

# CLAIMS FOR PAYMENT APPROVAL

September 16, 2021 Board Meeting

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

Vendor Payments:	\$	508,437.83
Payroll Payments (including Direct Deposit):		185,019.80
<b>TOTAL:</b>	<b>\$</b>	<b><u>693,457.63</u></b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

September 16, 2021 Board Meeting

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

065432	A T & T CALNET 3	08/06/2021	\$ 540.00
		<b>Vendor Totals:</b>	<b>\$ 540.00</b>
065433	ABIGAIL CHAVEZ	08/06/2021	\$ 33.57
		<b>Vendor Totals:</b>	<b>\$ 33.57</b>
E02154	ADEPT SOLUTIONS	08/06/2021	\$ 14,312.74
E02156	ADEPT SOLUTIONS	08/13/2021	\$ 4,079.15
E02172	ADEPT SOLUTIONS	08/27/2021	\$ 8,712.73
		<b>Vendor Totals:</b>	<b>\$ 27,104.62</b>
065525	AFFINITY ENGINEERING, INC	08/27/2021	\$ 9,800.00
		<b>Vendor Totals:</b>	<b>\$ 9,800.00</b>
E02158	AFLAC HEADQUARTERS	08/13/2021	\$ 1,307.82
		<b>Vendor Totals:</b>	<b>\$ 1,307.82</b>
065526	ALPHA ANALYTICAL LABORATORIES, INC	08/27/2021	\$ 3,021.00
		<b>Vendor Totals:</b>	<b>\$ 3,021.00</b>
065504	AMERICAN EAGLE EXTINGUISHERS	08/20/2021	\$ 88.27
		<b>Vendor Totals:</b>	<b>\$ 88.27</b>
065527	ANTHONY TOGLIA	08/27/2021	\$ 39.43
		<b>Vendor Totals:</b>	<b>\$ 39.43</b>
065462	APPEAL DEMOCRAT	08/13/2021	\$ 322.65
		<b>Vendor Totals:</b>	<b>\$ 322.65</b>
065505	AUBURN RENEWABLES LLC	08/20/2021	\$ 43,196.68
		<b>Vendor Totals:</b>	<b>\$ 43,196.68</b>
065528	AUSTIN HERMAN	08/27/2021	\$ 7.89
		<b>Vendor Totals:</b>	<b>\$ 7.89</b>
065434	BAY ALARM COMPANY	08/06/2021	\$ 1,151.37
065529	BAY ALARM COMPANY	08/27/2021	\$ 412.17
		<b>Vendor Totals:</b>	<b>\$ 1,563.54</b>
065435	BEARING BELT CHAIN COMPANY	08/06/2021	\$ 301.64
		<b>Vendor Totals:</b>	<b>\$ 301.64</b>
065463	BEAU RYAN REYNOLDS	08/13/2021	\$ 204.01
		<b>Vendor Totals:</b>	<b>\$ 204.01</b>
065464	BI-COUNTY IRRIGATION, INC.	08/13/2021	\$ 91.47
065506	BI-COUNTY IRRIGATION, INC.	08/20/2021	\$ 1,433.61
		<b>Vendor Totals:</b>	<b>\$ 1,525.08</b>
065465	BILL'S ELECTRIC AUTOMOTIVE REPAIR	08/13/2021	\$ 124.48
		<b>Vendor Totals:</b>	<b>\$ 124.48</b>
E02173	BLUE SHIELD OF CALIFORNIA	08/27/2021	\$ 6,877.06
		<b>Vendor Totals:</b>	<b>\$ 6,877.06</b>
065466	BOOT BARN	08/13/2021	\$ 152.02
		<b>Vendor Totals:</b>	<b>\$ 152.02</b>
065467	BRUCE AUVILLE	08/13/2021	\$ 86.47
		<b>Vendor Totals:</b>	<b>\$ 86.47</b>
065436	BURTON'S FIRE, INC	08/06/2021	\$ 772.46
065468	BURTON'S FIRE, INC	08/13/2021	\$ 665.88

		<b>Vendor Totals:</b>	<b>\$ 1,438.34</b>
065469	CAPITAL VALLEY HOMES	08/13/2021	\$ 322.88
		<b>Vendor Totals:</b>	<b>\$ 322.88</b>
065437	CARRIE CASELLI-GIAMMONA	08/06/2021	\$ 80.00
		<b>Vendor Totals:</b>	<b>\$ 80.00</b>
065438	CINTAS	08/06/2021	\$ 403.76
065470	CINTAS	08/13/2021	\$ 201.12
065530	CINTAS	08/27/2021	\$ 402.24
		<b>Vendor Totals:</b>	<b>\$ 1,007.12</b>
065531	COMCAST	08/27/2021	\$ 230.49
		<b>Vendor Totals:</b>	<b>\$ 230.49</b>
065471	CONNOR CAPEWELL	08/13/2021	\$ 40.00
065532	CONNOR CAPEWELL	08/27/2021	\$ 80.00
		<b>Vendor Totals:</b>	<b>\$ 120.00</b>
065533	DANIEL TURBA	08/27/2021	\$ 143.35
		<b>Vendor Totals:</b>	<b>\$ 143.35</b>
E02174	DELTA DENTAL - CHOICE BUILDER	08/27/2021	\$ 4,145.18
		<b>Vendor Totals:</b>	<b>\$ 4,145.18</b>
E02159	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/13/2021	\$ 6,262.32
E02175	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/27/2021	\$ 6,613.66
		<b>Vendor Totals:</b>	<b>\$ 12,875.98</b>
E02160	EMPOWER RETIREMENT	08/13/2021	\$ 12,487.26
E02176	EMPOWER RETIREMENT	08/27/2021	\$ 12,527.09
		<b>Vendor Totals:</b>	<b>\$ 25,014.35</b>
065439	ERIC BREHM	08/06/2021	\$ 88.10
065472	ERIC BREHM	08/13/2021	\$ 92.65
		<b>Vendor Totals:</b>	<b>\$ 180.75</b>
065440	EXPRESS EMPLOYMENT PROFESSIONALS	08/06/2021	\$ 2,759.68
065473	EXPRESS EMPLOYMENT PROFESSIONALS	08/13/2021	\$ 985.60
065507	EXPRESS EMPLOYMENT PROFESSIONALS	08/20/2021	\$ 985.60
		<b>Vendor Totals:</b>	<b>\$ 4,730.88</b>
065534	FIVE STAR PROPERTIES	08/27/2021	\$ 331.65
		<b>Vendor Totals:</b>	<b>\$ 331.65</b>
065474	FRANCHISE TAX BOARD	08/13/2021	\$ 200.00
065535	FRANCHISE TAX BOARD	08/27/2021	\$ 200.00
		<b>Vendor Totals:</b>	<b>\$ 400.00</b>
065475	GOLDEN BEAR ALARM SVC, INC.	08/13/2021	\$ 58.00
		<b>Vendor Totals:</b>	<b>\$ 58.00</b>
065476	HACH COMPANY	08/13/2021	\$ 1,350.86
		<b>Vendor Totals:</b>	<b>\$ 1,350.86</b>
065477	HARRIS COMPUTER SYSTEMS	08/13/2021	\$ 4,441.91
065536	HARRIS COMPUTER SYSTEMS	08/27/2021	\$ 4,498.32
		<b>Vendor Totals:</b>	<b>\$ 8,940.23</b>
065508	HARVEY & SONGER INC	08/20/2021	\$ 787.85
		<b>Vendor Totals:</b>	<b>\$ 787.85</b>
065509	HASTIE'S CAPITOL SAND & GRAVEL CO.	08/20/2021	\$ 917.43
		<b>Vendor Totals:</b>	<b>\$ 917.43</b>
065478	HOSE SHOP	08/13/2021	\$ 1,492.56
		<b>Vendor Totals:</b>	<b>\$ 1,492.56</b>

065441	HUST BROTHERS, INC.	08/06/2021	\$	343.84
065479	HUST BROTHERS, INC.	08/13/2021	\$	255.04
065537	HUST BROTHERS, INC.	08/27/2021	\$	117.39
		<b>Vendor Totals:</b>	<b>\$</b>	<b>716.27</b>
065480	INTERMEDIA.NET INC	08/13/2021	\$	154.85
		<b>Vendor Totals:</b>	<b>\$</b>	<b>154.85</b>
E02162	INTERNAL REVENUE SERVICE	08/13/2021	\$	33,429.96
E02178	INTERNAL REVENUE SERVICE	08/27/2021	\$	33,352.33
		<b>Vendor Totals:</b>	<b>\$</b>	<b>66,782.29</b>
065442	J & R JANITORIAL	08/06/2021	\$	375.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>375.00</b>
065538	JAMES HARRIS	08/27/2021	\$	138.20
		<b>Vendor Totals:</b>	<b>\$</b>	<b>138.20</b>
065443	JHD AG SOLUTIONS	08/06/2021	\$	70.00
065510	JHD AG SOLUTIONS	08/20/2021	\$	130.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>200.00</b>
E02179	KAISER FOUNDATION HEALTH PLAN, INC.	08/27/2021	\$	31,915.68
		<b>Vendor Totals:</b>	<b>\$</b>	<b>31,915.68</b>
065539	KELLY COOPER TOEL	08/27/2021	\$	76.75
		<b>Vendor Totals:</b>	<b>\$</b>	<b>76.75</b>
065444	LES SCHWAB TIRE CENTER	08/06/2021	\$	532.83
065481	LES SCHWAB TIRE CENTER	08/13/2021	\$	2,177.97
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,710.80</b>
065540	LIFE-ASSIST, INC	08/27/2021	\$	2,208.30
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,208.30</b>
065445	LINDA FIRE PROTECTION DISTRICT	08/06/2021	\$	650.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>650.00</b>
065541	LJ HVAC SERVICING	08/27/2021	\$	732.50
		<b>Vendor Totals:</b>	<b>\$</b>	<b>732.50</b>
065542	Lozano Smith	08/27/2021	\$	3,449.46
		<b>Vendor Totals:</b>	<b>\$</b>	<b>3,449.46</b>
065446	MARIA ALVARADO	08/06/2021	\$	241.67
		<b>Vendor Totals:</b>	<b>\$</b>	<b>241.67</b>
065543	METLIFE - GROUP BENEFITS	08/27/2021	\$	473.17
		<b>Vendor Totals:</b>	<b>\$</b>	<b>473.17</b>
065482	MISSION COMMUNICATIONS LLC	08/13/2021	\$	2,948.40
065544	MISSION COMMUNICATIONS LLC	08/27/2021	\$	910.80
		<b>Vendor Totals:</b>	<b>\$</b>	<b>3,859.20</b>
065483	MT SHASTA SPRING WATER CO INC	08/13/2021	\$	12.38
065545	MT SHASTA SPRING WATER CO INC	08/27/2021	\$	54.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>66.38</b>
065484	MTW GROUP, INC	08/13/2021	\$	82.50
		<b>Vendor Totals:</b>	<b>\$</b>	<b>82.50</b>
065447	MYCHAL DUCO	08/06/2021	\$	157.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>157.00</b>
065448	MYFLEETCENTER.COM	08/06/2021	\$	62.62
065485	MYFLEETCENTER.COM	08/13/2021	\$	66.92
		<b>Vendor Totals:</b>	<b>\$</b>	<b>129.54</b>
065546	NAUNIHAL GILL AND HARKKANWAL GILL	08/27/2021	\$	210.70

065486	NEW CREATIONS	<b>Vendor Totals:</b>	<b>\$ 210.70</b>
		08/13/2021	\$ 22,880.00
065449	NICOLE BACA	<b>Vendor Totals:</b>	<b>\$ 22,880.00</b>
065547	NICOLE BACA	08/06/2021	\$ 137.30
		08/27/2021	\$ 145.10
065450	NORTH CENTRAL LABORATORIES	<b>Vendor Totals:</b>	<b>\$ 282.40</b>
065487	NORTH CENTRAL LABORATORIES	08/06/2021	\$ 250.61
065548	NORTH CENTRAL LABORATORIES	08/13/2021	\$ 378.44
		08/27/2021	\$ 238.18
065511	NORTH VALLEY BARRICADE INC.	<b>Vendor Totals:</b>	<b>\$ 867.23</b>
		08/20/2021	\$ 54.97
E02163	OLIVEHURST FIREMEN'S ASSOCIATION	<b>Vendor Totals:</b>	<b>\$ 54.97</b>
		08/13/2021	\$ 160.00
065550	OLIVEHURST PUBLIC UTILITY DISTRICT	<b>Vendor Totals:</b>	<b>\$ 160.00</b>
		08/27/2021	\$ 214.55
065489	OPERATING ENGINEERS LOCAL #3	<b>Vendor Totals:</b>	<b>\$ 214.55</b>
		08/13/2021	\$ 826.00
065551	OPERATING ENGINEERS TRUST FUND	<b>Vendor Totals:</b>	<b>\$ 826.00</b>
		08/27/2021	\$ 3,937.78
065488	O'REILLY AUTO PARTS	<b>Vendor Totals:</b>	<b>\$ 3,937.78</b>
065512	O'REILLY AUTO PARTS	08/13/2021	\$ 209.13
065549	O'REILLY AUTO PARTS	08/20/2021	\$ 12.97
		08/27/2021	\$ 238.65
065451	PACE SUPPLY CORP.	<b>Vendor Totals:</b>	<b>\$ 460.75</b>
065490	PACE SUPPLY CORP.	08/06/2021	\$ 3,723.71
065513	PACE SUPPLY CORP.	08/13/2021	\$ 18.67
		08/20/2021	\$ 8,791.30
065552	PACIFIC ECORISK ENVIRONMENTAL CONSUL	<b>Vendor Totals:</b>	<b>\$ 12,533.68</b>
		08/27/2021	4,156.10
E02180	PG & E	<b>Vendor Totals:</b>	<b>\$ 4,156.10</b>
		08/27/2021	\$ 97,656.24
065491	PITNEY BOWES, INC.	<b>Vendor Totals:</b>	<b>\$ 97,656.24</b>
		08/13/2021	\$ 74.69
065452	RAMOS OIL COMPANY	<b>Vendor Totals:</b>	<b>\$ 74.69</b>
065492	RAMOS OIL COMPANY	08/06/2021	\$ 656.34
065514	RAMOS OIL COMPANY	08/13/2021	\$ 2,952.52
		08/20/2021	\$ 2,344.26
065515	RECOLOGY YUBA-SUTTER	<b>Vendor Totals:</b>	<b>\$ 5,953.12</b>
		08/20/2021	\$ 1,516.97
065453	RENTAL PROPERTY PROFESSIONALS	<b>Vendor Totals:</b>	<b>\$ 1,516.97</b>
		08/06/2021	\$ 12.56
065553	RICH HUDGINS AUTO GLASS	<b>Vendor Totals:</b>	<b>\$ 12.56</b>
		08/27/2021	\$ 240.73
065554	SDRMA	<b>Vendor Totals:</b>	<b>\$ 240.73</b>
		08/27/2021	\$ 14,454.47
065516	SHADD JANITORIAL SUPPLY	<b>Vendor Totals:</b>	<b>\$ 14,454.47</b>
		08/20/2021	\$ 180.93
065493	SIERRA CHEMICAL COMPANY SACRAMENTO	<b>Vendor Totals:</b>	<b>\$ 180.93</b>
		08/13/2021	\$ 9,269.30

065517	SIERRA CHEMICAL COMPANY SACRAMENTO	08/20/2021	\$	8,223.77
		<b>Vendor Totals:</b>	<b>\$</b>	<b>17,493.07</b>
065454	SITEONE LANDSCAPE SUPPLY LLC	08/06/2021	\$	549.55
065494	SITEONE LANDSCAPE SUPPLY LLC	08/13/2021	\$	137.19
065518	SITEONE LANDSCAPE SUPPLY LLC	08/20/2021	\$	251.55
		<b>Vendor Totals:</b>	<b>\$</b>	<b>938.29</b>
065519	SMILE	08/20/2021	\$	326.38
		<b>Vendor Totals:</b>	<b>\$</b>	<b>326.38</b>
065455	STAPLES ADVANTAGE	08/06/2021	\$	234.17
065495	STAPLES ADVANTAGE	08/13/2021	\$	141.52
065520	STAPLES ADVANTAGE	08/20/2021	\$	22.18
065555	STAPLES ADVANTAGE	08/27/2021	\$	71.96
		<b>Vendor Totals:</b>	<b>\$</b>	<b>469.83</b>
065556	STATE WATER RESOURCES CONTROL BOAR	08/27/2021	\$	60.00
065557	STATE WATER RESOURCES CONTROL BOAR	08/27/2021	\$	60.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>120.00</b>
065456	STINEMAN'S FARM SUPPLY	08/06/2021	\$	98.78
065496	STINEMAN'S FARM SUPPLY	08/13/2021	\$	423.43
065521	STINEMAN'S FARM SUPPLY	08/20/2021	\$	433.23
065558	STINEMAN'S FARM SUPPLY	08/27/2021	\$	57.56
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,013.00</b>
065497	STREAMLINE	08/13/2021	\$	300.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>300.00</b>
065498	TELESEC ANSWERING SERVICE	08/13/2021	\$	320.40
		<b>Vendor Totals:</b>	<b>\$</b>	<b>320.40</b>
065522	TIRE HUB LLC	08/20/2021	\$	362.51
		<b>Vendor Totals:</b>	<b>\$</b>	<b>362.51</b>
065499	UMPQUA BANK	08/13/2021	\$	591.91
065559	UMPQUA BANK	08/27/2021	\$	591.91
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,183.82</b>
E02155	UMPQUA CREDIT CARD	08/06/2021	\$	55.60
E02165	UMPQUA CREDIT CARD	08/13/2021	\$	2,193.72
E02167	UMPQUA CREDIT CARD	08/20/2021	\$	2,228.73
E02181	UMPQUA CREDIT CARD	08/27/2021	\$	72.05
		<b>Vendor Totals:</b>	<b>\$</b>	<b>4,550.10</b>
065500	UNION LUMBER COMPANY	08/13/2021	\$	275.98
065560	UNION LUMBER COMPANY	08/27/2021	\$	24.88
		<b>Vendor Totals:</b>	<b>\$</b>	<b>300.86</b>
065501	US BANK	08/13/2021	\$	1,650.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,650.00</b>
E02166	US BANK - OLIVEHURST FIRE LOCAL #4976	08/13/2021	\$	216.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>216.00</b>
065457	USA BLUE BOOK	08/06/2021	\$	310.24
065523	USA BLUE BOOK	08/20/2021	\$	1,534.39
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,844.63</b>
065458	USA NORTH 811	08/06/2021	\$	1,757.16
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,757.16</b>
065502	VERIZON WIRELESS	08/13/2021	\$	591.29
		<b>Vendor Totals:</b>	<b>\$</b>	<b>591.29</b>

E02182	VISION SERVICE PLAN (CA)	08/27/2021	\$	1,125.85
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,125.85</b>
065561	WRIGHT ONE ELECTRIC	08/27/2021	\$	6,750.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>6,750.00</b>
065503	YUBA COUNTY SHERIFF'S OFFICE	08/13/2021	\$	24,467.08
		<b>Vendor Totals:</b>	<b>\$</b>	<b>24,467.08</b>
		<b>GRAND TOTAL:</b>	<b>\$</b>	<b>508,437.83</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

September 16, 2021 Board Meeting

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

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
AUST, HENRY	D59402	08/13/2021	08/08/2021	\$ 2,142.89
AUST, HENRY	D59446	08/27/2021	08/22/2021	\$ 8,515.65
AXLINE, GREGORY P	D59403	08/13/2021	08/08/2021	\$ 2,063.06
AXLINE, GREGORY P	D59447	08/27/2021	08/22/2021	\$ 2,063.06
BECHTEL, ETHAN C	D59404	08/13/2021	08/08/2021	\$ 1,889.30
BECHTEL, ETHAN C	D59448	08/27/2021	08/22/2021	\$ 1,948.31
BELLINGER, TREVOR	D59405	08/13/2021	08/08/2021	\$ 55.61
BURBANK, DENNISE	D59406	08/13/2021	08/08/2021	\$ 364.42
CAPEWELL, CONNOR W	D59407	08/13/2021	08/08/2021	\$ 5,857.08
CARPINETA, ALEX	D59408	08/13/2021	08/08/2021	\$ 2,948.80
CARPINETA, ALEX	D59449	08/27/2021	08/22/2021	\$ 1,988.70
CASELLI-GIAMMONA, CARRIE	D59450	08/27/2021	08/22/2021	\$ 9,599.58
CASTILLO, ROBERT R	D59409	08/13/2021	08/08/2021	\$ 1,808.11
CASTILLO, ROBERT R	D59451	08/27/2021	08/22/2021	\$ 1,574.35
CHUBB, CARSON	065459	08/13/2021	08/08/2021	\$ 1,860.91
COLLISON, AMBER K	D59410	08/13/2021	08/08/2021	\$ 1,547.37
COLLISON, AMBER K	D59452	08/27/2021	08/22/2021	\$ 1,606.37
EBERHARDT, RONALD P	D59411	08/13/2021	08/08/2021	\$ 46.94
FISHER, JAMES	D59412	08/13/2021	08/08/2021	\$ 6,724.51
FISHER, JAMES	D59453	08/27/2021	08/22/2021	\$ 2,690.01
FLOE, MATTHEW J	D59413	08/13/2021	08/08/2021	\$ 357.34
GALLUZZO, JONATHON R	D59414	08/13/2021	08/08/2021	\$ 6,097.64
GALLUZZO, JONATHON R	D59454	08/27/2021	08/22/2021	\$ 1,765.59
GRIEGO-SCHNEIDER, MARYJANE	065460	08/13/2021	08/08/2021	\$ 364.42
HELVEY, KARIN	D59415	08/13/2021	08/08/2021	\$ 2,821.28
HELVEY, KARIN	D59455	08/27/2021	08/22/2021	\$ 2,821.28
HENDERSON, DOROTHY J	D59416	08/13/2021	08/08/2021	\$ 1,978.63
HENDERSON, DOROTHY J	D59456	08/27/2021	08/22/2021	\$ 1,978.63
JACKSON, PERRY S	D59417	08/13/2021	08/08/2021	\$ 1,399.19
JACKSON, PERRY S	D59457	08/27/2021	08/22/2021	\$ 1,261.79
KOLLER, SHERRY D	D59418	08/13/2021	08/08/2021	\$ 1,795.80
KOLLER, SHERRY D	D59458	08/27/2021	08/22/2021	\$ 1,854.80
KOPAS, DANIEL R	D59419	08/13/2021	08/08/2021	\$ 1,546.18
KOPAS, DANIEL R	D59459	08/27/2021	08/22/2021	\$ 2,669.43
LEWIS, ANGELA	D59420	08/13/2021	08/08/2021	\$ 1,671.38
LEWIS, ANGELA	D59460	08/27/2021	08/22/2021	\$ 1,671.38
MACDONALD, BRETT J.	D59421	08/13/2021	08/08/2021	\$ 1,768.74
MACDONALD, BRETT J.	D59461	08/27/2021	08/22/2021	\$ 1,559.14
MCCLURE, JAMES	D59422	08/13/2021	08/08/2021	\$ 1,081.43
MCCLURE, JAMES	D59462	08/27/2021	08/22/2021	\$ 1,027.87
MEAD, MICHEAL	D59423	08/13/2021	08/08/2021	\$ 14.18
MENCHACA, LUIS	D59424	08/13/2021	08/08/2021	\$ 1,418.35
MENCHACA, LUIS	D59463	08/27/2021	08/22/2021	\$ 1,698.04
MONAHAN, BRYSE A	D59425	08/13/2021	08/08/2021	\$ 1,132.20
MONAHAN, BRYSE A	D59464	08/27/2021	08/22/2021	\$ 1,191.20
MURRAY, LAWRENCE	D59426	08/13/2021	08/08/2021	\$ 3,076.27
MURRAY, LAWRENCE	D59465	08/27/2021	08/22/2021	\$ 2,697.08
NELSON, LACEY	D59427	08/13/2021	08/08/2021	\$ 364.42



NIELSEN, DANIEL	D59428	08/13/2021	08/08/2021	\$	2,335.22
NIELSEN, DANIEL	D59466	08/27/2021	08/22/2021	\$	2,228.41
NIELSEN, DYLAN A	D59429	08/13/2021	08/08/2021	\$	158.60
NIELSEN, DYLAN A	D59467	08/27/2021	08/22/2021	\$	12,463.78
O'ROURKE, BABS E	D59430	08/13/2021	08/08/2021	\$	1,163.93
O'ROURKE, BABS E	D59468	08/27/2021	08/22/2021	\$	1,163.93
PEREVERTEV, ANTON	D59431	08/13/2021	08/08/2021	\$	144.01
PERRAULT, MARC	D59432	08/13/2021	08/08/2021	\$	364.42
PHILLIPS, JON P	D59433	08/13/2021	08/08/2021	\$	1,539.66
PHILLIPS, JON P	D59469	08/27/2021	08/22/2021	\$	1,620.00
POMEROY, NICHOLAS D.	D59434	08/13/2021	08/08/2021	\$	2,908.49
POMEROY, NICHOLAS D.	D59470	08/27/2021	08/22/2021	\$	2,367.31
PRATHER, WILLIAM DAVID	D59435	08/13/2021	08/08/2021	\$	2,212.79
PRATHER, WILLIAM DAVID	D59471	08/27/2021	08/22/2021	\$	2,212.79
RICALDAY, ALFONSO	D59436	08/13/2021	08/08/2021	\$	48.36
RITCHIE, BRIANNE	D59437	08/13/2021	08/08/2021	\$	1,760.03
RITCHIE, BRIANNE	D59472	08/27/2021	08/22/2021	\$	1,760.03
RIVERA, ANTONIO E	D59438	08/13/2021	08/08/2021	\$	47.45
RODRIGUEZ, GERARDO E	D59439	08/13/2021	08/08/2021	\$	1,797.08
RODRIGUEZ, GERARDO E	D59473	08/27/2021	08/22/2021	\$	1,564.24
STATON, SETH	065461	08/13/2021	08/08/2021	\$	5,995.56
STATON, SETH	065524	08/27/2021	08/22/2021	\$	1,227.10
TEAL, LARRY	D59440	08/13/2021	08/08/2021	\$	2,615.16
TEAL, LARRY	D59474	08/27/2021	08/22/2021	\$	2,506.30
TILLOTSON, JOHN CHARLES	D59441	08/13/2021	08/08/2021	\$	4,058.90
TILLOTSON, JOHN CHARLES	D59475	08/27/2021	08/22/2021	\$	4,058.90
VAN METER, LUCINDA L	D59442	08/13/2021	08/08/2021	\$	2,330.30
VAN METER, LUCINDA L	D59476	08/27/2021	08/22/2021	\$	2,330.30
VELAZQUEZ, JESUS	D59443	08/13/2021	08/08/2021	\$	1,611.57
VELAZQUEZ, JESUS	D59477	08/27/2021	08/22/2021	\$	1,589.37
WILLARD, VIRGIL O	D59444	08/13/2021	08/08/2021	\$	2,442.07
WILLARD, VIRGIL O	D59478	08/27/2021	08/22/2021	\$	2,501.07
YORK, RANDY	D59445	08/13/2021	08/08/2021	\$	2,746.98
YORK, RANDY	D59479	08/27/2021	08/22/2021	\$	2,766.98

**GRAND TOTAL: \$ 185,019.80**