

CLAIMS FOR PAYMENT APPROVAL

August 18, 2022 Board Meeting

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

Vendor Payments:	\$	1,432,196.79
Payroll Payments (including Direct Deposit):		246,159.08
TOTAL:	\$	<u>1,678,355.87</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

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

Vendor Payments:

066820	99 CENTS & MORE, RAJDIP SINGH DEOL	07/01/2022	\$	40.00
				Vendor Totals: \$ 40.00
066854	A T & T CALNET 3	07/08/2022	\$	516.21
				Vendor Totals: \$ 516.21
066931	AARON KAIN	07/22/2022	\$	155.69
				Vendor Totals: \$ 155.69
E02518	ADEPT SOLUTIONS	07/01/2022	\$	12,174.18
E02534	ADEPT SOLUTIONS	07/15/2022	\$	1,867.47
				Vendor Totals: \$ 14,041.65
066896	ADVANCED CARBON SYSTEMS	07/15/2022	\$	1,158.23
				Vendor Totals: \$ 1,158.23
E02536	AFLAC HEADQUARTERS	07/15/2022	\$	1,211.36
E02558	AFLAC HEADQUARTERS	07/29/2022	\$	584.80
				Vendor Totals: \$ 1,796.16
066821	ALPHA ANALYTICAL LABORATORIES, INC	07/01/2022	\$	1,390.00
066855	ALPHA ANALYTICAL LABORATORIES, INC	07/08/2022	\$	2,470.00
				Vendor Totals: \$ 3,860.00
066822	ALPINE HOLDINGS, INC	07/01/2022	\$	40.50
				Vendor Totals: \$ 40.50
066932	AMERICAN EAGLE EXTINGUISHERS	07/22/2022	\$	83.62
				Vendor Totals: \$ 83.62
066897	AMERICAN WATER WORKS ASSN	07/15/2022	\$	108.00
				Vendor Totals: \$ 108.00
066823	AQUA-METRIC SALES COMPANY	07/01/2022	\$	44,817.63
066898	AQUA-METRIC SALES COMPANY	07/15/2022	\$	18,648.63
				Vendor Totals: \$ 63,466.26
066824	AUBURN RENEWABLES LLC	07/01/2022	\$	40,750.60
066899	AUBURN RENEWABLES LLC	07/15/2022	\$	40,076.66
				Vendor Totals: \$ 80,827.26
066856	BAILEY GEMMEL	07/08/2022	\$	126.85
				Vendor Totals: \$ 126.85
066965	BATTERIES PLUS	07/29/2022	\$	28.66
				Vendor Totals: \$ 28.66
066825	BAY ALARM COMPANY	07/01/2022	\$	323.21
066933	BAY ALARM COMPANY	07/22/2022	\$	288.60
066964	BAY ALARM COMPANY	07/29/2022	\$	429.99
				Vendor Totals: \$ 1,041.80
066857	BENJAMINE BURGESS	07/08/2022	\$	110.95
				Vendor Totals: \$ 110.95
066858	BERRY ELECTRIC INC	07/08/2022	\$	500.00
066900	BERRY ELECTRIC INC	07/15/2022	\$	3,480.00
				Vendor Totals: \$ 3,980.00
066901	BILL'S ELECTRIC AUTOMOTIVE REPAIR	07/15/2022	\$	1,122.78
				Vendor Totals: \$ 1,122.78
E02537	BLUE SHIELD OF CALIFORNIA	07/15/2022	\$	12,517.85

		Vendor Totals:	\$ 12,517.85
066974	BOOT BARN INC	07/29/2022	\$ 202.69
		Vendor Totals:	\$ 202.69
066902	BRECKENRIDGE PROPERTY FUND 2016 LLC	07/15/2022	\$ 184.25
		Vendor Totals:	\$ 184.25
066826	BRENDA PALM	07/01/2022	\$ 339.26
		Vendor Totals:	\$ 339.26
066859	BURKE, WILLIAMS & SORENSEN LLP	07/08/2022	\$ 8,055.00
066934	BURKE, WILLIAMS & SORENSEN LLP	07/22/2022	\$ 4,893.50
		Vendor Totals:	\$ 12,948.50
066860	BURRAQ INC	07/08/2022	\$ 231.00
		Vendor Totals:	\$ 231.00
066827	CA DEPT OF TAX AND FEE ADMINISTRATION	07/01/2022	\$ 607.60
		Vendor Totals:	\$ 607.60
066861	CHRISTOPHER STEELE	07/08/2022	\$ 59.83
		Vendor Totals:	\$ 59.83
066828	CINTAS	07/01/2022	\$ 247.59
066903	CINTAS	07/15/2022	\$ 247.59
066935	CINTAS	07/22/2022	\$ 247.59
		Vendor Totals:	\$ 742.77
066961	CINTAS FIRST AID & SAFETY	07/29/2022	\$ 213.52
		Vendor Totals:	\$ 213.52
066829	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	07/01/2022	\$ 217.18
		Vendor Totals:	\$ 217.18
066953	CUMMINS SALES AND SERVICE	07/29/2022	\$ 971.01
		Vendor Totals:	\$ 971.01
066972	DAVE PRATHER	07/29/2022	\$ 95.00
		Vendor Totals:	\$ 95.00
E02538	DELTA DENTAL - CHOICE BUILDER	07/15/2022	\$ 4,061.07
		Vendor Totals:	\$ 4,061.07
066862	DOMENICHELLI AND ASSOCIATES, INC	07/08/2022	\$ 68,867.95
		Vendor Totals:	\$ 68,867.95
066863	ECONOMIC & PLANNING SYSTEMS, INC.	07/08/2022	\$ 1,500.00
066954	ECONOMIC & PLANNING SYSTEMS, INC.	07/29/2022	\$ 4,007.50
		Vendor Totals:	\$ 5,507.50
E02549	EDD - SUTA & ETT	07/15/2022	\$ 569.93
		Vendor Totals:	\$ 569.93
E02519	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/01/2022	\$ 4,731.51
E02539	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/15/2022	\$ 5,757.77
E02555	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/29/2022	\$ 5,333.13
		Vendor Totals:	\$ 15,822.41
E02520	EMPOWER RETIREMENT	07/01/2022	\$ 15,165.80
E02540	EMPOWER RETIREMENT	07/15/2022	\$ 14,965.29
E02559	EMPOWER RETIREMENT	07/29/2022	\$ 15,482.97
		Vendor Totals:	\$ 45,614.06
066830	EXPRESS EMPLOYMENT PROFESSIONALS	07/01/2022	\$ 17,665.30
066864	EXPRESS EMPLOYMENT PROFESSIONALS	07/08/2022	\$ 9,333.28
066904	EXPRESS EMPLOYMENT PROFESSIONALS	07/15/2022	\$ 11,710.60
066936	EXPRESS EMPLOYMENT PROFESSIONALS	07/22/2022	\$ 9,958.08
066970	EXPRESS EMPLOYMENT PROFESSIONALS	07/29/2022	\$ 10,665.60

		Vendor Totals:	\$ 59,332.86
066831	FRANCHISE TAX BOARD	07/01/2022	\$ 200.00
066905	FRANCHISE TAX BOARD	07/15/2022	\$ 200.00
066958	FRANCHISE TAX BOARD	07/29/2022	\$ 200.00
		Vendor Totals:	\$ 600.00
066865	GERALD KRACHER	07/08/2022	\$ 91.45
		Vendor Totals:	\$ 91.45
066906	GOLDEN BEAR ALARM SVC, INC.	07/15/2022	\$ 58.00
		Vendor Totals:	\$ 58.00
066937	GREG AXLINE	07/22/2022	\$ 112.52
		Vendor Totals:	\$ 112.52
066832	HARRIS COMPUTER SYSTEMS	07/01/2022	\$ 20,338.26
066907	HARRIS COMPUTER SYSTEMS	07/15/2022	\$ 6,306.21
		Vendor Totals:	\$ 26,644.47
066866	HARVEY & SONGER INC	07/08/2022	\$ 1,210.08
		Vendor Totals:	\$ 1,210.08
066867	HASTIE'S CAPITOL SAND & GRAVEL CO.	07/08/2022	\$ 1,065.18
066962	HASTIE'S CAPITOL SAND & GRAVEL CO.	07/29/2022	\$ 1,039.20
		Vendor Totals:	\$ 2,104.38
066868	HEATHER & BRIAN SIDHU	07/08/2022	\$ 89.77
		Vendor Totals:	\$ 89.77
066908	HOSE SHOP	07/15/2022	\$ 858.19
		Vendor Totals:	\$ 858.19
066869	HUST BROTHERS, INC.	07/08/2022	\$ 2.40
066909	HUST BROTHERS, INC.	07/15/2022	\$ 526.25
		Vendor Totals:	\$ 528.65
066870	IDEXX DISTRIBUTION, INC	07/08/2022	\$ 78.25
066938	IDEXX DISTRIBUTION, INC	07/22/2022	\$ 155.15
		Vendor Totals:	\$ 233.40
E02541	INDUCTIVE AUTOMATION	07/15/2022	\$ 8,763.00
		Vendor Totals:	\$ 8,763.00
066871	INTERMEDIA.NET INC	07/08/2022	\$ 151.78
		Vendor Totals:	\$ 151.78
E02522	INTERNAL REVENUE SERVICE	07/01/2022	\$ 25,788.78
E02543	INTERNAL REVENUE SERVICE	07/15/2022	\$ 30,617.15
E02557	INTERNAL REVENUE SERVICE	07/29/2022	\$ 29,150.21
		Vendor Totals:	\$ 85,556.14
E02550	INTERNAL REVENUE SERVICE - FUTA	07/15/2022	\$ 56.81
		Vendor Totals:	\$ 56.81
066872	J & R JANITORIAL	07/08/2022	\$ 375.00
		Vendor Totals:	\$ 375.00
E02529	JACOBS ENGINEERING GROUP INC	07/08/2022	\$ 68,952.73
		Vendor Totals:	\$ 68,952.73
066873	JASON SANADA	07/08/2022	\$ 14.77
		Vendor Totals:	\$ 14.77
066874	JERRY HENSLEY	07/08/2022	\$ 137.25
066939	JERRY HENSLEY	07/22/2022	\$ 83.50
		Vendor Totals:	\$ 220.75
066833	JHD AG SOLUTIONS	07/01/2022	\$ 270.00
066910	JHD AG SOLUTIONS	07/15/2022	\$ 180.00

066940	JHD AG SOLUTIONS	07/22/2022	\$	685.00
		Vendor Totals:	\$	1,135.00
E02544	KAISER FOUNDATION HEALTH PLAN, INC.	07/15/2022	\$	28,941.83
		Vendor Totals:	\$	28,941.83
066834	KELLYN & TOMAS ALCALA	07/01/2022	\$	61.95
		Vendor Totals:	\$	61.95
066835	KINETIC ENERGY SYSTEMS CORPORATION	07/01/2022	\$	9,999.48
		Vendor Totals:	\$	9,999.48
066959	LINDA FIRE PROTECTION DISTRICT	07/29/2022	\$	700.00
		Vendor Totals:	\$	700.00
E02523	LOCALITY MEDIA INC.	07/01/2022	\$	8,600.00
		Vendor Totals:	\$	8,600.00
066836	LOUISE FALLIS	07/01/2022	\$	150.20
		Vendor Totals:	\$	150.20
066837	MESSENGER PUBLISHING GROUP	07/01/2022	\$	215.00
066875	MESSENGER PUBLISHING GROUP	07/08/2022	\$	215.00
		Vendor Totals:	\$	430.00
066911	METLIFE - GROUP BENEFITS	07/15/2022	\$	507.56
		Vendor Totals:	\$	507.56
066971	MJB WELDING SUPPLY	07/29/2022	\$	376.42
		Vendor Totals:	\$	376.42
066975	MT SHASTA SPRING WATER CO INC	07/29/2022	\$	23.50
		Vendor Totals:	\$	23.50
066941	MTW GROUP, INC	07/22/2022	\$	1,923.75
		Vendor Totals:	\$	1,923.75
066912	MUNICIPAL MAINTENANCE EQUIPMENT	07/15/2022	\$	1,818.84
		Vendor Totals:	\$	1,818.84
066942	N & S TRACTOR	07/22/2022	\$	2,546.49
		Vendor Totals:	\$	2,546.49
066838	NAPA	07/01/2022	\$	99.58
066955	NAPA	07/29/2022	\$	105.77
		Vendor Totals:	\$	205.35
066913	NORTH CENTRAL LABORATORIES	07/15/2022	\$	2,539.66
		Vendor Totals:	\$	2,539.66
066943	NORTH VALLEY BARRICADE INC.	07/22/2022	\$	61.13
		Vendor Totals:	\$	61.13
E02524	OLIVEHURST FIREMEN'S ASSOCIATION	07/01/2022	\$	80.00
		Vendor Totals:	\$	80.00
066915	OLIVEHURST PUBLIC UTILITY DISTRICT	07/15/2022	\$	189.50
		Vendor Totals:	\$	189.50
066877	OPENDOOR LABS	07/08/2022	\$	42.84
066916	OPENDOOR LABS	07/15/2022	\$	209.05
		Vendor Totals:	\$	251.89
066840	OPERATING ENGINEERS LOCAL #3	07/01/2022	\$	806.00
		Vendor Totals:	\$	806.00
E02525	OPERATING ENGINEERS TRUST FUND	07/01/2022	\$	2,080.45
E02545	OPERATING ENGINEERS TRUST FUND	07/15/2022	\$	2,080.45
E02553	OPERATING ENGINEERS TRUST FUND	07/29/2022	\$	2,214.56
		Vendor Totals:	\$	6,375.46
066839	O'REILLY AUTO PARTS	07/01/2022	\$	257.77

066876	O'REILLY AUTO PARTS	07/08/2022	\$	238.33
066914	O'REILLY AUTO PARTS	07/15/2022	\$	90.70
066944	O'REILLY AUTO PARTS	07/22/2022	\$	396.35
		Vendor Totals:	\$	983.15
066841	PACE SUPPLY CORP.	07/01/2022	\$	10,072.79
066878	PACE SUPPLY CORP.	07/08/2022	\$	7,719.09
066917	PACE SUPPLY CORP.	07/15/2022	\$	460.97
		Vendor Totals:	\$	18,252.85
066879	PACIFIC COAST SUPPLY LLC	07/08/2022	\$	855.65
		Vendor Totals:	\$	855.65
066880	PAMELA R. HOWARD	07/08/2022	\$	700.00
		Vendor Totals:	\$	700.00
066973	PBM SUPPLY & MFG INC	07/29/2022	\$	1,089.84
		Vendor Totals:	\$	1,089.84
E02530	PG & E	07/08/2022	\$	73,993.62
E02551	PG & E	07/22/2022	\$	37,654.46
		Vendor Totals:	\$	111,648.08
E02526	PITNEY BOWES, INC.	07/01/2022	\$	520.99
		Vendor Totals:	\$	520.99
066881	RAMOS OIL COMPANY	07/08/2022	\$	4,234.53
066918	RAMOS OIL COMPANY	07/15/2022	\$	1,845.67
066945	RAMOS OIL COMPANY	07/22/2022	\$	2,308.31
066960	RAMOS OIL COMPANY	07/29/2022	\$	5,545.80
		Vendor Totals:	\$	13,934.31
066919	RECOLOGY YUBA-SUTTER	07/15/2022	\$	1,568.28
		Vendor Totals:	\$	1,568.28
066882	REDISTRICTING PARTNERS, LLC	07/08/2022	\$	5,000.00
		Vendor Totals:	\$	5,000.00
066946	RITA CURRIE	07/22/2022	\$	22.40
		Vendor Totals:	\$	22.40
066947	ROBERT AUSTIN	07/22/2022	\$	64.35
		Vendor Totals:	\$	64.35
066920	ROCKWELL ENGINEERING & EQUIPMENT CO.	07/15/2022	\$	11,928.74
		Vendor Totals:	\$	11,928.74
066843	SDRMA	07/01/2022	\$	337,317.46
066883	SDRMA	07/08/2022	\$	488.21
		Vendor Totals:	\$	337,805.67
066844	SHADD JANITORIAL SUPPLY	07/01/2022	\$	130.95
066921	SHADD JANITORIAL SUPPLY	07/15/2022	\$	16.95
066948	SHADD JANITORIAL SUPPLY	07/22/2022	\$	228.58
		Vendor Totals:	\$	376.48
066845	SIERRA CHEMICAL COMPANY SACRAMENTO	07/01/2022	\$	1,120.79
066922	SIERRA CHEMICAL COMPANY SACRAMENTO	07/15/2022	\$	672.46
066949	SIERRA CHEMICAL COMPANY SACRAMENTO	07/22/2022	\$	13,959.01
		Vendor Totals:	\$	15,752.26
066923	SIERRA CRANE & HOIST, INC.	07/15/2022	\$	2,500.00
		Vendor Totals:	\$	2,500.00
066846	SITEONE LANDSCAPE SUPPLY LLC	07/01/2022	\$	643.16
066884	SITEONE LANDSCAPE SUPPLY LLC	07/08/2022	\$	830.40
		Vendor Totals:	\$	1,473.56
066885	SMILE	07/08/2022	\$	517.70

066968	SMILE	07/29/2022	\$	318.98
		Vendor Totals:	\$	836.68
066887	STAPLES ADVANTAGE	07/08/2022	\$	287.67
066924	STAPLES ADVANTAGE	07/15/2022	\$	127.48
066963	STAPLES ADVANTAGE	07/29/2022	\$	111.64
		Vendor Totals:	\$	526.79
066888	STEVE SELLNER	07/08/2022	\$	195.10
		Vendor Totals:	\$	195.10
066847	STINEMAN'S FARM SUPPLY	07/01/2022	\$	367.58
066889	STINEMAN'S FARM SUPPLY	07/08/2022	\$	126.61
066925	STINEMAN'S FARM SUPPLY	07/15/2022	\$	372.10
066950	STINEMAN'S FARM SUPPLY	07/22/2022	\$	130.14
066969	STINEMAN'S FARM SUPPLY	07/29/2022	\$	211.26
		Vendor Totals:	\$	1,207.69
066926	STREAMLINE	07/15/2022	\$	300.00
		Vendor Totals:	\$	300.00
066890	TELESEC ANSWERING SERVICE	07/08/2022	\$	388.10
		Vendor Totals:	\$	388.10
066951	TESCO CONTROLS INC	07/22/2022	\$	3,026.30
		Vendor Totals:	\$	3,026.30
066927	TWIN CITIES EQUIPMENT RENTALS, INC	07/15/2022	\$	490.00
066956	TWIN CITIES EQUIPMENT RENTALS, INC	07/29/2022	\$	132.43
		Vendor Totals:	\$	622.43
066849	UMPQUA BANK	07/01/2022	\$	572.68
066928	UMPQUA BANK	07/15/2022	\$	572.68
066967	UMPQUA BANK	07/29/2022	\$	572.68
		Vendor Totals:	\$	1,718.04
E02527	UMPQUA CREDIT CARD	07/01/2022	\$	234.54
E02531	UMPQUA CREDIT CARD	07/08/2022	\$	1,469.66
E02546	UMPQUA CREDIT CARD	07/15/2022	\$	7,457.36
E02552	UMPQUA CREDIT CARD	07/22/2022	\$	3,799.13
		Vendor Totals:	\$	12,960.69
066850	UNION LUMBER COMPANY	07/01/2022	\$	138.64
066891	UNION LUMBER COMPANY	07/08/2022	\$	32.88
066929	UNION LUMBER COMPANY	07/15/2022	\$	304.04
		Vendor Totals:	\$	475.56
066892	UNITED RENTALS (NORTH AMERICA) INC.	07/08/2022	\$	9.29
		Vendor Totals:	\$	9.29
E02528	US BANK - OLIVEHURST FIRE LOCAL #4976	07/01/2022	\$	144.00
		Vendor Totals:	\$	144.00
066893	USA BLUE BOOK	07/08/2022	\$	356.09
066957	USA BLUE BOOK	07/29/2022	\$	273.76
		Vendor Totals:	\$	629.85
066894	VALLEY PUMP & MOTOR WORKS, INC.	07/08/2022	\$	71,406.14
066930	VALLEY PUMP & MOTOR WORKS, INC.	07/15/2022	\$	6,589.28
		Vendor Totals:	\$	77,995.42
066851	VARDELL'S AIR CONDITIONING	07/01/2022	\$	100.00
		Vendor Totals:	\$	100.00
E00009	VEOLIA WATER TECHNOLOGIES	07/29/2022	\$	134,029.67
		Vendor Totals:	\$	134,029.67
066895	VERIZON WIRELESS	07/08/2022	\$	765.28

E02547 VISION SERVICE PLAN (CA)

066852 WIN-911

066853 WRIGHT ONE ELECTRIC

Vendor Totals:	\$	765.28
07/15/2022	\$	1,079.32
Vendor Totals:	\$	1,079.32
07/01/2022	\$	660.00
Vendor Totals:	\$	660.00
07/01/2022	\$	4,093.21
Vendor Totals:	\$	4,093.21
GRAND TOTAL:	\$	1,432,196.79

OLIVEHURST PUBLIC UTILITY DISTRICT

August 18, 2022 Board Meeting

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

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D60342	07/01/2022	05/29/2022	\$ 1,948.29
ACKERLY, MICHAEL R	D60382	07/15/2022	07/10/2022	\$ 1,325.46
ACKERLY, MICHAEL R	D60420	07/26/2022	07/24/2022	\$ 1,943.19
ANDERSON, SEAN	D60383	07/15/2022	07/10/2022	\$ 3,378.81
AUST, HENRY	D60343	07/01/2022	05/29/2022	\$ 1,724.31
AUST, HENRY	D60384	07/15/2022	07/10/2022	\$ 1,637.86
AUST, HENRY	D60439	07/26/2022	07/24/2022	\$ 2,996.30
AXLINE, GREGORY P	D60344	07/01/2022	05/29/2022	\$ 2,023.82
AXLINE, GREGORY P	D60385	07/15/2022	07/10/2022	\$ 2,023.82
AXLINE, GREGORY P	D60440	07/26/2022	07/24/2022	\$ 2,162.28
BECHTEL, ETHAN C	D60345	07/01/2022	05/29/2022	\$ 2,029.65
BECHTEL, ETHAN C	D60386	07/15/2022	07/10/2022	\$ 2,091.65
BECHTEL, ETHAN C	D60441	07/26/2022	07/24/2022	\$ 2,202.65
BELLINGER, TREVER	D60346	07/01/2022	05/29/2022	\$ 1,352.51
BELLINGER, TREVER	D60387	07/15/2022	07/10/2022	\$ 2,244.69
BELLINGER, TREVER	D60421	07/26/2022	07/24/2022	\$ 2,881.01
BOYAL, SWARNJIT	D60347	07/01/2022	05/29/2022	\$ 2,639.18
BOYAL, SWARNJIT	D60388	07/15/2022	07/10/2022	\$ 2,639.18
BOYAL, SWARNJIT	D60422	07/26/2022	07/24/2022	\$ 2,771.07
BUNN, SHANE	D60348	07/01/2022	05/29/2022	\$ 1,383.00
BUNN, SHANE	D60389	07/15/2022	07/10/2022	\$ 1,383.00
BUNN, SHANE	D60423	07/26/2022	07/24/2022	\$ 1,207.44
BURBANK, DENNISE	D60349	07/01/2022	05/29/2022	\$ 365.00
CARPINETA, ALEX	D60350	07/01/2022	05/29/2022	\$ 1,575.31
CARPINETA, ALEX	D60390	07/15/2022	07/10/2022	\$ 5,600.97
CARPINETA, ALEX	D60424	07/26/2022	07/24/2022	\$ 1,770.99
CASELLI-GIAMMONA, CARRIE	D60351	07/01/2022	05/29/2022	\$ 2,365.85
CASELLI-GIAMMONA, CARRIE	D60391	07/15/2022	07/10/2022	\$ 2,080.21
CASELLI-GIAMMONA, CARRIE	D60425	07/26/2022	07/24/2022	\$ 2,370.54
CASTILLO, ROBERT R	D60352	07/01/2022	05/29/2022	\$ 1,687.76
CASTILLO, ROBERT R	D60392	07/15/2022	07/10/2022	\$ 2,359.51
CASTILLO, ROBERT R	D60442	07/26/2022	07/24/2022	\$ 1,923.16
CHUBB, CARSON	D60353	07/01/2022	05/29/2022	\$ 1,921.10
CHUBB, CARSON	D60393	07/15/2022	07/10/2022	\$ 1,350.05
CHUBB, CARSON	D60426	07/26/2022	07/24/2022	\$ 1,295.99
COTA, ANDREA	066952	07/29/2022	07/24/2022	\$ 1,605.87
FISHER, JAMES	D60354	07/01/2022	05/29/2022	\$ 1,982.23
FISHER, JAMES	D60394	07/15/2022	07/10/2022	\$ 5,498.80
FISHER, JAMES	D60443	07/26/2022	07/24/2022	\$ 1,951.31
FLOE, MATTHEW J	D60355	07/01/2022	05/29/2022	\$ 361.25
GALLUZZO, JONATHON R	D60395	07/15/2022	07/10/2022	\$ 733.38
GALLUZZO, JONATHON R	D60427	07/26/2022	07/24/2022	\$ 2,245.88
GRIEGO-SCHNEIDER, MARYJANE	066819	07/01/2022	05/29/2022	\$ 365.00
HELVEY, KARIN	D60356	07/01/2022	05/29/2022	\$ 3,012.06
HELVEY, KARIN	D60396	07/15/2022	07/10/2022	\$ 3,012.06
HELVEY, KARIN	D60428	07/26/2022	07/24/2022	\$ 3,193.76
HENDERSON, DOROTHY J	D60357	07/01/2022	05/29/2022	\$ 2,050.12
HENDERSON, DOROTHY J	D60397	07/15/2022	07/10/2022	\$ 1,964.59

HENDERSON, DOROTHY J	D60437	07/26/2022	07/24/2022	\$	2,067.95
JOSEPH, JESSE	D60358	07/01/2022	05/29/2022	\$	1,977.93
JOSEPH, JESSE	D60398	07/15/2022	07/10/2022	\$	2,214.84
JOSEPH, JESSE	D60429	07/26/2022	07/24/2022	\$	1,673.98
KOLLER, SHERRY D	D60359	07/01/2022	05/29/2022	\$	1,912.29
KOLLER, SHERRY D	D60399	07/15/2022	07/10/2022	\$	1,974.29
KOLLER, SHERRY D	D60444	07/26/2022	07/24/2022	\$	2,200.52
LEWIS, ANGELA	D60360	07/01/2022	05/29/2022	\$	1,737.76
LEWIS, ANGELA	D60400	07/15/2022	07/10/2022	\$	1,737.76
LEWIS, ANGELA	D60445	07/26/2022	07/24/2022	\$	1,844.59
MACDONALD, BRETT J.	D60361	07/01/2022	05/29/2022	\$	1,906.59
MACDONALD, BRETT J.	D60401	07/15/2022	07/10/2022	\$	1,527.35
MACDONALD, BRETT J.	D60446	07/26/2022	07/24/2022	\$	1,845.21
MCCLURE, JAMES	D60362	07/01/2022	05/29/2022	\$	1,414.18
MCCLURE, JAMES	D60402	07/15/2022	07/10/2022	\$	1,414.18
MCCLURE, JAMES	D60430	07/26/2022	07/24/2022	\$	1,241.67
MENCHACA, LUIS	D60363	07/01/2022	05/29/2022	\$	1,925.26
MENCHACA, LUIS	D60403	07/15/2022	07/10/2022	\$	2,027.07
MENCHACA, LUIS	D60447	07/26/2022	07/24/2022	\$	1,859.02
MONAHAN, BRYSE A	D60364	07/01/2022	05/29/2022	\$	1,181.64
MONAHAN, BRYSE A	D60404	07/15/2022	07/10/2022	\$	1,243.64
MONAHAN, BRYSE A	D60431	07/26/2022	07/24/2022	\$	1,296.67
MURRAY, LAWRENCE	D60365	07/01/2022	05/29/2022	\$	2,757.38
MURRAY, LAWRENCE	D60405	07/15/2022	07/10/2022	\$	2,759.71
MURRAY, LAWRENCE	D60448	07/26/2022	07/24/2022	\$	2,587.73
NELSON, LACEY	D60366	07/01/2022	05/29/2022	\$	365.00
NIELSEN, DANIEL	D60367	07/01/2022	05/29/2022	\$	2,246.36
NIELSEN, DANIEL	D60406	07/15/2022	07/10/2022	\$	2,768.96
NIELSEN, DANIEL	D60432	07/26/2022	07/24/2022	\$	2,537.05
O'ROURKE, BABS E	D60368	07/01/2022	05/29/2022	\$	589.84
PERRAULT, MARC	D60369	07/01/2022	05/29/2022	\$	365.00
PHILLIPS, JON P	D60370	07/01/2022	05/29/2022	\$	1,817.69
PHILLIPS, JON P	D60407	07/15/2022	07/10/2022	\$	2,300.69
PHILLIPS, JON P	D60433	07/26/2022	07/24/2022	\$	1,828.28
POMEROY, NICHOLAS D.	D60371	07/01/2022	05/29/2022	\$	2,773.51
POMEROY, NICHOLAS D.	D60408	07/15/2022	07/10/2022	\$	3,126.60
POMEROY, NICHOLAS D.	D60449	07/26/2022	07/24/2022	\$	2,617.32
PRATHER, WILLIAM DAVID	D60372	07/01/2022	05/29/2022	\$	2,181.71
PRATHER, WILLIAM DAVID	D60409	07/15/2022	07/10/2022	\$	2,163.31
PRATHER, WILLIAM DAVID	D60450	07/26/2022	07/24/2022	\$	2,225.30
RITCHIE, BRIANNE	D60373	07/01/2022	05/29/2022	\$	1,940.81
RITCHIE, BRIANNE	D60410	07/15/2022	07/10/2022	\$	1,940.80
RITCHIE, BRIANNE	D60434	07/26/2022	07/24/2022	\$	2,047.15
RODRIGUEZ, GERARDO E	D60374	07/01/2022	05/29/2022	\$	1,768.61
RODRIGUEZ, GERARDO E	D60411	07/15/2022	07/11/2022	\$	1,871.72
RODRIGUEZ, GERARDO E	D60451	07/26/2022	07/24/2022	\$	2,928.05
STATON, SETH	D60375	07/01/2022	05/29/2022	\$	1,367.96
STATON, SETH	D60412	07/15/2022	07/10/2022	\$	1,910.22
STATON, SETH	D60435	07/26/2022	07/24/2022	\$	2,368.90
TEAL, LARRY	D60376	07/01/2022	05/29/2022	\$	2,973.72
TEAL, LARRY	D60413	07/15/2022	07/10/2022	\$	2,402.57
TEAL, LARRY	D60452	07/26/2022	07/24/2022	\$	2,952.21
TILLOTSON, JOHN CHARLES	D60377	07/01/2022	05/29/2022	\$	3,906.98
TILLOTSON, JOHN CHARLES	D60414	07/15/2022	07/10/2022	\$	3,906.98
TILLOTSON, JOHN CHARLES	D60438	07/26/2022	07/24/2022	\$	3,784.41
VAN METER, LUCINDA L	D60378	07/01/2022	05/29/2022	\$	2,438.83
VAN METER, LUCINDA L	D60415	07/15/2022	07/10/2022	\$	2,438.83
VAN METER, LUCINDA L	D60419	07/22/2022	07/19/2022	\$	1,654.71

VAN METER, LUCINDA L	D60453	07/26/2022	07/24/2022	\$	2,567.07
VELAZQUEZ, JESUS	D60379	07/01/2022	05/29/2022	\$	1,913.30
VELAZQUEZ, JESUS	D60416	07/15/2022	07/10/2022	\$	1,913.30
VELAZQUEZ, JESUS	D60436	07/26/2022	07/24/2022	\$	1,799.17
WILLARD, VIRGIL O	D60380	07/01/2022	05/29/2022	\$	2,648.23
WILLARD, VIRGIL O	D60417	07/15/2022	07/10/2022	\$	2,710.23
WILLARD, VIRGIL O	D60454	07/26/2022	07/24/2022	\$	2,918.21
YORK, RANDY	D60381	07/01/2022	05/29/2022	\$	2,749.69
YORK, RANDY	D60418	07/15/2022	07/10/2022	\$	2,769.69
YORK, RANDY	D60455	07/26/2022	07/24/2022	\$	2,698.98
GRAND TOTAL:				\$	<u>246,159.08</u>