

# CLAIMS FOR PAYMENT APPROVAL

October 21, 2021 Board Meeting

Checks Dated: September 1, 2021 - September 30, 2021

Vendor Payments:	\$	418,567.11
Payroll Payments (including Direct Deposit):		167,081.84
<b>TOTAL:</b>	<b>\$</b>	<b><u>585,648.95</u></b>

# OLIVEHURST PUBLIC UTILITY DISTRICT

October 21, 2021 Board Meeting

**Checks Dated: September 1, 2021 - September 30, 2021**

065562	A T & T CALNET 3	09/03/2021	\$ 516.39
		<b>Vendor Totals:</b>	<b>\$ 516.39</b>
E02185	AFLAC HEADQUARTERS	09/10/2021	\$ 1,307.82
E02198	AFLAC HEADQUARTERS	09/24/2021	\$ 653.91
		<b>Vendor Totals:</b>	<b>\$ 1,961.73</b>
065590	ALEXANDRA GAUD	09/10/2021	\$ 31.37
		<b>Vendor Totals:</b>	<b>\$ 31.37</b>
065620	ALPHA ANALYTICAL LABORATORIES, INC	09/17/2021	\$ 9,379.00
		<b>Vendor Totals:</b>	<b>\$ 9,379.00</b>
065621	AMBER MARTHEY	09/17/2021	\$ 61.55
		<b>Vendor Totals:</b>	<b>\$ 61.55</b>
065563	ANNALIE JOYCE	09/03/2021	\$ 71.11
		<b>Vendor Totals:</b>	<b>\$ 71.11</b>
065622	APPEAL DEMOCRAT	09/17/2021	\$ 812.43
		<b>Vendor Totals:</b>	<b>\$ 812.43</b>
065564	AQUA-METRIC SALES COMPANY	09/03/2021	\$ 4,662.16
		<b>Vendor Totals:</b>	<b>\$ 4,662.16</b>
065653	AUBURN RENEWABLES LLC	09/24/2021	\$ 34,183.19
		<b>Vendor Totals:</b>	<b>\$ 34,183.19</b>
065654	BAY ALARM COMPANY	09/24/2021	\$ 829.13
065720	BAY ALARM COMPANY	09/29/2021	\$ 289.26
		<b>Vendor Totals:</b>	<b>\$ 1,118.39</b>
065623	BENDER ROSENTHAL, INC.	09/17/2021	\$ 143.75
		<b>Vendor Totals:</b>	<b>\$ 143.75</b>
E02199	BLUE SHIELD OF CALIFORNIA	09/24/2021	\$ 6,877.06
		<b>Vendor Totals:</b>	<b>\$ 6,877.06</b>
065591	BOB'S LOCK & KEY	09/10/2021	\$ 3.19
		<b>Vendor Totals:</b>	<b>\$ 3.19</b>
065624	BOOT BARN	09/17/2021	\$ 178.03
		<b>Vendor Totals:</b>	<b>\$ 178.03</b>
065625	BUILTWARE FABRICATION INC	09/17/2021	\$ 335.30
065729	BUILTWARE FABRICATION INC	09/29/2021	\$ 100.00
		<b>Vendor Totals:</b>	<b>\$ 435.30</b>
065592	BURKE, WILLIAMS & SORENSEN LLP	09/10/2021	\$ 5,370.84
		<b>Vendor Totals:</b>	<b>\$ 5,370.84</b>
065565	CAL KING PEST CONTROL	09/03/2021	\$ 105.00
065711	CAL KING PEST CONTROL	09/29/2021	\$ 220.00
		<b>Vendor Totals:</b>	<b>\$ 325.00</b>
065593	CARRIE CASELLI-GIAMMONA	09/10/2021	\$ 80.00
065655	CARRIE CASELLI-GIAMMONA	09/24/2021	\$ 40.00
		<b>Vendor Totals:</b>	<b>\$ 120.00</b>
065730	CHANTE BENNINE	09/29/2021	\$ 88.64
		<b>Vendor Totals:</b>	<b>\$ 88.64</b>
065656	CHRISTOPER SIFUENTES	09/24/2021	\$ 59.63

		<b>Vendor Totals:</b>	<b>\$ 59.63</b>
065566	CINTAS	09/03/2021	\$ 201.12
065626	CINTAS	09/17/2021	\$ 429.38
065728	CINTAS	09/29/2021	\$ 214.69
		<b>Vendor Totals:</b>	<b>\$ 845.19</b>
065567	CINTAS FIRST AID & SAFETY	09/03/2021	\$ 183.16
065715	CINTAS FIRST AID & SAFETY	09/29/2021	\$ 116.41
		<b>Vendor Totals:</b>	<b>\$ 299.57</b>
065718	CLARK & SONS	09/29/2021	\$ 49.33
		<b>Vendor Totals:</b>	<b>\$ 49.33</b>
065594	CONNOR CAPEWELL	09/10/2021	\$ 80.00
065657	CONNOR CAPEWELL	09/24/2021	\$ 80.00
		<b>Vendor Totals:</b>	<b>\$ 160.00</b>
065595	CWEA MEMBERSHIP	09/10/2021	\$ 192.00
		<b>Vendor Totals:</b>	<b>\$ 192.00</b>
E02200	DELTA DENTAL - CHOICE BUILDER	09/24/2021	\$ 4,032.25
		<b>Vendor Totals:</b>	<b>\$ 4,032.25</b>
065627	DESILVA GATES CONSTRUCTION	09/17/2021	\$ 1,694.15
		<b>Vendor Totals:</b>	<b>\$ 1,694.15</b>
065628	E&M ELECTRIC & MACHINERY INC	09/17/2021	\$ 4,675.00
		<b>Vendor Totals:</b>	<b>\$ 4,675.00</b>
065629	ECONOMIC & PLANNING SYSTEMS, INC.	09/17/2021	\$ 8,900.00
		<b>Vendor Totals:</b>	<b>\$ 8,900.00</b>
E02186	EMPLOYMENT DEVELOPMENT DEPARTMEN	09/10/2021	\$ 5,250.34
E02201	EMPLOYMENT DEVELOPMENT DEPARTMEN	09/24/2021	\$ 5,594.32
		<b>Vendor Totals:</b>	<b>\$ 10,844.66</b>
E02187	EMPOWER RETIREMENT	09/10/2021	\$ 12,919.01
E02202	EMPOWER RETIREMENT	09/24/2021	\$ 12,801.02
		<b>Vendor Totals:</b>	<b>\$ 25,720.03</b>
065568	ERIC OZBURN	09/03/2021	\$ 140.95
		<b>Vendor Totals:</b>	<b>\$ 140.95</b>
065569	EXPRESS EMPLOYMENT PROFESSIONALS	09/03/2021	\$ 985.60
065658	EXPRESS EMPLOYMENT PROFESSIONALS	09/24/2021	\$ 1,576.96
		<b>Vendor Totals:</b>	<b>\$ 2,562.56</b>
065596	FRANCHISE TAX BOARD	09/10/2021	\$ 200.00
065659	FRANCHISE TAX BOARD	09/24/2021	\$ 400.00
		<b>Vendor Totals:</b>	<b>\$ 600.00</b>
065597	GOLDEN BEAR ALARM SVC, INC.	09/10/2021	\$ 58.00
		<b>Vendor Totals:</b>	<b>\$ 58.00</b>
065598	GOLDEN STATE FLOW MEASUREMENT, INC	09/10/2021	\$ 5,000.00
		<b>Vendor Totals:</b>	<b>\$ 5,000.00</b>
065660	HARRIS COMPUTER SYSTEMS	09/24/2021	\$ 4,446.71
		<b>Vendor Totals:</b>	<b>\$ 4,446.71</b>
065599	HOPKINS TECHNICAL PRODUCTS	09/10/2021	\$ 4,888.39
		<b>Vendor Totals:</b>	<b>\$ 4,888.39</b>
065600	HORIZON	09/10/2021	\$ 51.41
065716	HORIZON	09/29/2021	\$ 3,047.33
		<b>Vendor Totals:</b>	<b>\$ 3,098.74</b>
065570	HOWARD LOHF	09/03/2021	\$ 63.40

065601	HUST BROTHERS, INC.	09/10/2021	\$	28.26
065630	HUST BROTHERS, INC.	09/17/2021	\$	38.36
065661	HUST BROTHERS, INC.	09/24/2021	\$	91.85
065712	HUST BROTHERS, INC.	09/29/2021	\$	788.87
		<b>Vendor Totals:</b>	<b>\$</b>	<b>63.40</b>
065631	INTERMEDIA.NET INC	09/17/2021	\$	154.85
		<b>Vendor Totals:</b>	<b>\$</b>	<b>154.85</b>
E02189	INTERNAL REVENUE SERVICE	09/10/2021	\$	27,925.97
E02204	INTERNAL REVENUE SERVICE	09/24/2021	\$	29,763.14
		<b>Vendor Totals:</b>	<b>\$</b>	<b>57,689.11</b>
065632	J & R JANITORIAL	09/17/2021	\$	375.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>375.00</b>
065662	JENNIFER HUDSON	09/24/2021	\$	76.85
		<b>Vendor Totals:</b>	<b>\$</b>	<b>76.85</b>
065571	JHD AG SOLUTIONS	09/03/2021	\$	80.00
065633	JHD AG SOLUTIONS	09/17/2021	\$	40.00
065727	JHD AG SOLUTIONS	09/29/2021	\$	50.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>170.00</b>
065602	JOHN J MILLER	09/10/2021	\$	13.50
065634	JOHN J MILLER	09/17/2021	\$	100.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>113.50</b>
E02205	KAISER FOUNDATION HEALTH PLAN, INC.	09/24/2021	\$	29,891.27
		<b>Vendor Totals:</b>	<b>\$</b>	<b>29,891.27</b>
065572	KATIE BOWMAN	09/03/2021	\$	29.65
		<b>Vendor Totals:</b>	<b>\$</b>	<b>29.65</b>
065635	KINNEY ELECTRIC, INC.	09/17/2021	\$	547.74
		<b>Vendor Totals:</b>	<b>\$</b>	<b>547.74</b>
065717	LES SCHWAB TIRE CENTER	09/29/2021	\$	905.74
		<b>Vendor Totals:</b>	<b>\$</b>	<b>905.74</b>
065603	LINDA TALLEY	09/10/2021	\$	18.72
		<b>Vendor Totals:</b>	<b>\$</b>	<b>18.72</b>
065604	LJ HVAC SERVICING	09/10/2021	\$	140.00
065636	LJ HVAC SERVICING	09/17/2021	\$	210.00
065723	LJ HVAC SERVICING	09/29/2021	\$	1,830.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,180.00</b>
065663	Lozano Smith	09/24/2021	\$	6,880.08
		<b>Vendor Totals:</b>	<b>\$</b>	<b>6,880.08</b>
065722	MECHANICAL SOLUTIONS, LLC	09/29/2021	\$	100.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>100.00</b>
065664	METLIFE - GROUP BENEFITS	09/24/2021	\$	473.17
		<b>Vendor Totals:</b>	<b>\$</b>	<b>473.17</b>
065637	MYFLEETCENTER.COM	09/17/2021	\$	165.46
		<b>Vendor Totals:</b>	<b>\$</b>	<b>165.46</b>
065605	NEW CREATIONS	09/10/2021	\$	22,880.00
065725	NEW CREATIONS	09/29/2021	\$	22,880.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>45,760.00</b>
E02190	OLIVEHURST FIREMEN'S ASSOCIATION	09/10/2021	\$	180.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>180.00</b>

065665	OLIVEHURST PUBLIC UTILITY DISTRICT	09/24/2021	\$ 247.70
		<b>Vendor Totals:</b>	<b>\$ 247.70</b>
065606	OPERATING ENGINEERS LOCAL #3	09/10/2021	\$ 826.00
		<b>Vendor Totals:</b>	<b>\$ 826.00</b>
065666	OPERATING ENGINEERS TRUST FUND	09/24/2021	\$ 3,937.78
		<b>Vendor Totals:</b>	<b>\$ 3,937.78</b>
065721	O'REILLY AUTO PARTS	09/29/2021	\$ 285.03
		<b>Vendor Totals:</b>	<b>\$ 285.03</b>
065607	PACE SUPPLY CORP.	09/10/2021	\$ 237.58
065638	PACE SUPPLY CORP.	09/17/2021	\$ 4,103.92
065667	PACE SUPPLY CORP.	09/24/2021	\$ 104.31
		<b>Vendor Totals:</b>	<b>\$ 4,445.81</b>
065639	PACIFIC ECORISK ENVIRONMENTAL CONSU	09/17/2021	\$ 2,123.78
		<b>Vendor Totals:</b>	<b>\$ 2,123.78</b>
065668	PATRICK SADORIS	09/24/2021	\$ 61.25
		<b>Vendor Totals:</b>	<b>\$ 61.25</b>
E02196	PG & E	09/17/2021	\$ 20,636.32
		<b>Vendor Totals:</b>	<b>\$ 20,636.32</b>
065573	RAMOS OIL COMPANY	09/03/2021	\$ 2,340.49
065608	RAMOS OIL COMPANY	09/10/2021	\$ 1,461.87
065640	RAMOS OIL COMPANY	09/17/2021	\$ 472.58
065669	RAMOS OIL COMPANY	09/24/2021	\$ 2,009.59
065714	RAMOS OIL COMPANY	09/29/2021	\$ 1,238.61
		<b>Vendor Totals:</b>	<b>\$ 7,523.14</b>
065609	REBECCA MURDOUGH	09/10/2021	\$ 82.90
		<b>Vendor Totals:</b>	<b>\$ 82.90</b>
065670	RECOLOGY YUBA-SUTTER	09/24/2021	\$ 1,516.97
		<b>Vendor Totals:</b>	<b>\$ 1,516.97</b>
065641	RICK BROWN PROPANE	09/17/2021	\$ 57.34
		<b>Vendor Totals:</b>	<b>\$ 57.34</b>
065642	RIDEOUT OCCUPATIONAL HEALTH	09/17/2021	\$ 407.00
065724	RIDEOUT OCCUPATIONAL HEALTH	09/29/2021	\$ 914.00
		<b>Vendor Totals:</b>	<b>\$ 1,321.00</b>
065713	RIEBES AUTO PARTS	09/29/2021	\$ 33.01
		<b>Vendor Totals:</b>	<b>\$ 33.01</b>
065610	ROBERT AND NICOLE AHR	09/10/2021	\$ 248.84
		<b>Vendor Totals:</b>	<b>\$ 248.84</b>
065671	RON NATHANIEL Y SANDEL	09/24/2021	\$ 151.15
		<b>Vendor Totals:</b>	<b>\$ 151.15</b>
065611	ROSANNIE MCGEE	09/10/2021	\$ 43.70
		<b>Vendor Totals:</b>	<b>\$ 43.70</b>
065574	RYAN PROCESS INC	09/03/2021	\$ 1,081.47
		<b>Vendor Totals:</b>	<b>\$ 1,081.47</b>
065612	SDRMA	09/10/2021	\$ 304.96
		<b>Vendor Totals:</b>	<b>\$ 304.96</b>
065575	SHADD JANITORIAL SUPPLY	09/03/2021	\$ 316.60
		<b>Vendor Totals:</b>	<b>\$ 316.60</b>
065613	SHANNON AND DAMIEN ZUIDERWIG	09/10/2021	\$ 18.46
		<b>Vendor Totals:</b>	<b>\$ 18.46</b>

065576	SIERRA CHEMICAL COMPANY SACRAMENTO	09/03/2021	\$	6,785.45
065643	SIERRA CHEMICAL COMPANY SACRAMENTO	09/17/2021	\$	2,746.46
065719	SIERRA CHEMICAL COMPANY SACRAMENTO	09/29/2021	\$	3,295.75
			<b>Vendor Totals:</b>	<b>\$ 12,827.66</b>
065577	SITEONE LANDSCAPE SUPPLY LLC	09/03/2021	\$	568.47
065644	SITEONE LANDSCAPE SUPPLY LLC	09/17/2021	\$	1,225.18
			<b>Vendor Totals:</b>	<b>\$ 1,793.65</b>
065645	SMILE	09/17/2021	\$	355.69
			<b>Vendor Totals:</b>	<b>\$ 355.69</b>
065732	SPRAY TECH SYSTEMS, INC.	09/29/2021	\$	28,648.37
			<b>Vendor Totals:</b>	<b>\$ 28,648.37</b>
065578	STAPLES ADVANTAGE	09/03/2021	\$	107.44
065614	STAPLES ADVANTAGE	09/10/2021	\$	269.14
065646	STAPLES ADVANTAGE	09/17/2021	\$	69.84
065672	STAPLES ADVANTAGE	09/24/2021	\$	224.63
			<b>Vendor Totals:</b>	<b>\$ 671.05</b>
065579	STINEMAN'S FARM SUPPLY	09/03/2021	\$	370.87
065615	STINEMAN'S FARM SUPPLY	09/10/2021	\$	48.69
065647	STINEMAN'S FARM SUPPLY	09/17/2021	\$	158.00
065726	STINEMAN'S FARM SUPPLY	09/29/2021	\$	216.44
			<b>Vendor Totals:</b>	<b>\$ 794.00</b>
065580	STREAMLINE	09/03/2021	\$	300.00
065616	STREAMLINE	09/10/2021	\$	300.00
			<b>Vendor Totals:</b>	<b>\$ 600.00</b>
065581	SUCCEED.NET	09/03/2021	\$	517.97
			<b>Vendor Totals:</b>	<b>\$ 517.97</b>
065582	SUNRISE ENVIRONMENTAL SCIENTIFIC	09/03/2021	\$	837.86
			<b>Vendor Totals:</b>	<b>\$ 837.86</b>
065648	TECHNICAL SYSTEMS INC.	09/17/2021	\$	2,440.00
			<b>Vendor Totals:</b>	<b>\$ 2,440.00</b>
065649	TELESEC ANSWERING SERVICE	09/17/2021	\$	312.00
			<b>Vendor Totals:</b>	<b>\$ 312.00</b>
065617	UMPQUA BANK	09/10/2021	\$	591.91
065673	UMPQUA BANK	09/24/2021	\$	591.91
			<b>Vendor Totals:</b>	<b>\$ 1,183.82</b>
E02183	UMPQUA CREDIT CARD	09/03/2021	\$	230.81
E02191	UMPQUA CREDIT CARD	09/10/2021	\$	480.66
E02197	UMPQUA CREDIT CARD	09/17/2021	\$	4,960.73
E02207	UMPQUA CREDIT CARD	09/24/2021	\$	174.97
			<b>Vendor Totals:</b>	<b>\$ 5,847.17</b>
065650	UNION LUMBER COMPANY	09/17/2021	\$	19.47
065674	UNION LUMBER COMPANY	09/24/2021	\$	43.26
			<b>Vendor Totals:</b>	<b>\$ 62.73</b>
E02192	US BANK - OLIVEHURST FIRE LOCAL #4976	09/10/2021	\$	216.00
			<b>Vendor Totals:</b>	<b>\$ 216.00</b>
065618	USA NORTH 811	09/10/2021	\$	969.19
			<b>Vendor Totals:</b>	<b>\$ 969.19</b>
065584	VALLEY TRUCK & TRACTOR CO., INC.	09/03/2021	\$	409.19
			<b>Vendor Totals:</b>	<b>\$ 409.19</b>

065585	VARDELL'S AIR CONDITIONING	09/03/2021	\$	10,732.00
065651	VARDELL'S AIR CONDITIONING	09/17/2021	\$	10,477.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>21,209.00</b>
065619	VERIZON WIRELESS	09/10/2021	\$	506.24
		<b>Vendor Totals:</b>	<b>\$</b>	<b>506.24</b>
E02208	VISION SERVICE PLAN (CA)	09/24/2021	\$	1,068.87
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,068.87</b>
065586	WESTERN TREE NURSERY INC	09/03/2021	\$	705.27
		<b>Vendor Totals:</b>	<b>\$</b>	<b>705.27</b>
		<b>GRAND TOTAL:</b>	<b>\$</b>	<b>418,567.11</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

October 21, 2021 Board Meeting

**Checks Dated: September 1, 2021 - September 30, 2021**

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Period Ending Date</b>	<b>Amount</b>
ANDERSON, SEAN	D59480	09/10/2021	09/05/2021	\$ 62.03
ANDERSON, SEAN	D59525	09/24/2021	09/19/2021	\$ 8,227.42
AUST, HENRY	D59481	09/10/2021	09/05/2021	\$ 1,787.22
AUST, HENRY	D59526	09/24/2021	09/19/2021	\$ 1,980.27
AXLINE, GREGORY P	D59482	09/10/2021	09/05/2021	\$ 2,063.06
AXLINE, GREGORY P	D59527	09/24/2021	09/19/2021	\$ 2,063.06
BECHTEL, ETHAN C	D59483	09/10/2021	09/05/2021	\$ 1,889.30
BECHTEL, ETHAN C	D59528	09/24/2021	09/19/2021	\$ 1,948.30
BELLINGER, TREVOR	D59484	09/10/2021	09/05/2021	\$ 61.97
BURBANK, DENNISE	D59485	09/10/2021	09/05/2021	\$ 364.42
CARPINETA, ALEX	D59486	09/10/2021	09/05/2021	\$ 6,473.62
CARPINETA, ALEX	D59529	09/24/2021	09/19/2021	\$ 4,624.89
CASTILLO, ROBERT R	D59487	09/10/2021	09/05/2021	\$ 1,926.53
CASTILLO, ROBERT R	D59530	09/24/2021	09/19/2021	\$ 1,362.65
CHUBB, CARSON	065587	09/10/2021	09/05/2021	\$ 1,100.99
CHUBB, CARSON	065652	09/24/2021	09/19/2021	\$ 832.90
COLLISON, AMBER K	D59488	09/10/2021	09/05/2021	\$ 1,547.36
COLLISON, AMBER K	D59531	09/24/2021	09/19/2021	\$ 1,606.36
EBERHARDT, RONALD P	D59489	09/10/2021	09/05/2021	\$ 196.89
FISHER, JAMES	D59490	09/10/2021	09/05/2021	\$ 2,362.80
FISHER, JAMES	D59532	09/24/2021	09/19/2021	\$ 3,172.41
FLOE, MATTHEW J	D59491	09/10/2021	09/05/2021	\$ 357.34
GALLUZZO, JONATHON R	D59492	09/10/2021	09/05/2021	\$ 1,971.51
GALLUZZO, JONATHON R	D59533	09/24/2021	09/19/2021	\$ 2,123.97
GRIEGO-SCHNEIDER, MARYJANE	065588	09/10/2021	09/05/2021	\$ 364.42
HELVEY, KARIN	D59493	09/10/2021	09/05/2021	\$ 2,821.28
HELVEY, KARIN	D59534	09/24/2021	09/19/2021	\$ 2,821.28
HENDERSON, DOROTHY J	D59494	09/10/2021	09/05/2021	\$ 1,978.63
HENDERSON, DOROTHY J	D59535	09/24/2021	09/19/2021	\$ 1,978.63
JACKSON, PERRY S	D59495	09/10/2021	09/05/2021	\$ 1,092.26
JACKSON, PERRY S	D59536	09/24/2021	09/19/2021	\$ 1,190.83
JOSEPH, JESSE	D59496	09/10/2021	09/05/2021	\$ 1,332.78
JOSEPH, JESSE	D59537	09/24/2021	09/19/2021	\$ 1,450.92
KOLLER, SHERRY D	D59497	09/10/2021	09/05/2021	\$ 1,795.80
KOLLER, SHERRY D	D59538	09/24/2021	09/19/2021	\$ 1,854.80
KOPAS, DANIEL R	D59498	09/10/2021	09/05/2021	\$ 1,889.34
LEWIS, ANGELA	D59499	09/10/2021	09/05/2021	\$ 1,671.38
LEWIS, ANGELA	D59539	09/24/2021	09/19/2021	\$ 1,671.37
MACDONALD, BRETT J.	D59500	09/10/2021	09/05/2021	\$ 1,292.26
MACDONALD, BRETT J.	D59540	09/24/2021	09/19/2021	\$ 1,931.44
MCCLURE, JAMES	D59501	09/10/2021	09/05/2021	\$ 1,054.65
MCCLURE, JAMES	D59541	09/24/2021	09/19/2021	\$ 1,054.65
MEAD, MICHEAL	D59502	09/10/2021	09/05/2021	\$ 14.18
MENCHACA, LUIS	D59503	09/10/2021	09/05/2021	\$ 1,418.35
MENCHACA, LUIS	D59542	09/24/2021	09/19/2021	\$ 1,698.04
MONAHAN, BRYSE A	D59504	09/10/2021	09/05/2021	\$ 1,151.87
MONAHAN, BRYSE A	D59543	09/24/2021	09/19/2021	\$ 1,191.20
MURRAY, LAWRENCE	D59505	09/10/2021	09/05/2021	\$ 6,453.16



MURRAY, LAWRENCE	D59544	09/24/2021	09/19/2021	\$	4,435.80
NELSON, LACEY	D59506	09/10/2021	09/05/2021	\$	364.42
NIELSEN, DANIEL	D59507	09/10/2021	09/05/2021	\$	2,335.22
NIELSEN, DANIEL	D59545	09/24/2021	09/19/2021	\$	2,593.19
NIELSEN, DYLAN A	D59508	09/10/2021	09/05/2021	\$	109.83
NIELSEN, DYLAN A	D59546	09/24/2021	09/19/2021	\$	9,726.08
O'ROURKE, BABS E	D59509	09/10/2021	09/05/2021	\$	1,163.93
O'ROURKE, BABS E	D59547	09/24/2021	09/19/2021	\$	1,163.93
PEREVERTEV, ANTON	D59510	09/10/2021	09/05/2021	\$	118.04
PERRAULT, MARC	D59511	09/10/2021	09/05/2021	\$	364.42
PHILLIPS, JON P	D59512	09/10/2021	09/05/2021	\$	1,593.00
PHILLIPS, JON P	D59548	09/24/2021	09/19/2021	\$	2,383.06
POMEROY, NICHOLAS D.	D59513	09/10/2021	09/05/2021	\$	2,577.85
POMEROY, NICHOLAS D.	D59549	09/24/2021	09/19/2021	\$	2,963.52
PRATHER, WILLIAM DAVID	D59514	09/10/2021	09/05/2021	\$	2,031.45
PRATHER, WILLIAM DAVID	D59550	09/24/2021	09/19/2021	\$	2,176.51
RICALDAY, ALFONSO	D59515	09/10/2021	09/05/2021	\$	1.42
RITCHIE, BRIANNE	D59516	09/10/2021	09/05/2021	\$	1,760.03
RITCHIE, BRIANNE	D59551	09/24/2021	09/19/2021	\$	1,760.03
RIVERA, ANTONIO E	D59517	09/10/2021	09/05/2021	\$	26.49
RODRIGUEZ, GERARDO E	D59518	09/10/2021	09/05/2021	\$	1,989.94
RODRIGUEZ, GERARDO E	D59552	09/24/2021	09/19/2021	\$	1,506.15
STATON, SETH	065589	09/10/2021	09/05/2021	\$	748.99
STATON, SETH	D59553	09/24/2021	09/19/2021	\$	649.76
TEAL, LARRY	D59519	09/10/2021	09/05/2021	\$	2,447.30
TEAL, LARRY	D59554	09/24/2021	09/19/2021	\$	2,319.43
TILLOTSON, JOHN CHARLES	D59520	09/10/2021	09/05/2021	\$	4,058.90
TILLOTSON, JOHN CHARLES	D59555	09/24/2021	09/19/2021	\$	4,069.27
VAN METER, LUCINDA L	D59521	09/10/2021	09/05/2021	\$	2,330.30
VAN METER, LUCINDA L	D59556	09/24/2021	09/19/2021	\$	2,330.30
VELAZQUEZ, JESUS	D59522	09/10/2021	09/05/2021	\$	1,656.02
VELAZQUEZ, JESUS	D59557	09/24/2021	09/19/2021	\$	1,589.37
WILLARD, VIRGIL O	D59523	09/10/2021	09/05/2021	\$	2,442.07
WILLARD, VIRGIL O	D59558	09/24/2021	09/19/2021	\$	2,501.07
YORK, RANDY	D59524	09/10/2021	09/05/2021	\$	2,746.98
YORK, RANDY	D59559	09/24/2021	09/19/2021	\$	2,766.98

**GRAND TOTAL: \$ 167,081.84**