

CLAIMS FOR PAYMENT APPROVAL

January 19, 2023 Board Meeting

Checks Dated: December 1, 2022 - December 31, 2022

Vendor Payments:	\$	963,337.33
Payroll Payments (including Direct Deposit):		178,717.31
TOTAL:	\$	<u>1,142,054.64</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

January 19, 2023 Board Meeting

Checks Dated: December 1, 2022 - December 31, 2022

Vendor Payments:

067512	A T & T CALNET 3	12/16/2022	\$ 521.54
		Vendor Totals:	\$ 521.54
E02723	ADEPT SOLUTIONS	12/16/2022	\$ 950.00
E02738	ADEPT SOLUTIONS	12/22/2022	\$ 8,736.22
		Vendor Totals:	\$ 9,686.22
067553	AFFINITY ENGINEERING, INC	12/22/2022	\$ 99,247.00
		Vendor Totals:	\$ 99,247.00
E02710	AFLAC HEADQUARTERS	12/02/2022	\$ 1,169.60
E02742	AFLAC HEADQUARTERS	12/29/2022	\$ 584.80
E02749	AFLAC HEADQUARTERS	12/29/2022	\$ 584.80
		Vendor Totals:	\$ 2,339.20
067554	AIRGAS USA, LLC	12/22/2022	\$ 538.40
		Vendor Totals:	\$ 538.40
067545	ALEX CARPINETA	12/22/2022	\$ 2,100.00
		Vendor Totals:	\$ 2,100.00
067513	ALPHA ANALYTICAL LABORATORIES, INC	12/16/2022	\$ 1,997.00
067555	ALPHA ANALYTICAL LABORATORIES, INC	12/22/2022	\$ 742.00
		Vendor Totals:	\$ 2,739.00
067556	AMERICAN AUTO TIRE & SMOG CENTER	12/22/2022	\$ 250.50
		Vendor Totals:	\$ 250.50
067468	AQUA-METRIC SALES COMPANY	12/02/2022	\$ 26,012.42
		Vendor Totals:	\$ 26,012.42
067557	AUBURN RENEWABLES LLC	12/22/2022	\$ 10,104.51
		Vendor Totals:	\$ 10,104.51
067469	BERRY ELECTRIC INC	12/02/2022	\$ 315.00
		Vendor Totals:	\$ 315.00
067470	BILL'S ELECTRIC AUTOMOTIVE REPAIR	12/02/2022	\$ 266.10
067558	BILL'S ELECTRIC AUTOMOTIVE REPAIR	12/22/2022	\$ 202.75
		Vendor Totals:	\$ 468.85
E02724	BLUE SHIELD OF CALIFORNIA	12/16/2022	\$ 16,251.74
		Vendor Totals:	\$ 16,251.74
067471	BOB'S LOCK & KEY	12/02/2022	\$ 10.55
		Vendor Totals:	\$ 10.55
067514	BOOT BARN INC	12/16/2022	\$ 200.00
		Vendor Totals:	\$ 200.00
067515	BRIAN DONAHUE	12/16/2022	\$ 501.50
		Vendor Totals:	\$ 501.50
067491	BRIGHTLINE DISTRIBUTION	12/09/2022	\$ 1,322.30
		Vendor Totals:	\$ 1,322.30
067492	CA DEPT OF TAX AND FEE ADMINISTRATION	12/09/2022	\$ 381.38
		Vendor Totals:	\$ 381.38
067493	CAL KING PEST CONTROL	12/09/2022	\$ 250.00
067516	CAL KING PEST CONTROL	12/16/2022	\$ 250.00

067546	CARRIE CASELLI-GIAMMONA	Vendor Totals:	\$ 500.00
		12/22/2022	\$ 2,100.00
067547	CARSON CHUBB	Vendor Totals:	\$ 2,100.00
		12/22/2022	\$ 2,100.00
067494	CASCADE FIRE EQUIPMENT COMPANY	Vendor Totals:	\$ 2,100.00
		12/09/2022	\$ 749.58
067496	CINTAS	Vendor Totals:	\$ 749.58
067559	CINTAS	12/09/2022	\$ 1,242.16
		12/22/2022	\$ 467.50
067517	CINTAS FIRST AID & SAFETY	Vendor Totals:	\$ 1,709.66
		12/16/2022	\$ 325.86
E02711	COMCAST	Vendor Totals:	\$ 325.86
E02739	COMCAST	12/02/2022	\$ 343.53
		12/22/2022	\$ 343.53
067497	CUMMINS SALES AND SERVICE	Vendor Totals:	\$ 687.06
067518	CUMMINS SALES AND SERVICE	12/09/2022	\$ 29,242.33
		12/16/2022	\$ 8,848.54
067560	CWEA MEMBERSHIP	Vendor Totals:	\$ 38,090.87
		12/22/2022	\$ 95.00
E02725	DELTA DENTAL - CHOICE BUILDER	Vendor Totals:	\$ 95.00
		12/16/2022	\$ 4,305.94
067472	DOMENICHELLI AND ASSOCIATES, INC	Vendor Totals:	\$ 4,305.94
067561	DOMENICHELLI AND ASSOCIATES, INC	12/02/2022	\$ 1,520.00
		12/22/2022	\$ 1,305.00
067473	ECONOMIC & PLANNING SYSTEMS, INC.	Vendor Totals:	\$ 2,825.00
067519	ECONOMIC & PLANNING SYSTEMS, INC.	12/02/2022	\$ 35,475.00
		12/16/2022	\$ 31,727.50
E02712	EMPLOYMENT DEVELOPMENT DEPARTMENT	Vendor Totals:	\$ 67,202.50
E02726	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/02/2022	\$ 5,660.56
E02743	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/16/2022	\$ 5,163.27
		12/29/2022	\$ 6,428.47
E02713	EMPOWER RETIREMENT	Vendor Totals:	\$ 17,252.30
E02727	EMPOWER RETIREMENT	12/02/2022	\$ 18,312.50
E02745	EMPOWER RETIREMENT	12/16/2022	\$ 18,229.41
		12/29/2022	\$ 18,393.62
067474	FRANCHISE TAX BOARD	Vendor Totals:	\$ 54,935.53
067520	FRANCHISE TAX BOARD	12/02/2022	\$ 450.00
067589	FRANCHISE TAX BOARD	12/16/2022	\$ 450.00
		12/29/2022	\$ 450.00
067521	GALLS LLC	Vendor Totals:	\$ 1,350.00
		12/16/2022	\$ 603.40
067562	GEWEKE FORD	Vendor Totals:	\$ 603.40
		12/22/2022	\$ 26,758.41
067475	GOLDEN BEAR ALARM SVC, INC.	Vendor Totals:	\$ 26,758.41
		12/02/2022	\$ 3,688.00
067563	H & H TRENCHING	Vendor Totals:	\$ 3,688.00
		12/22/2022	\$ 5,280.00
067564	HARRIS COMPUTER SYSTEMS	Vendor Totals:	\$ 5,280.00
		12/22/2022	\$ 5,623.54
		Vendor Totals:	\$ 5,623.54

067548	HENRY AUST	12/22/2022	\$ 3,800.00
		Vendor Totals:	\$ 3,800.00
067498	HOME DEPOT CREDIT SERVICES	12/09/2022	\$ 193.04
		Vendor Totals:	\$ 193.04
067499	HOSE SHOP	12/09/2022	\$ 57.98
067565	HOSE SHOP	12/22/2022	\$ 172.79
		Vendor Totals:	\$ 230.77
067500	HUST BROTHERS, INC.	12/09/2022	\$ 190.90
067566	HUST BROTHERS, INC.	12/22/2022	\$ 16.58
		Vendor Totals:	\$ 207.48
067501	INDUSTRIAL POWER PRODUCTS	12/09/2022	\$ 632.76
067522	INDUSTRIAL POWER PRODUCTS	12/16/2022	\$ 85.78
		Vendor Totals:	\$ 718.54
067523	INTERMEDIA.NET INC	12/16/2022	\$ 154.36
		Vendor Totals:	\$ 154.36
E02715	INTERNAL REVENUE SERVICE	12/02/2022	\$ 31,727.97
E02729	INTERNAL REVENUE SERVICE	12/16/2022	\$ 28,995.21
E02747	INTERNAL REVENUE SERVICE	12/29/2022	\$ 34,755.81
		Vendor Totals:	\$ 95,478.99
E00005	JACOBS ENGINEERING GROUP INC	12/16/2022	\$ 130,663.32
		Vendor Totals:	\$ 130,663.32
067549	JAMES FISHER	12/22/2022	\$ 3,400.00
		Vendor Totals:	\$ 3,400.00
067567	JOHN BURGER HEATING & AIR COND INC	12/22/2022	\$ 550.00
		Vendor Totals:	\$ 550.00
067550	JONATHON GALLUZZO	12/22/2022	\$ 2,100.00
		Vendor Totals:	\$ 2,100.00
E02730	KAISER FOUNDATION HEALTH PLAN, INC.	12/16/2022	\$ 32,024.38
		Vendor Totals:	\$ 32,024.38
067476	LARRY TEAL	12/02/2022	\$ 60.00
067568	LARRY TEAL	12/22/2022	\$ 145.00
		Vendor Totals:	\$ 205.00
067551	LAWRENCE A. MURRAY	12/22/2022	\$ 3,200.00
		Vendor Totals:	\$ 3,200.00
067569	LES SCHWAB TIRE CENTER	12/22/2022	\$ 139.96
		Vendor Totals:	\$ 139.96
067570	Lozano Smith	12/22/2022	\$ 5,826.54
		Vendor Totals:	\$ 5,826.54
067524	METLIFE - GROUP BENEFITS	12/16/2022	\$ 571.85
		Vendor Totals:	\$ 571.85
067477	MISSION COMMUNICATIONS LLC	12/02/2022	\$ 410.00
		Vendor Totals:	\$ 410.00
067525	MTW GROUP, INC	12/16/2022	\$ 7,793.65
		Vendor Totals:	\$ 7,793.65
067478	MUNICIPAL MAINTENANCE EQUIPMENT	12/02/2022	\$ 71.90
067526	MUNICIPAL MAINTENANCE EQUIPMENT	12/16/2022	\$ 327.21
		Vendor Totals:	\$ 399.11
067571	MYFLEETCENTER.COM	12/22/2022	\$ 194.95
		Vendor Totals:	\$ 194.95

067527	NORTH CENTRAL LABORATORIES	12/16/2022	\$ 734.75
		Vendor Totals:	\$ 734.75
E02716	OLIVEHURST FIREMEN'S ASSOCIATION	12/02/2022	\$ 100.00
		Vendor Totals:	\$ 100.00
000160	OLIVEHURST PUBLIC UTILITY DISTRICT	12/07/2022	\$ 7,872.80
067529	OLIVEHURST PUBLIC UTILITY DISTRICT	12/16/2022	\$ 124.85
		Vendor Totals:	\$ 7,997.65
067530	OPENDOOR LABS	12/16/2022	\$ 153.67
		Vendor Totals:	\$ 153.67
067480	OPERATING ENGINEERS LOCAL #3	12/02/2022	\$ 806.00
		Vendor Totals:	\$ 806.00
E02717	OPERATING ENGINEERS TRUST FUND	12/02/2022	\$ 2,151.06
E02731	OPERATING ENGINEERS TRUST FUND	12/16/2022	\$ 2,151.06
E02748	OPERATING ENGINEERS TRUST FUND	12/29/2022	\$ 2,151.06
		Vendor Totals:	\$ 6,453.18
067479	O'REILLY AUTO PARTS	12/02/2022	\$ 27.05
067502	O'REILLY AUTO PARTS	12/09/2022	\$ 92.70
067528	O'REILLY AUTO PARTS	12/16/2022	\$ 253.55
067572	O'REILLY AUTO PARTS	12/22/2022	\$ 776.26
		Vendor Totals:	\$ 1,149.56
067503	PACE SUPPLY CORP.	12/09/2022	\$ 4,226.80
067531	PACE SUPPLY CORP.	12/16/2022	\$ 73.91
		Vendor Totals:	\$ 4,300.71
067573	PACIFIC ECORISK ENVIRONMENTAL CONSULTING & TE	12/22/2022	\$ 887.50
		Vendor Totals:	\$ 887.50
067574	PAPE MACHINERY	12/22/2022	\$ 105.66
		Vendor Totals:	\$ 105.66
067481	PAT BECK ELECTRIC	12/02/2022	\$ 6,400.00
		Vendor Totals:	\$ 6,400.00
E02718	PG & E	12/02/2022	\$ 106,760.53
E02740	PG & E	12/22/2022	\$ 12,291.05
		Vendor Totals:	\$ 119,051.58
067482	PLACEWORKS	12/02/2022	\$ 575.00
067575	PLACEWORKS	12/22/2022	\$ 338.34
		Vendor Totals:	\$ 913.34
067576	PRIMEX (a brand of SJE)	12/22/2022	\$ 9,457.54
		Vendor Totals:	\$ 9,457.54
067504	PROMAXIMA MANUFACTURING, LLC	12/09/2022	\$ 4,860.42
		Vendor Totals:	\$ 4,860.42
067577	RAINBOW CLEANERS	12/22/2022	\$ 1,500.00
		Vendor Totals:	\$ 1,500.00
067483	RAMOS OIL COMPANY	12/02/2022	\$ 1,339.40
067505	RAMOS OIL COMPANY	12/09/2022	\$ 1,360.37
067533	RAMOS OIL COMPANY	12/16/2022	\$ 3,150.38
067578	RAMOS OIL COMPANY	12/22/2022	\$ 4,556.15
		Vendor Totals:	\$ 10,406.30
067534	RECOLOGY YUBA-SUTTER	12/16/2022	\$ 1,675.31
		Vendor Totals:	\$ 1,675.31
067484	ROCKWELL ENGINEERING & EQUIPMENT CO.	12/02/2022	\$ 7,929.39
067535	ROCKWELL ENGINEERING & EQUIPMENT CO.	12/16/2022	\$ 2,347.12

067536	ROSE THOMAS		Vendor Totals:	\$ 10,276.51
		12/16/2022	\$	106.09
067552	SETH STATON		Vendor Totals:	\$ 106.09
		12/22/2022	\$	2,100.00
067537	SHADD JANITORIAL SUPPLY		Vendor Totals:	\$ 2,100.00
067579	SHADD JANITORIAL SUPPLY	12/16/2022	\$	35.29
		12/22/2022	\$	83.49
067538	SHEILA & MICHAEL HOUSTON		Vendor Totals:	\$ 118.78
		12/16/2022	\$	59.50
067485	SIERRA CHEMICAL COMPANY SACRAMENTO		Vendor Totals:	\$ 59.50
067580	SIERRA CHEMICAL COMPANY SACRAMENTO	12/02/2022	\$	5,656.10
		12/22/2022	\$	8,513.70
067581	SITEONE LANDSCAPE SUPPLY LLC		Vendor Totals:	\$ 14,169.80
		12/22/2022	\$	419.71
067486	SMILE		Vendor Totals:	\$ 419.71
067582	SMILE	12/02/2022	\$	403.51
		12/22/2022	\$	358.32
067539	STACY FEATHERSTON		Vendor Totals:	\$ 761.83
		12/16/2022	\$	166.24
067540	STAPLES ADVANTAGE		Vendor Totals:	\$ 166.24
		12/16/2022	\$	359.61
067487	STATE WATER RESOURCE CONTROL BOARD		Vendor Totals:	\$ 359.61
067583	STATE WATER RESOURCE CONTROL BOARD	12/02/2022	\$	3,550.00
		12/22/2022	\$	25,052.00
067488	STINEMAN'S FARM SUPPLY		Vendor Totals:	\$ 28,602.00
067506	STINEMAN'S FARM SUPPLY	12/02/2022	\$	102.23
067541	STINEMAN'S FARM SUPPLY	12/09/2022	\$	302.28
067584	STINEMAN'S FARM SUPPLY	12/16/2022	\$	432.01
		12/22/2022	\$	503.25
067507	STREAMLINE		Vendor Totals:	\$ 1,339.77
		12/09/2022	\$	300.00
067508	SUCCEED.NET		Vendor Totals:	\$ 300.00
		12/09/2022	\$	523.97
067585	SUTTER BUTTES COMMUNICATIONS, INC		Vendor Totals:	\$ 523.97
		12/22/2022	\$	595.19
067586	SUTTER ORCHARD SUPPLY		Vendor Totals:	\$ 595.19
		12/22/2022	\$	750.71
067509	TELESEC ANSWERING SERVICE		Vendor Totals:	\$ 750.71
		12/09/2022	\$	353.85
067489	UMPQUA BANK		Vendor Totals:	\$ 353.85
067542	UMPQUA BANK	12/02/2022	\$	572.68
067590	UMPQUA BANK	12/16/2022	\$	572.68
		12/29/2022	\$	572.68
E02719	UMPQUA CREDIT CARD		Vendor Totals:	\$ 1,718.04
E02722	UMPQUA CREDIT CARD	12/02/2022	\$	392.46
E02732	UMPQUA CREDIT CARD	12/09/2022	\$	5,687.10
E02741	UMPQUA CREDIT CARD	12/16/2022	\$	52.08
		12/22/2022	\$	1,247.47
067490	UNION LUMBER COMPANY		Vendor Totals:	\$ 7,379.11
		12/02/2022	\$	194.79

067510	UNION LUMBER COMPANY	12/09/2022	\$	17.30
067543	UNION LUMBER COMPANY	12/16/2022	\$	192.73
		Vendor Totals:	\$	404.82
E02720	US BANK - OLIVEHURST FIRE LOCAL #4976	12/02/2022	\$	144.00
		Vendor Totals:	\$	144.00
067544	USA BLUE BOOK	12/16/2022	\$	639.69
067587	USA BLUE BOOK	12/22/2022	\$	349.68
		Vendor Totals:	\$	989.37
067588	VALLEY PUMP & MOTOR WORKS, INC.	12/22/2022	\$	15,326.36
		Vendor Totals:	\$	15,326.36
067511	VERIZON WIRELESS	12/09/2022	\$	843.53
		Vendor Totals:	\$	843.53
E02733	VISION SERVICE PLAN (CA)	12/16/2022	\$	1,140.67
		Vendor Totals:	\$	1,140.67
		GRAND TOTAL:	\$	963,337.33

OLIVEHURST PUBLIC UTILITY DISTRICT

January 19, 2023 Board Meeting

Checks Dated: December 1, 2022 - December 31, 2022

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D60782	12/02/2022	11/27/2022	\$ 1,630.35
ACKERLY, MICHAEL R	D60828	12/16/2022	12/11/2022	\$ 1,765.02
ACKERLY, MICHAEL R	D60877	12/29/2022	12/25/2022	\$ 1,720.62
ANDERSON, SEAN	D60829	12/16/2022	12/11/2022	\$ 344.47
AUST, HENRY	D60783	12/02/2022	11/27/2022	\$ 2,885.59
AUST, HENRY	D60830	12/16/2022	12/11/2022	\$ 1,758.59
AUST, HENRY	D60902	12/29/2022	12/25/2022	\$ 3,816.02
AXLINE, GREGORY P	D60784	12/02/2022	11/27/2022	\$ 1,938.48
AXLINE, GREGORY P	D60831	12/16/2022	12/11/2022	\$ 1,938.48
AXLINE, GREGORY P	D60903	12/29/2022	12/25/2022	\$ 1,970.89
BECHTEL, ETHAN C	D60785	12/02/2022	11/27/2022	\$ 2,095.31
BECHTEL, ETHAN C	D60832	12/16/2022	12/11/2022	\$ 2,157.31
BECHTEL, ETHAN C	D60904	12/29/2022	12/25/2022	\$ 2,161.48
BOYAL, SWARNJIT	D60786	12/02/2022	11/27/2022	\$ 2,720.85
BOYAL, SWARNJIT	D60833	12/16/2022	12/11/2022	\$ 2,720.85
BOYAL, SWARNJIT	D60878	12/29/2022	12/25/2022	\$ 2,520.85
BRANCO, CONNER	D60834	12/16/2022	12/11/2022	\$ 234.97
BUNN, SHANE	D60787	12/02/2022	11/27/2022	\$ 1,470.79
BUNN, SHANE	D60835	12/16/2022	12/11/2022	\$ 1,470.79
BUNN, SHANE	D60879	12/29/2022	12/25/2022	\$ 1,241.79
BURBANK, DENNISE	D60788	12/02/2022	11/27/2022	\$ 365.00
CAPEWELL, CONNOR W	D60789	12/02/2022	11/27/2022	\$ 1,687.62
CAPEWELL, CONNOR W	D60836	12/16/2022	12/11/2022	\$ 2,164.52
CAPEWELL, CONNOR W	D60880	12/29/2022	12/25/2022	\$ 1,046.74
CARPINETA, ALEX	D60790	12/02/2022	11/27/2022	\$ 1,969.01
CARPINETA, ALEX	D60837	12/16/2022	12/11/2022	\$ 1,650.87
CARPINETA, ALEX	D60881	12/29/2022	12/25/2022	\$ 4,233.58
CASELLI-GIAMMONA, CARRIE	D60791	12/02/2022	11/27/2022	\$ 2,356.40
CASELLI-GIAMMONA, CARRIE	D60838	12/16/2022	12/11/2022	\$ 2,432.12
CASELLI-GIAMMONA, CARRIE	D60882	12/29/2022	12/25/2022	\$ 2,371.86
CASTILLO, ROBERT R	D60792	12/02/2022	11/27/2022	\$ 2,711.33
CASTILLO, ROBERT R	D60839	12/16/2022	12/11/2022	\$ 1,817.64
CASTILLO, ROBERT R	D60905	12/29/2022	12/25/2022	\$ 3,712.30
CHUBB, CARSON	D60793	12/02/2022	11/27/2022	\$ 2,066.04
CHUBB, CARSON	D60840	12/16/2022	12/11/2022	\$ 1,271.61
CHUBB, CARSON	D60883	12/29/2022	12/25/2022	\$ 3,370.62
DEARTH, DIANA	D60794	12/02/2022	11/27/2022	\$ 1,262.74
DEARTH, DIANA	D60841	12/16/2022	12/11/2022	\$ 1,262.74
DEARTH, DIANA	D60884	12/29/2022	12/25/2022	\$ 1,280.69
EBERHARDT, RONALD P	D60842	12/16/2022	12/11/2022	\$ 447.04
FISHER, JAMES	D60795	12/02/2022	11/27/2022	\$ 2,225.60
FISHER, JAMES	D60843	12/16/2022	12/11/2022	\$ 1,779.61
FISHER, JAMES	D60906	12/29/2022	12/25/2022	\$ 3,579.15
FLOE, MATTHEW J	D60796	12/02/2022	11/27/2022	\$ 361.25
GALLUZZO, JONATHON R	D60797	12/02/2022	11/27/2022	\$ 1,680.71
GALLUZZO, JONATHON R	D60844	12/16/2022	12/11/2022	\$ 1,386.19
GALLUZZO, JONATHON R	D60885	12/29/2022	12/25/2022	\$ 2,917.74
GRIEGO-SCHNEIDER, MARYJANE	067467	12/02/2022	11/27/2022	\$ 365.00

HAHN, MATTHEW	D60886	12/29/2022	12/25/2022	\$	1,364.05
HELVEY, KARIN	D60798	12/02/2022	11/27/2022	\$	2,135.28
HELVEY, KARIN	D60845	12/16/2022	12/11/2022	\$	2,135.28
HELVEY, KARIN	D60887	12/29/2022	12/25/2022	\$	2,170.50
HENDERSON, DOROTHY J	D60799	12/02/2022	11/27/2022	\$	1,994.85
HENDERSON, DOROTHY J	D60846	12/16/2022	12/11/2022	\$	1,994.85
HENDERSON, DOROTHY J	D60900	12/29/2022	12/25/2022	\$	2,029.73
JOSEPH, JESSE	D60800	12/02/2022	11/27/2022	\$	1,879.89
JOSEPH, JESSE	D60847	12/16/2022	12/11/2022	\$	2,127.71
KOLLER, SHERRY D	D60801	12/02/2022	11/27/2022	\$	2,783.04
KOLLER, SHERRY D	D60848	12/16/2022	12/11/2022	\$	1,913.96
KOLLER, SHERRY D	D60907	12/29/2022	12/25/2022	\$	2,112.61
LEWIS, ANGELA	D60802	12/02/2022	11/27/2022	\$	1,810.10
LEWIS, ANGELA	D60849	12/16/2022	12/11/2022	\$	1,843.86
LEWIS, ANGELA	D60908	12/29/2022	12/25/2022	\$	1,853.34
MACDONALD, BRETT J.	D60803	12/02/2022	11/27/2022	\$	1,497.01
MACDONALD, BRETT J.	D60850	12/16/2022	12/11/2022	\$	1,982.68
MACDONALD, BRETT J.	D60909	12/29/2022	12/25/2022	\$	1,644.76
MARROQUIN, ADRIAN	D60851	12/16/2022	12/11/2022	\$	180.22
MCCLURE, JAMES	D60804	12/02/2022	11/27/2022	\$	1,451.20
MCCLURE, JAMES	D60852	12/16/2022	12/11/2022	\$	1,451.20
MCCLURE, JAMES	D60888	12/29/2022	12/25/2022	\$	1,293.25
MEAD, MICHEAL	D60853	12/16/2022	12/11/2022	\$	166.99
MENCHACA, LUIS	D60805	12/02/2022	11/27/2022	\$	2,831.36
MENCHACA, LUIS	D60854	12/16/2022	12/11/2022	\$	1,755.49
MENCHACA, LUIS	D60910	12/29/2022	12/25/2022	\$	2,502.26
MILLS, JAMES A	D60855	12/16/2022	12/11/2022	\$	279.68
MONAHAN, BRYSE A	D60806	12/02/2022	11/27/2022	\$	1,219.96
MONAHAN, BRYSE A	D60856	12/16/2022	12/11/2022	\$	1,281.96
MONAHAN, BRYSE A	D60889	12/29/2022	12/25/2022	\$	1,281.96
MURRAY, LAWRENCE	D60807	12/02/2022	11/27/2022	\$	1,973.59
MURRAY, LAWRENCE	D60857	12/16/2022	12/11/2022	\$	2,690.12
MURRAY, LAWRENCE	D60911	12/29/2022	12/25/2022	\$	1,817.97
NELSON, LACEY	D60808	12/02/2022	11/27/2022	\$	365.00
NIELSEN, DANIEL	D60809	12/02/2022	11/27/2022	\$	2,128.29
NIELSEN, DANIEL	D60858	12/16/2022	12/11/2022	\$	2,315.20
NIELSEN, DANIEL	D60890	12/29/2022	12/25/2022	\$	2,444.56
NIELSEN, DYLAN A	D60810	12/02/2022	11/27/2022	\$	1,916.25
NIELSEN, DYLAN A	D60859	12/16/2022	12/11/2022	\$	1,786.67
NIELSEN, DYLAN A	D60891	12/29/2022	12/25/2022	\$	2,107.87
NIELSEN, EVAN	D60811	12/02/2022	11/27/2022	\$	1,352.97
NIELSEN, EVAN	D60860	12/16/2022	12/11/2022	\$	1,352.97
NIELSEN, EVAN	D60892	12/29/2022	12/25/2022	\$	1,184.32
PERRAULT, MARC	D60812	12/02/2022	11/27/2022	\$	365.00
PHILLIPS, JON P	D60813	12/02/2022	11/27/2022	\$	1,792.92
PHILLIPS, JON P	D60861	12/16/2022	12/11/2022	\$	2,298.60
PHILLIPS, JON P	D60893	12/29/2022	12/25/2022	\$	1,854.92
POMEROY, NICHOLAS D.	D60814	12/02/2022	11/27/2022	\$	3,791.98
POMEROY, NICHOLAS D.	D60862	12/16/2022	12/11/2022	\$	3,017.34
POMEROY, NICHOLAS D.	D60912	12/29/2022	12/25/2022	\$	3,735.63
PRATHER, WILLIAM DAVID	D60815	12/02/2022	11/27/2022	\$	2,133.96
PRATHER, WILLIAM DAVID	D60863	12/16/2022	12/11/2022	\$	2,061.33
PRATHER, WILLIAM DAVID	D60913	12/29/2022	12/25/2022	\$	2,406.28
RICALDAY, ALFONSO	D60864	12/16/2022	12/11/2022	\$	132.77
RITCHIE, BRIANNE	D60816	12/02/2022	11/27/2022	\$	2,000.18
RITCHIE, BRIANNE	D60865	12/16/2022	12/11/2022	\$	2,000.18
RITCHIE, BRIANNE	D60894	12/29/2022	12/25/2022	\$	2,007.27
RODRIGUEZ, ANDREW	D60817	12/02/2022	11/27/2022	\$	1,540.56

RODRIGUEZ, ANDREW	D60866	12/16/2022	12/11/2022	\$	1,334.66
RODRIGUEZ, ANDREW	D60895	12/29/2022	12/25/2022	\$	1,166.59
RODRIGUEZ, ERIK	D60818	12/02/2022	11/27/2022	\$	1,634.96
RODRIGUEZ, ERIK	D60867	12/16/2022	12/11/2022	\$	1,829.46
RODRIGUEZ, ERIK	D60896	12/29/2022	12/25/2022	\$	2,174.31
RODRIGUEZ, GERARDO E	D60819	12/02/2022	11/27/2022	\$	2,042.33
RODRIGUEZ, GERARDO E	D60868	12/16/2022	12/11/2022	\$	2,401.42
RODRIGUEZ, GERARDO E	D60914	12/29/2022	12/25/2022	\$	2,660.53
RUSSELL, MADISON	D60820	12/02/2022	11/27/2022	\$	1,333.59
RUSSELL, MADISON	D60869	12/16/2022	12/11/2022	\$	1,333.59
RUSSELL, MADISON	D60897	12/29/2022	12/25/2022	\$	1,412.66
STATON, SETH	D60821	12/02/2022	11/27/2022	\$	2,338.95
STATON, SETH	D60870	12/16/2022	12/11/2022	\$	1,279.81
STATON, SETH	D60898	12/29/2022	12/25/2022	\$	2,935.77
TEAL, LARRY	D60822	12/02/2022	11/27/2022	\$	3,642.43
TEAL, LARRY	D60871	12/16/2022	12/11/2022	\$	3,247.50
TEAL, LARRY	D60915	12/29/2022	12/25/2022	\$	2,429.12
TILLOTSON, JOHN CHARLES	D60823	12/02/2022	11/27/2022	\$	4,578.61
TILLOTSON, JOHN CHARLES	D60872	12/16/2022	12/11/2022	\$	4,578.61
TILLOTSON, JOHN CHARLES	D60901	12/29/2022	12/25/2022	\$	4,441.53
VAN METER, LUCINDA L	D60824	12/02/2022	11/27/2022	\$	2,518.81
VAN METER, LUCINDA L	D60873	12/16/2022	12/11/2022	\$	2,518.81
VAN METER, LUCINDA L	D60916	12/29/2022	12/25/2022	\$	2,518.81
VELAZQUEZ, JESUS	D60825	12/02/2022	11/27/2022	\$	2,025.27
VELAZQUEZ, JESUS	D60874	12/16/2022	12/11/2022	\$	2,025.27
VELAZQUEZ, JESUS	D60899	12/29/2022	12/25/2022	\$	1,828.09
WILLARD, VIRGIL O	D60826	12/02/2022	11/27/2022	\$	2,663.99
WILLARD, VIRGIL O	D60875	12/16/2022	12/11/2022	\$	2,725.99
WILLARD, VIRGIL O	D60917	12/29/2022	12/25/2022	\$	2,867.49
YORK, RANDY	D60827	12/02/2022	11/27/2022	\$	2,827.29
YORK, RANDY	D60876	12/16/2022	12/11/2022	\$	2,847.29
YORK, RANDY	D60918	12/29/2022	12/25/2022	\$	2,644.65
GRAND TOTAL:				\$	178,717.31