

CLAIMS FOR PAYMENT APPROVAL

February 16, 2023 Board Meeting

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

Vendor Payments:	\$	1,126,651.48
Payroll Payments (including Direct Deposit):		204,353.46
TOTAL:	\$	<u>1,331,004.94</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

February 16, 2023 Board Meeting

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

Vendor Payments:

067612	A T & T CALNET 3	01/06/2023	\$	563.90
		Vendor Totals:	\$	563.90
E02769	AFLAC HEADQUARTERS	01/27/2023	\$	1,087.04
		Vendor Totals:	\$	1,087.04
067639	ALL ELECTRIC MOTORS INC	01/13/2023	\$	10,268.73
		Vendor Totals:	\$	10,268.73
067640	ALPHA ANALYTICAL LABORATORIES, INC	01/13/2023	\$	9,907.00
		Vendor Totals:	\$	9,907.00
067613	ALPINE HOLDINGS, INC	01/06/2023	\$	67.30
		Vendor Totals:	\$	67.30
067614	AMERICAN AUTO TIRE & SMOG CENTER	01/06/2023	\$	83.50
067641	AMERICAN AUTO TIRE & SMOG CENTER	01/13/2023	\$	41.75
		Vendor Totals:	\$	125.25
067615	AMERICAN EAGLE EXTINGUISHERS	01/06/2023	\$	70.00
067642	AMERICAN EAGLE EXTINGUISHERS	01/13/2023	\$	9.27
		Vendor Totals:	\$	79.27
067643	AQUA-METRIC SALES COMPANY	01/13/2023	\$	58,803.03
		Vendor Totals:	\$	58,803.03
067669	AUBURN RENEWABLES LLC	01/20/2023	\$	7,277.51
		Vendor Totals:	\$	7,277.51
067691	BAY ALARM COMPANY	01/27/2023	\$	429.99
		Vendor Totals:	\$	429.99
067692	BI-COUNTY IRRIGATION, INC.	01/27/2023	\$	95.27
		Vendor Totals:	\$	95.27
E02770	BLUE SHIELD OF CALIFORNIA	01/27/2023	\$	16,251.74
		Vendor Totals:	\$	16,251.74
067644	BOB'S LOCK & KEY	01/13/2023	\$	798.34
067670	BOB'S LOCK & KEY	01/20/2023	\$	26.52
		Vendor Totals:	\$	824.86
067617	BURKE, WILLIAMS & SORENSEN LLP	01/06/2023	\$	21,045.00
		Vendor Totals:	\$	21,045.00
067671	CAL KING PEST CONTROL	01/20/2023	\$	250.00
		Vendor Totals:	\$	250.00
067618	CINTAS	01/06/2023	\$	294.04
067645	CINTAS	01/13/2023	\$	575.70
067693	CINTAS	01/27/2023	\$	563.32
		Vendor Totals:	\$	1,433.06
067672	CINTAS FIRST AID & SAFETY	01/20/2023	\$	214.22
		Vendor Totals:	\$	214.22
E02771	COMCAST	01/27/2023	\$	354.38
		Vendor Totals:	\$	354.38
067646	CUMMINS SALES AND SERVICE	01/13/2023	\$	14,456.81
067673	CUMMINS SALES AND SERVICE	01/20/2023	\$	18,408.95
		Vendor Totals:	\$	32,865.76

E02772	DELTA DENTAL - CHOICE BUILDER	01/27/2023	\$ 4,227.90
		Vendor Totals:	\$ 4,227.90
067694	DOMENICHELLI AND ASSOCIATES, INC	01/27/2023	\$ 210.00
		Vendor Totals:	\$ 210.00
067647	ECONOMIC & PLANNING SYSTEMS, INC.	01/13/2023	\$ 54,408.50
067695	ECONOMIC & PLANNING SYSTEMS, INC.	01/27/2023	\$ 687.50
		Vendor Totals:	\$ 55,096.00
067648	EMBLEM ENTERPRISES, INC.	01/13/2023	\$ 426.83
		Vendor Totals:	\$ 426.83
E02757	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/13/2023	\$ 5,554.87
E02773	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/27/2023	\$ 5,952.57
		Vendor Totals:	\$ 11,507.44
E02759	EMPOWER RETIREMENT	01/13/2023	\$ 18,096.06
E02775	EMPOWER RETIREMENT	01/27/2023	\$ 17,671.70
		Vendor Totals:	\$ 35,767.76
067619	FECHTER & COMPANY, CPA'S	01/06/2023	\$ 2,780.00
		Vendor Totals:	\$ 2,780.00
067649	FRANCHISE TAX BOARD	01/13/2023	\$ 450.00
067696	FRANCHISE TAX BOARD	01/27/2023	\$ 450.00
		Vendor Totals:	\$ 900.00
067620	GALLS LLC	01/06/2023	\$ 1,505.60
		Vendor Totals:	\$ 1,505.60
067621	GEWEKE FORD	01/06/2023	\$ 26,758.41
		Vendor Totals:	\$ 26,758.41
067622	GILES DAME	01/06/2023	\$ 102.20
		Vendor Totals:	\$ 102.20
067650	GOLDEN BEAR ALARM SVC, INC.	01/13/2023	\$ 1,250.00
		Vendor Totals:	\$ 1,250.00
067623	GURPREET SINGH	01/06/2023	\$ 42.85
		Vendor Totals:	\$ 42.85
067624	GUSTAVO OLIVARES OROZCO	01/06/2023	\$ 43.82
		Vendor Totals:	\$ 43.82
067697	HARRIS COMPUTER SYSTEMS	01/27/2023	\$ 5,898.74
		Vendor Totals:	\$ 5,898.74
067625	HOSE SHOP	01/06/2023	\$ 530.22
067674	HOSE SHOP	01/20/2023	\$ 15.98
		Vendor Totals:	\$ 546.20
067675	IDEXX DISTRIBUTION, INC	01/20/2023	\$ 2,046.28
		Vendor Totals:	\$ 2,046.28
067676	INTERMEDIA.NET INC	01/20/2023	\$ 154.36
		Vendor Totals:	\$ 154.36
E02761	INTERNAL REVENUE SERVICE	01/13/2023	\$ 32,863.77
E02777	INTERNAL REVENUE SERVICE	01/27/2023	\$ 34,913.85
		Vendor Totals:	\$ 67,777.62
E00006	JACOBS ENGINEERING GROUP INC	01/13/2023	\$ 214,836.36
		Vendor Totals:	\$ 214,836.36
067651	JASON MCMILLEN	01/13/2023	\$ 111.95
		Vendor Totals:	\$ 111.95
E02778	KAISER FOUNDATION HEALTH PLAN, INC.	01/27/2023	\$ 31,987.24
		Vendor Totals:	\$ 31,987.24

067626	KARMJIT SAVAN	01/06/2023	\$	320.00
		Vendor Totals:	\$	320.00
067698	KINNEY ELECTRIC, INC.	01/27/2023	\$	853.67
		Vendor Totals:	\$	853.67
067652	LARRY MOOREFIELD	01/13/2023	\$	102.43
		Vendor Totals:	\$	102.43
067627	LIFE-ASSIST, INC	01/06/2023	\$	134.99
		Vendor Totals:	\$	134.99
067699	Lozano Smith	01/27/2023	\$	3,648.50
		Vendor Totals:	\$	3,648.50
067700	METLIFE - GROUP BENEFITS	01/27/2023	\$	571.85
		Vendor Totals:	\$	571.85
067628	MISCOWATER	01/06/2023	\$	316.91
		Vendor Totals:	\$	316.91
067653	MT SHASTA SPRING WATER CO INC	01/13/2023	\$	22.85
		Vendor Totals:	\$	22.85
067654	MTW GROUP, INC	01/13/2023	\$	6,597.10
067701	MTW GROUP, INC	01/27/2023	\$	412.50
		Vendor Totals:	\$	7,009.60
067655	MYFLEETCENTER.COM	01/13/2023	\$	135.66
		Vendor Totals:	\$	135.66
067702	NORTH CENTRAL LABORATORIES	01/27/2023	\$	211.08
		Vendor Totals:	\$	211.08
E02762	OLIVEHURST FIREMEN'S ASSOCIATION	01/13/2023	\$	100.00
		Vendor Totals:	\$	100.00
000161	OLIVEHURST PUBLIC UTILITY DISTRICT	01/05/2023	\$	311.45
067704	OLIVEHURST PUBLIC UTILITY DISTRICT	01/27/2023	\$	126.80
		Vendor Totals:	\$	438.25
067657	OPERATING ENGINEERS LOCAL #3	01/13/2023	\$	930.00
		Vendor Totals:	\$	930.00
E02763	OPERATING ENGINEERS TRUST FUND	01/13/2023	\$	2,151.06
E02779	OPERATING ENGINEERS TRUST FUND	01/27/2023	\$	2,151.06
		Vendor Totals:	\$	4,302.12
067656	O'REILLY AUTO PARTS	01/13/2023	\$	87.22
067677	O'REILLY AUTO PARTS	01/20/2023	\$	14.70
067703	O'REILLY AUTO PARTS	01/27/2023	\$	220.24
		Vendor Totals:	\$	322.16
067678	OUTBACK PRINTING CO	01/20/2023	\$	559.65
		Vendor Totals:	\$	559.65
067658	PACE SUPPLY CORP.	01/13/2023	\$	13,297.31
		Vendor Totals:	\$	13,297.31
067705	PACIFIC ECORISK ENVIRONMENTAL CONSULTING & TE!	01/27/2023	\$	2,194.47
		Vendor Totals:	\$	2,194.47
E02750	PG & E	01/06/2023	\$	55,189.75
E02751	PG & E	01/06/2023	\$	51,351.49
E02766	PG & E	01/20/2023	\$	16,279.28
		Vendor Totals:	\$	122,820.52
067706	RAIN DROP	01/27/2023	\$	90,267.51
		Vendor Totals:	\$	90,267.51
067679	RAINBOW CLEANERS	01/20/2023	\$	1,500.00

067629	RAMOS OIL COMPANY	01/06/2023	\$	1,999.90	Vendor Totals: \$ 1,500.00
067659	RAMOS OIL COMPANY	01/13/2023	\$	1,601.04	
067680	RAMOS OIL COMPANY	01/20/2023	\$	265.35	
067707	RAMOS OIL COMPANY	01/27/2023	\$	3,029.81	Vendor Totals: \$ 6,896.10
067681	RECOLOGY YUBA-SUTTER	01/20/2023	\$	1,675.31	Vendor Totals: \$ 1,675.31
067682	ROADSAFE TRAFFIC SYSTEMS, INC.	01/20/2023	\$	387.87	Vendor Totals: \$ 387.87
067660	ROCKWELL ENGINEERING & EQUIPMENT CO.	01/13/2023	\$	2,963.21	Vendor Totals: \$ 2,963.21
067630	RYAN HERCO PRODUCTS CORP	01/06/2023	\$	933.04	Vendor Totals: \$ 933.04
067708	SHADD JANITORIAL SUPPLY	01/27/2023	\$	182.06	Vendor Totals: \$ 182.06
067661	SIERRA CHEMICAL COMPANY SACRAMENTO	01/13/2023	\$	4,241.69	
067683	SIERRA CHEMICAL COMPANY SACRAMENTO	01/20/2023	\$	2,424.71	Vendor Totals: \$ 6,666.40
067709	SITEONE LANDSCAPE SUPPLY LLC	01/27/2023	\$	781.89	Vendor Totals: \$ 781.89
067631	STAPLES ADVANTAGE	01/06/2023	\$	811.00	
067662	STAPLES ADVANTAGE	01/13/2023	\$	312.15	
067684	STAPLES ADVANTAGE	01/20/2023	\$	508.73	Vendor Totals: \$ 1,631.88
067710	STATE WATER RESOURCE CONTROL BOARD	01/27/2023	\$	60.00	Vendor Totals: \$ 60.00
067663	STATE WATER RESOURCES CONTROL BOARD	01/13/2023	\$	35,629.02	Vendor Totals: \$ 35,629.02
067632	STINEMAN'S FARM SUPPLY	01/06/2023	\$	383.26	
067664	STINEMAN'S FARM SUPPLY	01/13/2023	\$	54.12	
067685	STINEMAN'S FARM SUPPLY	01/20/2023	\$	358.72	
067711	STINEMAN'S FARM SUPPLY	01/27/2023	\$	120.77	Vendor Totals: \$ 916.87
067686	STREAMLINE	01/20/2023	\$	300.00	Vendor Totals: \$ 300.00
067687	SUTTER ORCHARD SUPPLY	01/20/2023	\$	139.41	Vendor Totals: \$ 139.41
067633	TELESEC ANSWERING SERVICE	01/06/2023	\$	371.75	Vendor Totals: \$ 371.75
067634	TRUITT GROUP INC.	01/06/2023	\$	153,918.15	Vendor Totals: \$ 153,918.15
067665	UMPQUA BANK	01/13/2023	\$	572.68	
067712	UMPQUA BANK	01/27/2023	\$	747.30	Vendor Totals: \$ 1,319.98
E02754	UMPQUA CREDIT CARD	01/06/2023	\$	14,025.10	
E02764	UMPQUA CREDIT CARD	01/13/2023	\$	236.54	
E02767	UMPQUA CREDIT CARD	01/20/2023	\$	1,196.83	
E02781	UMPQUA CREDIT CARD	01/27/2023	\$	2,499.44	Vendor Totals: \$ 17,957.91
067635	UNDERGROUND SERVICE ALERT, INC.	01/06/2023	\$	41.57	

067688	UNION LUMBER COMPANY		Vendor Totals:	\$	41.57
067713	UNION LUMBER COMPANY	01/20/2023		\$	28.92
		01/27/2023		\$	56.27
			Vendor Totals:	\$	85.19
067689	UNITED RENTALS (NORTH AMERICA) INC.	01/20/2023		\$	25.38
			Vendor Totals:	\$	25.38
E02765	US BANK - OLIVEHURST FIRE LOCAL #4976	01/13/2023		\$	144.00
			Vendor Totals:	\$	144.00
067666	USA BLUE BOOK	01/13/2023		\$	581.31
			Vendor Totals:	\$	581.31
067636	VALLEY PUMP & MOTOR WORKS, INC.	01/06/2023		\$	3,578.32
			Vendor Totals:	\$	3,578.32
067690	VERIZON WIRELESS	01/20/2023		\$	874.76
			Vendor Totals:	\$	874.76
E02782	VISION SERVICE PLAN (CA)	01/27/2023		\$	1,140.67
			Vendor Totals:	\$	1,140.67
067637	WAHEED AHMED	01/06/2023		\$	80.81
			Vendor Totals:	\$	80.81
067667	WRIGHT ONE ELECTRIC	01/13/2023		\$	4,079.87
067714	WRIGHT ONE ELECTRIC	01/27/2023		\$	3,754.47
			Vendor Totals:	\$	7,834.34
067668	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICE	01/13/2023		\$	3,553.88
			Vendor Totals:	\$	3,553.88
			GRAND TOTAL:	\$	1,126,651.48

OLIVEHURST PUBLIC UTILITY DISTRICT

February 16, 2023 Board Meeting

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

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D60919	01/13/2023	01/08/2023	\$ 2,370.61
ACKERLY, MICHAEL R	D60965	01/27/2023	01/22/2023	\$ 1,352.95
ACKERLY, MICHAEL R	D61007	01/27/2023	01/25/2023	\$ 500.00
AUST, HENRY	D60920	01/13/2023	01/08/2023	\$ 3,792.51
AUST, HENRY	D60966	01/27/2023	01/22/2023	\$ 3,970.17
AXLINE, GREGORY P	D60921	01/13/2023	01/08/2023	\$ 1,975.23
AXLINE, GREGORY P	D60967	01/27/2023	01/22/2023	\$ 1,975.23
BECHTEL, ETHAN C	D60922	01/13/2023	01/08/2023	\$ 2,113.46
BECHTEL, ETHAN C	D60968	01/27/2023	01/22/2023	\$ 2,175.46
BECHTEL, ETHAN C	D61008	01/27/2023	01/25/2023	\$ 500.00
BOYAL, SWARNJIT	D60923	01/13/2023	01/08/2023	\$ 2,556.49
BOYAL, SWARNJIT	D60969	01/27/2023	01/22/2023	\$ 2,556.49
BUNN, SHANE	D60924	01/13/2023	01/08/2023	\$ 1,642.65
BUNN, SHANE	D60970	01/27/2023	01/22/2023	\$ 1,484.51
BUNN, SHANE	D61009	01/27/2023	01/25/2023	\$ 500.00
BURBANK, DENNISE	D60925	01/13/2023	01/08/2023	\$ 365.80
CAPEWELL, CONNOR W	D60926	01/13/2023	01/08/2023	\$ 727.83
CAPEWELL, CONNOR W	D60971	01/27/2023	01/22/2023	\$ 2,195.53
CARPINETA, ALEX	D60927	01/13/2023	01/08/2023	\$ 2,175.06
CARPINETA, ALEX	D60972	01/27/2023	01/22/2023	\$ 4,407.30
CASELLI-GIAMMONA, CARRIE	D60928	01/13/2023	01/08/2023	\$ 3,073.71
CASELLI-GIAMMONA, CARRIE	D60973	01/27/2023	01/22/2023	\$ 3,452.38
CASTILLO, ROBERT R	D60929	01/13/2023	01/08/2023	\$ 2,236.53
CASTILLO, ROBERT R	D60974	01/27/2023	01/22/2023	\$ 2,504.75
CASTILLO, ROBERT R	D61010	01/27/2023	01/25/2023	\$ 500.00
CHUBB, CARSON	D60930	01/13/2023	01/08/2023	\$ 2,095.32
CHUBB, CARSON	D60975	01/27/2023	01/22/2023	\$ 1,348.09
DEARTH, DIANA	D60931	01/13/2023	01/08/2023	\$ 1,273.83
DEARTH, DIANA	D60976	01/27/2023	01/22/2023	\$ 1,273.83
DEARTH, DIANA	D61011	01/27/2023	01/25/2023	\$ 500.00
FISHER, JAMES	D60932	01/13/2023	01/08/2023	\$ 2,349.11
FISHER, JAMES	D60977	01/27/2023	01/22/2023	\$ 1,884.30
FLOE, MATTHEW J	D60933	01/13/2023	01/08/2023	\$ 365.80
GALLUZZO, JONATHON R	D60934	01/13/2023	01/08/2023	\$ 1,377.75
GALLUZZO, JONATHON R	D60978	01/27/2023	01/22/2023	\$ 4,180.60
GRIEGO-SCHNEIDER, MARYJANE	067638	01/13/2023	01/08/2023	\$ 365.80
HAHN, MATTHEW	D60935	01/13/2023	01/08/2023	\$ 1,782.48
HAHN, MATTHEW	D60979	01/27/2023	01/22/2023	\$ 1,095.20
HELVEY, KARIN	D60936	01/13/2023	01/08/2023	\$ 2,894.27
HELVEY, KARIN	D60980	01/27/2023	01/22/2023	\$ 2,894.27
HENDERSON, DOROTHY J	D60937	01/13/2023	01/08/2023	\$ 2,057.11
HENDERSON, DOROTHY J	D60981	01/27/2023	01/22/2023	\$ 2,057.11
KOLLER, SHERRY D	D60938	01/13/2023	01/08/2023	\$ 1,879.97
KOLLER, SHERRY D	D60982	01/27/2023	01/22/2023	\$ 1,941.97
KOLLER, SHERRY D	D61012	01/27/2023	01/25/2023	\$ 500.00
LEWIS, ANGELA	D60939	01/13/2023	01/08/2023	\$ 1,848.10
LEWIS, ANGELA	D60983	01/27/2023	01/22/2023	\$ 1,805.09
LEWIS, ANGELA	D61013	01/27/2023	01/25/2023	\$ 500.00

MACDONALD, BRETT J.	D60940	01/13/2023	01/08/2023	\$	2,723.57
MACDONALD, BRETT J.	D60984	01/27/2023	01/22/2023	\$	1,599.66
MACDONALD, BRETT J.	D61014	01/27/2023	01/25/2023	\$	500.00
MCCLURE, JAMES	D60941	01/13/2023	01/08/2023	\$	1,613.25
MCCLURE, JAMES	D60985	01/27/2023	01/22/2023	\$	1,464.96
MCCLURE, JAMES	D61015	01/27/2023	01/25/2023	\$	500.00
MENCHACA, LUIS	D60942	01/13/2023	01/08/2023	\$	2,561.29
MENCHACA, LUIS	D60986	01/27/2023	01/22/2023	\$	2,095.59
MENCHACA, LUIS	D61016	01/27/2023	01/25/2023	\$	500.00
MONAHAN, BRYSE A	D60943	01/13/2023	01/08/2023	\$	1,273.63
MONAHAN, BRYSE A	D60987	01/27/2023	01/22/2023	\$	1,292.91
MONAHAN, BRYSE A	D61017	01/27/2023	01/25/2023	\$	500.00
MURRAY, LAWRENCE	D60944	01/13/2023	01/08/2023	\$	1,677.89
MURRAY, LAWRENCE	D60988	01/27/2023	01/22/2023	\$	3,849.19
NELSON, LACEY	D60945	01/13/2023	01/08/2023	\$	365.80
NIELSEN, DANIEL	D60946	01/13/2023	01/08/2023	\$	2,426.14
NIELSEN, DANIEL	D60989	01/27/2023	01/22/2023	\$	3,657.43
NIELSEN, DANIEL	D61018	01/27/2023	01/25/2023	\$	500.00
NIELSEN, DYLAN A	D60947	01/13/2023	01/08/2023	\$	2,112.49
NIELSEN, DYLAN A	D60990	01/27/2023	01/22/2023	\$	1,536.36
NIELSEN, EVAN	D60948	01/13/2023	01/08/2023	\$	1,364.33
NIELSEN, EVAN	D60991	01/27/2023	01/22/2023	\$	1,364.33
NIELSEN, EVAN	D61019	01/27/2023	01/25/2023	\$	500.00
PERRAULT, MARC	D60949	01/13/2023	01/08/2023	\$	365.80
PHILLIPS, JON P	D60950	01/13/2023	01/08/2023	\$	2,108.91
PHILLIPS, JON P	D60992	01/27/2023	01/22/2023	\$	2,567.31
PHILLIPS, JON P	D61020	01/27/2023	01/25/2023	\$	500.00
POMEROY, NICHOLAS D.	D60951	01/13/2023	01/08/2023	\$	2,977.86
POMEROY, NICHOLAS D.	D60993	01/27/2023	01/22/2023	\$	3,512.75
POMEROY, NICHOLAS D.	D61021	01/27/2023	01/25/2023	\$	500.00
PRATHER, WILLIAM DAVID	D60952	01/13/2023	01/08/2023	\$	2,267.72
PRATHER, WILLIAM DAVID	D60994	01/27/2023	01/22/2023	\$	2,085.62
PRATHER, WILLIAM DAVID	D61022	01/27/2023	01/25/2023	\$	500.00
RITCHIE, BRIANNE	D60953	01/13/2023	01/08/2023	\$	2,017.98
RITCHIE, BRIANNE	D60995	01/27/2023	01/22/2023	\$	2,017.98
RITCHIE, BRIANNE	D61023	01/27/2023	01/25/2023	\$	500.00
RODRIGUEZ, ANDREW	D60954	01/13/2023	01/08/2023	\$	1,578.52
RODRIGUEZ, ANDREW	D60996	01/27/2023	01/22/2023	\$	1,346.04
RODRIGUEZ, ANDREW	D61024	01/27/2023	01/25/2023	\$	500.00
RODRIGUEZ, ERIK	D60955	01/13/2023	01/08/2023	\$	2,355.30
RODRIGUEZ, ERIK	D60997	01/27/2023	01/22/2023	\$	1,626.03
RODRIGUEZ, ERIK	D61025	01/27/2023	01/25/2023	\$	500.00
RODRIGUEZ, GERARDO E	D60956	01/13/2023	01/08/2023	\$	2,836.50
RODRIGUEZ, GERARDO E	D60998	01/27/2023	01/22/2023	\$	2,354.20
RODRIGUEZ, GERARDO E	D61026	01/27/2023	01/25/2023	\$	500.00
RUSSELL, MADISON	D60957	01/13/2023	01/08/2023	\$	1,344.89
RUSSELL, MADISON	D60999	01/27/2023	01/22/2023	\$	1,344.89
RUSSELL, MADISON	D61027	01/27/2023	01/25/2023	\$	500.00
STATON, SETH	D60958	01/13/2023	01/08/2023	\$	2,058.52
STATON, SETH	D61000	01/27/2023	01/22/2023	\$	2,541.20
TEAL, LARRY	D60959	01/13/2023	01/08/2023	\$	3,573.68
TEAL, LARRY	D61001	01/27/2023	01/22/2023	\$	2,860.71
TEAL, LARRY	D61028	01/27/2023	01/25/2023	\$	500.00
TILLOTSON, JOHN CHARLES	D60960	01/13/2023	01/08/2023	\$	4,185.04
TILLOTSON, JOHN CHARLES	D61002	01/27/2023	01/22/2023	\$	4,185.04
VAN METER, LUCINDA L	D60961	01/13/2023	01/08/2023	\$	2,553.85
VAN METER, LUCINDA L	D61003	01/27/2023	01/22/2023	\$	2,527.25
VELAZQUEZ, JESUS	D60962	01/13/2023	01/08/2023	\$	2,053.81

VELAZQUEZ, JESUS	D61004	01/27/2023	01/22/2023	\$	2,053.81
WILLARD, VIRGIL O	D60963	01/13/2023	01/08/2023	\$	2,688.67
WILLARD, VIRGIL O	D61005	01/27/2023	01/22/2023	\$	2,750.67
YORK, RANDY	D60964	01/13/2023	01/08/2023	\$	2,869.72
YORK, RANDY	D61006	01/27/2023	01/22/2023	\$	2,889.72
				GRAND TOTAL:	<u>\$ 204,353.46</u>