

CLAIMS FOR PAYMENT APPROVAL

October 17, 2024 Board Meeting

Checks Dated: September 1, 2024 - September 30, 2024

Vendor Payments:	\$	1,218,988.56
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Payroll Payments (including Direct Deposit):		220,506.38
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TOTAL:	\$	1,439,494.94
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OLIVEHURST PUBLIC UTILITY DISTRICT

October 17, 2024 Board Meeting

Checks Dated: September 1, 2024 - September 30, 2024

Vendor Payments:

069958	A T & T CALNET 3	09/06/2024	\$ 736.44
		Vendor Totals:	\$ 736.44
069990	ACCRUENT	09/13/2024	\$ 4,749.91
		Vendor Totals:	\$ 4,749.91
E03617	ADEPT SOLUTIONS	09/27/2024	\$ 6,865.51
		Vendor Totals:	\$ 6,865.51
E03589	AFLAC HEADQUARTERS	09/06/2024	\$ 1,037.88
		Vendor Totals:	\$ 1,037.88
069959	ALHAMBRA/SIERRA SPRINGS	09/06/2024	\$ 55.58
		Vendor Totals:	\$ 55.58
069991	ALPHA ANALYTICAL LABORATORIES, INC	09/13/2024	\$ 4,986.00
		Vendor Totals:	\$ 4,986.00
069960	AQUA-METRIC SALES COMPANY	09/06/2024	\$ 18,144.82
069992	AQUA-METRIC SALES COMPANY	09/13/2024	\$ 68,828.77
		Vendor Totals:	\$ 86,973.59
070022	AUBURN RENEWABLES LLC	09/20/2024	\$ 43,843.78
		Vendor Totals:	\$ 43,843.78
070023	BEARING BELT CHAIN COMPANY	09/20/2024	\$ 75.21
		Vendor Totals:	\$ 75.21
E03606	BLUE SHIELD OF CALIFORNIA	09/20/2024	\$ 19,240.97
		Vendor Totals:	\$ 19,240.97
069993	BOBCAT OF CHICO	09/13/2024	\$ 81,239.63
070024	BOBCAT OF CHICO	09/20/2024	\$ 7,003.02
		Vendor Totals:	\$ 88,242.65
070053	BOOT BARN INC	09/27/2024	\$ 487.42
		Vendor Totals:	\$ 487.42
069994	BURKE, WILLIAMS & SORENSEN LLP	09/13/2024	\$ 14,550.65
		Vendor Totals:	\$ 14,550.65
069995	BURTON'S FIRE, INC	09/13/2024	\$ 232.58
070025	BURTON'S FIRE, INC	09/20/2024	\$ 69.77
		Vendor Totals:	\$ 302.35
069996	CINTAS	09/13/2024	\$ 610.30
070026	CINTAS	09/20/2024	\$ 305.15
070054	CINTAS	09/27/2024	\$ 305.15
		Vendor Totals:	\$ 1,220.60
070055	CINTAS FIRST AID & SAFETY	09/27/2024	\$ 104.88
		Vendor Totals:	\$ 104.88
E03618	COMCAST	09/27/2024	\$ 372.18
		Vendor Totals:	\$ 372.18
070027	CONNOR CAPEWELL	09/20/2024	\$ 27.71
		Vendor Totals:	\$ 27.71
069961	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	09/06/2024	\$ 120.26
070028	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	09/20/2024	\$ 1,198.88
070056	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	09/27/2024	\$ 469.99
		Vendor Totals:	\$ 1,789.13

069962	CRESLEIGH HOMES CORP	09/06/2024	\$	153.54
070029	CRESLEIGH HOMES CORP	09/20/2024	\$	43.64
		Vendor Totals:	\$	197.18
069963	CUMMINS SALES AND SERVICE	09/06/2024	\$	13,230.50
069997	CUMMINS SALES AND SERVICE	09/13/2024	\$	1,113.67
070030	CUMMINS SALES AND SERVICE	09/20/2024	\$	4,162.10
		Vendor Totals:	\$	18,506.27
069964	DAVID BANOT	09/06/2024	\$	53.22
		Vendor Totals:	\$	53.22
E03607	DELTA DENTAL - CHOICE BUILDER	09/20/2024	\$	3,893.34
		Vendor Totals:	\$	3,893.34
069965	ECONOMIC & PLANNING SYSTEMS, INC.	09/06/2024	\$	5,515.00
069998	ECONOMIC & PLANNING SYSTEMS, INC.	09/13/2024	\$	2,972.00
		Vendor Totals:	\$	8,487.00
069966	EDUARDO RAMOS	09/06/2024	\$	61.14
		Vendor Totals:	\$	61.14
070031	EDWARD COOK	09/20/2024	\$	41.25
		Vendor Totals:	\$	41.25
E03608	ELITE SERVICE EXPERTS, INC.	09/20/2024	\$	28,970.00
		Vendor Totals:	\$	28,970.00
E03590	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/06/2024	\$	6,873.27
E03609	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/20/2024	\$	7,900.74
		Vendor Totals:	\$	14,774.01
E03591	EMPOWER RETIREMENT	09/06/2024	\$	21,356.84
E03610	EMPOWER RETIREMENT	09/20/2024	\$	21,239.51
		Vendor Totals:	\$	42,596.35
070057	ENVIRONMENTAL RESOURCE ASSOCIATES	09/27/2024	\$	541.78
		Vendor Totals:	\$	541.78
E03592	EXPERT PAY - CHILD SUPPORT	09/06/2024	\$	62.76
E03611	EXPERT PAY - CHILD SUPPORT	09/20/2024	\$	113.06
		Vendor Totals:	\$	175.82
069967	EXPRESS EMPLOYMENT PROFESSIONALS	09/06/2024	\$	2,534.40
069999	EXPRESS EMPLOYMENT PROFESSIONALS	09/13/2024	\$	3,548.16
070058	EXPRESS EMPLOYMENT PROFESSIONALS	09/27/2024	\$	2,629.44
		Vendor Totals:	\$	8,712.00
069968	FEATHER RIVER AIR QUALITY MGMT DIST	09/06/2024	\$	688.00
		Vendor Totals:	\$	688.00
070000	FLETCHER'S PLUMBING & CONTRACTING, INC.	09/13/2024	\$	6,070.00
		Vendor Totals:	\$	6,070.00
070001	FOUNTAIN PEOPLE, INC	09/13/2024	\$	1,001.52
		Vendor Totals:	\$	1,001.52
069969	FRANCHISE TAX BOARD	09/06/2024	\$	200.00
070032	FRANCHISE TAX BOARD	09/20/2024	\$	200.00
		Vendor Totals:	\$	400.00
069970	GAYNOR TELESYSTEMS INC	09/06/2024	\$	669.00
		Vendor Totals:	\$	669.00
070033	GEWEKE FORD	09/20/2024	\$	222.20
070059	GEWEKE FORD	09/27/2024	\$	92,778.03
		Vendor Totals:	\$	93,000.23
069971	GOLDEN BEAR ALARM SVC, INC.	09/06/2024	\$	255.00
		Vendor Totals:	\$	255.00
070034	HARRIS COMPUTER SYSTEMS	09/20/2024	\$	7,246.48

069972	HARVEY & SONGER INC
070035	HASTIE'S CAPITOL SAND & GRAVEL CO.
070060	HASTIE'S CAPITOL SAND & GRAVEL CO.
070036	HOSE SHOP
070002	HUST BROTHERS, INC.
070037	HUST BROTHERS, INC.
070003	INTERMEDIA.NET INC
E03593	INTERNAL REVENUE SERVICE
E03612	INTERNAL REVENUE SERVICE
070038	INTERNATIONAL ACCREDITATION SERVICE INC
E03601	JACOBS ENGINEERING GROUP INC
069973	JET MULCH INC
070004	JLR ENVIRONMENTAL CONSULTANTS
E03613	KAISER FOUNDATION HEALTH PLAN, INC.
070039	KAREN COX
069974	KB HOMES
070061	KNIFE RIVER CONSTRUCTION
070005	L.N. CURTIS & SONS
070062	LES SCHWAB TIRE CENTER
070063	Lozano Smith
070064	MESCHER DOOR CO
070040	METLIFE - GROUP BENEFITS
069975	MISCOWATER
070006	MUNICIPAL MAINTENANCE EQUIPMENT
069976	MYFLEETCENTER.COM
070041	MYFLEETCENTER.COM
070007	NAPA
070065	NAPA

Vendor Totals:	\$	7,246.48
09/06/2024	\$	3,027.60
Vendor Totals:	\$	3,027.60
09/20/2024	\$	246.28
09/27/2024	\$	215.42
Vendor Totals:	\$	461.70
09/20/2024	\$	274.59
Vendor Totals:	\$	274.59
09/13/2024	\$	54.21
09/20/2024	\$	66.47
Vendor Totals:	\$	120.68
09/13/2024	\$	164.38
Vendor Totals:	\$	164.38
09/06/2024	\$	39,098.72
09/20/2024	\$	42,418.56
Vendor Totals:	\$	81,517.28
09/20/2024	\$	5,100.00
Vendor Totals:	\$	5,100.00
09/13/2024	\$	7,564.75
Vendor Totals:	\$	7,564.75
09/06/2024	\$	14,997.80
Vendor Totals:	\$	14,997.80
09/13/2024	\$	27,395.00
Vendor Totals:	\$	27,395.00
09/20/2024	\$	32,595.55
Vendor Totals:	\$	32,595.55
09/20/2024	\$	65.50
Vendor Totals:	\$	65.50
09/06/2024	\$	111.21
Vendor Totals:	\$	111.21
09/27/2024	\$	310.40
Vendor Totals:	\$	310.40
09/13/2024	\$	138.72
Vendor Totals:	\$	138.72
09/27/2024	\$	1,008.47
Vendor Totals:	\$	1,008.47
09/27/2024	\$	6,398.25
Vendor Totals:	\$	6,398.25
09/27/2024	\$	5,690.00
Vendor Totals:	\$	5,690.00
09/20/2024	\$	586.80
Vendor Totals:	\$	586.80
09/06/2024	\$	4,193.11
Vendor Totals:	\$	4,193.11
09/13/2024	\$	1,169.35
Vendor Totals:	\$	1,169.35
09/06/2024	\$	90.08
09/20/2024	\$	128.04
Vendor Totals:	\$	218.12
09/13/2024	\$	1,491.29
09/27/2024	\$	56.80
Vendor Totals:	\$	1,548.09

070066	NORTH CENTRAL LABORATORIES	09/27/2024	\$	207.20
		Vendor Totals:	\$	207.20
E03594	OLIVEHURST FIREMEN'S ASSOCIATION	09/06/2024	\$	80.00
		Vendor Totals:	\$	80.00
070043	OLIVEHURST PUBLIC UTILITY DISTRICT	09/20/2024	\$	184.75
		Vendor Totals:	\$	184.75
069977	OPERATING ENGINEERS LOCAL #3	09/06/2024	\$	1,005.00
		Vendor Totals:	\$	1,005.00
E03599	OPERATING ENGINEERS TRUST FUND	09/11/2024	\$	5,078.30
		Vendor Totals:	\$	5,078.30
070008	O'REILLY AUTO PARTS	09/13/2024	\$	36.78
070042	O'REILLY AUTO PARTS	09/20/2024	\$	596.26
070067	O'REILLY AUTO PARTS	09/27/2024	\$	156.94
		Vendor Totals:	\$	789.98
070009	PACE SUPPLY CORP.	09/13/2024	\$	106.55
070044	PACE SUPPLY CORP.	09/20/2024	\$	83.68
		Vendor Totals:	\$	190.23
069978	PETER NORRISH	09/06/2024	\$	110.83
		Vendor Totals:	\$	110.83
E03602	PG & E	09/13/2024	\$	243.04
E03614	PG & E	09/20/2024	\$	192,876.66
		Vendor Totals:	\$	193,119.70
E03595	PURCHASE POWER	09/06/2024	\$	520.99
		Vendor Totals:	\$	520.99
069979	RAINBOW CLEANERS	09/06/2024	\$	1,200.00
		Vendor Totals:	\$	1,200.00
069980	RAMOS OIL COMPANY	09/06/2024	\$	1,270.82
070010	RAMOS OIL COMPANY	09/13/2024	\$	2,630.27
070045	RAMOS OIL COMPANY	09/20/2024	\$	1,403.24
070068	RAMOS OIL COMPANY	09/27/2024	\$	827.82
		Vendor Totals:	\$	6,132.15
070046	RECOLOGY YUBA-SUTTER	09/20/2024	\$	1,383.16
		Vendor Totals:	\$	1,383.16
069982	SANDRA LOPEZ-SOLANO	09/06/2024	\$	67.25
		Vendor Totals:	\$	67.25
070047	SDRMA	09/20/2024	\$	1,243.01
		Vendor Totals:	\$	1,243.01
069983	SIERRA CHEMICAL COMPANY SACRAMENTO	09/06/2024	\$	12,497.97
070011	SIERRA CHEMICAL COMPANY SACRAMENTO	09/13/2024	\$	5,689.23
070048	SIERRA CHEMICAL COMPANY SACRAMENTO	09/20/2024	\$	4,976.57
070069	SIERRA CHEMICAL COMPANY SACRAMENTO	09/27/2024	\$	4,654.82
		Vendor Totals:	\$	27,818.59
069984	SITEONE LANDSCAPE SUPPLY LLC	09/06/2024	\$	320.14
070012	SITEONE LANDSCAPE SUPPLY LLC	09/13/2024	\$	3,298.58
070070	SITEONE LANDSCAPE SUPPLY LLC	09/27/2024	\$	206.63
		Vendor Totals:	\$	3,825.35
070071	SMILE	09/27/2024	\$	407.51
		Vendor Totals:	\$	407.51
070072	STACI MIERZWA	09/27/2024	\$	108.50
		Vendor Totals:	\$	108.50
069985	STAPLES ADVANTAGE	09/06/2024	\$	119.37
070013	STAPLES ADVANTAGE	09/13/2024	\$	173.39
070073	STAPLES ADVANTAGE	09/27/2024	\$	212.27

069986	STINEMAN'S FARM SUPPLY	09/06/2024	\$	146.94
070014	STINEMAN'S FARM SUPPLY	09/13/2024	\$	657.83
070049	STINEMAN'S FARM SUPPLY	09/20/2024	\$	189.77
070074	STINEMAN'S FARM SUPPLY	09/27/2024	\$	601.31
Vendor Totals:			\$	505.03
070015	T&T VALVE AND INSTRUMENT A DIVISION OF BRAY SALES,	09/13/2024	\$	6,198.62
Vendor Totals:			\$	6,198.62
070016	THE DOOR COMPANY	09/13/2024	\$	11,264.00
Vendor Totals:			\$	11,264.00
070017	TIRE HUB LLC	09/13/2024	\$	508.93
Vendor Totals:			\$	508.93
069987	UMPQUA BANK	09/06/2024	\$	878.07
070050	UMPQUA BANK	09/20/2024	\$	878.07
Vendor Totals:			\$	1,756.14
E03596	UMPQUA CREDIT CARD	09/06/2024	\$	594.47
E03603	UMPQUA CREDIT CARD	09/13/2024	\$	7,466.93
E03615	UMPQUA CREDIT CARD	09/20/2024	\$	3,197.61
E03619	UMPQUA CREDIT CARD	09/27/2024	\$	1,206.97
Vendor Totals:			\$	12,465.98
070018	UNION LUMBER COMPANY	09/13/2024	\$	510.82
070051	UNION LUMBER COMPANY	09/20/2024	\$	78.96
070075	UNION LUMBER COMPANY	09/27/2024	\$	31.99
Vendor Totals:			\$	621.77
E03597	US BANK - OLIVEHURST FIRE LOCAL #4976	09/06/2024	\$	180.00
Vendor Totals:			\$	180.00
070019	USA BLUE BOOK	09/13/2024	\$	1,519.14
070052	USA BLUE BOOK	09/20/2024	\$	1,131.36
Vendor Totals:			\$	2,650.50
069988	VALLEY PUMP & MOTOR WORKS, INC.	09/06/2024	\$	102,999.81
Vendor Totals:			\$	102,999.81
070076	VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS INC	09/27/2024	\$	5,320.71
Vendor Totals:			\$	5,320.71
E03616	VISION SERVICE PLAN (CA)	09/20/2024	\$	1,004.84
Vendor Totals:			\$	1,004.84
069989	W.M. Lyles Co.	09/06/2024	\$	119,510.00
Vendor Totals:			\$	119,510.00
070020	WHEATLAND FIRE AUTHORITY	09/13/2024	\$	2,274.50
Vendor Totals:			\$	2,274.50
GRAND TOTAL:			\$	1,218,988.56

OLIVEHURST PUBLIC UTILITY DISTRICT

October 17, 2024 Board Meeting

Checks Dated: September 1, 2024 - September 30, 2024

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D62885	09/06/2024	09/01/2024	\$ 1,888.30
ACKERLY, MICHAEL R	D62931	09/20/2024	09/15/2024	\$ 2,250.36
ARIAS, MARCOS	D62886	09/06/2024	09/01/2024	\$ 2,264.62
ARIAS, MARCOS	D62932	09/20/2024	09/15/2024	\$ 1,784.26
AUST, HENRY	D62887	09/06/2024	09/01/2024	\$ 2,572.06
AUST, HENRY	D62933	09/20/2024	09/15/2024	\$ 2,628.06
BECHTEL, ETHAN C	D62888	09/06/2024	09/01/2024	\$ 2,626.80
BECHTEL, ETHAN C	D62934	09/20/2024	09/15/2024	\$ 2,693.80
BOYAL, SWARNJIT	D62889	09/06/2024	09/01/2024	\$ 3,615.26
BOYAL, SWARNJIT	D62935	09/20/2024	09/15/2024	\$ 3,615.26
BURBANK, DENNISE	D62890	09/06/2024	09/01/2024	\$ 365.00
CARPINETA, ALEX	D62891	09/06/2024	09/01/2024	\$ 2,575.46
CARPINETA, ALEX	D62936	09/20/2024	09/15/2024	\$ 3,103.25
CASELLI-GIAMMONA, CARRIE	D62892	09/06/2024	09/01/2024	\$ 2,441.35
CASELLI-GIAMMONA, CARRIE	D62937	09/20/2024	09/15/2024	\$ 5,078.25
CASTILLO, ROBERT R	D62893	09/06/2024	09/01/2024	\$ 3,331.25
CASTILLO, ROBERT R	D62938	09/20/2024	09/15/2024	\$ 2,832.20
ELKINS, JEANETTE	D62894	09/06/2024	09/01/2024	\$ 1,453.47
ELKINS, JEANETTE	D62939	09/20/2024	09/15/2024	\$ 1,453.47
FISHER, JAMES	D62895	09/06/2024	09/01/2024	\$ 3,093.18
FISHER, JAMES	D62940	09/20/2024	09/15/2024	\$ 6,462.62
FLOE, MATTHEW J	D62896	09/06/2024	09/01/2024	\$ 365.00
GONZALEZ, VIVIANNA	D62897	09/06/2024	09/01/2024	\$ 2,393.56
GRIEGO-SCHNEIDER, MARYJANE	069956	09/06/2024	09/01/2024	\$ 365.00
HAHN, MATTHEW	D62898	09/06/2024	09/01/2024	\$ 1,568.85
HELVEY, KARIN	D62899	09/06/2024	09/01/2024	\$ 3,468.87
HELVEY, KARIN	D62941	09/20/2024	09/15/2024	\$ 3,468.87
HENDERSON, DOROTHY J	D62900	09/06/2024	09/01/2024	\$ 2,417.43
HENDERSON, DOROTHY J	D62942	09/20/2024	09/15/2024	\$ 2,417.43
HICKS, TAYLOR L	D62901	09/06/2024	09/01/2024	\$ 1,701.30
HICKS, TAYLOR L	D62943	09/20/2024	09/15/2024	\$ 2,815.58
KOLLER, SHERRY D	D62902	09/06/2024	09/01/2024	\$ 2,223.34
KOLLER, SHERRY D	D62944	09/20/2024	09/15/2024	\$ 2,290.34
LEMSTROM, SEVERN	D62903	09/06/2024	09/01/2024	\$ 2,937.08
LEMSTROM, SEVERN	D62945	09/20/2024	09/15/2024	\$ 3,611.44
LEWIS, ANGELA	D62904	09/06/2024	09/01/2024	\$ 2,127.28
LEWIS, ANGELA	D62946	09/20/2024	09/15/2024	\$ 2,194.28
MACDONALD, BRETT J.	D62905	09/06/2024	09/01/2024	\$ 1,923.19
MACDONALD, BRETT J.	D62947	09/20/2024	09/15/2024	\$ 2,660.26
MCCLURE, JAMES	D62906	09/06/2024	09/01/2024	\$ 1,631.01
MCCLURE, JAMES	D62948	09/20/2024	09/15/2024	\$ 1,698.01
MENCHACA, LUIS	D62907	09/06/2024	09/01/2024	\$ 2,546.78
MENCHACA, LUIS	D62949	09/20/2024	09/15/2024	\$ 2,425.13

MENDOZA, ALEXIS	069957	09/06/2024	09/01/2024	\$	1,186.27
MENDOZA, ALEXIS	070021	09/20/2024	09/15/2024	\$	1,478.36
MONAHAN, BRYSE A	D62908	09/06/2024	09/01/2024	\$	1,260.28
MONAHAN, BRYSE A	D62950	09/20/2024	09/15/2024	\$	1,327.28
MURRAY, LAWRENCE	D62909	09/06/2024	09/01/2024	\$	3,208.36
MURRAY, LAWRENCE	D62951	09/20/2024	09/15/2024	\$	3,220.17
NELSON, LACEY	D62910	09/06/2024	09/01/2024	\$	-
PAHAL, SATPAL	D62911	09/06/2024	09/01/2024	\$	2,789.85
PAHAL, SATPAL	D62952	09/20/2024	09/15/2024	\$	2,423.73
PERRAULT, MARC	D62912	09/06/2024	09/01/2024	\$	365.00
PHILLIPS, JON P	D62913	09/06/2024	09/01/2024	\$	2,259.41
PHILLIPS, JON P	D62953	09/20/2024	09/15/2024	\$	2,326.41
POMEROY, NICHOLAS D.	D62914	09/06/2024	09/01/2024	\$	4,018.29
POMEROY, NICHOLAS D.	D62954	09/20/2024	09/15/2024	\$	3,933.98
PRATHER, WILLIAM DAVID	D62915	09/06/2024	09/01/2024	\$	2,525.29
PRATHER, WILLIAM DAVID	D62955	09/20/2024	09/15/2024	\$	2,666.93
RITCHIE, BRIANNE	D62916	09/06/2024	09/01/2024	\$	2,405.81
RITCHIE, BRIANNE	D62956	09/20/2024	09/15/2024	\$	2,405.81
RODRIGUEZ, ANDREW	D62917	09/06/2024	09/01/2024	\$	1,810.36
RODRIGUEZ, ANDREW	D62957	09/20/2024	09/15/2024	\$	2,158.44
RODRIGUEZ, ERIK	D62918	09/06/2024	09/01/2024	\$	2,386.92
RODRIGUEZ, ERIK	D62958	09/20/2024	09/15/2024	\$	2,103.60
RODRIGUEZ, GERARDO E	D62919	09/06/2024	09/01/2024	\$	2,161.04
RODRIGUEZ, GERARDO E	D62959	09/20/2024	09/15/2024	\$	2,380.87
RUSSELL, MADISON	D62920	09/06/2024	09/01/2024	\$	1,702.76
RUSSELL, MADISON	D62960	09/20/2024	09/15/2024	\$	1,702.76
SCHAFFER, MICHAEL	D62921	09/06/2024	09/01/2024	\$	1,793.94
SCHAFFER, MICHAEL	D62961	09/20/2024	09/15/2024	\$	4,833.55
TEAL, LARRY	D62922	09/06/2024	09/01/2024	\$	2,612.47
TEAL, LARRY	D62962	09/20/2024	09/15/2024	\$	2,563.81
TILLOTSON, JAMES M	D62923	09/06/2024	09/01/2024	\$	2,101.58
TILLOTSON, JAMES M	D62963	09/20/2024	09/15/2024	\$	1,870.55
TILLOTSON, JOHN CHARLES	D62924	09/06/2024	09/01/2024	\$	4,829.27
TILLOTSON, JOHN CHARLES	D62964	09/20/2024	09/15/2024	\$	4,829.27
VALENCIA, JOSE L	D62925	09/06/2024	09/01/2024	\$	1,869.44
VALENCIA, JOSE L	D62965	09/20/2024	09/15/2024	\$	1,869.44
VAN METER, LUCINDA L	D62926	09/06/2024	09/01/2024	\$	3,180.30
VAN METER, LUCINDA L	D62966	09/20/2024	09/15/2024	\$	3,180.30
VELAZQUEZ, JESUS	D62927	09/06/2024	09/01/2024	\$	2,614.74
VELAZQUEZ, JESUS	D62967	09/20/2024	09/15/2024	\$	3,188.19
WILLARD, VIRGIL O	D62928	09/06/2024	09/01/2024	\$	3,140.20
WILLARD, VIRGIL O	D62968	09/20/2024	09/15/2024	\$	3,207.20
YORK, RANDY	D62929	09/06/2024	09/01/2024	\$	2,650.19
YORK, RANDY	D62969	09/20/2024	09/15/2024	\$	2,670.19
YOUNG, GERALD	D62930	09/06/2024	09/01/2024	\$	1,502.86
YOUNG, GERALD	D62970	09/20/2024	09/15/2024	\$	2,412.60

GRAND TOTAL: \$ 220,506.38