

# CLAIMS FOR PAYMENT APPROVAL

November 18, 2021 Board Meeting

Checks Dated: October 1, 2021 - October 31, 2021

Vendor Payments:	\$	1,132,806.88
Payroll Payments (including Direct Deposit):		157,020.05
<b>TOTAL:</b>	<b>\$</b>	<b><u>1,289,826.93</u></b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

November 18, 2021 Board Meeting

**Checks Dated: October 1, 2021 - October 31, 2021**

065788	A T & T CALNET 3	10/15/2021	\$	540.25
		<b>Vendor Totals:</b>	<b>\$</b>	<b>540.25</b>
065842	ACCU-GRAPHICS	10/29/2021	\$	673.20
		<b>Vendor Totals:</b>	<b>\$</b>	<b>673.20</b>
E02210	ADEPT SOLUTIONS	10/01/2021	\$	4,130.28
E02212	ADEPT SOLUTIONS	10/08/2021	\$	3,644.82
E02237	ADEPT SOLUTIONS	10/29/2021	\$	4,230.15
		<b>Vendor Totals:</b>	<b>\$</b>	<b>12,005.25</b>
E02213	AFLAC HEADQUARTERS	10/08/2021	\$	653.91
		<b>Vendor Totals:</b>	<b>\$</b>	<b>653.91</b>
065735	ALPHA ANALYTICAL LABORATORIES, INC	10/08/2021	\$	2,247.00
065789	ALPHA ANALYTICAL LABORATORIES, INC	10/15/2021	\$	5,037.00
065814	ALPHA ANALYTICAL LABORATORIES, INC	10/22/2021	\$	1,130.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>8,414.00</b>
065843	AMBER SEVILLA	10/29/2021	\$	55.92
		<b>Vendor Totals:</b>	<b>\$</b>	<b>55.92</b>
065815	AMERICAN AUTO TIRE & SMOG CENTER	10/22/2021	\$	909.30
		<b>Vendor Totals:</b>	<b>\$</b>	<b>909.30</b>
065790	AMERICAN EAGLE EXTINGUISHERS	10/15/2021	\$	957.94
		<b>Vendor Totals:</b>	<b>\$</b>	<b>957.94</b>
065736	AQUA-METRIC SALES COMPANY	10/08/2021	\$	14,769.40
		<b>Vendor Totals:</b>	<b>\$</b>	<b>14,769.40</b>
065737	ARNE'S PAINT STORE	10/08/2021	\$	119.29
065844	ARNE'S PAINT STORE	10/29/2021	\$	28.09
		<b>Vendor Totals:</b>	<b>\$</b>	<b>147.38</b>
065791	AUBURN RENEWABLES LLC	10/15/2021	\$	28,914.03
		<b>Vendor Totals:</b>	<b>\$</b>	<b>28,914.03</b>
065845	BAY ALARM COMPANY	10/29/2021	\$	1,487.57
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,487.57</b>
065792	BEARING BELT CHAIN COMPANY	10/15/2021	\$	16.26
		<b>Vendor Totals:</b>	<b>\$</b>	<b>16.26</b>
065738	BECK'S SHOES INC	10/08/2021	\$	173.73
		<b>Vendor Totals:</b>	<b>\$</b>	<b>173.73</b>
E02227	BLUE SHIELD OF CALIFORNIA	10/22/2021	\$	6,877.06
		<b>Vendor Totals:</b>	<b>\$</b>	<b>6,877.06</b>
065739	BOB'S LOCK & KEY	10/08/2021	\$	19.65
065816	BOB'S LOCK & KEY	10/22/2021	\$	171.68
		<b>Vendor Totals:</b>	<b>\$</b>	<b>191.33</b>
065817	BOOT BARN	10/22/2021	\$	246.13
		<b>Vendor Totals:</b>	<b>\$</b>	<b>246.13</b>
065846	BRIGHTLINE DISTRIBUTION	10/29/2021	\$	984.87
		<b>Vendor Totals:</b>	<b>\$</b>	<b>984.87</b>
065740	BURKE, WILLIAMS & SORENSEN LLP	10/08/2021	\$	1,753.14
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,753.14</b>
065794	CAL KING PEST CONTROL	10/15/2021	\$	450.00

	<b>Vendor Totals:</b>	<b>\$ 450.00</b>
065818 CALIFORNIA SPECIAL DISTRICTS ASSN	10/22/2021	\$ 8,195.00
	<b>Vendor Totals:</b>	<b>\$ 8,195.00</b>
065741 CARRIE CASELLI-GIAMMONA	10/08/2021	\$ 80.00
065819 CARRIE CASELLI-GIAMMONA	10/22/2021	\$ 80.00
	<b>Vendor Totals:</b>	<b>\$ 160.00</b>
065742 CINTAS	10/08/2021	\$ 429.38
065795 CINTAS	10/15/2021	\$ 214.69
065820 CINTAS	10/22/2021	\$ 214.69
065847 CINTAS	10/29/2021	\$ 227.51
	<b>Vendor Totals:</b>	<b>\$ 1,086.27</b>
065821 CINTAS FIRST AID & SAFETY	10/22/2021	\$ 194.09
	<b>Vendor Totals:</b>	<b>\$ 194.09</b>
065796 CLARK & SONS	10/15/2021	\$ 262.76
	<b>Vendor Totals:</b>	<b>\$ 262.76</b>
065743 CONNOR CAPEWELL	10/08/2021	\$ 80.00
	<b>Vendor Totals:</b>	<b>\$ 80.00</b>
065797 DANIEL AND RUTH BIGGS	10/15/2021	\$ 77.20
	<b>Vendor Totals:</b>	<b>\$ 77.20</b>
065744 DAVE BANG ASSOCIATES INC	10/08/2021	\$ 225.43
	<b>Vendor Totals:</b>	<b>\$ 225.43</b>
065745 DAWN AND DUSTIN PENMAN	10/08/2021	\$ 40.51
	<b>Vendor Totals:</b>	<b>\$ 40.51</b>
E02228 DELTA DENTAL - CHOICE BUILDER	10/22/2021	\$ 4,032.25
	<b>Vendor Totals:</b>	<b>\$ 4,032.25</b>
E02242 EDD - SUTA & ETT	10/29/2021	\$ 2,139.87
	<b>Vendor Totals:</b>	<b>\$ 2,139.87</b>
E02214 EMPLOYMENT DEVELOPMENT DEPARTMENT	10/08/2021	\$ 5,942.16
E02229 EMPLOYMENT DEVELOPMENT DEPARTMENT	10/22/2021	\$ 4,471.93
	<b>Vendor Totals:</b>	<b>\$ 10,414.09</b>
E02215 EMPOWER RETIREMENT	10/08/2021	\$ 13,338.22
E02230 EMPOWER RETIREMENT	10/22/2021	\$ 13,656.56
	<b>Vendor Totals:</b>	<b>\$ 26,994.78</b>
065746 EXPRESS EMPLOYMENT PROFESSIONALS	10/08/2021	\$ 985.60
	<b>Vendor Totals:</b>	<b>\$ 985.60</b>
065798 FASTENAL COMPANY	10/15/2021	\$ 37.40
	<b>Vendor Totals:</b>	<b>\$ 37.40</b>
065849 FEATHER RIVER AIR QUALITY MGMT DIST	10/29/2021	\$ 8,091.21
	<b>Vendor Totals:</b>	<b>\$ 8,091.21</b>
065822 FIVE STAR PROPERTIES	10/22/2021	\$ 290.00
	<b>Vendor Totals:</b>	<b>\$ 290.00</b>
065823 FOSTER FLOW CONTROL	10/22/2021	\$ 2,538.92
	<b>Vendor Totals:</b>	<b>\$ 2,538.92</b>
065747 FOUNTAIN PEOPLE, INC	10/08/2021	\$ 485.20
	<b>Vendor Totals:</b>	<b>\$ 485.20</b>
065748 FRANCHISE TAX BOARD	10/08/2021	\$ 400.00
065824 FRANCHISE TAX BOARD	10/22/2021	\$ 400.00
	<b>Vendor Totals:</b>	<b>\$ 800.00</b>
065850 FRANK AND SHEILA JACOBS	10/29/2021	\$ 68.81

065749	GOLDEN BEAR ALARM SVC, INC.	10/08/2021	\$ 58.00	<b>Vendor Totals:</b>	<b>\$ 68.81</b>
065825	GREG AXLINE	10/22/2021	\$ 86.59	<b>Vendor Totals:</b>	<b>\$ 58.00</b>
065750	H & H TRENCHING	10/08/2021	\$ 436.25	<b>Vendor Totals:</b>	<b>\$ 86.59</b>
065851	H & H TRENCHING	10/29/2021	\$ 7,500.00	<b>Vendor Totals:</b>	<b>\$ 7,936.25</b>
065799	HANSON BRIDGETT LLP	10/15/2021	\$ 4,117.50	<b>Vendor Totals:</b>	<b>\$ 4,117.50</b>
065852	HARRIS COMPUTER SYSTEMS	10/29/2021	\$ 4,713.17	<b>Vendor Totals:</b>	<b>\$ 4,713.17</b>
065751	HASTIE'S CAPITOL SAND & GRAVEL CO.	10/08/2021	\$ 929.08	<b>Vendor Totals:</b>	<b>\$ 929.08</b>
065752	HEATHER RINGOT	10/08/2021	\$ 176.76	<b>Vendor Totals:</b>	<b>\$ 176.76</b>
065753	HORIZON	10/08/2021	\$ 59.29	<b>Vendor Totals:</b>	<b>\$ 59.29</b>
065826	HUST BROTHERS, INC.	10/22/2021	\$ 1,142.87	<b>Vendor Totals:</b>	<b>\$ 1,142.87</b>
065754	INTERMEDIA.NET INC	10/08/2021	\$ 154.90	<b>Vendor Totals:</b>	<b>\$ 154.90</b>
E02217	INTERNAL REVENUE SERVICE	10/08/2021	\$ 31,875.59	<b>Vendor Totals:</b>	<b>\$ 55,731.56</b>
E02232	INTERNAL REVENUE SERVICE	10/22/2021	\$ 23,855.97	<b>Vendor Totals:</b>	<b>\$ 311.87</b>
E02244	INTERNAL REVENUE SERVICE - FUTA	10/29/2021	\$ 311.87	<b>Vendor Totals:</b>	<b>\$ 311.87</b>
065755	J & R JANITORIAL	10/08/2021	\$ 375.00	<b>Vendor Totals:</b>	<b>\$ 375.00</b>
065827	JACOBS ENGINEERING GROUP INC	10/22/2021	\$ 482,202.76	<b>Vendor Totals:</b>	<b>\$ 482,202.76</b>
065756	JHD AG SOLUTIONS	10/08/2021	\$ 40.00	<b>Vendor Totals:</b>	<b>\$ 120.00</b>
065828	JHD AG SOLUTIONS	10/22/2021	\$ 40.00	<b>Vendor Totals:</b>	<b>\$ 28.15</b>
065853	JHD AG SOLUTIONS	10/29/2021	\$ 40.00	<b>Vendor Totals:</b>	<b>\$ 28.15</b>
065757	JOSE GONZALEZ	10/08/2021	\$ 28.15	<b>Vendor Totals:</b>	<b>\$ 475.50</b>
065800	JUSTINE AND JULIANNE BARRIE	10/15/2021	\$ 475.50	<b>Vendor Totals:</b>	<b>\$ 475.50</b>
065758	KAELYNN MEDBERY	10/08/2021	\$ 105.00	<b>Vendor Totals:</b>	<b>\$ 105.00</b>
E02233	KAISER FOUNDATION HEALTH PLAN, INC.	10/22/2021	\$ 29,891.27	<b>Vendor Totals:</b>	<b>\$ 29,891.27</b>
065759	KARRI GOWTHAM	10/08/2021	\$ 203.45	<b>Vendor Totals:</b>	<b>\$ 203.45</b>
065854	KIRBY'S PUMP & MECHANICAL INC	10/29/2021	\$ 8,500.00	<b>Vendor Totals:</b>	<b>\$ 8,500.00</b>
065760	LENNAR HOMES OF CALIFORNIA	10/08/2021	\$ 94.00	<b>Vendor Totals:</b>	<b>\$ 94.00</b>

065761	LIFE-ASSIST, INC	10/08/2021	\$	82.23
		<b>Vendor Totals:</b>	<b>\$</b>	<b>82.23</b>
065801	LONNIE AND JENNIFER STUMPER	10/15/2021	\$	104.35
		<b>Vendor Totals:</b>	<b>\$</b>	<b>104.35</b>
065762	MARIA ALVARADO	10/08/2021	\$	65.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>65.00</b>
065763	MARK SEEDING SERVICES INC	10/08/2021	\$	100.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>100.00</b>
065802	MATTHEW GAVIN	10/15/2021	\$	104.33
		<b>Vendor Totals:</b>	<b>\$</b>	<b>104.33</b>
065803	MERITAGE HOMES OF CALIFORNIA	10/15/2021	\$	84.50
		<b>Vendor Totals:</b>	<b>\$</b>	<b>84.50</b>
065855	MESSENGER PUBLISHING GROUP	10/29/2021	\$	186.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>186.00</b>
065829	METLIFE - GROUP BENEFITS	10/22/2021	\$	503.07
		<b>Vendor Totals:</b>	<b>\$</b>	<b>503.07</b>
065830	MIRACLE PLAYSYSTEMS INC	10/22/2021	\$	285.57
		<b>Vendor Totals:</b>	<b>\$</b>	<b>285.57</b>
065764	MT SHASTA SPRING WATER CO INC	10/08/2021	\$	21.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>21.00</b>
065765	MYFLEETCENTER.COM	10/08/2021	\$	71.88
		<b>Vendor Totals:</b>	<b>\$</b>	<b>71.88</b>
065831	NEWLAND ENTITIES, INC.	10/22/2021	\$	44,320.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>44,320.00</b>
065766	NORMA ELLIS	10/08/2021	\$	193.10
		<b>Vendor Totals:</b>	<b>\$</b>	<b>193.10</b>
065767	NORTH VALLEY BARRICADE INC.	10/08/2021	\$	112.56
065832	NORTH VALLEY BARRICADE INC.	10/22/2021	\$	62.15
065856	NORTH VALLEY BARRICADE INC.	10/29/2021	\$	379.13
		<b>Vendor Totals:</b>	<b>\$</b>	<b>553.84</b>
E02218	OLIVEHURST FIREMEN'S ASSOCIATION	10/08/2021	\$	100.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>100.00</b>
065834	OLIVEHURST PUBLIC UTILITY DISTRICT	10/22/2021	\$	175.55
		<b>Vendor Totals:</b>	<b>\$</b>	<b>175.55</b>
065769	OPERATING ENGINEERS LOCAL #3	10/08/2021	\$	767.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>767.00</b>
E02234	OPERATING ENGINEERS TRUST FUND	10/22/2021	\$	3,937.78
		<b>Vendor Totals:</b>	<b>\$</b>	<b>3,937.78</b>
065768	O'REILLY AUTO PARTS	10/08/2021	\$	2,543.88
065804	O'REILLY AUTO PARTS	10/15/2021	\$	85.62
065833	O'REILLY AUTO PARTS	10/22/2021	\$	79.38
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,708.88</b>
065770	PACE SUPPLY CORP.	10/08/2021	\$	1,036.07
065805	PACE SUPPLY CORP.	10/15/2021	\$	3,731.81
		<b>Vendor Totals:</b>	<b>\$</b>	<b>4,767.88</b>
065835	PAMELA R. HOWARD	10/22/2021	\$	700.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>700.00</b>
065771	PATRICIA LAUGHLIN-PRICE	10/08/2021	\$	65.78
		<b>Vendor Totals:</b>	<b>\$</b>	<b>65.78</b>

065857	PAUL KUKULKA	10/29/2021	\$	247.80
		<b>Vendor Totals:</b>	<b>\$</b>	<b>247.80</b>
E02209	PG & E	10/01/2021	\$	87,932.16
E02222	PG & E	10/15/2021	\$	19,327.95
E02238	PG & E	10/29/2021	\$	77,977.27
		<b>Vendor Totals:</b>	<b>\$</b>	<b>185,237.38</b>
E02219	PITNEY BOWES, INC.	10/08/2021	\$	520.99
		<b>Vendor Totals:</b>	<b>\$</b>	<b>520.99</b>
065773	RAMOS OIL COMPANY	10/08/2021	\$	2,468.43
065806	RAMOS OIL COMPANY	10/15/2021	\$	2,508.12
065836	RAMOS OIL COMPANY	10/22/2021	\$	620.36
065858	RAMOS OIL COMPANY	10/29/2021	\$	2,507.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>8,103.91</b>
065774	RIEBES AUTO PARTS	10/08/2021	\$	211.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>211.00</b>
065837	RYAN HERCO PRODUCTS CORP	10/22/2021	\$	53.90
		<b>Vendor Totals:</b>	<b>\$</b>	<b>53.90</b>
065775	SIERRA CHEMICAL COMPANY SACRAMENTO	10/08/2021	\$	9,275.54
065838	SIERRA CHEMICAL COMPANY SACRAMENTO	10/22/2021	\$	2,746.46
065859	SIERRA CHEMICAL COMPANY SACRAMENTO	10/29/2021	\$	4,631.53
		<b>Vendor Totals:</b>	<b>\$</b>	<b>16,653.53</b>
065776	SIGMA-ALDRICH INC	10/08/2021	\$	556.33
		<b>Vendor Totals:</b>	<b>\$</b>	<b>556.33</b>
065777	SITEONE LANDSCAPE SUPPLY LLC	10/08/2021	\$	2,013.86
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,013.86</b>
065807	SMILE	10/15/2021	\$	319.47
		<b>Vendor Totals:</b>	<b>\$</b>	<b>319.47</b>
065860	SONDRA MOORE	10/29/2021	\$	25.20
		<b>Vendor Totals:</b>	<b>\$</b>	<b>25.20</b>
065808	SPRAY TECH SYSTEMS, INC.	10/15/2021	\$	66,082.63
		<b>Vendor Totals:</b>	<b>\$</b>	<b>66,082.63</b>
065778	STAPLES ADVANTAGE	10/08/2021	\$	43.60
065809	STAPLES ADVANTAGE	10/15/2021	\$	405.66
		<b>Vendor Totals:</b>	<b>\$</b>	<b>449.26</b>
065780	STINEMAN'S FARM SUPPLY	10/08/2021	\$	614.19
065810	STINEMAN'S FARM SUPPLY	10/15/2021	\$	150.10
065839	STINEMAN'S FARM SUPPLY	10/22/2021	\$	522.81
065861	STINEMAN'S FARM SUPPLY	10/29/2021	\$	308.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,595.10</b>
065781	STREAMLINE	10/08/2021	\$	300.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>300.00</b>
065782	SUNRISE ENVIRONMENTAL SCIENTIFIC	10/08/2021	\$	561.53
		<b>Vendor Totals:</b>	<b>\$</b>	<b>561.53</b>
065783	TELESEC ANSWERING SERVICE	10/08/2021	\$	306.95
		<b>Vendor Totals:</b>	<b>\$</b>	<b>306.95</b>
065784	UMPQUA BANK	10/08/2021	\$	591.91
065840	UMPQUA BANK	10/22/2021	\$	591.91
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,183.82</b>
E02211	UMPQUA CREDIT CARD	10/01/2021	\$	4,909.77
E02220	UMPQUA CREDIT CARD	10/08/2021	\$	1,099.73

E02223	UMPQUA CREDIT CARD	10/15/2021	\$	3,097.03
E02235	UMPQUA CREDIT CARD	10/22/2021	\$	1,372.38
E02239	UMPQUA CREDIT CARD	10/29/2021	\$	4,381.06
		<b>Vendor Totals:</b>	<b>\$</b>	<b>14,859.97</b>
065785	UNION LUMBER COMPANY	10/08/2021	\$	25.51
065811	UNION LUMBER COMPANY	10/15/2021	\$	30.60
		<b>Vendor Totals:</b>	<b>\$</b>	<b>56.11</b>
E02221	US BANK - OLIVEHURST FIRE LOCAL #4976	10/08/2021	\$	180.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>180.00</b>
065786	USA BLUE BOOK	10/08/2021	\$	258.97
065862	USA BLUE BOOK	10/29/2021	\$	27.29
		<b>Vendor Totals:</b>	<b>\$</b>	<b>286.26</b>
065841	VALLEY PUMP & MOTOR WORKS, INC.	10/22/2021	\$	10,717.15
		<b>Vendor Totals:</b>	<b>\$</b>	<b>10,717.15</b>
065813	VARDELL'S AIR CONDITIONING	10/14/2021	\$	10,477.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>10,477.00</b>
065812	VERIZON WIRELESS	10/15/2021	\$	514.49
		<b>Vendor Totals:</b>	<b>\$</b>	<b>514.49</b>
E02236	VISION SERVICE PLAN (CA)	10/22/2021	\$	1,068.87
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,068.87</b>
065787	WRIGHT ONE ELECTRIC	10/08/2021	\$	5,493.60
		<b>Vendor Totals:</b>	<b>\$</b>	<b>5,493.60</b>
		<b>GRAND TOTAL:</b>	<b>\$</b>	<b>1,132,806.88</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

November 18, 2021 Board Meeting

**Checks Dated: October 1, 2021 - October 31, 2021**

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
ACKERLY, MICHAEL R	D59599	10/22/2021	10/17/2021	\$ 665.11
AUST, HENRY	D59560	10/08/2021	10/03/2021	\$ 3,532.56
AUST, HENRY	D59600	10/22/2021	10/17/2021	\$ 1,898.27
AXLINE, GREGORY P	D59561	10/08/2021	10/03/2021	\$ 2,063.06
AXLINE, GREGORY P	D59601	10/22/2021	10/17/2021	\$ 2,063.06
BECHTEL, ETHAN C	D59562	10/08/2021	10/03/2021	\$ 1,889.30
BECHTEL, ETHAN C	D59602	10/22/2021	10/17/2021	\$ 1,948.30
BELLINGER, TREVOR	D59563	10/08/2021	10/03/2021	\$ 4,954.81
BOYAL, SWARNJIT	D59564	10/08/2021	10/03/2021	\$ 3,001.56
BOYAL, SWARNJIT	D59603	10/22/2021	10/17/2021	\$ 2,222.49
BURBANK, DENNISE	D59565	10/08/2021	10/03/2021	\$ 364.42
CARPINETA, ALEX	D59566	10/08/2021	10/03/2021	\$ 5,294.16
CARPINETA, ALEX	D59604	10/22/2021	10/17/2021	\$ 2,546.07
CASTILLO, ROBERT R	D59567	10/08/2021	10/03/2021	\$ 1,450.21
CASTILLO, ROBERT R	D59605	10/22/2021	10/17/2021	\$ 1,905.31
CHUBB, CARSON	065733	10/08/2021	10/03/2021	\$ 4,954.81
COLLISON, AMBER K	D59568	10/08/2021	10/03/2021	\$ 1,606.36
COLLISON, AMBER K	D59606	10/22/2021	10/17/2021	\$ 1,606.36
FISHER, JAMES	D59569	10/08/2021	10/03/2021	\$ 5,491.82
FISHER, JAMES	D59607	10/22/2021	10/17/2021	\$ 1,724.11
FLOE, MATTHEW J	D59570	10/08/2021	10/03/2021	\$ 357.34
GALLUZZO, JONATHON R	D59571	10/08/2021	10/03/2021	\$ 1,647.93
GALLUZZO, JONATHON R	D59608	10/22/2021	10/17/2021	\$ 1,321.80
GRIEGO-SCHNEIDER, MARYJANE	065734	10/08/2021	10/03/2021	\$ 364.42
HELVEY, KARIN	D59572	10/08/2021	10/03/2021	\$ 2,821.28
HELVEY, KARIN	D59609	10/22/2021	10/17/2021	\$ 2,821.28
HENDERSON, DOROTHY J	D59573	10/08/2021	10/03/2021	\$ 1,978.63
HENDERSON, DOROTHY J	D59610	10/22/2021	10/17/2021	\$ 1,978.63
JACKSON, PERRY S	D59574	10/08/2021	10/03/2021	\$ 1,447.31
JACKSON, PERRY S	D59611	10/22/2021	10/17/2021	\$ 1,162.87
JOSEPH, JESSE	D59575	10/08/2021	10/03/2021	\$ 1,450.92
JOSEPH, JESSE	D59612	10/22/2021	10/17/2021	\$ 1,505.44
KOLLER, SHERRY D	D59576	10/08/2021	10/03/2021	\$ 1,795.80
KOLLER, SHERRY D	D59613	10/22/2021	10/17/2021	\$ 1,854.80
LEWIS, ANGELA	D59577	10/08/2021	10/03/2021	\$ 1,671.37
LEWIS, ANGELA	D59614	10/22/2021	10/17/2021	\$ 1,671.38
MACDONALD, BRETT J.	D59578	10/08/2021	10/03/2021	\$ 1,352.12
MACDONALD, BRETT J.	D59615	10/22/2021	10/17/2021	\$ 1,708.64
MCCLURE, JAMES	D59579	10/08/2021	10/03/2021	\$ 1,082.92
MCCLURE, JAMES	D59616	10/22/2021	10/17/2021	\$ 1,054.66
MENCHACA, LUIS	D59580	10/08/2021	10/03/2021	\$ 1,866.70
MENCHACA, LUIS	D59617	10/22/2021	10/17/2021	\$ 1,477.35
MONAHAN, BRYSE A	D59581	10/08/2021	10/03/2021	\$ 1,132.20
MONAHAN, BRYSE A	D59618	10/22/2021	10/17/2021	\$ 1,191.20
MURRAY, LAWRENCE	D59582	10/08/2021	10/03/2021	\$ 2,027.55
MURRAY, LAWRENCE	D59619	10/22/2021	10/17/2021	\$ 2,690.42
NELSON, LACEY	D59583	10/08/2021	10/03/2021	\$ 364.42
NIELSEN, DANIEL	D59584	10/08/2021	10/03/2021	\$ 2,302.04



NIELSEN, DANIEL	D59620	10/22/2021	10/17/2021	\$	2,759.00
O'ROURKE, BABS E	D59585	10/08/2021	10/03/2021	\$	1,163.93
O'ROURKE, BABS E	D59621	10/22/2021	10/17/2021	\$	1,163.93
PERRAULT, MARC	D59586	10/08/2021	10/03/2021	\$	364.42
PHILLIPS, JON P	D59587	10/08/2021	10/03/2021	\$	2,128.20
PHILLIPS, JON P	D59622	10/22/2021	10/17/2021	\$	2,352.12
POMEROY, NICHOLAS D.	D59588	10/08/2021	10/03/2021	\$	2,390.98
POMEROY, NICHOLAS D.	D59623	10/22/2021	10/17/2021	\$	2,554.18
PRATHER, WILLIAM DAVID	D59589	10/08/2021	10/03/2021	\$	2,212.79
PRATHER, WILLIAM DAVID	D59624	10/22/2021	10/17/2021	\$	2,031.45
RITCHIE, BRIANNE	D59590	10/08/2021	10/03/2021	\$	1,760.04
RITCHIE, BRIANNE	D59625	10/22/2021	10/17/2021	\$	1,760.04
RODRIGUEZ, GERARDO E	D59591	10/08/2021	10/03/2021	\$	1,797.08
RODRIGUEZ, GERARDO E	D59626	10/22/2021	10/17/2021	\$	2,069.71
STATON, SETH	D59592	10/08/2021	10/03/2021	\$	2,261.56
STATON, SETH	D59627	10/22/2021	10/17/2021	\$	1,252.26
TEAL, LARRY	D59593	10/08/2021	10/03/2021	\$	2,535.13
TEAL, LARRY	D59628	10/22/2021	10/17/2021	\$	2,548.03
TILLOTSON, JOHN CHARLES	D59594	10/08/2021	10/03/2021	\$	4,134.28
TILLOTSON, JOHN CHARLES	D59629	10/22/2021	10/17/2021	\$	4,134.28
VAN METER, LUCINDA L	D59595	10/08/2021	10/03/2021	\$	2,330.30
VAN METER, LUCINDA L	D59630	10/22/2021	10/17/2021	\$	2,330.30
VELAZQUEZ, JESUS	D59596	10/08/2021	10/03/2021	\$	1,611.57
VELAZQUEZ, JESUS	D59631	10/22/2021	10/17/2021	\$	1,633.80
WILLARD, VIRGIL O	D59597	10/08/2021	10/03/2021	\$	2,442.07
WILLARD, VIRGIL O	D59632	10/22/2021	10/17/2021	\$	2,501.07
YORK, RANDY	D59598	10/08/2021	10/03/2021	\$	2,746.98
YORK, RANDY	D59633	10/22/2021	10/17/2021	\$	2,766.98

**GRAND TOTAL: \$ 157,020.05**