

CLAIMS FOR PAYMENT APPROVAL

August 15, 2024 Board Meeting

Checks Dated: July 1, 2024 - July 31, 2024

Vendor Payments: \$ 2,416,592.51

Payroll Payments (including Direct Deposit): 209,454.41

TOTAL: \$ 2,626,046.92

OLIVEHURST PUBLIC UTILITY DISTRICT

August 15, 2024 Board Meeting

Checks Dated: July 1, 2024 - July 31, 2024

Vendor Payments:

069673	A T & T CALNET 3	07/05/2024	591.12
		Vendor Totals:	\$ 591.12
E03525	ADEPT SOLUTIONS	07/12/2024	6,548.41
E03543	ADEPT SOLUTIONS	07/19/2024	1,264.06
		Vendor Totals:	\$ 7,812.47
069745	AFFINITY ENGINEERING, INC	07/19/2024	85,469.00
		Vendor Totals:	\$ 85,469.00
E03526	AFLAC HEADQUARTERS	07/12/2024	1,037.88
		Vendor Totals:	\$ 1,037.88
069710	ALPHA ANALYTICAL LABORATORIES, INC	07/12/2024	4,737.00
		Vendor Totals:	\$ 4,737.00
069674	AMERICAN AUTO TIRE & SMOG CENTER	07/05/2024	25.00
069770	AMERICAN AUTO TIRE & SMOG CENTER	07/26/2024	25.00
		Vendor Totals:	\$ 50.00
069746	AMERICAN EAGLE EXTINGUISHERS	07/19/2024	70.00
		Vendor Totals:	\$ 70.00
069747	AUBURN RENEWABLES LLC	07/19/2024	48,227.10
		Vendor Totals:	\$ 48,227.10
069711	BACKFLOW DISTRIBUTORS, INC	07/12/2024	122.34
		Vendor Totals:	\$ 122.34
069771	BATTERIES PLUS	07/26/2024	16.46
		Vendor Totals:	\$ 16.46
069748	BAY ALARM COMPANY	07/19/2024	288.60
		Vendor Totals:	\$ 288.60
E03548	BLUE SHIELD OF CALIFORNIA	07/26/2024	21,090.05
		Vendor Totals:	\$ 21,090.05
069772	BOB'S LOCK & KEY	07/26/2024	114.64
		Vendor Totals:	\$ 114.64
069675	BOOT BARN INC	07/05/2024	135.12
069749	BOOT BARN INC	07/19/2024	193.04
069773	BOOT BARN INC	07/26/2024	193.04
		Vendor Totals:	\$ 521.20
069750	BRIGHTLINE DISTRIBUTION LLC	07/19/2024	2,003.47
		Vendor Totals:	\$ 2,003.47
069712	BURKE, WILLIAMS & SORENSEN LLP	07/12/2024	15,930.36
		Vendor Totals:	\$ 15,930.36
069713	CAL KING PEST CONTROL	07/12/2024	55.00
069774	CAL KING PEST CONTROL	07/26/2024	342.00
		Vendor Totals:	\$ 397.00
069676	CALIFORNIA INDUSTRIAL RUBBER CO.	07/05/2024	204.31
		Vendor Totals:	\$ 204.31
069677	CASCADE FIRE EQUIPMENT COMPANY	07/05/2024	43.30
069714	CASCADE FIRE EQUIPMENT COMPANY	07/12/2024	16,478.99
069751	CASCADE FIRE EQUIPMENT COMPANY	07/19/2024	5,614.82
069775	CASCADE FIRE EQUIPMENT COMPANY	07/26/2024	11,446.83

		Vendor Totals:	\$ 33,583.94
069678	CINTAS	07/05/2024	290.18
069715	CINTAS	07/12/2024	577.70
069752	CINTAS	07/19/2024	290.18
069776	CINTAS	07/26/2024	290.18
		Vendor Totals:	\$ 1,448.24
069679	CINTAS FIRST AID & SAFETY	07/05/2024	168.40
069777	CINTAS FIRST AID & SAFETY	07/26/2024	225.10
		Vendor Totals:	\$ 393.50
069680	CLARK & SONS	07/05/2024	78.29
		Vendor Totals:	\$ 78.29
E03527	COMCAST	07/12/2024	371.93
		Vendor Totals:	\$ 371.93
069716	DATUMPIN	07/12/2024	5,920.00
		Vendor Totals:	\$ 5,920.00
069681	DAVE PRATHER	07/05/2024	105.00
		Vendor Totals:	\$ 105.00
E03549	DELTA DENTAL - CHOICE BUILDER	07/26/2024	3,992.26
		Vendor Totals:	\$ 3,992.26
069778	DERCO SUPPLY	07/26/2024	116.09
		Vendor Totals:	\$ 116.09
069717	DOMENICHELLI AND ASSOCIATES, INC	07/12/2024	11,420.00
		Vendor Totals:	\$ 11,420.00
069779	E & M ELECTRIC MACHINERY, INC.	07/26/2024	5,545.00
		Vendor Totals:	\$ 5,545.00
069718	ECONOMIC & PLANNING SYSTEMS, INC.	07/12/2024	21,855.00
		Vendor Totals:	\$ 21,855.00
E03550	ELITE SERVICE EXPERTS, INC.	07/26/2024	28,970.00
		Vendor Totals:	\$ 28,970.00
E03520	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/10/2024	293.11
E03528	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/12/2024	7,355.15
E03536	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/16/2024	118.21
E03541	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/22/2024	666.78
E03546	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/25/2024	313.57
E03551	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/26/2024	9,139.90
		Vendor Totals:	\$ 17,886.72
E03529	EMPOWER RETIREMENT	07/12/2024	19,631.94
E03552	EMPOWER RETIREMENT	07/26/2024	21,681.29
		Vendor Totals:	\$ 41,313.23
069682	EVELYN MCCLAIN	07/05/2024	56.14
		Vendor Totals:	\$ 56.14
E03530	EXPERT PAY - CHILD SUPPORT	07/12/2024	62.76
E03553	EXPERT PAY - CHILD SUPPORT	07/26/2024	62.76
		Vendor Totals:	\$ 125.52
069683	EXPRESS EMPLOYMENT PROFESSIONALS	07/05/2024	9,598.10
069719	EXPRESS EMPLOYMENT PROFESSIONALS	07/12/2024	19,411.10
069753	EXPRESS EMPLOYMENT PROFESSIONALS	07/19/2024	2,486.34
069780	EXPRESS EMPLOYMENT PROFESSIONALS	07/26/2024	12,746.68
		Vendor Totals:	\$ 44,242.22
069720	FRANCHISE TAX BOARD	07/12/2024	250.00
069781	FRANCHISE TAX BOARD	07/26/2024	200.00
		Vendor Totals:	\$ 450.00
069684	GALLS LLC	07/05/2024	508.02

069721	GALLS LLC	07/12/2024	193.90
		Vendor Totals:	\$ 701.92
069685	GENERATION COMMUNITIES	07/05/2024	78.22
069782	GENERATION COMMUNITIES	07/26/2024	79.84
		Vendor Totals:	\$ 158.06
069722	GERARDO DOMINGUEZ	07/12/2024	195.80
		Vendor Totals:	\$ 195.80
069783	GIERLICH-MITCHELL INC	07/26/2024	1,726.00
		Vendor Totals:	\$ 1,726.00
069723	GOLDEN BEAR ALARM SVC, INC.	07/12/2024	255.00
		Vendor Totals:	\$ 255.00
069724	GRAINGER	07/12/2024	6,957.47
		Vendor Totals:	\$ 6,957.47
069784	HACH COMPANY	07/26/2024	3,420.70
		Vendor Totals:	\$ 3,420.70
069725	HARRIS COMPUTER SYSTEMS	07/12/2024	6,768.82
		Vendor Totals:	\$ 6,768.82
069785	HASTIE'S CAPITOL SAND & GRAVEL CO.	07/26/2024	267.95
		Vendor Totals:	\$ 267.95
069754	HOSE SHOP	07/19/2024	6,579.04
		Vendor Totals:	\$ 6,579.04
069726	HUST BROTHERS, INC.	07/12/2024	779.11
069755	HUST BROTHERS, INC.	07/19/2024	109.14
069786	HUST BROTHERS, INC.	07/26/2024	49.47
		Vendor Totals:	\$ 937.72
069727	INDUSTRIAL POWER PRODUCTS	07/12/2024	439.40
		Vendor Totals:	\$ 439.40
069756	INTERMEDIA.NET INC	07/19/2024	163.29
		Vendor Totals:	\$ 163.29
E03521	INTERNAL REVENUE SERVICE	07/10/2024	1,425.30
E03531	INTERNAL REVENUE SERVICE	07/12/2024	40,529.38
E03537	INTERNAL REVENUE SERVICE	07/16/2024	950.12
E03542	INTERNAL REVENUE SERVICE	07/22/2024	2,973.00
E03547	INTERNAL REVENUE SERVICE	07/25/2024	980.48
E03554	INTERNAL REVENUE SERVICE	07/26/2024	48,038.72
		Vendor Totals:	\$ 94,897.00
069757	JOHN BURGER HEATING & AIR COND INC	07/19/2024	939.24
069787	JOHN BURGER HEATING & AIR COND INC	07/26/2024	773.32
		Vendor Totals:	\$ 1,712.56
E03555	KAISER FOUNDATION HEALTH PLAN, INC.	07/26/2024	30,685.35
		Vendor Totals:	\$ 30,685.35
069686	KAMALJIT TAKHAR	07/05/2024	50.69
		Vendor Totals:	\$ 50.69
069788	KINNEY ELECTRIC, INC.	07/26/2024	1,058.68
		Vendor Totals:	\$ 1,058.68
069687	LARISSA TERSTEEGE	07/05/2024	90.70
		Vendor Totals:	\$ 90.70
069728	LIFE-ASSIST, INC	07/12/2024	71.55
		Vendor Totals:	\$ 71.55
069789	LINDA FIRE PROTECTION DISTRICT	07/26/2024	1,750.00
		Vendor Totals:	\$ 1,750.00
069688	LOCALITY MEDIA INC.	07/05/2024	8,379.00

069689	MARIA ALMA AGUIAR-MEZA	Vendor Totals:	\$ 8,379.00
		07/05/2024	104.29
069790	METLIFE - GROUP BENEFITS	Vendor Totals:	\$ 104.29
		07/26/2024	571.85
069791	MHM, INC	Vendor Totals:	\$ 571.85
		07/26/2024	8,733.34
069758	MTW GROUP, INC	Vendor Totals:	\$ 8,733.34
		07/19/2024	660.00
069690	MYFLEETCENTER.COM	Vendor Totals:	\$ 660.00
		07/05/2024	146.16
069729	N & S TRACTOR	Vendor Totals:	\$ 146.16
		07/12/2024	1,034.35
069691	NAPA	Vendor Totals:	\$ 1,034.35
069759	NAPA	07/05/2024	187.29
		07/19/2024	378.99
069760	NEWLAND ENTITIES, INC.	Vendor Totals:	\$ 566.28
		07/19/2024	79,563.18
069792	NICOLE STROBEL	Vendor Totals:	\$ 79,563.18
		07/26/2024	122.95
E03532	OLIVEHURST FIREMEN'S ASSOCIATION	Vendor Totals:	\$ 122.95
		07/12/2024	120.00
069793	OLIVEHURST PUBLIC UTILITY DISTRICT	Vendor Totals:	\$ 120.00
		07/26/2024	199.80
069794	OPEN SPATIAL AMERICAS INCORPORATED	Vendor Totals:	\$ 199.80
		07/26/2024	3,351.00
069731	OPERATING ENGINEERS LOCAL #3	Vendor Totals:	\$ 3,351.00
		07/12/2024	1,005.00
069692	O'REILLY AUTO PARTS	Vendor Totals:	\$ 1,005.00
069730	O'REILLY AUTO PARTS	07/05/2024	65.98
		07/12/2024	21.64
069693	OUTBACK PRINTING CO	Vendor Totals:	\$ 87.62
069732	OUTBACK PRINTING CO	07/05/2024	151.55
		07/12/2024	559.44
069694	PACE SUPPLY CORP.	Vendor Totals:	\$ 710.99
069761	PACE SUPPLY CORP.	07/05/2024	867.29
069795	PACE SUPPLY CORP.	07/19/2024	25,579.48
		07/26/2024	2,194.19
069796	PALMER'S AUTO REPAIR	Vendor Totals:	\$ 28,640.96
		07/26/2024	99.71
069695	PAMELA R. HOWARD	Vendor Totals:	\$ 99.71
		07/05/2024	700.00
069733	PATRICK FLYNN	Vendor Totals:	\$ 700.00
069797	PATRICK FLYNN	07/12/2024	87.00
		07/26/2024	147.74
E03544	PG & E	Vendor Totals:	\$ 234.74
E03556	PG & E	07/19/2024	46,720.82
		07/26/2024	353.55
069734	PHILIP DESROCHERS	Vendor Totals:	\$ 47,074.37
		07/12/2024	28.50
069798	PLACER WATERWORKS, INC.	Vendor Totals:	\$ 28.50
		07/26/2024	4,297.53
		Vendor Totals:	\$ 4,297.53

069696	RAMOS OIL COMPANY	07/05/2024	1,678.21
069735	RAMOS OIL COMPANY	07/12/2024	2,374.84
069762	RAMOS OIL COMPANY	07/19/2024	2,288.75
069799	RAMOS OIL COMPANY	07/26/2024	1,468.53
Vendor Totals:		\$	7,810.33
069763	RECOLOGY YUBA-SUTTER	07/19/2024	451.64
Vendor Totals:		\$	451.64
069697	RICK BROWN PROPANE	07/05/2024	17.62
Vendor Totals:		\$	17.62
E00020	RIVER OAKS PLUMAS DEVELOPMENT LLC	07/19/2024	1,462,908.10
Vendor Totals:		\$	1,462,908.10
069698	ROADSAFE TRAFFIC SYSTEMS, INC.	07/05/2024	44.50
Vendor Totals:		\$	44.50
069699	SHADD JANITORIAL SUPPLY	07/05/2024	68.68
069736	SHADD JANITORIAL SUPPLY	07/12/2024	218.15
069800	SHADD JANITORIAL SUPPLY	07/26/2024	165.37
Vendor Totals:		\$	452.20
069700	SIERRA CHEMICAL COMPANY SACRAMENTO	07/05/2024	4,976.57
069764	SIERRA CHEMICAL COMPANY SACRAMENTO	07/19/2024	13,056.36
069801	SIERRA CHEMICAL COMPANY SACRAMENTO	07/26/2024	6,528.18
Vendor Totals:		\$	24,561.11
069701	SITEONE LANDSCAPE SUPPLY LLC	07/05/2024	1,871.75
069802	SITEONE LANDSCAPE SUPPLY LLC	07/26/2024	2,242.80
Vendor Totals:		\$	4,114.55
069702	SMILE	07/05/2024	404.03
069803	SMILE	07/26/2024	497.23
Vendor Totals:		\$	901.26
069703	STAPLES ADVANTAGE	07/05/2024	367.74
069804	STAPLES ADVANTAGE	07/26/2024	42.42
Vendor Totals:		\$	410.16
069805	STATE WATER RESOURCES CONTROL BOARD	07/26/2024	125.00
Vendor Totals:		\$	125.00
069704	STINEMAN'S FARM SUPPLY	07/05/2024	770.17
069737	STINEMAN'S FARM SUPPLY	07/12/2024	622.48
069765	STINEMAN'S FARM SUPPLY	07/19/2024	336.17
069806	STINEMAN'S FARM SUPPLY	07/26/2024	1,620.67
Vendor Totals:		\$	3,349.49
069705	STREAMLINE	07/05/2024	4,500.00
Vendor Totals:		\$	4,500.00
069766	STS AUTOMATION INCORPORATED	07/19/2024	4,571.23
Vendor Totals:		\$	4,571.23
069767	TELECOM LAW FIRM PC	07/19/2024	8,183.98
Vendor Totals:		\$	8,183.98
069706	TELESEC ANSWERING SERVICE	07/05/2024	430.20
Vendor Totals:		\$	430.20
069807	THE DOOR COMPANY	07/26/2024	1,495.00
Vendor Totals:		\$	1,495.00
069808	TIRE HUB LLC	07/26/2024	741.14
Vendor Totals:		\$	741.14
069738	TWIN CITIES EQUIPMENT RENTALS, INC	07/12/2024	186.06
Vendor Totals:		\$	186.06
069739	UMPQUA BANK	07/12/2024	878.07
069809	UMPQUA BANK	07/26/2024	878.07

E03519	UMPQUA CREDIT CARD	07/05/2024	1,761.87
E03533	UMPQUA CREDIT CARD	07/12/2024	2,002.65
E03545	UMPQUA CREDIT CARD	07/19/2024	7,183.10
E03557	UMPQUA CREDIT CARD	07/26/2024	1,835.09
Vendor Totals:		\$	1,756.14
069740	UNION LUMBER COMPANY	07/12/2024	301.16
069768	UNION LUMBER COMPANY	07/19/2024	162.36
069810	UNION LUMBER COMPANY	07/26/2024	87.94
Vendor Totals:		\$	12,782.71
069708	UPS	07/05/2024	102.75
069769	UPS	07/19/2024	8.22
Vendor Totals:		\$	551.46
069707	U-ROCK UTILITY EQUIPMENT	07/05/2024	15,612.63
Vendor Totals:		\$	110.97
E03534	US BANK - OLIVEHURST FIRE LOCAL #4976	07/12/2024	180.00
Vendor Totals:		\$	15,612.63
069811	USA BLUE BOOK	07/26/2024	736.98
Vendor Totals:		\$	180.00
069741	VALLEY PUMP & MOTOR WORKS, INC.	07/12/2024	150.00
069812	VALLEY PUMP & MOTOR WORKS, INC.	07/26/2024	53,249.79
Vendor Totals:		\$	736.98
069813	VARDELL'S AIR CONDITIONING	07/26/2024	385.00
Vendor Totals:		\$	53,399.79
069742	VERIZON WIRELESS	07/12/2024	1,204.71
Vendor Totals:		\$	385.00
E03558	VISION SERVICE PLAN (CA)	07/26/2024	1,062.53
Vendor Totals:		\$	1,204.71
069743	W.M. Lyles Co.	07/12/2024	51,418.75
Vendor Totals:		\$	1,062.53
069744	YUBA CITY SCRAP & STEEL	07/12/2024	261.87
Vendor Totals:		\$	51,418.75
GRAND TOTAL:		\$	2,416,592.51

OLIVEHURST PUBLIC UTILITY DISTRICT**August 15, 2024 Board Meeting****Checks Dated: July 1, 2024 - July 31, 2024**

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D62691	07/12/2024	07/07/2024	\$ 2,182.55
ACKERLY, MICHAEL R	D62749	07/26/2024	07/21/2024	\$ 2,332.42
ARIAS, MARCOS	D62692	07/12/2024	07/07/2024	\$ 2,338.15
ARIAS, MARCOS	D62750	07/26/2024	07/21/2024	\$ 2,733.68
AUST, HENRY	D62693	07/12/2024	07/07/2024	\$ 3,842.85
AUST, HENRY	D62751	07/26/2024	07/21/2024	\$ 2,485.01
BECHTEL, ETHAN C	D62694	07/12/2024	07/07/2024	\$ 2,391.41
BECHTEL, ETHAN C	D62752	07/26/2024	07/21/2024	\$ 2,818.76
BOYAL, SWARNJIT	D62695	07/12/2024	07/07/2024	\$ 3,414.27
BOYAL, SWARNJIT	D62753	07/26/2024	07/21/2024	\$ 3,715.87
BURBANK, DENNISE	D62696	07/12/2024	07/07/2024	\$ 365.00
CAPEWELL, CONNOR W	D62697	07/12/2024	07/07/2024	\$ 1,470.63
CAPEWELL, CONNOR W	D62754	07/26/2024	07/21/2024	\$ 1,532.94
CARPINETA, ALEX	D62698	07/12/2024	07/07/2024	\$ 4,387.89
CARPINETA, ALEX	D62755	07/26/2024	07/21/2024	\$ 2,669.22
CASELLI-GIAMMONA, CARRIE	D62699	07/12/2024	07/07/2024	\$ 4,431.36
CASELLI-GIAMMONA, CARRIE	D62756	07/26/2024	07/21/2024	\$ 1,880.27
CASTILLO, ROBERT R	D62700	07/12/2024	07/07/2024	\$ 2,873.70
CASTILLO, ROBERT R	D62757	07/26/2024	07/21/2024	\$ 2,998.42
DEARTH, DIANA	D62701	07/12/2024	07/07/2024	\$ 413.06
DEARTH, DIANA	D62758	07/26/2024	07/21/2024	\$ 15.04
EBERHARDT, RONALD P	D62702	07/12/2024	07/07/2024	\$ 117.71
ELKINS, JEANETTE	D62703	07/12/2024	07/07/2024	\$ 1,349.87
ELKINS, JEANETTE	D62759	07/26/2024	07/21/2024	\$ 1,506.77
FISHER, JAMES	D62704	07/12/2024	07/07/2024	\$ 6,952.23
FISHER, JAMES	D62760	07/26/2024	07/21/2024	\$ 7,537.48
FLOE, MATTHEW J	D62705	07/12/2024	07/07/2024	\$ 365.00
GONZALEZ, VIVIANNA	D62743	07/16/2024	07/16/2024	\$ 2,085.28
GRIEGO-SCHNEIDER, MARYJANE	069709	07/12/2024	07/07/2024	\$ 365.00
HAHN, MATTHEW	D62706	07/12/2024	07/07/2024	\$ 1,692.64
HAHN, MATTHEW	D62761	07/26/2024	07/21/2024	\$ 1,845.59
HELVEY, KARIN	D62707	07/12/2024	07/07/2024	\$ 3,075.08
HELVEY, KARIN	D62744	07/19/2024	07/16/2024	\$ 2,123.65
HELVEY, KARIN	D62762	07/26/2024	07/21/2024	\$ 3,654.32
HENDERSON, DOROTHY J	D62708	07/12/2024	07/07/2024	\$ 2,203.12
HENDERSON, DOROTHY J	D62763	07/26/2024	07/21/2024	\$ 2,523.33
HICKS, TAYLOR L	D62709	07/12/2024	07/07/2024	\$ 1,560.40
HICKS, TAYLOR L	D62764	07/26/2024	07/21/2024	\$ 1,589.45
KOLLER, SHERRY D	D62710	07/12/2024	07/07/2024	\$ 1,906.90
KOLLER, SHERRY D	D62765	07/26/2024	07/21/2024	\$ 2,421.71
LEMSTROM, SEVERN	D62711	07/12/2024	07/07/2024	\$ 800.73
LEMSTROM, SEVERN	D62766	07/26/2024	07/21/2024	\$ 2,287.71
LEWIS, ANGELA	D62712	07/12/2024	07/07/2024	\$ 1,927.02
LEWIS, ANGELA	D62767	07/26/2024	07/21/2024	\$ 2,295.35
MACDONALD, BRETT J.	D62713	07/12/2024	07/07/2024	\$ 1,750.55

MACDONALD, BRETT J.	D62768	07/26/2024	07/21/2024	\$	2,324.18
MADURI, STEVEN	D62714	07/12/2024	07/07/2024	\$	174.29
MADURI, STEVEN	D62769	07/26/2024	07/21/2024	\$	223.25
MCCLURE, JAMES	D62715	07/12/2024	07/07/2024	\$	1,530.11
MCCLURE, JAMES	D62770	07/26/2024	07/21/2024	\$	1,749.11
MEAD, MICHEAL	D62716	07/12/2024	07/07/2024	\$	4,416.91
MEAD, MICHEAL	D62771	07/26/2024	07/21/2024	\$	6,301.13
MENCHACA, LUIS	D62717	07/12/2024	07/07/2024	\$	2,740.45
MENCHACA, LUIS	D62772	07/26/2024	07/21/2024	\$	2,495.32
MILLS, JAMES A	D62718	07/12/2024	07/07/2024	\$	201.44
MONAHAN, BRYSE A	D62719	07/12/2024	07/07/2024	\$	1,151.43
MONAHAN, BRYSE A	D62773	07/26/2024	07/21/2024	\$	1,457.79
MURRAY, LAWRENCE	D62720	07/12/2024	07/07/2024	\$	3,479.98
MURRAY, LAWRENCE	D62774	07/26/2024	07/21/2024	\$	3,108.21
NELSON, LACEY	D62721	07/12/2024	07/07/2024	\$	365.00
OLIVARES CORTES, VERONICA	D62722	07/12/2024	07/07/2024	\$	728.98
OLIVARES CORTES, VERONICA	D62775	07/26/2024	07/21/2024	\$	728.98
PAHAL, SATPAL	D62723	07/12/2024	07/07/2024	\$	2,351.66
PAHAL, SATPAL	D62776	07/26/2024	07/21/2024	\$	3,438.88
PERRAULT, MARC	D62724	07/12/2024	07/07/2024	\$	365.00
PHILLIPS, JON P	D62725	07/12/2024	07/07/2024	\$	2,220.33
PHILLIPS, JON P	D62777	07/26/2024	07/21/2024	\$	2,382.29
POMEROY, NICHOLAS D.	D62726	07/12/2024	07/07/2024	\$	3,375.66
POMEROY, NICHOLAS D.	D62745	07/19/2024	07/16/2024	\$	2,018.28
POMEROY, NICHOLAS D.	D62778	07/26/2024	07/21/2024	\$	3,912.39
PRATHER, WILLIAM DAVID	D62727	07/12/2024	07/07/2024	\$	2,407.18
PRATHER, WILLIAM DAVID	D62779	07/26/2024	07/21/2024	\$	2,655.18
RICALDAY, ALFONSO	D62728	07/12/2024	07/07/2024	\$	286.60
RITCHIE, BRIANNE	D62729	07/12/2024	07/07/2024	\$	2,223.78
RITCHIE, BRIANNE	D62780	07/26/2024	07/21/2024	\$	2,494.54
RODRIGUEZ, ANDREW	D62730	07/12/2024	07/07/2024	\$	1,526.63
RODRIGUEZ, ANDREW	D62781	07/26/2024	07/21/2024	\$	1,967.20
RODRIGUEZ, ERIK	D62731	07/12/2024	07/07/2024	\$	1,903.67
RODRIGUEZ, ERIK	D62782	07/26/2024	07/21/2024	\$	2,171.96
RODRIGUEZ, ERIK	D62794	07/26/2024	07/21/2024	\$	414.71
RODRIGUEZ, GERARDO E	D62732	07/12/2024	07/07/2024	\$	2,055.95
RODRIGUEZ, GERARDO E	D62783	07/26/2024	07/21/2024	\$	2,500.43
RUSSELL, MADISON	D62733	07/12/2024	07/07/2024	\$	1,577.62
RUSSELL, MADISON	D62784	07/26/2024	07/21/2024	\$	1,767.12
SCHAFFER, MICHAEL	D62734	07/12/2024	07/07/2024	\$	3,808.79
SCHAFFER, MICHAEL	D62785	07/26/2024	07/21/2024	\$	7,413.55
TEAL, LARRY	D62735	07/12/2024	07/07/2024	\$	2,463.73
TEAL, LARRY	D62786	07/26/2024	07/21/2024	\$	3,032.97
TILLOTSON, JAMES M	D62736	07/12/2024	07/07/2024	\$	1,552.10
TILLOTSON, JAMES M	D62787	07/26/2024	07/21/2024	\$	1,983.76
TILLOTSON, JOHN CHARLES	D62737	07/12/2024	07/07/2024	\$	4,383.11
TILLOTSON, JOHN CHARLES	D62746	07/19/2024	07/16/2024	\$	3,529.93
TILLOTSON, JOHN CHARLES	D62748	07/23/2024	07/19/2024	\$	2,600.14
TILLOTSON, JOHN CHARLES	D62788	07/26/2024	07/21/2024	\$	5,052.36
VALENCIA, JOSE L	D62738	07/12/2024	07/07/2024	\$	1,787.09
VALENCIA, JOSE L	D62789	07/26/2024	07/21/2024	\$	2,075.91
VAN METER, LUCINDA L	D62739	07/12/2024	07/07/2024	\$	2,847.03
VAN METER, LUCINDA L	D62747	07/19/2024	07/16/2024	\$	1,962.83
VAN METER, LUCINDA L	D62790	07/26/2024	07/21/2024	\$	3,346.85
VELAZQUEZ, JESUS	D62740	07/12/2024	07/07/2024	\$	2,456.27

VELAZQUEZ, JESUS	D62791	07/26/2024	07/21/2024	\$	2,696.26
WILLARD, VIRGIL O	D62690	07/08/2024	06/23/2024	\$	3,891.44
WILLARD, VIRGIL O	D62741	07/12/2024	07/07/2024	\$	2,642.37
WILLARD, VIRGIL O	D62792	07/26/2024	07/21/2024	\$	3,447.14
YORK, RANDY	D62742	07/12/2024	07/07/2024	\$	2,349.00
YORK, RANDY	D62793	07/26/2024	07/21/2024	\$	2,820.78
				GRAND TOTAL:	<u>\$ 209,454.41</u>