

CLAIMS FOR PAYMENT APPROVAL

May 20, 2021 Board Meeting

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

Vendor Payments:	\$	642,486.90
Payroll Payments (including Direct Deposit):		144,707.57
TOTAL:	\$	<u>787,194.47</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

May 20, 2021 Board Meeting

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

064910	A T & T CALNET 3	04/01/2021	537.42
		Vendor Totals:	\$ 537.42
E02065	ADEPT SOLUTIONS	04/30/2021	4,066.65
		Vendor Totals:	\$ 4,066.65
E02048	AFLAC HEADQUARTERS	04/23/2021	1,307.82
		Vendor Totals:	\$ 1,307.82
064966	ALEXIS MEJIA	04/16/2021	62.97
		Vendor Totals:	\$ 62.97
064967	ALFRED VARGAS	04/16/2021	58.00
		Vendor Totals:	\$ 58.00
064968	ALPHA ANALYTICAL LABORATORIES, INC	04/16/2021	2,872.00
		Vendor Totals:	\$ 2,872.00
064948	AMERICAN AUTO TIRE & SMOG CENTER	04/09/2021	10.00
		Vendor Totals:	\$ 10.00
064969	AMERICAN EAGLE EXTINGUISHERS	04/16/2021	112.54
		Vendor Totals:	\$ 112.54
064970	ANA QUINTERO	04/16/2021	86.80
		Vendor Totals:	\$ 86.80
065005	ANNIE MAC	04/23/2021	15.84
		Vendor Totals:	\$ 15.84
064949	AQUA SIERRA CONTROLS INC	04/09/2021	3,074.58
		Vendor Totals:	\$ 3,074.58
064911	BATTERIES PLUS	04/01/2021	49.83
		Vendor Totals:	\$ 49.83
064912	BAY ALARM COMPANY	04/01/2021	274.44
065035	BAY ALARM COMPANY	04/30/2021	3,173.37
		Vendor Totals:	\$ 3,447.81
064971	BEARING BELT CHAIN COMPANY	04/16/2021	118.84
		Vendor Totals:	\$ 118.84
064972	BENDER ROSENTHAL, INC.	04/16/2021	4,818.72
		Vendor Totals:	\$ 4,818.72
E02049	BLUE SHIELD OF CALIFORNIA	04/23/2021	5,042.89
		Vendor Totals:	\$ 5,042.89
064973	BOOT BARN	04/16/2021	164.08
065006	BOOT BARN	04/23/2021	25.91
		Vendor Totals:	\$ 189.99
064913	BURKE, WILLIAMS & SORENSEN LLP	04/01/2021	2,938.00
		Vendor Totals:	\$ 2,938.00
064915	CAL KING PEST CONTROL	04/01/2021	440.00
064974	CAL KING PEST CONTROL	04/16/2021	105.00
		Vendor Totals:	\$ 545.00
064950	CALIFORNIA INDUSTRIAL RUBBER CO.	04/09/2021	218.79
		Vendor Totals:	\$ 218.79
065036	CHERYL DELEON	04/30/2021	65.28
		Vendor Totals:	\$ 65.28
064916	CINTAS	04/01/2021	221.46

064951	CINTAS	04/09/2021	194.03
065007	CINTAS	04/23/2021	399.09
065037	CINTAS	04/30/2021	205.06
		Vendor Totals:	\$ 1,019.64
065038	CINTAS FIRST AID & SAFETY	04/30/2021	142.84
		Vendor Totals:	\$ 142.84
064917	COMCAST	04/01/2021	221.20
065039	COMCAST	04/30/2021	221.34
		Vendor Totals:	\$ 442.54
064952	CONNOR CAPEWELL	04/09/2021	120.00
065008	CONNOR CAPEWELL	04/23/2021	80.00
		Vendor Totals:	\$ 200.00
064918	CRESLEIGH HOMES CORP	04/01/2021	182.68
		Vendor Totals:	\$ 182.68
065009	CUMMINS SALES AND SERVICE	04/23/2021	9,038.40
065040	CUMMINS SALES AND SERVICE	04/30/2021	3,609.15
		Vendor Totals:	\$ 12,647.55
064919	CYNTHIA HENRY	04/01/2021	156.30
		Vendor Totals:	\$ 156.30
064953	DANIEL HOEHN	04/09/2021	80.00
		Vendor Totals:	\$ 80.00
064975	DATCO SERVICES CORPORATION	04/16/2021	99.00
		Vendor Totals:	\$ 99.00
E02050	DELTA DENTAL - CHOICE BUILDER	04/23/2021	3,926.72
		Vendor Totals:	\$ 3,926.72
E02062	EDD - SUTA & ETT	04/30/2021	9,778.38
		Vendor Totals:	\$ 9,778.38
E02035	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/09/2021	5,210.18
E02051	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/23/2021	4,961.86
		Vendor Totals:	\$ 10,172.04
064920	EMSCES911	04/01/2021	3,730.00
		Vendor Totals:	\$ 3,730.00
064976	ETHAN AND HEATHER NUNN	04/16/2021	22.77
		Vendor Totals:	\$ 22.77
065041	EVELYN LUCAS	04/30/2021	64.73
		Vendor Totals:	\$ 64.73
064977	EXPRESS EMPLOYMENT PROFESSIONALS	04/16/2021	776.16
065010	EXPRESS EMPLOYMENT PROFESSIONALS	04/23/2021	591.36
065042	EXPRESS EMPLOYMENT PROFESSIONALS	04/30/2021	1,774.08
		Vendor Totals:	\$ 3,141.60
065043	FAILSAFE TESTING LLC	04/30/2021	1,187.25
		Vendor Totals:	\$ 1,187.25
064921	FOSTER FLOW CONTROL	04/01/2021	974.25
		Vendor Totals:	\$ 974.25
064954	FRANCHISE TAX BOARD	04/09/2021	200.00
065011	FRANCHISE TAX BOARD	04/23/2021	417.62
		Vendor Totals:	\$ 617.62
064978	GALLS LLC	04/16/2021	500.00
		Vendor Totals:	\$ 500.00
064979	GEWEKE FORD	04/16/2021	56,548.64
		Vendor Totals:	\$ 56,548.64

064980	GOLDEN BEAR ALARM SVC, INC.	04/16/2021	58.00
		Vendor Totals:	\$ 58.00
065012	HACH COMPANY	04/23/2021	4,375.97
		Vendor Totals:	\$ 4,375.97
064981	HARRIS COMPUTER SYSTEMS	04/16/2021	4,374.04
		Vendor Totals:	\$ 4,374.04
064982	HASTIE'S CAPITOL SAND & GRAVEL CO.	04/16/2021	822.70
065044	HASTIE'S CAPITOL SAND & GRAVEL CO.	04/30/2021	102.84
		Vendor Totals:	\$ 925.54
065045	HERITAGE PROPERTY MANAGEMENT	04/30/2021	9.92
		Vendor Totals:	\$ 9.92
064922	HOPKINS TECHNICAL PRODUCTS	04/01/2021	1,916.30
065013	HOPKINS TECHNICAL PRODUCTS	04/23/2021	6,203.70
		Vendor Totals:	\$ 8,120.00
064955	HUST BROTHERS, INC.	04/09/2021	61.55
065046	HUST BROTHERS, INC.	04/30/2021	53.65
		Vendor Totals:	\$ 115.20
064983	INTERMEDIA.NET INC	04/16/2021	158.20
		Vendor Totals:	\$ 158.20
E02037	INTERNAL REVENUE SERVICE	04/09/2021	27,389.63
E02053	INTERNAL REVENUE SERVICE	04/23/2021	25,142.82
		Vendor Totals:	\$ 52,532.45
E02064	INTERNAL REVENUE SERVICE - FUTA	04/30/2021	1,457.54
		Vendor Totals:	\$ 1,457.54
064923	J & R JANITORIAL	04/01/2021	375.00
065047	J & R JANITORIAL	04/30/2021	375.00
		Vendor Totals:	\$ 750.00
065048	JACOBS ENGINEERING GROUP INC	04/30/2021	170,565.99
		Vendor Totals:	\$ 170,565.99
065014	JAMES PAUL	04/23/2021	27.25
		Vendor Totals:	\$ 27.25
065049	JEFFREY KENNEDY	04/30/2021	46.58
		Vendor Totals:	\$ 46.58
064924	JHD AG SOLUTIONS	04/01/2021	70.00
		Vendor Totals:	\$ 70.00
065015	JOANN AND STEVEN PHELPS	04/23/2021	9.92
		Vendor Totals:	\$ 9.92
065050	JOHN BROWN	04/30/2021	1.92
		Vendor Totals:	\$ 1.92
E02054	KAISER FOUNDATION HEALTH PLAN, INC.	04/23/2021	30,294.96
		Vendor Totals:	\$ 30,294.96
064984	KARLA LEE	04/16/2021	128.57
		Vendor Totals:	\$ 128.57
065051	LIFE-ASSIST, INC	04/30/2021	1,656.23
		Vendor Totals:	\$ 1,656.23
065052	LINDSAY JOHNSON	04/30/2021	13.62
		Vendor Totals:	\$ 13.62
064985	MARGARET NORTON	04/16/2021	742.35
		Vendor Totals:	\$ 742.35
E02039	MASS MUTUAL - FORMERLY THE HARTFORD LIF	04/09/2021	14,736.55

E02056	MASS MUTUAL - FORMERLY THE HARTFORD LIF	04/23/2021	13,399.75
		Vendor Totals:	\$ 28,136.30
065053	MATHEW STONE	04/30/2021	14.50
		Vendor Totals:	\$ 14.50
065054	MESCHER DOOR	04/30/2021	135.00
		Vendor Totals:	\$ 135.00
065016	METLIFE - GROUP BENEFITS	04/23/2021	473.17
		Vendor Totals:	\$ 473.17
065017	MISSION COMMUNICATIONS LLC	04/23/2021	260.00
		Vendor Totals:	\$ 260.00
064925	MT SHASTA SPRING WATER CO INC	04/01/2021	28.65
065018	MT SHASTA SPRING WATER CO INC	04/23/2021	20.40
		Vendor Totals:	\$ 49.05
064986	MTW GROUP, INC	04/16/2021	1,605.00
		Vendor Totals:	\$ 1,605.00
065055	MUNICIPAL MAINTENANCE EQUIPMENT	04/30/2021	404.42
		Vendor Totals:	\$ 404.42
064987	MYFLEETCENTER.COM	04/16/2021	76.41
065019	MYFLEETCENTER.COM	04/23/2021	52.14
065056	MYFLEETCENTER.COM	04/30/2021	20.00
		Vendor Totals:	\$ 148.55
064926	NANCY AND MARK OTERO	04/01/2021	8.31
		Vendor Totals:	\$ 8.31
065020	NORTH CENTRAL LABORATORIES	04/23/2021	872.86
		Vendor Totals:	\$ 872.86
064988	NORTH VALLEY BARRICADE INC.	04/16/2021	72.82
		Vendor Totals:	\$ 72.82
E02040	OLIVEHURST FIREMEN'S ASSOCIATION	04/09/2021	140.00
		Vendor Totals:	\$ 140.00
065022	OLIVEHURST PUBLIC UTILITY DISTRICT	04/23/2021	251.65
		Vendor Totals:	\$ 251.65
064957	OPEN SPATIAL AMERICAS INCORPORATED	04/09/2021	3,000.00
		Vendor Totals:	\$ 3,000.00
064958	OPERATING ENGINEERS LOCAL #3	04/09/2021	885.00
		Vendor Totals:	\$ 885.00
065023	OPERATING ENGINEERS TRUST FUND	04/23/2021	3,937.78
		Vendor Totals:	\$ 3,937.78
064927	O'REILLY AUTO PARTS	04/01/2021	181.54
064956	O'REILLY AUTO PARTS	04/09/2021	219.20
064989	O'REILLY AUTO PARTS	04/16/2021	138.95
065021	O'REILLY AUTO PARTS	04/23/2021	459.77
		Vendor Totals:	\$ 999.46
064959	PACE SUPPLY CORP.	04/09/2021	496.64
064990	PACE SUPPLY CORP.	04/16/2021	87.41
		Vendor Totals:	\$ 584.05
064928	PACIFIC ECORISK ENVIRONMENTAL CONSULTII	04/01/2021	8,100.63
		Vendor Totals:	\$ 8,100.63
064929	PBM SUPPLY & MFG INC	04/01/2021	152.87
		Vendor Totals:	\$ 152.87
E02033	PG & E	04/01/2021	55,904.74
E02045	PG & E	04/16/2021	9,533.17

E02066	PG & E	04/30/2021	56,871.45
		Vendor Totals:	\$ 122,309.36
064960	POLYDYNE, INC.	04/09/2021	2,628.43
		Vendor Totals:	\$ 2,628.43
064930	RAMOS OIL COMPANY	04/01/2021	859.55
064961	RAMOS OIL COMPANY	04/09/2021	1,184.20
064992	RAMOS OIL COMPANY	04/16/2021	2,113.34
065024	RAMOS OIL COMPANY	04/23/2021	1,922.28
065057	RAMOS OIL COMPANY	04/30/2021	894.36
		Vendor Totals:	\$ 6,973.73
064931	REBECCA WALL	04/01/2021	69.25
		Vendor Totals:	\$ 69.25
065025	RECOLOGY YUBA-SUTTER	04/23/2021	1,516.97
		Vendor Totals:	\$ 1,516.97
064932	RICH HUDGINS AUTO GLASS	04/01/2021	208.25
		Vendor Totals:	\$ 208.25
064993	RICHARDO RAMIREZ URIBE & ERMILA FARIAS R	04/16/2021	119.00
		Vendor Totals:	\$ 119.00
064933	RIEBES AUTO PARTS	04/01/2021	27.05
065058	RIEBES AUTO PARTS	04/30/2021	15.14
		Vendor Totals:	\$ 42.19
065026	ROBERT AND HELAINE FITTS	04/23/2021	59.50
		Vendor Totals:	\$ 59.50
064934	ROCKWELL ENGINEERING & EQUIPMENT CO.	04/01/2021	9,955.02
		Vendor Totals:	\$ 9,955.02
065059	RYAN HERCO PRODUCTS CORP	04/30/2021	17.71
		Vendor Totals:	\$ 17.71
064994	SDRMA	04/16/2021	485.93
		Vendor Totals:	\$ 485.93
064995	SELECT PROPERTY MANAGEMENT	04/16/2021	573.90
		Vendor Totals:	\$ 573.90
064996	SENSUS METERING SYSTEMS	04/16/2021	204.89
		Vendor Totals:	\$ 204.89
064935	SHADD JANITORIAL SUPPLY	04/01/2021	128.55
065027	SHADD JANITORIAL SUPPLY	04/23/2021	80.44
		Vendor Totals:	\$ 208.99
064936	SIERRA CHEMICAL COMPANY SACRAMENTO	04/01/2021	2,523.48
064962	SIERRA CHEMICAL COMPANY SACRAMENTO	04/09/2021	696.18
064997	SIERRA CHEMICAL COMPANY SACRAMENTO	04/16/2021	1,975.44
065028	SIERRA CHEMICAL COMPANY SACRAMENTO	04/23/2021	1,599.74
065060	SIERRA CHEMICAL COMPANY SACRAMENTO	04/30/2021	1,599.74
		Vendor Totals:	\$ 8,394.58
065029	SMILE	04/23/2021	394.54
		Vendor Totals:	\$ 394.54
064937	STAPLES ADVANTAGE	04/01/2021	299.73
064998	STAPLES ADVANTAGE	04/16/2021	494.18
065030	STAPLES ADVANTAGE	04/23/2021	147.92
065061	STAPLES ADVANTAGE	04/30/2021	199.64
		Vendor Totals:	\$ 1,141.47
064938	STINEMAN'S FARM SUPPLY	04/01/2021	1,334.28
064999	STINEMAN'S FARM SUPPLY	04/16/2021	280.47

065031	STINEMAN'S FARM SUPPLY	04/23/2021	286.07
065062	STINEMAN'S FARM SUPPLY	04/30/2021	284.12
		Vendor Totals:	\$ 2,184.94
065000	STREAMLINE	04/16/2021	300.00
		Vendor Totals:	\$ 300.00
064939	SUTTER-YUBA MOSQUITO & VECTOR CONTROL	04/01/2021	1,006.76
		Vendor Totals:	\$ 1,006.76
064940	TELESEC ANSWERING SERVICE	04/01/2021	270.90
		Vendor Totals:	\$ 270.90
065001	TRIK KONCEPTS	04/16/2021	231.60
		Vendor Totals:	\$ 231.60
064963	UMPQUA BANK	04/09/2021	611.14
065032	UMPQUA BANK	04/23/2021	611.14
		Vendor Totals:	\$ 1,222.28
E02034	UMPQUA CREDIT CARD	04/01/2021	794.34
E02041	UMPQUA CREDIT CARD	04/09/2021	203.03
E02046	UMPQUA CREDIT CARD	04/16/2021	388.97
E02057	UMPQUA CREDIT CARD	04/23/2021	1,166.75
E02067	UMPQUA CREDIT CARD	04/30/2021	218.77
		Vendor Totals:	\$ 2,771.86
064941	UNION LUMBER COMPANY	04/01/2021	21.63
065002	UNION LUMBER COMPANY	04/16/2021	68.56
065033	UNION LUMBER COMPANY	04/23/2021	8.38
065063	UNION LUMBER COMPANY	04/30/2021	14.58
		Vendor Totals:	\$ 113.15
E02042	US BANK - OLIVEHURST FIRE LOCAL #4976	04/09/2021	216.00
		Vendor Totals:	\$ 216.00
064942	USA BLUE BOOK	04/01/2021	285.98
064964	USA BLUE BOOK	04/09/2021	337.04
065034	USA BLUE BOOK	04/23/2021	683.36
065064	USA BLUE BOOK	04/30/2021	128.60
		Vendor Totals:	\$ 1,434.98
064965	VERIZON WIRELESS	04/09/2021	540.35
		Vendor Totals:	\$ 540.35
E02058	VISION SERVICE PLAN (CA)	04/23/2021	1,032.08
		Vendor Totals:	\$ 1,032.08
064943	WEST COAST FRAME & COLLISON REPAIR	04/01/2021	7,485.47
		Vendor Totals:	\$ 7,485.47
064944	WRIGHT ONE ELECTRIC	04/01/2021	6,337.76
		Vendor Totals:	\$ 6,337.76
064945	XAVIER & STEPHANIE ELLIOTT	04/01/2021	35.57
065003	XAVIER AND STEPHANIE ELLIOTT	04/16/2021	59.50
		Vendor Totals:	\$ 95.07
		GRAND TOTAL:	\$ 642,486.90

OLIVEHURST PUBLIC UTILITY DISTRICT

May 20, 2021 Board Meeting

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

Name	Check #	Check Date	Pay Period Ending Date	Amount
AUST, HENRY	D59067	04/09/2021	04/04/2021	\$ 3,801.97
AUST, HENRY	D59111	04/23/2021	04/18/2021	\$ 2,423.93
AXLINE, GREGORY P	D59068	04/09/2021	04/04/2021	\$ 2,009.88
AXLINE, GREGORY P	D59112	04/23/2021	04/18/2021	\$ 2,009.88
BECHTEL, ETHAN C	D59069	04/09/2021	04/04/2021	\$ 1,889.30
BECHTEL, ETHAN C	D59113	04/23/2021	04/18/2021	\$ 1,948.31
BELLINGER, TREVOR	D59070	04/09/2021	04/04/2021	\$ 30.07
BURBANK, DENNISE	D59071	04/09/2021	04/04/2021	\$ 364.42
CAPEWELL, CONNOR W	D59072	04/09/2021	04/04/2021	\$ 227.87
CARPINETA, ALEX	D59073	04/09/2021	04/04/2021	\$ 2,378.48
CARPINETA, ALEX	D59114	04/23/2021	04/18/2021	\$ 2,305.18
CASTILLO, ROBERT R	D59074	04/09/2021	04/04/2021	\$ 1,584.60
CASTILLO, ROBERT R	D59115	04/23/2021	04/18/2021	\$ 1,702.53
CHUBB, CARSON	064946	04/09/2021	04/04/2021	\$ 345.45
COLLISON, AMBER K	D59075	04/09/2021	04/04/2021	\$ 1,517.46
COLLISON, AMBER K	D59116	04/23/2021	04/18/2021	\$ 1,576.46
DUNCAN, DAVID P	D59076	04/09/2021	04/04/2021	\$ 1,445.05
DUNCAN, DAVID P	D59117	04/23/2021	04/18/2021	\$ 5,474.02
FISHER, JAMES	D59077	04/09/2021	04/04/2021	\$ 4,460.35
FISHER, JAMES	D59118	04/23/2021	04/18/2021	\$ 1,019.16
FLOE, MATTHEW J	D59078	04/09/2021	04/04/2021	\$ 357.34
FRENKEL, PHILIP	D59079	04/09/2021	04/04/2021	\$ 15.04
GALLUZZO, JONATHON R	D59080	04/09/2021	04/04/2021	\$ 3,159.92
GALLUZZO, JONATHON R	D59119	04/23/2021	04/18/2021	\$ 895.95
GRIEGO-SCHNEIDER, MARYJANE	064947	04/09/2021	04/04/2021	\$ 364.42
HAHN, MATTHEW	D59081	04/09/2021	04/04/2021	\$ 219.68
HELVEY, KARIN	D59082	04/09/2021	04/04/2021	\$ 2,812.86
HELVEY, KARIN	D59120	04/23/2021	04/18/2021	\$ 2,812.86
HENDERSON, DOROTHY J	D59083	04/09/2021	04/04/2021	\$ 1,930.65
HENDERSON, DOROTHY J	D59121	04/23/2021	04/18/2021	\$ 1,930.65
JACKSON, PERRY S	D59084	04/09/2021	04/04/2021	\$ 1,357.06
JACKSON, PERRY S	D59122	04/23/2021	04/18/2021	\$ 972.59
KOLLER, SHERRY D	D59085	04/09/2021	04/04/2021	\$ 1,795.80
KOLLER, SHERRY D	D59123	04/23/2021	04/18/2021	\$ 1,854.80
KOPAS, DANIEL R	D59086	04/09/2021	04/04/2021	\$ 3,103.43
KOPAS, DANIEL R	D59124	04/23/2021	04/18/2021	\$ 2,397.26
LEWIS, ANGELA	D59087	04/09/2021	04/04/2021	\$ 1,671.38
LEWIS, ANGELA	D59125	04/23/2021	04/18/2021	\$ 1,609.92
MACDONALD, BRETT J.	D59088	04/09/2021	04/04/2021	\$ 1,438.83
MACDONALD, BRETT J.	D59126	04/23/2021	04/18/2021	\$ 1,351.26
MENCHACA, LUIS	D59089	04/09/2021	04/04/2021	\$ 1,611.56
MENCHACA, LUIS	D59127	04/23/2021	04/18/2021	\$ 1,448.90
MONAHAN, BRYSE A	D59090	04/09/2021	04/04/2021	\$ 1,082.57
MONAHAN, BRYSE A	D59128	04/23/2021	04/18/2021	\$ 1,217.51
MURRAY, LAWRENCE	D59091	04/09/2021	04/04/2021	\$ 3,085.82
MURRAY, LAWRENCE	D59129	04/23/2021	04/18/2021	\$ 1,506.16
NELSON, LACEY	D59092	04/09/2021	04/04/2021	\$ 364.42
NIELSEN, DANIEL	D59093	04/09/2021	04/04/2021	\$ 2,337.89

NIELSEN, DANIEL	D59130	04/23/2021	04/18/2021	\$	2,207.41
NIELSEN, DYLAN A	D59094	04/09/2021	04/04/2021	\$	15.04
O'ROURKE, BABS E	D59095	04/09/2021	04/04/2021	\$	1,282.93
O'ROURKE, BABS E	D59131	04/23/2021	04/18/2021	\$	1,282.93
OLIVER, CHRISTOPHER N	D59096	04/09/2021	04/04/2021	\$	2,175.85
OLIVER, CHRISTOPHER N	D59132	04/23/2021	04/18/2021	\$	2,175.85
PEREVERTEV, ANTON	D59097	04/09/2021	04/04/2021	\$	154.04
PERRAULT, MARC	D59098	04/09/2021	04/04/2021	\$	364.42
PHILLIPS, JON P	D59099	04/09/2021	04/04/2021	\$	1,880.79
PHILLIPS, JON P	D59133	04/23/2021	04/18/2021	\$	1,833.41
POMEROY, NICHOLAS D.	D59100	04/09/2021	04/04/2021	\$	3,061.93
POMEROY, NICHOLAS D.	D59134	04/23/2021	04/18/2021	\$	3,395.33
PRATHER, WILLIAM DAVID	D59101	04/09/2021	04/04/2021	\$	2,140.26
PRATHER, WILLIAM DAVID	D59135	04/23/2021	04/18/2021	\$	2,212.79
RICALDAY, ALFONSO	D59102	04/09/2021	04/04/2021	\$	3.70
RITCHIE, BRIANNE	D59103	04/09/2021	04/04/2021	\$	1,942.29
RITCHIE, BRIANNE	D59136	04/23/2021	04/18/2021	\$	1,760.03
RIVERA, ANTONIO E	D59104	04/09/2021	04/04/2021	\$	16.01
RODRIGUEZ, GERARDO E	D59105	04/09/2021	04/04/2021	\$	1,577.27
RODRIGUEZ, GERARDO E	D59137	04/23/2021	04/18/2021	\$	2,129.19
STATON, SETH	065004	04/23/2021	04/18/2021	\$	408.09
TEAL, LARRY	D59106	04/09/2021	04/04/2021	\$	2,223.05
TEAL, LARRY	D59138	04/23/2021	04/18/2021	\$	2,877.54
TILLOTSON, JOHN CHARLES	D59107	04/09/2021	04/04/2021	\$	3,946.03
TILLOTSON, JOHN CHARLES	D59139	04/23/2021	04/18/2021	\$	3,946.03
VAN METER, LUCINDA L	D59108	04/09/2021	04/04/2021	\$	2,322.98
VAN METER, LUCINDA L	D59140	04/23/2021	04/18/2021	\$	2,322.98
VELAZQUEZ, JESUS	D59141	04/23/2021	04/18/2021	\$	1,403.32
WILLARD, VIRGIL O	D59109	04/09/2021	04/04/2021	\$	2,433.08
WILLARD, VIRGIL O	D59142	04/23/2021	04/18/2021	\$	2,492.08
YORK, RANDY	D59110	04/09/2021	04/04/2021	\$	2,740.01
YORK, RANDY	D59143	04/23/2021	04/18/2021	\$	2,760.01
GRAND TOTAL: \$					<u><u>144,707.57</u></u>