

CLAIMS FOR PAYMENT APPROVAL

December 21, 2023 Board Meeting

Checks Dated: November 1, 2023 - November 30, 2023

Vendor Payments:	\$	320,528.26
Payroll Payments (including Direct Deposit):		190,522.65
TOTAL:	\$	<u>511,050.91</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

December 21, 2023 Board Meeting

Checks Dated: November 1, 2023 - November 30, 2023

Vendor Payments:

068708	A T & T CALNET 3	11/03/2023	\$ 614.83
		Vendor Totals:	\$ 614.83
E03157	AFLAC HEADQUARTERS	11/03/2023	\$ 1,070.06
		Vendor Totals:	\$ 1,070.06
068763	ALPHA ANALYTICAL LABORATORIES, INC	11/09/2023	\$ 660.00
		Vendor Totals:	\$ 660.00
068709	AMERICAN EAGLE EXTINGUISHERS	11/03/2023	\$ 26.00
		Vendor Totals:	\$ 26.00
068792	ARIES INDUSTRIES, INC.	11/17/2023	\$ 4,032.52
		Vendor Totals:	\$ 4,032.52
068710	ARTHUR OR SHERRY ANNE HOFFMAN	11/03/2023	\$ 62.48
		Vendor Totals:	\$ 62.48
068711	BAY ALARM COMPANY	11/03/2023	\$ 288.60
		Vendor Totals:	\$ 288.60
068793	BEARING BELT CHAIN COMPANY	11/17/2023	\$ 56.66
		Vendor Totals:	\$ 56.66
068712	BI-COUNTY IRRIGATION, INC.	11/03/2023	\$ 33.76
		Vendor Totals:	\$ 33.76
E03171	BLUE SHIELD OF CALIFORNIA	11/17/2023	\$ 20,433.77
		Vendor Totals:	\$ 20,433.77
068764	BOB'S LOCK & KEY	11/09/2023	\$ 46.60
		Vendor Totals:	\$ 46.60
068713	BOOT BARN INC	11/03/2023	\$ 168.91
		Vendor Totals:	\$ 168.91
068714	BRETT JOERGER	11/03/2023	\$ 43.43
		Vendor Totals:	\$ 43.43
068765	BURKE, WILLIAMS & SORENSEN LLP	11/09/2023	\$ 1,827.00
		Vendor Totals:	\$ 1,827.00
068715	CAL KING PEST CONTROL	11/03/2023	\$ 140.00
068766	CAL KING PEST CONTROL	11/09/2023	\$ 360.00
		Vendor Totals:	\$ 500.00
E03158	CALIFORNIA STATE DISBURSEMENT UNIT	11/03/2023	\$ 293.52
E03172	CALIFORNIA STATE DISBURSEMENT UNIT	11/17/2023	\$ 293.52
		Vendor Totals:	\$ 587.04
068716	CAPITAL VALLEY HOMES	11/03/2023	\$ 48.78
		Vendor Totals:	\$ 48.78
068717	CENTRAL VALLEY CAPITAL	11/03/2023	\$ 61.25
		Vendor Totals:	\$ 61.25
068718	CHELSEY KUKURUDA	11/03/2023	\$ 183.28
		Vendor Totals:	\$ 183.28
068719	CINTAS	11/03/2023	\$ 339.72
068767	CINTAS	11/09/2023	\$ 388.33
068794	CINTAS	11/17/2023	\$ 339.01
		Vendor Totals:	\$ 1,067.06
068720	CINTAS FIRST AID & SAFETY	11/03/2023	\$ 118.87
		Vendor Totals:	\$ 118.87

068721	CRESLEIGH HOMES CORP	11/03/2023	\$ 59.50
		Vendor Totals:	\$ 59.50
E03173	DELTA DENTAL - CHOICE BUILDER	11/17/2023	\$ 4,261.95
		Vendor Totals:	\$ 4,261.95
068722	DEVINN PARTAIN	11/03/2023	\$ 59.50
		Vendor Totals:	\$ 59.50
068723	DR HORTON	11/03/2023	\$ 187.75
		Vendor Totals:	\$ 187.75
068724	ECONOMIC & PLANNING SYSTEMS, INC.	11/03/2023	\$ 1,337.00
		Vendor Totals:	\$ 1,337.00
E03174	EDD - SUTA & ETT	11/17/2023	\$ 28.34
		Vendor Totals:	\$ 28.34
E03159	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/03/2023	\$ 5,542.79
E03169	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/06/2023	\$ 4.80
E03175	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/17/2023	\$ 5,600.32
E03185	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/20/2023	\$ 64.73
		Vendor Totals:	\$ 11,212.64
E03161	EMPOWER RETIREMENT	11/03/2023	\$ 19,432.85
E03177	EMPOWER RETIREMENT	11/17/2023	\$ 18,992.77
		Vendor Totals:	\$ 38,425.62
068768	ERIK RODRIGUEZ HERNANDEZ	11/09/2023	\$ 53.00
		Vendor Totals:	\$ 53.00
068725	EXPRESS EMPLOYMENT PROFESSIONALS	11/03/2023	\$ 5,350.40
068769	EXPRESS EMPLOYMENT PROFESSIONALS	11/09/2023	\$ 1,408.00
		Vendor Totals:	\$ 6,758.40
068726	FRANCHISE TAX BOARD	11/03/2023	\$ 250.00
068795	FRANCHISE TAX BOARD	11/17/2023	\$ 250.00
		Vendor Totals:	\$ 500.00
068770	GOLDEN BEAR ALARM SVC, INC.	11/09/2023	\$ 255.00
		Vendor Totals:	\$ 255.00
068771	H & H TRENCHING	11/09/2023	\$ 1,107.00
068796	H & H TRENCHING	11/17/2023	\$ 2,335.25
		Vendor Totals:	\$ 3,442.25
068727	HAMIDULLAH HAMIDY	11/03/2023	\$ 59.50
		Vendor Totals:	\$ 59.50
068728	HARKIRAT NELSON	11/03/2023	\$ 108.48
		Vendor Totals:	\$ 108.48
068729	HARRIS COMPUTER SYSTEMS	11/03/2023	\$ 6,748.87
		Vendor Totals:	\$ 6,748.87
068730	HASTIE'S CAPITOL SAND & GRAVEL CO.	11/03/2023	\$ 89.32
		Vendor Totals:	\$ 89.32
068772	HOME DEPOT CREDIT SERVICES	11/09/2023	\$ 31.08
		Vendor Totals:	\$ 31.08
068731	HUST BROTHERS, INC.	11/03/2023	\$ 591.67
		Vendor Totals:	\$ 591.67
068773	INDUSTRIAL POWER PRODUCTS	11/09/2023	\$ 85.21
		Vendor Totals:	\$ 85.21
E03163	INTERNAL REVENUE SERVICE	11/03/2023	\$ 33,281.25
E03170	INTERNAL REVENUE SERVICE	11/06/2023	\$ 53.56
E03179	INTERNAL REVENUE SERVICE	11/17/2023	\$ 33,419.60
E03186	INTERNAL REVENUE SERVICE	11/20/2023	\$ 339.87
		Vendor Totals:	\$ 67,094.28
E03180	INTERNAL REVENUE SERVICE - FUTA	11/17/2023	\$ 972.99
		Vendor Totals:	\$ 972.99

E03164	JACOBS ENGINEERING GROUP INC	11/03/2023	\$ 11,440.28
		Vendor Totals:	\$ 11,440.28
068732	JOHN STALNIK	11/03/2023	\$ 182.36
		Vendor Totals:	\$ 182.36
068733	JUAN CARDENAS	11/03/2023	\$ 88.75
		Vendor Totals:	\$ 88.75
E03181	KAISER FOUNDATION HEALTH PLAN, INC.	11/17/2023	\$ 28,834.64
		Vendor Totals:	\$ 28,834.64
068734	KAMALJIT TAKHAR	11/03/2023	\$ 83.40
		Vendor Totals:	\$ 83.40
068735	KINNEY ELECTRIC, INC.	11/03/2023	\$ 150.00
		Vendor Totals:	\$ 150.00
068736	KRYSTA WHITE	11/03/2023	\$ 119.00
		Vendor Totals:	\$ 119.00
068737	KYLE ROWLAND	11/03/2023	\$ 1,000.00
		Vendor Totals:	\$ 1,000.00
068797	LAWRENCE A. MURRAY	11/17/2023	\$ 115.00
		Vendor Totals:	\$ 115.00
068774	LES SCHWAB TIRE CENTER	11/09/2023	\$ 992.14
		Vendor Totals:	\$ 992.14
068738	MEGAN DUNAWAY	11/03/2023	\$ 164.85
		Vendor Totals:	\$ 164.85
068739	MERITAGE HOMES OF CALIFORNIA	11/03/2023	\$ 170.00
		Vendor Totals:	\$ 170.00
068798	METLIFE - GROUP BENEFITS	11/17/2023	\$ 556.90
		Vendor Totals:	\$ 556.90
068740	MICHAEL ACKERLY	11/03/2023	\$ 105.00
		Vendor Totals:	\$ 105.00
068741	MISSION COMMUNICATIONS LLC	11/03/2023	\$ 882.38
		Vendor Totals:	\$ 882.38
068799	MTW GROUP, INC	11/17/2023	\$ 3,313.75
		Vendor Totals:	\$ 3,313.75
068775	NEW CREATIONS LANDSCAPE INC	11/09/2023	\$ 26,400.00
		Vendor Totals:	\$ 26,400.00
068776	NEWLAND ENTITIES, INC.	11/09/2023	\$ 4,900.00
		Vendor Totals:	\$ 4,900.00
068777	NORTH CENTRAL LABORATORIES	11/09/2023	\$ 570.60
		Vendor Totals:	\$ 570.60
E03165	OLIVEHURST FIREMEN'S ASSOCIATION	11/03/2023	\$ 100.00
		Vendor Totals:	\$ 100.00
068801	OLIVEHURST PUBLIC UTILITY DISTRICT	11/17/2023	\$ 151.61
		Vendor Totals:	\$ 151.61
068743	OPERATING ENGINEERS LOCAL #3	11/03/2023	\$ 1,054.00
		Vendor Totals:	\$ 1,054.00
E03208	OPERATING ENGINEERS TRUST FUND	11/01/2023	\$ 4,635.96
		Vendor Totals:	\$ 4,635.96
068742	O'REILLY AUTO PARTS	11/03/2023	\$ 80.06
068800	O'REILLY AUTO PARTS	11/17/2023	\$ 489.42
		Vendor Totals:	\$ 569.48
068778	OUTBACK PRINTING CO	11/09/2023	\$ 876.83
		Vendor Totals:	\$ 876.83
068744	PALMER'S AUTO REPAIR	11/03/2023	\$ 1,075.32

E03182	PG & E	Vendor Totals:	\$ 1,075.32
		11/17/2023	\$ 2,326.74
068779	PITNEY BOWES, INC.	Vendor Totals:	\$ 2,326.74
		11/09/2023	\$ 74.69
E03166	PURCHASE POWER	Vendor Totals:	\$ 74.69
		11/03/2023	\$ 520.99
068780	RAINBOW CLEANERS	Vendor Totals:	\$ 520.99
		11/09/2023	\$ 1,500.00
068745	RAMOS OIL COMPANY	Vendor Totals:	\$ 1,500.00
068781	RAMOS OIL COMPANY	11/03/2023	\$ 2,766.52
068802	RAMOS OIL COMPANY	11/09/2023	\$ 1,072.14
		11/17/2023	\$ 1,094.07
068746	RANA OR SATWINDER BOPARAI	Vendor Totals:	\$ 4,932.73
		11/03/2023	\$ 87.63
068747	RECOLOGY YUBA-SUTTER	Vendor Totals:	\$ 87.63
		11/03/2023	\$ 1,769.42
068748	RICARDO RAMIREZ PONCE	Vendor Totals:	\$ 1,769.42
		11/03/2023	\$ 124.96
068782	RICHARD'S TREE SERVICE, INC.	Vendor Totals:	\$ 124.96
		11/09/2023	\$ 1,200.00
068749	RICHMOND AMERICAN HOMES	Vendor Totals:	\$ 1,200.00
		11/03/2023	\$ 147.25
068750	ROADSAFE TRAFFIC SYSTEMS, INC.	Vendor Totals:	\$ 147.25
		11/03/2023	\$ 91.43
068751	RODICA CATONA	Vendor Totals:	\$ 91.43
		11/03/2023	\$ 172.48
068752	SHADD JANITORIAL SUPPLY	Vendor Totals:	\$ 172.48
068783	SHADD JANITORIAL SUPPLY	11/03/2023	\$ 63.22
		11/09/2023	\$ 59.74
068753	SIERRA CHEMICAL COMPANY SACRAMENTO	Vendor Totals:	\$ 122.96
068784	SIERRA CHEMICAL COMPANY SACRAMENTO	11/03/2023	\$ 3,880.31
068803	SIERRA CHEMICAL COMPANY SACRAMENTO	11/09/2023	\$ 251.91
		11/17/2023	\$ 1,640.82
068785	SMARTSIGHTS LLC	Vendor Totals:	\$ 5,773.04
		11/09/2023	\$ 1,106.00
068754	SMILE	Vendor Totals:	\$ 1,106.00
		11/03/2023	\$ 588.45
068755	STAPLES ADVANTAGE	Vendor Totals:	\$ 588.45
068786	STAPLES ADVANTAGE	11/03/2023	\$ 1,745.10
		11/09/2023	\$ 42.45
068756	STINEMAN'S FARM SUPPLY	Vendor Totals:	\$ 1,787.55
068787	STINEMAN'S FARM SUPPLY	11/03/2023	\$ 241.44
068804	STINEMAN'S FARM SUPPLY	11/09/2023	\$ 262.75
		11/17/2023	\$ 83.38
068757	TELESEC ANSWERING SERVICE	Vendor Totals:	\$ 587.57
		11/03/2023	\$ 329.00
068758	UMPQUA BANK	Vendor Totals:	\$ 329.00
068805	UMPQUA BANK	11/03/2023	\$ 658.45
		11/17/2023	\$ 658.45
E03167	UMPQUA CREDIT CARD	Vendor Totals:	\$ 1,316.90
E03183	UMPQUA CREDIT CARD	11/03/2023	\$ 574.04
		11/17/2023	\$ 2,383.84
068788	UNION LUMBER COMPANY	Vendor Totals:	\$ 2,957.88
		11/09/2023	\$ 49.53

068806	UNION LUMBER COMPANY	11/17/2023	\$ 64.34
		Vendor Totals:	\$ 113.87
068789	UNITED RENTALS (NORTH AMERICA) INC.	11/09/2023	\$ 192.56
068807	UNITED RENTALS (NORTH AMERICA) INC.	11/17/2023	\$ 12,479.61
		Vendor Totals:	\$ 12,672.17
E03168	US BANK - OLIVEHURST FIRE LOCAL #4976	11/03/2023	\$ 144.00
		Vendor Totals:	\$ 144.00
068759	USA BLUE BOOK	11/03/2023	\$ 164.89
068790	USA BLUE BOOK	11/09/2023	\$ 470.98
		Vendor Totals:	\$ 635.87
068791	VERIZON WIRELESS	11/09/2023	\$ 1,340.07
		Vendor Totals:	\$ 1,340.07
E03184	VISION SERVICE PLAN (CA)	11/17/2023	\$ 1,112.91
		Vendor Totals:	\$ 1,112.91
068760	WHITE ROCK GROUP LLC	11/03/2023	\$ 29.75
		Vendor Totals:	\$ 29.75
068808	WRIGHT ONE ELECTRIC	11/17/2023	\$ 14,026.86
		Vendor Totals:	\$ 14,026.86
068761	YUBA CITY SCRAP & STEEL	11/03/2023	\$ 38.19
		Vendor Totals:	\$ 38.19
068762	ZACHERY MILLER	11/03/2023	\$ 71.40
		Vendor Totals:	\$ 71.40
		GRAND TOTAL:	\$ 320,528.26

OLIVEHURST PUBLIC UTILITY DISTRICT

December 21, 2023 Board Meeting

Checks Dated: November 1, 2023 - November 30, 2023

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D61904	11/03/2023	10/29/2023	\$1,832.34
ACKERLY, MICHAEL R	D61952	11/17/2023	11/12/2023	\$1,907.49
AUST, HENRY	D61905	11/03/2023	10/29/2023	\$3,099.37
AUST, HENRY	D61953	11/17/2023	11/12/2023	\$2,600.00
BECHTEL, ETHAN C	D61906	11/03/2023	10/29/2023	\$2,425.75
BECHTEL, ETHAN C	D61954	11/17/2023	11/12/2023	\$2,487.75
BOYAL, SWARNJIT	D61907	11/03/2023	10/29/2023	\$2,629.26
BOYAL, SWARNJIT	D61955	11/17/2023	11/12/2023	\$2,629.26
BUNN, SHANE	D61908	11/03/2023	10/29/2023	\$1,453.17
BUNN, SHANE	D61956	11/17/2023	11/12/2023	\$1,395.58
BURBANK, DENNISE	D61909	11/03/2023	10/29/2023	\$365.80
CAPEWELL, CONNOR W	D61910	11/03/2023	10/29/2023	\$1,375.34
CAPEWELL, CONNOR W	D61957	11/17/2023	11/12/2023	\$2,195.53
CARPINETA, ALEX	D61911	11/03/2023	10/29/2023	\$1,782.27
CARPINETA, ALEX	D61958	11/17/2023	11/12/2023	\$3,934.85
CASELLI-GIAMMONA, CARRIE	D61912	11/03/2023	10/29/2023	\$3,379.56
CASELLI-GIAMMONA, CARRIE	D61959	11/17/2023	11/12/2023	\$3,288.22
CASTILLO, ROBERT R	D61913	11/03/2023	10/29/2023	\$3,025.92
CASTILLO, ROBERT R	D61960	11/17/2023	11/12/2023	\$2,266.74
DEARTH, DIANA	D61914	11/03/2023	10/29/2023	\$805.84
DEARTH, DIANA	D61961	11/17/2023	11/12/2023	\$886.26
FISHER, JAMES	D61915	11/03/2023	10/29/2023	\$2,911.92
FISHER, JAMES	D61962	11/17/2023	11/12/2023	\$2,129.92
FLOE, MATTHEW J	D61916	11/03/2023	10/29/2023	\$365.80
GALLUZZO, JONATHON R	D61917	11/03/2023	10/29/2023	\$1,482.95
GALLUZZO, JONATHON R	D61963	11/17/2023	11/12/2023	\$1,502.95
GRIEGO-SCHNEIDER, MARYJANE	068707	11/03/2023	10/29/2023	\$365.80
HAHN, MATTHEW	D61918	11/03/2023	10/29/2023	\$3,616.47
HAHN, MATTHEW	D61964	11/17/2023	11/12/2023	\$1,692.21
HELVEY, KARIN	D61919	11/03/2023	10/29/2023	\$3,100.27
HELVEY, KARIN	D61965	11/17/2023	11/12/2023	\$3,100.27
HENDERSON, DOROTHY J	D61920	11/03/2023	10/29/2023	\$2,187.05
HENDERSON, DOROTHY J	D61966	11/17/2023	11/12/2023	\$2,187.05
HICKS, TAYLOR L	D61921	11/03/2023	10/29/2023	\$1,811.22
HICKS, TAYLOR L	D61967	11/17/2023	11/12/2023	\$1,919.68
KOLLER, SHERRY D	D61922	11/03/2023	10/29/2023	\$2,003.69
KOLLER, SHERRY D	D61968	11/17/2023	11/12/2023	\$2,065.69
LEWIS, ANGELA	D61923	11/03/2023	10/29/2023	\$2,006.85
LEWIS, ANGELA	D61969	11/17/2023	11/12/2023	\$2,006.85
MACDONALD, BRETT J.	D61924	11/03/2023	10/29/2023	\$1,654.02
MACDONALD, BRETT J.	D61970	11/17/2023	11/12/2023	\$1,992.91
MCCLURE, JAMES	D61925	11/03/2023	10/29/2023	\$1,474.18
MCCLURE, JAMES	D61971	11/17/2023	11/12/2023	\$1,536.18
MENCHACA, LUIS	D61926	11/03/2023	10/29/2023	\$2,059.26
MENCHACA, LUIS	D61972	11/17/2023	11/12/2023	\$1,935.79
MONAHAN, BRYSE A	D61927	11/03/2023	10/29/2023	\$1,108.54
MONAHAN, BRYSE A	D61973	11/17/2023	11/12/2023	\$1,170.54
MURRAY, LAWRENCE	D61928	11/03/2023	10/29/2023	\$1,915.20

MURRAY, LAWRENCE	D61974	11/17/2023	11/12/2023	\$3,141.60
NELSON, LACEY	D61929	11/03/2023	10/29/2023	\$365.80
NIELSEN, DANIEL	D61930	11/03/2023	10/29/2023	\$2,054.27
NIELSEN, DANIEL	D61975	11/17/2023	11/12/2023	\$2,116.27
NIELSEN, DYLAN A	D61931	11/03/2023	10/29/2023	\$1,320.61
NIELSEN, DYLAN A	D61976	11/17/2023	11/12/2023	\$1,305.60
NIELSEN, EVAN	D61932	11/03/2023	10/29/2023	\$1,435.47
NIELSEN, EVAN	D61977	11/17/2023	11/12/2023	\$1,497.47
PERRAULT, MARC	D61933	11/03/2023	10/29/2023	\$365.80
PHILLIPS, JON P	D61934	11/03/2023	10/29/2023	\$1,827.30
PHILLIPS, JON P	D61978	11/17/2023	11/12/2023	\$1,889.30
POMEROY, NICHOLAS D.	D61935	11/03/2023	10/29/2023	\$3,572.71
POMEROY, NICHOLAS D.	D61979	11/17/2023	11/12/2023	\$3,572.71
PRATHER, WILLIAM DAVID	D61936	11/03/2023	10/29/2023	\$2,241.19
PRATHER, WILLIAM DAVID	D61980	11/17/2023	11/12/2023	\$2,241.19
RITCHIE, BRIANNE	D61937	11/03/2023	10/29/2023	\$2,252.13
RITCHIE, BRIANNE	D61981	11/17/2023	11/12/2023	\$2,252.13
RODRIGUEZ, ANDREW	D61938	11/03/2023	10/29/2023	\$1,582.82
RODRIGUEZ, ANDREW	D61982	11/17/2023	11/12/2023	\$1,597.41
RODRIGUEZ, ERIK	D61939	11/03/2023	10/29/2023	\$1,673.75
RODRIGUEZ, ERIK	D61983	11/17/2023	11/12/2023	\$2,006.12
RODRIGUEZ, GERARDO E	D61940	11/03/2023	10/29/2023	\$1,876.78
RODRIGUEZ, GERARDO E	D61984	11/17/2023	11/12/2023	\$2,239.17
RUSSELL, MADISON	D61941	11/03/2023	10/29/2023	\$1,560.28
RUSSELL, MADISON	D61985	11/17/2023	11/12/2023	\$1,560.28
STATON, SETH	D61942	11/03/2023	10/29/2023	\$2,147.56
STATON, SETH	D61986	11/17/2023	11/12/2023	\$3.03
TEAL, LARRY	D61943	11/03/2023	10/29/2023	\$2,657.77
TEAL, LARRY	D61987	11/17/2023	11/12/2023	\$2,723.84
TILLOTSON, JAMES M	D61944	11/03/2023	10/29/2023	\$1,446.76
TILLOTSON, JAMES M	D61988	11/17/2023	11/12/2023	\$1,508.76
TILLOTSON, JOHN CHARLES	D61945	11/03/2023	10/29/2023	\$4,357.98
TILLOTSON, JOHN CHARLES	D61989	11/17/2023	11/12/2023	\$4,357.98
VAN METER, LUCINDA L	D61946	11/03/2023	10/29/2023	\$2,835.78
VAN METER, LUCINDA L	D61990	11/17/2023	11/12/2023	\$2,835.78
VAN METER, LUCINDA L	D61995	11/20/2023	11/16/2023	\$1,760.78
VELAZQUEZ, JESUS	D61947	11/03/2023	10/29/2023	\$2,157.95
VELAZQUEZ, JESUS	D61991	11/17/2023	11/12/2023	\$2,157.95
WIKOFF, CHAD R	D61948	11/03/2023	10/29/2023	\$1,504.94
WIKOFF, CHAD R	D61951	11/06/2023	11/02/2023	\$318.42
WIKOFF, CHAD R	D61992	11/17/2023	11/12/2023	\$1,566.95
WILLARD, VIRGIL O	D61949	11/03/2023	10/29/2023	\$2,748.63
WILLARD, VIRGIL O	D61993	11/17/2023	11/12/2023	\$2,810.63
YORK, RANDY	D61950	11/03/2023	10/29/2023	\$2,991.72
YORK, RANDY	D61994	11/17/2023	11/12/2023	\$3,011.72
GRAND TOTAL:				\$190,522.65