

CLAIMS FOR PAYMENT APPROVAL

April 20, 2023 Board Meeting

Checks Dated: March 1, 2023 - March 31, 2023

Vendor Payments:	\$	1,907,526.00
Payroll Payments (including Direct Deposit):		181,569.63
TOTAL:	\$	<u>2,089,095.63</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

April 20, 2023 Board Meeting

Checks Dated: March 1, 2023 - March 31, 2023

Vendor Payments:

067834	A T & T CALNET 3	03/10/2023	565.13
		Vendor Totals: \$	565.13
E02861	ADEPT SOLUTIONS	03/23/2023	12,287.90
		Vendor Totals: \$	12,287.90
E02844	AFLAC HEADQUARTERS	03/24/2023	1,004.80
		Vendor Totals: \$	1,004.80
067852	ALEX CARPINETA	03/10/2023	500.00
		Vendor Totals: \$	500.00
067873	ALPHA ANALYTICAL LABORATORIES, INC	03/24/2023	1,725.00
		Vendor Totals: \$	1,725.00
067802	AMERICAN EAGLE EXTINGUISHERS	03/03/2023	70.00
067874	AMERICAN EAGLE EXTINGUISHERS	03/24/2023	79.27
		Vendor Totals: \$	149.27
067835	AQUA SIERRA CONTROLS INC	03/10/2023	2,202.60
		Vendor Totals: \$	2,202.60
067803	AUBURN RENEWABLES LLC	03/03/2023	12,116.98
067905	AUBURN RENEWABLES LLC	03/23/2023	16,923.84
		Vendor Totals: \$	29,040.82
067860	BATTERIES PLUS	03/17/2023	189.87
		Vendor Totals: \$	189.87
067804	BAUER COMPRESSORS	03/03/2023	1,022.86
		Vendor Totals: \$	1,022.86
067805	BILL'S ELECTRIC AUTOMOTIVE REPAIR	03/03/2023	465.48
067875	BILL'S ELECTRIC AUTOMOTIVE REPAIR	03/24/2023	650.30
		Vendor Totals: \$	1,115.78
E02845	BLUE SHIELD OF CALIFORNIA	03/24/2023	16,251.74
		Vendor Totals: \$	16,251.74
067806	BOB'S LOCK & KEY	03/03/2023	25.98
		Vendor Totals: \$	25.98
067807	BOOT BARN INC	03/03/2023	388.21
067836	BOOT BARN INC	03/10/2023	337.81
067876	BOOT BARN INC	03/24/2023	400.00
		Vendor Totals: \$	1,126.02
067861	BRIGHTLINE DISTRIBUTION LLC	03/17/2023	925.39
		Vendor Totals: \$	925.39
067877	BURKE, WILLIAMS & SORENSEN LLP	03/24/2023	15,497.35
		Vendor Totals: \$	15,497.35
067906	CAL KING PEST CONTROL	03/23/2023	125.00
067878	CAL KING PEST CONTROL	03/24/2023	125.00
		Vendor Totals: \$	250.00
067907	CALIFORNIA INDUSTRIAL RUBBER CO.	03/23/2023	78.02
		Vendor Totals: \$	78.02
E02846	CALIFORNIA STATE DISBURSEMENT UNIT	03/24/2023	62.76
		Vendor Totals: \$	62.76

067853	CARRIE CASELLI-GIAMMONA	03/10/2023	500.00
		Vendor Totals: \$	500.00
067879	CINDY VAN METER	03/24/2023	91.50
		Vendor Totals: \$	91.50
067808	CINTAS	03/03/2023	324.90
067862	CINTAS	03/17/2023	320.32
067880	CINTAS	03/24/2023	632.66
		Vendor Totals: \$	1,277.88
067809	CINTAS FIRST AID & SAFETY	03/03/2023	204.21
		Vendor Totals: \$	204.21
067881	CINTAS FIRST AID & SAFETY	03/24/2023	204.39
		Vendor Totals: \$	204.39
067863	CNH INDUSTRIAL CAPITAL AMERICA LLC	03/17/2023	406.79
		Vendor Totals: \$	406.79
E02862	COMCAST	03/23/2023	354.38
		Vendor Totals: \$	354.38
067810	CUMMINS SALES AND SERVICE	03/03/2023	1,075.10
067837	CUMMINS SALES AND SERVICE	03/10/2023	1,692.78
067882	CUMMINS SALES AND SERVICE	03/24/2023	17,392.97
		Vendor Totals: \$	20,160.85
067864	DANIEL NIELSEN	03/17/2023	202.00
		Vendor Totals: \$	202.00
E02847	DELTA DENTAL - CHOICE BUILDER	03/24/2023	4,227.90
		Vendor Totals: \$	4,227.90
067908	DOMENICHELLI AND ASSOCIATES, INC	03/23/2023	4,857.40
		Vendor Totals: \$	4,857.40
067909	ECONOMIC & PLANNING SYSTEMS, INC.	03/23/2023	11,198.00
		Vendor Totals: \$	11,198.00
E02820	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/10/2023	5,091.45
E02848	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/24/2023	5,258.07
		Vendor Totals: \$	10,349.52
E02832	EMPOWER	03/17/2023	300.00
		Vendor Totals: \$	300.00
E02822	EMPOWER RETIREMENT	03/10/2023	18,893.12
E02850	EMPOWER RETIREMENT	03/24/2023	19,360.66
		Vendor Totals: \$	38,253.78
067883	EMSCES911	03/24/2023	1,970.00
		Vendor Totals: \$	1,970.00
067838	FRANCHISE TAX BOARD	03/10/2023	450.00
067884	FRANCHISE TAX BOARD	03/24/2023	450.00
		Vendor Totals: \$	900.00
067865	GALLS LLC	03/17/2023	35.99
		Vendor Totals: \$	35.99
067811	GEWEKE FORD	03/03/2023	853.25
		Vendor Totals: \$	853.25
067812	GOLDEN BEAR ALARM SVC, INC.	03/03/2023	255.00
067885	GOLDEN BEAR ALARM SVC, INC.	03/24/2023	255.00
		Vendor Totals: \$	510.00
067886	HARRIS COMPUTER SYSTEMS	03/24/2023	6,037.34
		Vendor Totals: \$	6,037.34
067910	HARVEY & SONGER INC	03/23/2023	749.23

067854 HENRY AUST

067866 HUST BROTHERS, INC.
067887 HUST BROTHERS, INC.

067867 INTERMEDIA.NET INC

E02824 INTERNAL REVENUE SERVICE
E02852 INTERNAL REVENUE SERVICE

E00013 JACOBS ENGINEERING GROUP INC

067855 JAMES FISHER

067911 JASON WILLIAMS

067856 JONATHON GALLUZZO

067912 K & L SUPPLY INC.

E02853 KAISER FOUNDATION HEALTH PLAN, INC.

067913 KIMBALL MIDWEST

067857 LAWRENCE A. MURRAY

067813 LOPREST DIVISION OF WRT

067914 MATHEWS READY MIX LLC

067858 MATTHEW HAHN

067888 METLIFE - GROUP BENEFITS

067889 MT SHASTA SPRING WATER CO INC

067915 MTW GROUP, INC

067839 MUNICIPAL MAINTENANCE EQUIPMENT

067916 MYFLEETCENTER.COM
067890 MYFLEETCENTER.COM

067917 NAPA

067840 NORTH CENTRAL LABORATORIES

067891 NORTH VALLEY DIESEL

Vendor Totals:	\$ 749.23
03/10/2023	500.00
Vendor Totals:	\$ 500.00
03/17/2023	48.05
03/24/2023	239.12
Vendor Totals:	\$ 287.17
03/17/2023	156.84
Vendor Totals:	\$ 156.84
03/10/2023	30,675.25
03/24/2023	31,818.26
Vendor Totals:	\$ 62,493.51
03/03/2023	174,077.95
Vendor Totals:	\$ 174,077.95
03/10/2023	500.00
Vendor Totals:	\$ 500.00
03/23/2023	97.22
Vendor Totals:	\$ 97.22
03/10/2023	500.00
Vendor Totals:	\$ 500.00
03/23/2023	5,405.61
Vendor Totals:	\$ 5,405.61
03/24/2023	31,987.39
Vendor Totals:	\$ 31,987.39
03/23/2023	484.21
Vendor Totals:	\$ 484.21
03/10/2023	500.00
Vendor Totals:	\$ 500.00
03/03/2023	207,470.57
Vendor Totals:	\$ 207,470.57
03/23/2023	606.20
Vendor Totals:	\$ 606.20
03/10/2023	500.00
Vendor Totals:	\$ 500.00
03/24/2023	616.70
Vendor Totals:	\$ 616.70
03/24/2023	58.02
Vendor Totals:	\$ 58.02
03/23/2023	5,762.50
Vendor Totals:	\$ 5,762.50
03/10/2023	450.31
Vendor Totals:	\$ 450.31
03/23/2023	120.03
03/24/2023	120.03
Vendor Totals:	\$ 240.06
03/23/2023	461.87
Vendor Totals:	\$ 461.87
03/10/2023	109.69
Vendor Totals:	\$ 109.69
03/24/2023	2,557.30
Vendor Totals:	\$ 2,557.30

E02825	OLIVEHURST FIREMEN'S ASSOCIATION	03/10/2023	100.00
		Vendor Totals:	\$ 100.00
000163	OLIVEHURST PUBLIC UTILITY DISTRICT	03/17/2023	341.40
000164	OLIVEHURST PUBLIC UTILITY DISTRICT	03/17/2023	345.50
067893	OLIVEHURST PUBLIC UTILITY DISTRICT	03/24/2023	131.11
		Vendor Totals:	\$ 818.01
067841	OPERATING ENGINEERS LOCAL #3	03/10/2023	930.00
		Vendor Totals:	\$ 930.00
067918	O'REILLY AUTO PARTS	03/23/2023	283.52
067892	O'REILLY AUTO PARTS	03/24/2023	163.72
		Vendor Totals:	\$ 447.24
067894	OUTBACK PRINTING CO	03/24/2023	176.09
		Vendor Totals:	\$ 176.09
067814	PAC MACHINE COMPANY, INC	03/03/2023	3,354.21
		Vendor Totals:	\$ 3,354.21
067843	PACE SUPPLY CORP.	03/10/2023	26,660.85
		Vendor Totals:	\$ 26,660.85
067895	PACIFIC ECORISK ENVIRONMENTAL CONSULTING & TESTIN	03/24/2023	2,991.67
		Vendor Totals:	\$ 2,991.67
067844	PALMER'S AUTO REPAIR	03/10/2023	82.90
		Vendor Totals:	\$ 82.90
067815	PAPE MACHINERY	03/03/2023	655.24
		Vendor Totals:	\$ 655.24
067868	PENGUIN MANAGEMENT INC	03/17/2023	972.00
		Vendor Totals:	\$ 972.00
E02813	PG & E	03/03/2023	102,277.41
E02854	PG & E	03/24/2023	28,144.68
		Vendor Totals:	\$ 130,422.09
041360	PLUMAS 134, L..P.	03/03/2023	943,700.39
		Vendor Totals:	\$ 943,700.39
067816	RAINBOW CLEANERS	03/03/2023	1,500.00
067869	RAINBOW CLEANERS	03/17/2023	1,200.00
		Vendor Totals:	\$ 2,700.00
067817	RAMOS OIL COMPANY	03/03/2023	3,348.61
067845	RAMOS OIL COMPANY	03/10/2023	2,153.42
067870	RAMOS OIL COMPANY	03/17/2023	798.75
067919	RAMOS OIL COMPANY	03/23/2023	2,812.50
067896	RAMOS OIL COMPANY	03/24/2023	1,626.72
		Vendor Totals:	\$ 10,740.00
067897	RECOLOGY YUBA-SUTTER	03/24/2023	1,675.31
		Vendor Totals:	\$ 1,675.31
067818	RICHARD'S TREE SERVICE, INC.	03/03/2023	4,200.00
		Vendor Totals:	\$ 4,200.00
067819	RICK BROWN PROPANE	03/03/2023	65.43
		Vendor Totals:	\$ 65.43
067820	RIDEOUT OCCUPATIONAL HEALTH	03/03/2023	422.00
		Vendor Totals:	\$ 422.00
067821	ROADSAFE TRAFFIC SYSTEMS, INC.	03/03/2023	127.09
067920	ROADSAFE TRAFFIC SYSTEMS, INC.	03/23/2023	53.63
		Vendor Totals:	\$ 180.72
067921	SDRMA	03/23/2023	1,000.00

067859	SETH STATON		Vendor Totals: \$	1,000.00
		03/10/2023		500.00
067822	SHADD JANITORIAL SUPPLY		Vendor Totals: \$	500.00
067922	SHADD JANITORIAL SUPPLY	03/03/2023		91.86
		03/23/2023		540.86
067823	SIERRA CHEMICAL COMPANY SACRAMENTO		Vendor Totals: \$	632.72
067923	SIERRA CHEMICAL COMPANY SACRAMENTO	03/03/2023		5,311.11
067898	SIERRA CHEMICAL COMPANY SACRAMENTO	03/23/2023		8,452.38
		03/24/2023		3,590.73
067924	SIGMA-ALDRICH INC		Vendor Totals: \$	17,354.22
		03/23/2023		1,117.45
067824	SMILE		Vendor Totals: \$	1,117.45
067899	SMILE	03/03/2023		479.44
		03/24/2023		341.01
067825	STAPLES ADVANTAGE		Vendor Totals: \$	820.45
067925	STAPLES ADVANTAGE	03/03/2023		370.18
067900	STAPLES ADVANTAGE	03/23/2023		72.05
		03/24/2023		852.78
067826	STATE WATER RESOURCES CONTROL BOARD		Vendor Totals: \$	1,295.01
		03/03/2023		100.00
067828	STINEMAN'S FARM SUPPLY		Vendor Totals: \$	100.00
067846	STINEMAN'S FARM SUPPLY	03/03/2023		670.53
067871	STINEMAN'S FARM SUPPLY	03/10/2023		140.10
067926	STINEMAN'S FARM SUPPLY	03/17/2023		94.52
067901	STINEMAN'S FARM SUPPLY	03/23/2023		391.89
		03/24/2023		587.31
067872	STREAMLINE		Vendor Totals: \$	1,884.35
		03/17/2023		300.00
067847	TELESEC ANSWERING SERVICE		Vendor Totals: \$	300.00
		03/10/2023		382.40
067829	TRUITT GROUP INC.		Vendor Totals: \$	382.40
		03/03/2023		15,500.00
067830	TWIN CITIES EQUIPMENT RENTALS, INC		Vendor Totals: \$	15,500.00
		03/03/2023		247.31
067848	UMPQUA BANK		Vendor Totals: \$	247.31
067902	UMPQUA BANK	03/10/2023		612.30
		03/24/2023		658.45
E02815	UMPQUA CREDIT CARD		Vendor Totals: \$	1,270.75
E02826	UMPQUA CREDIT CARD	03/03/2023		2,813.04
E02833	UMPQUA CREDIT CARD	03/10/2023		1,430.02
E02863	UMPQUA CREDIT CARD	03/17/2023		645.65
E02855	UMPQUA CREDIT CARD	03/23/2023		202.99
		03/24/2023		892.35
067903	UNION LUMBER COMPANY		Vendor Totals: \$	5,984.05
		03/24/2023		117.59
E02827	US BANK - OLIVEHURST FIRE LOCAL #4976		Vendor Totals: \$	117.59
		03/10/2023		144.00
067831	USA BLUE BOOK		Vendor Totals: \$	144.00
067849	USA BLUE BOOK	03/03/2023		1,929.04
		03/10/2023		1,041.74
			Vendor Totals: \$	2,970.78

067904	VALLEY PUMP & MOTOR WORKS, INC.	03/24/2023	19,378.87
		Vendor Totals:	\$ 19,378.87
067850	VERIZON WIRELESS	03/10/2023	176.74
		Vendor Totals:	\$ 176.74
E02856	VISION SERVICE PLAN (CA)	03/24/2023	1,140.67
		Vendor Totals:	\$ 1,140.67
067851	WRIGHT ONE ELECTRIC	03/10/2023	4,611.39
067927	WRIGHT ONE ELECTRIC	03/23/2023	15,475.30
		Vendor Totals:	\$ 20,086.69
067832	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES AC	03/03/2023	335.98
		Vendor Totals:	\$ 335.98
001410	YUBA COUNTY RECORDER	03/01/2023	3.00
		Vendor Totals:	\$ 3.00
		GRAND TOTAL:	\$ 1,907,526.00

OLIVEHURST PUBLIC UTILITY DISTRICT

April 20, 2023 Board Meeting

Checks Dated: March 1, 2023 - March 31, 2023

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D61116	03/10/2023	03/05/2023	\$ 2,046.13
ACKERLY, MICHAEL R	D61163	03/24/2023	03/19/2023	\$ 1,837.13
AUST, HENRY	D61117	03/10/2023	03/05/2023	\$ 1,755.54
AUST, HENRY	D61164	03/24/2023	03/19/2023	\$ 1,993.37
AXLINE, GREGORY P	D61118	03/10/2023	03/05/2023	\$ 2,014.99
AXLINE, GREGORY P	D61165	03/24/2023	03/19/2023	\$ 2,014.99
BECHTEL, ETHAN C	D61119	03/10/2023	03/05/2023	\$ 2,109.97
BECHTEL, ETHAN C	D61166	03/24/2023	03/19/2023	\$ 2,171.97
BOYAL, SWARNJIT	D61120	03/10/2023	03/05/2023	\$ 2,593.89
BOYAL, SWARNJIT	D61167	03/24/2023	03/19/2023	\$ 2,593.89
BUNN, SHANE	D61121	03/10/2023	03/05/2023	\$ 1,450.21
BUNN, SHANE	D61168	03/24/2023	03/19/2023	\$ 1,512.21
BURBANK, DENNISE	D61122	03/10/2023	03/05/2023	\$ 365.80
CAPEWELL, CONNOR W	D61123	03/10/2023	03/05/2023	\$ 2,195.53
CAPEWELL, CONNOR W	D61169	03/24/2023	03/19/2023	\$ 1,375.34
CARPINETA, ALEX	D61124	03/10/2023	03/05/2023	\$ 1,715.07
CARPINETA, ALEX	D61170	03/24/2023	03/19/2023	\$ 3,416.57
CASELLI-GIAMMONA, CARRIE	D61125	03/10/2023	03/05/2023	\$ 2,651.84
CASELLI-GIAMMONA, CARRIE	D61171	03/24/2023	03/19/2023	\$ 1,578.71
CASTILLO, ROBERT R	D61126	03/10/2023	03/05/2023	\$ 1,859.85
CASTILLO, ROBERT R	D61172	03/24/2023	03/19/2023	\$ 2,149.73
DEARTH, DIANA	D61127	03/10/2023	03/05/2023	\$ 1,291.93
DEARTH, DIANA	D61173	03/24/2023	03/19/2023	\$ 1,291.93
FISHER, JAMES	D61128	03/10/2023	03/05/2023	\$ 1,883.86
FISHER, JAMES	D61174	03/24/2023	03/19/2023	\$ 3,393.05
FLOE, MATTHEW J	D61129	03/10/2023	03/05/2023	\$ 365.80
GALLUZZO, JONATHON R	D61130	03/10/2023	03/05/2023	\$ 1,412.33
GALLUZZO, JONATHON R	D61175	03/24/2023	03/19/2023	\$ 2,379.65
GRIEGO-SCHNEIDER, MARYJANE	067833	03/10/2023	03/05/2023	\$ 365.80
HAHN, MATTHEW	D61131	03/10/2023	03/05/2023	\$ 1,419.46
HAHN, MATTHEW	D61176	03/24/2023	03/19/2023	\$ 1,551.85
HELVEY, KARIN	D61132	03/10/2023	03/05/2023	\$ 2,942.66
HELVEY, KARIN	D61177	03/24/2023	03/19/2023	\$ 2,942.66
HENDERSON, DOROTHY J	D61133	03/10/2023	03/05/2023	\$ 2,086.35
HENDERSON, DOROTHY J	D61178	03/24/2023	03/19/2023	\$ 2,086.35
HICKS, TAYLOR L	D61134	03/10/2023	03/05/2023	\$ 1,240.30
HICKS, TAYLOR L	D61179	03/24/2023	03/19/2023	\$ 1,240.31
KOLLER, SHERRY D	D61135	03/10/2023	03/05/2023	\$ 1,908.37
KOLLER, SHERRY D	D61180	03/24/2023	03/19/2023	\$ 1,970.37
LEWIS, ANGELA	D61181	03/24/2023	03/19/2023	\$ 1,239.55
MACDONALD, BRETT J.	D61136	03/10/2023	03/05/2023	\$ 2,578.02
MACDONALD, BRETT J.	D61182	03/24/2023	03/19/2023	\$ 1,651.99
MCCLURE, JAMES	D61137	03/10/2023	03/05/2023	\$ 1,419.12
MCCLURE, JAMES	D61183	03/24/2023	03/19/2023	\$ 1,481.12
MENCHACA, LUIS	D61138	03/10/2023	03/05/2023	\$ 1,721.69
MENCHACA, LUIS	D61184	03/24/2023	03/19/2023	\$ 2,476.45
MONAHAN, BRYSE A	D61139	03/10/2023	03/05/2023	\$ 1,248.32
MONAHAN, BRYSE A	D61185	03/24/2023	03/19/2023	\$ 1,353.69

MURRAY, LAWRENCE	D61140	03/10/2023	03/05/2023	\$	3,061.47
MURRAY, LAWRENCE	D61186	03/24/2023	03/19/2023	\$	2,040.88
NELSON, LACEY	D61141	03/10/2023	03/05/2023	\$	365.80
NIELSEN, DANIEL	D61142	03/10/2023	03/05/2023	\$	2,041.79
NIELSEN, DANIEL	D61187	03/24/2023	03/19/2023	\$	2,442.81
NIELSEN, DYLAN A	D61143	03/10/2023	03/05/2023	\$	1,536.36
NIELSEN, DYLAN A	D61188	03/24/2023	03/19/2023	\$	2,704.63
NIELSEN, EVAN	D61144	03/10/2023	03/05/2023	\$	1,390.12
NIELSEN, EVAN	D61189	03/24/2023	03/19/2023	\$	1,496.30
PERRAULT, MARC	D61145	03/10/2023	03/05/2023	\$	365.80
PHILLIPS, JON P	D61146	03/10/2023	03/05/2023	\$	2,072.76
PHILLIPS, JON P	D61190	03/24/2023	03/19/2023	\$	2,196.19
POMEROY, NICHOLAS D.	D61147	03/10/2023	03/05/2023	\$	3,440.13
POMEROY, NICHOLAS D.	D61191	03/24/2023	03/19/2023	\$	3,650.84
PRATHER, WILLIAM DAVID	D61148	03/10/2023	03/05/2023	\$	2,121.74
PRATHER, WILLIAM DAVID	D61192	03/24/2023	03/19/2023	\$	2,303.84
RITCHIE, BRIANNE	D61149	03/10/2023	03/05/2023	\$	2,257.31
RITCHIE, BRIANNE	D61193	03/24/2023	03/19/2023	\$	2,147.67
RODRIGUEZ, ANDREW	D61150	03/10/2023	03/05/2023	\$	1,371.40
RODRIGUEZ, ANDREW	D61194	03/24/2023	03/19/2023	\$	1,383.26
RODRIGUEZ, ERIK	D61151	03/10/2023	03/05/2023	\$	2,406.39
RODRIGUEZ, ERIK	D61195	03/24/2023	03/19/2023	\$	1,928.59
RODRIGUEZ, GERARDO E	D61152	03/10/2023	03/05/2023	\$	2,186.43
RODRIGUEZ, GERARDO E	D61196	03/24/2023	03/19/2023	\$	1,780.72
RUSSELL, MADISON	D61153	03/10/2023	03/05/2023	\$	1,363.58
RUSSELL, MADISON	D61197	03/24/2023	03/19/2023	\$	1,363.58
STATON, SETH	D61154	03/10/2023	03/05/2023	\$	1,336.12
STATON, SETH	D61198	03/24/2023	03/19/2023	\$	1,502.92
TEAL, LARRY	D61155	03/10/2023	03/05/2023	\$	2,494.42
TEAL, LARRY	D61199	03/24/2023	03/19/2023	\$	2,155.75
TILLOTSON, JAMES M	D61156	03/10/2023	03/05/2023	\$	1,150.43
TILLOTSON, JAMES M	D61200	03/24/2023	03/19/2023	\$	1,621.30
TILLOTSON, JOHN CHARLES	D61157	03/10/2023	03/05/2023	\$	4,185.04
TILLOTSON, JOHN CHARLES	D61201	03/24/2023	03/19/2023	\$	4,135.04
VAN METER, LUCINDA L	D61158	03/10/2023	03/05/2023	\$	2,576.14
VAN METER, LUCINDA L	D61202	03/24/2023	03/19/2023	\$	2,576.14
VELAZQUEZ, JESUS	D61159	03/10/2023	03/05/2023	\$	2,078.25
VELAZQUEZ, JESUS	D61203	03/24/2023	03/19/2023	\$	2,077.57
WIKOFF, CHAD R	D61160	03/10/2023	03/05/2023	\$	1,435.03
WIKOFF, CHAD R	D61204	03/24/2023	03/19/2023	\$	1,459.16
WILLARD, VIRGIL O	D61161	03/10/2023	03/05/2023	\$	2,608.18
WILLARD, VIRGIL O	D61205	03/24/2023	03/19/2023	\$	2,670.18
YORK, RANDY	D61162	03/10/2023	03/05/2023	\$	2,860.93
YORK, RANDY	D61206	03/24/2023	03/19/2023	\$	2,880.93
GRAND TOTAL:				\$	181,569.63