

CLAIMS FOR PAYMENT APPROVAL

June 20, 2024 Board Meeting

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

Vendor Payments: \$ 1,492,771.35

Payroll Payments (including Direct Deposit): 267,993.86

TOTAL: \$ 1,760,765.21

OLIVEHURST PUBLIC UTILITY DISTRICT

June 20, 2024 Board Meeting

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

Vendor Payments:

069428	49ER COMMUNICATIONS INC	05/03/2024	1,094.05
		Vendor Totals:	\$ 1,094.05
069521	A T & T CALNET 3	05/24/2024	574.51
		Vendor Totals:	\$ 574.51
E03465	ADEPT SOLUTIONS	05/17/2024	4,538.48
E03479	ADEPT SOLUTIONS	05/24/2024	6,128.54
		Vendor Totals:	\$ 10,667.02
069522	AFFINITY ENGINEERING, INC	05/24/2024	13,004.00
069547	AFFINITY ENGINEERING, INC	05/31/2024	19,067.00
		Vendor Totals:	\$ 32,071.00
E03466	AFLAC HEADQUARTERS	05/17/2024	1,037.88
E03481	AFLAC HEADQUARTERS	05/31/2024	518.94
		Vendor Totals:	\$ 1,556.82
069454	ALPHA ANALYTICAL LABORATORIES, INC	05/10/2024	1,856.00
		Vendor Totals:	\$ 1,856.00
069455	AMERICAN EAGLE EXTINGUISHERS	05/10/2024	70.00
069523	AMERICAN EAGLE EXTINGUISHERS	05/24/2024	221.91
		Vendor Totals:	\$ 291.91
069493	AQUA-METRIC SALES COMPANY	05/17/2024	20,154.42
		Vendor Totals:	\$ 20,154.42
069524	AUBURN RENEWABLES LLC	05/24/2024	27,735.91
		Vendor Totals:	\$ 27,735.91
069494	BEAR RIVER SUPPLY, INC.	05/17/2024	605.97
		Vendor Totals:	\$ 605.97
E03467	BLUE SHIELD OF CALIFORNIA	05/17/2024	22,831.58
E03478	BLUE SHIELD OF CALIFORNIA	05/17/2024	3,064.16
		Vendor Totals:	\$ 25,895.74
069456	BOB'S LOCK & KEY	05/10/2024	9.31
		Vendor Totals:	\$ 9.31
069457	BOOT BARN INC	05/10/2024	347.46
069495	BOOT BARN INC	05/17/2024	135.12
		Vendor Totals:	\$ 482.58
069458	BRIGHTLINE DISTRIBUTION LLC	05/10/2024	1,949.24
		Vendor Totals:	\$ 1,949.24
069459	C & D CONTRACTORS	05/10/2024	2,000.00
		Vendor Totals:	\$ 2,000.00
069496	CAL KING PEST CONTROL	05/17/2024	55.00
		Vendor Totals:	\$ 55.00
069525	CINDY VAN METER	05/24/2024	73.00
		Vendor Totals:	\$ 73.00
069429	CINTAS	05/03/2024	252.74
069460	CINTAS	05/10/2024	624.96
069526	CINTAS	05/24/2024	523.18
069548	CINTAS	05/31/2024	275.29
		Vendor Totals:	\$ 1,676.17

069461	CINTAS FIRST AID & SAFETY	05/10/2024	222.29
		Vendor Totals:	\$ 222.29
E03453	COMCAST	05/03/2024	371.93
		Vendor Totals:	\$ 371.93
069462	CUMMINS SALES AND SERVICE	05/10/2024	11,246.56
		Vendor Totals:	\$ 11,246.56
E03468	DELTA DENTAL - CHOICE BUILDER	05/17/2024	3,712.30
		Vendor Totals:	\$ 3,712.30
069463	DEPARTMENT OF CONSUMER AFFAIRS	05/10/2024	180.00
		Vendor Totals:	\$ 180.00
069464	DERCO SUPPLY	05/10/2024	259.68
		Vendor Totals:	\$ 259.68
069430	DOMENICHELLI AND ASSOCIATES, INC	05/03/2024	15,218.00
069549	DOMENICHELLI AND ASSOCIATES, INC	05/31/2024	11,058.00
		Vendor Totals:	\$ 26,276.00
069431	ECONOMIC & PLANNING SYSTEMS, INC.	05/03/2024	20,926.50
069497	ECONOMIC & PLANNING SYSTEMS, INC.	05/17/2024	2,145.00
069550	ECONOMIC & PLANNING SYSTEMS, INC.	05/31/2024	13,075.50
		Vendor Totals:	\$ 36,147.00
069465	ELITE SERVICE EXPERTS, INC.	05/10/2024	21,727.50
		Vendor Totals:	\$ 21,727.50
E03454	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/03/2024	5,608.89
E03469	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/17/2024	5,583.81
E03482	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/31/2024	5,603.73
		Vendor Totals:	\$ 16,796.43
E03455	EMPOWER RETIREMENT	05/03/2024	18,606.75
E03470	EMPOWER RETIREMENT	05/17/2024	18,800.27
E03483	EMPOWER RETIREMENT	05/31/2024	19,571.31
		Vendor Totals:	\$ 56,978.33
069432	ENVIRONMENTAL RESOURCE ASSOCIATES	05/03/2024	1,306.24
069466	ENVIRONMENTAL RESOURCE ASSOCIATES	05/10/2024	194.30
		Vendor Totals:	\$ 1,500.54
069551	ERIK RODRIGUEZ HERNANDEZ	05/31/2024	100.00
		Vendor Totals:	\$ 100.00
E03456	EXPERT PAY - CHILD SUPPORT	05/03/2024	62.76
E03471	EXPERT PAY - CHILD SUPPORT	05/17/2024	62.76
E03484	EXPERT PAY - CHILD SUPPORT	05/31/2024	62.76
		Vendor Totals:	\$ 188.28
069433	EXPRESS EMPLOYMENT PROFESSIONALS	05/03/2024	4,413.24
069552	EXPRESS EMPLOYMENT PROFESSIONALS	05/31/2024	11,053.23
		Vendor Totals:	\$ 15,466.47
069467	FAILSAFE TESTING LLC	05/10/2024	1,085.24
		Vendor Totals:	\$ 1,085.24
069468	FKC CO.,LTD	05/10/2024	2,346.23
		Vendor Totals:	\$ 2,346.23
069434	FRANCHISE TAX BOARD	05/03/2024	250.00
069498	FRANCHISE TAX BOARD	05/17/2024	250.00
069553	FRANCHISE TAX BOARD	05/31/2024	250.00
		Vendor Totals:	\$ 750.00
069499	GENERATION COMMUNITIES	05/17/2024	50.00
		Vendor Totals:	\$ 50.00
069469	GOLDEN BEAR ALARM SVC, INC.	05/10/2024	255.00
		Vendor Totals:	\$ 255.00

069500	GROVE BIOMASS	05/17/2024	100.00
		Vendor Totals:	\$ 100.00
069554	H & H TRENCHING	05/31/2024	3,123.00
		Vendor Totals:	\$ 3,123.00
069470	HACH COMPANY	05/10/2024	1,189.67
		Vendor Totals:	\$ 1,189.67
069501	HARRIS COMPUTER SYSTEMS	05/17/2024	13,193.60
		Vendor Totals:	\$ 13,193.60
069471	HARVEY & SONGER INC	05/10/2024	340.66
		Vendor Totals:	\$ 340.66
069435	HUST BROTHERS, INC.	05/03/2024	593.63
069502	HUST BROTHERS, INC.	05/17/2024	521.25
069527	HUST BROTHERS, INC.	05/24/2024	72.23
		Vendor Totals:	\$ 1,187.11
069472	INDUCTIVE AUTOMATION	05/10/2024	2,540.00
		Vendor Totals:	\$ 2,540.00
069503	INDUSTRIAL POWER PRODUCTS	05/17/2024	27.50
069528	INDUSTRIAL POWER PRODUCTS	05/24/2024	27.50
		Vendor Totals:	\$ 55.00
069504	INTERMEDIA.NET INC	05/17/2024	157.28
		Vendor Totals:	\$ 157.28
E03457	INTERNAL REVENUE SERVICE	05/03/2024	31,713.25
E03472	INTERNAL REVENUE SERVICE	05/17/2024	31,269.82
E03485	INTERNAL REVENUE SERVICE	05/31/2024	31,593.82
		Vendor Totals:	\$ 94,576.89
E03473	JACOBS ENGINEERING GROUP INC	05/17/2024	11,013.00
		Vendor Totals:	\$ 11,013.00
069529	JAMES LONG CONSTRUCTION SERVICES	05/24/2024	10,797.54
		Vendor Totals:	\$ 10,797.54
E03474	KAISER FOUNDATION HEALTH PLAN, INC.	05/17/2024	28,127.56
		Vendor Totals:	\$ 28,127.56
069530	KRUGER INC.	05/24/2024	446.12
		Vendor Totals:	\$ 446.12
069473	LENNAR HOMES OF CALIFORNIA	05/10/2024	175,000.00
		Vendor Totals:	\$ 175,000.00
069505	LEONORA HANCE	05/17/2024	157.10
		Vendor Totals:	\$ 157.10
069436	LIFE-ASSIST, INC	05/03/2024	1,288.54
069531	LIFE-ASSIST, INC	05/24/2024	764.12
		Vendor Totals:	\$ 2,052.66
069437	Lozano Smith	05/03/2024	3,807.25
069532	Lozano Smith	05/24/2024	3,648.50
		Vendor Totals:	\$ 7,455.75
069506	METLIFE - GROUP BENEFITS	05/17/2024	556.90
		Vendor Totals:	\$ 556.90
069533	MHM, INC	05/24/2024	6,387.56
		Vendor Totals:	\$ 6,387.56
069507	MIRTA MAYORGA	05/17/2024	143.59
		Vendor Totals:	\$ 143.59
069438	MYFLEETCENTER.COM	05/03/2024	102.93
069534	MYFLEETCENTER.COM	05/24/2024	133.18
069555	MYFLEETCENTER.COM	05/31/2024	90.08

069474	N & S TRACTOR	Vendor Totals:	\$ 326.19
		05/10/2024	2,990.07
069556	NAPA	Vendor Totals:	\$ 2,990.07
		05/31/2024	42.50
069557	NEWLAND ENTITIES, INC.	Vendor Totals:	\$ 42.50
		05/31/2024	20,800.00
069439	NORTH CENTRAL LABORATORIES	Vendor Totals:	\$ 20,800.00
069475	NORTH CENTRAL LABORATORIES	05/03/2024	265.91
		05/10/2024	257.94
E03458	OLIVEHURST FIREMEN'S ASSOCIATION	Vendor Totals:	\$ 523.85
		05/03/2024	80.00
069509	OLIVEHURST PUBLIC UTILITY DISTRICT	Vendor Totals:	\$ 80.00
		05/17/2024	154.65
069441	OPERATING ENGINEERS LOCAL #3	Vendor Totals:	\$ 154.65
		05/03/2024	1,005.00
E03452	OPERATING ENGINEERS TRUST FUND	Vendor Totals:	\$ 1,005.00
E03475	OPERATING ENGINEERS TRUST FUND	05/01/2024	4,635.96
E03486	OPERATING ENGINEERS TRUST FUND	05/17/2024	4,635.96
		05/31/2024	2,317.98
069440	O'REILLY AUTO PARTS	Vendor Totals:	\$ 11,589.90
069476	O'REILLY AUTO PARTS	05/03/2024	16.23
069508	O'REILLY AUTO PARTS	05/10/2024	237.01
		05/17/2024	562.27
069442	PACE SUPPLY CORP.	Vendor Totals:	\$ 815.51
069477	PACE SUPPLY CORP.	05/03/2024	796.94
069510	PACE SUPPLY CORP.	05/10/2024	44.52
069558	PACE SUPPLY CORP.	05/17/2024	12.44
		05/31/2024	1,300.14
069478	PALMER'S AUTO REPAIR	Vendor Totals:	\$ 2,154.04
069511	PALMER'S AUTO REPAIR	05/10/2024	523.61
		05/17/2024	160.65
069479	PAPE MACHINERY	Vendor Totals:	\$ 684.26
		05/10/2024	215.77
069512	PBM SUPPLY & MFG INC	Vendor Totals:	\$ 215.77
069559	PBM SUPPLY & MFG INC	05/17/2024	20.67
		05/31/2024	69.33
E03461	PG & E	Vendor Totals:	\$ 90.00
		05/10/2024	67,613.77
069480	PITNEY BOWES, INC.	Vendor Totals:	\$ 67,613.77
		05/10/2024	74.69
069535	PLACEWORKS	Vendor Totals:	\$ 74.69
069560	PLACEWORKS	05/24/2024	380.70
		05/31/2024	4,293.28
069513	RAINBOW CLEANERS	Vendor Totals:	\$ 4,673.98
		05/17/2024	1,500.00
069481	RAMIREZ TOWING	Vendor Totals:	\$ 1,500.00
		05/10/2024	150.00
069443	RAMOS OIL COMPANY	Vendor Totals:	\$ 150.00
069482	RAMOS OIL COMPANY	05/03/2024	3,421.62
069514	RAMOS OIL COMPANY	05/10/2024	2,386.02
069536	RAMOS OIL COMPANY	05/17/2024	278.39
069561	RAMOS OIL COMPANY	05/24/2024	2,092.56
		05/31/2024	2,095.12

069483	RECOLOGY YUBA-SUTTER	Vendor Totals:	\$ 10,273.71
		05/10/2024	2,146.42
069515	RICK BROWN PROPANE	Vendor Totals:	\$ 2,146.42
		05/17/2024	32.17
069484	RIVER OAKS PLUMAS DEVELOPMENT LLC	Vendor Totals:	\$ 32.17
		05/10/2024	175,000.00
069537	ROADSAFE TRAFFIC SYSTEMS, INC.	Vendor Totals:	\$ 175,000.00
		05/24/2024	64.35
069562	RYAN HERCO PRODUCTS CORP	Vendor Totals:	\$ 64.35
		05/31/2024	308.46
069563	RYAN PROCESS INC	Vendor Totals:	\$ 308.46
		05/31/2024	1,747.53
069444	SDRMA	Vendor Totals:	\$ 1,747.53
		05/03/2024	1,821.68
069538	SHADD JANITORIAL SUPPLY	Vendor Totals:	\$ 1,821.68
		05/24/2024	170.04
069445	SIERRA CHEMICAL COMPANY SACRAMENTO	Vendor Totals:	\$ 170.04
		05/03/2024	4,015.44
069485	SIERRA CHEMICAL COMPANY SACRAMENTO		5,733.46
069516	SIERRA CHEMICAL COMPANY SACRAMENTO		4,435.86
069564	SIERRA CHEMICAL COMPANY SACRAMENTO		7,884.33
		05/31/2024	
069446	SMILE	Vendor Totals:	\$ 22,069.09
069539	SMILE	05/03/2024	312.22
		05/24/2024	517.58
069486	SPRAY TECH SYSTEMS, INC.	Vendor Totals:	\$ 829.80
		05/10/2024	2,254.00
069447	STAPLES ADVANTAGE	Vendor Totals:	\$ 2,254.00
069487	STAPLES ADVANTAGE	05/03/2024	292.80
069540	STAPLES ADVANTAGE	05/10/2024	142.50
		05/24/2024	321.96
069448	STINEMAN'S FARM SUPPLY	Vendor Totals:	\$ 757.26
069488	STINEMAN'S FARM SUPPLY	05/03/2024	1,661.52
069517	STINEMAN'S FARM SUPPLY	05/10/2024	197.53
069541	STINEMAN'S FARM SUPPLY	05/17/2024	431.42
069565	STINEMAN'S FARM SUPPLY	05/24/2024	135.86
		05/31/2024	866.48
069542	SUNRISE ENVIRONMENTAL SCIENTIFIC	Vendor Totals:	\$ 3,292.81
		05/24/2024	752.37
069449	SUTTER BUTTES COMMUNICATIONS, INC	Vendor Totals:	\$ 752.37
		05/03/2024	58.58
069450	TELESEC ANSWERING SERVICE	Vendor Totals:	\$ 58.58
		05/03/2024	329.60
069543	THOMAS AND ASSOCIATES	Vendor Totals:	\$ 329.60
		05/24/2024	6,146.30
069489	TIRE HUB LLC	Vendor Totals:	\$ 6,146.30
		05/10/2024	508.93
069451	UMPQUA BANK	Vendor Totals:	\$ 508.93
069518	UMPQUA BANK	05/03/2024	878.07
069566	UMPQUA BANK	05/17/2024	878.07
		05/31/2024	878.07
E03459	UMPQUA CREDIT CARD	Vendor Totals:	\$ 2,634.21
E03462	UMPQUA CREDIT CARD	05/03/2024	2,700.92
		05/10/2024	3,002.34

E03476	UMPQUA CREDIT CARD	05/17/2024	3,475.36
E03480	UMPQUA CREDIT CARD	05/24/2024	7,092.64
E03487	UMPQUA CREDIT CARD	05/31/2024	304.81
		Vendor Totals:	\$ 16,576.07
069544	U-ROCK UTILITY EQUIPMENT	05/24/2024	147,736.08
		Vendor Totals:	\$ 147,736.08
E03460	US BANK - OLIVEHURST FIRE LOCAL #4976	05/03/2024	180.00
		Vendor Totals:	\$ 180.00
069452	USA BLUE BOOK	05/03/2024	404.22
069490	USA BLUE BOOK	05/10/2024	211.04
069545	USA BLUE BOOK	05/24/2024	301.86
		Vendor Totals:	\$ 917.12
069519	VALLEY PUMP & MOTOR WORKS, INC.	05/17/2024	375.00
		Vendor Totals:	\$ 375.00
069520	VERIZON WIRELESS	05/17/2024	1,113.90
		Vendor Totals:	\$ 1,113.90
E03477	VISION SERVICE PLAN (CA)	05/17/2024	1,027.48
		Vendor Totals:	\$ 1,027.48
069491	W.M. Lyles Co.	05/10/2024	294,979.15
		Vendor Totals:	\$ 294,979.15
069453	YUBA CITY SCRAP & STEEL	05/03/2024	175.64
		Vendor Totals:	\$ 175.64
		GRAND TOTAL:	\$ 1,492,771.35

OLIVEHURST PUBLIC UTILITY DISTRICT

June 20, 2024 Board Meeting

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

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D62478	05/03/2024	04/28/2024	\$2,056.85
ACKERLY, MICHAEL R	D62522	05/17/2024	05/12/2024	\$2,210.38
ACKERLY, MICHAEL R	D62562	05/31/2024	05/26/2024	\$2,007.92
ARIAS, MARCOS	D62563	05/31/2024	05/26/2024	\$1,493.74
AUST, HENRY	D62479	05/03/2024	04/28/2024	\$1,657.06
AUST, HENRY	D62523	05/17/2024	05/12/2024	\$1,649.61
AUST, HENRY	D62585	05/31/2024	05/26/2024	\$4,549.96
BECHTEL, ETHAN C	D62480	05/03/2024	04/28/2024	\$2,336.08
BECHTEL, ETHAN C	D62524	05/17/2024	05/12/2024	\$2,403.08
BECHTEL, ETHAN C	D62586	05/31/2024	05/26/2024	\$2,496.13
BOYAL, SWARNJIT	D62481	05/03/2024	04/28/2024	\$2,719.02
BOYAL, SWARNJIT	D62525	05/17/2024	05/12/2024	\$2,719.02
BOYAL, SWARNJIT	D62564	05/31/2024	05/26/2024	\$2,719.02
BURBANK, DENNISE	D62482	05/03/2024	04/28/2024	\$365.00
CAPEWELL, CONNOR W	D62483	05/03/2024	04/28/2024	\$1,429.04
CAPEWELL, CONNOR W	D62526	05/17/2024	05/12/2024	\$1,387.45
CAPEWELL, CONNOR W	D62565	05/31/2024	05/26/2024	\$2,241.63
CARPINETA, ALEX	D62484	05/03/2024	04/28/2024	\$2,311.68
CARPINETA, ALEX	D62527	05/17/2024	05/12/2024	\$1,770.82
CARPINETA, ALEX	D62566	05/31/2024	05/26/2024	\$2,606.75
CASELLI-GIAMMONA, CARRIE	D62485	05/03/2024	04/28/2024	\$2,871.69
CASELLI-GIAMMONA, CARRIE	D62528	05/17/2024	05/12/2024	\$1,727.25
CASELLI-GIAMMONA, CARRIE	D62567	05/31/2024	05/26/2024	\$2,331.19
CASTILLO, ROBERT R	D62486	05/03/2024	04/28/2024	\$2,166.39
CASTILLO, ROBERT R	D62529	05/17/2024	05/12/2024	\$2,636.16
CASTILLO, ROBERT R	D62587	05/31/2024	05/26/2024	\$2,602.55
DEARTH, DIANA	D62487	05/03/2024	04/28/2024	\$1,547.33
DEARTH, DIANA	D62530	05/17/2024	05/12/2024	\$1,497.88
DEARTH, DIANA	D62568	05/31/2024	05/26/2024	\$1,561.02
ELKINS, JEANETTE	D62488	05/03/2024	04/28/2024	\$1,349.87
ELKINS, JEANETTE	D62531	05/17/2024	05/12/2024	\$1,349.87
ELKINS, JEANETTE	D62569	05/31/2024	05/26/2024	\$1,349.87
FISHER, JAMES	D62489	05/03/2024	04/28/2024	\$2,026.29
FISHER, JAMES	D62532	05/17/2024	05/12/2024	\$4,366.45
FISHER, JAMES	D62588	05/31/2024	05/26/2024	\$2,235.07
FLOE, MATTHEW J	D62490	05/03/2024	04/28/2024	\$365.00
GRIEGO-SCHNEIDER, MARYJANE	069426	05/03/2024	04/28/2024	\$365.00
HAHN, MATTHEW	D62491	05/03/2024	04/28/2024	\$2,249.85
HAHN, MATTHEW	D62533	05/17/2024	05/12/2024	\$3,866.63
HAHN, MATTHEW	D62570	05/31/2024	05/26/2024	\$1,466.81
HARMON, KYLE	069427	05/03/2024	04/28/2024	\$1,782.75
HARMON, KYLE	069492	05/17/2024	05/12/2024	\$1,028.98
HARMON, KYLE	069546	05/31/2024	05/26/2024	\$1,376.70

HELVEY, KARIN	D62492	05/03/2024	04/28/2024	\$3,075.08
HELVEY, KARIN	D62534	05/17/2024	05/12/2024	\$3,075.08
HELVEY, KARIN	D62571	05/31/2024	05/26/2024	\$3,142.99
HENDERSON, DOROTHY J	D62493	05/03/2024	04/28/2024	\$2,203.12
HENDERSON, DOROTHY J	D62535	05/17/2024	05/12/2024	\$2,203.12
HENDERSON, DOROTHY J	D62583	05/31/2024	05/26/2024	\$2,267.75
HICKS, TAYLOR L	D62494	05/03/2024	04/28/2024	\$1,413.17
HICKS, TAYLOR L	D62536	05/17/2024	05/12/2024	\$1,849.89
HICKS, TAYLOR L	D62572	05/31/2024	05/26/2024	\$1,513.03
KOLLER, SHERRY D	D62495	05/03/2024	04/28/2024	\$1,906.90
KOLLER, SHERRY D	D62537	05/17/2024	05/12/2024	\$1,973.90
KOLLER, SHERRY D	D62589	05/31/2024	05/26/2024	\$2,278.51
LEWIS, ANGELA	D62496	05/03/2024	04/28/2024	\$1,927.02
LEWIS, ANGELA	D62538	05/17/2024	05/12/2024	\$1,994.02
LEWIS, ANGELA	D62590	05/31/2024	05/26/2024	\$1,994.02
MACDONALD, BRETT J.	D62497	05/03/2024	04/28/2024	\$1,886.73
MACDONALD, BRETT J.	D62539	05/17/2024	05/12/2024	\$1,800.73
MACDONALD, BRETT J.	D62591	05/31/2024	05/26/2024	\$2,273.99
MCCLURE, JAMES	D62498	05/03/2024	04/28/2024	\$745.07
MCCLURE, JAMES	D62540	05/17/2024	05/12/2024	\$1,597.10
MCCLURE, JAMES	D62573	05/31/2024	05/26/2024	\$1,364.66
MENCHACA, LUIS	D62499	05/03/2024	04/28/2024	\$1,881.34
MENCHACA, LUIS	D62541	05/17/2024	05/12/2024	\$2,628.54
MENCHACA, LUIS	D62592	05/31/2024	05/26/2024	\$1,837.14
MONAHAN, BRYSE A	D62500	05/03/2024	04/28/2024	\$1,151.43
MONAHAN, BRYSE A	D62542	05/17/2024	05/12/2024	\$1,218.43
MONAHAN, BRYSE A	D62574	05/31/2024	05/26/2024	\$1,515.88
MURRAY, LAWRENCE	D62501	05/03/2024	04/28/2024	\$3,948.64
MURRAY, LAWRENCE	D62543	05/17/2024	05/12/2024	\$2,268.89
MURRAY, LAWRENCE	D62593	05/31/2024	05/26/2024	\$1,724.89
NELSON, LACEY	D62502	05/03/2024	04/28/2024	\$365.00
OLIVARES CORTES, VERONICA	D62503	05/03/2024	04/28/2024	\$1,376.70
OLIVARES CORTES, VERONICA	D62544	05/17/2024	05/12/2024	\$1,055.95
PERRAULT, MARC	D62504	05/03/2024	04/28/2024	\$365.00
PHILLIPS, JON P	D62505	05/03/2024	04/28/2024	\$2,018.39
PHILLIPS, JON P	D62545	05/17/2024	05/12/2024	\$2,085.39
PHILLIPS, JON P	D62575	05/31/2024	05/26/2024	\$2,087.29
POMEROY, NICHOLAS D.	D62506	05/03/2024	04/28/2024	\$3,389.58
POMEROY, NICHOLAS D.	D62546	05/17/2024	05/12/2024	\$3,353.21
POMEROY, NICHOLAS D.	D62594	05/31/2024	05/26/2024	\$3,643.55
PRATHER, WILLIAM DAVID	D62507	05/03/2024	04/28/2024	\$2,265.53
PRATHER, WILLIAM DAVID	D62547	05/17/2024	05/12/2024	\$2,410.80
PRATHER, WILLIAM DAVID	D62595	05/31/2024	05/26/2024	\$2,345.39
RITCHIE, BRIANNE	D62508	05/03/2024	04/28/2024	\$2,223.78
RITCHIE, BRIANNE	D62548	05/17/2024	05/12/2024	\$2,223.78
RITCHIE, BRIANNE	D62576	05/31/2024	05/26/2024	\$2,258.32
RODRIGUEZ, ANDREW	D62509	05/03/2024	04/28/2024	\$2,039.01
RODRIGUEZ, ANDREW	D62549	05/17/2024	05/12/2024	\$1,708.46
RODRIGUEZ, ANDREW	D62577	05/31/2024	05/26/2024	\$1,482.66
RODRIGUEZ, ERIK	D62510	05/03/2024	04/28/2024	\$118.72
RODRIGUEZ, ERIK	D62550	05/17/2024	05/12/2024	\$185.72
RODRIGUEZ, ERIK	D62578	05/31/2024	05/26/2024	\$1,737.54
RODRIGUEZ, GERARDO E	D62511	05/03/2024	04/28/2024	\$2,173.65

RODRIGUEZ, GERARDO E	D62551	05/17/2024	05/12/2024	\$1,634.16
RODRIGUEZ, GERARDO E	D62596	05/31/2024	05/26/2024	\$2,366.37
RUSSELL, MADISON	D62512	05/03/2024	04/28/2024	\$1,577.62
RUSSELL, MADISON	D62552	05/17/2024	05/12/2024	\$1,577.62
RUSSELL, MADISON	D62579	05/31/2024	05/26/2024	\$1,577.62
SCHAFFER, MICHAEL	D62513	05/03/2024	04/28/2024	\$2,991.13
SCHAFFER, MICHAEL	D62553	05/17/2024	05/12/2024	\$2,025.91
SCHAFFER, MICHAEL	D62597	05/31/2024	05/26/2024	\$1,501.72
TEAL, LARRY	D62514	05/03/2024	04/28/2024	\$2,576.01
TEAL, LARRY	D62554	05/17/2024	05/12/2024	\$2,463.73
TEAL, LARRY	D62598	05/31/2024	05/26/2024	\$2,672.78
TILLOTSON, JAMES M	D62515	05/03/2024	04/28/2024	\$1,552.10
TILLOTSON, JAMES M	D62555	05/17/2024	05/12/2024	\$2,092.48
TILLOTSON, JAMES M	D62580	05/31/2024	05/26/2024	\$1,537.00
TILLOTSON, JOHN CHARLES	D62516	05/03/2024	04/28/2024	\$4,383.11
TILLOTSON, JOHN CHARLES	D62556	05/17/2024	05/12/2024	\$4,383.11
TILLOTSON, JOHN CHARLES	D62584	05/31/2024	05/26/2024	\$4,260.50
VALENCIA, JOSE L	D62517	05/03/2024	04/28/2024	\$2,068.78
VALENCIA, JOSE L	D62557	05/17/2024	05/12/2024	\$1,758.20
VALENCIA, JOSE L	D62581	05/31/2024	05/26/2024	\$1,531.46
VAN METER, LUCINDA L	D62518	05/03/2024	04/28/2024	\$2,847.03
VAN METER, LUCINDA L	D62558	05/17/2024	05/12/2024	\$2,847.03
VAN METER, LUCINDA L	D62599	05/31/2024	05/26/2024	\$2,847.03
VELAZQUEZ, JESUS	D62519	05/03/2024	04/28/2024	\$2,169.31
VELAZQUEZ, JESUS	D62559	05/17/2024	05/12/2024	\$2,456.27
VELAZQUEZ, JESUS	D62582	05/31/2024	05/26/2024	\$2,265.46
WILLARD, VIRGIL O	D62520	05/03/2024	04/28/2024	\$2,642.37
WILLARD, VIRGIL O	D62560	05/17/2024	05/12/2024	\$2,709.37
WILLARD, VIRGIL O	D62600	05/31/2024	05/26/2024	\$2,956.41
YORK, RANDY	D62521	05/03/2024	04/28/2024	\$2,349.00
YORK, RANDY	D62561	05/17/2024	05/12/2024	\$2,369.00
YORK, RANDY	D62601	05/31/2024	05/26/2024	\$2,178.85
GRAND TOTAL:				<u><u>\$267,993.86</u></u>