

CLAIMS FOR PAYMENT APPROVAL

November 19, 2020 Board Meeting

Checks Dated: October 1, 2020 - October 31, 2020

Vendor Payments:	\$	664,459.91
Payroll Payments (including Direct Deposit):		167,844.16
TOTAL:	\$	<u>832,304.07</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

November 19, 2020 Board Meeting

Checks Dated: October 1, 2020 - October 31, 2020

064212	A T & T CALNET 3	10/09/2020	\$ 791.63
		Vendor Totals:	\$ 791.63
064341	ADVANCED CARBON SYSTEMS	10/30/2020	\$ 1,888.82
		Vendor Totals:	\$ 1,888.82
E01833	AFLAC HEADQUARTERS	10/09/2020	\$ 1,307.82
		Vendor Totals:	\$ 1,307.82
064303	ALEX CARPINETA	10/23/2020	\$ 80.00
		Vendor Totals:	\$ 80.00
064304	ALPHA ANALYTICAL LABORATORIES, INC	10/23/2020	\$ 3,431.00
		Vendor Totals:	\$ 3,431.00
064265	AMERICAN AUTO TIRE & SMOG CENTER	10/16/2020	\$ 45.00
		Vendor Totals:	\$ 45.00
064305	AMERICAN EAGLE EXTINGUISHERS	10/23/2020	\$ 1,173.47
		Vendor Totals:	\$ 1,173.47
064306	AMERICAN WATER WORKS ASSN	10/23/2020	\$ 105.00
		Vendor Totals:	\$ 105.00
064213	Andrea J. Belmonte	10/09/2020	\$ 77.95
		Vendor Totals:	\$ 77.95
064214	Angela Posa	10/09/2020	\$ 87.00
		Vendor Totals:	\$ 87.00
064215	Anthony Duncan	10/09/2020	\$ 10.00
		Vendor Totals:	\$ 10.00
064307	APPEAL DEMOCRAT	10/23/2020	\$ 97.11
		Vendor Totals:	\$ 97.11
064266	ARNE'S PAINT STORE	10/16/2020	\$ 34.43
		Vendor Totals:	\$ 34.43
064267	AUBURN RENEWABLES LLC	10/16/2020	\$ 22,186.44
		Vendor Totals:	\$ 22,186.44
064216	BATTERIES PLUS	10/09/2020	\$ 140.16
		Vendor Totals:	\$ 140.16
064217	BAY ALARM COMPANY	10/09/2020	\$ 274.44
		Vendor Totals:	\$ 274.44
064218	BEARING BELT CHAIN COMPANY	10/09/2020	\$ 16.19
064308	BEARING BELT CHAIN COMPANY	10/23/2020	\$ 28.23
		Vendor Totals:	\$ 44.42
064219	BI-COUNTY IRRIGATION, INC.	10/09/2020	\$ 103.57
064268	BI-COUNTY IRRIGATION, INC.	10/16/2020	\$ 365.03
		Vendor Totals:	\$ 468.60
064220	BILL'S ELECTRIC AUTOMOTIVE REPAIR	10/09/2020	\$ 211.44
		Vendor Totals:	\$ 211.44
E01850	BLUE SHIELD OF CALIFORNIA	10/23/2020	\$ 5,717.72
		Vendor Totals:	\$ 5,717.72
064342	BOB'S LOCK & KEY	10/30/2020	\$ 10.28
		Vendor Totals:	\$ 10.28
064343	BOOT BARN	10/30/2020	\$ 857.77

064221	BURKE, WILLIAMS & SORENSEN LLP	Vendor Totals:	\$ 857.77
		10/09/2020	\$ 1,846.00
064269	CAL KING PEST CONTROL	Vendor Totals:	\$ 1,846.00
064344	CAL KING PEST CONTROL	10/16/2020	\$ 220.00
		10/30/2020	\$ 90.00
064345	CALIFORNIA COMMUNICATIONS	Vendor Totals:	\$ 310.00
		10/30/2020	\$ 2,400.00
E01844	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Vendor Totals:	\$ 2,400.00
064224	Canda Ayer and George Duncan	10/16/2020	\$ 500.00
064309	CARSON CHUBB	Vendor Totals:	\$ 500.00
		10/09/2020	\$ 24.50
064310	CAVANAUGH & ASSOCIATES PA	Vendor Totals:	\$ 24.50
		10/23/2020	\$ 80.00
064222	CINTAS	Vendor Totals:	\$ 80.00
064312	CINTAS	10/23/2020	\$ 4,500.00
064346	CINTAS	Vendor Totals:	\$ 4,500.00
		10/09/2020	\$ 412.47
064313	CINTAS FIRST AID & SAFETY	10/23/2020	\$ 624.15
064270	COLE -PARMER	10/30/2020	\$ 211.68
064223	COMCAST	Vendor Totals:	\$ 1,248.30
064314	Community Architecture dba CA+SA Studio	10/23/2020	\$ 107.73
064225	Danielle Perry	Vendor Totals:	\$ 107.73
064271	DANIELLE STEELE	10/16/2020	\$ 218.12
064272	DATCO SERVICES CORPORATION	Vendor Totals:	\$ 218.12
E01851	DELTA DENTAL - CHOICE BUILDER	10/09/2020	\$ 230.67
064315	ECONOMIC & PLANNING SYSTEMS, INC.	Vendor Totals:	\$ 230.67
E01834	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/23/2020	\$ 10,722.50
E01852	EMPLOYMENT DEVELOPMENT DEPARTMENT	Vendor Totals:	\$ 10,722.50
064273	FASTENAL COMPANY	10/09/2020	\$ 14.00
064226	FRANCHISE TAX BOARD	Vendor Totals:	\$ 14.00
064316	FRANCHISE TAX BOARD	10/16/2020	\$ 124.60
064227	GALLS LLC	Vendor Totals:	\$ 124.60
064228	GOLDEN BEAR ALARM SVC, INC.	10/16/2020	\$ 231.00
		Vendor Totals:	\$ 231.00
		10/23/2020	\$ 4,294.77
		Vendor Totals:	\$ 4,294.77
		10/23/2020	\$ 3,360.00
		Vendor Totals:	\$ 3,360.00
		10/09/2020	\$ 5,954.12
		10/23/2020	\$ 4,966.63
		Vendor Totals:	\$ 10,920.75
		10/16/2020	\$ 207.71
		Vendor Totals:	\$ 207.71
		10/09/2020	\$ 200.00
		10/23/2020	\$ 740.12
		Vendor Totals:	\$ 940.12
		10/09/2020	\$ 500.00
		Vendor Totals:	\$ 500.00
		10/09/2020	\$ 58.00

064229	GOLDEN STATE FLOW MEASUREMENT, INC.	Vendor Totals:	\$ 58.00
		10/09/2020	\$ 1,438.99
064274	H & H TRENCHING	Vendor Totals:	\$ 1,438.99
064347	H & H TRENCHING	10/16/2020	\$ 1,302.25
		10/30/2020	\$ 7,500.00
064275	HARVEY & SONGER INC	Vendor Totals:	\$ 8,802.25
064348	HARVEY & SONGER INC	10/16/2020	\$ 55.75
		10/30/2020	\$ 90.50
064276	HOME DEPOT CREDIT SERVICES	Vendor Totals:	\$ 146.25
064317	HOME DEPOT CREDIT SERVICES	10/16/2020	\$ 104.94
064349	HOME DEPOT CREDIT SERVICES	10/23/2020	\$ 1,165.76
		10/30/2020	\$ 149.08
064350	HOSE SHOP	Vendor Totals:	\$ 1,419.78
		10/30/2020	\$ 787.43
064230	HUST BROTHERS, INC.	Vendor Totals:	\$ 787.43
064318	HUST BROTHERS, INC.	10/09/2020	\$ 41.13
		10/23/2020	\$ 512.59
064232	INTERMEDIA.NET INC	Vendor Totals:	\$ 553.72
		10/09/2020	\$ 308.56
E01836	INTERNAL REVENUE SERVICE	Vendor Totals:	\$ 308.56
E01854	INTERNAL REVENUE SERVICE	10/09/2020	\$ 33,565.40
		10/23/2020	\$ 28,759.36
064233	J & R JANITORIAL	Vendor Totals:	\$ 62,324.76
064351	J & R JANITORIAL	10/09/2020	\$ 375.00
		10/30/2020	\$ 375.00
064319	JACOBS ENGINEERING GROUP INC	Vendor Totals:	\$ 750.00
		10/23/2020	\$ 34,253.00
064352	JAMEELAH THOMAS	Vendor Totals:	\$ 34,253.00
		10/30/2020	\$ 193.66
064235	Jennifer and Zachary Wilson	Vendor Totals:	\$ 193.66
		10/09/2020	\$ 111.01
064234	JHD AG SOLUTIONS	Vendor Totals:	\$ 111.01
064277	JHD AG SOLUTIONS	10/09/2020	\$ 175.00
064320	JHD AG SOLUTIONS	10/16/2020	\$ 65.00
064353	JHD AG SOLUTIONS	10/23/2020	\$ 150.00
		10/30/2020	\$ 105.00
064354	JOHN K. NEISWANGER	Vendor Totals:	\$ 495.00
		10/30/2020	\$ 200.00
E01855	KAISER FOUNDATION HEALTH PLAN, INC.	Vendor Totals:	\$ 200.00
		10/23/2020	\$ 31,369.40
064278	KNIFE RIVER CONSTRUCTION	Vendor Totals:	\$ 31,369.40
		10/16/2020	\$ 256.45
064321	KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	Vendor Totals:	\$ 256.45
		10/23/2020	\$ 5,179.23
064236	LJ HVAC SERVICING	Vendor Totals:	\$ 5,179.23
064279	LJ HVAC SERVICING	10/09/2020	\$ 210.00
064322	LJ HVAC SERVICING	10/16/2020	\$ 1,475.00
		10/23/2020	\$ 140.00
064355	LUIS MENCHACA	Vendor Totals:	\$ 1,825.00
		10/30/2020	\$ 184.19

E01838	MASS MUTUAL - FORMERLY THE HARTFORD LIFE	10/09/2020	\$	13,427.71	Vendor Totals: \$ 184.19
E01857	MASS MUTUAL - FORMERLY THE HARTFORD LIFE	10/23/2020	\$	13,595.17	
064237	MAXIM CRANE WORKS LP	10/09/2020	\$	2,914.04	Vendor Totals: \$ 27,022.88
064238	MESCHER DOOR	10/09/2020	\$	294.00	Vendor Totals: \$ 2,914.04
064323	METLIFE - GROUP BENEFITS	10/23/2020	\$	503.07	Vendor Totals: \$ 294.00
064239	MT SHASTA SPRING WATER CO INC	10/09/2020	\$	38.50	Vendor Totals: \$ 503.07
064356	MT SHASTA SPRING WATER CO INC	10/30/2020	\$	19.25	Vendor Totals: \$ 38.50
064324	MTW GROUP, INC	10/23/2020	\$	75.00	Vendor Totals: \$ 57.75
064240	MYFLEETCENTER.COM	10/09/2020	\$	118.85	Vendor Totals: \$ 75.00
064280	NEW CREATIONS	10/16/2020	\$	16,950.00	Vendor Totals: \$ 118.85
064281	NORTH CENTRAL LABORATORIES	10/16/2020	\$	416.07	Vendor Totals: \$ 16,950.00
E01839	OLIVEHURST FIREMEN'S ASSOCIATION	10/09/2020	\$	220.00	Vendor Totals: \$ 416.07
064326	OLIVEHURST PUBLIC UTILITY DISTRICT	10/23/2020	\$	367.00	Vendor Totals: \$ 220.00
064283	OPEN SPATIAL	10/16/2020	\$	3,000.00	Vendor Totals: \$ 367.00
064242	OPERATING ENGINEERS LOCAL #3	10/09/2020	\$	944.00	Vendor Totals: \$ 3,000.00
E01840	OPERATING ENGINEERS TRUST FUND	10/09/2020	\$	259.78	Vendor Totals: \$ 944.00
E01841	OPERATING ENGINEERS TRUST FUND	10/09/2020	\$	1,292.66	
064327	OPERATING ENGINEERS TRUST FUND	10/23/2020	\$	1,552.44	Vendor Totals: \$ 259.78
064357	OPUD PETTY CASH	10/30/2020	\$	228.80	Vendor Totals: \$ 1,292.66
064241	O'REILLY AUTO PARTS	10/09/2020	\$	186.86	Vendor Totals: \$ 1,552.44
064282	O'REILLY AUTO PARTS	10/16/2020	\$	361.96	Vendor Totals: \$ 228.80
064325	O'REILLY AUTO PARTS	10/23/2020	\$	168.01	Vendor Totals: \$ 186.86
064244	PACE SUPPLY CORP.	10/09/2020	\$	25.02	Vendor Totals: \$ 716.83
064284	PACE SUPPLY CORP.	10/16/2020	\$	5,919.26	Vendor Totals: \$ 25.02
064328	PACIFIC DECORATIVE CONCRETE INC	10/23/2020	\$	9,995.00	Vendor Totals: \$ 5,919.26
064245	PALMER'S AUTO REPAIR	10/09/2020	\$	2,397.19	Vendor Totals: \$ 9,995.00
064358	PBM SUPPLY & MFG INC	10/30/2020	\$	375.59	Vendor Totals: \$ 2,397.19
064263	Pension Plan for Pension Trust Fund for OperEngine	10/14/2020	\$	111,848.66	Vendor Totals: \$ 375.59
064285	Pension Plan for Pension Trust Fund for OperEngine	10/16/2020	\$	43,197.79	Vendor Totals: \$ 111,848.66

064286	Pension Plan for Pension Trust Fund for OperEngine	10/16/2020	\$ 2,000.00
		Vendor Totals:	\$ 157,046.45
E01858	PG & E	10/23/2020	\$ 1,548.13
E01861	PG & E	10/30/2020	\$ 95,294.02
		Vendor Totals:	\$ 96,842.15
064247	RAMOS OIL COMPANY	10/09/2020	\$ 1,650.93
064287	RAMOS OIL COMPANY	10/16/2020	\$ 1,566.84
064329	RAMOS OIL COMPANY	10/23/2020	\$ 893.23
064359	RAMOS OIL COMPANY	10/30/2020	\$ 1,363.86
		Vendor Totals:	\$ 5,474.86
064248	RECLAMATION DISTRICT 784	10/09/2020	\$ 6,862.52
		Vendor Totals:	\$ 6,862.52
064360	RECOLOGY YUBA-SUTTER	10/30/2020	\$ 1,516.97
		Vendor Totals:	\$ 1,516.97
064249	RICH HUDGINS AUTO GLASS	10/09/2020	\$ 220.31
		Vendor Totals:	\$ 220.31
064361	RICHARD ROSENSTEEL	10/30/2020	\$ 26.45
		Vendor Totals:	\$ 26.45
064250	RIDEOUT OCCUPATIONAL HEALTH	10/09/2020	\$ 1,603.00
064362	RIDEOUT OCCUPATIONAL HEALTH	10/30/2020	\$ 1,653.00
		Vendor Totals:	\$ 3,256.00
064251	SDRMA	10/09/2020	\$ 45.00
		Vendor Totals:	\$ 45.00
064288	SETH STATON	10/16/2020	\$ 80.00
064330	SETH STATON	10/23/2020	\$ 100.00
		Vendor Totals:	\$ 180.00
064331	SHADD JANITORIAL SUPPLY	10/23/2020	\$ 101.60
		Vendor Totals:	\$ 101.60
064252	SIERRA CHEMICAL COMPANY SACRAMENTO	10/09/2020	\$ 4,890.92
064289	SIERRA CHEMICAL COMPANY SACRAMENTO	10/16/2020	\$ 1,999.68
064332	SIERRA CHEMICAL COMPANY SACRAMENTO	10/23/2020	\$ 1,987.45
064363	SIERRA CHEMICAL COMPANY SACRAMENTO	10/30/2020	\$ 2,036.03
		Vendor Totals:	\$ 10,914.08
064290	SIGMA-ALDRICH INC	10/16/2020	\$ 883.43
		Vendor Totals:	\$ 883.43
064364	SMILE	10/30/2020	\$ 314.58
		Vendor Totals:	\$ 314.58
064253	STAPLES ADVANTAGE	10/09/2020	\$ 209.52
064291	STAPLES ADVANTAGE	10/16/2020	\$ 387.87
064333	STAPLES ADVANTAGE	10/23/2020	\$ 121.77
064365	STAPLES ADVANTAGE	10/30/2020	\$ 178.32
		Vendor Totals:	\$ 897.48
064254	STATE WATER RESOURCES CONTROL BOARD	10/09/2020	\$ 150.00
064255	STATE WATER RESOURCES CONTROL BOARD	10/09/2020	\$ 110.00
		Vendor Totals:	\$ 260.00
064256	STINEMAN'S FARM SUPPLY	10/09/2020	\$ 308.58
064292	STINEMAN'S FARM SUPPLY	10/16/2020	\$ 4.07
064334	STINEMAN'S FARM SUPPLY	10/23/2020	\$ 104.20
064366	STINEMAN'S FARM SUPPLY	10/30/2020	\$ 366.40
		Vendor Totals:	\$ 783.25
064257	STREAMLINE	10/09/2020	\$ 300.00

064367	STREAMLINE	10/30/2020	\$ 300.00
		Vendor Totals:	\$ 600.00
064368	SUEZ TREATMENT SOLUTIONS, INC	10/30/2020	\$ 22,105.21
		Vendor Totals:	\$ 22,105.21
064258	SUTTER COUNTY SUPERIOR COURT	10/09/2020	\$ 1,583.30
		Vendor Totals:	\$ 1,583.30
064293	TELESEC ANSWERING SERVICE	10/16/2020	\$ 331.20
		Vendor Totals:	\$ 331.20
064259	TESCO CONTROLS INC	10/09/2020	\$ 2,250.00
		Vendor Totals:	\$ 2,250.00
064294	THE NEW YORK BLOWER COMPANY	10/16/2020	\$ 4,578.98
064335	THE NEW YORK BLOWER COMPANY	10/23/2020	\$ 152.72
		Vendor Totals:	\$ 4,731.70
064295	TIM ANNIS	10/16/2020	\$ 79.60
		Vendor Totals:	\$ 79.60
064369	TIRE HUB LLC	10/30/2020	\$ 390.59
		Vendor Totals:	\$ 390.59
064260	UMPQUA BANK	10/09/2020	\$ 578.82
064336	UMPQUA BANK	10/23/2020	\$ 578.82
		Vendor Totals:	\$ 1,157.64
E01842	UMPQUA CREDIT CARD	10/09/2020	\$ 2,828.07
E01845	UMPQUA CREDIT CARD	10/16/2020	\$ 8,876.26
E01859	UMPQUA CREDIT CARD	10/23/2020	\$ 1,229.73
E01862	UMPQUA CREDIT CARD	10/30/2020	\$ 5,883.00
		Vendor Totals:	\$ 18,817.06
064261	UNION LUMBER COMPANY	10/09/2020	\$ 56.79
064337	UNION LUMBER COMPANY	10/23/2020	\$ 38.95
064370	UNION LUMBER COMPANY	10/30/2020	\$ 41.11
		Vendor Totals:	\$ 136.85
064338	UNITED RENTALS (NORTH AMERICA) INC.	10/23/2020	\$ 326.94
		Vendor Totals:	\$ 326.94
E01843	US BANK - OLIVEHURST FIRE LOCAL #4976	10/09/2020	\$ 144.00
		Vendor Totals:	\$ 144.00
064262	USA BLUE BOOK	10/09/2020	\$ 385.46
064296	USA BLUE BOOK	10/16/2020	\$ 1,136.57
064339	USA BLUE BOOK	10/23/2020	\$ 342.42
064371	USA BLUE BOOK	10/30/2020	\$ 642.87
		Vendor Totals:	\$ 2,507.32
064297	VALLEY PUMP & MOTOR WORKS, INC.	10/16/2020	\$ 245.00
		Vendor Totals:	\$ 245.00
064298	VERIZON WIRELESS	10/16/2020	\$ 781.81
		Vendor Totals:	\$ 781.81
E01860	VISION SERVICE PLAN (CA)	10/23/2020	\$ 1,104.93
		Vendor Totals:	\$ 1,104.93
064299	WHEATLAND FIRE AUTHORITY	10/16/2020	\$ 1,534.06
		Vendor Totals:	\$ 1,534.06
064300	WRIGHT ONE ELECTRIC	10/16/2020	\$ 11,324.39
064340	WRIGHT ONE ELECTRIC	10/23/2020	\$ 560.00
		Vendor Totals:	\$ 11,884.39
		GRAND TOTAL:	\$ 664,459.91

OLIVEHURST PUBLIC UTILITY DISTRICT

November 19, 2020 Board Meeting

Checks Dated: October 1, 2020 - October 31, 2020

Name	Check #	Check Date	Period Ending Date	Amount
ANDERSON, SEAN	D58526	10/09/2020	10/04/2020	\$ 186.91
AUST, HENRY	D58527	10/09/2020	10/04/2020	\$ 2,974.03
AUST, HENRY	D58573	10/23/2020	10/18/2020	\$ 2,821.51
AXLINE, GREGORY P	D58528	10/09/2020	10/04/2020	\$ 2,048.77
AXLINE, GREGORY P	D58574	10/23/2020	10/18/2020	\$ 2,048.77
BECHTEL, ETHAN C	D58529	10/09/2020	10/04/2020	\$ 1,652.33
BECHTEL, ETHAN C	D58575	10/23/2020	10/18/2020	\$ 1,711.33
BURBANK, DENNISE	D58530	10/09/2020	10/04/2020	\$ 365.16
CARPENTER, JAMES	D58531	10/09/2020	10/04/2020	\$ 356.83
CARPINETA, ALEX	064209	10/09/2020	10/04/2020	\$ 7,989.86
CARPINETA, ALEX	064301	10/23/2020	10/18/2020	\$ 6,532.10
CASELLI-GIAMMONA, CARRIE	D58532	10/09/2020	10/04/2020	\$ 55.73
CASTILLO, ROBERT R	D58533	10/09/2020	10/04/2020	\$ 1,799.20
CASTILLO, ROBERT R	D58576	10/23/2020	10/18/2020	\$ 1,552.72
CHUBB, CARSON	064302	10/23/2020	10/18/2020	\$ 5,681.42
COLLISON, AMBER K	D58534	10/09/2020	10/04/2020	\$ 1,524.80
COLLISON, AMBER K	D58577	10/23/2020	10/18/2020	\$ 1,583.80
COZAD, KARL A	D58535	10/09/2020	10/04/2020	\$ 2,121.21
COZAD, KARL A	D58578	10/23/2020	10/18/2020	\$ 2,180.21
DUNCAN, DAVID P	D58536	10/09/2020	10/04/2020	\$ 1,734.12
DUNCAN, DAVID P	D58579	10/23/2020	10/18/2020	\$ 1,435.00
ESQUIVEL, JESUS	D58537	10/09/2020	10/04/2020	\$ 8.67
FISHER, JAMES	D58538	10/09/2020	10/04/2020	\$ 6,124.48
FISHER, JAMES	D58580	10/23/2020	10/18/2020	\$ 3,232.07
FLOE, MATTHEW J	D58539	10/09/2020	10/04/2020	\$ 356.83
FRENKEL, PHILIP	D58540	10/09/2020	10/04/2020	\$ 225.64
GALLUZZO, JONATHON R	D58541	10/09/2020	10/04/2020	\$ 1,849.67
GALLUZZO, JONATHON R	D58581	10/23/2020	10/18/2020	\$ 1,284.21
GRIEGO-SCHNEIDER, MARYJANE	064210	10/09/2020	10/04/2020	\$ 365.16
HAHN, MATTHEW	D58542	10/09/2020	10/04/2020	\$ 17.35
HELVEY, KARIN	D58543	10/09/2020	10/04/2020	\$ 2,813.82
HELVEY, KARIN	D58582	10/23/2020	10/18/2020	\$ 2,813.82
HENDERSON, DOROTHY J	D58544	10/09/2020	10/04/2020	\$ 1,933.50
HENDERSON, DOROTHY J	D58583	10/23/2020	10/18/2020	\$ 1,933.50
JACKSON, PERRY S	D58545	10/09/2020	10/04/2020	\$ 1,059.74
JACKSON, PERRY S	D58584	10/23/2020	10/18/2020	\$ 1,294.90
KOLLER, SHERRY D	D58546	10/09/2020	10/04/2020	\$ 1,824.21
KOLLER, SHERRY D	D58585	10/23/2020	10/18/2020	\$ 1,883.21
KOPAS, DANIEL R	D58547	10/09/2020	10/04/2020	\$ 5,626.99
KOPAS, DANIEL R	D58586	10/23/2020	10/18/2020	\$ 2,434.00
LEWIS, ANGELA	D58548	10/09/2020	10/04/2020	\$ 1,715.27
LEWIS, ANGELA	D58587	10/23/2020	10/18/2020	\$ 1,633.88
MACDONALD, BRETT J.	D58549	10/09/2020	10/04/2020	\$ 1,632.61
MACDONALD, BRETT J.	D58588	10/23/2020	10/18/2020	\$ 1,342.32
MEAD, MICHEAL	D58550	10/09/2020	10/04/2020	\$ 7.86
MENCHACA, LUIS	D58551	10/09/2020	10/04/2020	\$ 1,555.38
MENCHACA, LUIS	D58589	10/23/2020	10/18/2020	\$ 1,583.90
MILLER, RHYS	D58552	10/09/2020	10/04/2020	\$ 3,138.27
MILLER, RHYS	D58590	10/23/2020	10/18/2020	\$ 759.52

MONAHAN, BRYSE A	D58553	10/09/2020	10/04/2020	\$	1,082.14
MONAHAN, BRYSE A	D58591	10/23/2020	10/18/2020	\$	1,141.14
MURRAY, LAWRENCE	D58554	10/09/2020	10/04/2020	\$	249.48
NIELSEN, DANIEL	D58555	10/09/2020	10/04/2020	\$	2,244.61
NIELSEN, DANIEL	D58592	10/23/2020	10/18/2020	\$	2,677.03
O'ROURKE, BABS E	D58556	10/09/2020	10/04/2020	\$	1,304.47
O'ROURKE, BABS E	D58593	10/23/2020	10/18/2020	\$	1,304.47
OLIVER, CHRISTOPHER N	D58557	10/09/2020	10/04/2020	\$	2,321.22
OLIVER, CHRISTOPHER N	D58594	10/23/2020	10/18/2020	\$	2,321.22
PEREVERTEV, ANTON	D58558	10/09/2020	10/04/2020	\$	36.54
PHILLIPS, JON P	D58559	10/09/2020	10/04/2020	\$	1,617.09
PHILLIPS, JON P	D58595	10/23/2020	10/18/2020	\$	1,584.61
POMEROY, NICHOLAS D.	D58560	10/09/2020	10/04/2020	\$	2,622.16
POMEROY, NICHOLAS D.	D58596	10/23/2020	10/18/2020	\$	2,556.82
PRATHER, WILLIAM DAVID	D58561	10/09/2020	10/04/2020	\$	2,134.19
PRATHER, WILLIAM DAVID	D58597	10/23/2020	10/18/2020	\$	2,316.03
RAMOS, CARLIN	D58562	10/09/2020	10/04/2020	\$	3,163.13
RAMOS, CARLIN	D58598	10/23/2020	10/18/2020	\$	1,525.22
RICALDAY, ALFONSO	064211	10/09/2020	10/04/2020	\$	27.04
RITCHIE, BRIANNE	D58563	10/09/2020	10/04/2020	\$	1,626.13
RITCHIE, BRIANNE	D58599	10/23/2020	10/18/2020	\$	1,626.14
RIVERA, ANTONIO E	D58564	10/09/2020	10/04/2020	\$	70.89
RODRIGUEZ, GERARDO E	D58565	10/09/2020	10/04/2020	\$	1,849.55
RODRIGUEZ, GERARDO E	D58600	10/23/2020	10/18/2020	\$	1,616.48
SHINE, JEROLD	D58566	10/09/2020	10/04/2020	\$	1,327.11
SHINE, JEROLD	D58601	10/23/2020	10/18/2020	\$	1,481.51
TEAL, LARRY	D58567	10/09/2020	10/04/2020	\$	2,556.41
TEAL, LARRY	D58602	10/23/2020	10/18/2020	\$	2,302.50
TILLOTSON, JOHN CHARLES	D58568	10/09/2020	10/04/2020	\$	4,010.73
TILLOTSON, JOHN CHARLES	D58603	10/23/2020	10/18/2020	\$	4,051.94
VAN METER, LUCINDA L	D58569	10/09/2020	10/04/2020	\$	2,278.25
VAN METER, LUCINDA L	D58604	10/23/2020	10/18/2020	\$	2,278.25
WHITE, CHRISTOPHER	D58570	10/09/2020	10/04/2020	\$	365.16
WILLARD, VIRGIL O	D58571	10/09/2020	10/04/2020	\$	1,904.49
WILLARD, VIRGIL O	D58605	10/23/2020	10/18/2020	\$	1,890.10
YORK, RANDY	D58572	10/09/2020	10/04/2020	\$	2,812.66
YORK, RANDY	D58606	10/23/2020	10/18/2020	\$	2,760.66

GRAND TOTAL: \$ 167,844.16