

CLAIMS FOR PAYMENT APPROVAL

July 16, 2020 Board Meeting

Checks Dated: June 1, 2020 - June 30, 2020

| | | |
|--|-----------|--------------------------|
| Vendor Payments: | \$ | 462,893.79 |
| Payroll Payments (including Direct Deposit): | | 129,057.76 |
| TOTAL: | \$ | <u>591,951.55</u> |

OLIVEHURST PUBLIC UTILITY DISTRICT

July 16, 2020 Board Meeting

Checks Dated: June 1, 2020 - June 30, 2020

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|--------|------------------------------------|-----------------------|---------------------|
| 063735 | A T & T CALNET 3 | 06/05/2020 | \$ 527.44 |
| | | Vendor Totals: | \$ 527.44 |
| E01713 | AFLAC HEADQUARTERS | 06/19/2020 | \$ 1,307.82 |
| | | Vendor Totals: | \$ 1,307.82 |
| 063736 | ALPHA ANALYTICAL LABORATORIES, INC | 06/05/2020 | \$ 286.00 |
| 063767 | ALPHA ANALYTICAL LABORATORIES, INC | 06/12/2020 | \$ 2,417.00 |
| | | Vendor Totals: | \$ 2,703.00 |
| 063768 | AMERICAN EAGLE EXTINGUISHERS | 06/12/2020 | \$ 79.27 |
| | | Vendor Totals: | \$ 79.27 |
| 063803 | APPEAL DEMOCRAT | 06/19/2020 | \$ 430.13 |
| | | Vendor Totals: | \$ 430.13 |
| 063737 | AUBURN RENEWABLES LLC | 06/05/2020 | \$ 59,177.58 |
| 063804 | AUBURN RENEWABLES LLC | 06/19/2020 | \$ 35,434.44 |
| | | Vendor Totals: | \$ 94,612.02 |
| 063738 | BACKFLOW DISTRIBUTORS, INC | 06/05/2020 | \$ 106.04 |
| | | Vendor Totals: | \$ 106.04 |
| 063739 | BATTERIES PLUS | 06/05/2020 | \$ 11.41 |
| | | Vendor Totals: | \$ 11.41 |
| 063769 | BECK'S SHOES INC | 06/12/2020 | \$ 175.00 |
| 063805 | BECK'S SHOES INC | 06/19/2020 | \$ 175.00 |
| | | Vendor Totals: | \$ 350.00 |
| 063770 | BEELER TRACTOR COMPANY | 06/12/2020 | \$ 279.32 |
| | | Vendor Totals: | \$ 279.32 |
| 063827 | BI-COUNTY IRRIGATION, INC. | 06/26/2020 | \$ 561.68 |
| | | Vendor Totals: | \$ 561.68 |
| E01714 | BLUE SHIELD OF CALIFORNIA | 06/19/2020 | \$ 5,717.72 |
| | | Vendor Totals: | \$ 5,717.72 |
| 063828 | BOB'S LOCK & KEY | 06/26/2020 | \$ 18.40 |
| | | Vendor Totals: | \$ 18.40 |
| 063740 | BOOT BARN | 06/05/2020 | \$ 175.00 |
| | | Vendor Totals: | \$ 175.00 |
| 063829 | BRIDGET LUNA | 06/26/2020 | \$ 232.00 |
| | | Vendor Totals: | \$ 232.00 |
| 063830 | BURKE, WILLIAMS & SORENSEN LLP | 06/26/2020 | \$ 3,013.00 |
| | | Vendor Totals: | \$ 3,013.00 |
| 063831 | CALIFORNIA INDUSTRIAL RUBBER CO. | 06/26/2020 | \$ 465.52 |
| | | Vendor Totals: | \$ 465.52 |
| 063771 | CALIFORNIA RURAL WATER ASSN | 06/12/2020 | \$ 1,367.00 |
| | | Vendor Totals: | \$ 1,367.00 |
| 063772 | CARMEN LICEA | 06/12/2020 | \$ 4,321.99 |
| | | Vendor Totals: | \$ 4,321.99 |
| 063832 | CASCADE FIRE EQUIPMENT COMPANY | 06/26/2020 | \$ 1,812.53 |
| | | Vendor Totals: | \$ 1,812.53 |
| 063833 | CDSA - YUBA COUNTY | 06/26/2020 | \$ 3,000.00 |

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|--------|---|-----------------------|---------------------|
| | | Vendor Totals: | \$ 3,000.00 |
| 063741 | CINTAS | 06/05/2020 | \$ 210.48 |
| 063773 | CINTAS | 06/12/2020 | \$ 210.48 |
| 063834 | CINTAS | 06/26/2020 | \$ 420.96 |
| | | Vendor Totals: | \$ 841.92 |
| 063835 | CINTAS FIRST AID & SAFETY | 06/26/2020 | \$ 114.56 |
| | | Vendor Totals: | \$ 114.56 |
| 063742 | COLE -PARMER | 06/05/2020 | \$ 1,065.73 |
| 063774 | COLE -PARMER | 06/12/2020 | \$ 103.92 |
| | | Vendor Totals: | \$ 1,169.65 |
| 063743 | COMCAST | 06/05/2020 | \$ 230.01 |
| | | Vendor Totals: | \$ 230.01 |
| 063775 | Community Architecture dba CA+SA Studio | 06/12/2020 | \$ 18,228.25 |
| | | Vendor Totals: | \$ 18,228.25 |
| 063744 | CONSOLIDATED ELECTRICAL DISTRIBUTORS IN | 06/05/2020 | \$ 266.13 |
| | | Vendor Totals: | \$ 266.13 |
| 063806 | CRAIG THEMINS | 06/19/2020 | \$ 20.33 |
| | | Vendor Totals: | \$ 20.33 |
| 063836 | DAVID DRAGOS | 06/26/2020 | \$ 39.10 |
| | | Vendor Totals: | \$ 39.10 |
| E01715 | DELTA DENTAL - CHOICE BUILDER | 06/19/2020 | \$ 4,377.59 |
| | | Vendor Totals: | \$ 4,377.59 |
| 063837 | ECONOMIC & PLANNING SYSTEMS, INC. | 06/26/2020 | \$ 1,320.00 |
| | | Vendor Totals: | \$ 1,320.00 |
| E01700 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 06/05/2020 | \$ 3,876.70 |
| E01716 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 06/19/2020 | \$ 3,967.92 |
| | | Vendor Totals: | \$ 7,844.62 |
| 063745 | FASTENAL COMPANY | 06/05/2020 | \$ 103.76 |
| 063807 | FASTENAL COMPANY | 06/19/2020 | \$ 592.38 |
| | | Vendor Totals: | \$ 696.14 |
| 063746 | FRANCHISE TAX BOARD | 06/05/2020 | \$ 200.00 |
| 063808 | FRANCHISE TAX BOARD | 06/19/2020 | \$ 200.00 |
| | | Vendor Totals: | \$ 400.00 |
| 063776 | GALLS LLC | 06/12/2020 | \$ 351.24 |
| | | Vendor Totals: | \$ 351.24 |
| 063747 | GOLDEN BEAR ALARM SVC, INC. | 06/05/2020 | \$ 58.00 |
| | | Vendor Totals: | \$ 58.00 |
| 063777 | GOLDEN STATE FLOW MEASUREMENT, INC. | 06/12/2020 | \$ 993.14 |
| | | Vendor Totals: | \$ 993.14 |
| 063839 | H & H TRENCHING | 06/26/2020 | \$ 3,500.00 |
| | | Vendor Totals: | \$ 3,500.00 |
| 063778 | HARRIS COMPUTER SYSTEMS | 06/12/2020 | \$ 4,278.35 |
| | | Vendor Totals: | \$ 4,278.35 |
| 063779 | HARVEY & SONGER INC | 06/12/2020 | \$ 180.99 |
| 063809 | HARVEY & SONGER INC | 06/19/2020 | \$ 594.82 |
| | | Vendor Totals: | \$ 775.81 |
| 063810 | HEAN AND KENNETH KEY | 06/19/2020 | \$ 150.00 |
| | | Vendor Totals: | \$ 150.00 |
| 063840 | HOME DEPOT CREDIT SERVICES | 06/26/2020 | \$ 213.94 |

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| | Vendor Totals: | \$ 213.94 |
| 063748 | HUST BROTHERS, INC. | 06/05/2020 \$ 21.30 |
| 063780 | HUST BROTHERS, INC. | 06/12/2020 \$ 16.37 |
| 063811 | HUST BROTHERS, INC. | 06/19/2020 \$ 103.66 |
| | Vendor Totals: | \$ 141.33 |
| 063781 | INDUSTRIAL POWER PRODUCTS | 06/12/2020 \$ 110.76 |
| 063812 | INDUSTRIAL POWER PRODUCTS | 06/19/2020 \$ 1,769.57 |
| | Vendor Totals: | \$ 1,880.33 |
| 063749 | INSTRUMENT TECHNOLOGY CORPORATION | 06/05/2020 \$ 3,212.28 |
| | Vendor Totals: | \$ 3,212.28 |
| 063782 | INTERMEDIA.NET INC | 06/12/2020 \$ 148.73 |
| | Vendor Totals: | \$ 148.73 |
| E01702 | INTERNAL REVENUE SERVICE | 06/05/2020 \$ 22,261.37 |
| E01718 | INTERNAL REVENUE SERVICE | 06/19/2020 \$ 22,271.35 |
| | Vendor Totals: | \$ 44,532.72 |
| 063750 | J & R JANITORIAL | 06/05/2020 \$ 375.00 |
| | Vendor Totals: | \$ 375.00 |
| 063813 | JHD AG SOLUTIONS | 06/19/2020 \$ 115.00 |
| | Vendor Totals: | \$ 115.00 |
| E01719 | KAISER FOUNDATION HEALTH PLAN, INC. | 06/19/2020 \$ 30,908.26 |
| | Vendor Totals: | \$ 30,908.26 |
| 063841 | KEVIN LAMB | 06/26/2020 \$ 98.60 |
| | Vendor Totals: | \$ 98.60 |
| 063783 | KINNEY ELECTRIC, INC. | 06/12/2020 \$ 168.65 |
| | Vendor Totals: | \$ 168.65 |
| 063784 | LES SCHWAB TIRE CENTER | 06/12/2020 \$ 2,052.28 |
| | Vendor Totals: | \$ 2,052.28 |
| 063814 | LGI HOMES | 06/19/2020 \$ 750.00 |
| | Vendor Totals: | \$ 750.00 |
| 063751 | LJ HVAC SERVICING | 06/05/2020 \$ 630.00 |
| 063815 | LJ HVAC SERVICING | 06/19/2020 \$ 1,404.00 |
| | Vendor Totals: | \$ 2,034.00 |
| 063816 | MARISOL DE ALBA | 06/19/2020 \$ 91.15 |
| | Vendor Totals: | \$ 91.15 |
| E01704 | MASS MUTUAL - FORMERLY THE HARTFORD LIF | 06/05/2020 \$ 13,694.27 |
| E01721 | MASS MUTUAL - FORMERLY THE HARTFORD LIF | 06/19/2020 \$ 13,485.90 |
| | Vendor Totals: | \$ 27,180.17 |
| 063817 | MESCHER DOOR | 06/19/2020 \$ 469.00 |
| 063842 | MESCHER DOOR | 06/26/2020 \$ 190.00 |
| | Vendor Totals: | \$ 659.00 |
| 063818 | METLIFE - GROUP BENEFITS | 06/19/2020 \$ 488.12 |
| | Vendor Totals: | \$ 488.12 |
| 063843 | MHM, INC | 06/26/2020 \$ 25,161.33 |
| | Vendor Totals: | \$ 25,161.33 |
| 063785 | MTW GROUP, INC | 06/12/2020 \$ 7,531.00 |
| 063844 | MTW GROUP, INC | 06/26/2020 \$ 225.00 |
| | Vendor Totals: | \$ 7,756.00 |
| 063845 | NATHAN SIMMONS | 06/26/2020 \$ 58.00 |
| | Vendor Totals: | \$ 58.00 |

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| 063752 | NEW CREATIONS | 06/05/2020 | \$ 16,800.00 |
| 063786 | NEW CREATIONS | 06/12/2020 | \$ 200.00 |
| | | Vendor Totals: | \$ 17,000.00 |
| 063787 | NORTH VALLEY BARRICADE INC. | 06/12/2020 | \$ 103.44 |
| | | Vendor Totals: | \$ 103.44 |
| 063753 | NOU VANG | 06/05/2020 | \$ 75.00 |
| | | Vendor Totals: | \$ 75.00 |
| 063820 | OLIVEHURST PUBLIC UTILITY DISTRICT | 06/19/2020 | \$ 334.60 |
| | | Vendor Totals: | \$ 334.60 |
| 063755 | OPERATING ENGINEERS LOCAL #3 | 06/05/2020 | \$ 885.00 |
| | | Vendor Totals: | \$ 885.00 |
| E01705 | OPERATING ENGINEERS TRUST FUND | 06/05/2020 | \$ 1,563.20 |
| E01722 | OPERATING ENGINEERS TRUST FUND | 06/19/2020 | \$ 1,541.11 |
| | | Vendor Totals: | \$ 3,104.31 |
| 063754 | O'REILLY AUTO PARTS | 06/05/2020 | \$ 271.68 |
| 063788 | O'REILLY AUTO PARTS | 06/12/2020 | \$ 7.08 |
| 063819 | O'REILLY AUTO PARTS | 06/19/2020 | \$ 74.86 |
| 063846 | O'REILLY AUTO PARTS | 06/26/2020 | \$ 181.69 |
| | | Vendor Totals: | \$ 535.31 |
| 063756 | PACE SUPPLY CORP. | 06/05/2020 | \$ 1,137.56 |
| 063789 | PACE SUPPLY CORP. | 06/12/2020 | \$ 403.39 |
| 063847 | PACE SUPPLY CORP. | 06/26/2020 | \$ 25.88 |
| | | Vendor Totals: | \$ 1,566.83 |
| E01723 | PG & E | 06/19/2020 | \$ 12,978.17 |
| E01726 | PG & E | 06/26/2020 | \$ 66,566.21 |
| | | Vendor Totals: | \$ 79,544.38 |
| E01706 | PURCHASE POWER | 06/05/2020 | \$ 520.99 |
| | | Vendor Totals: | \$ 520.99 |
| 063790 | RAMOS OIL COMPANY | 06/12/2020 | \$ 1,057.58 |
| 063821 | RAMOS OIL COMPANY | 06/19/2020 | \$ 1,810.83 |
| | | Vendor Totals: | \$ 2,868.41 |
| 063791 | RECOLOGY YUBA-SUTTER | 06/12/2020 | \$ 1,473.74 |
| | | Vendor Totals: | \$ 1,473.74 |
| 063848 | REGINA HALVERSON | 06/26/2020 | \$ 134.30 |
| | | Vendor Totals: | \$ 134.30 |
| 063792 | RIEBES AUTO PARTS | 06/12/2020 | \$ 80.11 |
| | | Vendor Totals: | \$ 80.11 |
| 063849 | ROBERT BRASSFIELD | 06/26/2020 | \$ 93.07 |
| | | Vendor Totals: | \$ 93.07 |
| E01707 | SAM'S CLUB | 06/05/2020 | \$ 32.41 |
| 063850 | SAM'S CLUB | 06/26/2020 | \$ 84.71 |
| | | Vendor Totals: | \$ 117.12 |
| 063757 | SAVANA WHITE | 06/05/2020 | \$ 50.00 |
| | | Vendor Totals: | \$ 50.00 |
| 063822 | SDRMA | 06/19/2020 | \$ 3,317.77 |
| | | Vendor Totals: | \$ 3,317.77 |
| 063758 | SIERRA CHEMICAL COMPANY SACRAMENTO | 06/05/2020 | \$ 3,781.21 |
| 063793 | SIERRA CHEMICAL COMPANY SACRAMENTO | 06/12/2020 | \$ 2,096.63 |
| 063823 | SIERRA CHEMICAL COMPANY SACRAMENTO | 06/19/2020 | \$ 2,375.37 |
| 063851 | SIERRA CHEMICAL COMPANY SACRAMENTO | 06/26/2020 | \$ 2,023.91 |

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| | Vendor Totals: | \$ 10,277.12 |
| 063794 | SMILE | 06/12/2020 \$ 309.79 |
| | Vendor Totals: | \$ 309.79 |
| 063759 | SONSRAY MACHINERY | 06/05/2020 \$ 1,363.73 |
| | Vendor Totals: | \$ 1,363.73 |
| 063760 | STAPLES ADVANTAGE | 06/05/2020 \$ 362.75 |
| 063795 | STAPLES ADVANTAGE | 06/12/2020 \$ 329.81 |
| | Vendor Totals: | \$ 692.56 |
| 063761 | STINEMAN'S FARM SUPPLY | 06/05/2020 \$ 469.12 |
| 063796 | STINEMAN'S FARM SUPPLY | 06/12/2020 \$ 382.63 |
| 063824 | STINEMAN'S FARM SUPPLY | 06/19/2020 \$ 126.73 |
| | Vendor Totals: | \$ 978.48 |
| 063762 | SUCCEED.NET | 06/05/2020 \$ 127.00 |
| | Vendor Totals: | \$ 127.00 |
| 063825 | TELEDYNE ISCO, INC. | 06/19/2020 \$ 7,499.56 |
| | Vendor Totals: | \$ 7,499.56 |
| 063797 | TELESEC ANSWERING SERVICE | 06/12/2020 \$ 519.60 |
| | Vendor Totals: | \$ 519.60 |
| 063798 | TIRE HUB LLC | 06/12/2020 \$ 535.18 |
| | Vendor Totals: | \$ 535.18 |
| 063763 | TWIN CITIES EQUIPMENT RENTALS, INC | 06/05/2020 \$ 131.90 |
| 063799 | TWIN CITIES EQUIPMENT RENTALS, INC | 06/12/2020 \$ 237.00 |
| | Vendor Totals: | \$ 368.90 |
| 063764 | UMPQUA BANK | 06/05/2020 \$ 578.82 |
| 063826 | UMPQUA BANK | 06/19/2020 \$ 578.82 |
| | Vendor Totals: | \$ 1,157.64 |
| E01710 | UMPQUA CREDIT CARD | 06/05/2020 \$ 1,408.23 |
| E01711 | UMPQUA CREDIT CARD | 06/12/2020 \$ 323.77 |
| E01727 | UMPQUA CREDIT CARD | 06/26/2020 \$ 2,915.27 |
| | Vendor Totals: | \$ 4,647.27 |
| 063765 | UNION LUMBER COMPANY | 06/05/2020 \$ 675.60 |
| 063800 | UNION LUMBER COMPANY | 06/12/2020 \$ 184.42 |
| | Vendor Totals: | \$ 860.02 |
| E01709 | US BANK - OLIVEHURST FIRE LOCAL #4976 | 06/05/2020 \$ 252.00 |
| | Vendor Totals: | \$ 252.00 |
| 063801 | USA BLUE BOOK | 06/12/2020 \$ 745.51 |
| | Vendor Totals: | \$ 745.51 |
| 063766 | VERIZON WIRELESS | 06/05/2020 \$ 654.48 |
| | Vendor Totals: | \$ 654.48 |
| E01724 | VISION SERVICE PLAN (CA) | 06/19/2020 \$ 1,082.57 |
| | Vendor Totals: | \$ 1,082.57 |
| 063852 | WEST COAST FRAME & COLLISON REPAIR | 06/26/2020 \$ 2,333.42 |
| | Vendor Totals: | \$ 2,333.42 |
| 063802 | WRIGHT ONE ELECTRIC | 06/12/2020 \$ 250.00 |
| 063853 | WRIGHT ONE ELECTRIC | 06/26/2020 \$ 250.00 |
| | Vendor Totals: | \$ 500.00 |
| 063854 | YUBA CITY SCRAP & STEEL | 06/26/2020 \$ 1,413.56 |
| | Vendor Totals: | \$ 1,413.56 |
| | GRAND TOTAL: | \$ 462,893.79 |

OLIVEHURST PUBLIC UTILITY DISTRICT

July 16, 2020 Board Meeting

Checks Dated: June 1, 2020 - June 30, 2020

Pay Period

| Name | Check # | Check Date | Ending Date | Amount |
|----------------------------|----------------|-------------------|--------------------|---------------|
| ANDERSON, SEAN | D58185 | 06/05/2020 | 05/31/2020 | \$ 173.10 |
| AUST, HENRY | D58186 | 06/05/2020 | 05/31/2020 | \$ 1,729.58 |
| AUST, HENRY | D58227 | 06/19/2020 | 06/14/2020 | \$ 1,753.19 |
| AXLINE, GREGORY P | D58187 | 06/05/2020 | 05/31/2020 | \$ 2,037.25 |
| AXLINE, GREGORY P | D58228 | 06/19/2020 | 06/14/2020 | \$ 2,037.25 |
| BECHTEL, ETHAN C | D58188 | 06/05/2020 | 05/31/2020 | \$ 1,627.74 |
| BECHTEL, ETHAN C | D58229 | 06/19/2020 | 06/14/2020 | \$ 1,686.74 |
| BURBANK, DENNISE | D58189 | 06/05/2020 | 05/31/2020 | \$ 365.16 |
| CARPENTER, JAMES | D58190 | 06/05/2020 | 05/31/2020 | \$ 356.83 |
| CASTILLO, ROBERT R | D58191 | 06/05/2020 | 05/31/2020 | \$ 1,927.64 |
| CASTILLO, ROBERT R | D58230 | 06/19/2020 | 06/14/2020 | \$ 1,743.90 |
| COLLISON, AMBER K | D58192 | 06/05/2020 | 05/31/2020 | \$ 1,502.76 |
| COLLISON, AMBER K | D58231 | 06/19/2020 | 06/14/2020 | \$ 1,561.76 |
| COZAD, KARL A | D58193 | 06/05/2020 | 05/31/2020 | \$ 1,908.39 |
| COZAD, KARL A | D58232 | 06/19/2020 | 06/14/2020 | \$ 2,166.41 |
| DUNCAN, DAVID P | D58194 | 06/05/2020 | 05/31/2020 | \$ 1,971.30 |
| DUNCAN, DAVID P | D58233 | 06/19/2020 | 06/14/2020 | \$ 1,477.58 |
| FISHER, JAMES | D58195 | 06/05/2020 | 05/31/2020 | \$ 1,391.31 |
| FISHER, JAMES | D58234 | 06/19/2020 | 06/14/2020 | \$ 2,390.22 |
| FLOE, MATTHEW J | D58196 | 06/05/2020 | 05/31/2020 | \$ 356.83 |
| GALLUZZO, JONATHON R | D58197 | 06/05/2020 | 05/31/2020 | \$ 1,094.01 |
| GALLUZZO, JONATHON R | D58235 | 06/19/2020 | 06/14/2020 | \$ 1,535.61 |
| GRIEGO-SCHNEIDER, MARYJANE | 063733 | 06/05/2020 | 05/31/2020 | \$ 365.16 |
| HELVEY, KARIN | D58198 | 06/05/2020 | 05/31/2020 | \$ 2,801.33 |
| HELVEY, KARIN | D58236 | 06/19/2020 | 06/14/2020 | \$ 2,801.33 |
| HENDERSON, DOROTHY J | D58199 | 06/05/2020 | 05/31/2020 | \$ 1,924.58 |
| HENDERSON, DOROTHY J | D58237 | 06/19/2020 | 06/14/2020 | \$ 1,924.58 |
| JACKSON, PERRY S | D58200 | 06/05/2020 | 05/31/2020 | \$ 1,143.97 |
| JACKSON, PERRY S | D58238 | 06/19/2020 | 06/14/2020 | \$ 1,138.20 |
| KOLLER, SHERRY D | D58201 | 06/05/2020 | 05/31/2020 | \$ 1,798.38 |
| KOLLER, SHERRY D | D58239 | 06/19/2020 | 06/14/2020 | \$ 1,857.38 |
| KOPAS, DANIEL R | D58202 | 06/05/2020 | 05/31/2020 | \$ 1,237.58 |
| KOPAS, DANIEL R | D58240 | 06/19/2020 | 06/14/2020 | \$ 2,181.66 |
| LAUFF, RANDALL J | D58203 | 06/05/2020 | 05/31/2020 | \$ 1,414.21 |
| LAUFF, RANDALL J | D58241 | 06/19/2020 | 06/14/2020 | \$ 1,473.21 |
| LEWIS, ANGELA | D58204 | 06/05/2020 | 05/31/2020 | \$ 1,664.65 |
| LEWIS, ANGELA | D58242 | 06/19/2020 | 06/14/2020 | \$ 1,576.05 |
| MACDONALD, BRETT J. | D58205 | 06/05/2020 | 05/31/2020 | \$ 1,184.27 |
| MACDONALD, BRETT J. | D58243 | 06/19/2020 | 06/14/2020 | \$ 1,243.27 |
| MEAD, MICHEAL | D58206 | 06/05/2020 | 05/31/2020 | \$ 25.57 |
| MENCHACA, LUIS | D58207 | 06/05/2020 | 05/31/2020 | \$ 1,503.61 |
| MENCHACA, LUIS | D58244 | 06/19/2020 | 06/14/2020 | \$ 1,592.69 |
| MILLER, RHYS | D58208 | 06/05/2020 | 05/31/2020 | \$ 2,199.64 |
| MILLER, RHYS | D58245 | 06/19/2020 | 06/14/2020 | \$ 1,452.78 |
| MONAHAN, BRYSE A | D58209 | 06/05/2020 | 05/31/2020 | \$ 1,253.83 |
| MONAHAN, BRYSE A | D58246 | 06/19/2020 | 06/14/2020 | \$ 1,126.15 |
| MURRAY, LAWRENCE | D58210 | 06/05/2020 | 05/31/2020 | \$ 110.07 |
| NIELSEN, DANIEL | D58211 | 06/05/2020 | 05/31/2020 | \$ 1,955.73 |
| NIELSEN, DANIEL | D58247 | 06/19/2020 | 06/14/2020 | \$ 2,494.87 |

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|-------------------------|--------|------------|------------|----|----------|
| NIELSEN, DYLAN A | D58212 | 06/05/2020 | 05/31/2020 | \$ | 103.67 |
| O'ROURKE, BABS E | D58213 | 06/05/2020 | 05/31/2020 | \$ | 1,369.75 |
| O'ROURKE, BABS E | D58248 | 06/19/2020 | 06/14/2020 | \$ | 1,285.81 |
| OLIVER, CHRISTOPHER N | D58214 | 06/05/2020 | 05/31/2020 | \$ | 2,177.04 |
| OLIVER, CHRISTOPHER N | D58249 | 06/19/2020 | 06/14/2020 | \$ | 2,421.96 |
| PHILLIPS, JON P | D58215 | 06/05/2020 | 05/31/2020 | \$ | 1,758.28 |
| PHILLIPS, JON P | D58250 | 06/19/2020 | 06/14/2020 | \$ | 1,215.89 |
| POMEROY, NICHOLAS D. | D58216 | 06/05/2020 | 05/31/2020 | \$ | 2,668.62 |
| POMEROY, NICHOLAS D. | D58251 | 06/19/2020 | 06/14/2020 | \$ | 2,729.02 |
| PRATHER, WILLIAM DAVID | D58217 | 06/05/2020 | 05/31/2020 | \$ | 2,247.65 |
| PRATHER, WILLIAM DAVID | D58252 | 06/19/2020 | 06/14/2020 | \$ | 2,284.03 |
| RAMOS, CARLIN | D58218 | 06/05/2020 | 05/31/2020 | \$ | 2,181.67 |
| RAMOS, CARLIN | D58253 | 06/19/2020 | 06/14/2020 | \$ | 1,887.48 |
| RICALDAY, ALFONSO | 063734 | 06/05/2020 | 05/31/2020 | \$ | 40.64 |
| RIVERA, ANTONIO E | D58219 | 06/05/2020 | 05/31/2020 | \$ | 63.48 |
| RODRIGUEZ, GERARDO E | D58220 | 06/05/2020 | 05/31/2020 | \$ | 2,143.19 |
| RODRIGUEZ, GERARDO E | D58254 | 06/19/2020 | 06/14/2020 | \$ | 1,988.77 |
| TEAL, LARRY | D58221 | 06/05/2020 | 05/31/2020 | \$ | 2,279.89 |
| TEAL, LARRY | D58255 | 06/19/2020 | 06/14/2020 | \$ | 2,194.57 |
| TILLOTSON, JOHN CHARLES | D58222 | 06/05/2020 | 05/31/2020 | \$ | 3,639.53 |
| TILLOTSON, JOHN CHARLES | D58256 | 06/19/2020 | 06/14/2020 | \$ | 3,639.53 |
| VAN METER, LUCINDA L | D58223 | 06/05/2020 | 05/31/2020 | \$ | 2,267.58 |
| VAN METER, LUCINDA L | D58257 | 06/19/2020 | 06/14/2020 | \$ | 2,267.58 |
| WHITE, CHRISTOPHER | D58224 | 06/05/2020 | 05/31/2020 | \$ | 365.16 |
| WILLARD, VIRGIL O | D58225 | 06/05/2020 | 05/31/2020 | \$ | 1,703.75 |
| WILLARD, VIRGIL O | D58258 | 06/19/2020 | 06/14/2020 | \$ | 2,424.66 |
| YORK, RANDY | D58226 | 06/05/2020 | 05/31/2020 | \$ | 2,625.91 |
| YORK, RANDY | D58259 | 06/19/2020 | 06/14/2020 | \$ | 2,843.34 |

GRAND TOTAL: \$ 129,057.76