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

June 18, 2024

Warrant	6/18/2024	$	2,034,338.98
PERS 5/02/2024 - 05/15/2024	6/6/2024	$	27,585.49
Payroll Compensation # 12	6/13/2024	$	155,422.58
Payroll # 12 Taxes	6/14/2024	$	44,515.36
		$	2,261,862.41

APPROVED BY

Mayor, Chris Dobbs

Vice-Mayor, Mathew Romano

Councilmember, Jeffrey A. Tolley

Councilmember, John McDermott

Councilmember, Bruce T. Roundy

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
059138	06/06/24	CAR02	CARDMEMBER SERVICE	17851.99	05222024H	MULTI DEPTS/SUPPLIES
059218	06/07/24	PET00	PETTY CASH/RECREATION	100.00	06072024H	REC/POOL START UP CHANGE
059219	06/01/24	ABD00	ADVANCED DOCUMENT CONCEPT	35.87	130125	FD/MEASURE A-COPIER
				287.92	INV130122	CITYHALL/COPIES
				136.32	INV130123	BD-PLAN-PW/COPIES MAY 1-31, 2024
				84.12	INV130124	PD/COPIES APR 25 - MAY 31,2024
				65.31	INV130126	REC/COPIES MAY 1-31,2024
			Check Total..........:	609.54		
059220	06/01/24	AFF00	Affordable Computer Solut	425.97	7414	LIB/BROADBANK UPS REPLACEMENT & MAINTENANCE
059221	06/01/24	AIR01	Airgas-USA, LLC	48.60	34468	FD/MEASURE A-MEDICAL OXYGEN
059222	06/01/24	ALT02	Alternative Energy System	1329.85	15968	MULTIPLE SITE UPGRADE ON MODEM
059223	06/01/24	AMA02	AMAZON CAPITAL SERVICES	903.30	1Y7L-4LJG	LIB/ZIP BOOKS GRANT
059224	06/01/24	AMA03	AMAZON CAPITAL SERVICES	1509.63	1TVH-NHPW	LIB/ZIP BOOKS GRANT
059225	06/01/24	AME00	AMERICAN FAMILY LIFE	459.99	026971	SUPPLEMENTAL INSURANCE
059226	06/01/24	ARA00	VISTIS GROUP INC.	1158.40	05312024	PW/UNIFORM CLEANING MAY 2024
059227	06/01/24	ASB00	ASBURY ENVIROMENTAL SERVI	100.00	1500-0107	PW/USED OIL PICK-UP
059228	06/01/24	BAM00	BAMBAUER TOWING SERVICE	330.75	60999	PD/TOWED VEHICLE FOR EVIDENCE TO CITY CORPYARD
059229	06/01/24	CAM00	Gary Campbell	92.15	622024	FD/RADIO REPEATER UPGRADE REIMBURSEMENT TOOL/CABLE
059230	06/01/24	CAR02	CARDMEMBER SERVICE	15.99	MAY 2024	CH/ZOOM
				651.49	MAY24LIB	LIB/PRINTER REPLACEMENT & WEBSITE SUPPORT
				333.95	MAY24OPD	PD/COLORING BOOKS & COLOR CRAYONS
				587.88	MAY2024PW	PW/CITY COUNCIL/OFFICE SUPPLIES
				31.45	MAY2024RE	REC/OTTER POPS SWIM LESSONS
				41.33	MAY24SHOP	PW/SHOP SUPPLIES
			Check Total..........:	1662.09		
059231	06/01/24	CAS05	CASCADE FIRE EQUIPMENT	1368.43	10664	FD/MEASURE A-PPE
059232	06/01/24	COM02	Comcast	299.63	06062024	MULTI-DEPTS/INTERNET CONNECTION JUN 3 - JUL 2,2024
059233	06/01/24	COR00	CORNING LUMBER CO., INC.	759.34	05252024	PW/WATER / STREET SUPPLIES / DOG PARK/ ST SCAPES
059234	06/01/24	COR02	Corning Chevrolet Buick	1645.11	74408,744	PD/FLEET EQUIPMENT MAINTENANCE
059235	06/01/24	COR05	Corning Ford	144.17	59819	ADMIN-REC/FLEET EQUIPMENT MAINTENANCE
059236	06/01/24	CPC00	CPCA	155.00	7353	PD/CPCA ASSOCIATE MEMBER DUES 2024-2025
				365.00	06052024	PD/CPCA DUES FOR 13-15 PERSONNEL - 2024-2025
			Check Total..........:	520.00		
059237	06/01/24	CRE02	Donald Wentworth dba Crea	383.95	C24-28337	PD/S-2 JUNIOR OFFICER BADGE STICKERS
059238	06/01/24	DEP21	DEPARTMENT OF FINANCE	50.00	06032024	PARKING CITE ASSESSMENT FOR MAY 2024
059239	06/01/24	DET00	Detroit Industrial Tool,	804.84	600052	PW/SHOP SUPPLIES
059240	06/01/24	DOW00	DOWN RANGE INVESTMENTS, L	590.41	44478	PD/MEASURE A-SUPPLIES FOR NEW RECRUIT
059241	06/01/24	ECO01	ECORP CONSULTING, INC	12253.75	103522	PLANNING/PROFESSIONAL SERVICES
059242	06/01/24	EIN02	Gregory P. Einhorn	4200.00	12751	CA/CONTRACT SERVICES - MAY 2024
059243	06/01/24	EMP00	Employers Investigative S	42.65	500810722	PW/NEW EMPLOYEE BACKGROUND CHECK
059244	06/01/24	FUL04	OSCAR QUEZADA	60.00	1938	PW/CITY YARD MAY 2024
059245	06/01/24	GHD00	GHD INC.	1120.00	380004971	SR 32 & TEHAMA ST FEASIBILITY
059246	06/01/24	GOL01	GOLDEN STATE RISK	75615.72	May 2024	DENTAL/VISION & HEALTH INSURANCE
059247	06/01/24	GRA02	GRAINGER, INC.	1045.55	913081827	PW/SHOP SUPPLIES
059248	06/01/24	GRO00	Ferguson Enterprises Inc	306.67	1858419	PW/WATER SUPPLIES
059249	06/01/24	HAL03	LEWIS R. HALL	3000.00	06/24	PLAN OPERATOR CONSULTANT SERVICE
059250	06/01/24	HEI01	VIRGIL HEISE	100.00	5012024	FD/JANITORIAL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
059251	06/01/24	ILL00	ILLINOIS LIBRARY ASSOCIAT	442.06	281733	LIB/SUMMER READING PROGRAM SUPPLIES
059252	06/01/24	IWO00	IWORQ	5000.00	2023653	PW/SOFTWARE RENEWAL
059253	06/01/24	JAK00	JAKE MIDGLEY	65000.00	136789	BEE SCULPTURES (FINAL INSTALLMENT)
059254	06/01/24	JCN00	NELSON'S BUILDING MAINTEN	405.65	785459	MULTI-DEPTS/BM-BATHROOM SUPPLIES
059255	06/01/24	JOH05	SEAN JOHNSON	20.03	05292024	PD/REIMBURSEMENT FOR CORD COVER RACEWAY
059256	06/01/24	JUN04	Junior Library Guild	460.23	683101	LIB/JUVENILE SPANISH BOOKS
059257	06/01/24	KEL01	KELLER SUPPLY COMPANY	2040.74	S02290049	PW/MULTI-CHLOR WELL
059258	06/01/24	LIF00	Life Assist Inc.	212.29	1442451	EMPLOYEE SAFETY FUND/CITY POOL EQUIPMENT
059259	06/01/24	LIN00	SCP DISTRIBUTOR LLC dba:L	21540.71	06042024	POOL SUPPLIES & EQUIPMENT
059260	06/01/24	LOH00	LINDSAY LOHSE	70.00	3850	REC/FLAG FOOTBALL REFUND
059261	06/01/24	MAC02	MACQUARIE EQUIPMENT CAPIT	44.18	194613	FD/MEASURE A-PRINER LEASE
				142.79	197633	REC/PRINTER LEASE
				463.32	183629/19	PD/COPER LEASE APRIL & MAY 2024
			Check Total..........:	650.29		
059262	06/01/24	MAT04	MATSON & ISOM	11761.19	612,96,93	MONTHLY SERVICES, FIREWALL REPLACEMENT
059263	06/01/24	MCM00	McMaster-Carr	240.88	27691882	PW/PARK/WATER SUPPLIES
059264	06/01/24	MEZ00	JODY MEZA	250.00	05312024	LIB/MAY TRAVEL TO WILLOWS & BRANCH LIBRARIES
059265	06/01/24	MIS01	MissionSquare - 304591	2221.21	6149636	457 PLAN/304591
059266	06/01/24	MJB00	MJB WELDING SUPPLY, INC	13.33	1480156	PW/SHOP CYLINDER RENTAL
059267	06/01/24	MOT00	Motorola Solutions Inc.	500.00	833027754	PD/MEASURE A- REPAIRS ON WATCHGUARD CAMERAS
059268	06/01/24	MTH00	M.T. HALL & ASSOCIATION,	9341.00	2994	DWR - PHASE 2B SOIL MATERIAL TESTING
				7488.80	3017	DWR-PHASE 2B SOIL MATERIAL TESTING
			Check Total..........:	16829.80		
059269	06/01/24	NOR06	NOR-MAC INC.	997.46	15924049-	PW/PARK SUPPLIES
059270	06/01/24	NUS00	NUSO, LLC	104.97	130890482	FD/MEASURE A-PHONE LINES
059271	06/01/24	ORH00	ORLAND HARDWARE	5660.56	05272024	MULTI-DEPTS/MISC. SUPPLIES /BM
				179.56	05302024	PD/PROPERTY & EVIDENCE SUPPLIES, OFFICE SUPPLIES
				917.01	MAY272024	FD/FLEET PARTS FOR E37,E39,34,PUMP TANK & SUPPLIES
			Check Total..........:	6757.13		
059272	06/01/24	ORL08	ORLAND UNIT WATER USERS	4000.00	06112024	PW/WATER FOR LELY POND RECHARGE PROJECT
059273	06/01/24	ORL15	Orland Saw & Mower	170.28	05312024	PW/SHOP SUPPLIES
059274	06/01/24	ORL25	ORLAND CLEANERS	78.00	397005	FD/MEASURE A-E37 BACK FLAPS
059275	06/01/24	PAC07	PACE ANALYTICAL SERVICES,	342.32	2404162	PW/LAB SERVICES
059276	06/01/24	PAX00	WYATT PAXTON	6847.44	582	BD/MAY 2024 PROFESSIONAL SERVICE/MILEAGE
059277	06/01/24	PET06	PETERSON TRACTOR CO. dba	1421.48	PC0102343	PW/FLEET EQUIPMENT MAINTENANCE
059278	06/01/24	PGE00	PG&E	49.84	05212024	PW/CORTINA DR LIFT STATION
				32950.60	06122024	MULTI-DEPTS/UTILITY USAGE MAY 2024
			Check Total..........:	33000.44		
059279	06/01/24	POS00	POSTMASTER	1503.92	05312024	WATER-SEWER BILLS
059280	06/01/24	QUI02	QUILL CORP.	306.60	38731528	MULTI DEPTS/OFFICE SUPPLIES
059281	06/01/24	ROE02	Thomas Roenspie	50.00	06102024	OPD/PER DIEM LEADERSHIP TRNING MARYSVILLE JUL11-12
059282	06/01/24	ROL00	ROLLS, ANDERSON & ROLLS	40960.75	16361	ENGINEERING/PROFESSIONAL SERVICES & DWR SERVICES
059283	06/01/24	RTD00	RT Dennis Accountancy	42200.00	833	AUDIT SERVICES
059284	06/01/24	SCH07	SCHOLASTIC INC.	3948.33	92045203	LIB/LUNCH AT LIBRARY GRANT MATERIALS
059285	06/01/24	SEI00	ROY R SEILER, C.P.A	5216.00	30593	ACCOUNTING PROFESSIONAL SVCS MAY 2024

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
059286	06/01/24	SER02	MONICA SERAFINI	65.00	4329	SWIM LEASSONS - WRONG REC DEPARTMENT ORLAND IL
059287	06/01/24	SIM01	SIMPLOT	500.65	777048787	PW/PARKS/SEWER PONDS-ROUND UP
059288	06/01/24	STO04	Jeffrey G. Dunn	225.00	05302024	PEST CONTRIL SERVICE MAY 2024
059289	06/01/24	SUN05	Sun Life Financial	5131.11	MAY 2024	GAP INSURANCE
059290	06/01/24	SUP02	ARBOLITO LLC dba SUPERIOR	28034.49	599	PD/MEASURE A- FISCAL YR 22-23, TRUCKS NEW EQIPMENT
059291	06/01/24	SWR00	STATE WATER RESOURCES CON	17568.42	06012024	EVA WELL PAYMENT
059292	06/01/24	TRA09	TRANSUNION RISK & ALTERNA	120.00	202405-1	PD/MONTHLY FEE MAY 5-31, 2024
059293	06/01/24	USA04	USA Blue Book	582.27	384292	PW/SEWER SUPPLIES
059294	06/01/24	USB01	U.S. BANKST PAUL	288100.00	06012024	PENSION OBLIGATION BONDS
059295	06/01/24	VAL02	VALLEY ROCK PRODUCTS	1461.50	84932	PW/STREETS SUPPLIES FD/TRAINING
059296	06/01/24	VIS01	VISINONI BROTHERS, INC.	1285904.58	04262024	DWR PHASE 2B PROJECT
059297	06/01/24	WES16	West Mitsubishi	189.95	79100	PD/FLEET WHEEL ALIGHNMENT
			Cash Account Total......:	2034338.98		
			Total Disbursements.....:	2034338.98		

REPORT.: 06/13/24
RUN....: 06/13/24 Time: 15:38
Run By.: Deysy Guerrero

CITY OF ORLAND
Warrant Register

Warrant Number	Date	Payroll Date	**Employee** Num	Name	Actual Period	Fiscal Period	Gross Amount
14701	06/13/24	06/12/24	CAR05	CARROW, SARAH JANE	06-24	12-24	527.00
14702	06/13/24	06/12/24	CLO01	CLOYD, HANNAH	06-24	12-24	895.50
14703	06/13/24	06/12/24	CLO02	CLOYD, GRACIE	06-24	12-24	459.38
14704	06/13/24	06/12/24	KRE00	KREMER, CAYDANCE CHRISTI	06-24	12-24	165.00
14705	06/13/24	06/12/24	OVI00	OVITZ, BRADEN	06-24	12-24	542.50
14706	06/13/24	06/12/24	PER00	PEREZ, MARGARITA T	06-24	12-24	2086.39
14707	06/13/24	06/12/24	ROW00	ROWE, LILLIANNA	06-24	12-24	152.63
14708	06/13/24	06/12/24	STO00	STORY, ZACHARY	06-24	12-24	229.50
14709	06/13/24	06/12/24	SUA03	SUAREZ, ARMANDO RUEDA	06-24	12-24	2304.48
Z08240	06/13/24	06/12/24	ALV01	ALVA, MICAELA	06-24	12-24	2214.15
Z08241	06/13/24	06/12/24	AND00	ANDRADE, EDGAR	06-24	12-24	3855.36
Z08242	06/13/24	06/12/24	BAL01	BALDRIDGE, EDEN	06-24	12-24	467.50
Z08243	06/13/24	06/12/24	BAR02	BARBER, ZACHARY	06-24	12-24	3551.72
Z08244	06/13/24	06/12/24	BLA00	BLAKE , CHRISTINA	06-24	12-24	136.00
Z08245	06/13/24	06/12/24	BOW00	BOWERS, LINDA	06-24	12-24	565.76
Z08246	06/13/24	06/12/24	CAR03	CARR, PETER R	06-24	12-24	6853.85
Z08247	06/13/24	06/12/24	CES00	CESSNA, KYLE A	06-24	12-24	6452.90
Z08248	06/13/24	06/12/24	CHA01	CHANEY, JUSTIN	06-24	12-24	4753.08
Z08249	06/13/24	06/12/24	CON00	CONTRERAS, ISAAC	06-24	12-24	837.00
Z08250	06/13/24	06/12/24	COR00	CORTES, JOVANY	06-24	12-24	1846.33
Z08251	06/13/24	06/12/24	CRA00	CRANDALL, JEREMY	06-24	12-24	2402.24
Z08252	06/13/24	06/12/24	EHO00	EHORN, CAITLIN A	06-24	12-24	700.00
Z08253	06/13/24	06/12/24	ESP00	ESPINOSA, LETICIA	06-24	12-24	2347.82
Z08254	06/13/24	06/12/24	ESQ01	ESQUIVEL, ITZEL	06-24	12-24	820.25
Z08255	06/13/24	06/12/24	EST01	ESTHER, PARIS SKI	06-24	12-24	189.75
Z08256	06/13/24	06/12/24	FEN03	FENSKE, JOSEPH H	06-24	12-24	3539.51
Z08257	06/13/24	06/12/24	FLE01	FLEMING , CIARA	06-24	12-24	833.00
Z08258	06/13/24	06/12/24	FLO00	FLORES, JOSE D	06-24	12-24	4196.11
Z08259	06/13/24	06/12/24	GAL00	GALVAN, ROSAURA	06-24	12-24	544.00
Z08260	06/13/24	06/12/24	GAM00	GAMBOA, YADIRA	06-24	12-24	314.26
Z08261	06/13/24	06/12/24	GAR01	GARIBAY, ELIZABETH	06-24	12-24	1543.14
Z08262	06/13/24	06/12/24	GON00	GONZALEZ, GIOVANNI	06-24	12-24	505.68
Z08263	06/13/24	06/12/24	GRE00	GREELEY, MASON ALEXIS	06-24	12-24	820.25
Z08264	06/13/24	06/12/24	GUE01	GUERRERO, DEYSY D	06-24	12-24	2700.00
Z08265	06/13/24	06/12/24	GUE02	GUERRERO, JORGE	06-24	12-24	2323.46
Z08266	06/13/24	06/12/24	HEN00	HENDERSON, OLIVIA	06-24	12-24	450.00
Z08267	06/13/24	06/12/24	JOH01	JOHNSON, SEAN KARL	06-24	12-24	6185.87
Z08268	06/13/24	06/12/24	KOC01	KOCHEMS, EMMA	06-24	12-24	648.00
Z08269	06/13/24	06/12/24	LEP00	LEPP, EMMA	06-24	12-24	82.50
Z08270	06/13/24	06/12/24	LEW00	LEWIS, DELANEY	06-24	12-24	229.50
Z08271	06/13/24	06/12/24	LOP01	LOPEZ, ESAU	06-24	12-24	907.48
Z08272	06/13/24	06/12/24	LOP02	LOPEZ, JOEL	06-24	12-24	1814.42
Z08273	06/13/24	06/12/24	LOW00	LOWERY, KATHERINE	06-24	12-24	4625.49
Z08274	06/13/24	06/12/24	MAR02	MARTINDALE, RYAN EUGENE	06-24	12-24	4251.55
Z08275	06/13/24	06/12/24	MAR03	MARTINS, PAULINA	06-24	12-24	807.50
Z08276	06/13/24	06/12/24	MEJ00	APARICIO, LILIA MEJIA	06-24	12-24	3029.29
Z08277	06/13/24	06/12/24	MEZ00	MEZA, JODY L	06-24	12-24	4312.10
Z08278	06/13/24	06/12/24	MIL00	MILLS, DARYL A	06-24	12-24	854.19
Z08279	06/13/24	06/12/24	MON03	MONDRAGON, MEAGAN N	06-24	12-24	1652.65
Z08280	06/13/24	06/12/24	MYE00	MYERS, KEVIN	06-24	12-24	684.76
Z08281	06/13/24	06/12/24	OLI00	OLIVER, LINDA	06-24	12-24	282.88
Z08282	06/13/24	06/12/24	ORO04	OROZCO, JORDAN	06-24	12-24	819.00
Z08283	06/13/24	06/12/24	OVA00	OVARD, CONNOR	06-24	12-24	81.00
Z08284	06/13/24	06/12/24	OVI01	OVITZ, GRAYSON	06-24	12-24	548.25
Z08285	06/13/24	06/12/24	PAN00	PANIAGUA, BLANCA A	06-24	12-24	726.94
Z08286	06/13/24	06/12/24	PEN01	PENDERGRASS, REBECCA A	06-24	12-24	4193.09
Z08287	06/13/24	06/12/24	PHI00	PHILLIPS, AMELIA	06-24	12-24	742.50
Z08288	06/13/24	06/12/24	PHI01	PHILLIPS , OLIVIA	06-24	12-24	718.25
Z08289	06/13/24	06/12/24	PIN00	PINEDO, EDGAR ESTEBAN	06-24	12-24	3753.25
Z08290	06/13/24	06/12/24	PIN01	PINEDO , ALISON	06-24	12-24	667.25
Z08291	06/13/24	06/12/24	POL00	POLLARD, SYENNA	06-24	12-24	119.00
Z08292	06/13/24	06/12/24	POR00	PORRAS, ESTEL	06-24	12-24	1991.56
Z08293	06/13/24	06/12/24	PUN00	PUNZO, GUILLERMO	06-24	12-24	2362.41
Z08294	06/13/24	06/12/24	RIC01	RICE, GERALD W	06-24	12-24	2202.85
Z08295	06/13/24	06/12/24	RIV00	RIVERA, ISRAEL	06-24	12-24	2218.82
Z08296	06/13/24	06/12/24	ROD00	RODRIGUES, ANTHONY	06-24	12-24	2510.24
Z08297	06/13/24	06/12/24	ROE00	ROENSPIE, THOMAS LUKE	06-24	12-24	5952.83
Z08298	06/13/24	06/12/24	ROM00	ROMERO, ARNULFO	06-24	12-24	3145.59
Z08299	06/13/24	06/12/24	SAN01	SANCHEZ, MELANIE CARRIL	06-24	12-24	647.50
Z08300	06/13/24	06/12/24	SAN02	SANDOVAL, LUCILA	06-24	12-24	2096.92
Z08301	06/13/24	06/12/24	SAN03	SANCHEZ , DANIEL ANGEL	06-24	12-24	2032.47
Z08302	06/13/24	06/12/24	SCH03	SCHMITKE, JENNIFER	06-24	12-24	2700.90
Z08303	06/13/24	06/12/24	STE01	STEWART, ROY E	06-24	12-24	3115.79
Z08304	06/13/24	06/12/24	SUA02	SUAREZ, BRYAN E	06-24	12-24	2000.37
Z08305	06/13/24	06/12/24	SUT00	SUTTON, BRANDON KIJANA	06-24	12-24	5202.94
Z08306	06/13/24	06/12/24	SWI00	SWINHART, ROBERT	06-24	12-24	2049.17
Z08307	06/13/24	06/12/24	THO02	THOMPSON, JAYDEN	06-24	12-24	115.50
Z08308	06/13/24	06/12/24	VAL00	VALENZUELA , BRENDA	06-24	12-24	329.27
Z08309	06/13/24	06/12/24	VAR00	VARNER, ZADA	06-24	12-24	454.75
Z08310	06/13/24	06/12/24	VAR01	VARGAS, GIOVANI	06-24	12-24	68.00
Z08311	06/13/24	06/12/24	VLA00	VLACH, RAYMOND JOSEPH	06-24	12-24	5177.08
Z08312	06/13/24	06/12/24	VLA02	VLACH, ZOE	06-24	12-24	463.50
Z08313	06/13/24	06/12/24	WEB00	WEBSTER , ZACHARY	06-24	12-24	1911.51
Z08314	06/13/24	06/12/24	ZIN00	PEREZ, ARNULFO ZINTZUN	06-24	12-24	810.40
							155422.58

Number	Date	Vendor/Organization		Invoice Id	Date	Description/Reference	Period	Amount	Amount Paid
19325	06/14/24	EDD01	STATE OF CALIFORNIA	C40613	06/13/24	STATE INCOME TAX	06-24	4633.19	4633.19
19326	06/14/24	ESD00	STATE OF CALIFORNIA	C40613	06/13/24	SDI	06-24	1682.91	1682.91
19327	06/14/24	OPO00	OPOA TREASURER	C40613	06/13/24	OPOA DUES	06-24	674.00	674.00
19328	06/14/24	STA00	STATE DISBURSEMENT UNIT	C40613	06/13/24	GARNISHMENTS	06-24	341.07	341.07
19329	06/14/24	TEH00	UMPQUA BANK	C40613	06/13/24	FEDERAL INCOME TAX	06-24	13373.97	
19329	06/14/24	TEH00	UMPQUA BANK	1C40613	06/13/24	FICA	06-24	18957.12	
19329	06/14/24	TEH00	UMPQUA BANK	2C40613	06/13/24	MEDICARE	06-24	4433.52	36764.61
19330	06/14/24	UPE00	UPEC, LOCAL 792	C40613	06/13/24	UPEC, LOCAL 792*	06-24	419.58	419.58
						TOTAL DISBURSED...		44515.36	44515.36