

# CLAIMS FOR PAYMENT APPROVAL

June 15, 2023 Board Meeting

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

Vendor Payments:	\$	726,190.24
Payroll Payments (including Direct Deposit):		182,634.84
<b>TOTAL:</b>	<b>\$</b>	<b><u>908,825.08</u></b>

# OLIVEHURST PUBLIC UTILITY DISTRICT

June 15, 2023 Board Meeting

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

## Vendor Payments:

068025	A T & T CALNET 3	05/12/2023	\$	528.32
		<b>Vendor Totals:</b>	<b>\$</b>	<b>528.32</b>
E02916	ADEPT SOLUTIONS	05/12/2023	\$	5,314.04
		<b>Vendor Totals:</b>	<b>\$</b>	<b>5,314.04</b>
068074	ADRIENNE RECORD	05/26/2023	\$	89.10
		<b>Vendor Totals:</b>	<b>\$</b>	<b>89.10</b>
068008	ADVANCED CARBON SYSTEMS	05/05/2023	\$	1,012.02
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,012.02</b>
E02920	AFLAC HEADQUARTERS	05/19/2023	\$	1,081.64
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,081.64</b>
068026	ALL ELECTRIC MOTORS INC	05/12/2023	\$	15,592.92
		<b>Vendor Totals:</b>	<b>\$</b>	<b>15,592.92</b>
068035	ALPHA ANALYTICAL LABORATORIES, IN	05/19/2023	\$	2,425.00
068075	ALPHA ANALYTICAL LABORATORIES, IN	05/26/2023	\$	1,859.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>4,284.00</b>
068009	AMERICAN EAGLE EXTINGUISHERS	05/05/2023	\$	70.00
068076	AMERICAN EAGLE EXTINGUISHERS	05/26/2023	\$	70.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>140.00</b>
068027	AQUA-METRIC SALES COMPANY	05/12/2023	\$	1,966.97
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,966.97</b>
068010	ARNE'S PAINT STORE	05/05/2023	\$	75.13
		<b>Vendor Totals:</b>	<b>\$</b>	<b>75.13</b>
068028	AUBURN RENEWABLES LLC	05/12/2023	\$	23,124.59
		<b>Vendor Totals:</b>	<b>\$</b>	<b>23,124.59</b>
068011	BATTERIES PLUS	05/05/2023	\$	42.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>42.00</b>
068077	BERRY ELECTRIC INC	05/26/2023	\$	200.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>200.00</b>
068036	BI-COUNTY IRRIGATION, INC.	05/19/2023	\$	37.45
		<b>Vendor Totals:</b>	<b>\$</b>	<b>37.45</b>
068037	BILL'S ELECTRIC AUTOMOTIVE REPAIR	05/19/2023	\$	577.74
068078	BILL'S ELECTRIC AUTOMOTIVE REPAIR	05/26/2023	\$	389.04
		<b>Vendor Totals:</b>	<b>\$</b>	<b>966.78</b>
E02929	BLUE SHIELD OF CALIFORNIA	05/19/2023	\$	17,180.94
		<b>Vendor Totals:</b>	<b>\$</b>	<b>17,180.94</b>
068012	BOOT BARN INC	05/05/2023	\$	532.65
068038	BOOT BARN INC	05/19/2023	\$	593.04
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,125.69</b>
068039	BRIANNE RITCHIE	05/19/2023	\$	266.88
		<b>Vendor Totals:</b>	<b>\$</b>	<b>266.88</b>
068029	BRIGHTLINE DISTRIBUTION LLC	05/12/2023	\$	719.29
		<b>Vendor Totals:</b>	<b>\$</b>	<b>719.29</b>
068079	BURKE, WILLIAMS & SORENSEN LLP	05/26/2023	\$	10,721.29
		<b>Vendor Totals:</b>	<b>\$</b>	<b>10,721.29</b>

068080	CABLE CISCO	05/26/2023	\$	1,449.16
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,449.16</b>
068081	CAL KING PEST CONTROL	05/26/2023	\$	125.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>125.00</b>
E02905	CALIFORNIA STATE DISBURSEMENT UN	05/05/2023	\$	62.76
E02921	CALIFORNIA STATE DISBURSEMENT UN	05/19/2023	\$	62.76
		<b>Vendor Totals:</b>	<b>\$</b>	<b>125.52</b>
068040	CASCADE FIRE EQUIPMENT COMPANY	05/19/2023	\$	6,446.75
		<b>Vendor Totals:</b>	<b>\$</b>	<b>6,446.75</b>
068082	CHRIS WIX	05/26/2023	\$	433.65
		<b>Vendor Totals:</b>	<b>\$</b>	<b>433.65</b>
068013	CINTAS	05/05/2023	\$	1,162.83
068030	CINTAS	05/12/2023	\$	772.96
068083	CINTAS	05/26/2023	\$	679.36
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,615.15</b>
068014	CINTAS FIRST AID & SAFETY	05/05/2023	\$	162.53
068041	CINTAS FIRST AID & SAFETY	05/19/2023	\$	189.51
		<b>Vendor Totals:</b>	<b>\$</b>	<b>352.04</b>
068042	CITY OF YUBA CITY	05/19/2023	\$	2,500.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,500.00</b>
068043	CUMMINS SALES AND SERVICE	05/19/2023	\$	1,336.74
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,336.74</b>
068084	DANIEL NIELSEN	05/26/2023	\$	95.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>95.00</b>
068085	DAREMUS SANDERS	05/26/2023	\$	185.32
		<b>Vendor Totals:</b>	<b>\$</b>	<b>185.32</b>
E02930	DELTA DENTAL - CHOICE BUILDER	05/19/2023	\$	4,294.87
		<b>Vendor Totals:</b>	<b>\$</b>	<b>4,294.87</b>
068044	ECONOMIC & PLANNING SYSTEMS, INC.	05/19/2023	\$	628.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>628.00</b>
E02906	EMPLOYMENT DEVELOPMENT DEPARTI	05/05/2023	\$	5,224.61
E02922	EMPLOYMENT DEVELOPMENT DEPARTI	05/19/2023	\$	5,219.73
		<b>Vendor Totals:</b>	<b>\$</b>	<b>10,444.34</b>
E02908	EMPOWER RETIREMENT	05/05/2023	\$	19,736.71
E02924	EMPOWER RETIREMENT	05/19/2023	\$	19,565.91
		<b>Vendor Totals:</b>	<b>\$</b>	<b>39,302.62</b>
068086	FAILSAFE TESTING LLC	05/26/2023	\$	1,308.98
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,308.98</b>
068015	FASTENAL COMPANY	05/05/2023	\$	7.88
		<b>Vendor Totals:</b>	<b>\$</b>	<b>7.88</b>
068016	FRANCHISE TAX BOARD	05/05/2023	\$	250.00
068045	FRANCHISE TAX BOARD	05/19/2023	\$	250.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>500.00</b>
068087	GALLS LLC	05/26/2023	\$	302.24
		<b>Vendor Totals:</b>	<b>\$</b>	<b>302.24</b>
068088	GEWEKE FORD	05/26/2023	\$	299.69
		<b>Vendor Totals:</b>	<b>\$</b>	<b>299.69</b>
068089	GOLDEN BEAR ALARM SVC, INC.	05/26/2023	\$	255.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>255.00</b>
068031	GRAINGER	05/12/2023	\$	407.59

		<b>Vendor Totals:</b>	<b>\$ 407.59</b>
068046	HARRIS COMPUTER SYSTEMS	05/19/2023	\$ 12,159.85
		<b>Vendor Totals:</b>	<b>\$ 12,159.85</b>
068032	HASTIE'S CAPITOL SAND & GRAVEL CO.	05/12/2023	\$ 110.42
		<b>Vendor Totals:</b>	<b>\$ 110.42</b>
068017	HUST BROTHERS, INC.	05/05/2023	\$ 128.56
068090	HUST BROTHERS, INC.	05/26/2023	\$ 167.94
		<b>Vendor Totals:</b>	<b>\$ 296.50</b>
068047	INDUSTRIAL POWER PRODUCTS	05/19/2023	\$ 888.46
		<b>Vendor Totals:</b>	<b>\$ 888.46</b>
068091	INTERMEDIA.NET INC	05/26/2023	\$ 154.94
		<b>Vendor Totals:</b>	<b>\$ 154.94</b>
E02910	INTERNAL REVENUE SERVICE	05/05/2023	\$ 32,131.57
E02926	INTERNAL REVENUE SERVICE	05/19/2023	\$ 31,365.64
		<b>Vendor Totals:</b>	<b>\$ 63,497.21</b>
068018	INTERNATIONAL ACCREDITATION SERV	05/05/2023	\$ 6,000.00
		<b>Vendor Totals:</b>	<b>\$ 6,000.00</b>
E00008	JACOBS ENGINEERING GROUP INC	05/19/2023	\$ 101,623.47
		<b>Vendor Totals:</b>	<b>\$ 101,623.47</b>
068092	JASON MOLAY	05/26/2023	\$ 104.88
		<b>Vendor Totals:</b>	<b>\$ 104.88</b>
E02932	KAISER FOUNDATION HEALTH PLAN, IN	05/19/2023	\$ 33,997.40
		<b>Vendor Totals:</b>	<b>\$ 33,997.40</b>
068048	KNIFE RIVER CONSTRUCTION	05/19/2023	\$ 374.33
		<b>Vendor Totals:</b>	<b>\$ 374.33</b>
068073	METLIFE - GROUP BENEFITS	05/19/2023	\$ 616.70
		<b>Vendor Totals:</b>	<b>\$ 616.70</b>
068049	MT SHASTA SPRING WATER CO INC	05/19/2023	\$ 48.67
		<b>Vendor Totals:</b>	<b>\$ 48.67</b>
068050	MTW GROUP, INC	05/19/2023	\$ 21,784.95
		<b>Vendor Totals:</b>	<b>\$ 21,784.95</b>
068093	MYFLEETCENTER.COM	05/26/2023	\$ 87.87
		<b>Vendor Totals:</b>	<b>\$ 87.87</b>
068094	N & S TRACTOR	05/26/2023	\$ 1,923.29
		<b>Vendor Totals:</b>	<b>\$ 1,923.29</b>
068051	NAPA	05/19/2023	\$ 17.83
068095	NAPA	05/26/2023	\$ 435.32
		<b>Vendor Totals:</b>	<b>\$ 453.15</b>
068052	NEW CREATIONS LANDSCAPE INC	05/19/2023	\$ 24,000.00
		<b>Vendor Totals:</b>	<b>\$ 24,000.00</b>
068053	NORTH VALLEY DIESEL	05/19/2023	\$ 855.67
		<b>Vendor Totals:</b>	<b>\$ 855.67</b>
E02911	OLIVEHURST FIREMEN'S ASSOCIATION	05/05/2023	\$ 100.00
		<b>Vendor Totals:</b>	<b>\$ 100.00</b>
000165	OLIVEHURST PUBLIC UTILITY DISTRICT	05/05/2023	\$ 353.70
068055	OLIVEHURST PUBLIC UTILITY DISTRICT	05/19/2023	\$ 143.41
000166	OLIVEHURST PUBLIC UTILITY DISTRICT	05/23/2023	\$ 2,665.68
		<b>Vendor Totals:</b>	<b>\$ 3,162.79</b>
068020	OPERATING ENGINEERS LOCAL #3	05/05/2023	\$ 992.00
		<b>Vendor Totals:</b>	<b>\$ 992.00</b>

068019	O'REILLY AUTO PARTS	05/05/2023	\$	33.93
068054	O'REILLY AUTO PARTS	05/19/2023	\$	307.10
068096	O'REILLY AUTO PARTS	05/26/2023	\$	386.27
		<b>Vendor Totals:</b>	<b>\$</b>	<b>727.30</b>
068033	PACE SUPPLY CORP.	05/12/2023	\$	9,311.97
068056	PACE SUPPLY CORP.	05/19/2023	\$	443.42
		<b>Vendor Totals:</b>	<b>\$</b>	<b>9,755.39</b>
068021	PALMER'S AUTO REPAIR	05/05/2023	\$	986.61
		<b>Vendor Totals:</b>	<b>\$</b>	<b>986.61</b>
E02912	PG & E	05/05/2023	\$	91,522.05
E02927	PG & E	05/19/2023	\$	18.45
E02937	PG & E	05/26/2023	\$	96,141.32
E02938	PG & E	05/26/2023	\$	1.36
		<b>Vendor Totals:</b>	<b>\$</b>	<b>187,683.18</b>
068057	RAINBOW CLEANERS	05/19/2023	\$	1,200.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,200.00</b>
068058	RAMOS OIL COMPANY	05/19/2023	\$	3,444.63
068097	RAMOS OIL COMPANY	05/26/2023	\$	750.92
		<b>Vendor Totals:</b>	<b>\$</b>	<b>4,195.55</b>
068022	ROCKWELL ENGINEERING & EQUIPMEN	05/05/2023	\$	15,135.95
		<b>Vendor Totals:</b>	<b>\$</b>	<b>15,135.95</b>
068059	SAVECO NORTH AMERICA INC	05/19/2023	\$	23,056.08
		<b>Vendor Totals:</b>	<b>\$</b>	<b>23,056.08</b>
068060	SIERRA CHEMICAL COMPANY SACRAME	05/19/2023	\$	3,977.61
		<b>Vendor Totals:</b>	<b>\$</b>	<b>3,977.61</b>
068061	SMILE	05/19/2023	\$	494.47
		<b>Vendor Totals:</b>	<b>\$</b>	<b>494.47</b>
068062	STAPLES ADVANTAGE	05/19/2023	\$	1,033.39
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,033.39</b>
068063	STATE WATER RESOURCES CONTROL	05/19/2023	\$	80.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>80.00</b>
068066	STINEMAN'S FARM SUPPLY	05/19/2023	\$	1,269.21
068098	STINEMAN'S FARM SUPPLY	05/26/2023	\$	1,188.11
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,457.32</b>
068099	STREAMLINE	05/26/2023	\$	300.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>300.00</b>
068067	TELESEC ANSWERING SERVICE	05/19/2023	\$	434.10
		<b>Vendor Totals:</b>	<b>\$</b>	<b>434.10</b>
068068	TIRE HUB LLC	05/19/2023	\$	561.01
		<b>Vendor Totals:</b>	<b>\$</b>	<b>561.01</b>
068023	UMPQUA BANK	05/05/2023	\$	658.45
068069	UMPQUA BANK	05/19/2023	\$	658.45
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,316.90</b>
E02913	UMPQUA CREDIT CARD	05/05/2023	\$	559.61
E02928	UMPQUA CREDIT CARD	05/19/2023	\$	5,644.40
E02939	UMPQUA CREDIT CARD	05/26/2023	\$	6,803.56
		<b>Vendor Totals:</b>	<b>\$</b>	<b>13,007.57</b>
068070	UNION LUMBER COMPANY	05/19/2023	\$	778.85
		<b>Vendor Totals:</b>	<b>\$</b>	<b>778.85</b>
068071	UNITED RENTALS (NORTH AMERICA) IN	05/19/2023	\$	76.15
		<b>Vendor Totals:</b>	<b>\$</b>	<b>76.15</b>

068034	UPS	05/12/2023	\$	63.55
068100	UPS	05/26/2023	\$	5.08
		<b>Vendor Totals:</b>	<b>\$</b>	<b>68.63</b>
E02914	US BANK - OLIVEHURST FIRE LOCAL #4	05/05/2023	\$	144.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>144.00</b>
068072	USA BLUE BOOK	05/19/2023	\$	190.09
		<b>Vendor Totals:</b>	<b>\$</b>	<b>190.09</b>
068101	VALLEY PUMP & MOTOR WORKS, INC.	05/26/2023	\$	18,043.44
		<b>Vendor Totals:</b>	<b>\$</b>	<b>18,043.44</b>
068102	VERIZON WIRELESS	05/26/2023	\$	973.91
		<b>Vendor Totals:</b>	<b>\$</b>	<b>973.91</b>
E02933	VISION SERVICE PLAN (CA)	05/19/2023	\$	1,161.12
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,161.12</b>
068103	WESTERN TREE NURSERY INC	05/26/2023	\$	2,838.48
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,838.48</b>
068024	YUBA COUNTY - PUBLIC WORKS	05/05/2023	\$	4,396.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>4,396.00</b>
		<b>GRAND TOTAL:</b>	<b>\$</b>	<b>726,190.24</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

June 15, 2023 Board Meeting

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

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
ACKERLY, MICHAEL R	D61299	05/05/2023	04/30/2023	\$ 1,478.17
ACKERLY, MICHAEL R	D61347	05/19/2023	05/14/2023	\$ 1,994.14
AUST, HENRY	D61300	05/05/2023	04/30/2023	\$ 1,573.70
AUST, HENRY	D61348	05/19/2023	05/14/2023	\$ 3,065.98
AXLINE, GREGORY P	D61301	05/05/2023	04/30/2023	\$ 2,014.99
AXLINE, GREGORY P	D61349	05/19/2023	05/14/2023	\$ 2,014.99
BECHTEL, ETHAN C	D61302	05/05/2023	04/30/2023	\$ 2,109.97
BECHTEL, ETHAN C	D61350	05/19/2023	05/14/2023	\$ 2,171.97
BOYAL, SWARNJIT	D61303	05/05/2023	04/30/2023	\$ 2,593.89
BOYAL, SWARNJIT	D61351	05/19/2023	05/14/2023	\$ 2,593.89
BUNN, SHANE	D61304	05/05/2023	04/30/2023	\$ 1,450.21
BUNN, SHANE	D61352	05/19/2023	05/14/2023	\$ 1,512.21
BURBANK, DENNISE	D61305	05/05/2023	04/30/2023	\$ 365.80
CAPEWELL, CONNOR W	D61306	05/05/2023	04/30/2023	\$ 1,375.34
CAPEWELL, CONNOR W	D61353	05/19/2023	05/14/2023	\$ 1,375.34
CARPINETA, ALEX	D61307	05/05/2023	04/30/2023	\$ 2,647.95
CARPINETA, ALEX	D61354	05/19/2023	05/14/2023	\$ 1,698.67
CASELLI-GIAMMONA, CARRIE	D61308	05/05/2023	04/30/2023	\$ 1,626.16
CASELLI-GIAMMONA, CARRIE	D61355	05/19/2023	05/14/2023	\$ 2,707.76
CASTILLO, ROBERT R	D61309	05/05/2023	04/30/2023	\$ 2,059.85
CASTILLO, ROBERT R	D61356	05/19/2023	05/14/2023	\$ 2,576.63
DEARTH, DIANA	D61310	05/05/2023	04/30/2023	\$ 1,526.86
DEARTH, DIANA	D61357	05/19/2023	05/14/2023	\$ 1,413.93
FISHER, JAMES	D61311	05/05/2023	04/30/2023	\$ 3,007.40
FISHER, JAMES	D61358	05/19/2023	05/14/2023	\$ 1,895.96
FLOE, MATTHEW J	D61312	05/05/2023	04/30/2023	\$ 365.80
GALLUZZO, JONATHON R	D61313	05/05/2023	04/30/2023	\$ 2,286.33
GALLUZZO, JONATHON R	D61359	05/19/2023	05/14/2023	\$ 1,432.33
GRIEGO-SCHNEIDER, MARYJANE	068007	05/05/2023	04/30/2023	\$ 365.80
HAHN, MATTHEW	D61314	05/05/2023	04/30/2023	\$ 1,646.42
HAHN, MATTHEW	D61360	05/19/2023	05/14/2023	\$ 2,121.30
HELVEY, KARIN	D61315	05/05/2023	04/30/2023	\$ 2,942.66
HELVEY, KARIN	D61361	05/19/2023	05/14/2023	\$ 2,942.66
HENDERSON, DOROTHY J	D61316	05/05/2023	04/30/2023	\$ 2,088.10
HENDERSON, DOROTHY J	D61362	05/19/2023	05/14/2023	\$ 2,088.10
HICKS, TAYLOR L	D61317	05/05/2023	04/30/2023	\$ 1,544.48
HICKS, TAYLOR L	D61363	05/19/2023	05/14/2023	\$ 1,653.08
KOLLER, SHERRY D	D61318	05/05/2023	04/30/2023	\$ 1,908.37
KOLLER, SHERRY D	D61364	05/19/2023	05/14/2023	\$ 1,970.37
LEWIS, ANGELA	D61319	05/05/2023	04/30/2023	\$ 1,896.01
LEWIS, ANGELA	D61365	05/19/2023	05/14/2023	\$ 784.08
MACDONALD, BRETT J.	D61320	05/05/2023	04/30/2023	\$ 1,957.05
MACDONALD, BRETT J.	D61366	05/19/2023	05/14/2023	\$ 1,586.27
MCCLURE, JAMES	D61321	05/05/2023	04/30/2023	\$ 1,419.12
MCCLURE, JAMES	D61367	05/19/2023	05/14/2023	\$ 1,481.12
MENCHACA, LUIS	D61322	05/05/2023	04/30/2023	\$ 1,754.75
MENCHACA, LUIS	D61368	05/19/2023	05/14/2023	\$ 2,440.37
MONAHAN, BRYSE A	D61323	05/05/2023	04/30/2023	\$ 1,248.32

MONAHAN, BRYSE A	D61369	05/19/2023	05/14/2023	\$	1,397.05
MURRAY, LAWRENCE	D61324	05/05/2023	04/30/2023	\$	1,909.12
MURRAY, LAWRENCE	D61370	05/19/2023	05/14/2023	\$	1,889.37
NELSON, LACEY	D61325	05/05/2023	04/30/2023	\$	365.80
NIELSEN, DANIEL	D61326	05/05/2023	04/30/2023	\$	2,380.81
NIELSEN, DANIEL	D61371	05/19/2023	05/14/2023	\$	2,103.79
NIELSEN, DYLAN A	D61327	05/05/2023	04/30/2023	\$	2,508.61
NIELSEN, DYLAN A	D61372	05/19/2023	05/14/2023	\$	1,436.36
NIELSEN, EVAN	D61328	05/05/2023	04/30/2023	\$	1,392.55
NIELSEN, EVAN	D61373	05/19/2023	05/14/2023	\$	1,491.34
PERRAULT, MARC	D61329	05/05/2023	04/30/2023	\$	365.80
PHILLIPS, JON P	D61330	05/05/2023	04/30/2023	\$	2,753.64
PHILLIPS, JON P	D61374	05/19/2023	05/14/2023	\$	1,907.09
POMEROY, NICHOLAS D.	D61331	05/05/2023	04/30/2023	\$	3,278.10
POMEROY, NICHOLAS D.	D61375	05/19/2023	05/14/2023	\$	3,346.82
PRATHER, WILLIAM DAVID	D61332	05/05/2023	04/30/2023	\$	2,267.41
PRATHER, WILLIAM DAVID	D61376	05/19/2023	05/14/2023	\$	2,303.83
RITCHIE, BRIANNE	D61333	05/05/2023	04/30/2023	\$	2,147.68
RITCHIE, BRIANNE	D61377	05/19/2023	05/14/2023	\$	2,147.68
RODRIGUEZ, ANDREW	D61334	05/05/2023	04/30/2023	\$	1,480.61
RODRIGUEZ, ANDREW	D61378	05/19/2023	05/14/2023	\$	1,432.16
RODRIGUEZ, ERIK	D61335	05/05/2023	04/30/2023	\$	1,717.59
RODRIGUEZ, ERIK	D61379	05/19/2023	05/14/2023	\$	1,658.21
RODRIGUEZ, GERARDO E	D61336	05/05/2023	04/30/2023	\$	2,247.46
RODRIGUEZ, GERARDO E	D61380	05/19/2023	05/14/2023	\$	1,491.69
RUSSELL, MADISON	D61337	05/05/2023	04/30/2023	\$	1,609.75
RUSSELL, MADISON	D61381	05/19/2023	05/14/2023	\$	1,491.40
STATON, SETH	D61338	05/05/2023	04/30/2023	\$	1,402.41
STATON, SETH	D61382	05/19/2023	05/14/2023	\$	2,293.14
TEAL, LARRY	D61339	05/05/2023	04/30/2023	\$	2,093.75
TEAL, LARRY	D61383	05/19/2023	05/14/2023	\$	3,334.32
TILLOTSON, JAMES M	D61340	05/05/2023	04/30/2023	\$	1,349.41
TILLOTSON, JAMES M	D61384	05/19/2023	05/14/2023	\$	1,349.41
TILLOTSON, JOHN CHARLES	D61341	05/05/2023	04/30/2023	\$	4,135.04
TILLOTSON, JOHN CHARLES	D61385	05/19/2023	05/14/2023	\$	4,135.04
VAN METER, LUCINDA L	D61342	05/05/2023	04/30/2023	\$	2,576.14
VAN METER, LUCINDA L	D61386	05/19/2023	05/14/2023	\$	2,576.14
VELAZQUEZ, JESUS	D61343	05/05/2023	04/30/2023	\$	2,077.57
VELAZQUEZ, JESUS	D61387	05/19/2023	05/14/2023	\$	2,077.57
WIKOFF, CHAD R	D61344	05/05/2023	04/30/2023	\$	1,483.28
WIKOFF, CHAD R	D61388	05/19/2023	05/14/2023	\$	1,435.03
WILLARD, VIRGIL O	D61345	05/05/2023	04/30/2023	\$	2,608.18
WILLARD, VIRGIL O	D61389	05/19/2023	05/14/2023	\$	2,670.18
YORK, RANDY	D61346	05/05/2023	04/30/2023	\$	2,860.93
YORK, RANDY	D61390	05/19/2023	05/14/2023	\$	2,880.93
<b>GRAND TOTAL:</b>				<b>\$</b>	<b>182,634.84</b>