

# CLAIMS FOR PAYMENT APPROVAL

July 20, 2023 Board Meeting

Checks Dated: June 1, 2023 - June 30, 2023

Vendor Payments:	\$	1,124,482.48
Payroll Payments (including Direct Deposit):		192,855.50
<b>TOTAL:</b>	<b>\$</b>	<b><u>1,317,337.98</u></b>

# OLIVEHURST PUBLIC UTILITY DISTRICT

July 20, 2023 Board Meeting

Checks Dated: June 1, 2023 - June 30, 2023

## Vendor Payments:

068130	A T & T CALNET 3	06/09/2023	\$	598.98
		<b>Vendor Totals:</b>	<b>\$</b>	<b>598.98</b>
E02980	ADEPT SOLUTIONS	06/23/2023	\$	5,700.40
		<b>Vendor Totals:</b>	<b>\$</b>	<b>5,700.40</b>
E02957	AFLAC HEADQUARTERS	06/16/2023	\$	917.16
E02987	AFLAC HEADQUARTERS	06/29/2023	\$	458.58
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,375.74</b>
068105	ALPHA ANALYTICAL LABORATORIES, INC	06/02/2023	\$	181.00
068163	ALPHA ANALYTICAL LABORATORIES, INC	06/16/2023	\$	998.50
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,179.50</b>
068193	AMERICAN EAGLE EXTINGUISHERS	06/23/2023	\$	70.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>70.00</b>
068164	APPLIED INDUSTRIAL TECHNOLOGIES	06/16/2023	\$	9,820.85
		<b>Vendor Totals:</b>	<b>\$</b>	<b>9,820.85</b>
068165	AUBURN RENEWABLES LLC	06/16/2023	\$	36,563.90
068194	AUBURN RENEWABLES LLC	06/23/2023	\$	42,430.09
		<b>Vendor Totals:</b>	<b>\$</b>	<b>78,993.99</b>
068166	BACKFLOW DISTRIBUTORS, INC	06/16/2023	\$	189.25
		<b>Vendor Totals:</b>	<b>\$</b>	<b>189.25</b>
068106	BATTERIES PLUS	06/02/2023	\$	36.30
068167	BATTERIES PLUS	06/16/2023	\$	19.67
		<b>Vendor Totals:</b>	<b>\$</b>	<b>55.97</b>
068168	BEARING BELT CHAIN COMPANY	06/16/2023	\$	9.37
		<b>Vendor Totals:</b>	<b>\$</b>	<b>9.37</b>
068107	BI-COUNTY IRRIGATION, INC.	06/02/2023	\$	377.71
		<b>Vendor Totals:</b>	<b>\$</b>	<b>377.71</b>
E02967	BLUE SHIELD OF CALIFORNIA	06/16/2023	\$	18,433.16
E02972	BLUE SHIELD OF CALIFORNIA	06/16/2023	\$	4,931.66
		<b>Vendor Totals:</b>	<b>\$</b>	<b>23,364.82</b>
068108	BOOT BARN INC	06/02/2023	\$	164.08
068169	BOOT BARN INC	06/16/2023	\$	19.01
068195	BOOT BARN INC	06/23/2023	\$	178.56
		<b>Vendor Totals:</b>	<b>\$</b>	<b>361.65</b>
068170	BURKE, WILLIAMS & SORENSEN LLP	06/16/2023	\$	1,920.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,920.00</b>
068131	CAL KING PEST CONTROL	06/09/2023	\$	125.00
068196	CAL KING PEST CONTROL	06/23/2023	\$	250.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>375.00</b>
E02942	CALIFORNIA STATE DISBURSEMENT UNIT	06/02/2023	\$	62.76
E02958	CALIFORNIA STATE DISBURSEMENT UNIT	06/16/2023	\$	62.76
E02988	CALIFORNIA STATE DISBURSEMENT UNIT	06/29/2023	\$	62.76
		<b>Vendor Totals:</b>	<b>\$</b>	<b>188.28</b>
068132	CASCADE FIRE EQUIPMENT COMPANY	06/09/2023	\$	6,230.25
		<b>Vendor Totals:</b>	<b>\$</b>	<b>6,230.25</b>

068109	CAVANAUGH & ASSOCIATES PA	06/02/2023	\$	5,000.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>5,000.00</b>
068110	CINTAS	06/02/2023	\$	213.92
068133	CINTAS	06/09/2023	\$	339.68
068171	CINTAS	06/16/2023	\$	679.36
068197	CINTAS	06/23/2023	\$	472.95
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,705.91</b>
068198	CINTAS FIRST AID & SAFETY	06/23/2023	\$	284.73
		<b>Vendor Totals:</b>	<b>\$</b>	<b>284.73</b>
E02989	COMCAST	06/29/2023	\$	352.73
		<b>Vendor Totals:</b>	<b>\$</b>	<b>352.73</b>
068199	CUMMINS SALES AND SERVICE	06/23/2023	\$	1,404.46
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,404.46</b>
E02969	DELTA DENTAL - CHOICE BUILDER	06/16/2023	\$	4,783.20
		<b>Vendor Totals:</b>	<b>\$</b>	<b>4,783.20</b>
068111	DERCO SUPPLY	06/02/2023	\$	896.59
068172	DERCO SUPPLY	06/16/2023	\$	113.77
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,010.36</b>
E02943	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/02/2023	\$	5,186.57
E02959	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/16/2023	\$	5,069.40
E02990	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/29/2023	\$	5,485.28
		<b>Vendor Totals:</b>	<b>\$</b>	<b>15,741.25</b>
E02945	EMPOWER RETIREMENT	06/02/2023	\$	19,328.35
E02961	EMPOWER RETIREMENT	06/16/2023	\$	19,336.95
E02992	EMPOWER RETIREMENT	06/29/2023	\$	19,567.58
		<b>Vendor Totals:</b>	<b>\$</b>	<b>58,232.88</b>
068173	EXPRESS EMPLOYMENT PROFESSIONALS	06/16/2023	\$	654.72
068200	EXPRESS EMPLOYMENT PROFESSIONALS	06/23/2023	\$	4,822.84
		<b>Vendor Totals:</b>	<b>\$</b>	<b>5,477.56</b>
068112	FRANCHISE TAX BOARD	06/02/2023	\$	250.00
068174	FRANCHISE TAX BOARD	06/16/2023	\$	250.00
068221	FRANCHISE TAX BOARD	06/29/2023	\$	250.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>750.00</b>
068175	GOLDEN BEAR ALARM SVC, INC.	06/16/2023	\$	255.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>255.00</b>
068113	GREGORY GRADY	06/02/2023	\$	647.68
		<b>Vendor Totals:</b>	<b>\$</b>	<b>647.68</b>
068176	H & H TRENCHING	06/16/2023	\$	1,578.80
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,578.80</b>
068201	HARRIS COMPUTER SYSTEMS	06/23/2023	\$	5,742.53
068222	HARRIS COMPUTER SYSTEMS	06/29/2023	\$	116.02
		<b>Vendor Totals:</b>	<b>\$</b>	<b>5,858.55</b>
068177	HARVEY & SONGER INC	06/16/2023	\$	549.49
		<b>Vendor Totals:</b>	<b>\$</b>	<b>549.49</b>
068114	HASTIE'S CAPITOL SAND & GRAVEL CO.	06/02/2023	\$	203.52
068134	HASTIE'S CAPITOL SAND & GRAVEL CO.	06/09/2023	\$	56.29
		<b>Vendor Totals:</b>	<b>\$</b>	<b>259.81</b>
068135	HOSE SHOP	06/09/2023	\$	105.96
068178	HOSE SHOP	06/16/2023	\$	107.25
		<b>Vendor Totals:</b>	<b>\$</b>	<b>213.21</b>
068136	HUST BROTHERS, INC.	06/09/2023	\$	27.82

	<b>Vendor Totals:</b>	<b>\$ 27.82</b>
068202	IDEXX DISTRIBUTION, INC	06/23/2023 \$ 2,054.09
	<b>Vendor Totals:</b>	<b>\$ 2,054.09</b>
068137	INDUCTIVE AUTOMATION	06/09/2023 \$ 2,540.00
	<b>Vendor Totals:</b>	<b>\$ 2,540.00</b>
068203	INTERMEDIA.NET INC	06/23/2023 \$ 154.96
	<b>Vendor Totals:</b>	<b>\$ 154.96</b>
E02947	INTERNAL REVENUE SERVICE	06/02/2023 \$ 31,627.59
E02963	INTERNAL REVENUE SERVICE	06/16/2023 \$ 30,924.37
E02994	INTERNAL REVENUE SERVICE	06/29/2023 \$ 32,807.81
	<b>Vendor Totals:</b>	<b>\$ 95,359.77</b>
E02948	JACOBS ENGINEERING GROUP INC	06/02/2023 \$ 24,586.61
E02981	JACOBS ENGINEERING GROUP INC	06/23/2023 \$ 31,064.98
	<b>Vendor Totals:</b>	<b>\$ 55,651.59</b>
068138	JHD AG SOLUTIONS	06/09/2023 \$ 440.00
068204	JHD AG SOLUTIONS	06/23/2023 \$ 180.00
	<b>Vendor Totals:</b>	<b>\$ 620.00</b>
068205	K & L SUPPLY INC.	06/23/2023 \$ 5,481.22
	<b>Vendor Totals:</b>	<b>\$ 5,481.22</b>
E02971	KAISER FOUNDATION HEALTH PLAN, INC.	06/16/2023 \$ 32,455.78
	<b>Vendor Totals:</b>	<b>\$ 32,455.78</b>
068139	KI TCHEN	06/09/2023 \$ 23.80
	<b>Vendor Totals:</b>	<b>\$ 23.80</b>
068223	KONECRANES INC	06/29/2023 \$ 2,015.00
	<b>Vendor Totals:</b>	<b>\$ 2,015.00</b>
068206	LIFE-ASSIST, INC	06/23/2023 \$ 1,843.97
068224	LIFE-ASSIST, INC	06/29/2023 \$ 1,297.61
	<b>Vendor Totals:</b>	<b>\$ 3,141.58</b>
068140	LOPREST DIVISION OF WRT	06/09/2023 \$ 148,656.12
	<b>Vendor Totals:</b>	<b>\$ 148,656.12</b>
068141	MCCROMETER, INC.	06/09/2023 \$ 1,003.52
	<b>Vendor Totals:</b>	<b>\$ 1,003.52</b>
068192	METLIFE - GROUP BENEFITS	06/16/2023 \$ 616.70
	<b>Vendor Totals:</b>	<b>\$ 616.70</b>
068207	MISCOWATER	06/23/2023 \$ 1,006.45
	<b>Vendor Totals:</b>	<b>\$ 1,006.45</b>
068142	MJB WELDING SUPPLY	06/09/2023 \$ 191.17
068225	MJB WELDING SUPPLY	06/29/2023 \$ 919.98
	<b>Vendor Totals:</b>	<b>\$ 1,111.15</b>
068208	MT SHASTA SPRING WATER CO INC	06/23/2023 \$ 92.42
	<b>Vendor Totals:</b>	<b>\$ 92.42</b>
068226	MTW GROUP, INC	06/29/2023 \$ 7,062.30
	<b>Vendor Totals:</b>	<b>\$ 7,062.30</b>
068209	MUNICIPAL MAINTENANCE EQUIPMENT	06/23/2023 \$ 579.91
	<b>Vendor Totals:</b>	<b>\$ 579.91</b>
E02995	MYFLEETCENTER.COM	06/29/2023 \$ 65.04
	<b>Vendor Totals:</b>	<b>\$ 65.04</b>
068210	NEW CREATIONS LANDSCAPE INC	06/23/2023 \$ 27,600.00
	<b>Vendor Totals:</b>	<b>\$ 27,600.00</b>
068115	NEWLAND ENTITIES, INC.	06/02/2023 \$ 131,740.00

068143	NEWLAND ENTITIES, INC.	06/09/2023	\$ 29,300.00
		<b>Vendor Totals:</b>	<b>\$ 161,040.00</b>
E02949	OLIVEHURST FIREMEN'S ASSOCIATION	06/02/2023	\$ 100.00
		<b>Vendor Totals:</b>	<b>\$ 100.00</b>
068180	OLIVEHURST PUBLIC UTILITY DISTRICT	06/16/2023	\$ 186.46
		<b>Vendor Totals:</b>	<b>\$ 186.46</b>
068116	OPERATING ENGINEERS LOCAL #3	06/02/2023	\$ 930.00
		<b>Vendor Totals:</b>	<b>\$ 930.00</b>
068144	O'REILLY AUTO PARTS	06/09/2023	\$ 30.84
068179	O'REILLY AUTO PARTS	06/16/2023	\$ 164.25
068227	O'REILLY AUTO PARTS	06/29/2023	\$ 21.64
		<b>Vendor Totals:</b>	<b>\$ 216.73</b>
068117	PACE SUPPLY CORP.	06/02/2023	\$ 5,707.45
068145	PACE SUPPLY CORP.	06/09/2023	\$ 1,251.09
068181	PACE SUPPLY CORP.	06/16/2023	\$ 3,650.94
068228	PACE SUPPLY CORP.	06/29/2023	\$ 3,286.92
		<b>Vendor Totals:</b>	<b>\$ 13,896.40</b>
068229	PACIFIC ECORISK ENVIRONMENTAL CONSULTING	06/29/2023	\$ 4,564.14
		<b>Vendor Totals:</b>	<b>\$ 4,564.14</b>
068230	PAMELA R. HOWARD	06/29/2023	\$ 700.00
		<b>Vendor Totals:</b>	<b>\$ 700.00</b>
068118	PAPE MACHINERY	06/02/2023	\$ 121.11
068211	PAPE MACHINERY	06/23/2023	\$ 60.01
		<b>Vendor Totals:</b>	<b>\$ 181.12</b>
068146	PBM SUPPLY & MFG INC	06/09/2023	\$ 15.02
		<b>Vendor Totals:</b>	<b>\$ 15.02</b>
E02950	PG & E	06/02/2023	\$ 18,157.34
E02964	PG & E	06/16/2023	\$ 88.66
E02982	PG & E	06/23/2023	\$ 122,429.88
E02983	PG & E	06/23/2023	\$ 10.18
E02996	PG & E	06/29/2023	\$ 100,932.03
		<b>Vendor Totals:</b>	<b>\$ 241,618.09</b>
068119	PITNEY BOWES, INC.	06/02/2023	\$ 74.69
		<b>Vendor Totals:</b>	<b>\$ 74.69</b>
068120	PLACER WATERWORKS, INC.	06/02/2023	\$ 4,257.83
		<b>Vendor Totals:</b>	<b>\$ 4,257.83</b>
068147	POWER SERVICES INC	06/09/2023	\$ 350.00
		<b>Vendor Totals:</b>	<b>\$ 350.00</b>
E02951	PURCHASE POWER	06/02/2023	\$ 520.99
		<b>Vendor Totals:</b>	<b>\$ 520.99</b>
068182	RAINBOW CLEANERS	06/16/2023	\$ 1,500.00
		<b>Vendor Totals:</b>	<b>\$ 1,500.00</b>
068122	RAMOS OIL COMPANY	06/02/2023	\$ 3,242.89
068183	RAMOS OIL COMPANY	06/16/2023	\$ 2,424.08
068212	RAMOS OIL COMPANY	06/23/2023	\$ 2,371.60
		<b>Vendor Totals:</b>	<b>\$ 8,038.57</b>
068148	RECOLOGY YUBA-SUTTER	06/09/2023	\$ 1,675.31
068213	RECOLOGY YUBA-SUTTER	06/23/2023	\$ 1,675.31
		<b>Vendor Totals:</b>	<b>\$ 3,350.62</b>
068149	ROADSAFE TRAFFIC SYSTEMS, INC.	06/09/2023	\$ 51.49
068231	ROADSAFE TRAFFIC SYSTEMS, INC.	06/29/2023	\$ 209.14

		<b>Vendor Totals:</b>	<b>\$ 260.63</b>
068123	SHADD JANITORIAL SUPPLY	06/02/2023	\$ 48.05
068150	SHADD JANITORIAL SUPPLY	06/09/2023	\$ 72.93
068214	SHADD JANITORIAL SUPPLY	06/23/2023	\$ 63.22
068232	SHADD JANITORIAL SUPPLY	06/29/2023	\$ 185.28
		<b>Vendor Totals:</b>	<b>\$ 369.48</b>
068124	SIERRA CHEMICAL COMPANY SACRAMENTO	06/02/2023	\$ 13,600.38
068151	SIERRA CHEMICAL COMPANY SACRAMENTO	06/09/2023	\$ 3,294.72
068215	SIERRA CHEMICAL COMPANY SACRAMENTO	06/23/2023	\$ 12,158.94
		<b>Vendor Totals:</b>	<b>\$ 29,054.04</b>
068152	SITEONE LANDSCAPE SUPPLY LLC	06/09/2023	\$ 2,406.80
068233	SITEONE LANDSCAPE SUPPLY LLC	06/29/2023	\$ 1,174.36
		<b>Vendor Totals:</b>	<b>\$ 3,581.16</b>
068153	SMILE	06/09/2023	\$ 305.24
068234	SMILE	06/29/2023	\$ 384.28
		<b>Vendor Totals:</b>	<b>\$ 689.52</b>
068154	STAPLES ADVANTAGE	06/09/2023	\$ 376.40
068235	STAPLES ADVANTAGE	06/29/2023	\$ 275.96
		<b>Vendor Totals:</b>	<b>\$ 652.36</b>
068184	STATE WATER RESOURCE CONTROL BOARD	06/16/2023	\$ 600.00
068216	STATE WATER RESOURCES CONTROL BOARD	06/23/2023	\$ 60.00
		<b>Vendor Totals:</b>	<b>\$ 660.00</b>
068126	STINEMAN'S FARM SUPPLY	06/02/2023	\$ 646.36
068155	STINEMAN'S FARM SUPPLY	06/09/2023	\$ 533.81
068186	STINEMAN'S FARM SUPPLY	06/16/2023	\$ 876.58
068217	STINEMAN'S FARM SUPPLY	06/23/2023	\$ 24.05
068236	STINEMAN'S FARM SUPPLY	06/29/2023	\$ 289.36
		<b>Vendor Totals:</b>	<b>\$ 2,370.16</b>
068218	STREAMLINE	06/23/2023	\$ 300.00
		<b>Vendor Totals:</b>	<b>\$ 300.00</b>
068156	SUZANNA FOSS	06/09/2023	\$ 41.03
		<b>Vendor Totals:</b>	<b>\$ 41.03</b>
068187	TELESEC ANSWERING SERVICE	06/16/2023	\$ 366.60
		<b>Vendor Totals:</b>	<b>\$ 366.60</b>
068188	TWIN CITIES EQUIPMENT RENTALS, INC	06/16/2023	\$ 85.80
		<b>Vendor Totals:</b>	<b>\$ 85.80</b>
068127	UMPQUA BANK	06/02/2023	\$ 612.30
068189	UMPQUA BANK	06/16/2023	\$ 612.30
068237	UMPQUA BANK	06/29/2023	\$ 612.30
		<b>Vendor Totals:</b>	<b>\$ 1,836.90</b>
E02952	UMPQUA CREDIT CARD	06/02/2023	\$ 1,168.97
E02955	UMPQUA CREDIT CARD	06/09/2023	\$ 2,800.82
E02966	UMPQUA CREDIT CARD	06/16/2023	\$ 3,193.37
E02984	UMPQUA CREDIT CARD	06/23/2023	\$ 397.31
E02997	UMPQUA CREDIT CARD	06/29/2023	\$ 890.62
		<b>Vendor Totals:</b>	<b>\$ 8,451.09</b>
068128	UNION LUMBER COMPANY	06/02/2023	\$ 162.70
068158	UNION LUMBER COMPANY	06/09/2023	\$ 637.54
068190	UNION LUMBER COMPANY	06/16/2023	\$ 120.91
068219	UNION LUMBER COMPANY	06/23/2023	\$ 89.52
068238	UNION LUMBER COMPANY	06/29/2023	\$ 496.83
		<b>Vendor Totals:</b>	<b>\$ 1,507.50</b>

068239	UNITED RENTALS (NORTH AMERICA) INC.	06/29/2023	\$	2,518.88
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,518.88</b>
E02953	US BANK - OLIVEHURST FIRE LOCAL #4976	06/02/2023	\$	144.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>144.00</b>
068191	USA BLUE BOOK	06/16/2023	\$	208.73
068220	USA BLUE BOOK	06/23/2023	\$	1,143.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,351.73</b>
068129	VANARITH KEO	06/02/2023	\$	304.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>304.00</b>
068159	VERIZON WIRELESS	06/09/2023	\$	3,957.84
		<b>Vendor Totals:</b>	<b>\$</b>	<b>3,957.84</b>
E02985	VISION SERVICE PLAN (CA)	06/23/2023	\$	1,120.23
E02986	VISION SERVICE PLAN (CA)	06/23/2023	\$	78.13
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,198.36</b>
068160	WEST YOST ASSOCIATES INC	06/09/2023	\$	676.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>676.00</b>
068161	YUBA CITY SCRAP & STEEL	06/09/2023	\$	328.14
		<b>Vendor Totals:</b>	<b>\$</b>	<b>328.14</b>
		<b>GRAND TOTAL:</b>	<b>\$</b>	<b>1,124,482.48</b>

# OLIVEHURST PUBLIC UTILITY DISTRICT

July 20, 2023 Board Meeting

Checks Dated: June 1, 2023 - June 30, 2023

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D61391	06/02/2023	05/28/2023	\$1,419.36
ACKERLY, MICHAEL R	D61438	06/16/2023	06/11/2023	\$2,134.86
ACKERLY, MICHAEL R	D61481	06/30/2023	06/25/2023	\$1,495.78
ANDERSON, ROBERT	D61482	06/30/2023	06/25/2023	\$971.86
AUST, HENRY	D61392	06/02/2023	05/28/2023	\$1,755.54
AUST, HENRY	D61439	06/16/2023	06/11/2023	\$1,690.30
AUST, HENRY	D61510	06/30/2023	06/25/2023	\$3,067.12
AXLINE, GREGORY P	D61393	06/02/2023	05/28/2023	\$2,014.99
AXLINE, GREGORY P	D61440	06/16/2023	06/11/2023	\$2,375.47
AXLINE, GREGORY P	D61511	06/30/2023	06/25/2023	\$2,413.17
BECHTEL, ETHAN C	D61394	06/02/2023	05/28/2023	\$2,109.97
BECHTEL, ETHAN C	D61441	06/16/2023	06/11/2023	\$2,171.97
BECHTEL, ETHAN C	D61512	06/30/2023	06/25/2023	\$2,176.21
BOYAL, SWARNJIT	D61395	06/02/2023	05/28/2023	\$2,593.89
BOYAL, SWARNJIT	D61442	06/16/2023	06/11/2023	\$2,593.89
BOYAL, SWARNJIT	D61483	06/30/2023	06/25/2023	\$2,593.89
BUNN, SHANE	D61396	06/02/2023	05/28/2023	\$1,450.21
BUNN, SHANE	D61443	06/16/2023	06/11/2023	\$1,512.21
BUNN, SHANE	D61484	06/30/2023	06/25/2023	\$1,278.17
BURBANK, DENNISE	D61397	06/02/2023	05/28/2023	\$365.80
CAPEWELL, CONNOR W	D61398	06/02/2023	05/28/2023	\$2,229.68
CAPEWELL, CONNOR W	D61444	06/16/2023	06/11/2023	\$1,375.34
CAPEWELL, CONNOR W	D61485	06/30/2023	06/25/2023	\$1,375.34
CARPINETA, ALEX	D61399	06/02/2023	05/28/2023	\$1,662.67
CARPINETA, ALEX	D61445	06/16/2023	06/11/2023	\$3,204.14
CARPINETA, ALEX	D61486	06/30/2023	06/25/2023	\$1,550.98
CASELLI-GIAMMONA, CARRIE	D61400	06/02/2023	05/28/2023	\$2,651.84
CASELLI-GIAMMONA, CARRIE	D61446	06/16/2023	06/11/2023	\$1,578.71
CASELLI-GIAMMONA, CARRIE	D61487	06/30/2023	06/25/2023	\$1,352.07
CASTILLO, ROBERT R	D61401	06/02/2023	05/28/2023	\$2,059.85
CASTILLO, ROBERT R	D61447	06/16/2023	06/11/2023	\$2,211.72
CASTILLO, ROBERT R	D61513	06/30/2023	06/25/2023	\$2,535.92
DEARTH, DIANA	D61402	06/02/2023	05/28/2023	\$1,413.93
DEARTH, DIANA	D61448	06/16/2023	06/11/2023	\$1,413.93
DEARTH, DIANA	D61488	06/30/2023	06/25/2023	\$1,426.02
FISHER, JAMES	D61403	06/02/2023	05/28/2023	\$1,866.23
FISHER, JAMES	D61449	06/16/2023	06/11/2023	\$3,063.40
FISHER, JAMES	D61514	06/30/2023	06/25/2023	\$2,728.18
FLOE, MATTHEW J	D61404	06/02/2023	05/28/2023	\$365.80
GALLUZZO, JONATHON R	D61405	06/02/2023	05/28/2023	\$1,412.33
GALLUZZO, JONATHON R	D61450	06/16/2023	06/11/2023	\$2,306.33
GALLUZZO, JONATHON R	D61489	06/30/2023	06/25/2023	\$1,432.33
GONZALEZ, VIVIANNA	068162	06/16/2023	06/11/2023	\$558.57
GONZALEZ, VIVIANNA	D61490	06/30/2023	06/25/2023	\$859.84
GRIEGO-SCHNEIDER, MARYJANE	068104	06/02/2023	05/28/2023	\$365.80
HAHN, MATTHEW	D61406	06/02/2023	05/28/2023	\$1,381.64
HAHN, MATTHEW	D61451	06/16/2023	06/11/2023	\$1,778.80
HAHN, MATTHEW	D61491	06/30/2023	06/25/2023	\$3,355.57



HELVEY, KARIN	D61407	06/02/2023	05/28/2023	\$2,942.66
HELVEY, KARIN	D61452	06/16/2023	06/11/2023	\$2,942.66
HELVEY, KARIN	D61492	06/30/2023	06/25/2023	\$2,977.97
HENDERSON, DOROTHY J	D61408	06/02/2023	05/28/2023	\$2,088.10
HENDERSON, DOROTHY J	D61453	06/16/2023	06/11/2023	\$2,088.10
HENDERSON, DOROTHY J	D61508	06/30/2023	06/25/2023	\$2,123.68
HICKS, TAYLOR L	D61409	06/02/2023	05/28/2023	\$1,283.85
HICKS, TAYLOR L	D61454	06/16/2023	06/11/2023	\$1,414.18
HICKS, TAYLOR L	D61493	06/30/2023	06/25/2023	\$1,457.61
KOLLER, SHERRY D	D61410	06/02/2023	05/28/2023	\$1,908.37
KOLLER, SHERRY D	D61455	06/16/2023	06/11/2023	\$1,970.37
KOLLER, SHERRY D	D61515	06/30/2023	06/25/2023	\$2,173.09
MACDONALD, BRETT J.	D61411	06/02/2023	05/28/2023	\$2,067.85
MACDONALD, BRETT J.	D61456	06/16/2023	06/11/2023	\$1,586.27
MACDONALD, BRETT J.	D61516	06/30/2023	06/25/2023	\$2,334.48
MCCLURE, JAMES	D61412	06/02/2023	05/28/2023	\$1,419.12
MCCLURE, JAMES	D61457	06/16/2023	06/11/2023	\$1,481.12
MCCLURE, JAMES	D61494	06/30/2023	06/25/2023	\$1,049.84
MENCHACA, LUIS	D61413	06/02/2023	05/28/2023	\$1,738.23
MENCHACA, LUIS	D61458	06/16/2023	06/11/2023	\$2,481.76
MENCHACA, LUIS	D61517	06/30/2023	06/25/2023	\$1,586.36
MONAHAN, BRYSE A	D61414	06/02/2023	05/28/2023	\$1,248.32
MONAHAN, BRYSE A	D61459	06/16/2023	06/11/2023	\$1,110.48
MONAHAN, BRYSE A	D61495	06/30/2023	06/25/2023	\$1,310.32
MURRAY, LAWRENCE	D61415	06/02/2023	05/28/2023	\$3,073.29
MURRAY, LAWRENCE	D61460	06/16/2023	06/11/2023	\$1,952.50
MURRAY, LAWRENCE	D61518	06/30/2023	06/25/2023	\$1,990.38
NELSON, LACEY	D61416	06/02/2023	05/28/2023	\$365.80
NIELSEN, DANIEL	D61417	06/02/2023	05/28/2023	\$2,253.68
NIELSEN, DANIEL	D61461	06/16/2023	06/11/2023	\$2,358.05
NIELSEN, DANIEL	D61496	06/30/2023	06/25/2023	\$3,475.41
NIELSEN, DYLAN A	D61418	06/02/2023	05/28/2023	\$1,436.36
NIELSEN, DYLAN A	D61462	06/16/2023	06/11/2023	\$2,508.61
NIELSEN, DYLAN A	D61497	06/30/2023	06/25/2023	\$1,436.36
NIELSEN, EVAN	D61419	06/02/2023	05/28/2023	\$1,380.30
NIELSEN, EVAN	D61463	06/16/2023	06/11/2023	\$1,442.30
NIELSEN, EVAN	D61498	06/30/2023	06/25/2023	\$1,214.70
PERRAULT, MARC	D61420	06/02/2023	05/28/2023	\$365.80
PHILLIPS, JON P	D61421	06/02/2023	05/28/2023	\$2,151.95
PHILLIPS, JON P	D61464	06/16/2023	06/11/2023	\$1,968.60
PHILLIPS, JON P	D61499	06/30/2023	06/25/2023	\$2,523.06
POMEROY, NICHOLAS D.	D61422	06/02/2023	05/28/2023	\$3,384.35
POMEROY, NICHOLAS D.	D61465	06/16/2023	06/11/2023	\$3,698.98
POMEROY, NICHOLAS D.	D61519	06/30/2023	06/25/2023	\$3,428.02
PRATHER, WILLIAM DAVID	D61423	06/02/2023	05/28/2023	\$2,121.74
PRATHER, WILLIAM DAVID	D61466	06/16/2023	06/11/2023	\$2,121.74
PRATHER, WILLIAM DAVID	D61520	06/30/2023	06/25/2023	\$2,165.39
RITCHIE, BRIANNE	D61424	06/02/2023	05/28/2023	\$2,147.67
RITCHIE, BRIANNE	D61467	06/16/2023	06/11/2023	\$2,147.67
RITCHIE, BRIANNE	D61500	06/30/2023	06/25/2023	\$2,154.78
RODRIGUEZ, ANDREW	D61425	06/02/2023	05/28/2023	\$1,432.16
RODRIGUEZ, ANDREW	D61468	06/16/2023	06/11/2023	\$1,382.73
RODRIGUEZ, ANDREW	D61501	06/30/2023	06/25/2023	\$1,167.41
RODRIGUEZ, ERIK	D61426	06/02/2023	05/28/2023	\$2,258.34
RODRIGUEZ, ERIK	D61469	06/16/2023	06/11/2023	\$1,717.59
RODRIGUEZ, ERIK	D61502	06/30/2023	06/25/2023	\$1,658.21
RODRIGUEZ, GERARDO E	D61427	06/02/2023	05/28/2023	\$2,121.82
RODRIGUEZ, GERARDO E	D61470	06/16/2023	06/11/2023	\$1,450.69

RODRIGUEZ, GERARDO E	D61521	06/30/2023	06/25/2023	\$2,371.98
RUSSELL, MADISON	D61428	06/02/2023	05/28/2023	\$1,491.40
RUSSELL, MADISON	D61471	06/16/2023	06/11/2023	\$1,491.40
RUSSELL, MADISON	D61503	06/30/2023	06/25/2023	\$1,491.40
STATON, SETH	D61429	06/02/2023	05/28/2023	\$2,390.89
STATON, SETH	D61472	06/16/2023	06/11/2023	\$1,402.41
STATON, SETH	D61504	06/30/2023	06/25/2023	\$2,733.00
TEAL, LARRY	D61430	06/02/2023	05/28/2023	\$2,456.90
TEAL, LARRY	D61473	06/16/2023	06/11/2023	\$2,247.75
TEAL, LARRY	D61522	06/30/2023	06/25/2023	\$3,180.31
TILLOTSON, JAMES M	D61431	06/02/2023	05/28/2023	\$1,349.41
TILLOTSON, JAMES M	D61474	06/16/2023	06/11/2023	\$1,349.41
TILLOTSON, JAMES M	D61505	06/30/2023	06/25/2023	\$1,663.49
TILLOTSON, JOHN CHARLES	D61432	06/02/2023	05/28/2023	\$4,135.04
TILLOTSON, JOHN CHARLES	D61475	06/16/2023	06/11/2023	\$4,135.04
TILLOTSON, JOHN CHARLES	D61509	06/30/2023	06/25/2023	\$4,012.03
VAN METER, LUCINDA L	D61433	06/02/2023	05/28/2023	\$2,576.14
VAN METER, LUCINDA L	D61476	06/16/2023	06/11/2023	\$2,576.14
VAN METER, LUCINDA L	D61523	06/30/2023	06/25/2023	\$2,576.14
VELAZQUEZ, JESUS	D61434	06/02/2023	05/28/2023	\$2,077.57
VELAZQUEZ, JESUS	D61477	06/16/2023	06/11/2023	\$2,077.57
VELAZQUEZ, JESUS	D61506	06/30/2023	06/25/2023	\$1,879.65
WIKOFF, CHAD R	D61435	06/02/2023	05/28/2023	\$1,435.03
WIKOFF, CHAD R	D61478	06/16/2023	06/11/2023	\$1,435.03
WIKOFF, CHAD R	D61507	06/30/2023	06/25/2023	\$1,702.59
WILLARD, VIRGIL O	D61436	06/02/2023	05/28/2023	\$2,608.18
WILLARD, VIRGIL O	D61479	06/16/2023	06/11/2023	\$2,670.18
WILLARD, VIRGIL O	D61524	06/30/2023	06/25/2023	\$2,813.18
YORK, RANDY	D61437	06/02/2023	05/28/2023	\$2,860.93
YORK, RANDY	D61480	06/16/2023	06/11/2023	\$2,880.93
YORK, RANDY	D61525	06/30/2023	06/25/2023	\$2,661.34
<b>GRAND TOTAL:</b>				<b>\$ 192,855.50</b>