

# CLAIMS FOR PAYMENT APPROVAL

August 19, 2021 Board Meeting

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

Vendor Payments:	\$	641,630.34
Payroll Payments (including Direct Deposit):		250,273.80
<b>TOTAL:</b>	<b>\$</b>	<b><u>891,904.14</u></b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

August 19, 2021 Board Meeting

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

065299	A T & T CALNET 3	07/02/2021	\$ 1,087.02
		<b>Vendor Totals:</b>	<b>\$ 1,087.02</b>
E02119	ADEPT SOLUTIONS	07/02/2021	\$ 9,342.80
		<b>Vendor Totals:</b>	<b>\$ 9,342.80</b>
E02134	AFLAC HEADQUARTERS	07/16/2021	\$ 1,307.82
		<b>Vendor Totals:</b>	<b>\$ 1,307.82</b>
065389	AMERICAN EAGLE EXTINGUISHERS	07/30/2021	\$ 70.00
		<b>Vendor Totals:</b>	<b>\$ 70.00</b>
065300	AMERICAN WATER WORKS ASSN	07/02/2021	\$ 105.00
		<b>Vendor Totals:</b>	<b>\$ 105.00</b>
065390	AUBURN RENEWABLES LLC	07/30/2021	\$ 47,334.55
		<b>Vendor Totals:</b>	<b>\$ 47,334.55</b>
065301	BATTERIES PLUS	07/02/2021	\$ 135.08
065366	BATTERIES PLUS	07/16/2021	\$ 135.08
		<b>Vendor Totals:</b>	<b>\$ 270.16</b>
065302	BAUER COMPRESSORS	07/02/2021	\$ 979.75
		<b>Vendor Totals:</b>	<b>\$ 979.75</b>
065303	BAY ALARM COMPANY	07/02/2021	\$ 274.44
		<b>Vendor Totals:</b>	<b>\$ 274.44</b>
065391	BECK'S SHOES INC	07/30/2021	\$ 190.00
		<b>Vendor Totals:</b>	<b>\$ 190.00</b>
E02137	BLUE SHIELD OF CALIFORNIA	07/16/2021	\$ 5,042.89
		<b>Vendor Totals:</b>	<b>\$ 5,042.89</b>
065392	BURKE, WILLIAMS & SORENSEN LLP	07/30/2021	\$ 17,440.11
		<b>Vendor Totals:</b>	<b>\$ 17,440.11</b>
065304	BURRAQ INC	07/02/2021	\$ 21.52
		<b>Vendor Totals:</b>	<b>\$ 21.52</b>
065393	CAL KING PEST CONTROL	07/30/2021	\$ 105.00
		<b>Vendor Totals:</b>	<b>\$ 105.00</b>
065362	CALIFORNIA INDUSTRIAL RUBBER CO.	07/16/2021	\$ 398.37
		<b>Vendor Totals:</b>	<b>\$ 398.37</b>
065305	CARRIE CASELLI-GIAMMONA	07/02/2021	\$ 80.00
065377	CARRIE CASELLI-GIAMMONA	07/16/2021	\$ 120.00
		<b>Vendor Totals:</b>	<b>\$ 200.00</b>
065394	CHRIS MCINTOSH	07/30/2021	\$ 254.68
		<b>Vendor Totals:</b>	<b>\$ 254.68</b>
065395	CHRISTINE GOODRICH	07/30/2021	\$ 96.40
		<b>Vendor Totals:</b>	<b>\$ 96.40</b>
065396	CHRISTOPHER TAYLOR	07/30/2021	\$ 215.20
		<b>Vendor Totals:</b>	<b>\$ 215.20</b>
065307	CINTAS	07/02/2021	\$ 603.42
065376	CINTAS	07/16/2021	\$ 202.64
065398	CINTAS	07/30/2021	\$ 699.84
		<b>Vendor Totals:</b>	<b>\$ 1,505.90</b>

065399	CINTAS FIRST AID & SAFETY	07/30/2021	\$ 247.24
		<b>Vendor Totals:</b>	<b>\$ 247.24</b>
065308	COMCAST	07/02/2021	\$ 221.34
		<b>Vendor Totals:</b>	<b>\$ 221.34</b>
065309	CONNOR CAPEWELL	07/02/2021	\$ 80.00
065378	CONNOR CAPEWELL	07/16/2021	\$ 40.00
		<b>Vendor Totals:</b>	<b>\$ 120.00</b>
065356	DATCO SERVICES CORPORATION	07/16/2021	\$ 99.00
		<b>Vendor Totals:</b>	<b>\$ 99.00</b>
065400	DAVID AND SUSIE MATTHEWS	07/30/2021	\$ 35.85
		<b>Vendor Totals:</b>	<b>\$ 35.85</b>
E02141	DELTA DENTAL - CHOICE BUILDER	07/16/2021	\$ 5,427.67
		<b>Vendor Totals:</b>	<b>\$ 5,427.67</b>
065310	DEPARTMENT OF PESTICIDE REGULATION PE	07/02/2021	\$ 120.00
		<b>Vendor Totals:</b>	<b>\$ 120.00</b>
E02120	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/02/2021	\$ 4,389.23
E02127	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/09/2021	\$ 1,001.17
E02130	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/16/2021	\$ 6,817.06
E02143	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/23/2021	\$ 479.82
E02147	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/30/2021	\$ 5,351.51
		<b>Vendor Totals:</b>	<b>\$ 18,038.79</b>
065311	EXPRESS EMPLOYMENT PROFESSIONALS	07/02/2021	\$ 985.60
065336	EXPRESS EMPLOYMENT PROFESSIONALS	07/09/2021	\$ 985.60
065375	EXPRESS EMPLOYMENT PROFESSIONALS	07/16/2021	\$ 985.60
		<b>Vendor Totals:</b>	<b>\$ 2,956.80</b>
065312	FASTENAL COMPANY	07/02/2021	\$ 429.82
065373	FASTENAL COMPANY	07/16/2021	\$ 20.55
		<b>Vendor Totals:</b>	<b>\$ 450.37</b>
065369	FOUNTAIN PEOPLE, INC	07/16/2021	\$ 1,326.94
		<b>Vendor Totals:</b>	<b>\$ 1,326.94</b>
065313	FRANCHISE TAX BOARD	07/02/2021	\$ 200.00
065358	FRANCHISE TAX BOARD	07/16/2021	\$ 200.00
065401	FRANCHISE TAX BOARD	07/30/2021	\$ 200.00
		<b>Vendor Totals:</b>	<b>\$ 600.00</b>
065357	GOLDEN BEAR ALARM SVC, INC.	07/16/2021	\$ 58.00
		<b>Vendor Totals:</b>	<b>\$ 58.00</b>
065384	GUO CHI	07/16/2021	\$ 14.14
		<b>Vendor Totals:</b>	<b>\$ 14.14</b>
065314	H & H TRENCHING	07/02/2021	\$ 480.08
		<b>Vendor Totals:</b>	<b>\$ 480.08</b>
065402	HARRIS COMPUTER SYSTEMS	07/30/2021	\$ 18,532.00
		<b>Vendor Totals:</b>	<b>\$ 18,532.00</b>
065315	HARVEY & SONGER INC	07/02/2021	\$ 167.16
065337	HARVEY & SONGER INC	07/09/2021	\$ 52.50
		<b>Vendor Totals:</b>	<b>\$ 219.66</b>
065403	HASTIE'S CAPITOL SAND & GRAVEL CO.	07/30/2021	\$ 757.75
		<b>Vendor Totals:</b>	<b>\$ 757.75</b>
065338	HUST BROTHERS, INC.	07/09/2021	\$ 86.82
065404	HUST BROTHERS, INC.	07/30/2021	\$ 11.53

		<b>Vendor Totals:</b>	<b>\$ 98.35</b>
065365	IDEXX DISTRIBUTION, INC	07/16/2021	\$ 2,020.06
		<b>Vendor Totals:</b>	<b>\$ 2,020.06</b>
065339	INTERMEDIA.NET INC	07/09/2021	\$ 155.65
		<b>Vendor Totals:</b>	<b>\$ 155.65</b>
E02122	INTERNAL REVENUE SERVICE	07/02/2021	\$ 23,500.77
E02128	INTERNAL REVENUE SERVICE	07/09/2021	\$ 3,393.46
E02132	INTERNAL REVENUE SERVICE	07/16/2021	\$ 34,941.56
E02145	INTERNAL REVENUE SERVICE	07/23/2021	\$ 2,381.08
E02149	INTERNAL REVENUE SERVICE	07/30/2021	\$ 28,837.37
		<b>Vendor Totals:</b>	<b>\$ 93,054.24</b>
065316	J & R JANITORIAL	07/02/2021	\$ 375.00
		<b>Vendor Totals:</b>	<b>\$ 375.00</b>
065405	JESUS MENDOZA	07/30/2021	\$ 5.85
		<b>Vendor Totals:</b>	<b>\$ 5.85</b>
065317	JHD AG SOLUTIONS	07/02/2021	\$ 450.00
065340	JHD AG SOLUTIONS	07/09/2021	\$ 140.00
065406	JHD AG SOLUTIONS	07/30/2021	\$ 360.00
		<b>Vendor Totals:</b>	<b>\$ 950.00</b>
E02139	KAISER FOUNDATION HEALTH PLAN, INC.	07/16/2021	\$ 39,150.04
		<b>Vendor Totals:</b>	<b>\$ 39,150.04</b>
065379	KARIANNE AND NIGEL MOODY	07/16/2021	\$ 13.28
		<b>Vendor Totals:</b>	<b>\$ 13.28</b>
065407	KENNETH MCCLOSKEY JR	07/30/2021	\$ 2.72
		<b>Vendor Totals:</b>	<b>\$ 2.72</b>
065380	LADISLAU RADOVICZ	07/16/2021	\$ 76.79
		<b>Vendor Totals:</b>	<b>\$ 76.79</b>
065408	Lozano Smith	07/30/2021	\$ 2,983.50
		<b>Vendor Totals:</b>	<b>\$ 2,983.50</b>
E02123	EMPOWER RETIREMENT	07/02/2021	\$ 13,296.91
E02135	EMPOWER RETIREMENT	07/16/2021	\$ 12,824.30
E02146	EMPOWER RETIREMENT	07/23/2021	\$ 468.38
E02150	EMPOWER RETIREMENT	07/30/2021	\$ 12,674.86
		<b>Vendor Totals:</b>	<b>\$ 39,264.45</b>
065318	MESSENGER PUBLISHING GROUP	07/02/2021	\$ 160.00
		<b>Vendor Totals:</b>	<b>\$ 160.00</b>
065385	METLIFE - GROUP BENEFITS	07/16/2021	\$ 488.12
		<b>Vendor Totals:</b>	<b>\$ 488.12</b>
065319	MT SHASTA SPRING WATER CO INC	07/02/2021	\$ 0.08
		<b>Vendor Totals:</b>	<b>\$ 0.08</b>
065368	MTW GROUP, INC	07/16/2021	\$ 247.50
		<b>Vendor Totals:</b>	<b>\$ 247.50</b>
065409	MYFLEETCENTER.COM	07/30/2021	\$ 112.23
		<b>Vendor Totals:</b>	<b>\$ 112.23</b>
065374	NEW CREATIONS	07/16/2021	\$ 22,880.00
		<b>Vendor Totals:</b>	<b>\$ 22,880.00</b>
065341	NEWLAND ENTITIES, INC.	07/09/2021	\$ 53,200.00
065410	NEWLAND ENTITIES, INC.	07/30/2021	\$ 50,650.00
		<b>Vendor Totals:</b>	<b>\$ 103,850.00</b>

065411	NICOLE FERGUSON	07/30/2021	\$ 16.21
		<b>Vendor Totals:</b>	<b>\$ 16.21</b>
065320	NORTH CENTRAL LABORATORIES	07/02/2021	\$ 223.20
		<b>Vendor Totals:</b>	<b>\$ 223.20</b>
065321	NORTH VALLEY BARRICADE INC.	07/02/2021	\$ 78.29
		<b>Vendor Totals:</b>	<b>\$ 78.29</b>
E02124	OLIVEHURST FIREMEN'S ASSOCIATION	07/02/2021	\$ 160.00
		<b>Vendor Totals:</b>	<b>\$ 160.00</b>
065359	OLIVEHURST PUBLIC UTILITY DISTRICT	07/16/2021	\$ 322.80
		<b>Vendor Totals:</b>	<b>\$ 322.80</b>
065343	OPEN SPATIAL AMERICAS INCORPORATED	07/09/2021	\$ 3,000.00
		<b>Vendor Totals:</b>	<b>\$ 3,000.00</b>
065413	OPENDOOR LABS	07/30/2021	\$ 197.82
		<b>Vendor Totals:</b>	<b>\$ 197.82</b>
065323	OPERATING ENGINEERS LOCAL #3	07/02/2021	\$ 826.00
		<b>Vendor Totals:</b>	<b>\$ 826.00</b>
065414	OPERATING ENGINEERS TRUST FUND	07/30/2021	\$ 5,906.67
		<b>Vendor Totals:</b>	<b>\$ 5,906.67</b>
065322	O'REILLY AUTO PARTS	07/02/2021	\$ 201.29
065342	O'REILLY AUTO PARTS	07/09/2021	\$ 138.91
065370	O'REILLY AUTO PARTS	07/16/2021	\$ 12.97
065412	O'REILLY AUTO PARTS	07/30/2021	\$ 407.11
		<b>Vendor Totals:</b>	<b>\$ 760.28</b>
065324	PACE SUPPLY CORP.	07/02/2021	\$ 4,005.25
065344	PACE SUPPLY CORP.	07/09/2021	\$ 2,534.52
065361	PACE SUPPLY CORP.	07/16/2021	\$ 74.62
065415	PACE SUPPLY CORP.	07/30/2021	\$ 157.91
		<b>Vendor Totals:</b>	<b>\$ 6,772.30</b>
065416	PACIFIC ECORISK ENVIRONMENTAL CONSULT	07/30/2021	\$ 5,985.55
		<b>Vendor Totals:</b>	<b>\$ 5,985.55</b>
065345	PALMER'S AUTO REPAIR	07/09/2021	\$ 538.91
		<b>Vendor Totals:</b>	<b>\$ 538.91</b>
E02151	PG & E	07/30/2021	\$ 89,047.94
		<b>Vendor Totals:</b>	<b>\$ 89,047.94</b>
065325	PITNEY BOWES, INC.	07/02/2021	\$ 520.99
		<b>Vendor Totals:</b>	<b>\$ 520.99</b>
065417	PLUMAS LAKE PROPERTIES	07/30/2021	\$ 4.58
		<b>Vendor Totals:</b>	<b>\$ 4.58</b>
065383	RAELENA ARNDS	07/16/2021	\$ 12.48
		<b>Vendor Totals:</b>	<b>\$ 12.48</b>
065326	RAMOS OIL COMPANY	07/02/2021	\$ 2,322.66
065346	RAMOS OIL COMPANY	07/09/2021	\$ 1,135.28
065360	RAMOS OIL COMPANY	07/16/2021	\$ 3,743.45
065419	RAMOS OIL COMPANY	07/30/2021	\$ 3,896.38
		<b>Vendor Totals:</b>	<b>\$ 11,097.77</b>
065420	RECOLOGY YUBA-SUTTER	07/30/2021	\$ 1,516.97
		<b>Vendor Totals:</b>	<b>\$ 1,516.97</b>
065421	SARAH THOMAS	07/30/2021	\$ 10.00
		<b>Vendor Totals:</b>	<b>\$ 10.00</b>

065327	SIERRA CHEMICAL COMPANY SACRAMENTO	07/02/2021	\$	5,985.25
065363	SIERRA CHEMICAL COMPANY SACRAMENTO	07/16/2021	\$	7,992.78
065422	SIERRA CHEMICAL COMPANY SACRAMENTO	07/30/2021	\$	3,948.03
		<b>Vendor Totals:</b>	<b>\$</b>	<b>17,926.06</b>
065423	SIGNWORX	07/30/2021	\$	80.11
		<b>Vendor Totals:</b>	<b>\$</b>	<b>80.11</b>
065328	SITEONE LANDSCAPE SUPPLY LLC	07/02/2021	\$	367.54
065347	SITEONE LANDSCAPE SUPPLY LLC	07/09/2021	\$	854.57
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,222.11</b>
065372	SMILE	07/16/2021	\$	414.54
		<b>Vendor Totals:</b>	<b>\$</b>	<b>414.54</b>
065329	STAPLES ADVANTAGE	07/02/2021	\$	277.65
065348	STAPLES ADVANTAGE	07/09/2021	\$	230.55
065364	STAPLES ADVANTAGE	07/16/2021	\$	142.55
065424	STAPLES ADVANTAGE	07/30/2021	\$	433.69
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,084.44</b>
065330	STINEMAN'S FARM SUPPLY	07/02/2021	\$	394.07
065349	STINEMAN'S FARM SUPPLY	07/09/2021	\$	177.57
065425	STINEMAN'S FARM SUPPLY	07/30/2021	\$	264.37
		<b>Vendor Totals:</b>	<b>\$</b>	<b>836.01</b>
065350	STREETLIGHT RESTORATION SPECIALISTS IC	07/09/2021	\$	2,245.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,245.00</b>
065426	SUEZ TREATMENT SOLUTIONS, INC	07/30/2021	\$	34,276.48
		<b>Vendor Totals:</b>	<b>\$</b>	<b>34,276.48</b>
065382	TALMADGE WAYNE LEWIS	07/16/2021	\$	251.93
		<b>Vendor Totals:</b>	<b>\$</b>	<b>251.93</b>
065331	TELESEC ANSWERING SERVICE	07/02/2021	\$	880.05
065351	TELESEC ANSWERING SERVICE	07/09/2021	\$	284.70
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,164.75</b>
065352	THE DOOR COMPANY	07/09/2021	\$	658.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>658.00</b>
065332	TIRE HUB LLC	07/02/2021	\$	418.19
		<b>Vendor Totals:</b>	<b>\$</b>	<b>418.19</b>
065427	TRISTAN LEANNE HAILE	07/30/2021	\$	15.36
		<b>Vendor Totals:</b>	<b>\$</b>	<b>15.36</b>
065333	UMPQUA BANK	07/02/2021	\$	611.14
065371	UMPQUA BANK	07/16/2021	\$	611.14
065386	UMPQUA BANK	07/23/2021	\$	19.23
065428	UMPQUA BANK	07/30/2021	\$	591.91
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,833.42</b>
E02125	UMPQUA CREDIT CARD	07/02/2021	\$	477.43
E02129	UMPQUA CREDIT CARD	07/09/2021	\$	3,165.71
E02136	UMPQUA CREDIT CARD	07/16/2021	\$	377.23
E02152	UMPQUA CREDIT CARD	07/30/2021	\$	617.12
		<b>Vendor Totals:</b>	<b>\$</b>	<b>4,637.49</b>
065334	UNION LUMBER COMPANY	07/02/2021	\$	50.27
065353	UNION LUMBER COMPANY	07/09/2021	\$	216.46
065429	UNION LUMBER COMPANY	07/30/2021	\$	293.13
		<b>Vendor Totals:</b>	<b>\$</b>	<b>559.86</b>
E02126	US BANK - OLIVEHURST FIRE LOCAL #4976	07/02/2021	\$	216.00

		<b>Vendor Totals:</b>	<b>\$ 216.00</b>
065430	USA BLUE BOOK	07/30/2021	\$ 1,326.72
		<b>Vendor Totals:</b>	<b>\$ 1,326.72</b>
065367	VERIZON WIRELESS	07/16/2021	\$ 608.36
		<b>Vendor Totals:</b>	<b>\$ 608.36</b>
E02140	VISION SERVICE PLAN (CA)	07/16/2021	\$ 1,032.08
E02142	VISION SERVICE PLAN (CA)	07/19/2021	\$ 227.92
E02153	VISION SERVICE PLAN (CA)	07/30/2021	\$ 36.79
		<b>Vendor Totals:</b>	<b>\$ 1,296.79</b>
065335	WRIGHT ONE ELECTRIC	07/02/2021	\$ 1,154.86
065431	WRIGHT ONE ELECTRIC	07/30/2021	\$ 570.00
		<b>Vendor Totals:</b>	<b>\$ 1,724.86</b>
		<b>GRAND TOTAL:</b>	<b>\$ 641,630.34</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

August 19, 2021 Board Meeting

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

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
AUST, HENRY	D59289	07/02/2021	06/27/2021	\$ 1,472.29
AUST, HENRY	D59349	07/16/2021	07/11/2021	\$ 3,676.71
AUST, HENRY	D59368	07/30/2021	07/25/2021	\$ 3,080.51
AXLINE, GREGORY P	D59290	07/02/2021	06/27/2021	\$ 2,055.14
AXLINE, GREGORY P	D59350	07/16/2021	07/11/2021	\$ 2,055.14
AXLINE, GREGORY P	D59369	07/30/2021	07/25/2021	\$ 2,106.36
BECHTEL, ETHAN C	D59291	07/02/2021	06/27/2021	\$ 1,889.30
BECHTEL, ETHAN C	D59351	07/16/2021	07/11/2021	\$ 1,948.30
BECHTEL, ETHAN C	D59370	07/30/2021	07/25/2021	\$ 1,996.74
BELLINGER, TREVOR	D59292	07/02/2021	06/27/2021	\$ 225.59
BURBANK, DENNISE	D59293	07/02/2021	06/27/2021	\$ 364.42
CAPEWELL, CONNOR W	D59371	07/30/2021	07/25/2021	\$ 4,349.18
CARPINETA, ALEX	D59294	07/02/2021	06/27/2021	\$ 1,923.60
CARPINETA, ALEX	D59334	07/16/2021	07/11/2021	\$ 7,776.57
CARPINETA, ALEX	D59372	07/30/2021	07/25/2021	\$ 2,845.67
CASTILLO, ROBERT R	D59295	07/02/2021	06/27/2021	\$ 2,103.34
CASTILLO, ROBERT R	D59352	07/16/2021	07/11/2021	\$ 1,562.65
CASTILLO, ROBERT R	D59373	07/30/2021	07/25/2021	\$ 2,618.71
CHUBB, CARSON	065296	07/02/2021	06/27/2021	\$ 712.76
CHUBB, CARSON	065354	07/16/2021	07/11/2021	\$ 7,644.21
CHUBB, CARSON	065387	07/30/2021	07/25/2021	\$ 340.61
COLLISON, AMBER K	D59296	07/02/2021	06/27/2021	\$ 1,517.46
COLLISON, AMBER K	D59353	07/16/2021	07/11/2021	\$ 1,576.47
COLLISON, AMBER K	D59374	07/30/2021	07/25/2021	\$ 1,621.31
EBERHARDT, RONALD P	D59375	07/30/2021	07/25/2021	\$ 21.42
FISHER, JAMES	D59297	07/02/2021	06/27/2021	\$ 2,447.65
FISHER, JAMES	D59354	07/16/2021	07/11/2021	\$ 2,482.69
FISHER, JAMES	D59376	07/30/2021	07/25/2021	\$ 5,444.91
FLOE, MATTHEW J	D59298	07/02/2021	06/27/2021	\$ 357.34
GALLUZZO, JONATHON R	D59299	07/02/2021	06/27/2021	\$ 1,873.16
GALLUZZO, JONATHON R	D59335	07/16/2021	07/11/2021	\$ 2,116.74
GALLUZZO, JONATHON R	D59377	07/30/2021	07/25/2021	\$ 4,880.08
GRIEGO-SCHNEIDER, MARYJANE	065297	07/02/2021	06/27/2021	\$ 364.42
HAHN, MATTHEW	D59300	07/02/2021	06/27/2021	\$ 31.90
HELVEY, KARIN	D59301	07/02/2021	06/27/2021	\$ 2,812.86
HELVEY, KARIN	D59336	07/16/2021	07/11/2021	\$ 2,812.86
HELVEY, KARIN	D59378	07/30/2021	07/25/2021	\$ 2,821.28
HENDERSON, DOROTHY J	D59302	07/02/2021	06/27/2021	\$ 1,930.65
HENDERSON, DOROTHY J	D59347	07/16/2021	07/11/2021	\$ 1,930.65
HENDERSON, DOROTHY J	D59379	07/30/2021	07/25/2021	\$ 1,936.67
JACKSON, PERRY S	D59303	07/02/2021	06/27/2021	\$ 1,293.51
JACKSON, PERRY S	D59337	07/16/2021	07/11/2021	\$ 1,112.29
JACKSON, PERRY S	D59380	07/30/2021	07/25/2021	\$ 1,300.76
KOLLER, SHERRY D	D59304	07/02/2021	06/27/2021	\$ 1,795.80
KOLLER, SHERRY D	D59355	07/16/2021	07/11/2021	\$ 1,854.80
KOLLER, SHERRY D	D59381	07/30/2021	07/25/2021	\$ 2,010.09
KOPAS, DANIEL R	D59305	07/02/2021	06/27/2021	\$ 1,499.58
KOPAS, DANIEL R	D59338	07/16/2021	07/11/2021	\$ 3,454.88



KOPAS, DANIEL R	D59382	07/30/2021	07/25/2021	\$	1,430.09
LEWIS, ANGELA	D59306	07/02/2021	06/27/2021	\$	1,671.38
LEWIS, ANGELA	D59356	07/16/2021	07/11/2021	\$	1,588.48
LEWIS, ANGELA	D59383	07/30/2021	07/25/2021	\$	1,671.37
MACDONALD, BRETT J.	D59307	07/02/2021	06/27/2021	\$	1,268.30
MACDONALD, BRETT J.	D59357	07/16/2021	07/11/2021	\$	1,732.59
MACDONALD, BRETT J.	D59384	07/30/2021	07/25/2021	\$	1,327.30
MCCLURE, JAMES	D59308	07/02/2021	06/27/2021	\$	1,081.43
MCCLURE, JAMES	D59339	07/16/2021	07/11/2021	\$	1,081.43
MCCLURE, JAMES	D59385	07/30/2021	07/25/2021	\$	1,081.43
MEAD, MICHEAL	D59309	07/02/2021	06/27/2021	\$	101.68
MENCHACA, LUIS	D59310	07/02/2021	06/27/2021	\$	1,580.32
MENCHACA, LUIS	D59358	07/16/2021	07/11/2021	\$	2,646.62
MENCHACA, LUIS	D59386	07/30/2021	07/25/2021	\$	1,281.00
MONAHAN, BRYSE A	D59311	07/02/2021	06/27/2021	\$	1,132.20
MONAHAN, BRYSE A	D59340	07/16/2021	07/11/2021	\$	1,191.20
MONAHAN, BRYSE A	D59387	07/30/2021	07/25/2021	\$	1,191.20
MURRAY, LAWRENCE	D59312	07/02/2021	06/27/2021	\$	1,721.88
MURRAY, LAWRENCE	D59359	07/16/2021	07/11/2021	\$	7,577.95
MURRAY, LAWRENCE	D59388	07/30/2021	07/25/2021	\$	3,226.60
NELSON, LACEY	D59313	07/02/2021	06/27/2021	\$	364.42
NIELSEN, DANIEL	D59314	07/02/2021	06/27/2021	\$	3,044.81
NIELSEN, DANIEL	D59341	07/16/2021	07/11/2021	\$	2,229.61
NIELSEN, DANIEL	D59389	07/30/2021	07/25/2021	\$	2,352.01
NIELSEN, DYLAN A	D59315	07/02/2021	06/27/2021	\$	57.42
O'ROURKE, BABS E	D59316	07/02/2021	06/27/2021	\$	1,282.93
O'ROURKE, BABS E	D59342	07/16/2021	07/11/2021	\$	1,282.93
O'ROURKE, BABS E	D59390	07/30/2021	07/25/2021	\$	1,163.93
OLIVER, CHRISTOPHER N	D59317	07/02/2021	06/27/2021	\$	2,175.85
OLIVER, CHRISTOPHER N	D59343	07/16/2021	07/11/2021	\$	2,175.85
OLIVER, CHRISTOPHER N	D59367	07/21/2021	07/21/2021	\$	4,575.09
PEREVERTEV, ANTON	D59318	07/02/2021	06/27/2021	\$	175.46
PERRAULT, MARC	D59319	07/02/2021	06/27/2021	\$	364.42
PHILLIPS, JON P	D59320	07/02/2021	06/27/2021	\$	1,625.02
PHILLIPS, JON P	D59344	07/16/2021	07/11/2021	\$	1,706.09
PHILLIPS, JON P	D59391	07/30/2021	07/25/2021	\$	1,652.00
POMEROY, NICHOLAS D.	D59321	07/02/2021	06/27/2021	\$	2,615.23
POMEROY, NICHOLAS D.	D59360	07/16/2021	07/11/2021	\$	2,900.64
POMEROY, NICHOLAS D.	D59392	07/30/2021	07/25/2021	\$	2,591.56
PRATHER, WILLIAM DAVID	D59322	07/02/2021	06/27/2021	\$	2,212.79
PRATHER, WILLIAM DAVID	D59361	07/16/2021	07/11/2021	\$	2,212.79
PRATHER, WILLIAM DAVID	D59393	07/30/2021	07/25/2021	\$	1,966.09
RICALDAY, ALFONSO	D59323	07/02/2021	06/27/2021	\$	29.22
RITCHIE, BRIANNE	D59324	07/02/2021	06/27/2021	\$	1,760.03
RITCHIE, BRIANNE	D59345	07/16/2021	07/11/2021	\$	1,760.03
RITCHIE, BRIANNE	D59394	07/30/2021	07/25/2021	\$	1,760.04
RIVERA, ANTONIO E	D59325	07/02/2021	06/27/2021	\$	168.23
RODRIGUEZ, GERARDO E	D59326	07/02/2021	06/27/2021	\$	1,731.17
RODRIGUEZ, GERARDO E	D59362	07/16/2021	07/11/2021	\$	1,477.32
RODRIGUEZ, GERARDO E	D59395	07/30/2021	07/25/2021	\$	2,041.99
STATON, SETH	065298	07/02/2021	06/27/2021	\$	414.40
STATON, SETH	065388	07/30/2021	07/25/2021	\$	4,349.18
TEAL, LARRY	D59327	07/02/2021	06/27/2021	\$	2,374.61
TEAL, LARRY	D59363	07/16/2021	07/11/2021	\$	2,468.93
TEAL, LARRY	D59396	07/30/2021	07/25/2021	\$	2,538.27
TILLOTSON, JOHN CHARLES	D59328	07/02/2021	06/27/2021	\$	3,946.03
TILLOTSON, JOHN CHARLES	D59333	07/08/2021	07/06/2021	\$	6,370.37
TILLOTSON, JOHN CHARLES	D59348	07/16/2021	07/11/2021	\$	3,946.03
TILLOTSON, JOHN CHARLES	D59397	07/30/2021	07/25/2021	\$	3,824.29

VAN METER, LUCINDA L	D59329	07/02/2021	06/27/2021	\$	2,322.98
VAN METER, LUCINDA L	D59364	07/16/2021	07/11/2021	\$	2,322.98
VAN METER, LUCINDA L	D59398	07/30/2021	07/25/2021	\$	2,330.30
VELAZQUEZ, JESUS	D59330	07/02/2021	06/27/2021	\$	1,589.37
VELAZQUEZ, JESUS	D59346	07/16/2021	07/11/2021	\$	1,611.57
VELAZQUEZ, JESUS	D59399	07/30/2021	07/25/2021	\$	1,366.62
WILLARD, VIRGIL O	D59331	07/02/2021	06/27/2021	\$	2,433.08
WILLARD, VIRGIL O	D59365	07/16/2021	07/11/2021	\$	2,492.08
WILLARD, VIRGIL O	D59400	07/30/2021	07/25/2021	\$	2,599.36
YORK, RANDY	D59332	07/02/2021	06/27/2021	\$	2,740.01
YORK, RANDY	D59366	07/16/2021	07/11/2021	\$	2,760.01
YORK, RANDY	D59401	07/30/2021	07/25/2021	\$	2,383.88

**GRAND TOTAL: \$ 250,273.80**