

# CHECK REGISTER

CITY OF SUNNYSIDE

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04/26/2024 To: 05/10/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4835	04/29/2024	Payroll	1	EFT	EMPLOYMENT SECURITY DEPT.	35,598.33	Pay Cycle(s) 01/01/2024 To 03/31/2024 - WA CARES - LTC; Pay Cycle(s) 01/01/2024 To 03/31/2024 - PFML
4841	04/29/2024	Payroll	1	EFT	QUARTERLY TAXES DEPT OF LABOR & INDUSTRIES	101,568.60	1ST Quarter L&I: 01/01/2024 - 03/31/2024
4878	04/30/2024	Payroll	1	EFT	WA TEAMSTERS WELFARE TRUST	54,916.62	Pay Cycle(s) 04/25/2024 To 04/25/2024 - MEDICAL, DENTAL, VISION
5205	05/10/2024	Payroll	1	EFT	JACKSON ABRAMS	866.63	Apr. 16-30 Hours
5206	05/10/2024	Payroll	1	EFT	ALEJANDRO ALMAGUER	1,672.61	Apr. 16-30 Hours
5207	05/10/2024	Payroll	1	EFT	JAIME ALVAREZ JR	1,499.60	Apr. 16-30 Hours
5208	05/10/2024	Payroll	1	EFT	JAIME ALVAREZ	1,787.89	Apr. 16-30 Hours
5209	05/10/2024	Payroll	1	EFT	DEENA M ALVORD	1,973.73	Apr. 16-30 Hours
5210	05/10/2024	Payroll	1	EFT	JAVIER ARREDONDO	3,053.35	Apr. 16-30 Hours
5211	05/10/2024	Payroll	1	EFT	MIKAEL AUSLAND	3,949.15	Apr. 16-30 Hours
5212	05/10/2024	Payroll	1	EFT	MIGUEL BARRIOS	2,286.08	Apr. 16-30 Hours
5213	05/10/2024	Payroll	1	EFT	MARTIN BEELER		Apr. 16-30 Hours
5214	05/10/2024	Payroll	1	EFT	LAUREN BINFET	1,954.31	Apr. 16-30 Hours
5215	05/10/2024	Payroll	1	EFT	JOSHUA BLOOM	2,100.51	Apr. 16-30 Hours
5216	05/10/2024	Payroll	1	EFT	DEAN BROERSMA	276.02	Apr. 16-30 Hours
5217	05/10/2024	Payroll	1	EFT	GUADALUPE CAMPOS	1,693.72	Apr. 16-30 Hours
5218	05/10/2024	Payroll	1	EFT	LIZBETH CARDENAS	2,005.51	Apr. 16-30 Hours
5219	05/10/2024	Payroll	1	EFT	ANTONIO CASTILLO	2,902.59	Apr. 16-30 Hours
5220	05/10/2024	Payroll	1	EFT	ALFREDO CERDA	1,551.14	Apr. 16-30 Hours
5221	05/10/2024	Payroll	1	EFT	FRANCISCO CERDA	1,352.78	Apr. 16-30 Hours
5222	05/10/2024	Payroll	1	EFT	PEDRO CERDA	1,612.54	Apr. 16-30 Hours
5223	05/10/2024	Payroll	1	EFT	ALEJANDRO CHAVEZ SANCHEZ	1,333.03	Apr. 16-30 Hours
5224	05/10/2024	Payroll	1	EFT	JESSICA ERICA CHAVEZ	1,880.28	Apr. 16-30 Hours
5225	05/10/2024	Payroll	1	EFT	JOSE CHIPREZ	2,765.23	Apr. 16-30 Hours
5226	05/10/2024	Payroll	1	EFT	SHAWN M CHRISTENSEN	4,380.64	Apr. 16-30 Hours
5227	05/10/2024	Payroll	1	EFT	JOSE CISNEROS VALDEZ	1,159.34	Apr. 16-30 Hours
5228	05/10/2024	Payroll	1	EFT	KIEZER COCHRAN	1,924.64	Apr. 16-30 Hours
5229	05/10/2024	Payroll	1	EFT	ARNALDO CONTRERAS	2,211.65	Apr. 16-30 Hours
5230	05/10/2024	Payroll	1	EFT	STEVEN T CORONADO	2,562.89	Apr. 16-30 Hours
5231	05/10/2024	Payroll	1	EFT	KELLISON DABLING	2,864.40	Apr. 16-30 Hours
5232	05/10/2024	Payroll	1	EFT	CHAD R DEN BOER	3,809.74	Apr. 16-30 Hours
5233	05/10/2024	Payroll	1	EFT	SYDNEY DEWEES	1,817.93	Apr. 16-30 Hours
5234	05/10/2024	Payroll	1	EFT	VICKIE L DOBRAUC	1,982.55	Apr. 16-30 Hours
5235	05/10/2024	Payroll	1	EFT	DAVID DRISCOLL	1,878.63	Apr. 16-30 Hours
5236	05/10/2024	Payroll	1	EFT	ZACHARY R DURBIN	2,626.91	Apr. 16-30 Hours
5237	05/10/2024	Payroll	1	EFT	DEVIN DUTHIE	769.23	Apr. 16-30 Hours
5238	05/10/2024	Payroll	1	EFT	VANESSA N ENGQUIST	2,688.17	Apr. 16-30 Hours
5239	05/10/2024	Payroll	1	EFT	KAREN ESCOBEDO	1,824.89	Apr. 16-30 Hours
5240	05/10/2024	Payroll	1	EFT	DEBRA ESPINOZA	1,825.91	Apr. 16-30 Hours
5241	05/10/2024	Payroll	1	EFT	LUCAS FLODIN	3,408.72	Apr. 16-30 Hours
5242	05/10/2024	Payroll	1	EFT	VICKY FRAUSTO	183.67	Apr. 16-30 Hours
5243	05/10/2024	Payroll	1	EFT	JORGE GALVAN	229.84	Apr. 16-30 Hours
5244	05/10/2024	Payroll	1	EFT	MARICELA GALVEZ	2,306.39	Apr. 16-30 Hours
5245	05/10/2024	Payroll	1	EFT	JACOB GARBE	2,163.25	Apr. 16-30 Hours
5246	05/10/2024	Payroll	1	EFT	RODOLFO GARCIA	2,116.20	Apr. 16-30 Hours
5247	05/10/2024	Payroll	1	EFT	LORENZO GARZA	1,730.84	Apr. 16-30 Hours
5248	05/10/2024	Payroll	1	EFT	FAVIOLA GIL	2,755.31	Apr. 16-30 Hours
5249	05/10/2024	Payroll	1	EFT	SEAN GLASSER	3,456.60	Apr. 16-30 Hours
5250	05/10/2024	Payroll	1	EFT	JOSE GOMEZ LICEA	2,070.55	Apr. 16-30 Hours
5251	05/10/2024	Payroll	1	EFT	SEBASTIAN GONZALEZ	1,426.85	Apr. 16-30 Hours

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5252	05/10/2024	Payroll	1	EFT	MEGAN L GOSS	1,468.24	Apr. 16-30 Hours
5253	05/10/2024	Payroll	1	EFT	LANIE K GRAFF	910.91	Apr. 16-30 Hours
5254	05/10/2024	Payroll	1	EFT	JOHNNIE LEE GUSBY	3,918.61	Apr. 16-30 Hours
5255	05/10/2024	Payroll	1	EFT	ANDREW GUTIERREZ	3,330.69	Apr. 16-30 Hours
5256	05/10/2024	Payroll	1	EFT	JULIA HART	133.15	Apr. 16-30 Hours
5257	05/10/2024	Payroll	1	EFT	CAMERON HAUBRICH	4,632.40	Apr. 16-30 Hours
5258	05/10/2024	Payroll	1	EFT	NATHAN P HEDE	3,608.47	Apr. 16-30 Hours
5259	05/10/2024	Payroll	1	EFT	ZACHARY HEEREN	2,819.14	Apr. 16-30 Hours
5260	05/10/2024	Payroll	1	EFT	VICTORIA HERNANDEZ	2,384.02	Apr. 16-30 Hours
5261	05/10/2024	Payroll	1	EFT	JAMISON K HORNER	4,089.67	Apr. 16-30 Hours
5262	05/10/2024	Payroll	1	EFT	DONALD HOWELL	1,616.81	Apr. 16-30 Hours
5263	05/10/2024	Payroll	1	EFT	TYLER HUNSAKER	2,961.40	Apr. 16-30 Hours
5264	05/10/2024	Payroll	1	EFT	GREGG HUTCHINSON	3,436.01	Apr. 16-30 Hours
5265	05/10/2024	Payroll	1	EFT	JAIME D IBARRA	1,677.59	Apr. 16-30 Hours
5266	05/10/2024	Payroll	1	EFT	TATUM JARVIS	813.50	Apr. 16-30 Hours
5267	05/10/2024	Payroll	1	EFT	JAMES JIMENEZ	2,247.89	Apr. 16-30 Hours
5268	05/10/2024	Payroll	1	EFT	DAKOTA JOHNSON	1,993.21	Apr. 16-30 Hours
5269	05/10/2024	Payroll	1	EFT	MIGUEL A JUAREZ	3,275.30	Apr. 16-30 Hours
5270	05/10/2024	Payroll	1	EFT	DENNIS G KNIGHT	3,168.83	Apr. 16-30 Hours
5271	05/10/2024	Payroll	1	EFT	GUTHRIE LAMBERT SMITH	2,444.62	Apr. 16-30 Hours
5272	05/10/2024	Payroll	1	EFT	ANDREW LANGERAK	433.62	Apr. 16-30 Hours
5273	05/10/2024	Payroll	1	EFT	ANNETTE LARA	1,957.96	Apr. 16-30 Hours
5274	05/10/2024	Payroll	1	EFT	ROBERT LAYMAN	5,930.76	Apr. 16-30 Hours
5275	05/10/2024	Payroll	1	EFT	TROY J LEE	3,607.45	Apr. 16-30 Hours
5276	05/10/2024	Payroll	1	EFT	MARIA LEMMON	2,736.37	Apr. 16-30 Hours
5277	05/10/2024	Payroll	1	EFT	SKIP LEMMON	2,376.73	Apr. 16-30 Hours
5278	05/10/2024	Payroll	1	EFT	SANTIAGO LOPEZ	2,915.52	Apr. 16-30 Hours
5279	05/10/2024	Payroll	1	EFT	VANESA L MALDONADO	1,474.12	Apr. 16-30 Hours
5280	05/10/2024	Payroll	1	EFT	TREVOR MARTIN	4,151.14	Apr. 16-30 Hours
5281	05/10/2024	Payroll	1	EFT	JOSH MC CONNELL	2,527.09	Apr. 16-30 Hours
5282	05/10/2024	Payroll	1	EFT	CHRISTOPHER N MEARS	2,275.99	Apr. 16-30 Hours
5283	05/10/2024	Payroll	1	EFT	OSCAR MENDOZA	1,269.36	Apr. 16-30 Hours
5284	05/10/2024	Payroll	1	EFT	JAVIER F MENDOZA	1,913.60	Apr. 16-30 Hours
5285	05/10/2024	Payroll	1	EFT	DIANY M MONTES	2,199.63	Apr. 16-30 Hours
5286	05/10/2024	Payroll	1	EFT	JASON L MOORE	1,585.50	Apr. 16-30 Hours
5287	05/10/2024	Payroll	1	EFT	HUGO MORALES	2,278.95	Apr. 16-30 Hours
5288	05/10/2024	Payroll	1	EFT	ELEANOR MORGAN	3,304.23	Apr. 16-30 Hours
5289	05/10/2024	Payroll	1	EFT	DERRICK R NASH	1,865.13	Apr. 16-30 Hours
5290	05/10/2024	Payroll	1	EFT	LUCIA NAVARRO	2,918.05	Apr. 16-30 Hours
5291	05/10/2024	Payroll	1	EFT	HIPOLITO NOLASCO	5,997.63	Apr. 16-30 Hours
5292	05/10/2024	Payroll	1	EFT	LUIS NORIEGA TRETO	2,791.62	Apr. 16-30 Hours
5294	05/10/2024	Payroll	1	EFT	ESMERALDA OCHOA	2,331.88	Apr. 16-30 Hours
5296	05/10/2024	Payroll	1	EFT	COURTNEY PERCIVAL	2,512.15	Apr. 16-30 Hours
5297	05/10/2024	Payroll	1	EFT	CHRISTOPHER P PERRY	2,607.33	Apr. 16-30 Hours
5298	05/10/2024	Payroll	1	EFT	SHANNEL PERRY-STROM	3,528.38	Apr. 16-30 Hours
5299	05/10/2024	Payroll	1	EFT	RANDALL PETERS	1,858.72	Apr. 16-30 Hours
5300	05/10/2024	Payroll	1	EFT	NICOLE PITTELKAU	2,439.00	Apr. 16-30 Hours
5301	05/10/2024	Payroll	1	EFT	LEONEL PLANCARTE-TORRES	977.32	Apr. 16-30 Hours
5302	05/10/2024	Payroll	1	EFT	ANGEL PRIETO	1,611.20	Apr. 16-30 Hours
5303	05/10/2024	Payroll	1	EFT	JAIME PRIETO	5,899.97	Apr. 16-30 Hours
5304	05/10/2024	Payroll	1	EFT	JOSE PRIETO	2,567.85	Apr. 16-30 Hours
5305	05/10/2024	Payroll	1	EFT	JESUS QUEZADA	1,599.32	Apr. 16-30 Hours
5306	05/10/2024	Payroll	1	EFT	JUAN QUEZADA	1,627.15	Apr. 16-30 Hours
5307	05/10/2024	Payroll	1	EFT	MA DEL RAMIREZ	2,490.71	Apr. 16-30 Hours
5308	05/10/2024	Payroll	1	EFT	VALERIA RAMIREZ	1,778.54	Apr. 16-30 Hours
5309	05/10/2024	Payroll	1	EFT	OMAR RANGEL	1,465.27	Apr. 16-30 Hours
5310	05/10/2024	Payroll	1	EFT	JACQUELINE RENTERIA	3,630.15	Apr. 16-30 Hours
5311	05/10/2024	Payroll	1	EFT	EDGAR REYES	1,384.19	Apr. 16-30 Hours

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5312	05/10/2024	Payroll	1	EFT	ELIZABETH REYES	1,522.45	Apr. 16-30 Hours
5313	05/10/2024	Payroll	1	EFT	DAVID I RIDDLE	3,232.34	Apr. 16-30 Hours
5314	05/10/2024	Payroll	1	EFT	VICKI RIPLEY	183.15	Apr. 16-30 Hours
5315	05/10/2024	Payroll	1	EFT	ANDREW ROBINSON	3,313.18	Apr. 16-30 Hours
5316	05/10/2024	Payroll	1	EFT	GUADALUPE RODRIGUEZ	2,154.73	Apr. 16-30 Hours
5317	05/10/2024	Payroll	1	EFT	MELISSA RODRIGUEZ	3,730.43	Apr. 16-30 Hours
5318	05/10/2024	Payroll	1	EFT	JOSHUA R ROSENOW	2,691.32	Apr. 16-30 Hours
5319	05/10/2024	Payroll	1	EFT	ELBA RUBALCABA-CHUMLEY	2,426.37	Apr. 16-30 Hours
5320	05/10/2024	Payroll	1	EFT	GABINO SAENZ JR	1,765.38	Apr. 16-30 Hours
5321	05/10/2024	Payroll	1	EFT	ANGEL SANCHEZ	1,946.01	Apr. 16-30 Hours
5322	05/10/2024	Payroll	1	EFT	CHARLES SANCHEZ	2,125.66	Apr. 16-30 Hours
5323	05/10/2024	Payroll	1	EFT	RAUL SANCHEZ	4,098.14	Apr. 16-30 Hours
5324	05/10/2024	Payroll	1	EFT	ADRIAN SANDOVAL	2,253.30	Apr. 16-30 Hours
5326	05/10/2024	Payroll	1	EFT	DARIN SCOTT	2,286.64	Apr. 16-30 Hours
5327	05/10/2024	Payroll	1	EFT	KYLIE SHANEYFELT	769.23	Apr. 16-30 Hours
5328	05/10/2024	Payroll	1	EFT	ISAAC SHAW	769.23	Apr. 16-30 Hours
5329	05/10/2024	Payroll	1	EFT	CHAD M SHOLTYS	2,540.44	Apr. 16-30 Hours
5330	05/10/2024	Payroll	1	EFT	RYAN W SHOLTYS	2,211.54	Apr. 16-30 Hours
5331	05/10/2024	Payroll	1	EFT	JAFET SILVA	2,908.77	Apr. 16-30 Hours
5332	05/10/2024	Payroll	1	EFT	JARED SPENCE	3,228.63	Apr. 16-30 Hours
5333	05/10/2024	Payroll	1	EFT	ANDREW STAMSCHORR	2,141.82	Apr. 16-30 Hours
5334	05/10/2024	Payroll	1	EFT	CORY TAYLOR	3,626.99	Apr. 16-30 Hours
5335	05/10/2024	Payroll	1	EFT	DANIEL TILIANO	2,092.97	Apr. 16-30 Hours
5336	05/10/2024	Payroll	1	EFT	ELIZABETH TORRES	2,203.33	Apr. 16-30 Hours
5337	05/10/2024	Payroll	1	EFT	CHRISTIAN TOVAR	2,114.59	Apr. 16-30 Hours
5338	05/10/2024	Payroll	1	EFT	JEREMY TUCKER	3,584.67	Apr. 16-30 Hours
5339	05/10/2024	Payroll	1	EFT	LUIS VALDEZ	1,953.06	Apr. 16-30 Hours
5340	05/10/2024	Payroll	1	EFT	JOSE VALENCIA	2,149.86	Apr. 16-30 Hours
5341	05/10/2024	Payroll	1	EFT	CARLOS VALENCIA	1,712.76	Apr. 16-30 Hours
5342	05/10/2024	Payroll	1	EFT	JESUS I VALENCIA	1,444.77	Apr. 16-30 Hours
5343	05/10/2024	Payroll	1	EFT	ALAN VAN BEEK	1,727.97	Apr. 16-30 Hours
5344	05/10/2024	Payroll	1	EFT	KEREN VAZQUEZ	183.67	Apr. 16-30 Hours
5345	05/10/2024	Payroll	1	EFT	LUCAS VELAZQUEZ	2,317.88	Apr. 16-30 Hours
5346	05/10/2024	Payroll	1	EFT	EMMA VERGE	3,872.18	Apr. 16-30 Hours
5347	05/10/2024	Payroll	1	EFT	MATTILDE VILLEGAS	1,958.28	Apr. 16-30 Hours
5348	05/10/2024	Payroll	1	EFT	AUSTIN WHITE	1,829.41	Apr. 16-30 Hours
5349	05/10/2024	Payroll	1	EFT	ROBERTO ZAPIEN	1,380.94	Apr. 16-30 Hours
5350	05/10/2024	Payroll	1	EFT	MITCHELL ZIEGLER	2,428.49	Apr. 16-30 Hours
5483	05/10/2024	Payroll	1	EFT	AFLAC	2,082.38	Pay Cycle(s) 05/10/2024 To 05/10/2024 - AFLAC - PRE TAX; Pay Cycle(s) 05/10/2024 To 05/10/2024 - AFLAC- POST TAX
5484	05/10/2024	Payroll	1	EFT	WA TEAMSTERS WELFARE TRUST	53,358.55	Pay Cycle(s) 05/10/2024 To 05/10/2024 - MEDICAL, DENTAL, VISION
5492	05/10/2024	Payroll	1	EFT	BPAS	1,200.00	Pay Cycle(s) 05/10/2024 To 05/10/2024 - BPAS / VEBA
5499	05/10/2024	Payroll	1	EFT	DEPT. OF RETIREMENT SYSTEMS	67,458.85	Pay Cycle(s) 05/10/2024 To 05/10/2024 - PERS 2; Pay Cycle(s) 05/10/2024 To 05/10/2024 - LEOFF 2; Pay Cycle(s) 05/10/2024 To 05/10/2024 - PSERS 2; Pay Cycle(s) 05/10/2024 To 05/10/2024 - PERS 3
5505	05/10/2024	Payroll	1	EFT	EMPOWER	4,571.37	Pay Cycle(s) 05/10/2024 To 05/10/2024 - EMPOWER - 457

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5506	05/10/2024	Payroll	1	EFT	MISSION SQUARE	10,816.51	Pay Cycle(s) 05/10/2024 To 05/10/2024 - MISSION SQUARE - 457
5507	05/10/2024	Payroll	1	EFT	UNITED STATES TREASURY	107,422.96	941 Deposit for Pay Cycle(s) 05/10/2024 - 05/10/2024
5508	05/10/2024	Payroll	1	EFT	WASHINGTON STATE SUPPORT REG.	555.77	Pay Cycle(s) 05/10/2024 To 05/10/2024 - WA CHILD SUPPORT
5513	05/10/2024	Payroll	1	EFT	HRA / VEBA TRUST CONTRIBUTIONS	5,162.50	Pay Cycle(s) 05/10/2024 To 05/10/2024 - HRA / VEBA TRUST CONTRIBUTIONS
5514	05/10/2024	Payroll	1	EFT	IAFF LOCAL #3542, DUES	880.00	Pay Cycle(s) 05/10/2024 To 05/10/2024 - FIRE UNION DUES
5515	05/10/2024	Payroll	1	EFT	POLICE OFFICERS GUILD	1,250.00	Pay Cycle(s) 05/10/2024 To 05/10/2024 - PD GUILD DUES
5558	05/10/2024	Payroll	1	EFT	ATTN: SANDRA GARCIA WILLIAM C. EARHART COMPANY	812.00	Pay Cycle(s) 05/10/2024 To 05/10/2024 - LONG TERM DISABILITY - POLICE
5293	05/10/2024	Payroll	1	119497	ALAN E OCHOA	1,618.54	Apr. 16-30 Hours
5295	05/10/2024	Payroll	1	119498	JONATHAN PENA	49.27	Apr. 16-30 Hours
5325	05/10/2024	Payroll	1	119499	TRAVIS SCHLAMMAN	177.39	Apr. 16-30 Hours
5486	05/10/2024	Payroll	1	119500	EVERGREEN FINANCIAL SERVICES	373.42	Pay Cycle(s) 05/10/2024 To 05/10/2024 - GARNISHMENT -EVERGREEN
5487	05/10/2024	Payroll	1	119501	POLICE PATROLMANS ASSOCIATION	380.00	Pay Cycle(s) 05/10/2024 To 05/10/2024 - PD PATROL ASSOC
5488	05/10/2024	Payroll	1	119502	TEAMSTERS LOCAL 760	1,650.50	Pay Cycle(s) 05/10/2024 To 05/10/2024 - TEAMSTERS DUES-PDSUP; Pay Cycle(s) 05/10/2024 To 05/10/2024 - TEAMSTERS DUES- PW; Pay Cycle(s) 05/10/2024 To 05/10/2024 - TEAMSTERS DUES-CLERICAL; Pay Cycle(s)
5489	05/10/2024	Payroll	1	119503	UNITED WAY OF YAKIMA COUNTY	57.00	Pay Cycle(s) 05/10/2024 To 05/10/2024 - UNITED WAY
5490	05/10/2024	Payroll	1	119504	US DEPT OF THE TREASURY	377.64	Pay Cycle(s) 05/10/2024 To 05/10/2024 - GARNISHMENT-US DEPT OF THE TRE
5491	05/10/2024	Payroll	1	119505	WESTERN CONFERENCE OF PENSION	13,015.81	Pay Cycle(s) 05/10/2024 To 05/10/2024 - PENSION TRUST
5516	05/10/2024	Payroll	1	119506	BENEFIT SOLUTIONS	1,275.00	Pay Cycle(s) 05/10/2024 To 05/10/2024 - MERP
						465,650.83	001 GENERAL FUND
						43,918.34	099 PAYROLL LIABILITY FUND
						43,912.13	101 STREET FUND
						11,636.23	140 PUBLIC SAFETY (L&J 3/10) TAX FUND
						41,254.10	410 WATER FUND
						46,543.63	420 SEWER FUND
						2,126.55	430 GARBAGE FUND
						97,202.71	440 AMBULANCE/EMS FUND
						19,205.97	450 STORMWATER FUND

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			501		EQUIPMENT RENTAL FUND	11,771.47	
			504		INFORMATION TECHNOLOGY FUND	10,730.11	
						793,952.07	Payroll: 793,952.07

## VOUCHER LISTING APPROVAL

### CLAIMS VOUCHER CERTIFICATION

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claims are just, due and unpaid obligations against the City of Sunnyside, and that I am authorized to authenticate and certify said claims.

Check No. 119497 through 119506 \* are certified for payment in the amount of \$793,952.07.

This 10th day of May, 2024.



Jamison Horner, Administrative Services Director

\*and wire transfer(s) that may be listed