

MAR 10 2025

WATER RESOURCES  
WESTERN REGION

650 Water Dist.

\$4938.92

# 283 1-11-24 UST recovery

918.00

#944 James

\$4020.92

# 284 1-22-24 ddr. State Ins. Fund  
Workmen's Comp.

402.00

\$3618.92

1-16-24 Service charge

6.00

2-16-24 Service charge

\$3612.92

6.00

\$3606.92

#285 3-4-24 ddr. Water Users Assoc.

50.00

\$3556.92

3-14-24 Service charge

6.00

\$3550.92

4-12-24 Service charge

6.00

\$3544.92

#286 5-13-24 Stipend \$750 \$600

1304.10

SS = 37.20 / Med. 8.70

\$2240.82

#287 6-1-24 James \$600

554.10

SS = 37.20 / Med. 8.70

\$1686.72

5-22-24 Deposit

60.00

\$1746.72

5-12-24 Service charge

6.00

\$1740.72

#288 James 600 6-15-24

554.10

SS = 37.20 / Med. 8.70

\$1186.62

#289 James 600

554.10

6-30-24 SS = 37.20 / Med. 8.70

\$632.52

6-18-24 Deposit

+ 7451.33

\$8083.85

6-14-24 Service charge

6.00

\$8077.85

65D

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|       |                         |               |
|-------|-------------------------|---------------|
|       |                         | \$ 8077.85    |
| # 290 | 7-15-24 James 600       | <u>554.10</u> |
|       | SS-37.20 / Med. 8.70    | \$ 7523.75    |
|       | 7-14-24 Service charge  | <u>6.00</u>   |
|       |                         | \$ 7517.75    |
| # 291 | 8-1-24 James 600        | <u>554.10</u> |
|       | SS-37.20 / Med. 8.70    | \$ 6963.65    |
| # 292 | 8-15-24 James 600       | <u>554.10</u> |
|       | SS-37.20 / Med. 8.70    | \$ 6409.55    |
| # 293 | 9-1-24 James 600        | <u>554.10</u> |
|       | SS-37.20 / Med. 8.70    | \$ 5855.45    |
| # 294 | 9-15-24 James 600       | <u>554.10</u> |
|       | SS-37.20 / Med. 8.70    | \$ 5301.35    |
|       | 8-14-24 Service charge  | <u>6.00</u>   |
| # 295 | 9-30-24 James 600       | \$ 5295.35    |
|       | SS-37.20 / Med. 8.70    | <u>554.10</u> |
|       |                         | \$ 4741.25    |
|       | 9-16-24 Service charge  | <u>6.00</u>   |
|       | 9-24-24 Deposit         | \$ 4735.25    |
|       |                         | <u>774.67</u> |
|       |                         | \$ 5509.92    |
|       | 10-15-24 Service charge | <u>6.00</u>   |
|       |                         | \$ 5503.92    |
|       | 11-15-24 Service charge | <u>6.00</u>   |
|       |                         | \$ 5497.92    |
| # 296 | 11-18-24 Linda 450      | <u>650.00</u> |
|       | office 200              | \$ 4847.92    |
|       | 12-15-24 Service charge | <u>6.00</u>   |
|       |                         | \$ 4841.92    |