

# CLAIMS FOR PAYMENT APPROVAL

May 15, 2024 Board Meeting

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

Vendor Payments:	\$	1,218,332.98
Payroll Payments (including Direct Deposit):		177,277.09
<b>TOTAL:</b>	<b>\$</b>	<b><u>1,395,610.07</u></b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**May 15, 2024 Board Meeting**

**Checks Dated: April 1, 2024 - April 30, 2024**

**Vendor Payments:**

069377	49ER COMMUNICATIONS INC	04/19/2024	\$ 8,490.95
		<b>Vendor Totals:</b>	<b>\$ 8,490.95</b>
069327	A T & T CALNET 3	04/05/2024	\$ 675.42
		<b>Vendor Totals:</b>	<b>\$ 675.42</b>
E03432	ADEPT SOLUTIONS	04/19/2024	\$ 11,762.74
		<b>Vendor Totals:</b>	<b>\$ 11,762.74</b>
069328	AFFINITY ENGINEERING, INC	04/05/2024	\$ 38,138.00
		<b>Vendor Totals:</b>	<b>\$ 38,138.00</b>
E03434	AFLAC HEADQUARTERS	04/19/2024	\$ 1,037.88
		<b>Vendor Totals:</b>	<b>\$ 1,037.88</b>
069348	ALPHA ANALYTICAL LABORATORIES, INC	04/12/2024	\$ 5,031.00
		<b>Vendor Totals:</b>	<b>\$ 5,031.00</b>
069349	ANDREW RODRIGUEZ	04/12/2024	\$ 105.00
		<b>Vendor Totals:</b>	<b>\$ 105.00</b>
069329	AQUA-METRIC SALES COMPANY	04/05/2024	\$ 35,534.07
069378	AQUA-METRIC SALES COMPANY	04/19/2024	\$ 1,701.09
		<b>Vendor Totals:</b>	<b>\$ 37,235.16</b>
069379	AUBURN RENEWABLES LLC	04/19/2024	\$ 19,545.41
		<b>Vendor Totals:</b>	<b>\$ 19,545.41</b>
069350	BAY ALARM COMPANY	04/12/2024	\$ 288.60
		<b>Vendor Totals:</b>	<b>\$ 288.60</b>
069351	BEARING BELT CHAIN COMPANY	04/12/2024	\$ 22.73
		<b>Vendor Totals:</b>	<b>\$ 22.73</b>
069330	BENDER ROSENTHAL, INC.	04/05/2024	\$ 55.00
		<b>Vendor Totals:</b>	<b>\$ 55.00</b>
069352	BI-COUNTY POOL SERVICE	04/12/2024	\$ 55.75
		<b>Vendor Totals:</b>	<b>\$ 55.75</b>
E03446	BLUE SHIELD OF CALIFORNIA	04/24/2024	\$ 17,239.04
		<b>Vendor Totals:</b>	<b>\$ 17,239.04</b>
E00019	BME FIRE TRUCKS LLC	04/19/2024	\$ 400,947.07
		<b>Vendor Totals:</b>	<b>\$ 400,947.07</b>
069353	BOOT BARN INC	04/12/2024	\$ 190.00
		<b>Vendor Totals:</b>	<b>\$ 190.00</b>
069354	CA DEPT OF TAX AND FEE ADMINISTRATION	04/12/2024	\$ 416.44
		<b>Vendor Totals:</b>	<b>\$ 416.44</b>
069380	CAL KING PEST CONTROL	04/19/2024	\$ 250.00
		<b>Vendor Totals:</b>	<b>\$ 250.00</b>
069355	CALIFORNIA COMMUNICATIONS	04/12/2024	\$ 360.00
		<b>Vendor Totals:</b>	<b>\$ 360.00</b>
069331	CALIFORNIA INDUSTRIAL RUBBER CO.	04/05/2024	\$ 152.08
		<b>Vendor Totals:</b>	<b>\$ 152.08</b>
069356	CASCADE FIRE EQUIPMENT COMPANY	04/12/2024	\$ 7,880.00
069381	CASCADE FIRE EQUIPMENT COMPANY	04/19/2024	\$ 259.84
069404	CASCADE FIRE EQUIPMENT COMPANY	04/26/2024	\$ 1,288.32
		<b>Vendor Totals:</b>	<b>\$ 9,428.16</b>

069357	CASSANDRA ARNOLD	04/12/2024	\$	102.71
		<b>Vendor Totals:</b>	<b>\$</b>	<b>102.71</b>
069332	CINTAS	04/05/2024	\$	263.41
069358	CINTAS	04/12/2024	\$	253.33
069382	CINTAS	04/19/2024	\$	252.74
		<b>Vendor Totals:</b>	<b>\$</b>	<b>769.48</b>
069405	CINTAS FIRST AID & SAFETY	04/26/2024	\$	157.75
		<b>Vendor Totals:</b>	<b>\$</b>	<b>157.75</b>
069359	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	04/12/2024	\$	102.95
		<b>Vendor Totals:</b>	<b>\$</b>	<b>102.95</b>
069406	DASH MECHANICAL ENGINEERING LLC	04/26/2024	\$	19,659.92
		<b>Vendor Totals:</b>	<b>\$</b>	<b>19,659.92</b>
069383	DATUMPIN	04/19/2024	\$	3,676.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>3,676.00</b>
E03447	DELTA DENTAL - CHOICE BUILDER	04/24/2024	\$	3,339.31
		<b>Vendor Totals:</b>	<b>\$</b>	<b>3,339.31</b>
069333	DOMENICHELLI AND ASSOCIATES, INC	04/05/2024	\$	2,280.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,280.00</b>
069334	DONNIE AND TYANN ECHOLS	04/05/2024	\$	62.48
		<b>Vendor Totals:</b>	<b>\$</b>	<b>62.48</b>
069384	ECONOMIC & PLANNING SYSTEMS, INC.	04/19/2024	\$	6,936.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>6,936.00</b>
E03418	EDD - SUTA & ETT	04/10/2024	\$	6,779.86
		<b>Vendor Totals:</b>	<b>\$</b>	<b>6,779.86</b>
069385	EL DORADO HILLS FIRE DEPARTMENT	04/19/2024	\$	890.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>890.00</b>
E03404	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/05/2024	\$	5,315.95
E03424	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/15/2024	\$	9.12
E03435	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/19/2024	\$	5,386.35
		<b>Vendor Totals:</b>	<b>\$</b>	<b>10,711.42</b>
E03406	EMPOWER RETIREMENT	04/05/2024	\$	17,604.85
E03425	EMPOWER RETIREMENT	04/15/2024	\$	99.49
E03437	EMPOWER RETIREMENT	04/19/2024	\$	18,494.40
		<b>Vendor Totals:</b>	<b>\$</b>	<b>36,198.74</b>
E03407	EXPERT PAY - CHILD SUPPORT	04/05/2024	\$	293.52
E03426	EXPERT PAY - CHILD SUPPORT	04/15/2024	\$	115.38
E03438	EXPERT PAY - CHILD SUPPORT	04/19/2024	\$	62.76
		<b>Vendor Totals:</b>	<b>\$</b>	<b>471.66</b>
069335	EXPRESS EMPLOYMENT PROFESSIONALS	04/05/2024	\$	3,966.40
069360	EXPRESS EMPLOYMENT PROFESSIONALS	04/12/2024	\$	3,454.72
		<b>Vendor Totals:</b>	<b>\$</b>	<b>7,421.12</b>
E03421	FIRE MANUFACTURING INNOVATIONS LLC	04/12/2024	\$	8,576.05
		<b>Vendor Totals:</b>	<b>\$</b>	<b>8,576.05</b>
069336	FLETCHER'S PLUMBING & CONTRACTING, INC.	04/05/2024	\$	884.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>884.00</b>
069337	FRANCHISE TAX BOARD	04/05/2024	\$	250.00
069386	FRANCHISE TAX BOARD	04/19/2024	\$	250.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>500.00</b>
069387	GALLS LLC	04/19/2024	\$	35.99
		<b>Vendor Totals:</b>	<b>\$</b>	<b>35.99</b>
069407	GAME TIME	04/26/2024	\$	4,058.92
		<b>Vendor Totals:</b>	<b>\$</b>	<b>4,058.92</b>

069361	GOLDEN BEAR ALARM SVC, INC.	04/12/2024	\$ 255.00
		<b>Vendor Totals:</b>	<b>\$ 255.00</b>
069388	GOODMAN GALS PROPERTY MGMT	04/19/2024	\$ 154.73
		<b>Vendor Totals:</b>	<b>\$ 154.73</b>
069338	GROVE BIOMASS	04/05/2024	\$ 20.00
		<b>Vendor Totals:</b>	<b>\$ 20.00</b>
069389	HACH COMPANY	04/19/2024	\$ 3,865.00
		<b>Vendor Totals:</b>	<b>\$ 3,865.00</b>
069362	HARRIS COMPUTER SYSTEMS	04/12/2024	\$ 725.40
		<b>Vendor Totals:</b>	<b>\$ 725.40</b>
069408	HOLT OF CALIFORNIA	04/26/2024	\$ 2,925.37
		<b>Vendor Totals:</b>	<b>\$ 2,925.37</b>
069363	HUST BROTHERS, INC.	04/12/2024	\$ 302.11
		<b>Vendor Totals:</b>	<b>\$ 302.11</b>
069364	INTERMEDIA.NET INC	04/12/2024	\$ 158.17
		<b>Vendor Totals:</b>	<b>\$ 158.17</b>
E03409	INTERNAL REVENUE SERVICE	04/05/2024	\$ 30,823.84
E03427	INTERNAL REVENUE SERVICE	04/15/2024	\$ 126.84
E03440	INTERNAL REVENUE SERVICE	04/19/2024	\$ 30,400.54
		<b>Vendor Totals:</b>	<b>\$ 61,351.22</b>
E03420	INTERNAL REVENUE SERVICE - FUTA	04/10/2024	\$ 1,768.66
		<b>Vendor Totals:</b>	<b>\$ 1,768.66</b>
E03422	JACOBS ENGINEERING GROUP INC	04/12/2024	\$ 13,752.50
		<b>Vendor Totals:</b>	<b>\$ 13,752.50</b>
069390	JET MULCH INC	04/19/2024	\$ 13,351.70
		<b>Vendor Totals:</b>	<b>\$ 13,351.70</b>
E03448	KAISER FOUNDATION HEALTH PLAN, INC.	04/24/2024	\$ 28,127.56
		<b>Vendor Totals:</b>	<b>\$ 28,127.56</b>
069409	KINNEY ELECTRIC, INC.	04/26/2024	\$ 149.25
		<b>Vendor Totals:</b>	<b>\$ 149.25</b>
069391	LIFE-ASSIST, INC	04/19/2024	\$ 89.63
		<b>Vendor Totals:</b>	<b>\$ 89.63</b>
069365	MERITAGE HOMES OF CALIFORNIA	04/12/2024	\$ 66.84
		<b>Vendor Totals:</b>	<b>\$ 66.84</b>
069403	METLIFE - GROUP BENEFITS	04/24/2024	\$ 556.90
		<b>Vendor Totals:</b>	<b>\$ 556.90</b>
069392	MHM, INC	04/19/2024	\$ 11,392.46
		<b>Vendor Totals:</b>	<b>\$ 11,392.46</b>
069339	MHP BULDERS	04/05/2024	\$ 25.00
		<b>Vendor Totals:</b>	<b>\$ 25.00</b>
069410	NEWLAND ENTITIES, INC.	04/26/2024	\$ 37,700.00
		<b>Vendor Totals:</b>	<b>\$ 37,700.00</b>
069340	NORTH CENTRAL LABORATORIES	04/05/2024	\$ 400.28
		<b>Vendor Totals:</b>	<b>\$ 400.28</b>
E03410	OLIVEHURST FIREMEN'S ASSOCIATION	04/05/2024	\$ 80.00
		<b>Vendor Totals:</b>	<b>\$ 80.00</b>
069394	OLIVEHURST PUBLIC UTILITY DISTRICT	04/19/2024	\$ 135.30
		<b>Vendor Totals:</b>	<b>\$ 135.30</b>
069411	OPEN SPATIAL AMERICAS INCORPORATED	04/26/2024	\$ 3,162.00
		<b>Vendor Totals:</b>	<b>\$ 3,162.00</b>
069341	OPERATING ENGINEERS LOCAL #3	04/05/2024	\$ 938.00

E03413	OPERATING ENGINEERS TRUST FUND	<b>Vendor Totals:</b>	<b>\$ 938.00</b>
		04/08/2024	\$ 4,635.96
069393	O'REILLY AUTO PARTS	<b>Vendor Totals:</b>	<b>\$ 4,635.96</b>
		04/19/2024	\$ 503.79
069342	PACE SUPPLY CORP.	<b>Vendor Totals:</b>	<b>\$ 503.79</b>
069366	PACE SUPPLY CORP.	04/05/2024	\$ 632.78
069412	PACE SUPPLY CORP.	04/12/2024	\$ 2,278.12
		04/26/2024	\$ 1,207.88
069413	PAPE MACHINERY	<b>Vendor Totals:</b>	<b>\$ 4,118.78</b>
		04/26/2024	\$ 204.19
069367	PBM SUPPLY & MFG INC	<b>Vendor Totals:</b>	<b>\$ 204.19</b>
069395	PBM SUPPLY & MFG INC	04/12/2024	\$ 20.67
		04/19/2024	\$ 98.45
E03441	PG & E	<b>Vendor Totals:</b>	<b>\$ 119.12</b>
E03450	PG & E	04/19/2024	\$ 4,678.36
		04/26/2024	\$ 221,368.74
069368	RAINBOW CLEANERS	<b>Vendor Totals:</b>	<b>\$ 226,047.10</b>
		04/12/2024	\$ 1,500.00
069343	RAMOS OIL COMPANY	<b>Vendor Totals:</b>	<b>\$ 1,500.00</b>
069369	RAMOS OIL COMPANY	04/05/2024	\$ 1,932.53
069396	RAMOS OIL COMPANY	04/12/2024	\$ 1,916.21
069414	RAMOS OIL COMPANY	04/19/2024	\$ 802.52
		04/26/2024	\$ 1,619.53
069370	RECOLOGY YUBA-SUTTER	<b>Vendor Totals:</b>	<b>\$ 6,270.79</b>
		04/12/2024	\$ 2,146.42
069415	RECREATION PROJECT SERVICES INC.	<b>Vendor Totals:</b>	<b>\$ 2,146.42</b>
		04/26/2024	\$ 87,527.00
069397	ROADSAFE TRAFFIC SYSTEMS, INC.	<b>Vendor Totals:</b>	<b>\$ 87,527.00</b>
069416	ROADSAFE TRAFFIC SYSTEMS, INC.	04/19/2024	\$ 15.28
		04/26/2024	\$ 156.42
069344	SHADD JANITORIAL SUPPLY	<b>Vendor Totals:</b>	<b>\$ 171.70</b>
069398	SHADD JANITORIAL SUPPLY	04/05/2024	\$ 71.70
069417	SHADD JANITORIAL SUPPLY	04/19/2024	\$ 21.34
		04/26/2024	\$ 290.86
069371	SIERRA CHEMICAL COMPANY SACRAMENTO	<b>Vendor Totals:</b>	<b>\$ 383.90</b>
069418	SIERRA CHEMICAL COMPANY SACRAMENTO	04/12/2024	\$ 4,855.21
		04/26/2024	\$ 2,551.48
069419	SITEONE LANDSCAPE SUPPLY LLC	<b>Vendor Totals:</b>	<b>\$ 7,406.69</b>
		04/26/2024	\$ 971.90
069345	STINEMAN'S FARM SUPPLY	<b>Vendor Totals:</b>	<b>\$ 971.90</b>
069372	STINEMAN'S FARM SUPPLY	04/05/2024	\$ 445.62
069399	STINEMAN'S FARM SUPPLY	04/12/2024	\$ 565.90
069420	STINEMAN'S FARM SUPPLY	04/19/2024	\$ 2,460.65
		04/26/2024	\$ 563.17
069346	UMPQUA BANK	<b>Vendor Totals:</b>	<b>\$ 4,035.34</b>
069400	UMPQUA BANK	04/05/2024	\$ 878.07
		04/19/2024	\$ 878.07
E03423	UMPQUA CREDIT CARD	<b>Vendor Totals:</b>	<b>\$ 1,756.14</b>
E03442	UMPQUA CREDIT CARD	04/12/2024	\$ 628.57
E03451	UMPQUA CREDIT CARD	04/19/2024	\$ 906.64
		04/26/2024	\$ 1,519.40
069401	UNION LUMBER COMPANY	<b>Vendor Totals:</b>	<b>\$ 3,054.61</b>
		04/19/2024	\$ 158.98

069421	UNION LUMBER COMPANY	04/26/2024	\$	49.08
		<b>Vendor Totals:</b>	<b>\$</b>	<b>208.06</b>
069347	UNITED RENTALS (NORTH AMERICA) INC.	04/05/2024	\$	2,269.22
069422	UNITED RENTALS (NORTH AMERICA) INC.	04/26/2024	\$	193.23
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,462.45</b>
069402	UPS	04/19/2024	\$	96.74
		<b>Vendor Totals:</b>	<b>\$</b>	<b>96.74</b>
E03411	US BANK - OLIVEHURST FIRE LOCAL #4976	04/05/2024	\$	144.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>144.00</b>
069373	USA BLUE BOOK	04/12/2024	\$	1,302.90
069423	USA BLUE BOOK	04/26/2024	\$	720.87
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,023.77</b>
069374	VALLEY PUMP & MOTOR WORKS, INC.	04/12/2024	\$	7,389.09
		<b>Vendor Totals:</b>	<b>\$</b>	<b>7,389.09</b>
069375	VERIZON WIRELESS	04/12/2024	\$	1,192.63
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,192.63</b>
E03449	VISION SERVICE PLAN (CA)	04/24/2024	\$	949.34
		<b>Vendor Totals:</b>	<b>\$</b>	<b>949.34</b>
069376	WRIGHT ONE ELECTRIC	04/12/2024	\$	6,519.60
		<b>Vendor Totals:</b>	<b>\$</b>	<b>6,519.60</b>
		<b>GRAND TOTAL:</b>	<b>\$</b>	<b>1,218,332.98</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**May 15, 2024 Board Meeting**

**Checks Dated: April 1, 2024 - April 30, 2024**

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
ACKERLY, MICHAEL R	D62393	04/05/2024	03/31/2024	\$ 1,984.90
ACKERLY, MICHAEL R	D62438	04/19/2024	04/14/2024	\$ 2,008.16
AUST, HENRY	D62394	04/05/2024	03/31/2024	\$ 1,625.33
AUST, HENRY	D62439	04/19/2024	04/14/2024	\$ 3,035.06
BECHTEL, ETHAN C	D62395	04/05/2024	03/31/2024	\$ 2,336.08
BECHTEL, ETHAN C	D62440	04/19/2024	04/14/2024	\$ 2,403.08
BOYAL, SWARNJIT	D62396	04/05/2024	03/31/2024	\$ 2,719.02
BOYAL, SWARNJIT	D62441	04/19/2024	04/14/2024	\$ 2,719.02
BURBANK, DENNISE	D62397	04/05/2024	03/31/2024	\$ 365.00
CAPEWELL, CONNOR W	D62398	04/05/2024	03/31/2024	\$ 1,376.70
CAPEWELL, CONNOR W	D62442	04/19/2024	04/14/2024	\$ 2,274.89
CARPINETA, ALEX	D62399	04/05/2024	03/31/2024	\$ 2,311.68
CARPINETA, ALEX	D62443	04/19/2024	04/14/2024	\$ 2,797.24
CASELLI-GIAMMONA, CARRIE	D62400	04/05/2024	03/31/2024	\$ 1,779.09
CASELLI-GIAMMONA, CARRIE	D62444	04/19/2024	04/14/2024	\$ 2,323.38
CASTILLO, ROBERT R	D62401	04/05/2024	03/31/2024	\$ 2,166.39
CASTILLO, ROBERT R	D62445	04/19/2024	04/14/2024	\$ 2,664.18
DEARTH, DIANA	D62402	04/05/2024	03/31/2024	\$ 1,429.19
DEARTH, DIANA	D62446	04/19/2024	04/14/2024	\$ 1,429.19
ELKINS, JEANETTE	D62447	04/19/2024	04/14/2024	\$ 1,293.80
FISHER, JAMES	D62403	04/05/2024	03/31/2024	\$ 3,870.06
FISHER, JAMES	D62448	04/19/2024	04/14/2024	\$ 2,112.59
FLOE, MATTHEW J	D62404	04/05/2024	03/31/2024	\$ 365.00
GRIEGO-SCHNEIDER, MARYJANE	069326	04/05/2024	03/31/2024	\$ 365.00
HAHN, MATTHEW	D62405	04/05/2024	03/31/2024	\$ 2,407.27
HAHN, MATTHEW	D62449	04/19/2024	04/14/2024	\$ 1,846.90
HELVEY, KARIN	D62406	04/05/2024	03/31/2024	\$ 3,075.08
HELVEY, KARIN	D62450	04/19/2024	04/14/2024	\$ 3,075.08
HENDERSON, DOROTHY J	D62407	04/05/2024	03/31/2024	\$ 2,203.12
HENDERSON, DOROTHY J	D62451	04/19/2024	04/14/2024	\$ 2,203.12
HICKS, TAYLOR L	D62408	04/05/2024	03/31/2024	\$ 2,082.74
HICKS, TAYLOR L	D62452	04/19/2024	04/14/2024	\$ 2,404.45
KOLLER, SHERRY D	D62409	04/05/2024	03/31/2024	\$ 1,906.90
KOLLER, SHERRY D	D62453	04/19/2024	04/14/2024	\$ 1,973.90
LEWIS, ANGELA	D62410	04/05/2024	03/31/2024	\$ 1,994.03
LEWIS, ANGELA	D62454	04/19/2024	04/14/2024	\$ 1,994.02
MACDONALD, BRETT J.	D62411	04/05/2024	03/31/2024	\$ 1,979.14
MACDONALD, BRETT J.	D62455	04/19/2024	04/14/2024	\$ 1,668.31
MCCLURE, JAMES	D62412	04/05/2024	03/31/2024	\$ 1,530.10
MCCLURE, JAMES	D62456	04/19/2024	04/14/2024	\$ 1,597.10
MENCHACA, LUIS	D62413	04/05/2024	03/31/2024	\$ 1,846.00

MENCHACA, LUIS	D62457	04/19/2024	04/14/2024	\$	2,355.64
MONAHAN, BRYSE A	D62414	04/05/2024	03/31/2024	\$	1,175.97
MONAHAN, BRYSE A	D62458	04/19/2024	04/14/2024	\$	1,218.43
MURRAY, LAWRENCE	D62415	04/05/2024	03/31/2024	\$	1,706.06
MURRAY, LAWRENCE	D62459	04/19/2024	04/14/2024	\$	1,764.53
NELSON, LACEY	D62416	04/05/2024	03/31/2024	\$	365.00
NIELSEN, DYLAN A	D62417	04/05/2024	03/31/2024	\$	3,455.34
NIELSEN, DYLAN A	D62437	04/12/2024	04/11/2024	\$	641.16
OLIVARES CORTES, VERONICA	D62418	04/05/2024	03/31/2024	\$	1,376.70
OLIVARES CORTES, VERONICA	D62460	04/19/2024	04/14/2024	\$	1,376.70
PERRAULT, MARC	D62419	04/05/2024	03/31/2024	\$	365.00
PHILLIPS, JON P	D62420	04/05/2024	03/31/2024	\$	2,018.39
PHILLIPS, JON P	D62461	04/19/2024	04/14/2024	\$	2,085.39
POMEROY, NICHOLAS D.	D62421	04/05/2024	03/31/2024	\$	4,748.45
POMEROY, NICHOLAS D.	D62462	04/19/2024	04/14/2024	\$	3,389.58
PRATHER, WILLIAM DAVID	D62422	04/05/2024	03/31/2024	\$	2,410.80
PRATHER, WILLIAM DAVID	D62463	04/19/2024	04/14/2024	\$	2,410.80
RITCHIE, BRIANNE	D62423	04/05/2024	03/31/2024	\$	2,223.78
RITCHIE, BRIANNE	D62464	04/19/2024	04/14/2024	\$	2,223.78
RODRIGUEZ, ANDREW	D62424	04/05/2024	03/31/2024	\$	1,952.03
RODRIGUEZ, ANDREW	D62465	04/19/2024	04/14/2024	\$	1,765.89
RODRIGUEZ, ERIK	D62425	04/05/2024	03/31/2024	\$	118.72
RODRIGUEZ, ERIK	D62466	04/19/2024	04/14/2024	\$	185.72
RODRIGUEZ, GERARDO E	D62426	04/05/2024	03/31/2024	\$	2,156.72
RODRIGUEZ, GERARDO E	D62467	04/19/2024	04/14/2024	\$	1,642.76
RUSSELL, MADISON	D62427	04/05/2024	03/31/2024	\$	1,577.62
RUSSELL, MADISON	D62468	04/19/2024	04/14/2024	\$	1,577.62
SCHAFFER, MICHAEL	D62428	04/05/2024	03/31/2024	\$	1,858.66
SCHAFFER, MICHAEL	D62469	04/19/2024	04/14/2024	\$	2,801.02
TEAL, LARRY	D62429	04/05/2024	03/31/2024	\$	2,463.73
TEAL, LARRY	D62470	04/19/2024	04/14/2024	\$	2,426.31
TILLOTSON, JAMES M	D62430	04/05/2024	03/31/2024	\$	1,828.02
TILLOTSON, JAMES M	D62471	04/19/2024	04/14/2024	\$	1,881.08
TILLOTSON, JOHN CHARLES	D62431	04/05/2024	03/31/2024	\$	4,383.11
TILLOTSON, JOHN CHARLES	D62472	04/19/2024	04/14/2024	\$	4,383.11
VALENCIA, JOSE L	D62432	04/05/2024	03/31/2024	\$	1,260.59
VALENCIA, JOSE L	D62473	04/19/2024	04/14/2024	\$	1,409.83
VAN METER, LUCINDA L	D62433	04/05/2024	03/31/2024	\$	2,847.03
VAN METER, LUCINDA L	D62474	04/19/2024	04/14/2024	\$	2,847.03
VELAZQUEZ, JESUS	D62434	04/05/2024	03/31/2024	\$	2,169.31
VELAZQUEZ, JESUS	D62475	04/19/2024	04/14/2024	\$	2,169.31
WILLARD, VIRGIL O	D62435	04/05/2024	03/31/2024	\$	2,642.37
WILLARD, VIRGIL O	D62476	04/19/2024	04/14/2024	\$	2,709.37
YORK, RANDY	D62436	04/05/2024	03/31/2024	\$	2,998.34
YORK, RANDY	D62477	04/19/2024	04/14/2024	\$	2,369.00

**GRAND TOTAL: \$ 177,277.09**