

# CLAIMS FOR PAYMENT APPROVAL

February 17, 2022 Board Meeting

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

Vendor Payments:	\$	654,948.28
Payroll Payments (including Direct Deposit):		138,040.36
<b>TOTAL:</b>	<b>\$</b>	<b><u>792,988.64</u></b>

# OLIVEHURST PUBLIC UTILITY DISTRICT

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

## Vendor Payments:

066096	A T & T CALNET 3	01/07/2022	\$ 523.21
		<b>Vendor Totals</b>	<b>\$ 523.21</b>
066125	ACCRUENT	01/14/2022	\$ 3,178.43
		<b>Vendor Totals</b>	<b>\$ 3,178.43</b>
E02330	AFLAC HEADQUARTERS	01/28/2022	\$ 1,130.78
		<b>Vendor Totals</b>	<b>\$ 1,130.78</b>
066126	ALEX CARPINETA	01/14/2022	\$ 450.00
		<b>Vendor Totals</b>	<b>\$ 450.00</b>
066127	ALPHA ANALYTICAL LABORATORIES, INC	01/14/2022	\$ 1,850.00
		<b>Vendor Totals</b>	<b>\$ 1,850.00</b>
066128	AMANDA CLARK	01/14/2022	\$ 33.65
		<b>Vendor Totals</b>	<b>\$ 33.65</b>
066172	AMERICAN EAGLE EXTINGUISHERS	01/21/2022	\$ 89.27
		<b>Vendor Totals</b>	<b>\$ 89.27</b>
066184	AQUADYNE ASSOCIATES	01/28/2022	\$ 2,268.43
		<b>Vendor Totals</b>	<b>\$ 2,268.43</b>
066129	AQUA-METRIC SALES COMPANY	01/14/2022	\$ 5,928.78
066183	AQUA-METRIC SALES COMPANY	01/28/2022	\$ 27,086.67
		<b>Vendor Totals</b>	<b>\$ 33,015.45</b>
066173	AUBURN RENEWABLES LLC	01/21/2022	\$ 8,213.41
		<b>Vendor Totals</b>	<b>\$ 8,213.41</b>
066185	BAY ALARM COMPANY	01/28/2022	\$ 721.38
		<b>Vendor Totals</b>	<b>\$ 721.38</b>
066186	BECK'S SHOES INC	01/28/2022	\$ 190.00
		<b>Vendor Totals</b>	<b>\$ 190.00</b>
E02331	BLUE SHIELD OF CALIFORNIA	01/28/2022	\$ 10,459.13
		<b>Vendor Totals</b>	<b>\$ 10,459.13</b>
066097	BOOT BARN INC	01/07/2022	\$ 149.60
066130	BOOT BARN INC	01/14/2022	\$ 193.04
		<b>Vendor Totals</b>	<b>\$ 342.64</b>
066131	CA DEPT OF TAX AND FEE ADMINISTRATION	01/14/2022	\$ 3,983.00
		<b>Vendor Totals</b>	<b>\$ 3,983.00</b>
066171	CDSA - YUBA COUNTY	01/14/2022	\$ 4,362.96
		<b>Vendor Totals</b>	<b>\$ 4,362.96</b>
066132	CHAD FARIA	01/14/2022	\$ 44.20
066174	CHAD FARIA	01/21/2022	\$ 84.20
		<b>Vendor Totals</b>	<b>\$ 128.40</b>
066098	CINTAS	01/07/2022	\$ 483.88
066133	CINTAS	01/14/2022	\$ 230.81
066175	CINTAS	01/21/2022	\$ 230.81
066187	CINTAS	01/28/2022	\$ 230.81
		<b>Vendor Totals</b>	<b>\$ 1,176.31</b>
066134	CINTAS FIRST AID & SAFETY	01/14/2022	\$ 100.87
		<b>Vendor Totals</b>	<b>\$ 100.87</b>
E02316	COMCAST	01/07/2022	\$ 326.19
E02332	COMCAST	01/28/2022	\$ 327.95

		<b>Vendor Totals</b>	<b>\$ 654.14</b>
066176	CTU PRECAST	01/21/2022	\$ 900.00
		<b>Vendor Totals</b>	<b>\$ 900.00</b>
066135	CUMMINS SALES AND SERVICE	01/14/2022	\$ 1,643.22
066188	CUMMINS SALES AND SERVICE	01/28/2022	\$ 9,992.55
		<b>Vendor Totals</b>	<b>\$ 11,635.77</b>
066177	DANIEL NIELSEN	01/21/2022	\$ 146.15
		<b>Vendor Totals</b>	<b>\$ 146.15</b>
E02333	DELTA DENTAL - CHOICE BUILDER	01/28/2022	\$ 4,083.97
		<b>Vendor Totals</b>	<b>\$ 4,083.97</b>
066189	DERCO SUPPLY	01/28/2022	\$ 128.45
		<b>Vendor Totals</b>	<b>\$ 128.45</b>
066099	EMERALD SITE SERVICES	01/07/2022	\$ 1,700.00
		<b>Vendor Totals</b>	<b>\$ 1,700.00</b>
E02318	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/14/2022	\$ 4,427.99
E02334	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/28/2022	\$ 4,333.66
		<b>Vendor Totals</b>	<b>\$ 8,761.65</b>
E02319	EMPOWER RETIREMENT	01/14/2022	\$ 13,373.84
E02335	EMPOWER RETIREMENT	01/28/2022	\$ 13,458.35
		<b>Vendor Totals</b>	<b>\$ 26,832.19</b>
066190	ERIC RANGER	01/28/2022	\$ 88.75
		<b>Vendor Totals</b>	<b>\$ 88.75</b>
066137	EUFAY WOOD	01/14/2022	\$ 19.20
		<b>Vendor Totals</b>	<b>\$ 19.20</b>
066191	FASTENAL COMPANY	01/28/2022	\$ 26.99
		<b>Vendor Totals</b>	<b>\$ 26.99</b>
066138	FRANCHISE TAX BOARD	01/14/2022	\$ 400.00
066192	FRANCHISE TAX BOARD	01/28/2022	\$ 400.00
		<b>Vendor Totals</b>	<b>\$ 800.00</b>
066193	FRANK A. OLSEN COMPANY LLC	01/28/2022	\$ 3,492.51
		<b>Vendor Totals</b>	<b>\$ 3,492.51</b>
066100	GALLS LLC	01/07/2022	\$ 1,280.00
		<b>Vendor Totals</b>	<b>\$ 1,280.00</b>
066139	GENERATION COMMUNITIES	01/14/2022	\$ 25.00
066194	GENERATION COMMUNITIES	01/28/2022	\$ 40.00
		<b>Vendor Totals</b>	<b>\$ 65.00</b>
066101	GOLDEN BEAR ALARM SVC, INC.	01/07/2022	\$ 58.00
		<b>Vendor Totals</b>	<b>\$ 58.00</b>
066195	GRAINGER	01/28/2022	\$ 1,534.12
		<b>Vendor Totals</b>	<b>\$ 1,534.12</b>
066196	HARRIS COMPUTER SYSTEMS	01/28/2022	\$ 5,090.83
		<b>Vendor Totals</b>	<b>\$ 5,090.83</b>
066140	HARVEY & SONGER INC	01/14/2022	\$ 180.99
066197	HARVEY & SONGER INC	01/28/2022	\$ 187.49
		<b>Vendor Totals</b>	<b>\$ 368.48</b>
066141	HUST BROTHERS, INC.	01/14/2022	\$ 23.38
		<b>Vendor Totals</b>	<b>\$ 23.38</b>
066102	IDEXX DISTRIBUTION, INC	01/07/2022	\$ 1,725.04
		<b>Vendor Totals</b>	<b>\$ 1,725.04</b>
066198	ILLTA KOZYRYEV	01/28/2022	\$ 315.83

		<b>Vendor Totals</b>	<b>\$ 315.83</b>
066103	INDUSTRIAL AUTOMATION CO.	01/07/2022	\$ 41,450.00
		<b>Vendor Totals</b>	<b>\$ 41,450.00</b>
066104	INTERMEDIA.NET INC	01/07/2022	\$ 153.54
		<b>Vendor Totals</b>	<b>\$ 153.54</b>
E02321	INTERNAL REVENUE SERVICE	01/14/2022	\$ 23,732.69
E02337	INTERNAL REVENUE SERVICE	01/28/2022	\$ 22,769.32
		<b>Vendor Totals</b>	<b>\$ 46,502.01</b>
066105	J & R JANITORIAL	01/07/2022	\$ 375.00
		<b>Vendor Totals</b>	<b>\$ 375.00</b>
066142	JAMES BELLARD	01/14/2022	\$ 321.38
		<b>Vendor Totals</b>	<b>\$ 321.38</b>
066143	JOANNA CALVERT	01/14/2022	\$ 43.25
		<b>Vendor Totals</b>	<b>\$ 43.25</b>
066199	JOHNNY HUSKISSON	01/28/2022	\$ 37.89
		<b>Vendor Totals</b>	<b>\$ 37.89</b>
066144	JOSH GREENACRE	01/14/2022	\$ 25.00
		<b>Vendor Totals</b>	<b>\$ 25.00</b>
066200	JOSHUA BERRYHILL	01/28/2022	\$ 125.45
		<b>Vendor Totals</b>	<b>\$ 125.45</b>
E02338	KAISER FOUNDATION HEALTH PLAN, INC.	01/28/2022	\$ 29,296.17
		<b>Vendor Totals</b>	<b>\$ 29,296.17</b>
066201	KNIFE RIVER CONSTRUCTION	01/28/2022	\$ 448.86
		<b>Vendor Totals</b>	<b>\$ 448.86</b>
066202	LENNAR HOMES OF CALIFORNIA	01/28/2022	\$ 180.00
		<b>Vendor Totals</b>	<b>\$ 180.00</b>
066106	LUPTON EXCAVATION INC	01/07/2022	\$ 1,750.00
		<b>Vendor Totals</b>	<b>\$ 1,750.00</b>
066203	METLIFE - GROUP BENEFITS	01/28/2022	\$ 492.61
		<b>Vendor Totals</b>	<b>\$ 492.61</b>
066145	MIDVALLEY DIESEL REPAIR	01/14/2022	\$ 1,280.98
		<b>Vendor Totals</b>	<b>\$ 1,280.98</b>
066146	MJB WELDING SUPPLY	01/14/2022	\$ 20.85
		<b>Vendor Totals</b>	<b>\$ 20.85</b>
066204	MT SHASTA SPRING WATER CO INC	01/28/2022	\$ 21.30
		<b>Vendor Totals</b>	<b>\$ 21.30</b>
066147	MTW GROUP, INC	01/14/2022	\$ 412.50
		<b>Vendor Totals</b>	<b>\$ 412.50</b>
066107	MYFLEETCENTER.COM	01/07/2022	\$ 229.17
066148	MYFLEETCENTER.COM	01/14/2022	\$ 108.30
		<b>Vendor Totals</b>	<b>\$ 337.47</b>
066205	N & S TRACTOR	01/28/2022	\$ 9,448.47
		<b>Vendor Totals</b>	<b>\$ 9,448.47</b>
066149	NORTH CENTRAL LABORATORIES	01/14/2022	\$ 344.82
		<b>Vendor Totals</b>	<b>\$ 344.82</b>
066108	NORTH VALLEY BARRICADE INC.	01/07/2022	\$ 148.55
		<b>Vendor Totals</b>	<b>\$ 148.55</b>
E02322	OLIVEHURST FIREMEN'S ASSOCIATION	01/14/2022	\$ 120.00
		<b>Vendor Totals</b>	<b>\$ 120.00</b>
066207	OLIVEHURST PUBLIC UTILITY DISTRICT	01/28/2022	\$ 124.85

066151	OPERATING ENGINEERS LOCAL #3	01/14/2022	\$ 744.00
		<b>Vendor Totals</b>	<b>\$ 124.85</b>
E02323	OPERATING ENGINEERS TRUST FUND	01/14/2022	\$ 1,968.89
E02339	OPERATING ENGINEERS TRUST FUND	01/28/2022	\$ 1,968.89
		<b>Vendor Totals</b>	<b>\$ 744.00</b>
066109	O'REILLY AUTO PARTS	01/07/2022	\$ 47.49
066150	O'REILLY AUTO PARTS	01/14/2022	\$ 71.25
066206	O'REILLY AUTO PARTS	01/28/2022	\$ 164.41
		<b>Vendor Totals</b>	<b>\$ 283.15</b>
066110	PACE SUPPLY CORP.	01/07/2022	\$ 192.53
066152	PACE SUPPLY CORP.	01/14/2022	\$ 8,527.62
066208	PACE SUPPLY CORP.	01/28/2022	\$ 174.31
		<b>Vendor Totals</b>	<b>\$ 8,894.46</b>
066209	PBM SUPPLY & MFG INC	01/28/2022	\$ 181.56
		<b>Vendor Totals</b>	<b>\$ 181.56</b>
E02327	PG & E	01/21/2022	\$ 95,967.20
E02340	PG & E	01/28/2022	\$ 100,195.08
		<b>Vendor Totals</b>	<b>\$ 196,162.28</b>
066210	RAIN FOR RENT	01/28/2022	\$ 3,645.24
		<b>Vendor Totals</b>	<b>\$ 3,645.24</b>
066111	RAMOS OIL COMPANY	01/07/2022	\$ 1,102.44
066178	RAMOS OIL COMPANY	01/21/2022	\$ 2,168.86
066211	RAMOS OIL COMPANY	01/28/2022	\$ 1,442.14
		<b>Vendor Totals</b>	<b>\$ 4,713.44</b>
066212	RECOLOGY YUBA-SUTTER	01/28/2022	\$ 760.56
		<b>Vendor Totals</b>	<b>\$ 760.56</b>
066153	RICHMOND AMERICAN HOMES	01/14/2022	\$ 76.42
066213	RICHMOND AMERICAN HOMES	01/28/2022	\$ 18.67
		<b>Vendor Totals</b>	<b>\$ 95.09</b>
066112	RIDEOUT OCCUPATIONAL HEALTH	01/07/2022	\$ 407.00
		<b>Vendor Totals</b>	<b>\$ 407.00</b>
066154	RIEBES AUTO PARTS	01/14/2022	\$ 30.95
		<b>Vendor Totals</b>	<b>\$ 30.95</b>
066155	ROBERT HALF	01/14/2022	\$ 927.36
		<b>Vendor Totals</b>	<b>\$ 927.36</b>
066156	RON & KIMBERLY DALE	01/14/2022	\$ 154.18
		<b>Vendor Totals</b>	<b>\$ 154.18</b>
066113	RYAN HERCO PRODUCTS CORP	01/07/2022	\$ 62.96
		<b>Vendor Totals</b>	<b>\$ 62.96</b>
066114	SHADD JANITORIAL SUPPLY	01/07/2022	\$ 58.93
		<b>Vendor Totals</b>	<b>\$ 58.93</b>
066115	SIERRA CHEMICAL COMPANY SACRAMENTO	01/07/2022	\$ 1,029.92
066157	SIERRA CHEMICAL COMPANY SACRAMENTO	01/14/2022	\$ 4,056.09
066214	SIERRA CHEMICAL COMPANY SACRAMENTO	01/28/2022	\$ 1,966.21
		<b>Vendor Totals</b>	<b>\$ 7,052.22</b>
066116	SIGMA-ALDRICH INC	01/07/2022	\$ 85.93
066158	SIGMA-ALDRICH INC	01/14/2022	\$ 85.93
		<b>Vendor Totals</b>	<b>\$ 171.86</b>
066179	SMILE	01/21/2022	\$ 396.35
		<b>Vendor Totals</b>	<b>\$ 396.35</b>

066117	STAPLES ADVANTAGE	01/07/2022	\$	197.60
066159	STAPLES ADVANTAGE	01/14/2022	\$	558.11
066180	STAPLES ADVANTAGE	01/21/2022	\$	171.44
066215	STAPLES ADVANTAGE	01/28/2022	\$	334.65
		<b>Vendor Totals</b>	<b>\$</b>	<b>1,261.80</b>
066118	STATE WATER RESOURCE CONTROL BOARD	01/07/2022	\$	3,550.00
066216	STATE WATER RESOURCE CONTROL BOARD	01/28/2022	\$	20,750.00
066160	STATE WATER RESOURCES CONTROL BOARD	01/14/2022	\$	43,143.58
		<b>Vendor Totals</b>	<b>\$</b>	<b>67,443.58</b>
066119	STINEMAN'S FARM SUPPLY	01/07/2022	\$	235.00
066161	STINEMAN'S FARM SUPPLY	01/14/2022	\$	138.03
066217	STINEMAN'S FARM SUPPLY	01/28/2022	\$	15.06
		<b>Vendor Totals</b>	<b>\$</b>	<b>388.09</b>
066162	STREAMLINE	01/14/2022	\$	300.00
		<b>Vendor Totals</b>	<b>\$</b>	<b>300.00</b>
066163	SUEZ TREATMENT SOLUTIONS, INC	01/14/2022	\$	8,879.79
		<b>Vendor Totals</b>	<b>\$</b>	<b>8,879.79</b>
066120	SUTTER-YUBA MOSQUITO & VECTOR CONTROL DIST.	01/07/2022	\$	1,536.60
		<b>Vendor Totals</b>	<b>\$</b>	<b>1,536.60</b>
066121	TELESEC ANSWERING SERVICE	01/07/2022	\$	350.60
		<b>Vendor Totals</b>	<b>\$</b>	<b>350.60</b>
066164	TIRE HUB LLC	01/14/2022	\$	652.60
066218	TIRE HUB LLC	01/28/2022	\$	1,158.30
		<b>Vendor Totals</b>	<b>\$</b>	<b>1,810.90</b>
066165	TWIN CITIES EQUIPMENT RENTALS, INC	01/14/2022	\$	540.00
		<b>Vendor Totals</b>	<b>\$</b>	<b>540.00</b>
066166	UMPQUA BANK	01/14/2022	\$	572.68
066219	UMPQUA BANK	01/28/2022	\$	572.68
		<b>Vendor Totals</b>	<b>\$</b>	<b>1,145.36</b>
E02317	UMPQUA CREDIT CARD	01/07/2022	\$	2,536.24
E02325	UMPQUA CREDIT CARD	01/14/2022	\$	4,601.85
E02328	UMPQUA CREDIT CARD	01/21/2022	\$	453.89
E02341	UMPQUA CREDIT CARD	01/28/2022	\$	604.35
		<b>Vendor Totals</b>	<b>\$</b>	<b>8,196.33</b>
066167	UNION LUMBER COMPANY	01/14/2022	\$	727.90
		<b>Vendor Totals</b>	<b>\$</b>	<b>727.90</b>
E02326	US BANK - OLIVEHURST FIRE LOCAL #4976	01/14/2022	\$	180.00
		<b>Vendor Totals</b>	<b>\$</b>	<b>180.00</b>
066122	USA BLUE BOOK	01/07/2022	\$	159.59
066220	USA BLUE BOOK	01/28/2022	\$	1,600.68
		<b>Vendor Totals</b>	<b>\$</b>	<b>1,760.27</b>
066168	VALLEY PUMP & MOTOR WORKS, INC.	01/14/2022	\$	28,904.22
		<b>Vendor Totals</b>	<b>\$</b>	<b>28,904.22</b>
066169	VERIZON WIRELESS	01/14/2022	\$	620.73
		<b>Vendor Totals</b>	<b>\$</b>	<b>620.73</b>
E02342	VISION SERVICE PLAN (CA)	01/28/2022	\$	1,079.32
		<b>Vendor Totals</b>	<b>\$</b>	<b>1,079.32</b>
E02343	WEST YOST ASSOCIATES INC	01/28/2022	\$	11,076.50
		<b>Vendor Totals</b>	<b>\$</b>	<b>11,076.50</b>
066221	WRIGHT ONE ELECTRIC	01/28/2022	\$	5,719.42
		<b>Vendor Totals</b>	<b>\$</b>	<b>5,719.42</b>

066222	YUBA COUNTY - PUBLIC WORKS	01/28/2022	\$	3,000.00
		<b>Vendor Totals</b>	<b>\$</b>	<b>3,000.00</b>
066181	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES AGE	01/21/2022	\$	2,535.75
066223	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES AGE	01/28/2022	\$	3,353.03
		<b>Vendor Totals</b>	<b>\$</b>	<b>5,888.78</b>
066170	YUBA COUNTY FIRE CHIEF'S ASSOC	01/14/2022	\$	50.00
		<b>Vendor Totals</b>	<b>\$</b>	<b>50.00</b>
		<b>GRAND TOTAL</b>	<b>\$</b>	<b>654,948.28</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

February 17, 2022 Board Meeting

**Checks Dated: January 1, 2022 - January 31, 2022**

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
ACKERLY, MICHAEL R	D59832	01/14/2022	01/09/2022	\$ 1,272.55
ACKERLY, MICHAEL R	D59880	01/28/2022	01/23/2022	\$ 1,272.55
ALLEN, CODY D	D59833	01/14/2022	01/09/2022	\$ 172.27
ANDERSON, SEAN	D59834	01/14/2022	01/09/2022	\$ 17.31
AUST, HENRY	D59835	01/14/2022	01/09/2022	\$ 1,673.53
AUST, HENRY	D59881	01/28/2022	01/23/2022	\$ 1,757.68
AXLINE, GREGORY P	D59836	01/14/2022	01/09/2022	\$ 2,121.35
AXLINE, GREGORY P	D59882	01/28/2022	01/23/2022	\$ 2,121.35
BECHTEL, ETHAN C	D59837	01/14/2022	01/09/2022	\$ 1,940.57
BECHTEL, ETHAN C	D59883	01/28/2022	01/23/2022	\$ 2,002.57
BELLINGER, TREVOR	D59838	01/14/2022	01/09/2022	\$ 36.46
BOYAL, SWARNJIT	D59839	01/14/2022	01/09/2022	\$ 2,255.27
BOYAL, SWARNJIT	D59884	01/28/2022	01/23/2022	\$ 2,241.37
BURBANK, DENNISE	D59840	01/14/2022	01/09/2022	\$ 364.60
CAPEWELL, CONNOR W	D59841	01/14/2022	01/09/2022	\$ 109.38
CARPINETA, ALEX	D59842	01/14/2022	01/09/2022	\$ 2,856.15
CARPINETA, ALEX	D59885	01/28/2022	01/23/2022	\$ 1,597.19
CASELLI-GIAMMONA, CARRIE	D59843	01/14/2022	01/09/2022	\$ 139.45
CASTILLO, ROBERT R	D59844	01/14/2022	01/09/2022	\$ 1,389.29
CASTILLO, ROBERT R	D59886	01/28/2022	01/23/2022	\$ 1,471.55
CHUBB, CARSON	066123	01/14/2022	01/09/2022	\$ 940.09
CHUBB, CARSON	066182	01/28/2022	01/23/2022	\$ 1,306.59
EBERHARDT, RONALD P	D59845	01/14/2022	01/09/2022	\$ 97.54
FISHER, JAMES	D59846	01/14/2022	01/09/2022	\$ 1,566.87
FISHER, JAMES	D59887	01/28/2022	01/23/2022	\$ 2,672.43
FLOE, MATTHEW J	D59847	01/14/2022	01/09/2022	\$ 360.85
GALLUZZO, JONATHON R	D59848	01/14/2022	01/09/2022	\$ 1,719.66
GALLUZZO, JONATHON R	D59888	01/28/2022	01/23/2022	\$ 2,136.57
GRIEGO-SCHNEIDER, MARYJANE	066124	01/14/2022	01/09/2022	\$ 364.60
HELVEY, KARIN	D59849	01/14/2022	01/09/2022	\$ 2,842.33
HELVEY, KARIN	D59889	01/28/2022	01/23/2022	\$ 2,842.33
HENDERSON, DOROTHY J	D59850	01/14/2022	01/09/2022	\$ 1,988.70
HENDERSON, DOROTHY J	D59890	01/28/2022	01/23/2022	\$ 1,988.70
JOSEPH, JESSE	D59851	01/14/2022	01/09/2022	\$ 1,452.55
JOSEPH, JESSE	D59891	01/28/2022	01/23/2022	\$ 1,452.55
KOLLER, SHERRY D	D59852	01/14/2022	01/09/2022	\$ 1,831.41
KOLLER, SHERRY D	D59892	01/28/2022	01/23/2022	\$ 1,893.41
LEWIS, ANGELA	D59853	01/14/2022	01/09/2022	\$ 1,671.37
LEWIS, ANGELA	D59893	01/28/2022	01/23/2022	\$ 1,671.37
MACDONALD, BRETT J.	D59854	01/14/2022	01/09/2022	\$ 1,333.02
MACDONALD, BRETT J.	D59894	01/28/2022	01/23/2022	\$ 1,395.02
MCCLURE, JAMES	D59855	01/14/2022	01/09/2022	\$ 1,134.19
MCCLURE, JAMES	D59895	01/28/2022	01/23/2022	\$ 1,598.61



MENCHACA, LUIS	D59856	01/14/2022	01/09/2022	\$	1,676.24
MENCHACA, LUIS	D59896	01/28/2022	01/23/2022	\$	1,894.44
MONAHAN, BRYSE A	D59857	01/14/2022	01/09/2022	\$	1,132.92
MONAHAN, BRYSE A	D59897	01/28/2022	01/23/2022	\$	1,194.92
MURRAY, LAWRENCE	D59858	01/14/2022	01/09/2022	\$	2,485.62
MURRAY, LAWRENCE	D59898	01/28/2022	01/23/2022	\$	1,736.15
NELSON, LACEY	D59859	01/14/2022	01/09/2022	\$	364.60
NIELSEN, DANIEL	D59860	01/14/2022	01/09/2022	\$	2,174.76
NIELSEN, DANIEL	D59899	01/28/2022	01/23/2022	\$	2,999.50
NIELSEN, DYLAN A	D59861	01/14/2022	01/09/2022	\$	23.70
NUNEZ, VICTOR	D59862	01/14/2022	01/09/2022	\$	126.69
O'ROURKE, BABS E	D59863	01/14/2022	01/09/2022	\$	1,167.66
O'ROURKE, BABS E	D59900	01/28/2022	01/23/2022	\$	1,167.66
PEREVERTEV, ANTON	D59864	01/14/2022	01/09/2022	\$	90.70
PERRAULT, MARC	D59865	01/14/2022	01/09/2022	\$	364.60
PHILLIPS, JON P	D59866	01/14/2022	01/09/2022	\$	1,674.78
PHILLIPS, JON P	D59901	01/28/2022	01/23/2022	\$	1,971.53
POMEROY, NICHOLAS D.	D59867	01/14/2022	01/09/2022	\$	3,737.90
POMEROY, NICHOLAS D.	D59902	01/28/2022	01/23/2022	\$	3,085.50
PRATHER, WILLIAM DAVID	D59868	01/14/2022	01/09/2022	\$	2,039.27
PRATHER, WILLIAM DAVID	D59903	01/28/2022	01/23/2022	\$	2,221.17
RICALDAY, ALFONSO	D59869	01/14/2022	01/09/2022	\$	3.70
RITCHIE, BRIANNE	D59870	01/14/2022	01/09/2022	\$	1,766.09
RITCHIE, BRIANNE	D59904	01/28/2022	01/23/2022	\$	1,766.09
RIVERA, ANTONIO E	D59871	01/14/2022	01/09/2022	\$	17.31
RODRIGUEZ, GERARDO E	D59872	01/14/2022	01/09/2022	\$	2,226.34
RODRIGUEZ, GERARDO E	D59905	01/28/2022	01/23/2022	\$	1,746.21
STATON, SETH	D59873	01/14/2022	01/09/2022	\$	1,590.13
STATON, SETH	D59906	01/28/2022	01/23/2022	\$	1,221.07
TEAL, LARRY	D59874	01/14/2022	01/09/2022	\$	2,499.35
TEAL, LARRY	D59907	01/28/2022	01/23/2022	\$	2,341.46
TILLOTSON, JOHN CHARLES	D59875	01/14/2022	01/09/2022	\$	3,901.00
TILLOTSON, JOHN CHARLES	D59908	01/28/2022	01/23/2022	\$	3,901.00
VAN METER, LUCINDA L	D59876	01/14/2022	01/09/2022	\$	2,342.90
VAN METER, LUCINDA L	D59909	01/28/2022	01/23/2022	\$	2,358.32
VELAZQUEZ, JESUS	D59877	01/14/2022	01/09/2022	\$	1,656.81
VELAZQUEZ, JESUS	D59910	01/28/2022	01/23/2022	\$	1,656.81
WILLARD, VIRGIL O	D59878	01/14/2022	01/09/2022	\$	2,500.83
WILLARD, VIRGIL O	D59911	01/28/2022	01/23/2022	\$	2,585.13
YORK, RANDY	D59879	01/14/2022	01/09/2022	\$	2,768.15
YORK, RANDY	D59912	01/28/2022	01/23/2022	\$	2,788.15
<b>GRAND TOTAL:</b>				<b>\$</b>	<b>138,040.36</b>