

CLAIMS FOR PAYMENT APPROVAL

March 21, 2024 Board Meeting

Checks Dated: February 1, 2024 - February 29, 2024

Vendor Payments:	\$	2,849,304.50
Payroll Payments (including Direct Deposit):		181,078.58
TOTAL:	\$	<u>3,030,383.08</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

March 21, 2024 Board Meeting

Checks Dated: February 1, 2024 - February 29, 2024

Vendor Payments:

069036	A T & T CALNET 3	02/02/2024	\$	743.38
		Vendor Totals:	\$	743.38
E03278	ADEPT SOLUTIONS	02/02/2024	\$	5,595.13
E03310	ADEPT SOLUTIONS	02/23/2024	\$	6,292.04
		Vendor Totals:	\$	11,887.17
E03312	AFLAC HEADQUARTERS	02/23/2024	\$	1,042.31
		Vendor Totals:	\$	1,042.31
069107	ALPHA ANALYTICAL LABORATORIES, INC	02/16/2024	\$	3,709.00
		Vendor Totals:	\$	3,709.00
069108	AMERICAN EAGLE EXTINGUISHERS	02/16/2024	\$	70.00
069149	AMERICAN EAGLE EXTINGUISHERS	02/23/2024	\$	39.96
		Vendor Totals:	\$	109.96
069055	AQUA-METRIC SALES COMPANY	02/09/2024	\$	7,235.91
		Vendor Totals:	\$	7,235.91
069109	AUBURN RENEWABLES LLC	02/16/2024	\$	11,643.81
		Vendor Totals:	\$	11,643.81
069110	BATTERIES PLUS	02/16/2024	\$	17.11
		Vendor Totals:	\$	17.11
E03313	BLUE SHIELD OF CALIFORNIA	02/23/2024	\$	21,961.64
		Vendor Totals:	\$	21,961.64
069037	BOB'S LOCK & KEY	02/02/2024	\$	3.57
069056	BOB'S LOCK & KEY	02/09/2024	\$	165.00
069111	BOB'S LOCK & KEY	02/16/2024	\$	18.40
069150	BOB'S LOCK & KEY	02/23/2024	\$	288.22
		Vendor Totals:	\$	475.19
069112	BOOT BARN INC	02/16/2024	\$	178.56
069151	BOOT BARN INC	02/23/2024	\$	164.08
		Vendor Totals:	\$	342.64
069057	BURKE, WILLIAMS & SORENSEN LLP	02/09/2024	\$	8,660.70
069113	BURKE, WILLIAMS & SORENSEN LLP	02/16/2024	\$	7,830.00
		Vendor Totals:	\$	16,490.70
069114	CASCADE FIRE EQUIPMENT COMPANY	02/16/2024	\$	2,790.63
		Vendor Totals:	\$	2,790.63
069152	CINDY VAN METER	02/23/2024	\$	47.18
		Vendor Totals:	\$	47.18
069038	CINTAS	02/02/2024	\$	302.33
069059	CINTAS	02/09/2024	\$	301.61
069115	CINTAS	02/16/2024	\$	337.65
069153	CINTAS	02/23/2024	\$	463.43
		Vendor Totals:	\$	1,405.02
069060	CINTAS FIRST AID & SAFETY	02/09/2024	\$	159.01
		Vendor Totals:	\$	159.01

069154	CLOSE LUMBER	02/23/2024	\$	372.78
		Vendor Totals:	\$	372.78
069155	CONNIE HUGHES	02/23/2024	\$	365.73
		Vendor Totals:	\$	365.73
069061	CRESLEIGH HOMES CORP	02/09/2024	\$	25.00
		Vendor Totals:	\$	25.00
069116	CUMMINS SALES AND SERVICE	02/16/2024	\$	14,725.70
		Vendor Totals:	\$	14,725.70
E03314	DELTA DENTAL - CHOICE BUILDER	02/23/2024	\$	3,842.47
		Vendor Totals:	\$	3,842.47
069062	ECONOMIC & PLANNING SYSTEMS, INC.	02/09/2024	\$	1,229.00
		Vendor Totals:	\$	1,229.00
E03286	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/09/2024	\$	5,389.34
E03315	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/23/2024	\$	5,249.70
E03329	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/27/2024	\$	5.87
		Vendor Totals:	\$	10,644.91
E03288	EMPOWER RETIREMENT	02/09/2024	\$	20,855.92
E03317	EMPOWER RETIREMENT	02/23/2024	\$	17,874.48
		Vendor Totals:	\$	38,730.40
E03289	EXPERT PAY - CHILD SUPPORT	02/09/2024	\$	293.52
E03318	EXPERT PAY - CHILD SUPPORT	02/23/2024	\$	293.52
		Vendor Totals:	\$	587.04
069064	EXPRESS EMPLOYMENT PROFESSIONALS	02/09/2024	\$	8,664.32
069156	EXPRESS EMPLOYMENT PROFESSIONALS	02/23/2024	\$	4,121.60
		Vendor Totals:	\$	12,785.92
069157	FASTENAL COMPANY	02/23/2024	\$	408.01
		Vendor Totals:	\$	408.01
069106	FEATHER RIVER AIR QUALITY MGMT DIST	02/09/2024	\$	50.40
		Vendor Totals:	\$	50.40
069039	FECHTER & COMPANY, CPA'S	02/02/2024	\$	17,105.00
		Vendor Totals:	\$	17,105.00
069065	FRANCHISE TAX BOARD	02/09/2024	\$	250.00
069158	FRANCHISE TAX BOARD	02/23/2024	\$	250.00
		Vendor Totals:	\$	500.00
069117	FREDA CLARK	02/16/2024	\$	48.71
		Vendor Totals:	\$	48.71
069040	GALLS LLC	02/02/2024	\$	845.51
069118	GALLS LLC	02/16/2024	\$	314.31
		Vendor Totals:	\$	1,159.82
069066	GENERATION COMMUNITIES	02/09/2024	\$	326.26
069119	GENERATION COMMUNITIES	02/16/2024	\$	68.63
		Vendor Totals:	\$	394.89
069120	GOLDEN BEAR ALARM SVC, INC.	02/16/2024	\$	255.00
		Vendor Totals:	\$	255.00
069067	GROVE BIOMASS	02/09/2024	\$	150.00
069121	GROVE BIOMASS	02/16/2024	\$	50.00
069159	GROVE BIOMASS	02/23/2024	\$	240.00
		Vendor Totals:	\$	440.00
069068	GURDEEP SANDHAR	02/09/2024	\$	89.13

069122	H & H TRENCHING	Vendor Totals:	\$ 89.13
		02/16/2024	\$ 7,800.00
		Vendor Totals:	\$ 7,800.00
069123	HARRIS COMPUTER SYSTEMS	02/16/2024	\$ 6,224.67
		Vendor Totals:	\$ 6,224.67
069069	HUST BROTHERS, INC.	02/09/2024	\$ 11.40
069124	HUST BROTHERS, INC.	02/16/2024	\$ 63.37
069160	HUST BROTHERS, INC.	02/23/2024	\$ 100.82
		Vendor Totals:	\$ 175.59
069041	IDEXX DISTRIBUTION, INC	02/02/2024	\$ 2,627.66
		Vendor Totals:	\$ 2,627.66
069070	INTERMEDIA.NET INC	02/09/2024	\$ 157.82
		Vendor Totals:	\$ 157.82
E03291	INTERNAL REVENUE SERVICE	02/09/2024	\$ 30,966.74
E03320	INTERNAL REVENUE SERVICE	02/23/2024	\$ 30,234.07
E03330	INTERNAL REVENUE SERVICE	02/27/2024	\$ 56.12
		Vendor Totals:	\$ 61,256.93
E03359	INVOICE CLOUD	02/07/2024	\$ 1,679.70
		Vendor Totals:	\$ 1,679.70
069071	JAMES E ROOF	02/09/2024	\$ 527.88
		Vendor Totals:	\$ 527.88
069072	JOYCE ROMINGER	02/09/2024	\$ 86.80
		Vendor Totals:	\$ 86.80
E03321	KAISER FOUNDATION HEALTH PLAN, INC.	02/23/2024	\$ 29,768.03
		Vendor Totals:	\$ 29,768.03
069073	KB HOMES	02/09/2024	\$ 25.00
		Vendor Totals:	\$ 25.00
069161	KOMPAN INC	02/23/2024	\$ 2,713.84
		Vendor Totals:	\$ 2,713.84
069125	KULDIP BHUNGAL	02/16/2024	\$ 1,206.99
		Vendor Totals:	\$ 1,206.99
069126	LENNAR HOMES OF CALIFORNIA, INC.	02/16/2024	\$ 25.00
		Vendor Totals:	\$ 25.00
069127	LES SCHWAB TIRE CENTER	02/16/2024	\$ 1,099.74
		Vendor Totals:	\$ 1,099.74
069162	LINDA FIRE PROTECTION DISTRICT	02/23/2024	\$ 3,007.50
		Vendor Totals:	\$ 3,007.50
069074	Lozano Smith	02/09/2024	\$ 4,831.67
		Vendor Totals:	\$ 4,831.67
069128	MARYSVILLE CHINESE COMMUNITY INC	02/16/2024	\$ 75.00
		Vendor Totals:	\$ 75.00
069075	MERITAGE HOMES OF CALIFORNIA	02/09/2024	\$ 99.34
069129	MERITAGE HOMES OF CALIFORNIA	02/16/2024	\$ 100.00
		Vendor Totals:	\$ 199.34
069042	MESCHER DOOR CO	02/02/2024	\$ 407.50
		Vendor Totals:	\$ 407.50
069163	METLIFE - GROUP BENEFITS	02/23/2024	\$ 541.95
		Vendor Totals:	\$ 541.95
069130	MJB WELDING SUPPLY	02/16/2024	\$ 13.00

069131	MTW GROUP, INC	Vendor Totals:	\$ 13.00
		02/16/2024	\$ 123.75
069164	MUONGYOON DAO	Vendor Totals:	\$ 123.75
		02/23/2024	\$ 171.53
069043	MYFLEETCENTER.COM	Vendor Totals:	\$ 171.53
		02/02/2024	\$ 136.70
069132	NAPA	Vendor Totals:	\$ 136.70
		02/16/2024	\$ 123.32
E03292	OLIVEHURST FIREMEN'S ASSOCIATION	Vendor Totals:	\$ 123.32
		02/09/2024	\$ 100.00
069166	OLIVEHURST PUBLIC UTILITY DISTRICT	Vendor Totals:	\$ 100.00
		02/23/2024	\$ 135.30
069076	OPEN SPATIAL AMERICAS INCORPORATED	Vendor Totals:	\$ 135.30
		02/09/2024	\$ 3,162.00
069077	OPERATING ENGINEERS LOCAL #3	Vendor Totals:	\$ 3,162.00
		02/09/2024	\$ 1,005.00
069133	O'REILLY AUTO PARTS	Vendor Totals:	\$ 1,005.00
069165	O'REILLY AUTO PARTS	02/16/2024	\$ 719.18
		02/23/2024	\$ 64.47
069078	OSCAR FERNANDEZ	Vendor Totals:	\$ 783.65
		02/09/2024	\$ 64.79
069079	OUTBACK PRINTING CO	Vendor Totals:	\$ 64.79
		02/09/2024	\$ 167.79
069044	PACE SUPPLY CORP.	Vendor Totals:	\$ 167.79
069080	PACE SUPPLY CORP.	02/02/2024	\$ 5,481.80
		02/09/2024	\$ 19,912.59
069081	PALMER'S AUTO REPAIR	Vendor Totals:	\$ 25,394.39
069134	PALMER'S AUTO REPAIR	02/09/2024	\$ 82.76
		02/16/2024	\$ 180.00
069082	PAPE MACHINERY	Vendor Totals:	\$ 262.76
069135	PAPE MACHINERY	02/09/2024	\$ 709.74
069167	PAPE MACHINERY	02/16/2024	\$ 642.30
		02/23/2024	\$ 962.72
069083	PAUL AND GINA CAMPAGNA	Vendor Totals:	\$ 2,314.76
		02/09/2024	\$ 67.42
069168	PBM SUPPLY & MFG INC	Vendor Totals:	\$ 67.42
		02/23/2024	\$ 51.84
E03279	PG & E	Vendor Totals:	\$ 51.84
E03293	PG & E	02/02/2024	\$ 121,816.82
E03296	PG & E	02/09/2024	\$ 57.69
E03322	PG & E	02/16/2024	\$ 23.49
		02/23/2024	\$ 13,948.95
069084	PITNEY BOWES, INC.	Vendor Totals:	\$ 135,846.95
		02/09/2024	\$ 74.69
069085	PLANGRID, INC	Vendor Totals:	\$ 74.69
		02/09/2024	\$ 870.00
069086	RAINBOW CLEANERS	Vendor Totals:	\$ 870.00
		02/09/2024	\$ 1,500.00
		Vendor Totals:	\$ 1,500.00

069045	RAMOS OIL COMPANY	02/02/2024	\$	1,533.72
069087	RAMOS OIL COMPANY	02/09/2024	\$	37.83
069138	RAMOS OIL COMPANY	02/16/2024	\$	8,486.45
069169	RAMOS OIL COMPANY	02/23/2024	\$	1,973.14
Vendor Totals:			\$	12,031.14
069170	RECOLOGY YUBA-SUTTER	02/23/2024	\$	816.60
Vendor Totals:			\$	816.60
069088	RICHARD AND KANDEE BELL	02/09/2024	\$	35.44
Vendor Totals:			\$	35.44
069089	RICHMOND AMERICAN HOMES	02/09/2024	\$	25.00
Vendor Totals:			\$	25.00
069046	ROADSAFE TRAFFIC SYSTEMS, INC.	02/02/2024	\$	214.50
069171	ROADSAFE TRAFFIC SYSTEMS, INC.	02/23/2024	\$	464.07
Vendor Totals:			\$	678.57
069172	ROCKWELL ENGINEERING & EQUIPMENT CO.	02/23/2024	\$	12,145.13
Vendor Totals:			\$	12,145.13
069090	SANDGREN REAL ESTATE GROUP	02/09/2024	\$	164.10
Vendor Totals:			\$	164.10
069091	SCOTTS PPE RECON INC	02/09/2024	\$	106.00
Vendor Totals:			\$	106.00
069047	SDRMA	02/02/2024	\$	8,020.98
Vendor Totals:			\$	8,020.98
069092	SHADD JANITORIAL SUPPLY	02/09/2024	\$	63.22
069139	SHADD JANITORIAL SUPPLY	02/16/2024	\$	75.02
069173	SHADD JANITORIAL SUPPLY	02/23/2024	\$	31.05
Vendor Totals:			\$	169.29
069048	SIERRA CHEMICAL COMPANY SACRAMENTO	02/02/2024	\$	2,055.98
069093	SIERRA CHEMICAL COMPANY SACRAMENTO	02/09/2024	\$	3,294.72
069140	SIERRA CHEMICAL COMPANY SACRAMENTO	02/16/2024	\$	3,024.45
Vendor Totals:			\$	8,375.15
069094	SMILE	02/09/2024	\$	393.01
069174	SMILE	02/23/2024	\$	403.53
Vendor Totals:			\$	796.54
069095	STAPLES ADVANTAGE	02/09/2024	\$	580.42
069141	STAPLES ADVANTAGE	02/16/2024	\$	271.77
069175	STAPLES ADVANTAGE	02/23/2024	\$	90.16
Vendor Totals:			\$	942.35
069142	STATE WATER RESOURCES CONTROL BOARD	02/16/2024	\$	55.00
Vendor Totals:			\$	55.00
069049	STINEMAN'S FARM SUPPLY	02/02/2024	\$	184.09
069096	STINEMAN'S FARM SUPPLY	02/09/2024	\$	549.99
069143	STINEMAN'S FARM SUPPLY	02/16/2024	\$	279.96
069176	STINEMAN'S FARM SUPPLY	02/23/2024	\$	218.35
Vendor Totals:			\$	1,232.39
069144	STS AUTOMATION INCORPORATED	02/16/2024	\$	4,530.00
Vendor Totals:			\$	4,530.00
069097	SUNRISE ENVIRONMENTAL SCIENTIFIC	02/09/2024	\$	1,066.95
Vendor Totals:			\$	1,066.95
069050	SUTPHEN CORPORATION	02/02/2024	\$	1,926,658.72

069145	SUTTER ORCHARD SUPPLY	Vendor Totals:	\$ 1,926,658.72
		02/16/2024	\$ 139.41
069098	TELESEC ANSWERING SERVICE	Vendor Totals:	\$ 139.41
		02/09/2024	\$ 417.35
069146	THOMAS AND ASSOCIATES	Vendor Totals:	\$ 417.35
		02/16/2024	\$ 6,194.89
069099	TOV REAL ESTATE CORP	Vendor Totals:	\$ 6,194.89
		02/09/2024	\$ 2,885.90
069100	UMPQUA BANK	Vendor Totals:	\$ 2,885.90
069177	UMPQUA BANK	02/09/2024	\$ 878.07
		02/23/2024	\$ 878.07
E03280	UMPQUA CREDIT CARD	Vendor Totals:	\$ 1,756.14
E03294	UMPQUA CREDIT CARD	02/02/2024	\$ 569.98
E03298	UMPQUA CREDIT CARD	02/09/2024	\$ 10,912.23
E03324	UMPQUA CREDIT CARD	02/16/2024	\$ 4,802.45
		02/23/2024	\$ 2,386.56
069051	UNION LUMBER COMPANY	Vendor Totals:	\$ 18,671.22
069101	UNION LUMBER COMPANY	02/02/2024	\$ 23.79
		02/09/2024	\$ 494.58
069148	United Building Contractors, Inc.	Vendor Totals:	\$ 518.37
		02/16/2024	\$ 45,133.05
069147	UPS	Vendor Totals:	\$ 45,133.05
		02/16/2024	\$ 114.86
E03295	US BANK - OLIVEHURST FIRE LOCAL #4976	Vendor Totals:	\$ 114.86
		02/09/2024	\$ 144.00
E03360	US BANK - SERVICE CHARGES	Vendor Totals:	\$ 144.00
		02/14/2024	\$ 57.84
069102	USA BLUE BOOK	Vendor Totals:	\$ 57.84
069178	USA BLUE BOOK	02/09/2024	\$ 318.63
		02/23/2024	\$ 2,427.80
069103	VERIZON WIRELESS	Vendor Totals:	\$ 2,746.43
		02/09/2024	\$ 1,231.63
E03325	VISION SERVICE PLAN (CA)	Vendor Totals:	\$ 1,231.63
		02/23/2024	\$ 1,054.49
069052	W.M. Lyles Co.	Vendor Totals:	\$ 1,054.49
069104	W.M. Lyles Co.	02/02/2024	\$ 89,396.25
		02/09/2024	\$ 211,201.50
069105	WES SHACKELFORD	Vendor Totals:	\$ 300,597.75
		02/09/2024	\$ 190.87
069053	WRIGHT ONE ELECTRIC	Vendor Totals:	\$ 190.87
		02/02/2024	\$ 2,557.86
E03358	YUBA COUNTY COMMUNITY DEVELOPMENT & SERV	Vendor Totals:	\$ 2,557.86
		02/01/2024	\$ 6,414.27
		Vendor Totals:	\$ 6,414.27
		GRAND TOTAL:	\$ 2,849,304.50

OLIVEHURST PUBLIC UTILITY DISTRICT

March 21, 2024 Board Meeting

Checks Dated: February 1, 2024 - February 29, 2024

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D62222	02/09/2024	02/04/2024	\$ 2,527.13
ACKERLY, MICHAEL R	D62267	02/23/2024	02/18/2024	\$ 1,865.15
AUST, HENRY	D62223	02/09/2024	02/04/2024	\$ 1,783.94
AUST, HENRY	D62268	02/23/2024	02/18/2024	\$ 2,093.71
BECHTEL, ETHAN C	D62224	02/09/2024	02/04/2024	\$ 2,336.08
BECHTEL, ETHAN C	D62269	02/23/2024	02/18/2024	\$ 2,403.08
BOYAL, SWARNJIT	D62225	02/09/2024	02/04/2024	\$ 2,714.59
BOYAL, SWARNJIT	D62270	02/23/2024	02/18/2024	\$ 2,719.02
BUNN, SHANE	D62226	02/09/2024	02/04/2024	\$ 1,331.96
BUNN, SHANE	D62271	02/23/2024	02/18/2024	\$ 1,398.96
BURBANK, DENNISE	D62227	02/09/2024	02/04/2024	\$ 365.00
CAPEWELL, CONNOR W	D62228	02/09/2024	02/04/2024	\$ 728.98
CAPEWELL, CONNOR W	D62272	02/23/2024	02/18/2024	\$ 1,376.70
CARPINETA, ALEX	D62229	02/09/2024	02/04/2024	\$ 1,841.57
CARPINETA, ALEX	D62273	02/23/2024	02/18/2024	\$ 1,948.33
CASELLI-GIAMMONA, CARRIE	D62230	02/09/2024	02/04/2024	\$ 3,314.90
CASELLI-GIAMMONA, CARRIE	D62274	02/23/2024	02/18/2024	\$ 2,307.32
CASTILLO, ROBERT R	D62231	02/09/2024	02/04/2024	\$ 2,166.39
CASTILLO, ROBERT R	D62275	02/23/2024	02/18/2024	\$ 2,839.79
DEARTH, DIANA	D62232	02/09/2024	02/04/2024	\$ 1,429.19
DEARTH, DIANA	D62276	02/23/2024	02/18/2024	\$ 1,429.19
FISHER, JAMES	D62233	02/09/2024	02/04/2024	\$ 2,117.64
FISHER, JAMES	D62277	02/23/2024	02/18/2024	\$ 3,455.46
FLOE, MATTHEW J	D62234	02/09/2024	02/04/2024	\$ 365.00
GALLUZZO, JONATHON R	D62235	02/09/2024	02/04/2024	\$ 2,399.13
GALLUZZO, JONATHON R	D62278	02/23/2024	02/18/2024	\$ 1,503.97
GRIEGO-SCHNEIDER, MARYJANE	069054	02/09/2024	02/04/2024	\$ 365.00
HAHN, MATTHEW	D62236	02/09/2024	02/04/2024	\$ 1,744.05
HAHN, MATTHEW	D62279	02/23/2024	02/18/2024	\$ 2,824.87
HELVEY, KARIN	D62237	02/09/2024	02/04/2024	\$ 3,075.08
HELVEY, KARIN	D62280	02/23/2024	02/18/2024	\$ 3,075.08
HENDERSON, DOROTHY J	D62238	02/09/2024	02/04/2024	\$ 2,203.12
HENDERSON, DOROTHY J	D62281	02/23/2024	02/18/2024	\$ 2,203.12
HICKS, TAYLOR L	D62239	02/09/2024	02/04/2024	\$ 1,675.28
HICKS, TAYLOR L	D62282	02/23/2024	02/18/2024	\$ 1,675.15
KOLLER, SHERRY D	D62240	02/09/2024	02/04/2024	\$ 1,906.90
KOLLER, SHERRY D	D62283	02/23/2024	02/18/2024	\$ 1,973.90
LEWIS, ANGELA	D62241	02/09/2024	02/04/2024	\$ 1,994.03
LEWIS, ANGELA	D62284	02/23/2024	02/18/2024	\$ 1,994.02
MACDONALD, BRETT J.	D62242	02/09/2024	02/04/2024	\$ 2,131.39
MACDONALD, BRETT J.	D62285	02/23/2024	02/18/2024	\$ 1,668.31
MCCLURE, JAMES	D62243	02/09/2024	02/04/2024	\$ 1,530.11
MCCLURE, JAMES	D62286	02/23/2024	02/18/2024	\$ 1,597.11

MENCHACA, LUIS	D62244	02/09/2024	02/04/2024	\$	1,881.34
MENCHACA, LUIS	D62287	02/23/2024	02/18/2024	\$	2,460.93
MONAHAN, BRYSE A	D62245	02/09/2024	02/04/2024	\$	1,151.43
MONAHAN, BRYSE A	D62288	02/23/2024	02/18/2024	\$	1,218.43
MURRAY, LAWRENCE	D62246	02/09/2024	02/04/2024	\$	3,421.54
MURRAY, LAWRENCE	D62289	02/23/2024	02/18/2024	\$	1,956.63
MURRAY, LAWRENCE	D62308	02/27/2024	02/23/2024	\$	332.90
NELSON, LACEY	D62247	02/09/2024	02/04/2024	\$	365.00
NIELSEN, DYLAN A	D62248	02/09/2024	02/04/2024	\$	1,314.51
NIELSEN, DYLAN A	D62290	02/23/2024	02/18/2024	\$	2,392.97
OLIVARES CORTES, VERONICA	D62249	02/09/2024	02/04/2024	\$	1,376.70
OLIVARES CORTES, VERONICA	D62291	02/23/2024	02/18/2024	\$	1,376.70
PERRAULT, MARC	D62250	02/09/2024	02/04/2024	\$	365.00
PHILLIPS, JON P	D62251	02/09/2024	02/04/2024	\$	2,018.39
PHILLIPS, JON P	D62292	02/23/2024	02/18/2024	\$	2,085.39
POMEROY, NICHOLAS D.	D62252	02/09/2024	02/04/2024	\$	3,389.58
POMEROY, NICHOLAS D.	D62293	02/23/2024	02/18/2024	\$	3,353.21
PRATHER, WILLIAM DAVID	D62253	02/09/2024	02/04/2024	\$	2,265.53
PRATHER, WILLIAM DAVID	D62294	02/23/2024	02/18/2024	\$	2,410.80
RITCHIE, BRIANNE	D62254	02/09/2024	02/04/2024	\$	2,248.78
RITCHIE, BRIANNE	D62295	02/23/2024	02/18/2024	\$	2,248.78
RODRIGUEZ, ANDREW	D62255	02/09/2024	02/04/2024	\$	2,113.58
RODRIGUEZ, ANDREW	D62296	02/23/2024	02/18/2024	\$	2,028.54
RODRIGUEZ, ERIK	D62256	02/09/2024	02/04/2024	\$	2,043.52
RODRIGUEZ, ERIK	D62297	02/23/2024	02/18/2024	\$	2,032.84
RODRIGUEZ, GERARDO E	D62257	02/09/2024	02/04/2024	\$	1,883.11
RODRIGUEZ, GERARDO E	D62298	02/23/2024	02/18/2024	\$	1,818.46
RUSSELL, MADISON	D62258	02/09/2024	02/04/2024	\$	1,531.60
RUSSELL, MADISON	D62299	02/23/2024	02/18/2024	\$	1,506.60
SCHAFFER, MICHAEL	D62259	02/09/2024	02/04/2024	\$	1,819.36
SCHAFFER, MICHAEL	D62300	02/23/2024	02/18/2024	\$	1,413.22
TEAL, LARRY	D62260	02/09/2024	02/04/2024	\$	2,576.01
TEAL, LARRY	D62301	02/23/2024	02/18/2024	\$	2,463.73
TILLOTSON, JAMES M	D62261	02/09/2024	02/04/2024	\$	1,666.05
TILLOTSON, JAMES M	D62302	02/23/2024	02/18/2024	\$	1,981.40
TILLOTSON, JOHN CHARLES	D62262	02/09/2024	02/04/2024	\$	4,383.11
TILLOTSON, JOHN CHARLES	D62303	02/23/2024	02/18/2024	\$	4,383.11
VAN METER, LUCINDA L	D62263	02/09/2024	02/04/2024	\$	2,847.03
VAN METER, LUCINDA L	D62304	02/23/2024	02/18/2024	\$	2,847.03
VELAZQUEZ, JESUS	D62264	02/09/2024	02/04/2024	\$	2,169.31
VELAZQUEZ, JESUS	D62305	02/23/2024	02/18/2024	\$	2,169.31
WILLARD, VIRGIL O	D62265	02/09/2024	02/04/2024	\$	2,642.37
WILLARD, VIRGIL O	D62306	02/23/2024	02/18/2024	\$	2,709.37
YORK, RANDY	D62266	02/09/2024	02/04/2024	\$	2,998.34
YORK, RANDY	D62307	02/23/2024	02/18/2024	\$	3,018.34

GRAND TOTAL: \$ 181,078.58