

CLAIMS FOR PAYMENT APPROVAL

November 21, 2024 Board Meeting

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

Vendor Payments: \$ 2,392,164.19

Payroll Payments (including Direct Deposit): 210,691.79

TOTAL: \$ 2,602,855.98

OLIVEHURST PUBLIC UTILITY DISTRICT

November 21, 2024 Board Meeting

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

Vendor Payments:

070143	49ER COMMUNICATIONS INC	10/18/2024	\$	9,629.12
070180	49ER COMMUNICATIONS INC	10/25/2024	\$	2,821.69
			Vendor Totals:	\$ 12,450.81
070115	ACCU-GRAPHICS	10/11/2024	\$	810.55
			Vendor Totals:	\$ 810.55
E03629	ADEPT SOLUTIONS	10/11/2024	\$	1,200.00
			Vendor Totals:	\$ 1,200.00
070181	AFFINITY ENGINEERING, INC	10/25/2024	\$	41,262.00
			Vendor Totals:	\$ 41,262.00
E03620	AFLAC HEADQUARTERS	10/04/2024	\$	1,037.88
			Vendor Totals:	\$ 1,037.88
070079	ALHAMBRA/SIERRA SPRINGS	10/04/2024	\$	64.48
			Vendor Totals:	\$ 64.48
070116	ALICIA AND JESSE GASTON	10/11/2024	\$	142.40
			Vendor Totals:	\$ 142.40
070117	ALPHA ANALYTICAL LABORATORIES, INC	10/11/2024	\$	874.00
070144	ALPHA ANALYTICAL LABORATORIES, INC	10/18/2024	\$	2,342.00
			Vendor Totals:	\$ 3,216.00
070182	AMERICAN EAGLE EXTINGUISHERS	10/25/2024	\$	532.53
			Vendor Totals:	\$ 532.53
070183	AMERICAN WATER WORKS ASSN	10/25/2024	\$	105.00
			Vendor Totals:	\$ 105.00
070145	AUBURN RENEWABLES LLC	10/18/2024	\$	35,200.89
			Vendor Totals:	\$ 35,200.89
070146	BATTERIES PLUS	10/18/2024	\$	86.01
070185	BATTERIES PLUS	10/25/2024	\$	200.94
			Vendor Totals:	\$ 286.95
070147	BAY ALARM COMPANY	10/18/2024	\$	288.60
			Vendor Totals:	\$ 288.60
E03641	BLUE SHIELD OF CALIFORNIA	10/23/2024	\$	19,240.97
			Vendor Totals:	\$ 19,240.97
070186	BRIGHTLINE DISTRIBUTION LLC	10/25/2024	\$	1,738.48
			Vendor Totals:	\$ 1,738.48
070118	CAL KING PEST CONTROL	10/11/2024	\$	65.00
070148	CAL KING PEST CONTROL	10/18/2024	\$	282.00
			Vendor Totals:	\$ 347.00
070119	CALIFORNIA COMMUNICATIONS	10/11/2024	\$	874.85
070149	CALIFORNIA COMMUNICATIONS	10/18/2024	\$	4,218.60
			Vendor Totals:	\$ 5,093.45
070080	CASCADE FIRE EQUIPMENT COMPANY	10/04/2024	\$	1,151.91
			Vendor Totals:	\$ 1,151.91
070150	CDSA - YUBA COUNTY	10/18/2024	\$	2,513.80
			Vendor Totals:	\$ 2,513.80
070081	CINTAS	10/04/2024	\$	305.15
070120	CINTAS	10/11/2024	\$	305.15

070151	CINTAS	10/18/2024	\$	305.15
		Vendor Totals:	\$	915.45
070187	CINTAS FIRST AID & SAFETY	10/25/2024	\$	215.98
		Vendor Totals:	\$	215.98
070082	CUMMINS SALES AND SERVICE	10/04/2024	\$	1,870.18
		Vendor Totals:	\$	1,870.18
070152	DATCO SERVICES CORPORATION	10/18/2024	\$	66.00
		Vendor Totals:	\$	66.00
E03642	DELTA DENTAL - CHOICE BUILDER	10/23/2024	\$	4,691.29
		Vendor Totals:	\$	4,691.29
070188	DOMENICHELLI AND ASSOCIATES, INC	10/25/2024	\$	8,954.00
		Vendor Totals:	\$	8,954.00
070083	ECONOMIC & PLANNING SYSTEMS, INC.	10/04/2024	\$	6,495.00
070153	ECONOMIC & PLANNING SYSTEMS, INC.	10/18/2024	\$	9,721.00
		Vendor Totals:	\$	16,216.00
E03647	EDD - SUTA & ETT	10/28/2024	\$	1,021.69
		Vendor Totals:	\$	1,021.69
E03633	ELITE SERVICE EXPERTS, INC.	10/18/2024	\$	28,970.00
		Vendor Totals:	\$	28,970.00
E03621	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/04/2024	\$	6,836.07
E03630	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/11/2024	\$	22.87
E03634	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/18/2024	\$	6,776.77
		Vendor Totals:	\$	13,635.71
E03622	EMPOWER RETIREMENT	10/04/2024	\$	21,109.23
E03635	EMPOWER RETIREMENT	10/18/2024	\$	20,094.20
		Vendor Totals:	\$	41,203.43
E03623	EXPERT PAY - CHILD SUPPORT	10/04/2024	\$	113.06
E03636	EXPERT PAY - CHILD SUPPORT	10/18/2024	\$	113.06
		Vendor Totals:	\$	226.12
070084	EXPRESS EMPLOYMENT PROFESSIONALS	10/04/2024	\$	2,534.40
070121	EXPRESS EMPLOYMENT PROFESSIONALS	10/11/2024	\$	2,534.40
070189	EXPRESS EMPLOYMENT PROFESSIONALS	10/25/2024	\$	5,068.80
		Vendor Totals:	\$	10,137.60
070190	FEATHER RIVER AIR QUALITY MGMT DIST	10/25/2024	\$	5,667.97
		Vendor Totals:	\$	5,667.97
070191	FLETCHER'S PLUMBING & CONTRACTING, INC.	10/25/2024	\$	144.00
		Vendor Totals:	\$	144.00
070085	FRANCHISE TAX BOARD	10/04/2024	\$	200.00
070154	FRANCHISE TAX BOARD	10/18/2024	\$	200.00
		Vendor Totals:	\$	400.00
070155	FREEWAY TOYOTA OF HANFORD	10/18/2024	\$	39,381.80
		Vendor Totals:	\$	39,381.80
070086	FUTURE FORD LINCOLN OF ROSEVILLE	10/04/2024	\$	170,086.26
		Vendor Totals:	\$	170,086.26
070156	GALLS LLC	10/18/2024	\$	472.89
		Vendor Totals:	\$	472.89
070122	GOLDEN BEAR ALARM SVC, INC.	10/11/2024	\$	255.00
		Vendor Totals:	\$	255.00
070087	GRAINGER	10/04/2024	\$	973.00
		Vendor Totals:	\$	973.00
070157	HARRIS COMPUTER SYSTEMS	10/18/2024	\$	8,371.01
		Vendor Totals:	\$	8,371.01

070158	HARVEY & SONGER INC	10/18/2024	\$	145.60
		Vendor Totals:	\$	145.60
070123	HASTIE'S CAPITOL SAND & GRAVEL CO.	10/11/2024	\$	63.87
070159	HASTIE'S CAPITOL SAND & GRAVEL CO.	10/18/2024	\$	1,625.92
070192	HASTIE'S CAPITOL SAND & GRAVEL CO.	10/25/2024	\$	248.98
		Vendor Totals:	\$	1,938.77
070124	HUST BROTHERS, INC.	10/11/2024	\$	2,102.66
070160	HUST BROTHERS, INC.	10/18/2024	\$	42.22
		Vendor Totals:	\$	2,144.88
070125	INTERMEDIA.NET INC	10/11/2024	\$	164.39
		Vendor Totals:	\$	164.39
E03624	INTERNAL REVENUE SERVICE	10/04/2024	\$	38,330.24
E03631	INTERNAL REVENUE SERVICE	10/11/2024	\$	186.73
E03637	INTERNAL REVENUE SERVICE	10/18/2024	\$	37,807.95
		Vendor Totals:	\$	76,324.92
E03648	INTERNAL REVENUE SERVICE - FUTA	10/28/2024	\$	266.53
		Vendor Totals:	\$	266.53
E03638	JACOBS ENGINEERING GROUP INC	10/18/2024	\$	37,483.25
		Vendor Totals:	\$	37,483.25
070088	JAQUELYN BARKER	10/04/2024	\$	65.00
		Vendor Totals:	\$	65.00
070193	JIM MCCLURE	10/25/2024	\$	129.85
		Vendor Totals:	\$	129.85
070194	JLR ENVIRONMENTAL CONSULTANTS	10/25/2024	\$	24,078.05
		Vendor Totals:	\$	24,078.05
E03643	KAISER FOUNDATION HEALTH PLAN, INC.	10/23/2024	\$	39,322.03
		Vendor Totals:	\$	39,322.03
E00022	KB HOMES	10/04/2024	\$	855,153.05
		Vendor Totals:	\$	855,153.05
070089	KEVIN VANG	10/04/2024	\$	67.25
		Vendor Totals:	\$	67.25
070126	KINNEY ELECTRIC, INC.	10/11/2024	\$	485.92
		Vendor Totals:	\$	485.92
070090	LAURENCE DAY	10/04/2024	\$	34.55
		Vendor Totals:	\$	34.55
070091	LENNAR HOMES OF CALIFORNIA	10/04/2024	\$	519,910.11
		Vendor Totals:	\$	519,910.11
070195	LES SCHWAB TIRE CENTER	10/25/2024	\$	3,913.35
		Vendor Totals:	\$	3,913.35
070092	LIFE-ASSIST, INC	10/04/2024	\$	357.23
		Vendor Totals:	\$	357.23
070196	Lozano Smith	10/25/2024	\$	1,263.50
		Vendor Totals:	\$	1,263.50
070093	MARIO RICHARDSON	10/04/2024	\$	80.55
		Vendor Totals:	\$	80.55
070210	METLIFE - GROUP BENEFITS	10/28/2024	\$	562.16
		Vendor Totals:	\$	562.16
070161	MHM, INC	10/18/2024	\$	5,574.61
		Vendor Totals:	\$	5,574.61
070094	MICHAEL MITCHELL	10/04/2024	\$	45.85
		Vendor Totals:	\$	45.85
070162	MISCOWATER	10/18/2024	\$	565.54

070095	MONICA GARROW	Vendor Totals:	\$ 565.54
		10/04/2024	\$ 99.90
070163	MTW GROUP, INC	Vendor Totals:	\$ 99.90
		10/18/2024	\$ 4,050.00
070164	MUNICIPAL MAINTENANCE EQUIPMENT	Vendor Totals:	\$ 4,050.00
		10/18/2024	\$ 1,323.80
070096	MYFLEETCENTER.COM	Vendor Totals:	\$ 1,323.80
070127	MYFLEETCENTER.COM	10/04/2024	\$ 337.35
		10/11/2024	\$ 405.09
070128	N & S TRACTOR	Vendor Totals:	\$ 742.44
		10/11/2024	\$ 77.41
070165	NAPA	Vendor Totals:	\$ 77.41
		10/18/2024	\$ 226.89
070097	NORTH CENTRAL LABORATORIES	Vendor Totals:	\$ 226.89
		10/04/2024	\$ 705.79
E03625	OLIVEHURST FIREMEN'S ASSOCIATION	Vendor Totals:	\$ 705.79
		10/04/2024	\$ 80.00
000182	OLIVEHURST PUBLIC UTILITY DISTRICT	Vendor Totals:	\$ 80.00
		10/03/2024	\$ 21,587.90
070098	OLUWAGBENGA TAIWO	Vendor Totals:	\$ 21,587.90
		10/04/2024	\$ 56.50
070129	OPEN SPATIAL AMERICAS INCORPORATED	Vendor Totals:	\$ 56.50
		10/11/2024	\$ 3,351.00
070099	OPERATING ENGINEERS LOCAL #3	Vendor Totals:	\$ 3,351.00
		10/04/2024	\$ 1,005.00
E03628	OPERATING ENGINEERS TRUST FUND	Vendor Totals:	\$ 1,005.00
		10/07/2024	\$ 5,078.30
070166	O'REILLY AUTO PARTS	Vendor Totals:	\$ 5,078.30
070197	O'REILLY AUTO PARTS	10/18/2024	\$ 811.80
		10/25/2024	\$ 6.27
070100	PACE SUPPLY CORP.	Vendor Totals:	\$ 818.07
070167	PACE SUPPLY CORP.	10/04/2024	\$ 46.66
		10/18/2024	\$ 1,005.22
070101	PACIFIC ECORISK ENVIRONMENTAL CONSULTING & TESTING	Vendor Totals:	\$ 1,051.88
		10/04/2024	\$ 3,751.12
070102	PAPE MACHINERY	Vendor Totals:	\$ 3,751.12
070130	PAPE MACHINERY	10/04/2024	\$ 300.41
070168	PAPE MACHINERY	10/11/2024	\$ 264.56
070198	PAPE MACHINERY	10/18/2024	\$ 111.49
		10/25/2024	\$ 78.25
070103	PETERSON BRUSTAD, LLP	Vendor Totals:	\$ 754.71
		10/04/2024	\$ 3,381.00
E03639	PG & E	Vendor Totals:	\$ 3,381.00
E03645	PG & E	10/18/2024	\$ 36,651.73
		10/25/2024	\$ 150,518.30
070104	PSOMAS	Vendor Totals:	\$ 187,170.03
		10/04/2024	\$ 5,432.50
070199	R & S GARAGE DOOR, INC.	Vendor Totals:	\$ 5,432.50
		10/25/2024	\$ 1,897.46
070169	RAINBOW CLEANERS	Vendor Totals:	\$ 1,897.46
		10/18/2024	\$ 1,500.00
		Vendor Totals:	\$ 1,500.00

070105	RAMOS OIL COMPANY	10/04/2024	\$	2,384.26
070131	RAMOS OIL COMPANY	10/11/2024	\$	3,294.32
070170	RAMOS OIL COMPANY	10/18/2024	\$	1,224.99
070200	RAMOS OIL COMPANY	10/25/2024	\$	1,832.76
		Vendor Totals:	\$	8,736.33
070171	RECLAMATION DISTRICT 784	10/18/2024	\$	7,888.68
		Vendor Totals:	\$	7,888.68
070172	RECOLOGY YUBA-SUTTER	10/18/2024	\$	1,400.35
070201	RECOLOGY YUBA-SUTTER	10/25/2024	\$	573.84
		Vendor Totals:	\$	1,974.19
070202	RICH HUDGINS AUTO GLASS	10/25/2024	\$	269.08
		Vendor Totals:	\$	269.08
070173	RIVER OAKS PLUMAS DEVELOPMENT LLC	10/18/2024	\$	25,458.73
		Vendor Totals:	\$	25,458.73
070106	SCOTTS PPE RECON INC	10/04/2024	\$	237.56
		Vendor Totals:	\$	237.56
070132	SIERRA CHEMICAL COMPANY SACRAMENTO	10/11/2024	\$	4,976.57
070174	SIERRA CHEMICAL COMPANY SACRAMENTO	10/18/2024	\$	4,976.57
		Vendor Totals:	\$	9,953.14
070133	SITEONE LANDSCAPE SUPPLY LLC	10/11/2024	\$	250.00
070203	SITEONE LANDSCAPE SUPPLY LLC	10/25/2024	\$	268.93
		Vendor Totals:	\$	518.93
070204	SPRAYING SYSTEMS CO	10/25/2024	\$	1,203.21
		Vendor Totals:	\$	1,203.21
070134	STAPLES ADVANTAGE	10/11/2024	\$	117.30
070205	STAPLES ADVANTAGE	10/25/2024	\$	141.02
		Vendor Totals:	\$	258.32
070107	STINEMAN'S FARM SUPPLY	10/04/2024	\$	240.40
070135	STINEMAN'S FARM SUPPLY	10/11/2024	\$	617.20
070175	STINEMAN'S FARM SUPPLY	10/18/2024	\$	563.04
070206	STINEMAN'S FARM SUPPLY	10/25/2024	\$	225.76
		Vendor Totals:	\$	1,646.40
070108	SUSAN WRIGHT	10/04/2024	\$	35.18
		Vendor Totals:	\$	35.18
070207	T&T VALVE AND INSTRUMENT A DIVISION OF BRAY SALES,	10/25/2024	\$	3,087.79
		Vendor Totals:	\$	3,087.79
070110	TELESEC ANSWERING SERVICE	10/04/2024	\$	389.50
		Vendor Totals:	\$	389.50
070111	UMPQUA BANK	10/04/2024	\$	878.07
070177	UMPQUA BANK	10/18/2024	\$	878.07
		Vendor Totals:	\$	1,756.14
E03626	UMPQUA CREDIT CARD	10/04/2024	\$	2,399.78
E03632	UMPQUA CREDIT CARD	10/11/2024	\$	1,533.70
E03640	UMPQUA CREDIT CARD	10/18/2024	\$	2,445.66
E03646	UMPQUA CREDIT CARD	10/25/2024	\$	1,645.32
		Vendor Totals:	\$	8,024.46
070178	UNITED RENTALS (NORTH AMERICA) INC.	10/18/2024	\$	74.69
		Vendor Totals:	\$	74.69
070137	UPS	10/11/2024	\$	261.25
		Vendor Totals:	\$	261.25
070136	U-ROCK UTILITY EQUIPMENT	10/11/2024	\$	1,552.46
070176	U-ROCK UTILITY EQUIPMENT	10/18/2024	\$	3,575.03
		Vendor Totals:	\$	5,127.49

E03627	US BANK - OLIVEHURST FIRE LOCAL #4976	10/04/2024	\$	180.00
		Vendor Totals:	\$	180.00
070112	USA BLUE BOOK	10/04/2024	\$	895.54
070138	USA BLUE BOOK	10/11/2024	\$	1,227.46
070179	USA BLUE BOOK	10/18/2024	\$	832.33
070208	USA BLUE BOOK	10/25/2024	\$	440.75
		Vendor Totals:	\$	3,396.08
070113	VALLEY FAIR REALTY	10/04/2024	\$	195.64
		Vendor Totals:	\$	195.64
070139	VALLEY PUMP & MOTOR WORKS, INC.	10/11/2024	\$	8,750.00
		Vendor Totals:	\$	8,750.00
070140	VERIZON WIRELESS	10/11/2024	\$	2,583.68
		Vendor Totals:	\$	2,583.68
E03644	VISION SERVICE PLAN (CA)	10/23/2024	\$	1,235.60
		Vendor Totals:	\$	1,235.60
070114	WINTERGREEN CORPORATION	10/04/2024	\$	1,458.58
		Vendor Totals:	\$	1,458.58
070141	WRIGHT ONE ELECTRIC	10/11/2024	\$	1,941.56
070209	WRIGHT ONE ELECTRIC	10/25/2024	\$	744.26
		Vendor Totals:	\$	2,685.82
		GRAND TOTAL:	\$	2,392,164.19

OLIVEHURST PUBLIC UTILITY DISTRICT**November 21, 2024 Board Meeting****Checks Dated: October 1, 2024 - October 31, 2024**

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D62971	10/04/2024	09/15/2024	\$ 2,183.36
ACKERLY, MICHAEL R	D63017	10/18/2024	10/13/2024	\$ 2,250.36
ARIAS, MARCOS	D62972	10/04/2024	09/15/2024	\$ 2,349.51
ARIAS, MARCOS	D63018	10/18/2024	10/13/2024	\$ 2,321.82
AUST, HENRY	D62973	10/04/2024	09/15/2024	\$ 2,927.76
AUST, HENRY	D63019	10/18/2024	10/13/2024	\$ 1,818.47
BECHTEL, ETHAN C	D62974	10/04/2024	09/15/2024	\$ 2,626.80
BECHTEL, ETHAN C	D63020	10/18/2024	10/13/2024	\$ 2,693.80
BOYAL, SWARNJIT	D62975	10/04/2024	09/15/2024	\$ 3,853.79
BOYAL, SWARNJIT	D63021	10/18/2024	10/13/2024	\$ 3,853.79
BURBANK, DENNISE	D62976	10/04/2024	09/15/2024	\$ 365.00
CARPINETA, ALEX	D62977	10/04/2024	09/15/2024	\$ 2,437.20
CARPINETA, ALEX	D63022	10/18/2024	10/13/2024	\$ 3,025.01
CASELLI-GIAMMONA, CARRIE	D62978	10/04/2024	09/15/2024	\$ 2,588.01
CASELLI-GIAMMONA, CARRIE	D63023	10/18/2024	10/13/2024	\$ 2,441.35
CASTILLO, ROBERT R	D62979	10/04/2024	09/15/2024	\$ 3,331.25
CASTILLO, ROBERT R	D63024	10/18/2024	10/13/2024	\$ 2,902.00
COATS, DYLAN	D62980	10/04/2024	09/15/2024	\$ 1,556.34
COATS, DYLAN	D63016	10/10/2024	10/08/2024	\$ 823.84
COATS, DYLAN	D63025	10/18/2024	10/13/2024	\$ 2,466.17
ELKINS, JEANETTE	D62981	10/04/2024	09/15/2024	\$ 1,453.47
ELKINS, JEANETTE	D63026	10/18/2024	10/13/2024	\$ 1,453.47
FISHER, JAMES	D62982	10/04/2024	09/15/2024	\$ 2,205.89
FISHER, JAMES	D63027	10/18/2024	10/13/2024	\$ 2,261.89
FLOE, MATTHEW J	D62983	10/04/2024	09/15/2024	\$ 365.00
GRIEGO-SCHNEIDER, MARYJANE	070077	10/04/2024	09/15/2024	\$ 365.00
HELVEY, KARIN	D62984	10/04/2024	09/15/2024	\$ 3,468.87
HELVEY, KARIN	D63028	10/18/2024	10/13/2024	\$ 3,468.87
HENDERSON, DOROTHY J	D62985	10/04/2024	09/15/2024	\$ 2,417.43
HENDERSON, DOROTHY J	D63029	10/18/2024	10/13/2024	\$ 2,417.43
HICKS, TAYLOR L	D62986	10/04/2024	09/15/2024	\$ 2,259.82
HICKS, TAYLOR L	D63030	10/18/2024	10/13/2024	\$ 1,701.30
KOLLER, SHERRY D	D62987	10/04/2024	09/15/2024	\$ 2,333.75
KOLLER, SHERRY D	D63031	10/18/2024	10/13/2024	\$ 2,359.56
LEMSTROM, SEVERN	D62988	10/04/2024	09/15/2024	\$ 3,739.75
LEMSTROM, SEVERN	D63032	10/18/2024	10/13/2024	\$ 2,342.30
LEWIS, ANGELA	D62989	10/04/2024	09/15/2024	\$ 2,127.27
LEWIS, ANGELA	D63033	10/18/2024	10/13/2024	\$ 2,194.28
MACDONALD, BRETT J.	D62990	10/04/2024	09/15/2024	\$ 1,891.38
MACDONALD, BRETT J.	D63034	10/18/2024	10/13/2024	\$ 2,683.31
MCCLURE, JAMES	D62991	10/04/2024	09/15/2024	\$ 1,631.01
MCCLURE, JAMES	D63035	10/18/2024	10/13/2024	\$ 1,698.01
MENCHACA, LUIS	D62992	10/04/2024	09/15/2024	\$ 2,642.91

MENCHACA, LUIS	D63036	10/18/2024	10/13/2024	\$	2,329.01
MENDOZA, ALEXIS	070078	10/04/2024	09/15/2024	\$	1,407.64
MENDOZA, ALEXIS	070142	10/18/2024	10/13/2024	\$	1,380.51
MONAHAN, BRYSE A	D62993	10/04/2024	09/15/2024	\$	1,260.28
MONAHAN, BRYSE A	D63037	10/18/2024	10/13/2024	\$	1,368.01
MURRAY, LAWRENCE	D62994	10/04/2024	09/15/2024	\$	2,241.44
MURRAY, LAWRENCE	D63038	10/18/2024	10/13/2024	\$	3,343.91
NELSON, LACEY	D62995	10/04/2024	09/15/2024	\$	-
PAHAL, SATPAL	D62996	10/04/2024	09/15/2024	\$	2,132.27
PAHAL, SATPAL	D63039	10/18/2024	10/13/2024	\$	2,423.73
PERRAULT, MARC	D62997	10/04/2024	09/15/2024	\$	365.00
PHILLIPS, JON P	D62998	10/04/2024	09/15/2024	\$	2,535.86
PHILLIPS, JON P	D63040	10/18/2024	10/13/2024	\$	2,425.14
POMEROY, NICHOLAS D.	D62999	10/04/2024	09/15/2024	\$	3,849.68
POMEROY, NICHOLAS D.	D63041	10/18/2024	10/13/2024	\$	4,060.45
PRATHER, WILLIAM DAVID	D63000	10/04/2024	09/15/2024	\$	2,714.16
PRATHER, WILLIAM DAVID	D63042	10/18/2024	10/13/2024	\$	2,525.29
RITCHIE, BRIANNE	D63001	10/04/2024	09/15/2024	\$	2,405.81
RITCHIE, BRIANNE	D63043	10/18/2024	10/13/2024	\$	2,405.81
RODRIGUEZ, ANDREW	D63002	10/04/2024	09/15/2024	\$	1,795.83
RODRIGUEZ, ANDREW	D63044	10/18/2024	10/13/2024	\$	1,862.83
RODRIGUEZ, ERIK	D63003	10/04/2024	09/15/2024	\$	2,386.91
RODRIGUEZ, ERIK	D63045	10/18/2024	10/13/2024	\$	2,103.61
RODRIGUEZ, GERARDO E	D63004	10/04/2024	09/15/2024	\$	1,847.68
RODRIGUEZ, GERARDO E	D63046	10/18/2024	10/13/2024	\$	2,571.21
RUSSELL, MADISON	D63005	10/04/2024	09/15/2024	\$	1,702.76
RUSSELL, MADISON	D63047	10/18/2024	10/13/2024	\$	1,702.76
SCHAFFER, MICHAEL	D63006	10/04/2024	09/15/2024	\$	2,937.09
SCHAFFER, MICHAEL	D63048	10/18/2024	10/13/2024	\$	1,829.94
TEAL, LARRY	D63007	10/04/2024	09/15/2024	\$	2,612.47
TEAL, LARRY	D63049	10/18/2024	10/13/2024	\$	2,689.66
TILLOTSON, JAMES M	D63008	10/04/2024	09/15/2024	\$	1,803.55
TILLOTSON, JAMES M	D63050	10/18/2024	10/13/2024	\$	2,226.21
TILLOTSON, JOHN CHARLES	D63009	10/04/2024	09/15/2024	\$	4,829.27
TILLOTSON, JOHN CHARLES	D63051	10/18/2024	10/13/2024	\$	4,829.27
VALENCIA, JOSE L	D63010	10/04/2024	09/15/2024	\$	1,869.44
VALENCIA, JOSE L	D63052	10/18/2024	10/13/2024	\$	1,869.44
VAN METER, LUCINDA L	D63011	10/04/2024	09/15/2024	\$	3,180.30
VAN METER, LUCINDA L	D63053	10/18/2024	10/13/2024	\$	3,180.30
VELAZQUEZ, JESUS	D63012	10/04/2024	09/15/2024	\$	2,898.24
VELAZQUEZ, JESUS	D63054	10/18/2024	10/13/2024	\$	2,898.24
WILLARD, VIRGIL O	D63013	10/04/2024	09/15/2024	\$	3,140.20
WILLARD, VIRGIL O	D63055	10/18/2024	10/13/2024	\$	3,207.20
YORK, RANDY	D63014	10/04/2024	09/15/2024	\$	2,650.19
YORK, RANDY	D63056	10/18/2024	10/13/2024	\$	3,260.15
YOUNG, GERALD	D63015	10/04/2024	09/15/2024	\$	1,734.86
YOUNG, GERALD	D63057	10/18/2024	10/13/2024	\$	1,600.58

GRAND TOTAL: \$ 210,691.79