

CLAIMS FOR PAYMENT APPROVAL

October 20, 2022 Board Meeting

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

Vendor Payments:	\$	1,177,597.96
Payroll Payments (including Direct Deposit):		190,449.46
TOTAL:	\$	<u>1,368,047.42</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

October 20, 2022 Board Meeting

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

Vendor Payments:

067105	A T & T CALNET 3	09/09/2022	\$ 612.12
		Vendor Totals:	\$ 612.12
067106	ACCRUENT	09/09/2022	\$ 3,591.62
		Vendor Totals:	\$ 3,591.62
E02612	ADEPT SOLUTIONS	09/02/2022	\$ 4,225.31
E02616	ADEPT SOLUTIONS	09/09/2022	\$ 295.76
E02630	ADEPT SOLUTIONS	09/12/2022	\$ 845.32
		Vendor Totals:	\$ 5,366.39
067107	AFFINITY ENGINEERING, INC	09/09/2022	\$ 9,000.00
		Vendor Totals:	\$ 9,000.00
E02618	AFLAC HEADQUARTERS	09/09/2022	\$ 1,169.60
		Vendor Totals:	\$ 1,169.60
067108	ALPHA ANALYTICAL LABORATORIES, INC	09/09/2022	\$ 1,508.25
067146	ALPHA ANALYTICAL LABORATORIES, INC	09/16/2022	\$ 436.00
		Vendor Totals:	\$ 1,944.25
067109	AMERICAN WATER WORKS ASSN	09/09/2022	\$ 106.00
		Vendor Totals:	\$ 106.00
067171	AQUA-METRIC SALES COMPANY	09/23/2022	\$ 666.02
		Vendor Totals:	\$ 666.02
067172	AUBURN RENEWABLES LLC	09/23/2022	\$ 21,824.24
		Vendor Totals:	\$ 21,824.24
067110	BI-COUNTY IRRIGATION, INC.	09/09/2022	\$ 77.81
		Vendor Totals:	\$ 77.81
E02632	BLUE SHIELD OF CALIFORNIA	09/23/2022	\$ 11,947.55
		Vendor Totals:	\$ 11,947.55
067090	BOOT BARN INC	09/02/2022	\$ 166.23
067147	BOOT BARN INC	09/16/2022	\$ 125.47
067173	BOOT BARN INC	09/23/2022	\$ 130.26
		Vendor Totals:	\$ 421.96
067112	BURKE, WILLIAMS & SORENSEN LLP	09/09/2022	\$ 17,867.42
		Vendor Totals:	\$ 17,867.42
067174	CAL KING PEST CONTROL	09/23/2022	\$ 250.00
		Vendor Totals:	\$ 250.00
067148	CALIFORNIA INDUSTRIAL RUBBER CO.	09/16/2022	\$ 42.43
		Vendor Totals:	\$ 42.43
067175	CHRIS CRIVELLO	09/23/2022	\$ 55.43
		Vendor Totals:	\$ 55.43
067176	CHRISTOPHER KRALICK	09/23/2022	\$ 100.72
		Vendor Totals:	\$ 100.72
067113	CINTAS	09/09/2022	\$ 495.18
067149	CINTAS	09/16/2022	\$ 247.59

067114	CINTAS FIRST AID & SAFETY	Vendor Totals:	\$ 742.77
		09/09/2022	\$ 141.72
E02613	COMCAST	Vendor Totals:	\$ 141.72
E02619	COMCAST	09/02/2022	\$ 328.55
		09/09/2022	\$ 328.55
E02633	DELTA DENTAL - CHOICE BUILDER	Vendor Totals:	\$ 657.10
		09/23/2022	\$ 4,036.43
067115	DELTA WIRELESS	Vendor Totals:	\$ 4,036.43
		09/09/2022	\$ 15,300.00
067177	DUSTIN ROUSH	Vendor Totals:	\$ 15,300.00
		09/23/2022	\$ 221.50
067091	ECONOMIC & PLANNING SYSTEMS, INC.	Vendor Totals:	\$ 221.50
067116	ECONOMIC & PLANNING SYSTEMS, INC.	09/02/2022	\$ 3,687.50
067150	ECONOMIC & PLANNING SYSTEMS, INC.	09/09/2022	\$ 18,277.25
		09/16/2022	\$ 16,649.60
E02620	EMPLOYMENT DEVELOPMENT DEPARTMENT	Vendor Totals:	\$ 38,614.35
E02634	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/09/2022	\$ 5,639.53
		09/23/2022	\$ 7,817.74
E02621	EMPOWER RETIREMENT	Vendor Totals:	\$ 13,457.27
E02635	EMPOWER RETIREMENT	09/09/2022	\$ 15,664.62
		09/23/2022	\$ 15,169.94
067092	EXPRESS EMPLOYMENT PROFESSIONALS	Vendor Totals:	\$ 30,834.56
067117	EXPRESS EMPLOYMENT PROFESSIONALS	09/02/2022	\$ 9,397.30
		09/09/2022	\$ 6,485.26
067118	FERM HYDRAULICS, INC.	Vendor Totals:	\$ 15,882.56
		09/09/2022	\$ 110.29
067119	FRANCHISE TAX BOARD	Vendor Totals:	\$ 110.29
067178	FRANCHISE TAX BOARD	09/09/2022	\$ 250.00
		09/23/2022	\$ 250.00
067120	GALLS LLC	Vendor Totals:	\$ 500.00
067179	GALLS LLC	09/09/2022	\$ 643.24
		09/23/2022	\$ 643.24
067121	GOLDEN BEAR ALARM SVC, INC.	Vendor Totals:	\$ 1,286.48
		09/09/2022	\$ 58.00
067122	HOSE SHOP	Vendor Totals:	\$ 58.00
		09/09/2022	\$ 120.08
067093	HUST BROTHERS, INC.	Vendor Totals:	\$ 120.08
067123	HUST BROTHERS, INC.	09/02/2022	\$ 81.99
067180	HUST BROTHERS, INC.	09/09/2022	\$ 190.28
		09/23/2022	\$ 28.86
067181	INTERMEDIA.NET INC	Vendor Totals:	\$ 301.13
		09/23/2022	\$ 156.38
E02623	INTERNAL REVENUE SERVICE	Vendor Totals:	\$ 156.38
E02637	INTERNAL REVENUE SERVICE	09/09/2022	\$ 31,299.31
		09/23/2022	\$ 40,696.15
067124	J & R JANITORIAL	Vendor Totals:	\$ 71,995.46
		09/09/2022	\$ 375.00
		Vendor Totals:	\$ 375.00

067125	JANNA JOHNSON	09/09/2022	\$ 317.85
		Vendor Totals:	\$ 317.85
067126	JHD AG SOLUTIONS	09/09/2022	\$ 90.00
067151	JHD AG SOLUTIONS	09/16/2022	\$ 90.00
		Vendor Totals:	\$ 180.00
E02638	KAISER FOUNDATION HEALTH PLAN, INC.	09/23/2022	\$ 28,941.83
		Vendor Totals:	\$ 28,941.83
067182	LINDA CONGER	09/23/2022	\$ 69.10
		Vendor Totals:	\$ 69.10
067127	LOPREST DIVISION OF WRT	09/09/2022	\$ 26,921.00
		Vendor Totals:	\$ 26,921.00
067128	MARGRETTE HASTING	09/09/2022	\$ 186.70
		Vendor Totals:	\$ 186.70
067183	MAR-KEY	09/23/2022	\$ 85.80
		Vendor Totals:	\$ 85.80
067094	MESSENGER PUBLISHING GROUP	09/02/2022	\$ 214.60
		Vendor Totals:	\$ 214.60
067184	METLIFE - GROUP BENEFITS	09/23/2022	\$ 512.05
		Vendor Totals:	\$ 512.05
067129	MISSION COMMUNICATIONS LLC	09/09/2022	\$ 910.80
		Vendor Totals:	\$ 910.80
067130	MT SHASTA SPRING WATER CO INC	09/09/2022	\$ 65.25
		Vendor Totals:	\$ 65.25
067185	MTW GROUP, INC	09/23/2022	\$ 1,500.00
		Vendor Totals:	\$ 1,500.00
067131	MUNICIPAL MAINTENANCE EQUIPMENT	09/09/2022	\$ 1,375.67
		Vendor Totals:	\$ 1,375.67
067186	MYFLEETCENTER.COM	09/23/2022	\$ 115.67
		Vendor Totals:	\$ 115.67
067132	N & S TRACTOR	09/09/2022	\$ 8,009.78
		Vendor Totals:	\$ 8,009.78
067187	NAPA	09/23/2022	\$ 42.40
		Vendor Totals:	\$ 42.40
067095	NEW CREATIONS LANDSCAPE INC	09/02/2022	\$ 23,920.00
		Vendor Totals:	\$ 23,920.00
067133	NORTH CENTRAL LABORATORIES	09/09/2022	\$ 77.81
		Vendor Totals:	\$ 77.81
067152	NORTH VALLEY DIESEL	09/16/2022	\$ 993.57
067188	NORTH VALLEY DIESEL	09/23/2022	\$ 905.20
		Vendor Totals:	\$ 1,898.77
E02624	OLIVEHURST FIREMEN'S ASSOCIATION	09/09/2022	\$ 80.00
		Vendor Totals:	\$ 80.00
067190	OLIVEHURST PUBLIC UTILITY DISTRICT	09/23/2022	\$ 181.40
		Vendor Totals:	\$ 181.40
067097	OPEN SPATIAL AMERICAS INCORPORATED	09/02/2022	\$ 3,000.00
		Vendor Totals:	\$ 3,000.00
067191	OPENDOOR LABS	09/23/2022	\$ 114.53

	Vendor Totals:	\$ 114.53
067135 OPERATING ENGINEERS LOCAL #3	09/09/2022	\$ 806.00
	Vendor Totals:	\$ 806.00
E02625 OPERATING ENGINEERS TRUST FUND	09/09/2022	\$ 2,189.95
E02639 OPERATING ENGINEERS TRUST FUND	09/23/2022	\$ 2,189.95
	Vendor Totals:	\$ 4,379.90
067096 O'REILLY AUTO PARTS	09/02/2022	\$ 644.09
067134 O'REILLY AUTO PARTS	09/09/2022	\$ 190.43
067153 O'REILLY AUTO PARTS	09/16/2022	\$ 215.11
067189 O'REILLY AUTO PARTS	09/23/2022	\$ 561.16
	Vendor Totals:	\$ 1,610.79
067154 OUTBACK PRINTING CO	09/16/2022	\$ 151.55
	Vendor Totals:	\$ 151.55
067155 PACE SUPPLY CORP.	09/16/2022	\$ 7,093.82
067192 PACE SUPPLY CORP.	09/23/2022	\$ 914.14
	Vendor Totals:	\$ 8,007.96
067156 PACIFIC ECORISK ENVIRONMENTAL CONSULTING &	09/16/2022	\$ 2,045.74
	Vendor Totals:	\$ 2,045.74
067136 PAPE MACHINERY	09/09/2022	\$ 63.99
	Vendor Totals:	\$ 63.99
E02614 PG & E	09/02/2022	\$ 157,949.40
E02640 PG & E	09/23/2022	\$ 38,764.02
	Vendor Totals:	\$ 196,713.42
067193 RAINBOW CLEANERS	09/23/2022	\$ 1,500.00
	Vendor Totals:	\$ 1,500.00
067098 RAMOS OIL COMPANY	09/02/2022	\$ 1,014.73
067137 RAMOS OIL COMPANY	09/09/2022	\$ 1,574.69
067157 RAMOS OIL COMPANY	09/16/2022	\$ 508.37
067195 RAMOS OIL COMPANY	09/23/2022	\$ 8,016.86
	Vendor Totals:	\$ 11,114.65
067196 RECOLOGY YUBA-SUTTER	09/23/2022	\$ 1,568.28
	Vendor Totals:	\$ 1,568.28
067158 ROADS SAFE TRAFFIC SYSTEMS, INC.	09/16/2022	\$ 160.55
	Vendor Totals:	\$ 160.55
067197 ROCKWELL ENGINEERING & EQUIPMENT CO.	09/23/2022	\$ 12,628.13
	Vendor Totals:	\$ 12,628.13
067198 ROOTX	09/23/2022	\$ 3,351.95
	Vendor Totals:	\$ 3,351.95
067159 RYAN HERCO PRODUCTS CORP	09/16/2022	\$ 1,101.51
	Vendor Totals:	\$ 1,101.51
067138 SDRMA	09/09/2022	\$ 8,602.54
	Vendor Totals:	\$ 8,602.54
067099 SHADD JANITORIAL SUPPLY	09/02/2022	\$ 571.43
067160 SHADD JANITORIAL SUPPLY	09/16/2022	\$ 85.78
	Vendor Totals:	\$ 657.21
067199 SHANICE MURPHY	09/23/2022	\$ 29.60
	Vendor Totals:	\$ 29.60
067161 SIERRA CHEMICAL COMPANY SACRAMENTO	09/16/2022	\$ 8,545.55

067200	SIERRA CHEMICAL COMPANY SACRAMENTO	09/23/2022	\$ 7,011.01
		Vendor Totals:	\$ 15,556.56
067139	SITEONE LANDSCAPE SUPPLY LLC	09/09/2022	\$ 1,420.39
		Vendor Totals:	\$ 1,420.39
067201	SMILE	09/23/2022	\$ 441.29
		Vendor Totals:	\$ 441.29
067140	STAPLES ADVANTAGE	09/09/2022	\$ 165.03
067162	STAPLES ADVANTAGE	09/16/2022	\$ 482.51
067202	STAPLES ADVANTAGE	09/23/2022	\$ 715.78
		Vendor Totals:	\$ 1,363.32
067100	STINEMAN'S FARM SUPPLY	09/02/2022	\$ 135.53
067163	STINEMAN'S FARM SUPPLY	09/16/2022	\$ 208.80
067203	STINEMAN'S FARM SUPPLY	09/23/2022	\$ 290.26
		Vendor Totals:	\$ 634.59
067164	STREAMLINE	09/16/2022	\$ 300.00
		Vendor Totals:	\$ 300.00
067141	SUCCEED.NET	09/09/2022	\$ 523.97
		Vendor Totals:	\$ 523.97
E00011	SUEZ TREATMENT SOLUTIONS, INC	09/09/2022	\$ 406,197.33
		Vendor Totals:	\$ 406,197.33
067101	SUTTER BUTTES COMMUNICATIONS, INC	09/02/2022	\$ 391.10
067204	SUTTER BUTTES COMMUNICATIONS, INC	09/23/2022	\$ 5,941.94
		Vendor Totals:	\$ 6,333.04
067165	T&T VALVE AND INSTRUMENT INC	09/16/2022	\$ 2,341.65
		Vendor Totals:	\$ 2,341.65
067166	TELESEC ANSWERING SERVICE	09/16/2022	\$ 441.60
		Vendor Totals:	\$ 441.60
067142	TRUITT GROUP INC.	09/09/2022	\$ 28,376.50
		Vendor Totals:	\$ 28,376.50
067143	UMPQUA BANK	09/09/2022	\$ 572.68
067205	UMPQUA BANK	09/23/2022	\$ 572.68
		Vendor Totals:	\$ 1,145.36
E02615	UMPQUA CREDIT CARD	09/02/2022	\$ 910.06
E02631	UMPQUA CREDIT CARD	09/16/2022	\$ 8,470.24
E02641	UMPQUA CREDIT CARD	09/23/2022	\$ 2,527.97
		Vendor Totals:	\$ 11,908.27
067167	UNION LUMBER COMPANY	09/16/2022	\$ 26.81
		Vendor Totals:	\$ 26.81
E02626	US BANK - OLIVEHURST FIRE LOCAL #4976	09/09/2022	\$ 144.00
		Vendor Totals:	\$ 144.00
067144	USA BLUE BOOK	09/09/2022	\$ 192.58
067168	USA BLUE BOOK	09/16/2022	\$ 356.89
		Vendor Totals:	\$ 549.47
067145	VALLEY PUMP & MOTOR WORKS, INC.	09/09/2022	\$ 5,122.81
067169	VALLEY PUMP & MOTOR WORKS, INC.	09/16/2022	\$ 5,592.23
		Vendor Totals:	\$ 10,715.04
067102	VARDELL'S AIR CONDITIONING	09/02/2022	\$ 200.00
067206	VARDELL'S AIR CONDITIONING	09/23/2022	\$ 14,768.00

067207 VERIZON WIRELESS

Vendor Totals: \$ 14,968.00

09/23/2022 \$ 781.37

E02642 VISION SERVICE PLAN (CA)

Vendor Totals: \$ 781.37

09/23/2022 \$ 1,058.87

067170 WRIGHT ONE ELECTRIC

Vendor Totals: \$ 1,058.87

09/16/2022 \$ 33,886.11

067208 WRIGHT ONE ELECTRIC

09/23/2022 \$ 15,435.00

Vendor Totals: \$ 49,321.11

GRAND TOTAL: \$ 1,177,597.96

OLIVEHURST PUBLIC UTILITY DISTRICT

October 20, 2022 Board Meeting

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

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D60535	09/09/2022	09/04/2022	\$ 1,752.51
ACKERLY, MICHAEL R	D60577	09/23/2022	09/18/2022	\$ 1,690.69
AUST, HENRY	D60558	09/09/2022	09/04/2022	\$ 3,362.55
AUST, HENRY	D60578	09/23/2022	09/18/2022	\$ 6,810.97
AXLINE, GREGORY P	D60559	09/09/2022	09/04/2022	\$ 2,110.32
AXLINE, GREGORY P	D60579	09/23/2022	09/18/2022	\$ 2,110.32
BECHTEL, ETHAN C	D60560	09/09/2022	09/04/2022	\$ 2,137.37
BECHTEL, ETHAN C	D60580	09/23/2022	09/18/2022	\$ 2,161.49
BELLINGER, TREVER	D60536	09/09/2022	09/04/2022	\$ 2,312.06
BELLINGER, TREVER	D60581	09/23/2022	09/18/2022	\$ 2,065.02
BOYAL, SWARNJIT	D60537	09/09/2022	09/04/2022	\$ 2,720.85
BOYAL, SWARNJIT	D60582	09/23/2022	09/18/2022	\$ 2,720.85
BUNN, SHANE	D60538	09/09/2022	09/04/2022	\$ 1,418.58
BUNN, SHANE	D60583	09/23/2022	09/18/2022	\$ 1,418.58
BURBANK, DENNISE	D60561	09/09/2022	09/04/2022	\$ 365.00
CAPEWELL, CONNOR W	D60539	09/09/2022	09/04/2022	\$ 1,815.28
CAPEWELL, CONNOR W	D60584	09/23/2022	09/18/2022	\$ 2,164.52
CARPINETA, ALEX	D60540	09/09/2022	09/04/2022	\$ 3,145.74
CARPINETA, ALEX	D60585	09/23/2022	09/18/2022	\$ 2,860.78
CASELLI-GIAMMONA, CARRIE	D60541	09/09/2022	09/04/2022	\$ 1,471.48
CASELLI-GIAMMONA, CARRIE	D60586	09/23/2022	09/18/2022	\$ 4,253.18
CASTILLO, ROBERT R	D60562	09/09/2022	09/04/2022	\$ 2,600.49
CASTILLO, ROBERT R	D60587	09/23/2022	09/18/2022	\$ 2,451.68
CHUBB, CARSON	D60542	09/09/2022	09/04/2022	\$ 3,111.02
CHUBB, CARSON	D60588	09/23/2022	09/18/2022	\$ 7,200.50
FISHER, JAMES	D60563	09/09/2022	09/04/2022	\$ 1,966.22
FISHER, JAMES	D60589	09/23/2022	09/18/2022	\$ 1,681.66
FLOE, MATTHEW J	D60564	09/09/2022	09/04/2022	\$ 361.25
GALLUZZO, JONATHON R	D60543	09/09/2022	09/04/2022	\$ 1,383.27
GALLUZZO, JONATHON R	D60590	09/23/2022	09/18/2022	\$ 1,914.66
GRIEGO-SCHNEIDER, MARYJANE	067104	09/09/2022	09/04/2022	\$ 365.00
HELVEY, KARIN	D60544	09/09/2022	09/04/2022	\$ 3,105.86
HELVEY, KARIN	D60591	09/23/2022	09/18/2022	\$ 3,105.86
HENDERSON, DOROTHY J	D60556	09/09/2022	09/04/2022	\$ 2,029.73
HENDERSON, DOROTHY J	D60592	09/23/2022	09/18/2022	\$ 2,029.73
JOSEPH, JESSE	D60545	09/09/2022	09/04/2022	\$ 2,122.88
JOSEPH, JESSE	D60593	09/23/2022	09/18/2022	\$ 1,940.55
KOLLER, SHERRY D	D60565	09/09/2022	09/04/2022	\$ 1,925.97
KOLLER, SHERRY D	D60594	09/23/2022	09/18/2022	\$ 1,987.97
LEWIS, ANGELA	D60566	09/09/2022	09/04/2022	\$ 1,803.86
LEWIS, ANGELA	D60595	09/23/2022	09/18/2022	\$ 1,833.16
MACDONALD, BRETT J.	D60567	09/09/2022	09/04/2022	\$ 1,545.44
MACDONALD, BRETT J.	D60596	09/23/2022	09/18/2022	\$ 2,152.45
MCCLURE, JAMES	D60546	09/09/2022	09/04/2022	\$ 1,451.20
MCCLURE, JAMES	D60597	09/23/2022	09/18/2022	\$ 1,451.20
MENCHACA, LUIS	D60568	09/09/2022	09/04/2022	\$ 2,130.34
MENCHACA, LUIS	D60598	09/23/2022	09/18/2022	\$ 1,755.49
MONAHAN, BRYSE A	D60547	09/09/2022	09/04/2022	\$ 1,294.81

MONAHAN, BRYSE A	D60599	09/23/2022	09/18/2022	\$	1,281.96
MURRAY, LAWRENCE	D60569	09/09/2022	09/04/2022	\$	2,361.58
MURRAY, LAWRENCE	D60600	09/23/2022	09/18/2022	\$	3,230.57
NELSON, LACEY	D60548	09/09/2022	09/04/2022	\$	365.00
NIELSEN, DANIEL	D60549	09/09/2022	09/04/2022	\$	2,037.06
NIELSEN, DANIEL	D60601	09/23/2022	09/18/2022	\$	2,423.26
NIELSEN, EVAN	D60550	09/09/2022	09/04/2022	\$	1,126.25
NIELSEN, EVAN	D60602	09/23/2022	09/18/2022	\$	1,126.25
PERRAULT, MARC	D60551	09/09/2022	09/04/2022	\$	365.00
PHILLIPS, JON P	D60552	09/09/2022	09/04/2022	\$	1,788.61
PHILLIPS, JON P	D60603	09/23/2022	09/18/2022	\$	2,180.06
POMEROY, NICHOLAS D.	D60570	09/09/2022	09/04/2022	\$	2,747.10
POMEROY, NICHOLAS D.	D60604	09/23/2022	09/18/2022	\$	3,352.68
PRATHER, WILLIAM DAVID	D60571	09/09/2022	09/04/2022	\$	2,242.92
PRATHER, WILLIAM DAVID	D60605	09/23/2022	09/18/2022	\$	2,061.33
RITCHIE, BRIANNE	D60553	09/09/2022	09/04/2022	\$	2,007.28
RITCHIE, BRIANNE	D60606	09/23/2022	09/18/2022	\$	2,007.27
RODRIGUEZ, GERARDO E	D60572	09/09/2022	09/04/2022	\$	1,800.92
RODRIGUEZ, GERARDO E	D60607	09/23/2022	09/18/2022	\$	2,391.00
STATON, SETH	D60554	09/09/2022	09/04/2022	\$	3,125.32
STATON, SETH	D60608	09/23/2022	09/18/2022	\$	7,216.90
TEAL, LARRY	D60573	09/09/2022	09/04/2022	\$	3,286.51
TEAL, LARRY	D60609	09/23/2022	09/18/2022	\$	3,107.53
TILLOTSON, JOHN CHARLES	D60557	09/09/2022	09/04/2022	\$	4,116.60
TILLOTSON, JOHN CHARLES	D60610	09/23/2022	09/18/2022	\$	4,116.60
VAN METER, LUCINDA L	D60574	09/09/2022	09/04/2022	\$	2,518.81
VAN METER, LUCINDA L	D60611	09/23/2022	09/18/2022	\$	2,518.81
VELAZQUEZ, JESUS	D60555	09/09/2022	09/04/2022	\$	2,025.27
VELAZQUEZ, JESUS	D60612	09/23/2022	09/18/2022	\$	2,731.92
WILLARD, VIRGIL O	D60575	09/09/2022	09/04/2022	\$	2,741.06
WILLARD, VIRGIL O	D60613	09/23/2022	09/18/2022	\$	2,803.06
YORK, RANDY	D60576	09/09/2022	09/04/2022	\$	2,827.29
YORK, RANDY	D60614	09/23/2022	09/18/2022	\$	2,847.29
GRAND TOTAL:				\$	190,449.46