

# CLAIMS FOR PAYMENT APPROVAL

January 20, 2022 Board Meeting

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

Vendor Payments:	\$	498,460.47
Payroll Payments (including Direct Deposit):		212,473.52
<b>TOTAL:</b>	<b>\$</b>	<b><u>710,933.99</u></b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

January 20, 2022 Board Meeting

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

065966	A T & T CALNET 3	12/03/2021	\$	521.11
		<b>Vendor Totals:</b>	<b>\$</b>	<b>521.11</b>
E02270	ADEPT SOLUTIONS	12/03/2021	\$	5,163.81
E02285	ADEPT SOLUTIONS	12/10/2021	\$	3,017.01
E02302	ADEPT SOLUTIONS	12/29/2021	\$	5,141.63
		<b>Vendor Totals:</b>	<b>\$</b>	<b>13,322.45</b>
065967	ADVANCED CARBON SYSTEMS	12/03/2021	\$	843.28
		<b>Vendor Totals:</b>	<b>\$</b>	<b>843.28</b>
E02272	AFLAC HEADQUARTERS	12/03/2021	\$	1,307.82
E02304	AFLAC HEADQUARTERS	12/29/2021	\$	1,267.92
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,575.74</b>
066014	ALPHA ANALYTICAL LABORATORIES, INC	12/10/2021	\$	1,132.00
066038	ALPHA ANALYTICAL LABORATORIES, INC	12/17/2021	\$	1,500.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,632.00</b>
065968	AMERICAN AUTO TIRE & SMOG CENTER	12/03/2021	\$	41.75
066039	AMERICAN AUTO TIRE & SMOG CENTER	12/17/2021	\$	51.75
		<b>Vendor Totals:</b>	<b>\$</b>	<b>93.50</b>
066040	AMERICAN EAGLE EXTINGUISHERS	12/17/2021	\$	70.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>70.00</b>
066015	AMERICAN WATER WORKS ASSN	12/10/2021	\$	105.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>105.00</b>
066075	AQUA-METRIC SALES COMPANY	12/29/2021	\$	17,260.82
		<b>Vendor Totals:</b>	<b>\$</b>	<b>17,260.82</b>
065969	ARNE'S PAINT STORE	12/03/2021	\$	70.35
		<b>Vendor Totals:</b>	<b>\$</b>	<b>70.35</b>
065970	AUBURN RENEWABLES LLC	12/03/2021	\$	18,474.80
066076	AUBURN RENEWABLES LLC	12/29/2021	\$	14,439.08
		<b>Vendor Totals:</b>	<b>\$</b>	<b>32,913.88</b>
065971	BATTERIES PLUS	12/03/2021	\$	66.89
		<b>Vendor Totals:</b>	<b>\$</b>	<b>66.89</b>
065972	BAY ALARM COMPANY	12/03/2021	\$	707.17
066077	BAY ALARM COMPANY	12/29/2021	\$	289.26
		<b>Vendor Totals:</b>	<b>\$</b>	<b>996.43</b>
066041	BEELER TRACTOR COMPANY	12/17/2021	\$	55.08
		<b>Vendor Totals:</b>	<b>\$</b>	<b>55.08</b>
E02298	BLUE SHIELD OF CALIFORNIA	12/21/2021	\$	8,795.97
		<b>Vendor Totals:</b>	<b>\$</b>	<b>8,795.97</b>
065973	BOB'S LOCK & KEY	12/03/2021	\$	17.59
066042	BOB'S LOCK & KEY	12/17/2021	\$	295.74
066078	BOB'S LOCK & KEY	12/29/2021	\$	1,182.96
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,496.29</b>
065974	BOOT BARN INC	12/03/2021	\$	144.78
066043	BOOT BARN INC	12/17/2021	\$	164.08
		<b>Vendor Totals:</b>	<b>\$</b>	<b>308.86</b>
065975	BRANDI & CALEB GOTHARD	12/03/2021	\$	60.23
066044	BRANDI & CALEB GOTHARD	12/17/2021	\$	61.45

066016	CAL KING PEST CONTROL		<b>Vendor Totals: \$</b>	<b>121.68</b>
		12/10/2021	\$	220.00
066079	CASCADE FIRE EQUIPMENT COMPANY		<b>Vendor Totals: \$</b>	<b>220.00</b>
		12/29/2021	\$	2,540.38
066045	CH2M INC.		<b>Vendor Totals: \$</b>	<b>2,540.38</b>
		12/17/2021	\$	6,612.50
065977	CINTAS		<b>Vendor Totals: \$</b>	<b>6,612.50</b>
066017	CINTAS	12/03/2021	\$	682.53
066046	CINTAS	12/10/2021	\$	241.94
066080	CINTAS	12/17/2021	\$	241.94
		12/29/2021	\$	241.94
066047	CINTAS FIRST AID & SAFETY		<b>Vendor Totals: \$</b>	<b>1,408.35</b>
		12/17/2021	\$	215.59
E02273	COMCAST		<b>Vendor Totals: \$</b>	<b>215.59</b>
		12/03/2021	\$	326.19
065978	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		<b>Vendor Totals: \$</b>	<b>326.19</b>
		12/03/2021	\$	326.03
065979	CRESLEIGH HOMES CORP		<b>Vendor Totals: \$</b>	<b>326.03</b>
		12/03/2021	\$	82.87
066048	CUMMINS SALES AND SERVICE		<b>Vendor Totals: \$</b>	<b>82.87</b>
		12/17/2021	\$	13,746.98
066049	D R HORTON		<b>Vendor Totals: \$</b>	<b>13,746.98</b>
		12/17/2021	\$	50.00
066050	DASHAWNA CABRAL		<b>Vendor Totals: \$</b>	<b>50.00</b>
		12/17/2021	\$	51.20
E02299	DELTA DENTAL - CHOICE BUILDER		<b>Vendor Totals: \$</b>	<b>51.20</b>
		12/21/2021	\$	4,067.79
E02274	EMPLOYMENT DEVELOPMENT DEPARTMENT		<b>Vendor Totals: \$</b>	<b>4,067.79</b>
E02286	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/03/2021	\$	4,492.23
E02290	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/10/2021	\$	671.98
E02305	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/17/2021	\$	4,272.76
		12/29/2021	\$	4,299.39
E02275	EMPOWER RETIREMENT		<b>Vendor Totals: \$</b>	<b>13,736.36</b>
E02287	EMPOWER RETIREMENT	12/03/2021	\$	13,828.81
E02291	EMPOWER RETIREMENT	12/10/2021	\$	193.91
E02306	EMPOWER RETIREMENT	12/17/2021	\$	13,477.01
		12/29/2021	\$	13,890.57
065980	ERIC RANGER		<b>Vendor Totals: \$</b>	<b>41,390.30</b>
		12/03/2021	\$	184.57
065981	FRANCHISE TAX BOARD		<b>Vendor Totals: \$</b>	<b>184.57</b>
066051	FRANCHISE TAX BOARD	12/03/2021	\$	400.00
066081	FRANCHISE TAX BOARD	12/17/2021	\$	400.00
		12/29/2021	\$	400.00
066018	GOLDEN BEAR ALARM SVC, INC.		<b>Vendor Totals: \$</b>	<b>1,200.00</b>
		12/10/2021	\$	58.00
065982	H & H TRENCHING		<b>Vendor Totals: \$</b>	<b>58.00</b>
		12/03/2021	\$	436.25
065983	HACH COMPANY		<b>Vendor Totals: \$</b>	<b>436.25</b>
		12/03/2021	\$	180.46
066052	HARRIS COMPUTER SYSTEMS		<b>Vendor Totals: \$</b>	<b>180.46</b>
		12/17/2021	\$	5,264.30

		<b>Vendor Totals:</b>	<b>\$</b>	<b>5,264.30</b>
065984	HARVEY & SONGER INC	12/03/2021	\$	340.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>340.00</b>
066082	HASTIE'S CAPITOL SAND & GRAVEL CO.	12/29/2021	\$	128.82
		<b>Vendor Totals:</b>	<b>\$</b>	<b>128.82</b>
066083	HENRY AUST	12/29/2021	\$	50.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>50.00</b>
065985	HOPKINS TECHNICAL PRODUCTS	12/03/2021	\$	90.11
		<b>Vendor Totals:</b>	<b>\$</b>	<b>90.11</b>
066053	HOSE SHOP	12/17/2021	\$	248.05
		<b>Vendor Totals:</b>	<b>\$</b>	<b>248.05</b>
066019	HUST BROTHERS, INC.	12/10/2021	\$	36.44
		<b>Vendor Totals:</b>	<b>\$</b>	<b>36.44</b>
066020	INTERMEDIA.NET INC	12/10/2021	\$	153.55
		<b>Vendor Totals:</b>	<b>\$</b>	<b>153.55</b>
E02277	INTERNAL REVENUE SERVICE	12/03/2021	\$	23,477.83
E02288	INTERNAL REVENUE SERVICE	12/10/2021	\$	2,684.46
E02293	INTERNAL REVENUE SERVICE	12/17/2021	\$	21,955.63
E02308	INTERNAL REVENUE SERVICE	12/29/2021	\$	22,207.13
		<b>Vendor Totals:</b>	<b>\$</b>	<b>70,325.05</b>
066021	J & R JANITORIAL	12/10/2021	\$	375.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>375.00</b>
066054	JAIME WILLIAMS	12/17/2021	\$	135.10
		<b>Vendor Totals:</b>	<b>\$</b>	<b>135.10</b>
066084	JESSE JOSEPH	12/29/2021	\$	179.91
		<b>Vendor Totals:</b>	<b>\$</b>	<b>179.91</b>
066055	JOHN DEES	12/17/2021	\$	472.95
		<b>Vendor Totals:</b>	<b>\$</b>	<b>472.95</b>
E02289	KAISER FOUNDATION HEALTH PLAN, INC.	12/10/2021	\$	880.17
E02300	KAISER FOUNDATION HEALTH PLAN, INC.	12/21/2021	\$	28,623.79
		<b>Vendor Totals:</b>	<b>\$</b>	<b>29,503.96</b>
066022	KIRBY'S PUMP & MECHANICAL INC	12/10/2021	\$	6,065.88
		<b>Vendor Totals:</b>	<b>\$</b>	<b>6,065.88</b>
066056	KRISSY O'BRIEN	12/17/2021	\$	12.05
		<b>Vendor Totals:</b>	<b>\$</b>	<b>12.05</b>
066057	LENNAR HOMES OF CALIFORNIA	12/17/2021	\$	240.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>240.00</b>
066085	MARIA ALVARADO	12/29/2021	\$	195.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>195.00</b>
065986	MESSENGER PUBLISHING GROUP	12/03/2021	\$	280.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>280.00</b>
066074	METLIFE - GROUP BENEFITS	12/21/2021	\$	482.89
		<b>Vendor Totals:</b>	<b>\$</b>	<b>482.89</b>
065987	MICHAEL WRIGHT	12/03/2021	\$	82.43
		<b>Vendor Totals:</b>	<b>\$</b>	<b>82.43</b>
065988	MISSION COMMUNICATIONS LLC	12/03/2021	\$	2,948.40
066058	MISSION COMMUNICATIONS LLC	12/17/2021	\$	6,810.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>9,758.40</b>
065989	MT SHASTA SPRING WATER CO INC	12/03/2021	\$	21.30
		<b>Vendor Totals:</b>	<b>\$</b>	<b>21.30</b>

066023	MTW GROUP, INC	12/10/2021	\$	2,505.00
066086	MTW GROUP, INC	12/29/2021	\$	2,690.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>5,195.00</b>
065990	NELLY BRAZIL	12/03/2021	\$	165.80
		<b>Vendor Totals:</b>	<b>\$</b>	<b>165.80</b>
065991	NEWLAND ENTITIES, INC.	12/03/2021	\$	18,375.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>18,375.00</b>
065992	NORTH CENTRAL LABORATORIES	12/03/2021	\$	712.26
		<b>Vendor Totals:</b>	<b>\$</b>	<b>712.26</b>
066024	NORTH VALLEY BARRICADE INC.	12/10/2021	\$	96.53
066059	NORTH VALLEY BARRICADE INC.	12/17/2021	\$	1,334.19
066087	NORTH VALLEY BARRICADE INC.	12/29/2021	\$	227.37
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,658.09</b>
066025	NORTH VALLEY DIESEL	12/10/2021	\$	166.99
066060	NORTH VALLEY DIESEL	12/17/2021	\$	217.99
		<b>Vendor Totals:</b>	<b>\$</b>	<b>384.98</b>
E02278	OLIVEHURST FIREMEN'S ASSOCIATION	12/03/2021	\$	120.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>120.00</b>
066061	OLIVEHURST PUBLIC UTILITY DISTRICT	12/17/2021	\$	126.80
		<b>Vendor Totals:</b>	<b>\$</b>	<b>126.80</b>
065994	OPEN SPATIAL AMERICAS INCORPORATED	12/03/2021	\$	4,200.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>4,200.00</b>
065995	OPERATING ENGINEERS LOCAL #3	12/03/2021	\$	767.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>767.00</b>
E02279	OPERATING ENGINEERS TRUST FUND	12/03/2021	\$	1,968.89
E02294	OPERATING ENGINEERS TRUST FUND	12/17/2021	\$	1,968.89
E02309	OPERATING ENGINEERS TRUST FUND	12/29/2021	\$	1,968.89
		<b>Vendor Totals:</b>	<b>\$</b>	<b>5,906.67</b>
065993	O'REILLY AUTO PARTS	12/03/2021	\$	233.03
066026	O'REILLY AUTO PARTS	12/10/2021	\$	91.04
066088	O'REILLY AUTO PARTS	12/29/2021	\$	351.56
		<b>Vendor Totals:</b>	<b>\$</b>	<b>675.63</b>
066062	OUTBACK PRINTING CO	12/17/2021	\$	297.33
		<b>Vendor Totals:</b>	<b>\$</b>	<b>297.33</b>
065996	PACE SUPPLY CORP.	12/03/2021	\$	302.49
		<b>Vendor Totals:</b>	<b>\$</b>	<b>302.49</b>
066063	PBM SUPPLY & MFG INC	12/17/2021	\$	145.12
		<b>Vendor Totals:</b>	<b>\$</b>	<b>145.12</b>
E02280	PG & E	12/03/2021	\$	94,627.56
E02295	PG & E	12/17/2021	\$	7,230.16
		<b>Vendor Totals:</b>	<b>\$</b>	<b>101,857.72</b>
E02281	PURCHASE POWER	12/03/2021	\$	520.99
		<b>Vendor Totals:</b>	<b>\$</b>	<b>520.99</b>
065997	RACHEL RADER	12/03/2021	\$	234.74
		<b>Vendor Totals:</b>	<b>\$</b>	<b>234.74</b>
065998	RAMOS OIL COMPANY	12/03/2021	\$	2,155.00
066027	RAMOS OIL COMPANY	12/10/2021	\$	2,030.90
066064	RAMOS OIL COMPANY	12/17/2021	\$	2,086.85
066089	RAMOS OIL COMPANY	12/29/2021	\$	2,538.23
		<b>Vendor Totals:</b>	<b>\$</b>	<b>8,810.98</b>
065999	RECOLOGY YUBA-SUTTER	12/03/2021	\$	1,555.63

066065	RECOLOGY YUBA-SUTTER	12/17/2021	\$	1,555.63
		<b>Vendor Totals:</b>	<b>\$</b>	<b>3,111.26</b>
066000	RICH HUDGINS AUTO GLASS	12/03/2021	\$	316.50
		<b>Vendor Totals:</b>	<b>\$</b>	<b>316.50</b>
066001	RIEBES AUTO PARTS	12/03/2021	\$	117.95
066066	RIEBES AUTO PARTS	12/17/2021	\$	76.63
		<b>Vendor Totals:</b>	<b>\$</b>	<b>194.58</b>
066002	ROY AND LYNA GALARPE	12/03/2021	\$	123.21
		<b>Vendor Totals:</b>	<b>\$</b>	<b>123.21</b>
E02296	SAM'S CLUB	12/17/2021	\$	193.05
		<b>Vendor Totals:</b>	<b>\$</b>	<b>193.05</b>
066090	SHAPE INCORPORATED	12/29/2021	\$	6,852.22
		<b>Vendor Totals:</b>	<b>\$</b>	<b>6,852.22</b>
066003	SIERRA CHEMICAL COMPANY SACRAMENTO	12/03/2021	\$	2,103.54
066028	SIERRA CHEMICAL COMPANY SACRAMENTO	12/10/2021	\$	2,918.12
066067	SIERRA CHEMICAL COMPANY SACRAMENTO	12/17/2021	\$	1,029.92
		<b>Vendor Totals:</b>	<b>\$</b>	<b>6,051.58</b>
066068	SMILE	12/17/2021	\$	397.09
		<b>Vendor Totals:</b>	<b>\$</b>	<b>397.09</b>
066004	STAPLES ADVANTAGE	12/03/2021	\$	213.24
066069	STAPLES ADVANTAGE	12/17/2021	\$	629.83
066091	STAPLES ADVANTAGE	12/29/2021	\$	629.84
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,472.91</b>
066092	STATE WATER RESOURCE CONTROL BOARD	12/29/2021	\$	3,326.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>3,326.00</b>
066029	STATE WATER RESOURCES CONTROL BOARD	12/10/2021	\$	60.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>60.00</b>
066006	STINEMAN'S FARM SUPPLY	12/03/2021	\$	1,034.95
066030	STINEMAN'S FARM SUPPLY	12/10/2021	\$	508.77
066070	STINEMAN'S FARM SUPPLY	12/17/2021	\$	330.83
066093	STINEMAN'S FARM SUPPLY	12/29/2021	\$	152.23
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,026.78</b>
066031	STREAMLINE	12/10/2021	\$	300.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>300.00</b>
066007	SUCCEED.NET	12/03/2021	\$	517.97
		<b>Vendor Totals:</b>	<b>\$</b>	<b>517.97</b>
066008	TELESEC ANSWERING SERVICE	12/03/2021	\$	285.80
		<b>Vendor Totals:</b>	<b>\$</b>	<b>285.80</b>
066032	TESCO CONTROLS INC	12/10/2021	\$	2,273.48
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,273.48</b>
066009	TIRE HUB LLC	12/03/2021	\$	2,207.80
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,207.80</b>
066010	TONI TEASLEY	12/03/2021	\$	64.42
		<b>Vendor Totals:</b>	<b>\$</b>	<b>64.42</b>
066011	UMPQUA BANK	12/03/2021	\$	591.91
066033	UMPQUA BANK	12/10/2021	\$	19.23
066071	UMPQUA BANK	12/17/2021	\$	572.68
066094	UMPQUA BANK	12/29/2021	\$	572.68
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,756.50</b>
E02283	UMPQUA CREDIT CARD	12/03/2021	\$	776.54
E02297	UMPQUA CREDIT CARD	12/17/2021	\$	7,389.80

E02310	UMPQUA CREDIT CARD	12/29/2021	\$	224.91
		<b>Vendor Totals:</b>	<b>\$</b>	<b>8,391.25</b>
066012	UNION LUMBER COMPANY	12/03/2021	\$	158.01
066034	UNION LUMBER COMPANY	12/10/2021	\$	78.38
		<b>Vendor Totals:</b>	<b>\$</b>	<b>236.39</b>
E02284	US BANK - OLIVEHURST FIRE LOCAL #4976	12/03/2021	\$	180.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>180.00</b>
066035	USA BLUE BOOK	12/10/2021	\$	208.72
066072	USA BLUE BOOK	12/17/2021	\$	340.99
		<b>Vendor Totals:</b>	<b>\$</b>	<b>549.71</b>
066036	VERIZON WIRELESS	12/10/2021	\$	598.33
		<b>Vendor Totals:</b>	<b>\$</b>	<b>598.33</b>
E02301	VISION SERVICE PLAN (CA)	12/21/2021	\$	1,123.68
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,123.68</b>
066073	WEST YOST ASSOCIATES INC	12/17/2021	\$	5,152.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>5,152.00</b>
066095	WESTERN ENGINEERING CONTRACTORS	12/29/2021	\$	1,000.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,000.00</b>
066013	WRIGHT ONE ELECTRIC	12/03/2021	\$	4,103.65
066037	WRIGHT ONE ELECTRIC	12/10/2021	\$	1,613.37
		<b>Vendor Totals:</b>	<b>\$</b>	<b>5,717.02</b>
		<b>GRAND TOTAL:</b>	<b>\$</b>	<b>498,460.47</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

January 20, 2022 Board Meeting

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

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
ACKERLY, MICHAEL R	D59715	12/03/2021	11/28/2021	\$ 1,322.33
ACKERLY, MICHAEL R	D59764	12/17/2021	12/12/2021	\$ 1,267.65
ACKERLY, MICHAEL R	D59798	12/29/2021	12/26/2021	\$ 1,267.65
ANDERSON, SEAN	D59716	12/03/2021	11/28/2021	\$ 8.66
AUST, HENRY	D59717	12/03/2021	11/28/2021	\$ 1,702.67
AUST, HENRY	D59765	12/17/2021	12/12/2021	\$ 1,646.03
AUST, HENRY	D59799	12/29/2021	12/26/2021	\$ 2,919.97
AXLINE, GREGORY P	D59718	12/03/2021	11/28/2021	\$ 2,063.06
AXLINE, GREGORY P	D59766	12/17/2021	12/12/2021	\$ 2,063.06
AXLINE, GREGORY P	D59800	12/29/2021	12/26/2021	\$ 1,683.35
BECHTEL, ETHAN C	D59719	12/03/2021	11/28/2021	\$ 1,889.30
BECHTEL, ETHAN C	D59767	12/17/2021	12/12/2021	\$ 1,948.30
BECHTEL, ETHAN C	D59801	12/29/2021	12/26/2021	\$ 1,996.74
BELLINGER, TREVOR	D59720	12/03/2021	11/28/2021	\$ 38.73
BOYAL, SWARNJIT	D59721	12/03/2021	11/28/2021	\$ 2,222.49
BOYAL, SWARNJIT	D59768	12/17/2021	12/12/2021	\$ 2,222.49
BOYAL, SWARNJIT	D59802	12/29/2021	12/26/2021	\$ 2,222.49
BURBANK, DENNISE	D59722	12/03/2021	11/28/2021	\$ 364.42
CAPEWELL, CONNOR W	D59723	12/03/2021	11/28/2021	\$ 40.10
CARPINETA, ALEX	D59724	12/03/2021	11/28/2021	\$ 2,450.76
CARPINETA, ALEX	D59769	12/17/2021	12/12/2021	\$ 1,545.93
CARPINETA, ALEX	D59803	12/29/2021	12/26/2021	\$ 1,367.79
CASELLI-GIAMMONA, CARRIE	D59725	12/03/2021	11/28/2021	\$ 105.74
CASTILLO, ROBERT R	D59726	12/03/2021	11/28/2021	\$ 1,726.53
CASTILLO, ROBERT R	D59770	12/17/2021	12/12/2021	\$ 1,580.93
CASTILLO, ROBERT R	D59804	12/29/2021	12/26/2021	\$ 1,934.29
CHUBB, CARSON	065964	12/03/2021	11/28/2021	\$ 269.81
COLLISON, AMBER K	D59727	12/03/2021	11/28/2021	\$ 1,606.36
COLLISON, AMBER K	D59763	12/08/2021	12/05/2021	\$ 5,608.43
EBERHARDT, RONALD P	D59728	12/03/2021	11/28/2021	\$ 99.81
FISHER, JAMES	D59729	12/03/2021	11/28/2021	\$ 1,720.28
FISHER, JAMES	D59771	12/17/2021	12/12/2021	\$ 2,663.57
FISHER, JAMES	D59805	12/29/2021	12/26/2021	\$ 1,643.99
FLOE, MATTHEW J	D59730	12/03/2021	11/28/2021	\$ 357.34
GALLUZZO, JONATHON R	D59731	12/03/2021	11/28/2021	\$ 1,265.80
GALLUZZO, JONATHON R	D59772	12/17/2021	12/12/2021	\$ 2,200.56
GALLUZZO, JONATHON R	D59806	12/29/2021	12/26/2021	\$ 1,321.80
GRIEGO-SCHNEIDER, MARYJANE	065965	12/03/2021	11/28/2021	\$ 364.42
HELVEY, KARIN	D59732	12/03/2021	11/28/2021	\$ 2,821.28
HELVEY, KARIN	D59773	12/17/2021	12/12/2021	\$ 2,821.28
HELVEY, KARIN	D59807	12/29/2021	12/26/2021	\$ 2,821.28
HENDERSON, DOROTHY J	D59733	12/03/2021	11/28/2021	\$ 1,978.63
HENDERSON, DOROTHY J	D59774	12/17/2021	12/12/2021	\$ 1,978.63



HENDERSON, DOROTHY J	D59808	12/29/2021	12/26/2021	\$	1,978.63
JACKSON, PERRY S	D59734	12/03/2021	11/28/2021	\$	1,103.87
JACKSON, PERRY S	D59775	12/17/2021	12/12/2021	\$	1,591.64
JACKSON, PERRY S	D59809	12/29/2021	12/26/2021	\$	1,839.05
JOSEPH, JESSE	D59735	12/03/2021	11/28/2021	\$	1,433.58
JOSEPH, JESSE	D59776	12/17/2021	12/12/2021	\$	1,433.58
JOSEPH, JESSE	D59810	12/29/2021	12/26/2021	\$	1,450.92
KOLLER, SHERRY D	D59736	12/03/2021	11/28/2021	\$	1,795.80
KOLLER, SHERRY D	D59777	12/17/2021	12/12/2021	\$	1,854.80
KOLLER, SHERRY D	D59811	12/29/2021	12/26/2021	\$	2,010.09
LEWIS, ANGELA	D59737	12/03/2021	11/28/2021	\$	1,671.38
LEWIS, ANGELA	D59778	12/17/2021	12/12/2021	\$	1,793.93
LEWIS, ANGELA	D59812	12/29/2021	12/26/2021	\$	1,688.88
MACDONALD, BRETT J.	D59738	12/03/2021	11/28/2021	\$	1,332.30
MACDONALD, BRETT J.	D59779	12/17/2021	12/12/2021	\$	1,441.58
MACDONALD, BRETT J.	D59813	12/29/2021	12/26/2021	\$	2,106.99
MCCLURE, JAMES	D59739	12/03/2021	11/28/2021	\$	1,092.08
MCCLURE, JAMES	D59780	12/17/2021	12/12/2021	\$	1,103.80
MCCLURE, JAMES	D59814	12/29/2021	12/26/2021	\$	1,169.74
MEAD, MICHEAL	D59740	12/03/2021	11/28/2021	\$	8.66
MENCHACA, LUIS	D59741	12/03/2021	11/28/2021	\$	2,336.75
MENCHACA, LUIS	D59781	12/17/2021	12/12/2021	\$	1,539.45
MENCHACA, LUIS	D59815	12/29/2021	12/26/2021	\$	1,374.33
MONAHAN, BRYSE A	D59742	12/03/2021	11/28/2021	\$	1,132.20
MONAHAN, BRYSE A	D59782	12/17/2021	12/12/2021	\$	1,191.20
MONAHAN, BRYSE A	D59816	12/29/2021	12/26/2021	\$	1,191.20
MURRAY, LAWRENCE	D59743	12/03/2021	11/28/2021	\$	2,574.73
MURRAY, LAWRENCE	D59783	12/17/2021	12/12/2021	\$	1,747.36
MURRAY, LAWRENCE	D59817	12/29/2021	12/26/2021	\$	1,736.73
NELSON, LACEY	D59744	12/03/2021	11/28/2021	\$	364.42
NIELSEN, DANIEL	D59745	12/03/2021	11/28/2021	\$	2,550.78
NIELSEN, DANIEL	D59784	12/17/2021	12/12/2021	\$	2,560.02
NIELSEN, DANIEL	D59818	12/29/2021	12/26/2021	\$	2,228.41
NUNEZ, VICTOR	D59746	12/03/2021	11/28/2021	\$	297.61
O'ROURKE, BABS E	D59747	12/03/2021	11/28/2021	\$	1,163.93
O'ROURKE, BABS E	D59785	12/17/2021	12/12/2021	\$	1,240.37
O'ROURKE, BABS E	D59819	12/29/2021	12/26/2021	\$	1,163.93
PEREVERTEV, ANTON	D59748	12/03/2021	11/28/2021	\$	82.03
PERRAULT, MARC	D59749	12/03/2021	11/28/2021	\$	364.42
PHILLIPS, JON P	D59750	12/03/2021	11/28/2021	\$	1,657.03
PHILLIPS, JON P	D59786	12/17/2021	12/12/2021	\$	2,145.97
PHILLIPS, JON P	D59820	12/29/2021	12/26/2021	\$	1,833.41
POMEROY, NICHOLAS D.	D59751	12/03/2021	11/28/2021	\$	3,057.99
POMEROY, NICHOLAS D.	D59787	12/17/2021	12/12/2021	\$	2,479.43
POMEROY, NICHOLAS D.	D59821	12/29/2021	12/26/2021	\$	3,468.62
PRATHER, WILLIAM DAVID	D59752	12/03/2021	11/28/2021	\$	2,031.45
PRATHER, WILLIAM DAVID	D59788	12/17/2021	12/12/2021	\$	2,031.44
PRATHER, WILLIAM DAVID	D59822	12/29/2021	12/26/2021	\$	2,220.02
RICALDAY, ALFONSO	D59753	12/03/2021	11/28/2021	\$	7.80
RITCHIE, BRIANNE	D59754	12/03/2021	11/28/2021	\$	1,760.03
RITCHIE, BRIANNE	D59789	12/17/2021	12/12/2021	\$	1,760.03
RITCHIE, BRIANNE	D59823	12/29/2021	12/26/2021	\$	1,760.03

RODRIGUEZ, GERARDO E	D59755	12/03/2021	11/28/2021	\$	1,577.27
RODRIGUEZ, GERARDO E	D59790	12/17/2021	12/12/2021	\$	2,256.20
RODRIGUEZ, GERARDO E	D59824	12/29/2021	12/26/2021	\$	2,209.17
STATON, SETH	D59756	12/03/2021	11/28/2021	\$	1,199.55
STATON, SETH	D59791	12/17/2021	12/12/2021	\$	1,313.78
STATON, SETH	D59825	12/29/2021	12/26/2021	\$	1,905.53
TEAL, LARRY	D59757	12/03/2021	11/28/2021	\$	2,339.53
TEAL, LARRY	D59792	12/17/2021	12/12/2021	\$	2,319.43
TEAL, LARRY	D59826	12/29/2021	12/26/2021	\$	2,867.77
TILLOTSON, JOHN CHARLES	D59758	12/03/2021	11/28/2021	\$	4,523.76
TILLOTSON, JOHN CHARLES	D59793	12/17/2021	12/12/2021	\$	4,523.76
TILLOTSON, JOHN CHARLES	D59827	12/29/2021	12/26/2021	\$	4,181.18
VAN METER, LUCINDA L	D59759	12/03/2021	11/28/2021	\$	2,330.30
VAN METER, LUCINDA L	D59794	12/17/2021	12/12/2021	\$	2,330.30
VAN METER, LUCINDA L	D59828	12/29/2021	12/26/2021	\$	2,330.30
VELAZQUEZ, JESUS	D59760	12/03/2021	11/28/2021	\$	1,646.64
VELAZQUEZ, JESUS	D59795	12/17/2021	12/12/2021	\$	1,646.64
VELAZQUEZ, JESUS	D59829	12/29/2021	12/26/2021	\$	1,432.92
WILLARD, VIRGIL O	D59761	12/03/2021	11/28/2021	\$	2,442.07
WILLARD, VIRGIL O	D59796	12/17/2021	12/12/2021	\$	2,501.07
WILLARD, VIRGIL O	D59830	12/29/2021	12/26/2021	\$	2,599.36
YORK, RANDY	D59762	12/03/2021	11/28/2021	\$	2,746.98
YORK, RANDY	D59797	12/17/2021	12/12/2021	\$	2,766.98
YORK, RANDY	D59831	12/29/2021	12/26/2021	\$	2,383.88

**GRAND TOTAL: \$ 212,473.52**