

CLAIMS FOR PAYMENT APPROVAL

December 15, 2022 Board Meeting

Checks Dated: November 1, 2022 - November 30, 2022

Vendor Payments:	\$	776,983.08
Payroll Payments (including Direct Deposit):		173,234.39
TOTAL:	\$	<u>950,217.47</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

December 15, 2022 Board Meeting

Checks Dated: November 1, 2022 - November 30, 2022

Vendor Payments:

001403	530 MOBILE AUTO DETAILING	11/10/2022	\$ 1,050.00
		Vendor Totals:	\$ 1,050.00
067371	A T & T CALNET 3	11/10/2022	\$ 557.20
		Vendor Totals:	\$ 557.20
067336	ADAM & KIMBERLY RAY	11/04/2022	\$ 167.75
		Vendor Totals:	\$ 167.75
E02679	ADEPT SOLUTIONS	11/04/2022	\$ 4,233.31
E02694	ADEPT SOLUTIONS	11/18/2022	\$ 1,907.18
		Vendor Totals:	\$ 6,140.49
E02681	AFLAC HEADQUARTERS	11/04/2022	\$ 1,169.60
		Vendor Totals:	\$ 1,169.60
067409	ALL ELECTRIC MOTORS INC	11/18/2022	\$ 270.00
		Vendor Totals:	\$ 270.00
067372	ALPHA ANALYTICAL LABORATORIES, INC	11/10/2022	\$ 650.00
067410	ALPHA ANALYTICAL LABORATORIES, INC	11/18/2022	\$ 3,728.00
		Vendor Totals:	\$ 4,378.00
067373	AMERICAN EAGLE EXTINGUISHERS	11/10/2022	\$ 647.26
067411	AMERICAN EAGLE EXTINGUISHERS	11/18/2022	\$ 240.35
		Vendor Totals:	\$ 887.61
067412	AMERICAN RED CROSS	11/18/2022	\$ 405.00
		Vendor Totals:	\$ 405.00
067337	AQUA-METRIC SALES COMPANY	11/04/2022	\$ 12,323.03
067374	AQUA-METRIC SALES COMPANY	11/10/2022	\$ 12,870.00
		Vendor Totals:	\$ 25,193.03
067413	AUBURN RENEWABLES LLC	11/18/2022	\$ 23,398.03
		Vendor Totals:	\$ 23,398.03
067338	BARTLE WELLS ASSOCIATES	11/04/2022	\$ 17,755.00
		Vendor Totals:	\$ 17,755.00
067339	BAY ALARM COMPANY	11/04/2022	\$ 429.99
		Vendor Totals:	\$ 429.99
067414	BEARING BELT CHAIN COMPANY	11/18/2022	\$ 420.06
		Vendor Totals:	\$ 420.06
067415	BERRY ELECTRIC INC	11/18/2022	\$ 2,500.00
		Vendor Totals:	\$ 2,500.00
067416	BILL'S ELECTRIC AUTOMOTIVE REPAIR	11/18/2022	\$ 2,003.88
		Vendor Totals:	\$ 2,003.88
E02695	BLUE SHIELD OF CALIFORNIA	11/18/2022	\$ 13,586.01
E02706	BLUE SHIELD OF CALIFORNIA	11/21/2022	\$ 1,594.50
		Vendor Totals:	\$ 15,180.51
067375	BOB'S LOCK & KEY	11/10/2022	\$ 16.13
		Vendor Totals:	\$ 16.13
067417	BUILTWARE FABRICATION INC	11/18/2022	\$ 118.74
		Vendor Totals:	\$ 118.74
067340	CALIFORNIA SPECIAL DISTRICTS ASSN	11/04/2022	\$ 8,810.00

		Vendor Totals:	\$ 8,810.00
E02682	CASCADE FIRE EQUIPMENT COMPANY	11/04/2022	\$ 71,045.00
067451	CASCADE FIRE EQUIPMENT COMPANY	11/23/2022	\$ 4,744.60
		Vendor Totals:	\$ 75,789.60
067376	CHELSEA AND RAY ELLIS	11/10/2022	\$ 74.81
		Vendor Totals:	\$ 74.81
067377	CHERYL KRAJCAR	11/10/2022	\$ 458.15
		Vendor Totals:	\$ 458.15
067378	CINTAS	11/10/2022	\$ 281.55
067418	CINTAS	11/18/2022	\$ 574.97
		Vendor Totals:	\$ 856.52
067341	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	11/04/2022	\$ 126.01
067419	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	11/18/2022	\$ 131.81
		Vendor Totals:	\$ 257.82
067379	CUMMINS SALES AND SERVICE	11/10/2022	\$ 6,790.16
067420	CUMMINS SALES AND SERVICE	11/18/2022	\$ 933.66
067452	CUMMINS SALES AND SERVICE	11/23/2022	\$ 5,030.29
		Vendor Totals:	\$ 12,754.11
E02696	DELTA DENTAL - CHOICE BUILDER	11/18/2022	\$ 4,217.91
		Vendor Totals:	\$ 4,217.91
067421	DELTA WIRELESS	11/18/2022	\$ 529.20
		Vendor Totals:	\$ 529.20
067380	DOMENICHELLI AND ASSOCIATES, INC	11/10/2022	\$ 14,880.00
		Vendor Totals:	\$ 14,880.00
067422	DONNA PHELAN PRIDE REAL ESTATE	11/18/2022	\$ 71.60
		Vendor Totals:	\$ 71.60
001404	DYLAN NIELSEN	11/18/2022	\$ 1,533.00
		Vendor Totals:	\$ 1,533.00
067423	EDWARD AND JUDY CRISTOBAL	11/18/2022	\$ 84.64
		Vendor Totals:	\$ 84.64
E02683	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/04/2022	\$ 5,434.64
E02697	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/18/2022	\$ 5,288.45
		Vendor Totals:	\$ 10,723.09
E02684	EMPOWER RETIREMENT	11/04/2022	\$ 16,799.26
E02698	EMPOWER RETIREMENT	11/18/2022	\$ 18,359.35
		Vendor Totals:	\$ 35,158.61
067453	EMSCES911	11/23/2022	\$ 3,300.00
		Vendor Totals:	\$ 3,300.00
067381	FASTENAL COMPANY	11/10/2022	\$ 81.80
067424	FASTENAL COMPANY	11/18/2022	\$ 29.90
067454	FASTENAL COMPANY	11/23/2022	\$ 652.19
		Vendor Totals:	\$ 763.89
067342	FECHTER & COMPANY, CPA'S	11/04/2022	\$ 20,500.00
		Vendor Totals:	\$ 20,500.00
067343	FRANCHISE TAX BOARD	11/04/2022	\$ 250.00
067425	FRANCHISE TAX BOARD	11/18/2022	\$ 840.87
		Vendor Totals:	\$ 1,090.87
067382	GALLS LLC	11/10/2022	\$ 514.38
067426	GALLS LLC	11/18/2022	\$ 514.38
067455	GALLS LLC	11/23/2022	\$ 624.41
		Vendor Totals:	\$ 1,653.17

067383	GOLDEN BEAR ALARM SVC, INC.	11/10/2022	\$ 174.00
		Vendor Totals:	\$ 174.00
067344	H & H TRENCHING	11/04/2022	\$ 955.75
		Vendor Totals:	\$ 955.75
067456	HARRIS COMPUTER SYSTEMS	11/23/2022	\$ 5,872.87
		Vendor Totals:	\$ 5,872.87
067384	HARVEY & SONGER INC	11/10/2022	\$ 1,845.17
		Vendor Totals:	\$ 1,845.17
067385	HORIZON	11/10/2022	\$ 144.71
		Vendor Totals:	\$ 144.71
067386	HUST BROTHERS, INC.	11/10/2022	\$ 31.49
067427	HUST BROTHERS, INC.	11/18/2022	\$ 32.30
		Vendor Totals:	\$ 63.79
067387	INDUSTRIAL POWER PRODUCTS	11/10/2022	\$ 64.33
		Vendor Totals:	\$ 64.33
067388	INTERMEDIA.NET INC	11/10/2022	\$ 154.36
		Vendor Totals:	\$ 154.36
E02686	INTERNAL REVENUE SERVICE	11/04/2022	\$ 30,286.25
E02700	INTERNAL REVENUE SERVICE	11/18/2022	\$ 29,442.00
		Vendor Totals:	\$ 59,728.25
067389	JASBIR DHAMI	11/10/2022	\$ 84.78
		Vendor Totals:	\$ 84.78
067345	JERRY HENSLEY	11/04/2022	\$ 83.50
		Vendor Totals:	\$ 83.50
067390	JHD AG SOLUTIONS	11/10/2022	\$ 295.00
		Vendor Totals:	\$ 295.00
067346	JOHN BURGER HEATING & AIR COND INC	11/04/2022	\$ 80.00
067428	JOHN BURGER HEATING & AIR COND INC	11/18/2022	\$ 859.40
		Vendor Totals:	\$ 939.40
067391	JOSHUA BLASCHKE	11/10/2022	\$ 132.88
		Vendor Totals:	\$ 132.88
E02701	KAISER FOUNDATION HEALTH PLAN, INC.	11/18/2022	\$ 30,589.00
		Vendor Totals:	\$ 30,589.00
067347	KIMBERLY CAMPBELL	11/04/2022	\$ 181.80
		Vendor Totals:	\$ 181.80
067429	KYLE AND MADISON BARTON	11/18/2022	\$ 86.50
		Vendor Totals:	\$ 86.50
067348	LIFE-ASSIST, INC	11/04/2022	\$ 411.35
		Vendor Totals:	\$ 411.35
067349	LOPREST DIVISION OF WRT	11/04/2022	\$ 89,031.67
		Vendor Totals:	\$ 89,031.67
067457	Lozano Smith	11/23/2022	\$ 6,466.50
		Vendor Totals:	\$ 6,466.50
067350	MERLINA Q. GLORIA	11/04/2022	\$ 53.72
		Vendor Totals:	\$ 53.72
067430	METLIFE - GROUP BENEFITS	11/18/2022	\$ 586.80
		Vendor Totals:	\$ 586.80
067351	MICHAEL YU	11/04/2022	\$ 72.50
		Vendor Totals:	\$ 72.50
067392	MISCOWATER	11/10/2022	\$ 1,898.92

	Vendor Totals:	\$ 1,898.92
067431	MISSION COMMUNICATIONS LLC	11/18/2022 \$ 2,948.40
	Vendor Totals:	\$ 2,948.40
067352	MJB WELDING SUPPLY	11/04/2022 \$ 5,314.43
067432	MJB WELDING SUPPLY	11/18/2022 \$ 141.04
	Vendor Totals:	\$ 5,455.47
067433	MT SHASTA SPRING WATER CO INC	11/18/2022 \$ 14.67
	Vendor Totals:	\$ 14.67
067458	MUNICIPAL MAINTENANCE EQUIPMENT	11/23/2022 \$ 539.06
	Vendor Totals:	\$ 539.06
067434	MYFLEETCENTER.COM	11/18/2022 \$ 87.87
	Vendor Totals:	\$ 87.87
067353	NAPA	11/04/2022 \$ 360.98
	Vendor Totals:	\$ 360.98
067459	NEW CREATIONS LANDSCAPE INC	11/23/2022 \$ 44,720.00
	Vendor Totals:	\$ 44,720.00
E02687	OLIVEHURST FIREMEN'S ASSOCIATION	11/04/2022 \$ 100.00
	Vendor Totals:	\$ 100.00
067437	OLIVEHURST PUBLIC UTILITY DISTRICT	11/18/2022 \$ 161.90
	Vendor Totals:	\$ 161.90
067355	OPERATING ENGINEERS LOCAL #3	11/04/2022 \$ 806.00
	Vendor Totals:	\$ 806.00
E02688	OPERATING ENGINEERS TRUST FUND	11/04/2022 \$ 2,151.06
E02702	OPERATING ENGINEERS TRUST FUND	11/18/2022 \$ 2,151.06
	Vendor Totals:	\$ 4,302.12
067354	O'REILLY AUTO PARTS	11/04/2022 \$ 186.44
067393	O'REILLY AUTO PARTS	11/10/2022 \$ 50.02
067436	O'REILLY AUTO PARTS	11/18/2022 \$ 1,383.33
	Vendor Totals:	\$ 1,619.79
067356	PACE SUPPLY CORP.	11/04/2022 \$ 565.22
067394	PACE SUPPLY CORP.	11/10/2022 \$ 1,415.22
067438	PACE SUPPLY CORP.	11/18/2022 \$ 254.24
	Vendor Totals:	\$ 2,234.68
E02703	PG & E	11/18/2022 \$ 17,957.62
	Vendor Totals:	\$ 17,957.62
067395	PITNEY BOWES, INC.	11/10/2022 \$ 74.69
	Vendor Totals:	\$ 74.69
067460	RAINBOW CLEANERS	11/23/2022 \$ 1,200.00
	Vendor Totals:	\$ 1,200.00
067357	RAMOS OIL COMPANY	11/04/2022 \$ 11,031.11
067396	RAMOS OIL COMPANY	11/10/2022 \$ 2,259.69
067439	RAMOS OIL COMPANY	11/18/2022 \$ 3,862.39
067461	RAMOS OIL COMPANY	11/23/2022 \$ 527.12
	Vendor Totals:	\$ 17,680.31
067440	RECOLOGY OSTROM ROAD	11/18/2022 \$ 7,844.38
	Vendor Totals:	\$ 7,844.38
067397	RECOLOGY YUBA-SUTTER	11/10/2022 \$ 1,320.75
067441	RECOLOGY YUBA-SUTTER	11/18/2022 \$ 354.56
	Vendor Totals:	\$ 1,675.31
067398	RICH HUDGINS AUTO GLASS	11/10/2022 \$ 120.00
	Vendor Totals:	\$ 120.00

067399	RIDEOUT OCCUPATIONAL HEALTH	11/10/2022	\$ 100.00
		Vendor Totals:	\$ 100.00
067358	ROADSAFE TRAFFIC SYSTEMS, INC.	11/04/2022	\$ 368.93
067400	ROADSAFE TRAFFIC SYSTEMS, INC.	11/10/2022	\$ 48.26
067462	ROADSAFE TRAFFIC SYSTEMS, INC.	11/23/2022	\$ 56.84
		Vendor Totals:	\$ 474.03
067359	ROCKWELL ENGINEERING & EQUIPMENT CO.	11/04/2022	\$ 15,129.50
		Vendor Totals:	\$ 15,129.50
067401	SANDGREN REAL ESTATE GROUP	11/10/2022	\$ 107.72
		Vendor Totals:	\$ 107.72
067360	SHADD JANITORIAL SUPPLY	11/04/2022	\$ 74.86
067402	SHADD JANITORIAL SUPPLY	11/10/2022	\$ 78.19
067463	SHADD JANITORIAL SUPPLY	11/23/2022	\$ 160.77
		Vendor Totals:	\$ 313.82
067361	SIERRA CHEMICAL COMPANY SACRAMENTO	11/04/2022	\$ 14,341.51
067464	SIERRA CHEMICAL COMPANY SACRAMENTO	11/23/2022	\$ 2,222.65
		Vendor Totals:	\$ 16,564.16
067403	STAPLES ADVANTAGE	11/10/2022	\$ 826.62
067442	STAPLES ADVANTAGE	11/18/2022	\$ 168.09
		Vendor Totals:	\$ 994.71
067362	STINEMAN'S FARM SUPPLY	11/04/2022	\$ 252.83
067404	STINEMAN'S FARM SUPPLY	11/10/2022	\$ 199.19
067443	STINEMAN'S FARM SUPPLY	11/18/2022	\$ 611.73
067465	STINEMAN'S FARM SUPPLY	11/23/2022	\$ 169.76
		Vendor Totals:	\$ 1,233.51
067405	STREAMLINE	11/10/2022	\$ 300.00
		Vendor Totals:	\$ 300.00
067406	SUTTER BUTTES COMMUNICATIONS, INC	11/10/2022	\$ 835.97
		Vendor Totals:	\$ 835.97
067444	SUTTER-YUBA MOSQUITO & VECTOR CONTROL	11/18/2022	\$ 1,237.88
		Vendor Totals:	\$ 1,237.88
067363	TAYLOR MULLENAX	11/04/2022	\$ 138.50
		Vendor Totals:	\$ 138.50
067445	TED WALKER	11/18/2022	\$ 147.85
		Vendor Totals:	\$ 147.85
067364	TELESEC ANSWERING SERVICE	11/04/2022	\$ 413.25
		Vendor Totals:	\$ 413.25
067365	TRUITT GROUP INC.	11/04/2022	\$ 112,205.35
		Vendor Totals:	\$ 112,205.35
067366	UMPQUA BANK	11/04/2022	\$ 572.68
067446	UMPQUA BANK	11/18/2022	\$ 572.68
		Vendor Totals:	\$ 1,145.36
E02689	UMPQUA CREDIT CARD	11/04/2022	\$ 1,433.01
E02691	UMPQUA CREDIT CARD	11/10/2022	\$ 445.14
E02704	UMPQUA CREDIT CARD	11/18/2022	\$ 2,255.39
E02708	UMPQUA CREDIT CARD	11/23/2022	\$ 2,896.70
		Vendor Totals:	\$ 7,030.24
067367	UNION LUMBER COMPANY	11/04/2022	\$ 178.25
067407	UNION LUMBER COMPANY	11/10/2022	\$ 356.48
067447	UNION LUMBER COMPANY	11/18/2022	\$ 173.02
067466	UNION LUMBER COMPANY	11/23/2022	\$ 33.54

E02690 US BANK - OLIVEHURST FIRE LOCAL #4976

067368 USA BLUE BOOK

067448 USA BLUE BOOK

067369 VARDELL'S AIR CONDITIONING

067449 VARDELL'S AIR CONDITIONING

067408 VERIZON WIRELESS

E02705 VISION SERVICE PLAN (CA)

E02707 VISION SERVICE PLAN (CA)

067370 WRIGHT ONE ELECTRIC

067450 WRIGHT ONE ELECTRIC

Vendor Totals:	\$	741.29
11/04/2022	\$	144.00
Vendor Totals:	\$	144.00
11/04/2022	\$	1,821.72
11/18/2022	\$	585.39
Vendor Totals:	\$	2,407.11
11/04/2022	\$	140.00
11/18/2022	\$	1,425.00
Vendor Totals:	\$	1,565.00
11/10/2022	\$	889.61
Vendor Totals:	\$	889.61
11/18/2022	\$	1,142.13
11/21/2022	\$	61.35
Vendor Totals:	\$	1,203.48
11/04/2022	\$	1,679.20
11/18/2022	\$	4,612.73
Vendor Totals:	\$	6,291.93
GRAND TOTAL:	\$	776,983.08

OLIVEHURST PUBLIC UTILITY DISTRICT

December 15, 2022 Board Meeting

Checks Dated: November 1, 2022 - November 30, 2022

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D60696	11/04/2022	10/30/2022	\$ 1,558.09
ACKERLY, MICHAEL R	D60740	11/18/2022	11/13/2022	\$ 1,692.35
AUST, HENRY	D60697	11/04/2022	10/30/2022	\$ 1,646.54
AUST, HENRY	D60741	11/18/2022	11/13/2022	\$ 2,053.50
AXLINE, GREGORY P	D60698	11/04/2022	10/30/2022	\$ 1,970.89
AXLINE, GREGORY P	D60742	11/18/2022	11/13/2022	\$ 1,970.89
BECHTEL, ETHAN C	D60699	11/04/2022	10/30/2022	\$ 2,099.48
BECHTEL, ETHAN C	D60743	11/18/2022	11/13/2022	\$ 2,161.48
BOYAL, SWARNJIT	D60700	11/04/2022	10/30/2022	\$ 2,720.85
BOYAL, SWARNJIT	D60744	11/18/2022	11/13/2022	\$ 2,720.85
BUNN, SHANE	D60701	11/04/2022	10/30/2022	\$ 1,531.88
BUNN, SHANE	D60745	11/18/2022	11/13/2022	\$ 1,470.79
BURBANK, DENNISE	D60702	11/04/2022	10/30/2022	\$ 365.00
CAPEWELL, CONNOR W	D60703	11/04/2022	10/30/2022	\$ 2,164.52
CAPEWELL, CONNOR W	D60746	11/18/2022	11/13/2022	\$ 1,364.05
CARPINETA, ALEX	D60704	11/04/2022	10/30/2022	\$ 2,655.49
CARPINETA, ALEX	D60747	11/18/2022	11/13/2022	\$ 2,662.70
CASELLI-GIAMMONA, CARRIE	D60705	11/04/2022	10/30/2022	\$ 2,941.69
CASELLI-GIAMMONA, CARRIE	D60748	11/18/2022	11/13/2022	\$ 2,005.68
CASTILLO, ROBERT R	D60706	11/04/2022	10/30/2022	\$ 2,450.79
CASTILLO, ROBERT R	D60749	11/18/2022	11/13/2022	\$ 1,657.54
CHUBB, CARSON	D60707	11/04/2022	10/30/2022	\$ 1,310.23
CHUBB, CARSON	D60750	11/18/2022	11/13/2022	\$ 1,721.21
DEARTH, DIANA	D60708	11/04/2022	10/30/2022	\$ 1,274.81
DEARTH, DIANA	D60751	11/18/2022	11/13/2022	\$ 1,274.81
FISHER, JAMES	D60709	11/04/2022	10/30/2022	\$ 2,076.55
FISHER, JAMES	D60752	11/18/2022	11/13/2022	\$ 2,770.58
FLOE, MATTHEW J	D60710	11/04/2022	10/30/2022	\$ 361.25
GALLUZZO, JONATHON R	D60711	11/04/2022	10/30/2022	\$ 1,366.19
GALLUZZO, JONATHON R	D60753	11/18/2022	11/13/2022	\$ 2,223.25
GRIEGO-SCHNEIDER, MARYJANE	067335	11/04/2022	10/30/2022	\$ 365.00
HELVEY, KARIN	D60712	11/04/2022	10/30/2022	\$ 3,105.86
HELVEY, KARIN	D60754	11/18/2022	11/13/2022	\$ 2,170.50
HENDERSON, DOROTHY J	D60713	11/04/2022	10/30/2022	\$ 2,029.73
HENDERSON, DOROTHY J	D60755	11/18/2022	11/13/2022	\$ 2,029.73
JOSEPH, JESSE	D60714	11/04/2022	10/30/2022	\$ 2,086.43
JOSEPH, JESSE	D60756	11/18/2022	11/13/2022	\$ 1,928.47
KOLLER, SHERRY D	D60715	11/04/2022	10/30/2022	\$ 1,925.97
KOLLER, SHERRY D	D60757	11/18/2022	11/13/2022	\$ 1,987.97
LEWIS, ANGELA	D60716	11/04/2022	10/30/2022	\$ 1,810.10
LEWIS, ANGELA	D60758	11/18/2022	11/13/2022	\$ 1,810.10
MACDONALD, BRETT J.	D60717	11/04/2022	10/30/2022	\$ 1,568.47
MACDONALD, BRETT J.	D60759	11/18/2022	11/13/2022	\$ 1,898.94
MCCLURE, JAMES	D60718	11/04/2022	10/30/2022	\$ 1,398.46
MCCLURE, JAMES	D60760	11/18/2022	11/13/2022	\$ 1,438.39
MENCHACA, LUIS	D60719	11/04/2022	10/30/2022	\$ 1,959.49
MENCHACA, LUIS	D60761	11/18/2022	11/13/2022	\$ 1,755.49
MONAHAN, BRYSE A	D60720	11/04/2022	10/30/2022	\$ 1,358.73

MONAHAN, BRYSE A	D60762	11/18/2022	11/13/2022	\$	1,303.25
MURRAY, LAWRENCE	D60721	11/04/2022	10/30/2022	\$	2,675.79
MURRAY, LAWRENCE	D60763	11/18/2022	11/13/2022	\$	1,895.92
NELSON, LACEY	D60722	11/04/2022	10/30/2022	\$	365.00
NIELSEN, DANIEL	D60723	11/04/2022	10/30/2022	\$	2,912.96
NIELSEN, DANIEL	D60764	11/18/2022	11/13/2022	\$	2,398.49
NIELSEN, DYLAN A	D60765	11/18/2022	11/13/2022	\$	1,533.00
NIELSEN, EVAN	D60724	11/04/2022	10/30/2022	\$	1,352.97
NIELSEN, EVAN	D60766	11/18/2022	11/13/2022	\$	1,352.97
PERRAULT, MARC	D60725	11/04/2022	10/30/2022	\$	365.00
PHILLIPS, JON P	D60726	11/04/2022	10/30/2022	\$	2,017.74
PHILLIPS, JON P	D60767	11/18/2022	11/13/2022	\$	1,854.92
POMEROY, NICHOLAS D.	D60727	11/04/2022	10/30/2022	\$	3,265.27
POMEROY, NICHOLAS D.	D60768	11/18/2022	11/13/2022	\$	3,631.12
PRATHER, WILLIAM DAVID	D60728	11/04/2022	10/30/2022	\$	2,061.32
PRATHER, WILLIAM DAVID	D60769	11/18/2022	11/13/2022	\$	2,242.92
RITCHIE, BRIANNE	D60729	11/04/2022	10/30/2022	\$	2,007.27
RITCHIE, BRIANNE	D60770	11/18/2022	11/13/2022	\$	2,007.27
RODRIGUEZ, ANDREW	D60730	11/04/2022	10/30/2022	\$	1,157.45
RODRIGUEZ, ANDREW	D60771	11/18/2022	11/13/2022	\$	1,127.75
RODRIGUEZ, ERIK	D60772	11/18/2022	11/13/2022	\$	1,634.96
RODRIGUEZ, GERARDO E	D60731	11/04/2022	10/30/2022	\$	2,058.01
RODRIGUEZ, GERARDO E	D60773	11/18/2022	11/13/2022	\$	2,532.81
RUSSELL, MADISON	D60732	11/04/2022	10/30/2022	\$	1,333.59
RUSSELL, MADISON	D60774	11/18/2022	11/13/2022	\$	1,333.59
STATON, SETH	D60733	11/04/2022	10/30/2022	\$	1,318.43
STATON, SETH	D60775	11/18/2022	11/13/2022	\$	1,734.41
TEAL, LARRY	D60734	11/04/2022	10/30/2022	\$	2,895.83
TEAL, LARRY	D60776	11/18/2022	11/13/2022	\$	2,920.41
TILLOTSON, JOHN CHARLES	D60735	11/04/2022	10/30/2022	\$	4,186.74
TILLOTSON, JOHN CHARLES	D60777	11/18/2022	11/13/2022	\$	4,578.61
VAN METER, LUCINDA L	D60736	11/04/2022	10/30/2022	\$	2,518.81
VAN METER, LUCINDA L	D60778	11/18/2022	11/13/2022	\$	2,518.81
VELAZQUEZ, JESUS	D60737	11/04/2022	10/30/2022	\$	2,025.27
VELAZQUEZ, JESUS	D60779	11/18/2022	11/13/2022	\$	2,025.27
WILLARD, VIRGIL O	D60738	11/04/2022	10/30/2022	\$	2,741.06
WILLARD, VIRGIL O	D60780	11/18/2022	11/13/2022	\$	2,803.06
YORK, RANDY	D60739	11/04/2022	10/30/2022	\$	2,827.29
YORK, RANDY	D60781	11/18/2022	11/13/2022	\$	2,847.29

GRAND TOTAL: \$ 173,234.39