

CLAIMS FOR PAYMENT APPROVAL

September 19, 2024 Board Meeting

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

Vendor Payments:	\$	1,725,991.50
Payroll Payments (including Direct Deposit):		246,971.81
TOTAL:	\$	<u>1,972,963.31</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

September 19, 2024 Board Meeting

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

Vendor Payments:

069824	A T & T CALNET 3	08/09/2024	\$ 793.31
		Vendor Totals:	\$ 793.31
E03570	ADEPT SOLUTIONS	08/15/2024	\$ 5,852.00
E03572	ADEPT SOLUTIONS	08/23/2024	\$ 6,369.56
E03586	ADEPT SOLUTIONS	08/30/2024	\$ 1,749.88
		Vendor Totals:	\$ 13,971.44
069866	AFFINITY ENGINEERING, INC	08/15/2024	\$ 27,399.00
		Vendor Totals:	\$ 27,399.00
E03560	AFLAC HEADQUARTERS	08/09/2024	\$ 1,037.88
		Vendor Totals:	\$ 1,037.88
069825	AIRGAS USA, LLC	08/09/2024	\$ 584.47
		Vendor Totals:	\$ 584.47
069826	ALPHA ANALYTICAL LABORATORIES, INC	08/09/2024	\$ 50.00
069875	ALPHA ANALYTICAL LABORATORIES, INC	08/23/2024	\$ 147.00
		Vendor Totals:	\$ 197.00
069827	AMERICAN AUTO TIRE & SMOG CENTER	08/09/2024	\$ 25.00
		Vendor Totals:	\$ 25.00
069876	AMERICAN EAGLE EXTINGUISHERS	08/23/2024	\$ 70.00
		Vendor Totals:	\$ 70.00
069927	ARDELLE ALBAN AND ZACHARY RIGBY	08/30/2024	\$ 168.28
		Vendor Totals:	\$ 168.28
069928	AUBURN RENEWABLES LLC	08/30/2024	\$ 47,128.98
		Vendor Totals:	\$ 47,128.98
069828	BENDER ROSENTHAL, INC.	08/09/2024	\$ 8,840.00
069929	BENDER ROSENTHAL, INC.	08/30/2024	\$ 110.00
		Vendor Totals:	\$ 8,950.00
E03573	BLUE SHIELD OF CALIFORNIA	08/23/2024	\$ 19,240.97
		Vendor Totals:	\$ 19,240.97
069877	BOB'S LOCK & KEY	08/23/2024	\$ 22.19
		Vendor Totals:	\$ 22.19
069878	BOOT BARN INC	08/23/2024	\$ 380.00
		Vendor Totals:	\$ 380.00
069879	BRIAN SCOTT KAYLOR	08/23/2024	\$ 63.03
		Vendor Totals:	\$ 63.03
069829	BRIGHTLINE DISTRIBUTION LLC	08/09/2024	\$ 512.78
		Vendor Totals:	\$ 512.78
069930	BURKE, WILLIAMS & SORENSEN LLP	08/30/2024	\$ 14,248.71
		Vendor Totals:	\$ 14,248.71
069880	CAL KING PEST CONTROL	08/23/2024	\$ 282.00
		Vendor Totals:	\$ 282.00
069814	CALIFORNIA COMMUNICATIONS	08/02/2024	\$ 280.00
		Vendor Totals:	\$ 280.00
069881	CALIFORNIA INDUSTRIAL RUBBER CO.	08/23/2024	\$ 580.22
		Vendor Totals:	\$ 580.22
069882	CASCADE FIRE EQUIPMENT COMPANY	08/23/2024	\$ 5,630.72

069931	CASCADE FIRE EQUIPMENT COMPANY	08/30/2024	\$ 6,035.17
		Vendor Totals:	\$ 11,665.89
069815	CINTAS	08/02/2024	\$ 290.18
069830	CINTAS	08/09/2024	\$ 305.13
069883	CINTAS	08/23/2024	\$ 610.30
069932	CINTAS	08/30/2024	\$ 470.15
		Vendor Totals:	\$ 1,675.76
069933	CINTAS FIRST AID & SAFETY	08/30/2024	\$ 203.99
		Vendor Totals:	\$ 203.99
069884	CISCO AIR SYSTEMS	08/23/2024	\$ 2,900.73
		Vendor Totals:	\$ 2,900.73
E03574	COMCAST	08/23/2024	\$ 372.18
		Vendor Totals:	\$ 372.18
069934	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	08/30/2024	\$ 604.45
		Vendor Totals:	\$ 604.45
E03575	DELTA DENTAL - CHOICE BUILDER	08/23/2024	\$ 3,759.25
		Vendor Totals:	\$ 3,759.25
069885	DEPARTMENT OF MOTOR VEHICLES	08/23/2024	\$ 10.00
		Vendor Totals:	\$ 10.00
069831	DOMENICHELLI AND ASSOCIATES, INC	08/09/2024	\$ 4,520.00
		Vendor Totals:	\$ 4,520.00
069832	ECONOMIC & PLANNING SYSTEMS, INC.	08/09/2024	\$ 12,634.00
		Vendor Totals:	\$ 12,634.00
E03571	ELITE SERVICE EXPERTS, INC.	08/15/2024	\$ 28,970.00
		Vendor Totals:	\$ 28,970.00
E03561	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/09/2024	\$ 9,325.58
E03576	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/23/2024	\$ 8,171.74
E03584	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/30/2024	\$ 34.37
		Vendor Totals:	\$ 17,531.69
E03562	EMPOWER RETIREMENT	08/09/2024	\$ 21,134.73
E03577	EMPOWER RETIREMENT	08/23/2024	\$ 20,935.24
		Vendor Totals:	\$ 42,069.97
E03563	EXPERT PAY - CHILD SUPPORT	08/09/2024	\$ 62.76
E03578	EXPERT PAY - CHILD SUPPORT	08/23/2024	\$ 62.76
		Vendor Totals:	\$ 125.52
069886	EXPRESS EMPLOYMENT PROFESSIONALS	08/23/2024	\$ 73,074.85
		Vendor Totals:	\$ 73,074.85
069887	FASTENAL COMPANY	08/23/2024	\$ 806.46
		Vendor Totals:	\$ 806.46
069888	FIVE STAR PROPERTIES	08/23/2024	\$ 238.50
		Vendor Totals:	\$ 238.50
069833	FRANCHISE TAX BOARD	08/09/2024	\$ 200.00
069889	FRANCHISE TAX BOARD	08/23/2024	\$ 200.00
		Vendor Totals:	\$ 400.00
069834	GALLS LLC	08/09/2024	\$ 31.21
		Vendor Totals:	\$ 31.21
069835	GOLDEN BEAR ALARM SVC, INC.	08/09/2024	\$ 255.00
		Vendor Totals:	\$ 255.00
069836	GRAINGER	08/09/2024	\$ 1,690.00
069935	GRAINGER	08/30/2024	\$ 220.63
		Vendor Totals:	\$ 1,910.63
069936	H & H TRENCHING	08/30/2024	\$ 1,180.00

069837	HARRIS COMPUTER SYSTEMS	08/09/2024	\$ 7,085.74
069937	HARRIS COMPUTER SYSTEMS	08/30/2024	\$ 46.32
		Vendor Totals:	\$ 1,180.00
069838	HARVEY & SONGER INC	08/09/2024	\$ 425.59
069938	HARVEY & SONGER INC	08/30/2024	\$ 169.74
		Vendor Totals:	\$ 7,132.06
069816	HASTIE'S CAPITOL SAND & GRAVEL CO.	08/02/2024	\$ 1,234.05
069939	HASTIE'S CAPITOL SAND & GRAVEL CO.	08/30/2024	\$ 1,234.05
		Vendor Totals:	\$ 595.33
069839	HEROLD & MIELENZ INC	08/09/2024	\$ 2,476.89
		Vendor Totals:	\$ 2,476.89
069817	HOSE SHOP	08/02/2024	\$ 549.70
		Vendor Totals:	\$ 549.70
069890	HUST BROTHERS, INC.	08/23/2024	\$ 139.85
069940	HUST BROTHERS, INC.	08/30/2024	\$ 191.13
		Vendor Totals:	\$ 330.98
069840	IDEXX DISTRIBUTION, INC	08/09/2024	\$ 2,246.03
		Vendor Totals:	\$ 2,246.03
069891	INTERMEDIA.NET INC	08/23/2024	\$ 164.38
		Vendor Totals:	\$ 164.38
E03564	INTERNAL REVENUE SERVICE	08/09/2024	\$ 48,947.65
E03579	INTERNAL REVENUE SERVICE	08/23/2024	\$ 44,114.29
E03585	INTERNAL REVENUE SERVICE	08/30/2024	\$ 301.03
		Vendor Totals:	\$ 93,362.97
069892	ISELA J MORALES	08/23/2024	\$ 75.50
		Vendor Totals:	\$ 75.50
E03565	JACOBS ENGINEERING GROUP INC	08/09/2024	\$ 14,453.50
		Vendor Totals:	\$ 14,453.50
069941	JAMES FISHER	08/30/2024	\$ 373.60
		Vendor Totals:	\$ 373.60
069818	JET MULCH INC	08/02/2024	\$ 3,292.20
		Vendor Totals:	\$ 3,292.20
069867	JLR ENVIRONMENTAL CONSULTANTS	08/15/2024	\$ 24,322.90
		Vendor Totals:	\$ 24,322.90
E03580	KAISER FOUNDATION HEALTH PLAN, INC.	08/23/2024	\$ 30,685.35
		Vendor Totals:	\$ 30,685.35
069893	KARL ADOLPHSEN	08/23/2024	\$ 108.64
		Vendor Totals:	\$ 108.64
069894	KNIFE RIVER CONSTRUCTION	08/23/2024	\$ 165.62
		Vendor Totals:	\$ 165.62
069895	L.N. CURTIS & SONS	08/23/2024	\$ 2,655.37
		Vendor Totals:	\$ 2,655.37
069896	LINDA FIRE PROTECTION DISTRICT	08/23/2024	\$ 1,721.82
		Vendor Totals:	\$ 1,721.82
069841	LOGAN VANG	08/09/2024	\$ 3,000.00
		Vendor Totals:	\$ 3,000.00
069842	MARCOS ARIAS	08/09/2024	\$ 74.35
		Vendor Totals:	\$ 74.35
069897	MARYJANE GRIEGO-SCHNEIDER	08/23/2024	\$ 12.00
069942	MARYJANE GRIEGO-SCHNEIDER	08/30/2024	\$ 60.01
		Vendor Totals:	\$ 72.01

069898	METLIFE - GROUP BENEFITS	08/23/2024	\$ 601.75
		Vendor Totals:	\$ 601.75
069899	MHM, INC	08/23/2024	\$ 13,625.52
		Vendor Totals:	\$ 13,625.52
069943	MISCOWATER	08/30/2024	\$ 2,785.35
		Vendor Totals:	\$ 2,785.35
069868	MISSION COMMUNICATIONS LLC	08/15/2024	\$ 563.40
069900	MISSION COMMUNICATIONS LLC	08/23/2024	\$ 5,025.60
		Vendor Totals:	\$ 5,589.00
069843	MYFLEETCENTER.COM	08/09/2024	\$ 125.19
069901	MYFLEETCENTER.COM	08/23/2024	\$ 125.19
		Vendor Totals:	\$ 250.38
069902	NAPA	08/23/2024	\$ 1.07
		Vendor Totals:	\$ 1.07
069903	NORTH CENTRAL LABORATORIES	08/23/2024	\$ 676.43
		Vendor Totals:	\$ 676.43
E03566	OLIVEHURST FIREMEN'S ASSOCIATION	08/09/2024	\$ 80.00
		Vendor Totals:	\$ 80.00
000180	OLIVEHURST PUBLIC UTILITY DISTRICT	08/20/2024	\$ 24,966.95
000181	OLIVEHURST PUBLIC UTILITY DISTRICT	08/21/2024	\$ 27,453.10
069905	OLIVEHURST PUBLIC UTILITY DISTRICT	08/23/2024	\$ 214.85
		Vendor Totals:	\$ 52,634.90
069906	OPEN SPATIAL AMERICAS INCORPORATED	08/23/2024	\$ 9,600.00
		Vendor Totals:	\$ 9,600.00
069845	OPERATING ENGINEERS LOCAL #3	08/09/2024	\$ 1,005.00
		Vendor Totals:	\$ 1,005.00
069873	OPERATING ENGINEERS TRUST FUND	08/16/2024	\$ 18,151.10
		Vendor Totals:	\$ 18,151.10
069844	O'REILLY AUTO PARTS	08/09/2024	\$ 397.91
069904	O'REILLY AUTO PARTS	08/23/2024	\$ 423.51
069944	O'REILLY AUTO PARTS	08/30/2024	\$ 2,763.83
		Vendor Totals:	\$ 3,585.25
069945	OUTBACK PRINTING CO	08/30/2024	\$ 310.68
		Vendor Totals:	\$ 310.68
069846	PACE SUPPLY CORP.	08/09/2024	\$ 3,962.34
069907	PACE SUPPLY CORP.	08/23/2024	\$ 1,861.74
069946	PACE SUPPLY CORP.	08/30/2024	\$ 742.74
		Vendor Totals:	\$ 6,566.82
069908	PALMER'S AUTO REPAIR	08/23/2024	\$ 423.90
		Vendor Totals:	\$ 423.90
069869	PETERSON BRUSTAD, LLP	08/15/2024	\$ 6,279.00
		Vendor Totals:	\$ 6,279.00
E03559	PG & E	08/02/2024	\$ 159,505.06
E03581	PG & E	08/23/2024	\$ 42,682.12
E03587	PG & E	08/30/2024	\$ 151,495.51
		Vendor Totals:	\$ 353,682.69
069909	PLACEWORKS	08/23/2024	\$ 532.68
		Vendor Totals:	\$ 532.68
E03567	PURCHASE POWER	08/09/2024	\$ 30.18
		Vendor Totals:	\$ 30.18
069910	R & S Overhead Doors and Gates of Sacramento Inc	08/23/2024	\$ 12,817.06
		Vendor Totals:	\$ 12,817.06

069847	RAINBOW CLEANERS	08/09/2024	\$	1,200.00
069911	RAINBOW CLEANERS	08/23/2024	\$	1,500.00
		Vendor Totals:	\$	2,700.00
069819	RAMOS OIL COMPANY	08/02/2024	\$	843.28
069848	RAMOS OIL COMPANY	08/09/2024	\$	2,372.91
069912	RAMOS OIL COMPANY	08/23/2024	\$	3,338.01
069947	RAMOS OIL COMPANY	08/30/2024	\$	3,285.38
		Vendor Totals:	\$	9,839.58
069913	RECOLOGY YUBA-SUTTER	08/23/2024	\$	451.64
		Vendor Totals:	\$	451.64
069870	SAVECO NORTH AMERICA INC	08/15/2024	\$	41,458.30
		Vendor Totals:	\$	41,458.30
069849	SHADD JANITORIAL SUPPLY	08/09/2024	\$	60.76
		Vendor Totals:	\$	60.76
069850	SIERRA CHEMICAL COMPANY SACRAMENTO	08/09/2024	\$	6,528.18
069914	SIERRA CHEMICAL COMPANY SACRAMENTO	08/23/2024	\$	15,642.37
069948	SIERRA CHEMICAL COMPANY SACRAMENTO	08/30/2024	\$	7,190.40
		Vendor Totals:	\$	29,360.95
069851	SITEONE LANDSCAPE SUPPLY LLC	08/09/2024	\$	6,801.23
069915	SITEONE LANDSCAPE SUPPLY LLC	08/23/2024	\$	982.65
		Vendor Totals:	\$	7,783.88
069949	SMILE	08/30/2024	\$	496.24
		Vendor Totals:	\$	496.24
069852	STAPLES ADVANTAGE	08/09/2024	\$	634.12
069950	STAPLES ADVANTAGE	08/30/2024	\$	446.73
		Vendor Totals:	\$	1,080.85
069853	STATE WATER RESOURCES CONTROL BOARD	08/09/2024	\$	130.00
		Vendor Totals:	\$	130.00
069820	STINEMAN'S FARM SUPPLY	08/02/2024	\$	334.22
069854	STINEMAN'S FARM SUPPLY	08/09/2024	\$	410.72
069916	STINEMAN'S FARM SUPPLY	08/23/2024	\$	1,441.83
069951	STINEMAN'S FARM SUPPLY	08/30/2024	\$	953.19
		Vendor Totals:	\$	3,139.96
069855	SUNRISE ENVIRONMENTAL SCIENTIFIC	08/09/2024	\$	1,504.74
		Vendor Totals:	\$	1,504.74
069917	T&T VALVE AND INSTRUMENT,A DIVISION OF BRAY SALES,	08/23/2024	\$	3,069.44
		Vendor Totals:	\$	3,069.44
069871	TELECOM LAW FIRM PC	08/15/2024	\$	1,382.44
		Vendor Totals:	\$	1,382.44
069856	TELESEC ANSWERING SERVICE	08/09/2024	\$	444.20
069952	TELESEC ANSWERING SERVICE	08/30/2024	\$	395.50
		Vendor Totals:	\$	839.70
069918	THE PHONE SMITH	08/23/2024	\$	185.00
		Vendor Totals:	\$	185.00
069919	THE ROCK YARD, INC.	08/23/2024	\$	1,033.89
		Vendor Totals:	\$	1,033.89
069920	TIFFANY FLORES	08/23/2024	\$	96.02
		Vendor Totals:	\$	96.02
069858	UMPQUA BANK	08/09/2024	\$	878.07
069921	UMPQUA BANK	08/23/2024	\$	878.07
		Vendor Totals:	\$	1,756.14
E03568	UMPQUA CREDIT CARD	08/09/2024	\$	2,025.19
E03582	UMPQUA CREDIT CARD	08/23/2024	\$	4,044.58

E03588	UMPQUA CREDIT CARD	08/30/2024	\$ 6,139.77
		Vendor Totals:	\$ 12,209.54
069859	UNDERGROUND SERVICE ALERT, INC.	08/09/2024	\$ 2,693.95
		Vendor Totals:	\$ 2,693.95
069860	UNION LUMBER COMPANY	08/09/2024	\$ 349.78
069953	UNION LUMBER COMPANY	08/30/2024	\$ 50.82
		Vendor Totals:	\$ 400.60
E00021	US BANK	08/15/2024	\$ 454,448.32
069922	US BANK	08/23/2024	\$ 1,870.00
		Vendor Totals:	\$ 456,318.32
E03569	US BANK - OLIVEHURST FIRE LOCAL #4976	08/09/2024	\$ 180.00
		Vendor Totals:	\$ 180.00
069821	USA BLUE BOOK	08/02/2024	\$ 46.89
069861	USA BLUE BOOK	08/09/2024	\$ 240.05
069954	USA BLUE BOOK	08/30/2024	\$ 1,005.13
		Vendor Totals:	\$ 1,292.07
069862	VALLEY PUMP & MOTOR WORKS, INC.	08/09/2024	\$ 10,156.00
069923	VALLEY PUMP & MOTOR WORKS, INC.	08/23/2024	\$ 405.00
		Vendor Totals:	\$ 10,561.00
069863	VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS INC	08/09/2024	\$ 21,149.55
		Vendor Totals:	\$ 21,149.55
069924	VERIZON WIRELESS	08/23/2024	\$ 1,317.60
		Vendor Totals:	\$ 1,317.60
E03583	VISION SERVICE PLAN (CA)	08/23/2024	\$ 1,004.84
		Vendor Totals:	\$ 1,004.84
069864	W.M. Lyles Co.	08/09/2024	\$ 6,207.30
		Vendor Totals:	\$ 6,207.30
069925	WHEATLAND FIRE AUTHORITY	08/23/2024	\$ 22,745.00
		Vendor Totals:	\$ 22,745.00
069926	WRIGHT ONE ELECTRIC	08/23/2024	\$ 1,505.00
069955	WRIGHT ONE ELECTRIC	08/30/2024	\$ 37,295.90
		Vendor Totals:	\$ 38,800.90
069865	YUBA CITY SCRAP & STEEL	08/09/2024	\$ 328.96
		Vendor Totals:	\$ 328.96
069872	YUBA COUNTY SHERIFF'S OFFICE	08/15/2024	\$ 23,980.94
		Vendor Totals:	\$ 23,980.94
		GRAND TOTAL:	\$ 1,725,991.50

OLIVEHURST PUBLIC UTILITY DISTRICT

September 19, 2024 Board Meeting

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

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D62795	08/09/2024	08/04/2024	\$ 1,915.07
ACKERLY, MICHAEL R	D62842	08/23/2024	08/18/2024	\$ 1,955.30
ARIAS, MARCOS	D62796	08/09/2024	08/04/2024	\$ 2,093.03
ARIAS, MARCOS	D62843	08/23/2024	08/18/2024	\$ 2,349.51
AUST, HENRY	D62797	08/09/2024	08/04/2024	\$ 2,014.42
AUST, HENRY	D62867	08/23/2024	08/18/2024	\$ 4,228.25
BECHTEL, ETHAN C	D62798	08/09/2024	08/04/2024	\$ 2,626.80
BECHTEL, ETHAN C	D62868	08/23/2024	08/18/2024	\$ 2,693.80
BOYAL, SWARNJIT	D62799	08/09/2024	08/04/2024	\$ 3,615.26
BOYAL, SWARNJIT	D62844	08/23/2024	08/18/2024	\$ 3,615.26
BURBANK, DENNISE	D62800	08/09/2024	08/04/2024	\$ 365.00
CAPEWELL, CONNOR W	D62801	08/09/2024	08/04/2024	\$ 2,462.22
CARPINETA, ALEX	D62802	08/09/2024	08/04/2024	\$ 2,776.41
CARPINETA, ALEX	D62845	08/23/2024	08/18/2024	\$ 5,950.95
CASELLI-GIAMMONA, CARRIE	D62803	08/09/2024	08/04/2024	\$ 9,075.50
CASELLI-GIAMMONA, CARRIE	D62846	08/23/2024	08/18/2024	\$ 3,308.07
CASTILLO, ROBERT R	D62804	08/09/2024	08/04/2024	\$ 3,433.05
CASTILLO, ROBERT R	D62869	08/23/2024	08/18/2024	\$ 2,671.75
ELKINS, JEANETTE	D62805	08/09/2024	08/04/2024	\$ 1,453.47
ELKINS, JEANETTE	D62847	08/23/2024	08/18/2024	\$ 1,453.47
FISHER, JAMES	D62806	08/09/2024	08/04/2024	\$ 3,672.49
FISHER, JAMES	D62870	08/23/2024	08/18/2024	\$ 3,849.78
FLOE, MATTHEW J	D62807	08/09/2024	08/04/2024	\$ 365.00
GRIEGO-SCHNEIDER, MARYJANE	069822	08/09/2024	08/04/2024	\$ 365.00
HAHN, MATTHEW	D62808	08/09/2024	08/04/2024	\$ 8,329.55
HAHN, MATTHEW	D62848	08/23/2024	08/18/2024	\$ 3,505.05
HELVEY, KARIN	D62809	08/09/2024	08/04/2024	\$ 3,468.87
HELVEY, KARIN	D62849	08/23/2024	08/18/2024	\$ 3,468.87
HENDERSON, DOROTHY J	D62810	08/09/2024	08/04/2024	\$ 2,417.43
HENDERSON, DOROTHY J	D62865	08/23/2024	08/18/2024	\$ 2,417.43
HICKS, TAYLOR L	D62811	08/09/2024	08/04/2024	\$ 1,867.25
HICKS, TAYLOR L	D62850	08/23/2024	08/18/2024	\$ 2,190.48
KOLLER, SHERRY D	D62812	08/09/2024	08/04/2024	\$ 2,223.34
KOLLER, SHERRY D	D62871	08/23/2024	08/18/2024	\$ 2,290.34
LEMSTROM, SEVERN	D62813	08/09/2024	08/04/2024	\$ 1,455.93
LEMSTROM, SEVERN	D62851	08/23/2024	08/18/2024	\$ 2,525.13
LEWIS, ANGELA	D62814	08/09/2024	08/04/2024	\$ 2,127.28
LEWIS, ANGELA	D62872	08/23/2024	08/18/2024	\$ 2,194.28
MACDONALD, BRETT J.	D62815	08/09/2024	08/04/2024	\$ 1,891.38
MACDONALD, BRETT J.	D62873	08/23/2024	08/18/2024	\$ 2,518.80
MACDONALD, BRETT J.	D62884	08/26/2024	08/26/2024	\$ 1,073.09
MADURI, STEVEN	D62852	08/23/2024	08/18/2024	\$ 6,187.18
MCCLURE, JAMES	D62816	08/09/2024	08/04/2024	\$ 1,838.01

MCCLURE, JAMES	D62853	08/23/2024	08/18/2024	\$	1,755.50
MENCHACA, LUIS	D62817	08/09/2024	08/04/2024	\$	2,795.78
MENCHACA, LUIS	D62874	08/23/2024	08/18/2024	\$	2,348.22
MENDOZA, ALEXIS	069823	08/09/2024	08/04/2024	\$	1,777.67
MENDOZA, ALEXIS	069874	08/23/2024	08/18/2024	\$	1,705.89
MONAHAN, BRYSE A	D62818	08/09/2024	08/04/2024	\$	1,415.31
MONAHAN, BRYSE A	D62854	08/23/2024	08/18/2024	\$	1,378.96
MURRAY, LAWRENCE	D62819	08/09/2024	08/04/2024	\$	3,348.86
MURRAY, LAWRENCE	D62875	08/23/2024	08/18/2024	\$	5,836.85
NELSON, LACEY	D62820	08/09/2024	08/04/2024	\$	-
OLIVARES CORTES, VERONICA	D62821	08/09/2024	08/04/2024	\$	191.51
PAHAL, SATPAL	D62822	08/09/2024	08/04/2024	\$	2,132.27
PAHAL, SATPAL	D62855	08/23/2024	08/18/2024	\$	384.41
PERRAULT, MARC	D62823	08/09/2024	08/04/2024	\$	365.00
PHILLIPS, JON P	D62824	08/09/2024	08/04/2024	\$	2,347.51
PHILLIPS, JON P	D62856	08/23/2024	08/18/2024	\$	2,326.41
POMEROY, NICHOLAS D.	D62825	08/09/2024	08/04/2024	\$	4,060.45
POMEROY, NICHOLAS D.	D62876	08/23/2024	08/18/2024	\$	3,891.84
PRATHER, WILLIAM DAVID	D62826	08/09/2024	08/04/2024	\$	2,525.29
PRATHER, WILLIAM DAVID	D62877	08/23/2024	08/18/2024	\$	2,714.16
RITCHIE, BRIANNE	D62827	08/09/2024	08/04/2024	\$	2,405.81
RITCHIE, BRIANNE	D62857	08/23/2024	08/18/2024	\$	2,405.81
RODRIGUEZ, ANDREW	D62828	08/09/2024	08/04/2024	\$	1,780.27
RODRIGUEZ, ANDREW	D62858	08/23/2024	08/18/2024	\$	1,847.27
RODRIGUEZ, ERIK	D62829	08/09/2024	08/04/2024	\$	2,386.92
RODRIGUEZ, ERIK	D62859	08/23/2024	08/18/2024	\$	2,453.91
RODRIGUEZ, GERARDO E	D62830	08/09/2024	08/04/2024	\$	2,123.36
RODRIGUEZ, GERARDO E	D62878	08/23/2024	08/18/2024	\$	2,035.90
RUSSELL, MADISON	D62831	08/09/2024	08/04/2024	\$	1,702.76
RUSSELL, MADISON	D62860	08/23/2024	08/18/2024	\$	1,702.76
SCHAFFER, MICHAEL	D62832	08/09/2024	08/04/2024	\$	8,217.72
SCHAFFER, MICHAEL	D62879	08/23/2024	08/18/2024	\$	2,909.03
TEAL, LARRY	D62833	08/09/2024	08/04/2024	\$	2,563.81
TEAL, LARRY	D62880	08/23/2024	08/18/2024	\$	2,563.81
TILLOTSON, JAMES M	D62834	08/09/2024	08/04/2024	\$	2,101.58
TILLOTSON, JAMES M	D62861	08/23/2024	08/18/2024	\$	2,312.65
TILLOTSON, JOHN CHARLES	D62835	08/09/2024	08/04/2024	\$	4,829.27
TILLOTSON, JOHN CHARLES	D62866	08/23/2024	08/18/2024	\$	4,829.27
VALENCIA, JOSE L	D62836	08/09/2024	08/04/2024	\$	1,900.40
VALENCIA, JOSE L	D62862	08/23/2024	08/18/2024	\$	1,900.40
VAN METER, LUCINDA L	D62837	08/09/2024	08/04/2024	\$	3,180.30
VAN METER, LUCINDA L	D62881	08/23/2024	08/18/2024	\$	3,180.30
VELAZQUEZ, JESUS	D62838	08/09/2024	08/04/2024	\$	2,614.74
VELAZQUEZ, JESUS	D62863	08/23/2024	08/18/2024	\$	2,614.74
WILLARD, VIRGIL O	D62839	08/09/2024	08/04/2024	\$	3,140.20
WILLARD, VIRGIL O	D62882	08/23/2024	08/18/2024	\$	3,207.20
YORK, RANDY	D62840	08/09/2024	08/04/2024	\$	2,650.19
YORK, RANDY	D62883	08/23/2024	08/18/2024	\$	2,670.19
YOUNG, GERALD	D62841	08/09/2024	08/04/2024	\$	1,489.33
YOUNG, GERALD	D62864	08/23/2024	08/18/2024	\$	1,651.47

GRAND TOTAL: \$ 246,971.81