

CLAIMS FOR PAYMENT APPROVAL

February 15, 2024 Board Meeting

Checks Dated: January 1, 2024 - January 31, 2024

Vendor Payments:	\$	1,284,421.16
Payroll Payments (including Direct Deposit):		190,780.90
TOTAL:	\$	<u>1,475,202.06</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

February 15, 2024 Board Meeting

Checks Dated: January 1, 2024 - January 31, 2024

Vendor Payments:

068982	49ER COMMUNICATIONS INC	01/19/2024	\$ 9,999.98
		Vendor Totals:	\$ 9,999.98
068939	A T & T CALNET 3	01/05/2024	\$ 616.24
		Vendor Totals:	\$ 616.24
E03246	ADEPT SOLUTIONS	01/12/2024	\$ 6,407.87
E03261	ADEPT SOLUTIONS	01/26/2024	\$ 1,542.04
		Vendor Totals:	\$ 7,949.91
E03263	AFLAC HEADQUARTERS	01/26/2024	\$ 1,094.64
		Vendor Totals:	\$ 1,094.64
068952	ALPHA ANALYTICAL LABORATORIES, INC	01/12/2024	\$ 2,684.00
		Vendor Totals:	\$ 2,684.00
068940	AMERICAN AUTO TIRE & SMOG CENTER	01/05/2024	\$ 41.75
068953	AMERICAN AUTO TIRE & SMOG CENTER	01/12/2024	\$ 41.75
		Vendor Totals:	\$ 83.50
068983	AMERICAN EAGLE EXTINGUISHERS	01/19/2024	\$ 70.00
		Vendor Totals:	\$ 70.00
068984	AQUA-METRIC SALES COMPANY	01/19/2024	\$ 22,981.53
		Vendor Totals:	\$ 22,981.53
068985	AUBURN RENEWABLES LLC	01/19/2024	\$ 11,699.44
		Vendor Totals:	\$ 11,699.44
069009	BAY ALARM COMPANY	01/26/2024	\$ 288.60
		Vendor Totals:	\$ 288.60
E03264	BLUE SHIELD OF CALIFORNIA	01/26/2024	\$ 22,444.87
		Vendor Totals:	\$ 22,444.87
069010	BOOT BARN INC	01/26/2024	\$ 130.83
		Vendor Totals:	\$ 130.83
069011	CAL KING PEST CONTROL	01/26/2024	\$ 250.00
		Vendor Totals:	\$ 250.00
E00017	CASCADE FIRE EQUIPMENT COMPANY	01/05/2024	\$ 157,270.49
		Vendor Totals:	\$ 157,270.49
068941	CINTAS	01/05/2024	\$ 325.58
068954	CINTAS	01/12/2024	\$ 325.58
068986	CINTAS	01/19/2024	\$ 325.58
069012	CINTAS	01/26/2024	\$ 312.92
		Vendor Totals:	\$ 1,289.66
068987	CINTAS FIRST AID & SAFETY	01/19/2024	\$ 211.02
		Vendor Totals:	\$ 211.02
068955	CUMMINS SALES AND SERVICE	01/12/2024	\$ 11,643.91
069013	CUMMINS SALES AND SERVICE	01/26/2024	\$ 2,383.59
		Vendor Totals:	\$ 14,027.50
E03248	DANIEL NIELSEN	01/12/2024	\$ 200.84
		Vendor Totals:	\$ 200.84
069014	DATCO SERVICES CORPORATION	01/26/2024	\$ 473.00

		Vendor Totals:	\$ 473.00
E03266	DELTA DENTAL - CHOICE BUILDER	01/26/2024	\$ 4,122.43
		Vendor Totals:	\$ 4,122.43
068956	DOMENICHELLI AND ASSOCIATES, INC	01/12/2024	\$ 3,750.00
		Vendor Totals:	\$ 3,750.00
068957	ECONOMIC & PLANNING SYSTEMS, INC.	01/12/2024	\$ 1,070.00
		Vendor Totals:	\$ 1,070.00
E03242	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/10/2024	\$ 950.31
E03249	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/12/2024	\$ 5,719.56
E03267	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/26/2024	\$ 5,166.58
		Vendor Totals:	\$ 11,836.45
E03251	EMPOWER RETIREMENT	01/12/2024	\$ 17,972.49
E03269	EMPOWER RETIREMENT	01/26/2024	\$ 17,972.01
		Vendor Totals:	\$ 35,944.50
E03247	EXPERT PAY - CHILD SUPPORT	01/12/2024	\$ 293.52
E03265	EXPERT PAY - CHILD SUPPORT	01/26/2024	\$ 293.52
		Vendor Totals:	\$ 587.04
068942	EXPRESS EMPLOYMENT PROFESSIONALS	01/05/2024	\$ 2,829.20
068988	EXPRESS EMPLOYMENT PROFESSIONALS	01/19/2024	\$ 1,689.60
		Vendor Totals:	\$ 4,518.80
068958	FRANCHISE TAX BOARD	01/12/2024	\$ 250.00
069015	FRANCHISE TAX BOARD	01/26/2024	\$ 250.00
		Vendor Totals:	\$ 500.00
068959	GOLDEN BEAR ALARM SVC, INC.	01/12/2024	\$ 255.00
		Vendor Totals:	\$ 255.00
068960	HARRIS COMPUTER SYSTEMS	01/12/2024	\$ 6,817.62
		Vendor Totals:	\$ 6,817.62
068961	HASTIE'S CAPITOL SAND & GRAVEL CO.	01/12/2024	\$ 1,221.06
		Vendor Totals:	\$ 1,221.06
068989	HOLT OF CALIFORNIA	01/19/2024	\$ 359.54
		Vendor Totals:	\$ 359.54
069016	HOUA HER	01/26/2024	\$ 152.95
		Vendor Totals:	\$ 152.95
068990	HUST BROTHERS, INC.	01/19/2024	\$ 110.75
		Vendor Totals:	\$ 110.75
068962	INDUSTRIAL POWER PRODUCTS	01/12/2024	\$ 149.06
068991	INDUSTRIAL POWER PRODUCTS	01/19/2024	\$ 34.23
		Vendor Totals:	\$ 183.29
069017	INTERMEDIA.NET INC	01/26/2024	\$ 157.77
		Vendor Totals:	\$ 157.77
E03243	INTERNAL REVENUE SERVICE	01/10/2024	\$ 4,035.43
E03253	INTERNAL REVENUE SERVICE	01/12/2024	\$ 32,755.66
E03271	INTERNAL REVENUE SERVICE	01/26/2024	\$ 29,681.73
		Vendor Totals:	\$ 66,472.82
E03254	JACOBS ENGINEERING GROUP INC	01/12/2024	\$ 12,370.14
		Vendor Totals:	\$ 12,370.14
E03272	KAISER FOUNDATION HEALTH PLAN, INC.	01/26/2024	\$ 32,062.39
		Vendor Totals:	\$ 32,062.39
069018	LENNAR HOMES OF CALIFORNIA	01/26/2024	\$ 50,000.00
		Vendor Totals:	\$ 50,000.00

069019	LIFE-ASSIST, INC	01/26/2024	\$ 1,393.23
		Vendor Totals:	\$ 1,393.23
068992	LOPREST DIVISION OF WRT	01/19/2024	\$ 172,002.00
		Vendor Totals:	\$ 172,002.00
069020	METLIFE - GROUP BENEFITS	01/26/2024	\$ 541.95
		Vendor Totals:	\$ 541.95
068963	MISCOWATER	01/12/2024	\$ 400.07
		Vendor Totals:	\$ 400.07
068964	MJB WELDING SUPPLY	01/12/2024	\$ 277.75
068993	MJB WELDING SUPPLY	01/19/2024	\$ 26.65
		Vendor Totals:	\$ 304.40
068994	MYFLEETCENTER.COM	01/19/2024	\$ 181.07
		Vendor Totals:	\$ 181.07
068965	NORTH CENTRAL LABORATORIES	01/12/2024	\$ 256.86
		Vendor Totals:	\$ 256.86
E03255	OLIVEHURST FIREMEN'S ASSOCIATION	01/12/2024	\$ 100.00
		Vendor Totals:	\$ 100.00
000171	OLIVEHURST PUBLIC UTILITY DISTRICT	01/10/2024	\$ 14,175.71
000172	OLIVEHURST PUBLIC UTILITY DISTRICT	01/10/2024	\$ 7,304.11
000173	OLIVEHURST PUBLIC UTILITY DISTRICT	01/10/2024	\$ 367.33
069021	OLIVEHURST PUBLIC UTILITY DISTRICT	01/26/2024	\$ 129.06
		Vendor Totals:	\$ 21,976.21
068967	ONE STOP SMOG CHECKS	01/12/2024	\$ 93.50
		Vendor Totals:	\$ 93.50
069022	OPEN SPATIAL AMERICAS INCORPORATED	01/26/2024	\$ 3,162.00
		Vendor Totals:	\$ 3,162.00
068981	OPERATING ENGINEERS LOCAL #3	01/12/2024	\$ 938.00
		Vendor Totals:	\$ 938.00
E03276	OPERATING ENGINEERS TRUST FUND	01/09/2024	\$ 6,953.94
E03277	OPERATING ENGINEERS TRUST FUND	01/31/2024	\$ 4,635.96
		Vendor Totals:	\$ 11,589.90
068966	O'REILLY AUTO PARTS	01/12/2024	\$ 317.41
068995	O'REILLY AUTO PARTS	01/19/2024	\$ 277.13
		Vendor Totals:	\$ 594.54
068968	PACE SUPPLY CORP.	01/12/2024	\$ 5,130.89
068996	PACE SUPPLY CORP.	01/19/2024	\$ 473.74
		Vendor Totals:	\$ 5,604.63
068943	PALMER'S AUTO REPAIR	01/05/2024	\$ 1,288.35
069023	PALMER'S AUTO REPAIR	01/26/2024	\$ 375.58
		Vendor Totals:	\$ 1,663.93
E03239	PG & E	01/05/2024	\$ 107,564.61
E03258	PG & E	01/19/2024	\$ 11,073.83
E03273	PG & E	01/26/2024	\$ 3,851.83
		Vendor Totals:	\$ 122,490.27
E03240	PITNEY BOWES, INC.	01/05/2024	\$ 520.99
		Vendor Totals:	\$ 520.99
068969	PLACER WATERWORKS, INC.	01/12/2024	\$ 324.75
		Vendor Totals:	\$ 324.75
068944	RAINBOW CLEANERS	01/05/2024	\$ 1,500.00
069024	RAINBOW CLEANERS	01/26/2024	\$ 1,200.00

068945	RAMOS OIL COMPANY	01/05/2024	\$ 1,001.42
068970	RAMOS OIL COMPANY	01/12/2024	\$ 2,133.11
069025	RAMOS OIL COMPANY	01/26/2024	\$ 1,168.65
		Vendor Totals:	\$ 2,700.00
068946	RECOLOGY OSTROM ROAD	01/05/2024	\$ 20,518.63
068997	RECOLOGY YUBA-SUTTER	01/19/2024	\$ 816.60
069026	RECOLOGY YUBA-SUTTER	01/26/2024	\$ 1,329.82
		Vendor Totals:	\$ 20,518.63
069027	RIVER OAKS PLUMAS DEVELOPMENT LLC	01/26/2024	\$ 50,000.00
		Vendor Totals:	\$ 50,000.00
068971	ROADSAFE TRAFFIC SYSTEMS, INC.	01/12/2024	\$ 367.87
068998	ROADSAFE TRAFFIC SYSTEMS, INC.	01/19/2024	\$ 119.58
069028	ROADSAFE TRAFFIC SYSTEMS, INC.	01/26/2024	\$ 969.37
		Vendor Totals:	\$ 1,456.82
068999	SHADD JANITORIAL SUPPLY	01/19/2024	\$ 207.42
069029	SHADD JANITORIAL SUPPLY	01/26/2024	\$ 50.25
		Vendor Totals:	\$ 257.67
068972	SIERRA CHEMICAL COMPANY SACRAMENTO	01/12/2024	\$ 13,516.85
069000	SIERRA CHEMICAL COMPANY SACRAMENTO	01/19/2024	\$ 1,808.24
069030	SIERRA CHEMICAL COMPANY SACRAMENTO	01/26/2024	\$ 5,292.15
		Vendor Totals:	\$ 20,617.24
068947	SMILE	01/05/2024	\$ 280.97
		Vendor Totals:	\$ 280.97
068948	STAPLES ADVANTAGE	01/05/2024	\$ 765.56
069001	STAPLES ADVANTAGE	01/19/2024	\$ 335.80
069031	STAPLES ADVANTAGE	01/26/2024	\$ 87.69
		Vendor Totals:	\$ 1,189.05
068973	STATE WATER RESOURCES CONTROL BOARD	01/12/2024	\$ 21,416.06
068974	STATE WATER RESOURCES CONTROL BOARD	01/12/2024	\$ 16,072.48
		Vendor Totals:	\$ 37,488.54
068949	STINEMAN'S FARM SUPPLY	01/05/2024	\$ 133.02
068975	STINEMAN'S FARM SUPPLY	01/12/2024	\$ 274.19
069003	STINEMAN'S FARM SUPPLY	01/19/2024	\$ 284.88
069032	STINEMAN'S FARM SUPPLY	01/26/2024	\$ 164.55
		Vendor Totals:	\$ 856.64
068950	SUTTER-YUBA MOSQUITO & VECTOR CONTROL DIST.	01/05/2024	\$ 1,266.02
		Vendor Totals:	\$ 1,266.02
069004	TELESEC ANSWERING SERVICE	01/19/2024	\$ 365.15
		Vendor Totals:	\$ 365.15
069005	TIRE HUB LLC	01/19/2024	\$ 420.42
		Vendor Totals:	\$ 420.42
068976	UMPQUA BANK	01/12/2024	\$ 850.38
069033	UMPQUA BANK	01/26/2024	\$ 878.07
		Vendor Totals:	\$ 1,728.45
E03241	UMPQUA CREDIT CARD	01/05/2024	\$ 1,154.58
E03256	UMPQUA CREDIT CARD	01/12/2024	\$ 352.14
E03259	UMPQUA CREDIT CARD	01/19/2024	\$ 5,827.35
E03274	UMPQUA CREDIT CARD	01/26/2024	\$ 1,581.93
		Vendor Totals:	\$ 8,916.00

068977	UNION LUMBER COMPANY	01/12/2024	\$ 81.12
		Vendor Totals:	\$ 81.12
069006	UNITED RENTALS (NORTH AMERICA) INC.	01/19/2024	\$ 540.00
		Vendor Totals:	\$ 540.00
E03257	US BANK - OLIVEHURST FIRE LOCAL #4976	01/12/2024	\$ 144.00
		Vendor Totals:	\$ 144.00
069007	USA BLUE BOOK	01/19/2024	\$ 487.76
069034	USA BLUE BOOK	01/26/2024	\$ 629.69
		Vendor Totals:	\$ 1,117.45
068978	VALLEY PUMP & MOTOR WORKS, INC.	01/12/2024	\$ 4,800.00
		Vendor Totals:	\$ 4,800.00
068979	VERIZON WIRELESS	01/12/2024	\$ 1,211.54
		Vendor Totals:	\$ 1,211.54
E03275	VISION SERVICE PLAN (CA)	01/26/2024	\$ 1,124.59
		Vendor Totals:	\$ 1,124.59
069008	W.M. Lyles Co.	01/19/2024	\$ 285,142.50
		Vendor Totals:	\$ 285,142.50
069035	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES AGENC	01/26/2024	\$ 2,351.86
		Vendor Totals:	\$ 2,351.86
068980	YUBA COUNTY PUBLIC WORKS	01/12/2024	\$ 3,000.00
		Vendor Totals:	\$ 3,000.00
		GRAND TOTAL:	\$ 1,284,421.16

OLIVEHURST PUBLIC UTILITY DISTRICT

February 15, 2024 Board Meeting

Checks Dated: January 1, 2024 - January 31, 2024

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D62136	01/12/2024	01/07/2024	\$ 2,061.48
ACKERLY, MICHAEL R	D62181	01/26/2024	01/21/2024	\$ 1,860.15
AUST, HENRY	D62137	01/12/2024	01/07/2024	\$ 2,346.80
AUST, HENRY	D62182	01/26/2024	01/21/2024	\$ 3,088.17
BECHTEL, ETHAN C	D62138	01/12/2024	01/07/2024	\$ 2,341.08
BECHTEL, ETHAN C	D62183	01/26/2024	01/21/2024	\$ 2,398.08
BOYAL, SWARNJIT	D62139	01/12/2024	01/07/2024	\$ 2,639.28
BOYAL, SWARNJIT	D62184	01/26/2024	01/21/2024	\$ 2,648.14
BUNN, SHANE	D62140	01/12/2024	01/07/2024	\$ 1,336.96
BUNN, SHANE	D62185	01/26/2024	01/21/2024	\$ 1,393.96
BURBANK, DENNISE	D62141	01/12/2024	01/07/2024	\$ 365.00
CAPEWELL, CONNOR W	D62142	01/12/2024	01/07/2024	\$ 1,376.70
CAPEWELL, CONNOR W	D62186	01/26/2024	01/21/2024	\$ 2,206.56
CARPINETA, ALEX	D62143	01/12/2024	01/07/2024	\$ 3,822.57
CARPINETA, ALEX	D62187	01/26/2024	01/21/2024	\$ 2,797.24
CASELLI-GIAMMONA, CARRIE	D62144	01/12/2024	01/07/2024	\$ 3,739.01
CASELLI-GIAMMONA, CARRIE	D62188	01/26/2024	01/21/2024	\$ 1,660.49
CASTILLO, ROBERT R	D62145	01/12/2024	01/07/2024	\$ 2,353.83
CASTILLO, ROBERT R	D62189	01/26/2024	01/21/2024	\$ 2,442.59
DEARTH, DIANA	D62146	01/12/2024	01/07/2024	\$ 1,429.19
DEARTH, DIANA	D62190	01/26/2024	01/21/2024	\$ 1,429.19
FISHER, JAMES	D62147	01/12/2024	01/07/2024	\$ 1,926.29
FISHER, JAMES	D62191	01/26/2024	01/21/2024	\$ 2,112.59
FLOE, MATTHEW J	D62148	01/12/2024	01/07/2024	\$ 365.00
GALLUZZO, JONATHON R	D62149	01/12/2024	01/07/2024	\$ 2,399.13
GALLUZZO, JONATHON R	D62192	01/26/2024	01/21/2024	\$ 1,549.82
GRIEGO-SCHNEIDER, MARYJANE	068951	01/12/2024	01/07/2024	\$ 365.00
HAHN, MATTHEW	D62150	01/12/2024	01/07/2024	\$ 1,692.64
HAHN, MATTHEW	D62193	01/26/2024	01/21/2024	\$ 1,744.05
HELVEY, KARIN	D62151	01/12/2024	01/07/2024	\$ 3,075.08
HELVEY, KARIN	D62194	01/26/2024	01/21/2024	\$ 3,075.08
HENDERSON, DOROTHY J	D62152	01/12/2024	01/07/2024	\$ 2,203.12
HENDERSON, DOROTHY J	D62195	01/26/2024	01/21/2024	\$ 2,203.12
HICKS, TAYLOR L	D62153	01/12/2024	01/07/2024	\$ 2,115.22
HICKS, TAYLOR L	D62196	01/26/2024	01/21/2024	\$ 2,050.30
KOLLER, SHERRY D	D62154	01/12/2024	01/07/2024	\$ 1,911.90
KOLLER, SHERRY D	D62197	01/26/2024	01/21/2024	\$ 1,968.90
LEWIS, ANGELA	D62155	01/12/2024	01/07/2024	\$ 1,994.02
LEWIS, ANGELA	D62198	01/26/2024	01/21/2024	\$ 1,994.02
MACDONALD, BRETT J.	D62156	01/12/2024	01/07/2024	\$ 2,243.50
MACDONALD, BRETT J.	D62199	01/26/2024	01/21/2024	\$ 1,663.31
MCCLURE, JAMES	D62157	01/12/2024	01/07/2024	\$ 1,535.10
MCCLURE, JAMES	D62200	01/26/2024	01/21/2024	\$ 1,592.10
MENCHACA, LUIS	D62158	01/12/2024	01/07/2024	\$ 1,851.00
MENCHACA, LUIS	D62201	01/26/2024	01/21/2024	\$ 2,145.83
MONAHAN, BRYSE A	D62159	01/12/2024	01/07/2024	\$ 1,156.42
MONAHAN, BRYSE A	D62202	01/26/2024	01/21/2024	\$ 1,213.42
MURRAY, LAWRENCE	D62160	01/12/2024	01/07/2024	\$ 2,524.82

MURRAY, LAWRENCE	D62203	01/26/2024	01/21/2024	\$	2,035.92
NELSON, LACEY	D62161	01/12/2024	01/07/2024	\$	365.00
NIELSEN, DANIEL	D62134	01/08/2024	01/04/2024	\$	7,211.57
NIELSEN, DYLAN A	D62162	01/12/2024	01/07/2024	\$	2,392.97
NIELSEN, DYLAN A	D62204	01/26/2024	01/21/2024	\$	1,893.98
NIELSEN, EVAN	D62135	01/08/2024	01/04/2024	\$	678.54
OLIVARES CORTES, VERONICA	D62163	01/12/2024	01/07/2024	\$	1,055.95
OLIVARES CORTES, VERONICA	D62205	01/26/2024	01/21/2024	\$	1,376.70
PERRAULT, MARC	D62164	01/12/2024	01/07/2024	\$	365.00
PHILLIPS, JON P	D62165	01/12/2024	01/07/2024	\$	1,969.27
PHILLIPS, JON P	D62206	01/26/2024	01/21/2024	\$	2,080.39
POMEROY, NICHOLAS D.	D62166	01/12/2024	01/07/2024	\$	3,315.78
POMEROY, NICHOLAS D.	D62207	01/26/2024	01/21/2024	\$	3,353.21
PRATHER, WILLIAM DAVID	D62167	01/12/2024	01/07/2024	\$	2,426.51
PRATHER, WILLIAM DAVID	D62208	01/26/2024	01/21/2024	\$	2,353.87
RITCHIE, BRIANNE	D62168	01/12/2024	01/07/2024	\$	2,297.93
RITCHIE, BRIANNE	D62209	01/26/2024	01/21/2024	\$	2,248.78
RODRIGUEZ, ANDREW	D62169	01/12/2024	01/07/2024	\$	2,028.54
RODRIGUEZ, ANDREW	D62210	01/26/2024	01/21/2024	\$	1,722.82
RODRIGUEZ, ERIK	D62170	01/12/2024	01/07/2024	\$	2,083.96
RODRIGUEZ, ERIK	D62211	01/26/2024	01/21/2024	\$	2,235.09
RODRIGUEZ, GERARDO E	D62171	01/12/2024	01/07/2024	\$	2,752.70
RODRIGUEZ, GERARDO E	D62212	01/26/2024	01/21/2024	\$	1,841.46
RUSSELL, MADISON	D62172	01/12/2024	01/07/2024	\$	1,628.93
RUSSELL, MADISON	D62213	01/26/2024	01/21/2024	\$	1,531.59
SCHAFFER, MICHAEL	D62173	01/12/2024	01/07/2024	\$	1,413.22
SCHAFFER, MICHAEL	D62214	01/26/2024	01/21/2024	\$	1,452.60
TEAL, LARRY	D62174	01/12/2024	01/07/2024	\$	2,463.73
TEAL, LARRY	D62215	01/26/2024	01/21/2024	\$	2,501.16
TILLOTSON, JAMES M	D62175	01/12/2024	01/07/2024	\$	1,500.81
TILLOTSON, JAMES M	D62216	01/26/2024	01/21/2024	\$	1,628.35
TILLOTSON, JOHN CHARLES	D62176	01/12/2024	01/07/2024	\$	4,383.11
TILLOTSON, JOHN CHARLES	D62217	01/26/2024	01/21/2024	\$	4,383.11
VAN METER, LUCINDA L	D62177	01/12/2024	01/07/2024	\$	2,847.03
VAN METER, LUCINDA L	D62218	01/26/2024	01/21/2024	\$	2,847.03
VELAZQUEZ, JESUS	D62178	01/12/2024	01/07/2024	\$	2,169.31
VELAZQUEZ, JESUS	D62219	01/26/2024	01/21/2024	\$	2,169.31
WILLARD, VIRGIL O	D62179	01/12/2024	01/07/2024	\$	2,647.37
WILLARD, VIRGIL O	D62220	01/26/2024	01/21/2024	\$	2,704.37
YORK, RANDY	D62180	01/12/2024	01/07/2024	\$	2,998.34
YORK, RANDY	D62221	01/26/2024	01/21/2024	\$	3,018.34
				GRAND TOTAL:	\$ 190,780.90