/KIDS NOVEMBER 2023
058388	12/28/23	ORL12	Orland-Laurel Masonic Hal	400.00	DEC2023	AC/RENT JANUARY 2024
058389	12/28/23	PAC07	PACE ANALYTICAL SERVICES,	330.32	2310786	PW/LAB SERVICES
058390	12/28/23	PEN01	Carolyn Pendergrass	60.00	1490,1493	RECONVEYANCE NOTARY FEE

CITY OF ORLAND
Cash Disbursement Detail Report
Check Listing for 12-23 thru 12-23 Bank Account.: 1001

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
058391	12/28/23	PET06	PETERSON	327.52	010230205	FD/#38 FIRE DOZER EQ MAINTENANCE
058392	12/28/23	PET07	PETTY CASH PUBLIC WORKS	20.00	12262023	SAFETY COMMITTEE LUNCHEON
058393	12/28/23	PGE00	PG&E	10.18	12112023	FD/MEASURE A-ELECTRICITY FOR COLUSA ST TRUE-UP
				13325.31	12272023	MULTI-DEPTS/UTILITY USAGE 10/26/23 - 11/27/23
			Check Total..........:	13335.49		
058394	12/28/23	PIN01	EDGAR PINEDO	100.00	JAN2024	MEASURE A UNIFORMS
				19.50	JAN24GYM	PD/GYM REIMBURSEMENT
			Check Total..........:	119.50		
058395	12/28/23	RIV02	ISRAEL RIVERA	100.00	JAN2024	MEASURE A UNIFORMS
				27.50	JAN24GYM	PD/GYM REIMBURSEMENT
			Check Total..........:	127.50		
058396	12/28/23	ROE02	Thomas Roenspie	100.00	JAN2024	MEASURE A UNIFORMS
058397	12/28/23	ROL00	ROLLS, ANDERSON & ROLLS	39934.00	16168	ENGINEERING/PROF SERVICES & DWR SERVICES
058398	12/28/23	ROM06	Mathew Romano	300.00	DEC2023	COUNCILMEMBER STIPEND DECEMBER
058399	12/28/23	ROU00	BRUCE T. ROUNDY	300.00	DEC2023	COUNCILMEMBER STIPEND DECEMBER
058400	12/28/23	SAC01	SACRAMENTO VALLEY MIRROR	772.80	1937,1936	LEGAL NOTICE-W/S RATES,QUIET CREEK TSM,MODOC ANNX
058401	12/28/23	SAN11	DANIEL SANCHEZ	100.00	JAN2024	MEASURE A UNIFORMS
058402	12/28/23	SHA08	Shasta Safety Supply	593.56	23605	PW/SAFETY SUPPLIES
058403	12/28/23	STO12	STOR-RITE MINI STORAGE	1350.00	12202023	FACADE IMPROVEMENT REIMBURSEMENT
058404	12/28/23	SUT02	SUTTON, BRANDON	100.00	JAN2024	MEASURE A UNIFORMS
				24.00	JAN24GYM	PD/GYM REIMBURSEMENT
			Check Total..........:	124.00		
058405	12/28/23	TIA00	EVERBANK, N.A.	299.87	9832429	MULTI/COPIER LEASE
058406	12/28/23	TOL04	JEFFREY TOLLEY	300.00	DEC2023	COUNCILMEMBER STIPEND DECEMBER
058407	12/28/23	TRA02	TRANSAMERICA	561.00	250521533	TERM INSURANCE
058408	12/28/23	TUR01	Rae Turnbull	45.00	JAN2024	AC/WEBSITE NEWSLETTER
058409	12/28/23	VER03	Verizon Wireless	79.52	951936543	REC/ COMMUNICATION OCT 17 - NOV 16, 2023
058410	12/28/23	VLA00	RAYMOND J. VLACH	100.00	JAN2024	MEASURE A UNIFORMS
058411	12/28/23	WEL02	Wells Fargo Vendor Fin Se	148.70	502787228	BD-PLAN/COPIER LEASE
			Cash Account Total......:	87257.93		
			Total Disbursements.....:	87257.93		
			Cash Account Total......:	.00		

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
19244	12/15/23	EDD01	STATE OF CALIFORNIA	4661.87	C31214	STATE INCOME TAX
19245	12/15/23	ESD00	STATE OF CALIFORNIA	1348.23	C31214	SDI
19246	12/15/23	OPO00	OPOA TREASURER	674.00	C31214	OPOA DUES
19247	12/15/23	STA00	STATE DISURSEMENT UNIT	22.15	C31214	GARNISHMENTS
19248	12/15/23	TEH00	UMPQUA BANK	13787.32	C31214	FEDERAL INCOME TAX
				18558.12	1C31214	FICA
				4340.18	2C31214	MEDICARE
			Check Total..........:	36685.62		
19249	12/15/23	UPE00	UPEC, LOCAL 792	502.70	C31214	UPEC, LOCAL 792*
19250	12/27/23	EDD01	STATE OF CALIFORNIA	3944.03	C31227	STATE INCOME TAX
19251	12/27/23	ESD00	STATE OF CALIFORNIA	1193.13	C31227	SDI
19252	12/27/23	OPO00	OPOA TREASURER	674.00	C31227	OPOA DUES
19253	12/27/23	STA00	STATE DISURSEMENT UNIT	22.15	C31227	GARNISHMENTS
19254	12/27/23	TEH00	UMPQUA BANK	11872.71	C31227	FEDERAL INCOME TAX
				17115.50	1C31227	FICA
				4002.82	2C31227	MEDICARE
			Check Total..........:	32991.03		
19255	12/27/23	UPE00	UPEC, LOCAL 792	502.70	C31227	UPEC, LOCAL 792*
			Cash Account Total......:	83221.61		
			Total Disbursements.....:	83221.61		

REPORT.: 12/27/23
RUN....: 12/27/23 Time: 14:49
Run By.: Deysy Guerrero

CITY OF ORLAND
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14639	12/27/23	12/27/23	PER00	PEREZ, MARGARITA T	12-23	06-24	2086.39
14640	12/27/23	12/27/23	SUA03	SUAREZ, ARMANDO RUEDA	12-23	06-24	2081.07
Z07489	12/27/23	12/27/23	ALV01	ALVA, MICAELA	12-23	06-24	2214.15
Z07490	12/27/23	12/27/23	AND00	ANDRADE, EDGAR	12-23	06-24	3681.52
Z07491	12/27/23	12/27/23	BAR02	BARBER, ZACHARY	12-23	06-24	2657.91
Z07492	12/27/23	12/27/23	BLA00	BLAKE , CHRISTINA	12-23	06-24	204.00
Z07493	12/27/23	12/27/23	BOW00	BOWERS, LINDA	12-23	06-24	353.60
Z07494	12/27/23	12/27/23	CAR03	CARR, PETER R	12-23	06-24	6153.85
Z07495	12/27/23	12/27/23	CES00	CESSNA, KYLE A	12-23	06-24	4749.90
Z07496	12/27/23	12/27/23	CHA01	CHANEY, JUSTIN	12-23	06-24	4753.08
Z07497	12/27/23	12/27/23	COR00	CORTES, JOVANY	12-23	06-24	2378.01
Z07498	12/27/23	12/27/23	CRA00	CRANDALL, JEREMY	12-23	06-24	2402.25
Z07499	12/27/23	12/27/23	EHO00	EHORN, CAITLIN A	12-23	06-24	700.00
Z07500	12/27/23	12/27/23	ESP00	ESPINOSA, LETICIA	12-23	06-24	2236.02
Z07501	12/27/23	12/27/23	FEN03	FENSKE, JOSEPH H	12-23	06-24	3077.83
Z07502	12/27/23	12/27/23	FLO00	FLORES, JOSE D	12-23	06-24	3584.70
Z07503	12/27/23	12/27/23	GAL00	GALVAN, ROSAURA	12-23	06-24	544.00
Z07504	12/27/23	12/27/23	GAM00	GAMBOA, YADIRA	12-23	06-24	231.56
Z07505	12/27/23	12/27/23	GAR01	GARIBAY, ELIZABETH	12-23	06-24	1587.23
Z07506	12/27/23	12/27/23	GUE01	GUERRERO, DEYSY D	12-23	06-24	2700.00
Z07507	12/27/23	12/27/23	GUE02	GUERRERO, JORGE	12-23	06-24	2323.45
Z07508	12/27/23	12/27/23	HAR00	ZOLLERHARRIS, TRAVIS	12-23	06-24	2160.13
Z07509	12/27/23	12/27/23	JOH01	JOHNSON, SEAN KARL	12-23	06-24	4957.07
Z07510	12/27/23	12/27/23	LOP01	LOPEZ, ESAU	12-23	06-24	1728.01
Z07511	12/27/23	12/27/23	LOP02	LOPEZ, JOEL	12-23	06-24	1814.41
Z07512	12/27/23	12/27/23	LOW00	LOWERY, KATHERINE	12-23	06-24	3752.41
Z07513	12/27/23	12/27/23	MAR02	MARTINDALE, RYAN EUGENE	12-23	06-24	3098.33
Z07514	12/27/23	12/27/23	MEJ00	APARICIO, LILIA MEJIA	12-23	06-24	3144.79
Z07515	12/27/23	12/27/23	MEZ00	MEZA, JODY L	12-23	06-24	4312.10
Z07516	12/27/23	12/27/23	MIL00	MILLS, DARYL A	12-23	06-24	5573.68
Z07517	12/27/23	12/27/23	MON03	MONDRAGON, MEAGAN N	12-23	06-24	1652.65
Z07518	12/27/23	12/27/23	MYE00	MYERS, KEVIN	12-23	06-24	684.76
Z07519	12/27/23	12/27/23	OLI00	OLIVER, LINDA	12-23	06-24	212.16
Z07520	12/27/23	12/27/23	PAN00	PANIAGUA, BLANCA A	12-23	06-24	726.94
Z07521	12/27/23	12/27/23	PEN01	PENDERGRASS, REBECCA A	12-23	06-24	3840.01
Z07522	12/27/23	12/27/23	PIN00	PINEDO, EDGAR ESTEBAN	12-23	06-24	3799.75
Z07523	12/27/23	12/27/23	POR00	PORRAS, ESTEL	12-23	06-24	1991.56
Z07524	12/27/23	12/27/23	PUN00	PUNZO, GUILLERMO	12-23	06-24	2426.26
Z07525	12/27/23	12/27/23	RIC01	RICE, GERALD W	12-23	06-24	2202.86
Z07526	12/27/23	12/27/23	RIV00	RIVERA, ISRAEL	12-23	06-24	2218.82
Z07527	12/27/23	12/27/23	ROD00	RODRIGUES, ANTHONY	12-23	06-24	2510.24
Z07528	12/27/23	12/27/23	ROE00	ROENSPIE, THOMAS LUKE	12-23	06-24	4770.42
Z07529	12/27/23	12/27/23	ROM00	ROMERO, ARNULFO	12-23	06-24	3134.48
Z07530	12/27/23	12/27/23	SAN02	SANDOVAL, LUCILA	12-23	06-24	2096.92
Z07531	12/27/23	12/27/23	SAN03	SANCHEZ , DANIEL ANGEL	12-23	06-24	1959.01
Z07532	12/27/23	12/27/23	SCH03	SCHMITKE, JENNIFER	12-23	06-24	2589.10
Z07533	12/27/23	12/27/23	SHA02	SHANNON, KYLE ANTHONY	12-23	06-24	1251.00
Z07534	12/27/23	12/27/23	STE01	STEWART, ROY E	12-23	06-24	3115.79
Z07535	12/27/23	12/27/23	SUA02	SUAREZ, BRYAN E	12-23	06-24	2000.39
Z07536	12/27/23	12/27/23	SUT00	SUTTON, BRANDON KIJANA	12-23	06-24	2839.56
Z07537	12/27/23	12/27/23	SWI00	SWINHART, ROBERT	12-23	06-24	2049.16
Z07538	12/27/23	12/27/23	VAL00	VALENZUELA , BRENDA	12-23	06-24	251.29
Z07539	12/27/23	12/27/23	VLA00	VLACH, RAYMOND JOSEPH	12-23	06-24	5177.08
Z07540	12/27/23	12/27/23	VON00	VONASEK, EDWARD J	12-23	06-24	4614.47
Z07541	12/27/23	12/27/23	ZIN00	PEREZ, ARNULFO ZINTZUN	12-23	06-24	486.24
							139842.37

REPORT.: 12/14/23
RUN....: 12/14/23 Time: 14:53
Run By.: Deysy Guerrero

CITY OF ORLAND
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14631	12/14/23	12/14/23	FEN03	FENSKE, JOSEPH H	12-23	06-24	1411.85
14632	12/14/23	12/14/23	MEZ00	MEZA, JODY L	12-23	06-24	1186.81
14633	12/14/23	12/14/23	PEN01	PENDERGRASS, REBECCA A	12-23	06-24	1846.15
14634	12/14/23	12/13/23	PER00	PEREZ, MARGARITA T	12-23	06-24	2086.39
14635	12/14/23	12/13/23	STO00	STORY, ZACHARY	12-23	06-24	65.88
14636	12/14/23	12/13/23	SUA03	SUAREZ, ARMANDO RUEDA	12-23	06-24	2081.08
14637	12/14/23	12/14/23	VLA00	VLACH, RAYMOND JOSEPH	12-23	06-24	2319.23
14638	12/14/23	12/14/23	VON00	VONASEK, EDWARD J	12-23	06-24	1980.46
Z07434	12/14/23	12/13/23	ALV01	ALVA, MICAELA	12-23	06-24	2214.15
Z07435	12/14/23	12/13/23	AND00	ANDRADE, EDGAR	12-23	06-24	3919.86
Z07436	12/14/23	12/13/23	BAR02	BARBER, ZACHARY	12-23	06-24	2657.91
Z07437	12/14/23	12/13/23	BLA00	BLAKE , CHRISTINA	12-23	06-24	68.00
Z07438	12/14/23	12/13/23	BOW00	BOWERS, LINDA	12-23	06-24	424.32
Z07439	12/14/23	12/13/23	CAR03	CARR, PETER R	12-23	06-24	6153.85
Z07440	12/14/23	12/13/23	CES00	CESSNA, KYLE A	12-23	06-24	6480.20
Z07441	12/14/23	12/13/23	CHA01	CHANEY, JUSTIN	12-23	06-24	4753.08
Z07442	12/14/23	12/13/23	CON00	CONTRERAS, ISAAC	12-23	06-24	246.50
Z07443	12/14/23	12/13/23	COR00	CORTES, JOVANY	12-23	06-24	1846.32
Z07444	12/14/23	12/13/23	CRA00	CRANDALL, JEREMY	12-23	06-24	2402.25
Z07445	12/14/23	12/13/23	EHO00	EHORN, CAITLIN A	12-23	06-24	700.00
Z07446	12/14/23	12/13/23	ESP00	ESPINOSA, LETICIA	12-23	06-24	2236.02
Z07447	12/14/23	12/13/23	FEN03	FENSKE, JOSEPH H	12-23	06-24	3077.83
Z07448	12/14/23	12/13/23	FLO00	FLORES, JOSE D	12-23	06-24	4214.11
Z07449	12/14/23	12/13/23	GAL00	GALVAN, ROSAURA	12-23	06-24	544.00
Z07450	12/14/23	12/13/23	GAM00	GAMBOA, YADIRA	12-23	06-24	314.26
Z07451	12/14/23	12/13/23	GAR01	GARIBAY, ELIZABETH	12-23	06-24	1543.14
Z07452	12/14/23	12/13/23	GUE01	GUERRERO, DEYSY D	12-23	06-24	2700.00
Z07453	12/14/23	12/13/23	GUE02	GUERRERO, JORGE	12-23	06-24	2323.45
Z07454	12/14/23	12/13/23	HAR00	ZOLLERHARRIS, TRAVIS	12-23	06-24	2160.14
Z07455	12/14/23	12/13/23	JOH01	JOHNSON, SEAN KARL	12-23	06-24	5100.54
Z07456	12/14/23	12/13/23	LOP01	LOPEZ, ESAU	12-23	06-24	1728.01
Z07457	12/14/23	12/13/23	LOP02	LOPEZ, JOEL	12-23	06-24	1814.41
Z07458	12/14/23	12/13/23	LOW00	LOWERY, KATHERINE	12-23	06-24	4157.75
Z07459	12/14/23	12/13/23	MAR02	MARTINDALE, RYAN EUGENE	12-23	06-24	4133.58
Z07460	12/14/23	12/13/23	MEJ00	APARICIO, LILIA MEJIA	12-23	06-24	2901.86
Z07461	12/14/23	12/13/23	MEZ00	MEZA, JODY L	12-23	06-24	4312.10
Z07462	12/14/23	12/13/23	MIL00	MILLS, DARYL A	12-23	06-24	3408.51
Z07463	12/14/23	12/13/23	MON03	MONDRAGON, MEAGAN N	12-23	06-24	1535.56
Z07464	12/14/23	12/13/23	MYE00	MYERS, KEVIN	12-23	06-24	684.76
Z07465	12/14/23	12/13/23	OLI00	OLIVER, LINDA	12-23	06-24	371.28
Z07466	12/14/23	12/13/23	PAN00	PANIAGUA, BLANCA A	12-23	06-24	726.95
Z07467	12/14/23	12/13/23	PEN01	PENDERGRASS, REBECCA A	12-23	06-24	3840.01
Z07468	12/14/23	12/13/23	PIN00	PINEDO, EDGAR ESTEBAN	12-23	06-24	3974.54
Z07469	12/14/23	12/13/23	POR00	PORRAS, ESTEL	12-23	06-24	1991.56
Z07470	12/14/23	12/13/23	PUN00	PUNZO, GUILLERMO	12-23	06-24	2617.76
Z07471	12/14/23	12/13/23	RIC01	RICE, GERALD W	12-23	06-24	2202.86
Z07472	12/14/23	12/13/23	RIV00	RIVERA, ISRAEL	12-23	06-24	2218.82
Z07473	12/14/23	12/13/23	ROD00	RODRIGUES, ANTHONY	12-23	06-24	2510.24
Z07474	12/14/23	12/13/23	ROE00	ROENSPIE, THOMAS LUKE	12-23	06-24	4904.92
Z07475	12/14/23	12/13/23	ROM00	ROMERO, ARNULFO	12-23	06-24	2977.09
Z07476	12/14/23	12/13/23	SAN02	SANDOVAL, LUCILA	12-23	06-24	2096.92
Z07477	12/14/23	12/13/23	SAN03	SANCHEZ , DANIEL ANGEL	12-23	06-24	1959.01
Z07478	12/14/23	12/13/23	SCH03	SCHMITKE, JENNIFER	12-23	06-24	2589.10
Z07479	12/14/23	12/13/23	SHA02	SHANNON, KYLE ANTHONY	12-23	06-24	1512.00
Z07480	12/14/23	12/13/23	STE01	STEWART, ROY E	12-23	06-24	3115.79
Z07481	12/14/23	12/13/23	SUA02	SUAREZ, BRYAN E	12-23	06-24	2112.91
Z07482	12/14/23	12/13/23	SUT00	SUTTON, BRANDON KIJANA	12-23	06-24	3066.91
Z07483	12/14/23	12/13/23	SWI00	SWINHART, ROBERT	12-23	06-24	2049.18
Z07484	12/14/23	12/13/23	THO02	THOMPSON, JAYDEN	12-23	06-24	65.88
Z07485	12/14/23	12/13/23	VAL00	VALENZUELA , BRENDA	12-23	06-24	398.59
Z07486	12/14/23	12/13/23	VLA00	VLACH, RAYMOND JOSEPH	12-23	06-24	5177.08
Z07487	12/14/23	12/13/23	VON00	VONASEK, EDWARD J	12-23	06-24	4614.45
Z07488	12/14/23	12/13/23	ZIN00	PEREZ, ARNULFO ZINTZUN	12-23	06-24	648.32
							151476.49