

CLAIMS FOR PAYMENT APPROVAL

August 17, 2023 Board Meeting

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

| | | |
|--|-----------|----------------------------|
| Vendor Payments: | \$ | 1,163,484.69 |
| Payroll Payments (including Direct Deposit): | | 211,106.08 |
| TOTAL: | \$ | <u>1,374,590.77</u> |

OLIVEHURST PUBLIC UTILITY DISTRICT

August 17, 2023 Board Meeting

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

Vendor Payments:

| | | | | |
|--------|------------------------------------|-----------------------|-----------|------------------|
| 068241 | A T & T CALNET 3 | 07/14/2023 | \$ | 494.34 |
| | | Vendor Totals: | \$ | 494.34 |
| E03000 | ADEPT SOLUTIONS | 07/14/2023 | \$ | 5,338.04 |
| | | Vendor Totals: | \$ | 5,338.04 |
| 068294 | AFFINITY ENGINEERING, INC | 07/21/2023 | \$ | 93,635.00 |
| | | Vendor Totals: | \$ | 93,635.00 |
| E03001 | AFLAC HEADQUARTERS | 07/14/2023 | \$ | 458.58 |
| | | Vendor Totals: | \$ | 458.58 |
| 068242 | ALPHA ANALYTICAL LABORATORIES, INC | 07/14/2023 | \$ | 4,088.00 |
| 068295 | ALPHA ANALYTICAL LABORATORIES, INC | 07/21/2023 | \$ | 8,166.25 |
| 068318 | ALPHA ANALYTICAL LABORATORIES, INC | 07/28/2023 | \$ | 2,345.00 |
| | | Vendor Totals: | \$ | 14,599.25 |
| 068319 | AMERICAN EAGLE EXTINGUISHERS | 07/28/2023 | \$ | 70.00 |
| | | Vendor Totals: | \$ | 70.00 |
| 068243 | AQUA-METRIC SALES COMPANY | 07/14/2023 | \$ | 56,058.51 |
| | | Vendor Totals: | \$ | 56,058.51 |
| 068320 | AUBURN RENEWABLES LLC | 07/28/2023 | \$ | 44,914.50 |
| | | Vendor Totals: | \$ | 44,914.50 |
| 068244 | BAY ALARM COMPANY | 07/14/2023 | \$ | 288.60 |
| | | Vendor Totals: | \$ | 288.60 |
| 068296 | BENDER ROSENTHAL, INC. | 07/21/2023 | \$ | 55.00 |
| | | Vendor Totals: | \$ | 55.00 |
| 068245 | BI-COUNTY IRRIGATION, INC. | 07/14/2023 | \$ | 464.22 |
| | | Vendor Totals: | \$ | 464.22 |
| E03018 | BLUE SHIELD OF CALIFORNIA | 07/28/2023 | \$ | 22,372.93 |
| | | Vendor Totals: | \$ | 22,372.93 |
| 068246 | BOB'S LOCK & KEY | 07/14/2023 | \$ | 79.02 |
| | | Vendor Totals: | \$ | 79.02 |
| 068321 | BURKE, WILLIAMS & SORENSEN LLP | 07/28/2023 | \$ | 3,150.00 |
| | | Vendor Totals: | \$ | 3,150.00 |
| 068247 | CALIFORNIA RURAL WATER ASSN | 07/14/2023 | \$ | 1,507.00 |
| | | Vendor Totals: | \$ | 1,507.00 |
| E03002 | CALIFORNIA STATE DISBURSEMENT UNIT | 07/14/2023 | \$ | 62.76 |
| E03019 | CALIFORNIA STATE DISBURSEMENT UNIT | 07/28/2023 | \$ | 62.76 |
| | | Vendor Totals: | \$ | 125.52 |
| 068248 | CAVANAUGH & ASSOCIATES PA | 07/14/2023 | \$ | 5,000.00 |
| | | Vendor Totals: | \$ | 5,000.00 |
| 068249 | CINTAS | 07/14/2023 | \$ | 754.02 |
| 068297 | CINTAS | 07/21/2023 | \$ | 465.09 |
| 068322 | CINTAS | 07/28/2023 | \$ | 1,029.73 |
| | | Vendor Totals: | \$ | 2,248.84 |

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|--------|------------------------------------|-----------------------|---------------------|
| 068250 | CINTAS FIRST AID & SAFETY | 07/14/2023 | \$ 288.14 |
| | | Vendor Totals: | \$ 288.14 |
| 068251 | DATCO SERVICES CORPORATION | 07/14/2023 | \$ 66.00 |
| | | Vendor Totals: | \$ 66.00 |
| E03020 | DELTA DENTAL - CHOICE BUILDER | 07/28/2023 | \$ 4,353.56 |
| | | Vendor Totals: | \$ 4,353.56 |
| 068252 | DOMENICHELLI AND ASSOCIATES, INC | 07/14/2023 | \$ 7,525.00 |
| | | Vendor Totals: | \$ 7,525.00 |
| 068253 | ECONOMIC & PLANNING SYSTEMS, INC. | 07/14/2023 | \$ 455.00 |
| | | Vendor Totals: | \$ 455.00 |
| E03004 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 07/14/2023 | \$ 5,768.06 |
| E03021 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 07/28/2023 | \$ 8,423.60 |
| | | Vendor Totals: | \$ 14,191.66 |
| E03006 | EMPOWER RETIREMENT | 07/14/2023 | \$ 19,580.34 |
| E03023 | EMPOWER RETIREMENT | 07/28/2023 | \$ 19,318.77 |
| | | Vendor Totals: | \$ 38,899.11 |
| 068254 | EXPRESS EMPLOYMENT PROFESSIONALS | 07/14/2023 | \$ 19,654.76 |
| 068323 | EXPRESS EMPLOYMENT PROFESSIONALS | 07/28/2023 | \$ 5,047.90 |
| | | Vendor Totals: | \$ 24,702.66 |
| 068255 | FASTENAL COMPANY | 07/14/2023 | \$ 42.01 |
| | | Vendor Totals: | \$ 42.01 |
| 068324 | FECHTER & COMPANY, CPA'S | 07/28/2023 | \$ 2,000.00 |
| | | Vendor Totals: | \$ 2,000.00 |
| 068325 | FIVE STAR PROPERTIES | 07/28/2023 | \$ 81.45 |
| | | Vendor Totals: | \$ 81.45 |
| 068256 | FRANCHISE TAX BOARD | 07/14/2023 | \$ 250.00 |
| 068326 | FRANCHISE TAX BOARD | 07/28/2023 | \$ 250.00 |
| | | Vendor Totals: | \$ 500.00 |
| 068257 | FRANK A. OLSEN COMPANY LLC | 07/14/2023 | \$ 8,886.77 |
| | | Vendor Totals: | \$ 8,886.77 |
| 068258 | GOLDEN BEAR ALARM SVC, INC. | 07/14/2023 | \$ 255.00 |
| | | Vendor Totals: | \$ 255.00 |
| 068327 | GREG AXLINE | 07/28/2023 | \$ 51.75 |
| | | Vendor Totals: | \$ 51.75 |
| 068298 | H & H TRENCHING | 07/21/2023 | \$ 40.00 |
| | | Vendor Totals: | \$ 40.00 |
| 068259 | HARRIS COMPUTER SYSTEMS | 07/14/2023 | \$ 27,485.14 |
| | | Vendor Totals: | \$ 27,485.14 |
| 068260 | HARVEY & SONGER INC | 07/14/2023 | \$ 887.72 |
| | | Vendor Totals: | \$ 887.72 |
| 068261 | HASTIE'S CAPITOL SAND & GRAVEL CO. | 07/14/2023 | \$ 1,017.55 |
| 068299 | HASTIE'S CAPITOL SAND & GRAVEL CO. | 07/21/2023 | \$ 1,831.59 |
| | | Vendor Totals: | \$ 2,849.14 |
| 068328 | HORIZON | 07/28/2023 | \$ 4,798.59 |
| | | Vendor Totals: | \$ 4,798.59 |
| 068329 | HOSE SHOP | 07/28/2023 | \$ 1,177.91 |
| | | Vendor Totals: | \$ 1,177.91 |

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| 068330 | HUST BROTHERS, INC. | 07/28/2023 | \$ | 1,017.57 |
| | | Vendor Totals: | \$ | 1,017.57 |
| 068262 | INTERMEDIA.NET INC | 07/14/2023 | \$ | 154.96 |
| | | Vendor Totals: | \$ | 154.96 |
| E03008 | INTERNAL REVENUE SERVICE | 07/14/2023 | \$ | 34,265.47 |
| E03025 | INTERNAL REVENUE SERVICE | 07/28/2023 | \$ | 44,940.41 |
| | | Vendor Totals: | \$ | 79,205.88 |
| 068331 | ISRAEL OR LESLY ABENSUR | 07/28/2023 | \$ | 184.94 |
| | | Vendor Totals: | \$ | 184.94 |
| 068332 | JCAL VENTURES LLC | 07/28/2023 | \$ | 113.33 |
| | | Vendor Totals: | \$ | 113.33 |
| 068263 | JET MULCH INC | 07/14/2023 | \$ | 11,669.04 |
| | | Vendor Totals: | \$ | 11,669.04 |
| E03027 | KAISER FOUNDATION HEALTH PLAN, INC. | 07/28/2023 | \$ | 30,342.98 |
| | | Vendor Totals: | \$ | 30,342.98 |
| 068264 | KINNEY ELECTRIC, INC. | 07/14/2023 | \$ | 600.00 |
| 068300 | KINNEY ELECTRIC, INC. | 07/21/2023 | \$ | 666.12 |
| | | Vendor Totals: | \$ | 1,266.12 |
| 068333 | LINDA FIRE PROTECTION DISTRICT | 07/28/2023 | \$ | 2,250.00 |
| | | Vendor Totals: | \$ | 2,250.00 |
| 068265 | LJ HVAC SERVICING | 07/14/2023 | \$ | 1,950.00 |
| | | Vendor Totals: | \$ | 1,950.00 |
| 068334 | MERITAGE HOMES OF CALIFORNIA | 07/28/2023 | \$ | 115.59 |
| | | Vendor Totals: | \$ | 115.59 |
| 068266 | MESSENGER PUBLISHING GROUP | 07/14/2023 | \$ | 244.00 |
| | | Vendor Totals: | \$ | 244.00 |
| 068335 | METLIFE - GROUP BENEFITS | 07/28/2023 | \$ | 621.93 |
| | | Vendor Totals: | \$ | 621.93 |
| 068336 | MISSION COMMUNICATIONS LLC | 07/28/2023 | \$ | 2,972.40 |
| | | Vendor Totals: | \$ | 2,972.40 |
| 068267 | MTW GROUP, INC | 07/14/2023 | \$ | 9,661.90 |
| | | Vendor Totals: | \$ | 9,661.90 |
| 068268 | MYFLEETCENTER.COM | 07/14/2023 | \$ | 73.89 |
| 068301 | MYFLEETCENTER.COM | 07/21/2023 | \$ | 121.27 |
| 068337 | MYFLEETCENTER.COM | 07/28/2023 | \$ | 573.75 |
| | | Vendor Totals: | \$ | 768.91 |
| 068302 | NAPA | 07/21/2023 | \$ | 191.96 |
| | | Vendor Totals: | \$ | 191.96 |
| 068269 | NEW CREATIONS LANDSCAPE INC | 07/14/2023 | \$ | 26,400.00 |
| | | Vendor Totals: | \$ | 26,400.00 |
| 068338 | NORTH CENTRAL LABORATORIES | 07/28/2023 | \$ | 536.55 |
| | | Vendor Totals: | \$ | 536.55 |
| E03009 | OLIVEHURST FIREMEN'S ASSOCIATION | 07/14/2023 | \$ | 160.00 |
| | | Vendor Totals: | \$ | 160.00 |
| 000167 | OLIVEHURST PUBLIC UTILITY DISTRICT | 07/07/2023 | \$ | 12,195.41 |
| 068340 | OLIVEHURST PUBLIC UTILITY DISTRICT | 07/28/2023 | \$ | 180.31 |
| | | Vendor Totals: | \$ | 12,375.72 |

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| 068271 | OPEN SPATIAL AMERICAS INCORPORATED | 07/14/2023 | \$ 3,162.00 |
| | | Vendor Totals: | \$ 3,162.00 |
| 068272 | OPERATING ENGINEERS LOCAL #3 | 07/14/2023 | \$ 930.00 |
| 068341 | OPERATING ENGINEERS LOCAL #3 | 07/28/2023 | \$ 806.00 |
| | | Vendor Totals: | \$ 1,736.00 |
| 068270 | O'REILLY AUTO PARTS | 07/14/2023 | \$ 55.36 |
| 068303 | O'REILLY AUTO PARTS | 07/21/2023 | \$ 176.60 |
| 068339 | O'REILLY AUTO PARTS | 07/28/2023 | \$ 449.67 |
| | | Vendor Totals: | \$ 681.63 |
| 068273 | PACE SUPPLY CORP. | 07/14/2023 | \$ 4,102.17 |
| | | Vendor Totals: | \$ 4,102.17 |
| 068342 | PATRICK PITTINGER | 07/28/2023 | \$ 57.05 |
| | | Vendor Totals: | \$ 57.05 |
| E03016 | PG & E | 07/21/2023 | \$ 29,186.35 |
| | | Vendor Totals: | \$ 29,186.35 |
| 068274 | PLACER WATERWORKS, INC. | 07/14/2023 | \$ 687.39 |
| | | Vendor Totals: | \$ 687.39 |
| 068304 | RAINBOW CLEANERS | 07/21/2023 | \$ 1,500.00 |
| | | Vendor Totals: | \$ 1,500.00 |
| 068276 | RAMOS OIL COMPANY | 07/14/2023 | \$ 5,164.10 |
| 068305 | RAMOS OIL COMPANY | 07/21/2023 | \$ 881.46 |
| 068344 | RAMOS OIL COMPANY | 07/28/2023 | \$ 7,137.92 |
| | | Vendor Totals: | \$ 13,183.48 |
| 068306 | RECOLOGY YUBA-SUTTER | 07/21/2023 | \$ 1,675.31 |
| | | Vendor Totals: | \$ 1,675.31 |
| 068277 | REEDY CONSTRUCTION DEV INC | 07/14/2023 | \$ 2,427.33 |
| | | Vendor Totals: | \$ 2,427.33 |
| 068278 | ROADSAFE TRAFFIC SYSTEMS, INC. | 07/14/2023 | \$ 188.76 |
| | | Vendor Totals: | \$ 188.76 |
| 068345 | ROBERT & CHERYL ARKEBAUER | 07/28/2023 | \$ 37.22 |
| | | Vendor Totals: | \$ 37.22 |
| 068307 | SACHIN PATEL | 07/21/2023 | \$ 423.57 |
| | | Vendor Totals: | \$ 423.57 |
| E00014 | SDRMA | 07/12/2023 | \$ 302,308.92 |
| E00015 | SDRMA | 07/12/2023 | \$ 123,094.34 |
| 068308 | SDRMA | 07/21/2023 | \$ 1,000.00 |
| | | Vendor Totals: | \$ 426,403.26 |
| 068279 | SHADD JANITORIAL SUPPLY | 07/14/2023 | \$ 338.48 |
| 068309 | SHADD JANITORIAL SUPPLY | 07/21/2023 | \$ 13.78 |
| | | Vendor Totals: | \$ 352.26 |
| 068280 | SIERRA CHEMICAL COMPANY SACRAMENTO | 07/14/2023 | \$ 17,446.48 |
| 068346 | SIERRA CHEMICAL COMPANY SACRAMENTO | 07/28/2023 | \$ 17,039.78 |
| | | Vendor Totals: | \$ 34,486.26 |
| 068281 | SITEONE LANDSCAPE SUPPLY LLC | 07/14/2023 | \$ 1,230.83 |
| 068310 | SITEONE LANDSCAPE SUPPLY LLC | 07/21/2023 | \$ 2,808.33 |
| | | Vendor Totals: | \$ 4,039.16 |
| 068347 | SMILE | 07/28/2023 | \$ 447.30 |

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|--------|---------------------------------------|-----------------------|-----------|-----------------|
| 068282 | STAPLES ADVANTAGE | 07/14/2023 | \$ | 409.43 |
| 068311 | STAPLES ADVANTAGE | 07/21/2023 | \$ | 149.14 |
| 068348 | STAPLES ADVANTAGE | 07/28/2023 | \$ | 603.03 |
| | | Vendor Totals: | \$ | 447.30 |
| E03028 | STATE WATER RESOURCE CONTROL BOARD | 07/28/2023 | \$ | 2,853.00 |
| | | Vendor Totals: | \$ | 2,853.00 |
| 068312 | STEPHANIE DORMAN | 07/21/2023 | \$ | 838.20 |
| | | Vendor Totals: | \$ | 838.20 |
| 068313 | STEVEN HUDSON | 07/21/2023 | \$ | 426.48 |
| | | Vendor Totals: | \$ | 426.48 |
| 068284 | STINEMAN'S FARM SUPPLY | 07/14/2023 | \$ | 637.46 |
| 068314 | STINEMAN'S FARM SUPPLY | 07/21/2023 | \$ | 32.20 |
| 068349 | STINEMAN'S FARM SUPPLY | 07/28/2023 | \$ | 109.18 |
| | | Vendor Totals: | \$ | 778.84 |
| 068285 | STREAMLINE | 07/14/2023 | \$ | 4,500.00 |
| | | Vendor Totals: | \$ | 4,500.00 |
| 068315 | SUNRISE ENVIRONMENTAL SCIENTIFIC | 07/21/2023 | \$ | 990.77 |
| | | Vendor Totals: | \$ | 990.77 |
| 068316 | SUTTER ORCHARD SUPPLY | 07/21/2023 | \$ | 139.41 |
| | | Vendor Totals: | \$ | 139.41 |
| 068286 | TELESEC ANSWERING SERVICE | 07/14/2023 | \$ | 357.35 |
| | | Vendor Totals: | \$ | 357.35 |
| 068287 | TIRE HUB LLC | 07/14/2023 | \$ | 2,120.59 |
| 068350 | TIRE HUB LLC | 07/28/2023 | \$ | 433.29 |
| | | Vendor Totals: | \$ | 2,553.88 |
| 068288 | UMPQUA BANK | 07/14/2023 | \$ | 612.30 |
| 068351 | UMPQUA BANK | 07/28/2023 | \$ | 658.45 |
| | | Vendor Totals: | \$ | 1,270.75 |
| E03011 | UMPQUA CREDIT CARD | 07/14/2023 | \$ | 4,219.75 |
| E03017 | UMPQUA CREDIT CARD | 07/21/2023 | \$ | 481.88 |
| E03029 | UMPQUA CREDIT CARD | 07/28/2023 | \$ | 307.50 |
| | | Vendor Totals: | \$ | 5,009.13 |
| 068352 | UNDERGROUND SERVICE ALERT, INC. | 07/28/2023 | \$ | 4,083.60 |
| | | Vendor Totals: | \$ | 4,083.60 |
| 068353 | UNION LUMBER COMPANY | 07/28/2023 | \$ | 50.49 |
| | | Vendor Totals: | \$ | 50.49 |
| 068289 | UNITED STATES TREASURY | 07/14/2023 | \$ | 80.00 |
| | | Vendor Totals: | \$ | 80.00 |
| E03012 | US BANK - OLIVEHURST FIRE LOCAL #4976 | 07/14/2023 | \$ | 144.00 |
| | | Vendor Totals: | \$ | 144.00 |
| 068290 | USA BLUE BOOK | 07/14/2023 | \$ | 2,529.54 |
| 068354 | USA BLUE BOOK | 07/28/2023 | \$ | 420.73 |
| | | Vendor Totals: | \$ | 2,950.27 |
| 068291 | VARDELL'S AIR CONDITIONING | 07/14/2023 | \$ | 450.00 |
| | | Vendor Totals: | \$ | 450.00 |
| 068292 | VERIZON WIRELESS | 07/14/2023 | \$ | 1,174.97 |

E03030 VISION SERVICE PLAN (CA)

068293 WIN-911

068317 WRIGHT ONE ELECTRIC

068355 WRIGHT ONE ELECTRIC

068356 WRIGHT ONE ELECTRIC

Vendor Totals: \$ 1,174.97

07/28/2023 \$ 1,190.33

Vendor Totals: \$ 1,190.33

07/14/2023 \$ 2,400.00

Vendor Totals: \$ 2,400.00

07/21/2023 \$ 2,839.42

07/28/2023 \$ 28,183.09

07/28/2023 \$ 1,682.87

Vendor Totals: \$ 32,705.38

GRAND TOTAL: \$ 1,163,484.69

OLIVEHURST PUBLIC UTILITY DISTRICT

August 17, 2023 Board Meeting

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

| Name | Check # | Check Date | Pay Period Ending Date | Amount |
|----------------------------|----------------|-------------------|-------------------------------|---------------|
| ACKERLY, MICHAEL R | D61526 | 07/14/2023 | 07/09/2023 | \$ 1,433.78 |
| ACKERLY, MICHAEL R | D61581 | 07/28/2023 | 07/23/2023 | \$ 1,932.79 |
| ANDERSON, ROBERT | D61527 | 07/14/2023 | 07/09/2023 | \$ 1,875.67 |
| ANDERSON, ROBERT | D61582 | 07/28/2023 | 07/23/2023 | \$ 1,853.79 |
| ANDERSON, SEAN | D61528 | 07/14/2023 | 07/09/2023 | \$ 342.15 |
| AUST, HENRY | D61529 | 07/14/2023 | 07/09/2023 | \$ 1,710.07 |
| AUST, HENRY | D61583 | 07/28/2023 | 07/23/2023 | \$ 1,861.01 |
| AXLINE, GREGORY P | D61530 | 07/14/2023 | 07/09/2023 | \$ 2,124.90 |
| AXLINE, GREGORY P | D61584 | 07/28/2023 | 07/23/2023 | \$ 14,783.49 |
| BECHTEL, ETHAN C | D61531 | 07/14/2023 | 07/09/2023 | \$ 2,109.97 |
| BECHTEL, ETHAN C | D61585 | 07/28/2023 | 07/23/2023 | \$ 2,328.51 |
| BOYAL, SWARNJIT | D61532 | 07/14/2023 | 07/09/2023 | \$ 2,593.89 |
| BOYAL, SWARNJIT | D61586 | 07/28/2023 | 07/23/2023 | \$ 2,639.92 |
| BUNN, SHANE | D61533 | 07/14/2023 | 07/09/2023 | \$ 1,450.21 |
| BUNN, SHANE | D61587 | 07/28/2023 | 07/23/2023 | \$ 1,285.80 |
| BURBANK, DENNISE | D61534 | 07/14/2023 | 07/09/2023 | \$ 365.80 |
| CAPEWELL, CONNOR W | D61535 | 07/14/2023 | 07/09/2023 | \$ 2,195.53 |
| CAPEWELL, CONNOR W | D61588 | 07/28/2023 | 07/23/2023 | \$ 1,375.34 |
| CARPINETA, ALEX | D61536 | 07/14/2023 | 07/09/2023 | \$ 1,740.69 |
| CARPINETA, ALEX | D61589 | 07/28/2023 | 07/23/2023 | \$ 4,597.71 |
| CASELLI-GIAMMONA, CARRIE | D61537 | 07/14/2023 | 07/09/2023 | \$ 3,657.82 |
| CASELLI-GIAMMONA, CARRIE | D61590 | 07/28/2023 | 07/23/2023 | \$ 1,880.36 |
| CASTILLO, ROBERT R | D61538 | 07/14/2023 | 07/09/2023 | \$ 3,131.15 |
| CASTILLO, ROBERT R | D61591 | 07/28/2023 | 07/23/2023 | \$ 2,208.57 |
| DEARTH, DIANA | D61539 | 07/14/2023 | 07/09/2023 | \$ 1,413.94 |
| DEARTH, DIANA | D61592 | 07/28/2023 | 07/23/2023 | \$ 1,512.93 |
| EBERHARDT, RONALD P | D61540 | 07/14/2023 | 07/09/2023 | \$ 177.41 |
| FISHER, JAMES | D61541 | 07/14/2023 | 07/09/2023 | \$ 1,919.15 |
| FISHER, JAMES | D61593 | 07/28/2023 | 07/23/2023 | \$ 3,474.79 |
| FLOE, MATTHEW J | D61542 | 07/14/2023 | 07/09/2023 | \$ 365.80 |
| GALLUZZO, JONATHON R | D61543 | 07/14/2023 | 07/09/2023 | \$ 1,412.33 |
| GALLUZZO, JONATHON R | D61594 | 07/28/2023 | 07/23/2023 | \$ 2,436.31 |
| GONZALEZ, VIVIANNA | D61544 | 07/14/2023 | 07/09/2023 | \$ 1,485.21 |
| GONZALEZ, VIVIANNA | D61595 | 07/28/2023 | 07/23/2023 | \$ 977.96 |
| GRIEGO-SCHNEIDER, MARYJANE | 068240 | 07/14/2023 | 07/09/2023 | \$ 365.80 |
| HAHN, MATTHEW | D61545 | 07/14/2023 | 07/09/2023 | \$ 1,589.24 |
| HAHN, MATTHEW | D61596 | 07/28/2023 | 07/23/2023 | \$ 1,657.26 |
| HELVEY, KARIN | D61546 | 07/14/2023 | 07/09/2023 | \$ 2,942.66 |
| HELVEY, KARIN | D61597 | 07/28/2023 | 07/23/2023 | \$ 3,170.93 |
| HENDERSON, DOROTHY J | D61547 | 07/14/2023 | 07/09/2023 | \$ 2,088.10 |
| HENDERSON, DOROTHY J | D61598 | 07/28/2023 | 07/23/2023 | \$ 2,235.72 |
| HICKS, TAYLOR L | D61548 | 07/14/2023 | 07/09/2023 | \$ 1,327.29 |
| HICKS, TAYLOR L | D61599 | 07/28/2023 | 07/23/2023 | \$ 1,327.43 |
| KOLLER, SHERRY D | D61549 | 07/14/2023 | 07/09/2023 | \$ 1,908.37 |
| KOLLER, SHERRY D | D61600 | 07/28/2023 | 07/23/2023 | \$ 2,114.60 |
| LEWIS, ANGELA | D61601 | 07/28/2023 | 07/23/2023 | \$ 897.95 |
| MACDONALD, BRETT J. | D61550 | 07/14/2023 | 07/09/2023 | \$ 1,524.27 |
| MACDONALD, BRETT J. | D61602 | 07/28/2023 | 07/23/2023 | \$ 2,568.85 |

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|-------------------------|--------|------------|------------|----|----------|
| MCCLURE, JAMES | D61551 | 07/14/2023 | 07/09/2023 | \$ | 1,234.84 |
| MCCLURE, JAMES | D61603 | 07/28/2023 | 07/23/2023 | \$ | 1,564.49 |
| MEAD, MICHEAL | D61552 | 07/14/2023 | 07/09/2023 | \$ | 100.72 |
| MENCHACA, LUIS | D61553 | 07/14/2023 | 07/09/2023 | \$ | 2,684.66 |
| MENCHACA, LUIS | D61604 | 07/28/2023 | 07/23/2023 | \$ | 2,129.54 |
| MILLS, JAMES A | D61554 | 07/14/2023 | 07/09/2023 | \$ | 654.92 |
| MONAHAN, BRYSE A | D61555 | 07/14/2023 | 07/09/2023 | \$ | 1,048.48 |
| MONAHAN, BRYSE A | D61605 | 07/28/2023 | 07/23/2023 | \$ | 1,199.61 |
| MURRAY, LAWRENCE | D61556 | 07/14/2023 | 07/09/2023 | \$ | 2,978.80 |
| MURRAY, LAWRENCE | D61606 | 07/28/2023 | 07/23/2023 | \$ | 2,147.36 |
| NELSON, LACEY | D61557 | 07/14/2023 | 07/09/2023 | \$ | 365.80 |
| NIELSEN, DANIEL | D61558 | 07/14/2023 | 07/09/2023 | \$ | 2,041.79 |
| NIELSEN, DANIEL | D61607 | 07/28/2023 | 07/23/2023 | \$ | 2,695.15 |
| NIELSEN, DYLAN A | D61559 | 07/14/2023 | 07/09/2023 | \$ | 668.18 |
| NIELSEN, DYLAN A | D61608 | 07/28/2023 | 07/23/2023 | \$ | 1,564.39 |
| NIELSEN, EVAN | D61560 | 07/14/2023 | 07/09/2023 | \$ | 1,380.30 |
| NIELSEN, EVAN | D61609 | 07/28/2023 | 07/23/2023 | \$ | 1,525.06 |
| PERRAULT, MARC | D61561 | 07/14/2023 | 07/09/2023 | \$ | 365.80 |
| PHILLIPS, JON P | D61562 | 07/14/2023 | 07/09/2023 | \$ | 3,207.17 |
| PHILLIPS, JON P | D61610 | 07/28/2023 | 07/23/2023 | \$ | 2,085.03 |
| POMEROY, NICHOLAS D. | D61563 | 07/14/2023 | 07/09/2023 | \$ | 3,735.10 |
| POMEROY, NICHOLAS D. | D61611 | 07/28/2023 | 07/23/2023 | \$ | 3,672.61 |
| PRATHER, WILLIAM DAVID | D61564 | 07/14/2023 | 07/09/2023 | \$ | 2,121.74 |
| PRATHER, WILLIAM DAVID | D61612 | 07/28/2023 | 07/23/2023 | \$ | 2,483.02 |
| RICALDAY, ALFONSO | D61565 | 07/14/2023 | 07/09/2023 | \$ | 92.02 |
| RITCHIE, BRIANNE | D61566 | 07/14/2023 | 07/09/2023 | \$ | 2,147.67 |
| RITCHIE, BRIANNE | D61613 | 07/28/2023 | 07/23/2023 | \$ | 2,304.37 |
| RODRIGUEZ, ANDREW | D61567 | 07/14/2023 | 07/09/2023 | \$ | 1,382.73 |
| RODRIGUEZ, ANDREW | D61614 | 07/28/2023 | 07/23/2023 | \$ | 1,475.67 |
| RODRIGUEZ, ERIK | D61568 | 07/14/2023 | 07/09/2023 | \$ | 1,928.59 |
| RODRIGUEZ, ERIK | D61615 | 07/28/2023 | 07/23/2023 | \$ | 1,837.99 |
| RODRIGUEZ, GERARDO E | D61569 | 07/14/2023 | 07/09/2023 | \$ | 1,573.66 |
| RODRIGUEZ, GERARDO E | D61616 | 07/28/2023 | 07/23/2023 | \$ | 2,225.07 |
| RUSSELL, MADISON | D61570 | 07/14/2023 | 07/09/2023 | \$ | 1,491.40 |
| RUSSELL, MADISON | D61617 | 07/28/2023 | 07/23/2023 | \$ | 1,595.68 |
| STATON, SETH | D61571 | 07/14/2023 | 07/09/2023 | \$ | 1,904.01 |
| STATON, SETH | D61618 | 07/28/2023 | 07/23/2023 | \$ | 1,525.97 |
| TEAL, LARRY | D61572 | 07/14/2023 | 07/09/2023 | \$ | 2,701.43 |
| TEAL, LARRY | D61619 | 07/28/2023 | 07/23/2023 | \$ | 2,766.56 |
| TILLOTSON, JAMES M | D61573 | 07/14/2023 | 07/09/2023 | \$ | 1,399.60 |
| TILLOTSON, JAMES M | D61620 | 07/28/2023 | 07/23/2023 | \$ | 1,480.04 |
| TILLOTSON, JOHN CHARLES | D61574 | 07/14/2023 | 07/09/2023 | \$ | 4,135.04 |
| TILLOTSON, JOHN CHARLES | D61580 | 07/14/2023 | 07/09/2023 | \$ | 2,327.67 |
| TILLOTSON, JOHN CHARLES | D61621 | 07/28/2023 | 07/23/2023 | \$ | 4,469.53 |
| VAN METER, LUCINDA L | D61575 | 07/14/2023 | 07/09/2023 | \$ | 2,576.14 |
| VAN METER, LUCINDA L | D61622 | 07/28/2023 | 07/23/2023 | \$ | 2,756.82 |
| VELAZQUEZ, JESUS | D61576 | 07/14/2023 | 07/09/2023 | \$ | 2,077.57 |
| VELAZQUEZ, JESUS | D61623 | 07/28/2023 | 07/23/2023 | \$ | 2,199.05 |
| WIKOFF, CHAD R | D61577 | 07/14/2023 | 07/09/2023 | \$ | 1,435.03 |
| WIKOFF, CHAD R | D61624 | 07/28/2023 | 07/23/2023 | \$ | 1,845.58 |
| WILLARD, VIRGIL O | D61578 | 07/14/2023 | 07/09/2023 | \$ | 2,608.18 |
| WILLARD, VIRGIL O | D61625 | 07/28/2023 | 07/23/2023 | \$ | 2,884.34 |
| YORK, RANDY | D61579 | 07/14/2023 | 07/09/2023 | \$ | 2,860.93 |
| YORK, RANDY | D61626 | 07/28/2023 | 07/23/2023 | \$ | 3,069.96 |

GRAND TOTAL: \$ 211,106.08