

# CLAIMS FOR PAYMENT APPROVAL

January 18, 2024 Board Meeting

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

Vendor Payments:	\$	777,099.30
Payroll Payments (including Direct Deposit):		193,818.04
<b>TOTAL:</b>	<b>\$</b>	<b><u>970,917.34</u></b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**January 18, 2024 Board Meeting**

**Checks Dated: December 1, 2023 - December 31, 2023**

**Vendor Payments:**

068810	A T & T CALNET 3	12/01/2023	653.16
		<b>Vendor Totals:</b>	<b>\$ 653.16</b>
E03194	ADEPT SOLUTIONS	12/01/2023	6,224.00
E03195	ADEPT SOLUTIONS	12/01/2023	1,326.54
E03225	ADEPT SOLUTIONS	12/29/2023	320.00
		<b>Vendor Totals:</b>	<b>\$ 7,870.54</b>
068890	AFFINITY ENGINEERING, INC	12/29/2023	3,168.00
		<b>Vendor Totals:</b>	<b>\$ 3,168.00</b>
E03197	AFLAC HEADQUARTERS	12/01/2023	1,058.48
E03227	AFLAC HEADQUARTERS	12/29/2023	1,001.72
		<b>Vendor Totals:</b>	<b>\$ 2,060.20</b>
068811	AIRGAS USA, LLC	12/01/2023	2,763.52
068891	AIRGAS USA, LLC	12/29/2023	645.69
		<b>Vendor Totals:</b>	<b>\$ 3,409.21</b>
068850	ALPHA ANALYTICAL LABORATORIES, INC	12/08/2023	2,534.00
068892	ALPHA ANALYTICAL LABORATORIES, INC	12/29/2023	1,871.50
		<b>Vendor Totals:</b>	<b>\$ 4,405.50</b>
068812	AMERICAN AUTO TIRE & SMOG CENTER	12/01/2023	41.75
		<b>Vendor Totals:</b>	<b>\$ 41.75</b>
068813	AMERICAN EAGLE EXTINGUISHERS	12/01/2023	70.00
068893	AMERICAN EAGLE EXTINGUISHERS	12/29/2023	79.00
		<b>Vendor Totals:</b>	<b>\$ 149.00</b>
068814	AQUA-METRIC SALES COMPANY	12/01/2023	772.48
068894	AQUA-METRIC SALES COMPANY	12/29/2023	26,209.76
		<b>Vendor Totals:</b>	<b>\$ 26,982.24</b>
068851	ARIES INDUSTRIES, INC.	12/08/2023	82.88
		<b>Vendor Totals:</b>	<b>\$ 82.88</b>
068815	AUBURN RENEWABLES LLC	12/01/2023	27,554.37
068895	AUBURN RENEWABLES LLC	12/29/2023	17,834.39
		<b>Vendor Totals:</b>	<b>\$ 45,388.76</b>
068896	BENJAMIN TANNER	12/29/2023	29.16
		<b>Vendor Totals:</b>	<b>\$ 29.16</b>
E03221	BLUE SHIELD OF CALIFORNIA	12/21/2023	24,117.65
		<b>Vendor Totals:</b>	<b>\$ 24,117.65</b>
068868	BOB'S LOCK & KEY	12/21/2023	22.46
		<b>Vendor Totals:</b>	<b>\$ 22.46</b>
068852	BOOT BARN INC	12/08/2023	175.00
		<b>Vendor Totals:</b>	<b>\$ 175.00</b>
068897	BRIGHTLINE DISTRIBUTION LLC	12/29/2023	1,555.97
		<b>Vendor Totals:</b>	<b>\$ 1,555.97</b>
068898	BRITTANY GONZALEZ	12/29/2023	62.48
		<b>Vendor Totals:</b>	<b>\$ 62.48</b>
068899	BURKE, WILLIAMS & SORENSEN LLP	12/29/2023	2,850.00
		<b>Vendor Totals:</b>	<b>\$ 2,850.00</b>
068901	CAL KING PEST CONTROL	12/29/2023	500.00
		<b>Vendor Totals:</b>	<b>\$ 500.00</b>
E03198	CALIFORNIA STATE DISBURSEMENT UNIT	12/01/2023	293.52

E03214	CALIFORNIA STATE DISBURSEMENT UNIT	12/21/2023	293.52
E03228	CALIFORNIA STATE DISBURSEMENT UNIT	12/29/2023	293.52
		<b>Vendor Totals:</b>	<b>\$ 880.56</b>
068816	CARLOS TAPIA	12/01/2023	158.66
		<b>Vendor Totals:</b>	<b>\$ 158.66</b>
068902	CHRISTOPHER BAILEY	12/29/2023	961.62
		<b>Vendor Totals:</b>	<b>\$ 961.62</b>
068817	CINTAS	12/01/2023	678.02
068853	CINTAS	12/08/2023	333.78
068869	CINTAS	12/21/2023	333.78
068903	CINTAS	12/29/2023	1,006.21
		<b>Vendor Totals:</b>	<b>\$ 2,351.79</b>
068818	CINTAS FIRST AID & SAFETY	12/01/2023	264.24
068904	CINTAS FIRST AID & SAFETY	12/29/2023	122.23
		<b>Vendor Totals:</b>	<b>\$ 386.47</b>
E03229	COMCAST	12/29/2023	368.64
E03230	COMCAST	12/29/2023	368.64
		<b>Vendor Totals:</b>	<b>\$ 737.28</b>
068819	CUMMINS SALES AND SERVICE	12/01/2023	927.91
068870	CUMMINS SALES AND SERVICE	12/21/2023	887.42
068905	CUMMINS SALES AND SERVICE	12/29/2023	1,154.67
		<b>Vendor Totals:</b>	<b>\$ 2,970.00</b>
E03222	DELTA DENTAL - CHOICE BUILDER	12/21/2023	3,935.50
		<b>Vendor Totals:</b>	<b>\$ 3,935.50</b>
068906	DOMENICHELLI AND ASSOCIATES, INC	12/29/2023	52,689.00
		<b>Vendor Totals:</b>	<b>\$ 52,689.00</b>
068820	ECONOMIC & PLANNING SYSTEMS, INC.	12/01/2023	1,685.00
		<b>Vendor Totals:</b>	<b>\$ 1,685.00</b>
E03199	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/01/2023	5,271.26
E03211	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/20/2023	6,026.97
E03231	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/29/2023	6,626.65
		<b>Vendor Totals:</b>	<b>\$ 17,924.88</b>
E03201	EMPOWER RETIREMENT	12/01/2023	19,219.91
E03216	EMPOWER RETIREMENT	12/21/2023	16,203.85
E03233	EMPOWER RETIREMENT	12/29/2023	16,226.58
		<b>Vendor Totals:</b>	<b>\$ 51,650.34</b>
068821	EXPRESS EMPLOYMENT PROFESSIONALS	12/01/2023	2,252.80
068907	EXPRESS EMPLOYMENT PROFESSIONALS	12/29/2023	4,980.80
		<b>Vendor Totals:</b>	<b>\$ 7,233.60</b>
068854	FECHTER & COMPANY, CPA'S	12/08/2023	6,000.00
		<b>Vendor Totals:</b>	<b>\$ 6,000.00</b>
068871	FERGUSON WATERWORKS	12/21/2023	5,091.57
		<b>Vendor Totals:</b>	<b>\$ 5,091.57</b>
068822	FRANCHISE TAX BOARD	12/01/2023	250.00
068872	FRANCHISE TAX BOARD	12/21/2023	250.00
068908	FRANCHISE TAX BOARD	12/29/2023	250.00
		<b>Vendor Totals:</b>	<b>\$ 750.00</b>
068823	FRANK A. OLSEN COMPANY LLC	12/01/2023	7,096.74
		<b>Vendor Totals:</b>	<b>\$ 7,096.74</b>
068824	FUSION PRESCHOOL ACADEMY	12/01/2023	255.16
		<b>Vendor Totals:</b>	<b>\$ 255.16</b>
068910	GALLS LLC	12/29/2023	1,298.55
		<b>Vendor Totals:</b>	<b>\$ 1,298.55</b>
068855	GOLDEN BEAR ALARM SVC, INC.	12/08/2023	255.00
		<b>Vendor Totals:</b>	<b>\$ 255.00</b>

068825	GUILLERMO ROBLES AVILES	12/01/2023	132.18
		<b>Vendor Totals:</b>	<b>\$ 132.18</b>
068873	H & H TRENCHING	12/21/2023	35.00
		<b>Vendor Totals:</b>	<b>\$ 35.00</b>
068826	HAROLD KEMPER	12/01/2023	225.78
		<b>Vendor Totals:</b>	<b>\$ 225.78</b>
068911	HARRIS COMPUTER SYSTEMS	12/29/2023	6,567.36
		<b>Vendor Totals:</b>	<b>\$ 6,567.36</b>
068827	HARVEY & SONGER INC	12/01/2023	152.99
068912	HARVEY & SONGER INC	12/29/2023	148.66
		<b>Vendor Totals:</b>	<b>\$ 301.65</b>
068828	HASTIE'S CAPITOL SAND & GRAVEL CO.	12/01/2023	171.04
068856	HASTIE'S CAPITOL SAND & GRAVEL CO.	12/08/2023	1,221.06
		<b>Vendor Totals:</b>	<b>\$ 1,392.10</b>
068857	HENRY AUST	12/08/2023	50.00
		<b>Vendor Totals:</b>	<b>\$ 50.00</b>
068829	HUST BROTHERS, INC.	12/01/2023	155.48
068858	HUST BROTHERS, INC.	12/08/2023	13.60
068913	HUST BROTHERS, INC.	12/29/2023	40.14
		<b>Vendor Totals:</b>	<b>\$ 209.22</b>
068830	INTERMEDIA.NET INC	12/01/2023	157.79
068914	INTERMEDIA.NET INC	12/29/2023	157.77
		<b>Vendor Totals:</b>	<b>\$ 315.56</b>
E03203	INTERNAL REVENUE SERVICE	12/01/2023	32,693.97
E03213	INTERNAL REVENUE SERVICE	12/20/2023	34,511.34
E03235	INTERNAL REVENUE SERVICE	12/29/2023	37,462.77
		<b>Vendor Totals:</b>	<b>\$ 104,668.08</b>
068831	JET MULCH INC	12/01/2023	3,145.88
		<b>Vendor Totals:</b>	<b>\$ 3,145.88</b>
068859	JOHN BURGER HEATING & AIR COND INC	12/08/2023	90.00
		<b>Vendor Totals:</b>	<b>\$ 90.00</b>
E03223	KAISER FOUNDATION HEALTH PLAN, INC.	12/21/2023	28,397.48
		<b>Vendor Totals:</b>	<b>\$ 28,397.48</b>
068832	LES SCHWAB TIRE CENTER	12/01/2023	1,934.84
		<b>Vendor Totals:</b>	<b>\$ 1,934.84</b>
068874	LIFE-ASSIST, INC	12/21/2023	822.70
		<b>Vendor Totals:</b>	<b>\$ 822.70</b>
068833	Lozano Smith	12/01/2023	4,637.25
068915	Lozano Smith	12/29/2023	8,227.50
		<b>Vendor Totals:</b>	<b>\$ 12,864.75</b>
068889	METLIFE - GROUP BENEFITS	12/21/2023	556.90
		<b>Vendor Totals:</b>	<b>\$ 556.90</b>
068916	MISSION COMMUNICATIONS LLC	12/29/2023	2,385.00
		<b>Vendor Totals:</b>	<b>\$ 2,385.00</b>
068917	MTW GROUP, INC	12/29/2023	958.75
		<b>Vendor Totals:</b>	<b>\$ 958.75</b>
068834	MUNICIPAL RESOURCE GROUP LLC	12/01/2023	11,845.78
		<b>Vendor Totals:</b>	<b>\$ 11,845.78</b>
068860	MYFLEETCENTER.COM	12/08/2023	121.93
068918	MYFLEETCENTER.COM	12/29/2023	101.91
		<b>Vendor Totals:</b>	<b>\$ 223.84</b>
068875	NORTH CENTRAL LABORATORIES	12/21/2023	690.90
		<b>Vendor Totals:</b>	<b>\$ 690.90</b>
068919	NORTH VALLEY DIESEL	12/29/2023	375.00

E03204	OLIVEHURST FIREMEN'S ASSOCIATION	<b>Vendor Totals:</b>	<b>\$ 375.00</b>
		12/01/2023	100.00
068877	OLIVEHURST PUBLIC UTILITY DISTRICT	<b>Vendor Totals:</b>	<b>\$ 100.00</b>
		12/21/2023	131.11
068921	OPEN SPATIAL AMERICAS INCORPORATED	<b>Vendor Totals:</b>	<b>\$ 131.11</b>
		12/29/2023	6,500.00
068836	OPERATING ENGINEERS LOCAL #3	<b>Vendor Totals:</b>	<b>\$ 6,500.00</b>
		12/01/2023	992.00
E03209	OPERATING ENGINEERS TRUST FUND	<b>Vendor Totals:</b>	<b>\$ 992.00</b>
		12/01/2023	3,397.90
068835	O'REILLY AUTO PARTS	<b>Vendor Totals:</b>	<b>\$ 3,397.90</b>
068861	O'REILLY AUTO PARTS	12/01/2023	63.93
068876	O'REILLY AUTO PARTS	12/08/2023	21.64
068920	O'REILLY AUTO PARTS	12/21/2023	98.92
		12/29/2023	299.39
068922	PACE SUPPLY CORP.	<b>Vendor Totals:</b>	<b>\$ 483.88</b>
		12/29/2023	1,265.32
068878	PACIFIC ECORISK ENVIRONMENTAL CONSULTING & TESTING	<b>Vendor Totals:</b>	<b>\$ 1,265.32</b>
		12/21/2023	3,415.10
068879	PAPE MACHINERY	<b>Vendor Totals:</b>	<b>\$ 3,415.10</b>
		12/21/2023	354.46
E03205	PG & E	<b>Vendor Totals:</b>	<b>\$ 354.46</b>
E03217	PG & E	12/01/2023	95,668.73
E03236	PG & E	12/21/2023	22.55
		12/29/2023	14,420.50
068837	RAINBOW CLEANERS	<b>Vendor Totals:</b>	<b>\$ 110,111.78</b>
		12/01/2023	1,500.00
068838	RAMOS OIL COMPANY	<b>Vendor Totals:</b>	<b>\$ 1,500.00</b>
068862	RAMOS OIL COMPANY	12/01/2023	2,915.64
068880	RAMOS OIL COMPANY	12/08/2023	842.44
068923	RAMOS OIL COMPANY	12/21/2023	888.07
		12/29/2023	3,664.81
068925	RECOLOGY YUBA-SUTTER	<b>Vendor Totals:</b>	<b>\$ 8,310.96</b>
		12/29/2023	4,125.85
068926	ROADSAFE TRAFFIC SYSTEMS, INC.	<b>Vendor Totals:</b>	<b>\$ 4,125.85</b>
		12/29/2023	917.66
068881	ROOTX	<b>Vendor Totals:</b>	<b>\$ 917.66</b>
		12/21/2023	5,247.03
068839	ROSS RECREATION EQUIPMENT COMPANY INC	<b>Vendor Totals:</b>	<b>\$ 5,247.03</b>
		12/01/2023	1,124.53
068840	RYAN HERCO PRODUCTS CORP	<b>Vendor Totals:</b>	<b>\$ 1,124.53</b>
		12/01/2023	247.25
068841	SHADD JANITORIAL SUPPLY	<b>Vendor Totals:</b>	<b>\$ 247.25</b>
068927	SHADD JANITORIAL SUPPLY	12/01/2023	194.98
		12/29/2023	235.20
068842	SIERRA CHEMICAL COMPANY SACRAMENTO	<b>Vendor Totals:</b>	<b>\$ 430.18</b>
068863	SIERRA CHEMICAL COMPANY SACRAMENTO	12/01/2023	6,093.95
068928	SIERRA CHEMICAL COMPANY SACRAMENTO	12/08/2023	6,589.44
		12/29/2023	1,560.49
068843	SIGNWORX	<b>Vendor Totals:</b>	<b>\$ 14,243.88</b>
		12/01/2023	329.45
068929	SMILE	<b>Vendor Totals:</b>	<b>\$ 329.45</b>
		12/29/2023	354.13
		<b>Vendor Totals:</b>	<b>\$ 354.13</b>

068844	STAPLES ADVANTAGE	12/01/2023	137.56
		<b>Vendor Totals:</b>	<b>\$ 137.56</b>
068882	STATE WATER RESOURCE CONTROL BOARD	12/21/2023	4,615.00
068883	STATE WATER RESOURCE CONTROL BOARD	12/21/2023	22,545.00
068884	STATE WATER RESOURCES CONTROL BOARD	12/21/2023	1,041.00
		<b>Vendor Totals:</b>	<b>\$ 28,201.00</b>
068845	STINEMAN'S FARM SUPPLY	12/01/2023	773.43
068864	STINEMAN'S FARM SUPPLY	12/08/2023	77.67
068885	STINEMAN'S FARM SUPPLY	12/21/2023	107.32
068930	STINEMAN'S FARM SUPPLY	12/29/2023	234.40
		<b>Vendor Totals:</b>	<b>\$ 1,192.82</b>
068931	SUTTER BUTTES COMMUNICATIONS, INC	12/29/2023	3,752.35
		<b>Vendor Totals:</b>	<b>\$ 3,752.35</b>
068932	TAMMY MC MANNIS	12/29/2023	130.35
		<b>Vendor Totals:</b>	<b>\$ 130.35</b>
068933	TELESEC ANSWERING SERVICE	12/29/2023	378.05
		<b>Vendor Totals:</b>	<b>\$ 378.05</b>
068886	TIRE HUB LLC	12/21/2023	682.67
		<b>Vendor Totals:</b>	<b>\$ 682.67</b>
068846	UMPQUA BANK	12/01/2023	658.45
068887	UMPQUA BANK	12/21/2023	658.45
068934	UMPQUA BANK	12/29/2023	658.45
		<b>Vendor Totals:</b>	<b>\$ 1,975.35</b>
E03206	UMPQUA CREDIT CARD	12/01/2023	2,324.66
E03210	UMPQUA CREDIT CARD	12/08/2023	733.70
E03219	UMPQUA CREDIT CARD	12/21/2023	3,360.82
E03238	UMPQUA CREDIT CARD	12/29/2023	2,264.15
		<b>Vendor Totals:</b>	<b>\$ 8,683.33</b>
068865	UNION LUMBER COMPANY	12/08/2023	60.99
		<b>Vendor Totals:</b>	<b>\$ 60.99</b>
068847	UNITED RENTALS (NORTH AMERICA) INC.	12/01/2023	405.00
		<b>Vendor Totals:</b>	<b>\$ 405.00</b>
068866	UPS	12/08/2023	103.66
068935	UPS	12/29/2023	8.29
		<b>Vendor Totals:</b>	<b>\$ 111.95</b>
E03207	US BANK - OLIVEHURST FIRE LOCAL #4976	12/01/2023	144.00
		<b>Vendor Totals:</b>	<b>\$ 144.00</b>
068867	USA BLUE BOOK	12/08/2023	403.10
068936	USA BLUE BOOK	12/29/2023	2,429.94
		<b>Vendor Totals:</b>	<b>\$ 2,833.04</b>
068937	VARDELL'S AIR CONDITIONING	12/29/2023	725.00
		<b>Vendor Totals:</b>	<b>\$ 725.00</b>
068888	VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS INC	12/21/2023	11,899.93
		<b>Vendor Totals:</b>	<b>\$ 11,899.93</b>
068938	VERIZON WIRELESS	12/29/2023	1,257.77
		<b>Vendor Totals:</b>	<b>\$ 1,257.77</b>
E03224	VISION SERVICE PLAN (CA)	12/21/2023	1,077.13
		<b>Vendor Totals:</b>	<b>\$ 1,077.13</b>
068848	WRIGHT ONE ELECTRIC	12/01/2023	18,817.11
		<b>Vendor Totals:</b>	<b>\$ 18,817.11</b>
068849	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES AGENC	12/01/2023	65,027.00
		<b>Vendor Totals:</b>	<b>\$ 65,027.00</b>
		<b>GRAND TOTAL:</b>	<b>\$ 777,099.30</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**January 18, 2024 Board Meeting**

**Checks Dated: December 1, 2023 - December 31, 2023**

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
ACKERLY, MICHAEL R	D61996	12/01/2023	11/26/2023	\$ 1,906.58
ACKERLY, MICHAEL R	D62043	12/15/2023	12/10/2023	\$ 2,118.05
ACKERLY, MICHAEL R	D62091	12/29/2023	12/24/2023	\$ 2,052.26
AUST, HENRY	D61997	12/01/2023	11/26/2023	\$ 1,780.38
AUST, HENRY	D62044	12/15/2023	12/10/2023	\$ 2,884.16
AUST, HENRY	D62092	12/29/2023	12/24/2023	\$ 4,379.19
BECHTEL, ETHAN C	D61998	12/01/2023	11/26/2023	\$ 2,336.78
BECHTEL, ETHAN C	D62045	12/15/2023	12/10/2023	\$ 2,398.78
BECHTEL, ETHAN C	D62093	12/29/2023	12/24/2023	\$ 2,491.87
BOYAL, SWARNJIT	D61999	12/01/2023	11/26/2023	\$ 2,629.26
BOYAL, SWARNJIT	D62046	12/15/2023	12/10/2023	\$ 3,448.98
BOYAL, SWARNJIT	D62094	12/29/2023	12/24/2023	\$ 3,041.15
BUNN, SHANE	D62000	12/01/2023	11/26/2023	\$ 1,333.58
BUNN, SHANE	D62047	12/15/2023	12/10/2023	\$ 1,395.58
BUNN, SHANE	D62095	12/29/2023	12/24/2023	\$ 1,395.58
BURBANK, DENNISE	D62001	12/01/2023	11/26/2023	\$ 365.80
CAPEWELL, CONNOR W	D62002	12/01/2023	11/26/2023	\$ 1,375.34
CAPEWELL, CONNOR W	D62048	12/15/2023	12/10/2023	\$ 1,375.34
CAPEWELL, CONNOR W	D62096	12/29/2023	12/24/2023	\$ 2,195.53
CARPINETA, ALEX	D62003	12/01/2023	11/26/2023	\$ 2,377.91
CARPINETA, ALEX	D62049	12/15/2023	12/10/2023	\$ 1,841.92
CARPINETA, ALEX	D62097	12/29/2023	12/24/2023	\$ 3,248.37
CASELLI-GIAMMONA, CARRIE	D62004	12/01/2023	11/26/2023	\$ 1,655.72
CASELLI-GIAMMONA, CARRIE	D62050	12/15/2023	12/10/2023	\$ 2,304.30
CASELLI-GIAMMONA, CARRIE	D62098	12/29/2023	12/24/2023	\$ 3,995.86
CASTILLO, ROBERT R	D62005	12/01/2023	11/26/2023	\$ 2,981.15
CASTILLO, ROBERT R	D62051	12/15/2023	12/10/2023	\$ 2,181.92
CASTILLO, ROBERT R	D62099	12/29/2023	12/24/2023	\$ 3,131.21
DEARTH, DIANA	D62006	12/01/2023	11/26/2023	\$ 1,411.72
DEARTH, DIANA	D62052	12/15/2023	12/10/2023	\$ 1,428.07
DEARTH, DIANA	D62100	12/29/2023	12/24/2023	\$ 1,240.26
EBERHARDT, RONALD P	D62053	12/15/2023	12/10/2023	\$ 105.63
FISHER, JAMES	D62007	12/01/2023	11/26/2023	\$ 3,282.71
FISHER, JAMES	D62054	12/15/2023	12/10/2023	\$ 2,851.44
FISHER, JAMES	D62101	12/29/2023	12/24/2023	\$ 4,702.31
FLOE, MATTHEW J	D62008	12/01/2023	11/26/2023	\$ 365.80
GALLUZZO, JONATHON R	D62009	12/01/2023	11/26/2023	\$ 2,386.74
GALLUZZO, JONATHON R	D62055	12/15/2023	12/10/2023	\$ 1,571.89
GALLUZZO, JONATHON R	D62102	12/29/2023	12/24/2023	\$ 3,118.21
GRIEGO-SCHNEIDER, MARYJANE	068809	12/01/2023	11/26/2023	\$ 365.80
HAHN, MATTHEW	D62010	12/01/2023	11/26/2023	\$ 1,692.21
HAHN, MATTHEW	D62056	12/15/2023	12/10/2023	\$ 2,662.92
HAHN, MATTHEW	D62103	12/29/2023	12/24/2023	\$ 2,305.68
HELVEY, KARIN	D62011	12/01/2023	11/26/2023	\$ 3,072.00
HELVEY, KARIN	D62057	12/15/2023	12/10/2023	\$ 4,939.23
HELVEY, KARIN	D62104	12/29/2023	12/24/2023	\$ 3,559.13
HENDERSON, DOROTHY J	D62012	12/01/2023	11/26/2023	\$ 2,157.79
HENDERSON, DOROTHY J	D62058	12/15/2023	12/10/2023	\$ 2,235.82

HENDERSON, DOROTHY J	D62105	12/29/2023	12/24/2023	\$	2,261.53
HICKS, TAYLOR L	D62013	12/01/2023	11/26/2023	\$	1,811.22
HICKS, TAYLOR L	D62059	12/15/2023	12/10/2023	\$	2,169.05
HICKS, TAYLOR L	D62106	12/29/2023	12/24/2023	\$	1,811.22
KOLLER, SHERRY D	D62014	12/01/2023	11/26/2023	\$	2,902.63
KOLLER, SHERRY D	D62060	12/15/2023	12/10/2023	\$	1,962.12
KOLLER, SHERRY D	D62107	12/29/2023	12/24/2023	\$	2,265.78
LEWIS, ANGELA	D62015	12/01/2023	11/26/2023	\$	2,006.85
LEWIS, ANGELA	D62061	12/15/2023	12/10/2023	\$	2,006.85
LEWIS, ANGELA	D62108	12/29/2023	12/24/2023	\$	1,197.43
MACDONALD, BRETT J.	D62016	12/01/2023	11/26/2023	\$	2,284.63
MACDONALD, BRETT J.	D62062	12/15/2023	12/10/2023	\$	1,667.93
MACDONALD, BRETT J.	D62109	12/29/2023	12/24/2023	\$	1,793.03
MADURI, STEVEN	D62063	12/15/2023	12/10/2023	\$	429.41
MCCLURE, JAMES	D62017	12/01/2023	11/26/2023	\$	1,474.18
MCCLURE, JAMES	D62064	12/15/2023	12/10/2023	\$	1,688.47
MCCLURE, JAMES	D62110	12/29/2023	12/24/2023	\$	1,334.05
MEAD, MICHEAL	D62065	12/15/2023	12/10/2023	\$	95.10
MENCHACA, LUIS	D62018	12/01/2023	11/26/2023	\$	1,839.55
MENCHACA, LUIS	D62066	12/15/2023	12/10/2023	\$	2,138.39
MENCHACA, LUIS	D62111	12/29/2023	12/24/2023	\$	2,694.58
MILLS, JAMES A	D62067	12/15/2023	12/10/2023	\$	882.38
MONAHAN, BRYSE A	D62019	12/01/2023	11/26/2023	\$	1,092.78
MONAHAN, BRYSE A	D62068	12/15/2023	12/10/2023	\$	1,388.97
MONAHAN, BRYSE A	D62112	12/29/2023	12/24/2023	\$	1,429.21
MURRAY, LAWRENCE	D62020	12/01/2023	11/26/2023	\$	1,888.68
MURRAY, LAWRENCE	D62069	12/15/2023	12/10/2023	\$	2,103.75
MURRAY, LAWRENCE	D62113	12/29/2023	12/24/2023	\$	5,037.46
NELSON, LACEY	D62021	12/01/2023	11/26/2023	\$	365.80
NIELSEN, DANIEL	D62022	12/01/2023	11/26/2023	\$	2,100.82
NIELSEN, DANIEL	D62070	12/15/2023	12/10/2023	\$	2,221.57
NIELSEN, DANIEL	D62114	12/29/2023	12/24/2023	\$	2,216.27
NIELSEN, DYLAN A	D62023	12/01/2023	11/26/2023	\$	2,979.47
NIELSEN, DYLAN A	D62071	12/15/2023	12/10/2023	\$	1,366.29
NIELSEN, DYLAN A	D62115	12/29/2023	12/24/2023	\$	1,461.95
NIELSEN, EVAN	D62024	12/01/2023	11/26/2023	\$	1,435.47
NIELSEN, EVAN	D62072	12/15/2023	12/10/2023	\$	1,701.90
NIELSEN, EVAN	D62116	12/29/2023	12/24/2023	\$	1,270.86
OLIVARES CORTES, VERONICA	D62073	12/15/2023	12/10/2023	\$	1,403.27
OLIVARES CORTES, VERONICA	D62117	12/29/2023	12/24/2023	\$	1,054.64
PERRAULT, MARC	D62025	12/01/2023	11/26/2023	\$	365.80
PHILLIPS, JON P	D62026	12/01/2023	11/26/2023	\$	1,925.41
PHILLIPS, JON P	D62074	12/15/2023	12/10/2023	\$	2,789.07
PHILLIPS, JON P	D62118	12/29/2023	12/24/2023	\$	2,075.69
POMEROY, NICHOLAS D.	D62027	12/01/2023	11/26/2023	\$	3,670.28
POMEROY, NICHOLAS D.	D62075	12/15/2023	12/10/2023	\$	3,475.13
POMEROY, NICHOLAS D.	D62119	12/29/2023	12/24/2023	\$	3,225.86
PRATHER, WILLIAM DAVID	D62028	12/01/2023	11/26/2023	\$	2,423.29
PRATHER, WILLIAM DAVID	D62076	12/15/2023	12/10/2023	\$	2,423.29
PRATHER, WILLIAM DAVID	D62120	12/29/2023	12/24/2023	\$	2,175.58
RICALDAY, ALFONSO	D62077	12/15/2023	12/10/2023	\$	84.14
RITCHIE, BRIANNE	D62029	12/01/2023	11/26/2023	\$	2,224.62
RITCHIE, BRIANNE	D62078	12/15/2023	12/10/2023	\$	2,245.93
RITCHIE, BRIANNE	D62121	12/29/2023	12/24/2023	\$	2,280.55
RODRIGUEZ, ANDREW	D62030	12/01/2023	11/26/2023	\$	1,540.05
RODRIGUEZ, ANDREW	D62079	12/15/2023	12/10/2023	\$	1,436.99
RODRIGUEZ, ANDREW	D62122	12/29/2023	12/24/2023	\$	1,416.75
RODRIGUEZ, ERIK	D62031	12/01/2023	11/26/2023	\$	2,595.15
RODRIGUEZ, ERIK	D62080	12/15/2023	12/10/2023	\$	2,271.23



RODRIGUEZ, ERIK	D62123	12/29/2023	12/24/2023	\$	2,162.06
RODRIGUEZ, GERARDO E	D62032	12/01/2023	11/26/2023	\$	1,821.74
RODRIGUEZ, GERARDO E	D62081	12/15/2023	12/10/2023	\$	2,240.99
RODRIGUEZ, GERARDO E	D62124	12/29/2023	12/24/2023	\$	2,172.35
RUSSELL, MADISON	D62033	12/01/2023	11/26/2023	\$	1,560.29
RUSSELL, MADISON	D62082	12/15/2023	12/10/2023	\$	1,560.28
RUSSELL, MADISON	D62125	12/29/2023	12/24/2023	\$	1,560.28
SCHAFFER, MICHAEL	D62083	12/15/2023	12/10/2023	\$	2,287.76
SCHAFFER, MICHAEL	D62126	12/29/2023	12/24/2023	\$	747.83
STATON, SETH	D62034	12/01/2023	11/26/2023	\$	93.07
TEAL, LARRY	D62035	12/01/2023	11/26/2023	\$	2,503.59
TEAL, LARRY	D62084	12/15/2023	12/10/2023	\$	2,541.12
TEAL, LARRY	D62127	12/29/2023	12/24/2023	\$	2,863.29
TILLOTSON, JAMES M	D62036	12/01/2023	11/26/2023	\$	1,446.76
TILLOTSON, JAMES M	D62085	12/15/2023	12/10/2023	\$	1,508.76
TILLOTSON, JAMES M	D62128	12/29/2023	12/24/2023	\$	1,283.61
TILLOTSON, JOHN CHARLES	D62037	12/01/2023	11/26/2023	\$	4,408.73
TILLOTSON, JOHN CHARLES	D62086	12/15/2023	12/10/2023	\$	6,876.14
TILLOTSON, JOHN CHARLES	D62129	12/29/2023	12/24/2023	\$	4,696.32
VAN METER, LUCINDA L	D62038	12/01/2023	11/26/2023	\$	2,835.78
VAN METER, LUCINDA L	D62087	12/15/2023	12/10/2023	\$	2,835.78
VAN METER, LUCINDA L	D62130	12/29/2023	12/24/2023	\$	2,835.78
VELAZQUEZ, JESUS	D62039	12/01/2023	11/26/2023	\$	2,157.95
VELAZQUEZ, JESUS	D62088	12/15/2023	12/10/2023	\$	2,157.95
VELAZQUEZ, JESUS	D62131	12/29/2023	12/24/2023	\$	1,960.15
WIKOFF, CHAD R	D62040	12/01/2023	11/26/2023	\$	1,321.88
WILLARD, VIRGIL O	D62041	12/01/2023	11/26/2023	\$	2,643.93
WILLARD, VIRGIL O	D62089	12/15/2023	12/10/2023	\$	2,705.93
WILLARD, VIRGIL O	D62132	12/29/2023	12/24/2023	\$	2,953.64
YORK, RANDY	D62042	12/01/2023	11/26/2023	\$	2,991.72
YORK, RANDY	D62090	12/15/2023	12/10/2023	\$	3,011.72
YORK, RANDY	D62133	12/29/2023	12/24/2023	\$	2,796.90

**GRAND TOTAL:     \$   193,818.04**