

# CLAIMS FOR PAYMENT APPROVAL

February 18, 2021 Board Meeting

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

Vendor Payments:	\$	869,004.49
Payroll Payments (including Direct Deposit):		135,205.40
<b>TOTAL:</b>	<b>\$</b>	<b><u>1,004,209.89</u></b>

# OLIVEHURST PUBLIC UTILITY DISTRICT

February 18, 2021 Board Meeting

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

E01944	ADEPT SOLUTIONS	01/22/2021	\$ 4,066.65
		<b>Vendor Totals:</b>	<b>\$ 4,066.65</b>
E01932	AFLAC HEADQUARTERS	01/15/2021	\$ 653.91
E01950	AFLAC HEADQUARTERS	01/29/2021	\$ 653.91
		<b>Vendor Totals:</b>	<b>\$ 1,307.82</b>
064611	ALEX CARPINETA	01/15/2021	\$ 80.00
064679	ALEX CARPINETA	01/29/2021	\$ 80.00
		<b>Vendor Totals:</b>	<b>\$ 160.00</b>
064612	ALPHA ANALYTICAL LABORATORIES, INC	01/15/2021	\$ 5,518.00
064644	ALPHA ANALYTICAL LABORATORIES, INC	01/22/2021	\$ 1,386.00
		<b>Vendor Totals:</b>	<b>\$ 6,904.00</b>
064613	ALYSSA GILBERT	01/15/2021	\$ 212.12
		<b>Vendor Totals:</b>	<b>\$ 212.12</b>
064645	AMERICAN EAGLE EXTINGUISHERS	01/22/2021	\$ 70.00
		<b>Vendor Totals:</b>	<b>\$ 70.00</b>
064646	AUBURN RENEWABLES LLC	01/22/2021	\$ 13,636.10
		<b>Vendor Totals:</b>	<b>\$ 13,636.10</b>
064680	BAY ALARM COMPANY	01/29/2021	\$ 1,151.37
		<b>Vendor Totals:</b>	<b>\$ 1,151.37</b>
064681	BEARING BELT CHAIN COMPANY	01/29/2021	\$ 10.26
		<b>Vendor Totals:</b>	<b>\$ 10.26</b>
064647	BILL'S ELECTRIC AUTOMOTIVE REPAIR	01/22/2021	\$ 89.00
		<b>Vendor Totals:</b>	<b>\$ 89.00</b>
E01933	BLUE SHIELD OF CALIFORNIA	01/15/2021	\$ 64.81
E01951	BLUE SHIELD OF CALIFORNIA	01/29/2021	\$ 4,978.08
		<b>Vendor Totals:</b>	<b>\$ 5,042.89</b>
064614	BOOT BARN	01/15/2021	\$ 390.90
		<b>Vendor Totals:</b>	<b>\$ 390.90</b>
064615	BRIAN & TARA WILLIAMS	01/15/2021	\$ 103.98
		<b>Vendor Totals:</b>	<b>\$ 103.98</b>
064648	BURKE, WILLIAMS & SORENSEN LLP	01/22/2021	\$ 8,297.00
		<b>Vendor Totals:</b>	<b>\$ 8,297.00</b>
064649	CAL KING PEST CONTROL	01/22/2021	\$ 220.00
		<b>Vendor Totals:</b>	<b>\$ 220.00</b>
064598	CALIFORNIA STATE BOARD OF EQUALIZATION	01/08/2021	\$ 3,500.00
		<b>Vendor Totals:</b>	<b>\$ 3,500.00</b>
064682	CAPITAL VALLEY HOMES	01/29/2021	\$ 12.04
		<b>Vendor Totals:</b>	<b>\$ 12.04</b>
064616	CARSON CHUBB	01/15/2021	\$ 80.00
064683	CARSON CHUBB	01/29/2021	\$ 80.00
		<b>Vendor Totals:</b>	<b>\$ 160.00</b>
064600	CINTAS	01/08/2021	\$ 820.16
064617	CINTAS	01/15/2021	\$ 205.04
064650	CINTAS	01/22/2021	\$ 205.04
		<b>Vendor Totals:</b>	<b>\$ 1,230.24</b>
064618	CINTAS FIRST AID & SAFETY	01/15/2021	\$ 111.17

	<b>Vendor Totals:</b>	<b>\$ 111.17</b>
064684	COMCAST	01/29/2021 \$ 221.20
	<b>Vendor Totals:</b>	<b>\$ 221.20</b>
064685	DANIEL KOPAS	01/29/2021 \$ 64.34
	<b>Vendor Totals:</b>	<b>\$ 64.34</b>
E01952	DELTA DENTAL - CHOICE BUILDER	01/29/2021 \$ 4,101.08
	<b>Vendor Totals:</b>	<b>\$ 4,101.08</b>
064651	ECONOMIC & PLANNING SYSTEMS, INC.	01/22/2021 \$ 960.00
	<b>Vendor Totals:</b>	<b>\$ 960.00</b>
E01934	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/15/2021 \$ 4,227.88
E01947	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/26/2021 \$ 58.20
E01953	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/29/2021 \$ 4,339.08
	<b>Vendor Totals:</b>	<b>\$ 8,625.16</b>
064652	FECHTER & COMPANY, CPA'S	01/22/2021 \$ 3,211.00
	<b>Vendor Totals:</b>	<b>\$ 3,211.00</b>
064619	FRANCHISE TAX BOARD	01/15/2021 \$ 200.00
064686	FRANCHISE TAX BOARD	01/29/2021 \$ 200.00
	<b>Vendor Totals:</b>	<b>\$ 400.00</b>
064620	GOLDEN BEAR ALARM SVC, INC.	01/15/2021 \$ 58.00
	<b>Vendor Totals:</b>	<b>\$ 58.00</b>
064687	HARRIS COMPUTER SYSTEMS	01/29/2021 \$ 4,346.97
	<b>Vendor Totals:</b>	<b>\$ 4,346.97</b>
064601	HUST BROTHERS, INC.	01/08/2021 \$ 28.07
064653	HUST BROTHERS, INC.	01/22/2021 \$ 485.01
	<b>Vendor Totals:</b>	<b>\$ 513.08</b>
064621	INTERMEDIA.NET INC	01/15/2021 \$ 155.21
	<b>Vendor Totals:</b>	<b>\$ 155.21</b>
E01936	INTERNAL REVENUE SERVICE	01/15/2021 \$ 23,078.64
E01949	INTERNAL REVENUE SERVICE	01/26/2021 \$ 537.27
E01955	INTERNAL REVENUE SERVICE	01/29/2021 \$ 23,202.94
	<b>Vendor Totals:</b>	<b>\$ 46,818.85</b>
064622	J & R JANITORIAL	01/15/2021 \$ 375.00
064688	J & R JANITORIAL	01/29/2021 \$ 375.00
	<b>Vendor Totals:</b>	<b>\$ 750.00</b>
064689	JACOBS ENGINEERING GROUP INC	01/29/2021 \$ 487,079.83
	<b>Vendor Totals:</b>	<b>\$ 487,079.83</b>
E01937	KAISER FOUNDATION HEALTH PLAN, INC.	01/15/2021 \$ 1,042.23
E01956	KAISER FOUNDATION HEALTH PLAN, INC.	01/29/2021 \$ 29,202.45
	<b>Vendor Totals:</b>	<b>\$ 30,244.68</b>
064654	Lazy Spade LLC	01/22/2021 \$ 500.00
	<b>Vendor Totals:</b>	<b>\$ 500.00</b>
064690	LES SCHWAB TIRE CENTER	01/29/2021 \$ 588.67
	<b>Vendor Totals:</b>	<b>\$ 588.67</b>
064655	Lozano Smith	01/22/2021 \$ 8,277.50
	<b>Vendor Totals:</b>	<b>\$ 8,277.50</b>
064658	Marilyn B. Waltz Revocable Family Trust	01/22/2021 \$ 500.00
	<b>Vendor Totals:</b>	<b>\$ 500.00</b>
E01939	MASS MUTUAL - FORMERLY THE HARTFORD LIFE	01/15/2021 \$ 13,582.47
E01958	MASS MUTUAL - FORMERLY THE HARTFORD LIFE	01/29/2021 \$ 13,645.17
	<b>Vendor Totals:</b>	<b>\$ 27,227.64</b>
064691	METLIFE - GROUP BENEFITS	01/29/2021 \$ 488.12

064656	MT SHASTA SPRING WATER CO INC		<b>Vendor Totals: \$</b>	<b>488.12</b>
		01/22/2021	\$	11.00
064657	MTW GROUP, INC		<b>Vendor Totals: \$</b>	<b>11.00</b>
		01/22/2021	\$	577.50
064602	MYFLEETCENTER.COM		<b>Vendor Totals: \$</b>	<b>577.50</b>
		01/08/2021	\$	64.99
064692	N & S TRACTOR		<b>Vendor Totals: \$</b>	<b>64.99</b>
		01/29/2021	\$	6,042.17
064603	NEWLAND ENTITIES, INC.		<b>Vendor Totals: \$</b>	<b>6,042.17</b>
		01/08/2021	\$	7,400.00
064623	NORMA ELLIS		<b>Vendor Totals: \$</b>	<b>7,400.00</b>
		01/15/2021	\$	89.18
064624	NORTH CENTRAL LABORATORIES		<b>Vendor Totals: \$</b>	<b>89.18</b>
		01/15/2021	\$	640.37
064625	NORTH VALLEY BARRICADE INC.		<b>Vendor Totals: \$</b>	<b>640.37</b>
064659	NORTH VALLEY BARRICADE INC.			
		01/15/2021	\$	37.48
		01/22/2021	\$	95.24
			<b>Vendor Totals: \$</b>	<b>132.72</b>
E01940	OLIVEHURST FIREMEN'S ASSOCIATION			
		01/15/2021	\$	160.00
064694	OLIVEHURST PUBLIC UTILITY DISTRICT		<b>Vendor Totals: \$</b>	<b>160.00</b>
		01/29/2021	\$	251.80
064627	OPEN SPATIAL AMERICAS INCORPORATED		<b>Vendor Totals: \$</b>	<b>251.80</b>
		01/15/2021	\$	3,000.00
064628	OPERATING ENGINEERS LOCAL #3		<b>Vendor Totals: \$</b>	<b>3,000.00</b>
		01/15/2021	\$	885.00
064695	OPERATING ENGINEERS TRUST FUND		<b>Vendor Totals: \$</b>	<b>885.00</b>
		01/29/2021	\$	5,233.20
064626	O'REILLY AUTO PARTS		<b>Vendor Totals: \$</b>	<b>5,233.20</b>
064660	O'REILLY AUTO PARTS			
064693	O'REILLY AUTO PARTS			
		01/15/2021	\$	217.70
		01/22/2021	\$	2,229.54
		01/29/2021	\$	263.89
			<b>Vendor Totals: \$</b>	<b>2,711.13</b>
064661	OUTBACK PRINTING CO			
		01/22/2021	\$	649.50
064604	PACE SUPPLY CORP.		<b>Vendor Totals: \$</b>	<b>649.50</b>
064662	PACE SUPPLY CORP.			
		01/08/2021	\$	230.20
		01/22/2021	\$	65.78
			<b>Vendor Totals: \$</b>	<b>295.98</b>
064605	PACIFIC ECORISK ENVIRONMENTAL CONSULTING & TEST			
064663	PACIFIC ECORISK ENVIRONMENTAL CONSULTING & TEST			
		01/08/2021	\$	2,232.60
		01/22/2021	\$	5,836.81
			<b>Vendor Totals: \$</b>	<b>8,069.41</b>
E01941	PG & E			
E01959	PG & E			
		01/15/2021	\$	61,545.57
		01/29/2021	\$	10,895.64
			<b>Vendor Totals: \$</b>	<b>72,441.21</b>
064664	R. B. SPENCER, INC.			
		01/22/2021	\$	369.34
			<b>Vendor Totals: \$</b>	<b>369.34</b>
064665	RAJINDER GILL			
		01/22/2021	\$	59.93
			<b>Vendor Totals: \$</b>	<b>59.93</b>
064606	RAMOS OIL COMPANY			
064629	RAMOS OIL COMPANY			
064666	RAMOS OIL COMPANY			
064696	RAMOS OIL COMPANY			
		01/08/2021	\$	838.40
		01/15/2021	\$	1,109.18
		01/22/2021	\$	1,947.38
		01/29/2021	\$	361.77

064667	RECOLOGY OSTROM ROAD	01/22/2021	\$	1,991.00	<b>Vendor Totals: \$ 4,256.73</b>
064668	RECOLOGY YUBA-SUTTER	01/22/2021	\$	1,516.97	<b>Vendor Totals: \$ 1,991.00</b>
064669	RECOLOGY YUBA-SUTTER DEBRIS BOX SERVICE	01/22/2021	\$	627.31	<b>Vendor Totals: \$ 1,516.97</b>
064697	RENTAL PROPERTY PROFESSIONALS	01/29/2021	\$	1.94	<b>Vendor Totals: \$ 627.31</b>
064630	RIEBES AUTO PARTS	01/15/2021	\$	531.99	<b>Vendor Totals: \$ 1.94</b>
064631	SETH STATON	01/15/2021	\$	80.00	<b>Vendor Totals: \$ 531.99</b>
064698	SETH STATON	01/29/2021	\$	120.00	<b>Vendor Totals: \$ 200.00</b>
064670	SHADD JANITORIAL SUPPLY	01/22/2021	\$	684.04	<b>Vendor Totals: \$ 684.04</b>
064607	SIERRA CHEMICAL COMPANY SACRAMENTO	01/08/2021	\$	933.29	<b>Vendor Totals: \$ 4,011.58</b>
064632	SIERRA CHEMICAL COMPANY SACRAMENTO	01/15/2021	\$	2,278.42	<b>Vendor Totals: \$ 489.69</b>
064671	SIERRA CHEMICAL COMPANY SACRAMENTO	01/22/2021	\$	799.87	<b>Vendor Totals: \$ 489.69</b>
064699	SMILE	01/29/2021	\$	489.69	<b>Vendor Totals: \$ 921.01</b>
064672	STAPLES ADVANTAGE	01/22/2021	\$	921.01	<b>Vendor Totals: \$ 921.01</b>
064633	STATE WATER RESOURCES CONTROL BOARD	01/15/2021	\$	33,000.55	<b>Vendor Totals: \$ 33,000.55</b>
064700	STEPHEN RUNGE	01/29/2021	\$	2.37	<b>Vendor Totals: \$ 2.37</b>
064634	STINEMAN'S FARM SUPPLY	01/15/2021	\$	286.66	<b>Vendor Totals: \$ 829.61</b>
064673	STINEMAN'S FARM SUPPLY	01/22/2021	\$	542.95	<b>Vendor Totals: \$ 829.61</b>
064635	SUTTER COUNTY SUPERIOR COURT	01/15/2021	\$	1,583.30	<b>Vendor Totals: \$ 1,583.30</b>
064674	T&T VALVE AND INSTRUMENT INC	01/22/2021	\$	3,951.67	<b>Vendor Totals: \$ 3,951.67</b>
064701	TERESA TANG	01/29/2021	\$	27.90	<b>Vendor Totals: \$ 27.90</b>
064636	TIFFANY FLOWERS	01/15/2021	\$	42.53	<b>Vendor Totals: \$ 42.53</b>
064637	UMPQUA BANK	01/15/2021	\$	630.39	<b>Vendor Totals: \$ 1,260.78</b>
064702	UMPQUA BANK	01/29/2021	\$	630.39	<b>Vendor Totals: \$ 1,260.78</b>
E01931	UMPQUA CREDIT CARD	01/08/2021	\$	206.89	<b>Vendor Totals: \$ 8,573.92</b>
E01942	UMPQUA CREDIT CARD	01/15/2021	\$	3,622.51	<b>Vendor Totals: \$ 8,573.92</b>
E01946	UMPQUA CREDIT CARD	01/22/2021	\$	4,688.79	<b>Vendor Totals: \$ 8,573.92</b>
E01960	UMPQUA CREDIT CARD	01/29/2021	\$	55.73	<b>Vendor Totals: \$ 8,573.92</b>
064638	UNION LUMBER COMPANY	01/15/2021	\$	128.68	<b>Vendor Totals: \$ 180.61</b>
064703	UNION LUMBER COMPANY	01/29/2021	\$	51.93	<b>Vendor Totals: \$ 180.61</b>
E01943	US BANK - OLIVEHURST FIRE LOCAL #4976	01/15/2021	\$	216.00	<b>Vendor Totals: \$ 216.00</b>

064639	USA BLUE BOOK	01/15/2021	\$	115.64
064675	USA BLUE BOOK	01/22/2021	\$	798.15
064704	USA BLUE BOOK	01/29/2021	\$	626.50
<b>Vendor Totals:</b>			<b>\$</b>	<b>216.00</b>
064676	VALLEY TRUCK & TRACTOR CO., INC.	01/22/2021	\$	98.00
<b>Vendor Totals:</b>			<b>\$</b>	<b>98.00</b>
064640	VERIZON WIRELESS	01/15/2021	\$	644.90
<b>Vendor Totals:</b>			<b>\$</b>	<b>644.90</b>
E01961	VISION SERVICE PLAN (CA)	01/29/2021	\$	1,068.87
<b>Vendor Totals:</b>			<b>\$</b>	<b>1,068.87</b>
064608	WEST COAST FRAME & COLLISON REPAIR	01/08/2021	\$	1,270.39
<b>Vendor Totals:</b>			<b>\$</b>	<b>1,270.39</b>
064641	WRIGHT ONE ELECTRIC	01/15/2021	\$	7,548.38
064705	WRIGHT ONE ELECTRIC	01/29/2021	\$	2,712.08
<b>Vendor Totals:</b>			<b>\$</b>	<b>10,260.46</b>
064643	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES /	01/15/2021	\$	5,328.78
064677	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES /	01/22/2021	\$	3,000.00
<b>Vendor Totals:</b>			<b>\$</b>	<b>8,328.78</b>
<b>GRAND TOTAL:</b>			<b>\$</b>	<b>869,004.49</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

February 18, 2021 Board Meeting

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

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
AUST, HENRY	D58797	01/15/2021	01/10/2021	\$ 1,339.51
AUST, HENRY	D58880	01/29/2021	01/24/2021	\$ 2,932.64
AXLINE, GREGORY P	D58798	01/15/2021	01/10/2021	\$ 2,009.88
AXLINE, GREGORY P	D58881	01/29/2021	01/24/2021	\$ 2,009.88
BECHTEL, ETHAN C	D58799	01/15/2021	01/10/2021	\$ 1,627.99
BECHTEL, ETHAN C	D58841	01/26/2021	01/17/2021	\$ 607.33
BECHTEL, ETHAN C	D58882	01/29/2021	01/24/2021	\$ 1,686.99
BELLINGER, TREVOR	D58800	01/15/2021	01/10/2021	\$ 164.99
BURBANK, DENNISE	D58801	01/15/2021	01/10/2021	\$ 364.42
CARPINETA, ALEX	064678	01/29/2021	01/24/2021	\$ 597.52
CASELLI-GIAMMONA, CARRIE	D58802	01/15/2021	01/10/2021	\$ 282.11
CASTILLO, ROBERT R	D58803	01/15/2021	01/10/2021	\$ 2,123.36
CASTILLO, ROBERT R	D58883	01/29/2021	01/24/2021	\$ 1,585.60
COLLISON, AMBER K	D58804	01/15/2021	01/10/2021	\$ 1,517.46
COLLISON, AMBER K	D58842	01/26/2021	01/17/2021	\$ 17.68
COLLISON, AMBER K	D58884	01/29/2021	01/24/2021	\$ 1,576.46
COZAD, KARL A	D58805	01/15/2021	01/10/2021	\$ 1,936.23
COZAD, KARL A	D58885	01/29/2021	01/24/2021	\$ 1,995.23
DUNCAN, DAVID P	D58806	01/15/2021	01/10/2021	\$ 2,077.32
DUNCAN, DAVID P	D58886	01/29/2021	01/24/2021	\$ 2,078.32
FISHER, JAMES	D58807	01/15/2021	01/10/2021	\$ 1,405.74
FISHER, JAMES	D58887	01/29/2021	01/24/2021	\$ 1,517.81
FLOE, MATTHEW J	D58808	01/15/2021	01/10/2021	\$ 357.34
FRENKEL, PHILIP	D58809	01/15/2021	01/10/2021	\$ 103.91
GALLUZZO, JONATHON R	D58810	01/15/2021	01/10/2021	\$ 1,843.69
GALLUZZO, JONATHON R	D58888	01/29/2021	01/24/2021	\$ 1,597.94
GRIEGO-SCHNEIDER, MARYJANE	064609	01/15/2021	01/10/2021	\$ 364.42
HAHN, MATTHEW	D58811	01/15/2021	01/10/2021	\$ 94.79
HELVEY, KARIN	D58812	01/15/2021	01/10/2021	\$ 2,812.86
HELVEY, KARIN	D58889	01/29/2021	01/24/2021	\$ 2,812.86
HENDERSON, DOROTHY J	D58813	01/15/2021	01/10/2021	\$ 1,930.65
HENDERSON, DOROTHY J	D58890	01/29/2021	01/24/2021	\$ 1,930.65
JACKSON, PERRY S	D58814	01/15/2021	01/10/2021	\$ 1,047.55
JACKSON, PERRY S	D58891	01/29/2021	01/24/2021	\$ 1,582.45
KOLLER, SHERRY D	D58815	01/15/2021	01/10/2021	\$ 1,795.80
KOLLER, SHERRY D	D58892	01/29/2021	01/24/2021	\$ 1,854.80
KOPAS, DANIEL R	D58816	01/15/2021	01/10/2021	\$ 1,241.04
KOPAS, DANIEL R	D58893	01/29/2021	01/24/2021	\$ 2,116.88
LEWIS, ANGELA	D58817	01/15/2021	01/10/2021	\$ 1,671.37
LEWIS, ANGELA	D58894	01/29/2021	01/24/2021	\$ 1,600.77
MACDONALD, BRETT J.	D58818	01/15/2021	01/10/2021	\$ 1,714.56
MACDONALD, BRETT J.	D58895	01/29/2021	01/24/2021	\$ 1,559.81
MEAD, MICHEAL	D58819	01/15/2021	01/10/2021	\$ 7.80
MENCHACA, LUIS	D58820	01/15/2021	01/10/2021	\$ 1,405.12
MENCHACA, LUIS	D58896	01/29/2021	01/24/2021	\$ 1,524.89
MONAHAN, BRYSE A	D58821	01/15/2021	01/10/2021	\$ 1,082.57
MONAHAN, BRYSE A	D58897	01/29/2021	01/24/2021	\$ 1,141.57
MURRAY, LAWRENCE	D58822	01/15/2021	01/10/2021	\$ 1,546.36
MURRAY, LAWRENCE	D58898	01/29/2021	01/24/2021	\$ 1,631.05

NELSON, LACEY	D58823	01/15/2021	01/10/2021	\$	364.42
NIELSEN, DANIEL	D58824	01/15/2021	01/10/2021	\$	1,882.68
NIELSEN, DANIEL	D58899	01/29/2021	01/24/2021	\$	2,743.00
O'ROURKE, BABS E	D58825	01/15/2021	01/10/2021	\$	1,302.77
O'ROURKE, BABS E	D58843	01/26/2021	01/17/2021	\$	132.09
O'ROURKE, BABS E	D58900	01/29/2021	01/24/2021	\$	1,302.77
OLIVER, CHRISTOPHER N	D58826	01/15/2021	01/10/2021	\$	2,308.62
OLIVER, CHRISTOPHER N	D58901	01/29/2021	01/24/2021	\$	2,308.62
PEREVERTEV, ANTON	D58827	01/15/2021	01/10/2021	\$	172.73
PERRAULT, MARC	D58828	01/15/2021	01/10/2021	\$	364.42
PHILLIPS, JON P	D58829	01/15/2021	01/10/2021	\$	1,428.93
PHILLIPS, JON P	D58844	01/26/2021	01/17/2021	\$	280.95
PHILLIPS, JON P	D58902	01/29/2021	01/24/2021	\$	2,050.73
POMEROY, NICHOLAS D.	D58830	01/15/2021	01/10/2021	\$	3,824.73
POMEROY, NICHOLAS D.	D58903	01/29/2021	01/24/2021	\$	2,694.00
PRATHER, WILLIAM DAVID	D58831	01/15/2021	01/10/2021	\$	2,326.62
PRATHER, WILLIAM DAVID	D58845	01/26/2021	01/17/2021	\$	100.82
PRATHER, WILLIAM DAVID	D58904	01/29/2021	01/24/2021	\$	2,399.17
RAMOS, CARLIN	D58832	01/15/2021	01/10/2021	\$	1,303.84
RICALDAY, ALFONSO	064610	01/15/2021	01/10/2021	\$	15.04
RITCHIE, BRIANNE	D58833	01/15/2021	01/10/2021	\$	1,617.92
RITCHIE, BRIANNE	D58846	01/26/2021	01/17/2021	\$	108.23
RITCHIE, BRIANNE	D58905	01/29/2021	01/24/2021	\$	1,735.98
RIVERA, ANTONIO E	D58834	01/15/2021	01/10/2021	\$	20.10
RODRIGUEZ, GERARDO E	D58835	01/15/2021	01/10/2021	\$	1,577.27
RODRIGUEZ, GERARDO E	D58847	01/26/2021	01/17/2021	\$	1,179.69
RODRIGUEZ, GERARDO E	D58906	01/29/2021	01/24/2021	\$	1,571.07
TEAL, LARRY	D58836	01/15/2021	01/10/2021	\$	2,223.05
TEAL, LARRY	D58907	01/29/2021	01/24/2021	\$	2,656.72
TILLOTSON, JOHN CHARLES	D58837	01/15/2021	01/10/2021	\$	3,946.03
TILLOTSON, JOHN CHARLES	D58908	01/29/2021	01/24/2021	\$	3,946.03
VAN METER, LUCINDA L	D58838	01/15/2021	01/10/2021	\$	2,322.98
VAN METER, LUCINDA L	D58909	01/29/2021	01/24/2021	\$	2,322.98
WILLARD, VIRGIL O	D58839	01/15/2021	01/10/2021	\$	2,850.33
WILLARD, VIRGIL O	D58910	01/29/2021	01/24/2021	\$	2,492.08
YORK, RANDY	D58840	01/15/2021	01/10/2021	\$	2,740.01
YORK, RANDY	D58911	01/29/2021	01/24/2021	\$	2,760.01

**GRAND TOTAL: \$ 135,205.40**