

CLAIMS FOR PAYMENT APPROVAL

May 16, 2024 Board Meeting

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

Vendor Payments:	\$	1,398,826.69
Payroll Payments (including Direct Deposit):		183,158.80
TOTAL:	\$	<u>1,581,985.49</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

May 16, 2024 Board Meeting

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

Vendor Payments:

069179	A T & T CALNET 3	03/01/2024	\$ 674.74
		Vendor Totals:	\$ 674.74
E03340	ADEPT SOLUTIONS	03/01/2024	\$ 1,482.94
E03361	ADEPT SOLUTIONS	03/15/2024	\$ 532.65
E03382	ADEPT SOLUTIONS	03/22/2024	\$ 7,613.89
		Vendor Totals:	\$ 9,629.48
069224	AFFINITY ENGINEERING, INC	03/15/2024	\$ 23,112.00
		Vendor Totals:	\$ 23,112.00
E03384	AFLAC HEADQUARTERS	03/22/2024	\$ 1,033.45
		Vendor Totals:	\$ 1,033.45
069225	ALPHA ANALYTICAL LABORATORIES, INC	03/15/2024	\$ 16,434.75
		Vendor Totals:	\$ 16,434.75
069257	AMERICAN EAGLE EXTINGUISHERS	03/22/2024	\$ 70.00
		Vendor Totals:	\$ 70.00
069261	ANGELA LEWIS	03/22/2024	\$ 123.12
		Vendor Totals:	\$ 123.12
069259	AQUA SIERRA CONTROLS INC	03/22/2024	\$ 1,738.28
		Vendor Totals:	\$ 1,738.28
069226	AQUA-METRIC SALES COMPANY	03/15/2024	\$ 20,154.42
069297	AQUA-METRIC SALES COMPANY	03/29/2024	\$ 20,154.42
		Vendor Totals:	\$ 40,308.84
069260	AUBURN RENEWABLES LLC	03/22/2024	\$ 17,902.55
		Vendor Totals:	\$ 17,902.55
069227	BARRAQ, INC	03/15/2024	\$ 186.18
		Vendor Totals:	\$ 186.18
069196	BAUER COMPRESSORS	03/08/2024	\$ 1,322.76
		Vendor Totals:	\$ 1,322.76
069298	BI-COUNTY IRRIGATION, INC.	03/29/2024	\$ 107.25
		Vendor Totals:	\$ 107.25
E03385	BLUE SHIELD OF CALIFORNIA	03/22/2024	\$ 17,794.92
		Vendor Totals:	\$ 17,794.92
069197	BOB'S LOCK & KEY	03/08/2024	\$ 139.38
069262	BOB'S LOCK & KEY	03/22/2024	\$ 418.15
		Vendor Totals:	\$ 557.53
069228	BOOT BARN INC	03/15/2024	\$ 164.08
069299	BOOT BARN INC	03/29/2024	\$ 164.08
		Vendor Totals:	\$ 328.16
069180	BURKE, WILLIAMS & SORENSEN LLP	03/01/2024	\$ 3,540.00
		Vendor Totals:	\$ 3,540.00
069229	BURTON'S FIRE, INC	03/15/2024	\$ 232.61
		Vendor Totals:	\$ 232.61
069181	CAL KING PEST CONTROL	03/01/2024	\$ 125.00
069230	CAL KING PEST CONTROL	03/15/2024	\$ 125.00
069263	CAL KING PEST CONTROL	03/22/2024	\$ 250.00
		Vendor Totals:	\$ 500.00

069231	CALIFORNIA COMMUNICATIONS	03/15/2024	\$ 1,185.00
		Vendor Totals:	\$ 1,185.00
069264	CHRISTIAN GARCIA	03/22/2024	\$ 67.65
		Vendor Totals:	\$ 67.65
069182	CINTAS	03/01/2024	\$ 307.34
069198	CINTAS	03/08/2024	\$ 307.34
069232	CINTAS	03/15/2024	\$ 263.41
069265	CINTAS	03/22/2024	\$ 263.41
069300	CINTAS	03/29/2024	\$ 263.41
		Vendor Totals:	\$ 1,404.91
069199	CINTAS FIRST AID & SAFETY	03/08/2024	\$ 127.76
		Vendor Totals:	\$ 127.76
E03341	COMCAST	03/01/2024	\$ 372.04
E03342	COMCAST	03/01/2024	\$ 372.04
E03386	COMCAST	03/22/2024	\$ 372.04
		Vendor Totals:	\$ 1,116.12
069200	CUMMINS SALES AND SERVICE	03/08/2024	\$ 2,434.44
069266	CUMMINS SALES AND SERVICE	03/22/2024	\$ 7,426.02
069301	CUMMINS SALES AND SERVICE	03/29/2024	\$ 5,908.79
		Vendor Totals:	\$ 15,769.25
069223	DANIEL NIELSEN	03/07/2024	\$ 42,500.00
		Vendor Totals:	\$ 42,500.00
E03387	DELTA DENTAL - CHOICE BUILDER	03/22/2024	\$ 3,503.23
		Vendor Totals:	\$ 3,503.23
069233	DOMENICHELLI AND ASSOCIATES, INC	03/15/2024	\$ 7,723.70
		Vendor Totals:	\$ 7,723.70
069201	ECONOMIC & PLANNING SYSTEMS, INC.	03/08/2024	\$ 7,847.00
		Vendor Totals:	\$ 7,847.00
069234	EL DORADO HILLS FIRE DEPARTMENT	03/15/2024	\$ 910.00
		Vendor Totals:	\$ 910.00
E03343	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/01/2024	\$ 53.75
E03349	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/08/2024	\$ 5,819.52
E03388	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/22/2024	\$ 5,610.42
		Vendor Totals:	\$ 11,483.69
E03344	EMPOWER RETIREMENT	03/01/2024	\$ 192.29
E03351	EMPOWER RETIREMENT	03/08/2024	\$ 17,446.60
E03390	EMPOWER RETIREMENT	03/22/2024	\$ 18,116.65
		Vendor Totals:	\$ 35,755.54
E03352	EXPERT PAY - CHILD SUPPORT	03/08/2024	\$ 293.52
E03391	EXPERT PAY - CHILD SUPPORT	03/22/2024	\$ 293.52
		Vendor Totals:	\$ 587.04
069183	EXPRESS EMPLOYMENT PROFESSIONALS	03/01/2024	\$ 8,227.64
069235	EXPRESS EMPLOYMENT PROFESSIONALS	03/15/2024	\$ 7,608.96
069302	EXPRESS EMPLOYMENT PROFESSIONALS	03/29/2024	\$ 7,381.13
		Vendor Totals:	\$ 23,217.73
069202	FRANCHISE TAX BOARD	03/08/2024	\$ 250.00
069267	FRANCHISE TAX BOARD	03/22/2024	\$ 250.00
		Vendor Totals:	\$ 500.00
069236	GALLS LLC	03/15/2024	\$ 151.33
069303	GALLS LLC	03/29/2024	\$ 767.95
		Vendor Totals:	\$ 919.28
069237	GEWEKE FORD	03/15/2024	\$ 95.00
		Vendor Totals:	\$ 95.00

069238	GOLDEN BEAR ALARM SVC, INC.	03/15/2024	\$ 255.00
		Vendor Totals:	\$ 255.00
069268	GROVE BIOMASS	03/22/2024	\$ 30.00
		Vendor Totals:	\$ 30.00
069269	H & H TRENCHING	03/22/2024	\$ 3,950.00
		Vendor Totals:	\$ 3,950.00
069203	HACH COMPANY	03/08/2024	\$ 4,205.51
		Vendor Totals:	\$ 4,205.51
069184	HARRIS COMPUTER SYSTEMS	03/01/2024	\$ 6,204.98
069270	HARRIS COMPUTER SYSTEMS	03/22/2024	\$ 6,315.07
069304	HARRIS COMPUTER SYSTEMS	03/29/2024	\$ 872.70
		Vendor Totals:	\$ 13,392.75
069185	HASTIE'S CAPITOL SAND & GRAVEL CO.	03/01/2024	\$ 166.71
069239	HASTIE'S CAPITOL SAND & GRAVEL CO.	03/15/2024	\$ 1,250.29
		Vendor Totals:	\$ 1,417.00
069240	HOSE SHOP	03/15/2024	\$ 47.39
		Vendor Totals:	\$ 47.39
069271	HUEY VANG	03/22/2024	\$ 62.83
		Vendor Totals:	\$ 62.83
069305	HUST BROTHERS, INC.	03/29/2024	\$ 33.54
069272	HUST BROTHERS, INC.	03/22/2024	\$ 38.45
		Vendor Totals:	\$ 71.99
069186	HYDRAULIC CONTROLS	03/01/2024	\$ 100.87
		Vendor Totals:	\$ 100.87
069241	INTERMEDIA.NET INC	03/15/2024	\$ 158.17
		Vendor Totals:	\$ 158.17
E03345	INTERNAL REVENUE SERVICE	03/01/2024	\$ 332.31
E03354	INTERNAL REVENUE SERVICE	03/08/2024	\$ 32,480.03
E03393	INTERNAL REVENUE SERVICE	03/22/2024	\$ 31,893.48
		Vendor Totals:	\$ 64,705.82
E03346	JACOBS ENGINEERING GROUP INC	03/01/2024	\$ 7,304.00
E03394	JACOBS ENGINEERING GROUP INC	03/22/2024	\$ 5,249.75
		Vendor Totals:	\$ 12,553.75
069306	JASON HARRIS	03/29/2024	\$ 112.69
		Vendor Totals:	\$ 112.69
069187	JIM MCCLURE	03/01/2024	\$ 100.00
		Vendor Totals:	\$ 100.00
069242	K HOVNIANIAN HOMES	03/15/2024	\$ 100.00
		Vendor Totals:	\$ 100.00
E03395	KAISER FOUNDATION HEALTH PLAN, INC.	03/22/2024	\$ 29,768.03
		Vendor Totals:	\$ 29,768.03
069273	LENNAR HOMES OF CALIFORNIA	03/22/2024	\$ 42.58
		Vendor Totals:	\$ 42.58
069243	LES SCHWAB TIRE CENTER	03/15/2024	\$ 1,125.25
069307	LES SCHWAB TIRE CENTER	03/29/2024	\$ 406.84
		Vendor Totals:	\$ 1,532.09
069308	LIFE-ASSIST, INC	03/29/2024	\$ 253.14
		Vendor Totals:	\$ 253.14
069244	LINDA FIRE PROTECTION DISTRICT	03/15/2024	\$ 1,833.40
		Vendor Totals:	\$ 1,833.40
069274	Lozano Smith	03/22/2024	\$ 12,090.60
		Vendor Totals:	\$ 12,090.60

069275	MARIO ANGEL	03/22/2024	\$	62.48
		Vendor Totals:	\$	62.48
069188	MESSENGER PUBLISHING GROUP	03/01/2024	\$	270.00
		Vendor Totals:	\$	270.00
069276	METLIFE - GROUP BENEFITS	03/22/2024	\$	512.05
		Vendor Totals:	\$	512.05
069245	MTW GROUP, INC	03/15/2024	\$	1,361.25
		Vendor Totals:	\$	1,361.25
069277	MYFLEETCENTER.COM	03/22/2024	\$	215.27
069309	MYFLEETCENTER.COM	03/29/2024	\$	250.38
		Vendor Totals:	\$	465.65
069278	NORTH CENTRAL LABORATORIES	03/22/2024	\$	233.25
069310	NORTH CENTRAL LABORATORIES	03/29/2024	\$	580.44
		Vendor Totals:	\$	813.69
E03355	OLIVEHURST FIREMEN'S ASSOCIATION	03/08/2024	\$	100.00
		Vendor Totals:	\$	100.00
069279	OLIVEHURST PUBLIC UTILITY DISTRICT	03/22/2024	\$	137.45
000174	OLIVEHURST PUBLIC UTILITY DISTRICT	03/25/2024	\$	383.73
000175	OLIVEHURST PUBLIC UTILITY DISTRICT	03/25/2024	\$	383.15
000176	OLIVEHURST PUBLIC UTILITY DISTRICT	03/25/2024	\$	381.00
		Vendor Totals:	\$	1,285.33
069205	OPEN SPATIAL AMERICAS INCORPORATED	03/08/2024	\$	4,000.00
		Vendor Totals:	\$	4,000.00
069206	OPERATING ENGINEERS LOCAL #3	03/08/2024	\$	938.00
		Vendor Totals:	\$	938.00
E03412	OPERATING ENGINEERS TRUST FUND	03/07/2024	\$	4,635.96
		Vendor Totals:	\$	4,635.96
069204	O'REILLY AUTO PARTS	03/08/2024	\$	8.65
069246	O'REILLY AUTO PARTS	03/15/2024	\$	308.49
		Vendor Totals:	\$	317.14
069207	OUTBACK PRINTING CO	03/08/2024	\$	151.55
		Vendor Totals:	\$	151.55
069189	PACE SUPPLY CORP.	03/01/2024	\$	16.45
069208	PACE SUPPLY CORP.	03/08/2024	\$	3,524.25
069247	PACE SUPPLY CORP.	03/15/2024	\$	7,600.39
069280	PACE SUPPLY CORP.	03/22/2024	\$	7,050.59
069311	PACE SUPPLY CORP.	03/29/2024	\$	7,674.20
		Vendor Totals:	\$	25,865.88
069281	PACIFIC ECORISK ENVIRONMENTAL CONSULTING & TESTING	03/22/2024	\$	4,535.35
		Vendor Totals:	\$	4,535.35
069209	PALMER'S AUTO REPAIR	03/08/2024	\$	398.85
		Vendor Totals:	\$	398.85
069312	PAPE MACHINERY	03/29/2024	\$	110.23
		Vendor Totals:	\$	110.23
069313	PAUL BONILLA	03/29/2024	\$	247.78
		Vendor Totals:	\$	247.78
069210	PENGUIN MANAGEMENT INC	03/08/2024	\$	972.00
		Vendor Totals:	\$	972.00
069282	PERRY AND VIOLET STOTTLEMEYER	03/22/2024	\$	62.48
		Vendor Totals:	\$	62.48
E03347	PG & E	03/01/2024	\$	154,456.72
E03362	PG & E	03/15/2024	\$	10.51
E03401	PG & E	03/29/2024	\$	208,411.45

E03396	PG & E	03/22/2024	\$ 15,393.25
		Vendor Totals:	\$ 378,271.93
069248	POLYDYNE, INC.	03/15/2024	\$ 3,736.62
		Vendor Totals:	\$ 3,736.62
E03402	PURCHASE POWER	03/29/2024	\$ 520.99
		Vendor Totals:	\$ 520.99
069283	RAINBOW CLEANERS	03/22/2024	\$ 1,200.00
		Vendor Totals:	\$ 1,200.00
069190	RAMOS OIL COMPANY	03/01/2024	\$ 754.49
069211	RAMOS OIL COMPANY	03/08/2024	\$ 1,066.82
069249	RAMOS OIL COMPANY	03/15/2024	\$ 2,543.20
069284	RAMOS OIL COMPANY	03/22/2024	\$ 564.52
069315	RAMOS OIL COMPANY	03/29/2024	\$ 3,715.27
		Vendor Totals:	\$ 8,644.30
069285	RANDALL RABADAM	03/22/2024	\$ 109.13
		Vendor Totals:	\$ 109.13
069212	RECOLOGY YUBA-SUTTER	03/08/2024	\$ 1,329.82
069250	RECOLOGY YUBA-SUTTER	03/15/2024	\$ 451.64
069316	RECOLOGY YUBA-SUTTER	03/29/2024	\$ 1,694.78
		Vendor Totals:	\$ 3,476.24
069286	ROADSAFE TRAFFIC SYSTEMS, INC.	03/22/2024	\$ 86.60
069317	ROADSAFE TRAFFIC SYSTEMS, INC.	03/29/2024	\$ 358.75
		Vendor Totals:	\$ 445.35
069287	S.J. ELECTRO SYSTEMS, LLC	03/22/2024	\$ 6,794.00
		Vendor Totals:	\$ 6,794.00
069191	SDRMA	03/01/2024	\$ 59.48
		Vendor Totals:	\$ 59.48
069213	SHADD JANITORIAL SUPPLY	03/08/2024	\$ 71.75
069288	SHADD JANITORIAL SUPPLY	03/22/2024	\$ 27.78
		Vendor Totals:	\$ 99.53
069192	SIERRA CHEMICAL COMPANY SACRAMENTO	03/01/2024	\$ 5,035.39
069214	SIERRA CHEMICAL COMPANY SACRAMENTO	03/08/2024	\$ 2,799.23
069251	SIERRA CHEMICAL COMPANY SACRAMENTO	03/15/2024	\$ 2,799.23
069289	SIERRA CHEMICAL COMPANY SACRAMENTO	03/22/2024	\$ 569.50
069318	SIERRA CHEMICAL COMPANY SACRAMENTO	03/29/2024	\$ 4,015.44
		Vendor Totals:	\$ 15,218.79
069319	SITEONE LANDSCAPE SUPPLY LLC	03/29/2024	\$ 381.37
		Vendor Totals:	\$ 381.37
069320	SMILE	03/29/2024	\$ 567.00
		Vendor Totals:	\$ 567.00
069215	STAPLES ADVANTAGE	03/08/2024	\$ 116.43
069290	STAPLES ADVANTAGE	03/22/2024	\$ 122.66
069321	STAPLES ADVANTAGE	03/29/2024	\$ 624.65
		Vendor Totals:	\$ 863.74
069193	STINEMAN'S FARM SUPPLY	03/01/2024	\$ 198.80
069216	STINEMAN'S FARM SUPPLY	03/08/2024	\$ 196.43
069252	STINEMAN'S FARM SUPPLY	03/15/2024	\$ 219.88
069291	STINEMAN'S FARM SUPPLY	03/22/2024	\$ 427.03
069322	STINEMAN'S FARM SUPPLY	03/29/2024	\$ 316.41
		Vendor Totals:	\$ 1,358.55
069253	SUTTER BUTTES COMMUNICATIONS, INC	03/15/2024	\$ 176.84
		Vendor Totals:	\$ 176.84
069217	TELESEC ANSWERING SERVICE	03/08/2024	\$ 368.45

069323	TELESEC ANSWERING SERVICE	03/29/2024	\$	298.95
		Vendor Totals:	\$	667.40
069292	TESSA BRAZIL	03/22/2024	\$	156.40
		Vendor Totals:	\$	156.40
069324	TRISCAPES COMMERCIAL LANDSCAPING LLC	03/29/2024	\$	2,000.00
		Vendor Totals:	\$	2,000.00
069218	TWIN CITIES FENCING	03/08/2024	\$	880.00
		Vendor Totals:	\$	880.00
069219	UMPQUA BANK	03/08/2024	\$	878.07
069293	UMPQUA BANK	03/22/2024	\$	878.07
		Vendor Totals:	\$	1,756.14
E03348	UMPQUA CREDIT CARD	03/01/2024	\$	490.14
E03356	UMPQUA CREDIT CARD	03/08/2024	\$	2,040.60
E03399	UMPQUA CREDIT CARD	03/22/2024	\$	286.76
E03403	UMPQUA CREDIT CARD	03/29/2024	\$	980.06
		Vendor Totals:	\$	3,797.56
069254	UNION LUMBER COMPANY	03/15/2024	\$	721.40
		Vendor Totals:	\$	721.40
069325	UNITED RENTALS (NORTH AMERICA) INC.	03/29/2024	\$	27.06
		Vendor Totals:	\$	27.06
E00018	US BANK	03/01/2024	\$	113,948.97
		Vendor Totals:	\$	113,948.97
E03357	US BANK - OLIVEHURST FIRE LOCAL #4976	03/08/2024	\$	144.00
		Vendor Totals:	\$	144.00
069294	USA BLUE BOOK	03/22/2024	\$	568.15
		Vendor Totals:	\$	568.15
069255	VALLEY PUMP & MOTOR WORKS, INC.	03/15/2024	\$	7,231.67
		Vendor Totals:	\$	7,231.67
069256	VERIZON WIRELESS	03/15/2024	\$	1,118.39
		Vendor Totals:	\$	1,118.39
E03400	VISION SERVICE PLAN (CA)	03/22/2024	\$	984.39
		Vendor Totals:	\$	984.39
069220	W.M. Lyles Co.	03/08/2024	\$	144,531.87
069295	W.M. Lyles Co.	03/22/2024	\$	180,832.50
		Vendor Totals:	\$	325,364.37
069194	WRIGHT ONE ELECTRIC	03/01/2024	\$	12,974.60
069221	WRIGHT ONE ELECTRIC	03/08/2024	\$	12,248.85
069296	WRIGHT ONE ELECTRIC	03/22/2024	\$	7,778.70
		Vendor Totals:	\$	33,002.15
069222	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES AGENC	03/08/2024	\$	335.98
		Vendor Totals:	\$	335.98
		GRAND TOTAL:	\$	1,398,826.69

OLIVEHURST PUBLIC UTILITY DISTRICT

May 16, 2024 Board Meeting

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

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D62310	03/08/2024	03/03/2024	\$ 1,837.17
ACKERLY, MICHAEL R	D62353	03/22/2024	03/17/2024	\$ 2,511.38
AUST, HENRY	D62311	03/08/2024	03/03/2024	\$ 3,885.50
AUST, HENRY	D62354	03/22/2024	03/17/2024	\$ 2,977.49
BECHTEL, ETHAN C	D62312	03/08/2024	03/03/2024	\$ 2,336.08
BECHTEL, ETHAN C	D62355	03/22/2024	03/17/2024	\$ 2,403.08
BOYAL, SWARNJIT	D62313	03/08/2024	03/03/2024	\$ 2,723.45
BOYAL, SWARNJIT	D62356	03/22/2024	03/17/2024	\$ 2,719.02
BUNN, SHANE	D62309	03/04/2024	03/03/2024	\$ 1,505.76
BURBANK, DENNISE	D62314	03/08/2024	03/03/2024	\$ 365.00
CAPEWELL, CONNOR W	D62315	03/08/2024	03/03/2024	\$ 2,206.56
CAPEWELL, CONNOR W	D62357	03/22/2024	03/17/2024	\$ 1,376.70
CARPINETA, ALEX	D62316	03/08/2024	03/03/2024	\$ 4,759.16
CARPINETA, ALEX	D62358	03/22/2024	03/17/2024	\$ 1,825.34
CASELLI-GIAMMONA, CARRIE	D62317	03/08/2024	03/03/2024	\$ 2,866.40
CASELLI-GIAMMONA, CARRIE	D62359	03/22/2024	03/17/2024	\$ 3,849.31
CASTILLO, ROBERT R	D62318	03/08/2024	03/03/2024	\$ 2,166.39
CASTILLO, ROBERT R	D62360	03/22/2024	03/17/2024	\$ 2,623.89
DEARTH, DIANA	D62319	03/08/2024	03/03/2024	\$ 1,429.19
DEARTH, DIANA	D62361	03/22/2024	03/17/2024	\$ 1,429.19
FISHER, JAMES	D62320	03/08/2024	03/03/2024	\$ 2,799.18
FISHER, JAMES	D62362	03/22/2024	03/17/2024	\$ 2,052.15
FLOE, MATTHEW J	D62321	03/08/2024	03/03/2024	\$ 365.00
GALLUZZO, JONATHON R	D62322	03/08/2024	03/03/2024	\$ 1,483.97
GALLUZZO, JONATHON R	D62363	03/22/2024	03/17/2024	\$ 319.13
GRIEGO-SCHNEIDER, MARYJANE	069195	03/08/2024	03/03/2024	\$ 365.00
HAHN, MATTHEW	D62323	03/08/2024	03/03/2024	\$ 1,692.64
HAHN, MATTHEW	D62364	03/22/2024	03/17/2024	\$ 2,249.85
HELVEY, KARIN	D62324	03/08/2024	03/03/2024	\$ 3,526.32
HELVEY, KARIN	D62365	03/22/2024	03/17/2024	\$ 3,075.08
HENDERSON, DOROTHY J	D62325	03/08/2024	03/03/2024	\$ 2,203.12
HENDERSON, DOROTHY J	D62366	03/22/2024	03/17/2024	\$ 2,203.12
HICKS, TAYLOR L	D62326	03/08/2024	03/03/2024	\$ 1,600.30
HICKS, TAYLOR L	D62367	03/22/2024	03/17/2024	\$ 1,488.07
KOLLER, SHERRY D	D62327	03/08/2024	03/03/2024	\$ 1,906.90
KOLLER, SHERRY D	D62368	03/22/2024	03/17/2024	\$ 1,973.90
LEWIS, ANGELA	D62328	03/08/2024	03/03/2024	\$ 1,994.03
LEWIS, ANGELA	D62369	03/22/2024	03/17/2024	\$ 1,994.02
MACDONALD, BRETT J.	D62329	03/08/2024	03/03/2024	\$ 2,131.39
MACDONALD, BRETT J.	D62370	03/22/2024	03/17/2024	\$ 1,700.30
MCCLURE, JAMES	D62330	03/08/2024	03/03/2024	\$ 1,530.10
MCCLURE, JAMES	D62371	03/22/2024	03/17/2024	\$ 1,597.10
MENCHACA, LUIS	D62331	03/08/2024	03/03/2024	\$ 1,921.71

MENCHACA, LUIS	D62372	03/22/2024	03/17/2024	\$	2,529.20
MONAHAN, BRYSE A	D62332	03/08/2024	03/03/2024	\$	1,151.43
MONAHAN, BRYSE A	D62373	03/22/2024	03/17/2024	\$	1,242.97
MURRAY, LAWRENCE	D62333	03/08/2024	03/03/2024	\$	2,250.96
MURRAY, LAWRENCE	D62374	03/22/2024	03/17/2024	\$	3,104.79
NELSON, LACEY	D62334	03/08/2024	03/03/2024	\$	365.00
NIELSEN, DYLAN A	D62335	03/08/2024	03/03/2024	\$	1,314.51
NIELSEN, DYLAN A	D62375	03/22/2024	03/17/2024	\$	2,473.45
OLIVARES CORTES, VERONICA	D62376	03/22/2024	03/17/2024	\$	728.98
PERRAULT, MARC	D62336	03/08/2024	03/03/2024	\$	365.00
PHILLIPS, JON P	D62337	03/08/2024	03/03/2024	\$	2,018.39
PHILLIPS, JON P	D62377	03/22/2024	03/17/2024	\$	2,287.33
POMEROY, NICHOLAS D.	D62338	03/08/2024	03/03/2024	\$	3,353.21
POMEROY, NICHOLAS D.	D62378	03/22/2024	03/17/2024	\$	3,389.58
PRATHER, WILLIAM DAVID	D62339	03/08/2024	03/03/2024	\$	2,410.80
PRATHER, WILLIAM DAVID	D62379	03/22/2024	03/17/2024	\$	2,265.53
RITCHIE, BRIANNE	D62340	03/08/2024	03/03/2024	\$	2,248.78
RITCHIE, BRIANNE	D62380	03/22/2024	03/17/2024	\$	2,223.78
RODRIGUEZ, ANDREW	D62341	03/08/2024	03/03/2024	\$	1,812.45
RODRIGUEZ, ANDREW	D62381	03/22/2024	03/17/2024	\$	2,513.83
RODRIGUEZ, ERIK	D62342	03/08/2024	03/03/2024	\$	2,574.73
RODRIGUEZ, ERIK	D62382	03/22/2024	03/17/2024	\$	2,001.75
RODRIGUEZ, GERARDO E	D62343	03/08/2024	03/03/2024	\$	2,207.57
RODRIGUEZ, GERARDO E	D62383	03/22/2024	03/17/2024	\$	1,818.80
RUSSELL, MADISON	D62344	03/08/2024	03/03/2024	\$	1,506.61
RUSSELL, MADISON	D62384	03/22/2024	03/17/2024	\$	1,577.62
SCHAFFER, MICHAEL	D62345	03/08/2024	03/03/2024	\$	752.06
SCHAFFER, MICHAEL	D62385	03/22/2024	03/17/2024	\$	1,858.66
TEAL, LARRY	D62346	03/08/2024	03/03/2024	\$	2,501.16
TEAL, LARRY	D62386	03/22/2024	03/17/2024	\$	2,576.01
TILLOTSON, JAMES M	D62347	03/08/2024	03/03/2024	\$	1,865.05
TILLOTSON, JAMES M	D62387	03/22/2024	03/17/2024	\$	1,733.05
TILLOTSON, JOHN CHARLES	D62348	03/08/2024	03/03/2024	\$	4,383.11
TILLOTSON, JOHN CHARLES	D62388	03/22/2024	03/17/2024	\$	4,383.11
VAN METER, LUCINDA L	D62349	03/08/2024	03/03/2024	\$	2,847.03
VAN METER, LUCINDA L	D62389	03/22/2024	03/17/2024	\$	2,847.03
VELAZQUEZ, JESUS	D62350	03/08/2024	03/03/2024	\$	2,169.31
VELAZQUEZ, JESUS	D62390	03/22/2024	03/17/2024	\$	2,169.31
WILLARD, VIRGIL O	D62351	03/08/2024	03/03/2024	\$	2,642.37
WILLARD, VIRGIL O	D62391	03/22/2024	03/17/2024	\$	2,709.37
YORK, RANDY	D62352	03/08/2024	03/03/2024	\$	2,998.34
YORK, RANDY	D62392	03/22/2024	03/17/2024	\$	3,018.34
GRAND TOTAL:				\$	183,158.80