

CLAIMS FOR PAYMENT APPROVAL

January 21, 2020 Board Meeting

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

Vendor Payments:	\$	934,548.54
Payroll Payments (including Direct Deposit):		205,424.11
TOTAL:	\$	<u>1,139,972.65</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

January 21, 2020 Board Meeting

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

064505	A T & T CALNET 3	12/11/2020	\$ 718.99
064581	A T & T CALNET 3	12/30/2020	\$ 476.30
		Vendor Totals:	\$ 1,195.29
E01916	ADEPT SOLUTIONS	12/23/2020	\$ 135.11
E01922	ADEPT SOLUTIONS	12/30/2020	\$ 4,071.65
		Vendor Totals:	\$ 4,206.76
E01892	AFLAC HEADQUARTERS	12/04/2020	\$ 1,307.82
E01924	AFLAC HEADQUARTERS	12/30/2020	\$ 1,307.82
		Vendor Totals:	\$ 2,615.64
064506	AIRGAS USA, LLC	12/11/2020	\$ 262.19
		Vendor Totals:	\$ 262.19
064460	ALEX CARPINETA	12/04/2020	\$ 80.00
064532	ALEX CARPINETA	12/18/2020	\$ 80.00
064582	ALEX CARPINETA	12/30/2020	\$ 80.00
		Vendor Totals:	\$ 240.00
064461	ALPHA ANALYTICAL LABORATORIES, INC	12/04/2020	\$ 439.00
064533	ALPHA ANALYTICAL LABORATORIES, INC	12/18/2020	\$ 1,197.00
064569	ALPHA ANALYTICAL LABORATORIES, INC	12/23/2020	\$ 1,503.00
		Vendor Totals:	\$ 3,139.00
064462	AMERICAN AUTO TIRE & SMOG CENTER	12/04/2020	\$ 250.50
064507	AMERICAN AUTO TIRE & SMOG CENTER	12/11/2020	\$ 36.75
064570	AMERICAN AUTO TIRE & SMOG CENTER	12/23/2020	\$ 36.75
		Vendor Totals:	\$ 324.00
064534	AMERICAN EAGLE EXTINGUISHERS	12/18/2020	\$ 70.00
		Vendor Totals:	\$ 70.00
064463	ANA QUINTERO	12/04/2020	\$ 32.99
		Vendor Totals:	\$ 32.99
064535	ANGELES LOPEZ-AYLLON	12/18/2020	\$ 85.40
		Vendor Totals:	\$ 85.40
064583	AQUA-METRIC SALES COMPANY	12/30/2020	\$ 17,172.87
		Vendor Totals:	\$ 17,172.87
064508	AUBURN RENEWABLES LLC	12/11/2020	\$ 21,159.07
064536	AUBURN RENEWABLES LLC	12/18/2020	\$ 16,560.25
		Vendor Totals:	\$ 37,719.32
064464	BATTERIES PLUS	12/04/2020	\$ 7.67
		Vendor Totals:	\$ 7.67
064465	BAY ALARM COMPANY	12/04/2020	\$ 3,148.56
064584	BAY ALARM COMPANY	12/30/2020	\$ 274.44
		Vendor Totals:	\$ 3,423.00
E01905	BLUE SHIELD OF CALIFORNIA	12/18/2020	\$ 5,042.89
		Vendor Totals:	\$ 5,042.89
064585	BRIAN AND PAIGE WINDSOR	12/30/2020	\$ 63.80
		Vendor Totals:	\$ 63.80
064466	BRITTANY JOBES	12/04/2020	\$ 128.55
		Vendor Totals:	\$ 128.55
064509	CAL KING PEST CONTROL	12/11/2020	\$ 220.00

		Vendor Totals:	\$ 220.00
064537	CAPITAL VALLEY HOMES	12/18/2020	\$ 74.84
064586	CAPITAL VALLEY HOMES	12/30/2020	\$ 65.66
		Vendor Totals:	\$ 140.50
064510	CARRIE CASELLI-GIAMMONA	12/11/2020	\$ 117.00
		Vendor Totals:	\$ 117.00
064467	CARSON CHUBB	12/04/2020	\$ 80.00
064538	CARSON CHUBB	12/18/2020	\$ 80.00
064587	CARSON CHUBB	12/30/2020	\$ 80.00
		Vendor Totals:	\$ 240.00
064512	CINTAS	12/11/2020	\$ 606.62
		Vendor Totals:	\$ 606.62
064539	CINTAS FIRST AID & SAFETY	12/18/2020	\$ 145.85
		Vendor Totals:	\$ 145.85
064540	CLAUDIA DELEON	12/18/2020	\$ 94.20
		Vendor Totals:	\$ 94.20
064541	COMCAST	12/18/2020	\$ 220.74
064588	COMCAST	12/30/2020	\$ 230.95
		Vendor Totals:	\$ 451.69
064542	CRESLEIGH HOMES CORP	12/18/2020	\$ 169.06
		Vendor Totals:	\$ 169.06
064468	CWEA	12/04/2020	\$ 192.00
		Vendor Totals:	\$ 192.00
064469	D.R. HORTON	12/04/2020	\$ 44.47
		Vendor Totals:	\$ 44.47
064470	DAVE DUNCAN	12/04/2020	\$ 63.00
		Vendor Totals:	\$ 63.00
E01906	DELTA DENTAL - CHOICE BUILDER	12/18/2020	\$ 4,031.32
		Vendor Totals:	\$ 4,031.32
E01893	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/04/2020	\$ 3,995.21
E01907	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/18/2020	\$ 4,033.79
E01925	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/30/2020	\$ 4,177.71
		Vendor Totals:	\$ 12,206.71
064471	FASTENAL COMPANY	12/04/2020	\$ 95.47
064513	FASTENAL COMPANY	12/11/2020	\$ 28.12
		Vendor Totals:	\$ 123.59
064472	FECHTER & COMPANY, CPA'S	12/04/2020	\$ 17,657.10
		Vendor Totals:	\$ 17,657.10
064473	FRANCHISE TAX BOARD	12/04/2020	\$ 200.00
064543	FRANCHISE TAX BOARD	12/18/2020	\$ 200.00
064589	FRANCHISE TAX BOARD	12/30/2020	\$ 200.00
		Vendor Totals:	\$ 600.00
064474	GALLS LLC	12/04/2020	\$ 673.38
064514	GALLS LLC	12/11/2020	\$ 134.77
064544	GALLS LLC	12/18/2020	\$ 518.24
		Vendor Totals:	\$ 1,326.39
064515	GOLDEN BEAR ALARM SVC, INC.	12/11/2020	\$ 58.00
		Vendor Totals:	\$ 58.00
064475	HARRIS COMPUTER SYSTEMS	12/04/2020	\$ 4,335.46
064545	HARRIS COMPUTER SYSTEMS	12/18/2020	\$ 4,061.55
		Vendor Totals:	\$ 8,397.01

064516	HARVEY & SONGER INC	12/11/2020	\$ 388.08
		Vendor Totals:	\$ 388.08
064517	HUST BROTHERS, INC.	12/11/2020	\$ 566.67
064546	HUST BROTHERS, INC.	12/18/2020	\$ 305.09
		Vendor Totals:	\$ 871.76
064547	IDEXX DISTRIBUTION, INC	12/18/2020	\$ 276.56
		Vendor Totals:	\$ 276.56
064548	INTERMEDIA.NET INC	12/18/2020	\$ 154.67
		Vendor Totals:	\$ 154.67
E01895	INTERNAL REVENUE SERVICE	12/04/2020	\$ 22,636.40
E01909	INTERNAL REVENUE SERVICE	12/18/2020	\$ 22,318.08
E01927	INTERNAL REVENUE SERVICE	12/30/2020	\$ 23,582.90
		Vendor Totals:	\$ 68,537.38
064476	J & R JANITORIAL	12/04/2020	\$ 375.00
		Vendor Totals:	\$ 375.00
064477	JACOBS ENGINEERING GROUP INC	12/04/2020	\$ 426,068.69
		Vendor Totals:	\$ 426,068.69
064549	JENIFER BELLOT	12/18/2020	\$ 88.60
		Vendor Totals:	\$ 88.60
064478	JHD AG SOLUTIONS	12/04/2020	\$ 170.00
		Vendor Totals:	\$ 170.00
064518	JONATHON GALLUZZO	12/11/2020	\$ 40.00
		Vendor Totals:	\$ 40.00
064479	JORGE LUIS CAMPOS	12/04/2020	\$ 238.53
		Vendor Totals:	\$ 238.53
E01910	KAISER FOUNDATION HEALTH PLAN, INC.	12/18/2020	\$ 29,747.22
		Vendor Totals:	\$ 29,747.22
064480	KEVIN HOWELL	12/04/2020	\$ 184.27
		Vendor Totals:	\$ 184.27
064519	KINNEY ELECTRIC, INC.	12/11/2020	\$ 870.87
		Vendor Totals:	\$ 870.87
064481	LARJER INC	12/04/2020	\$ 77.80
		Vendor Totals:	\$ 77.80
064482	LIFE-ASSIST, INC	12/04/2020	\$ 1,234.06
		Vendor Totals:	\$ 1,234.06
064550	LUCERO GODINEZ	12/18/2020	\$ 66.95
		Vendor Totals:	\$ 66.95
064590	MARILYN KUKSHT	12/30/2020	\$ 58.00
		Vendor Totals:	\$ 58.00
E01897	MASS MUTUAL - FORMERLY THE HARTFORD LIFE	12/04/2020	\$ 14,644.69
E01912	MASS MUTUAL - FORMERLY THE HARTFORD LIFE	12/18/2020	\$ 13,494.11
E01929	MASS MUTUAL - FORMERLY THE HARTFORD LIFE	12/30/2020	\$ 13,589.57
		Vendor Totals:	\$ 41,728.37
064551	METLIFE - GROUP BENEFITS	12/18/2020	\$ 473.17
		Vendor Totals:	\$ 473.17
064520	MISSION COMMUNICATIONS LLC	12/11/2020	\$ 2,385.00
		Vendor Totals:	\$ 2,385.00
064521	MT SHASTA SPRING WATER CO INC	12/11/2020	\$ 11.00
		Vendor Totals:	\$ 11.00
064552	NELDA & WILLIAM CALLOR	12/18/2020	\$ 21.20

		Vendor Totals:	\$ 21.20
064483	NEW CREATIONS	12/04/2020	\$ 3,000.00
		Vendor Totals:	\$ 3,000.00
064553	NEWLAND ENTITIES, INC.	12/18/2020	\$ 11,700.00
		Vendor Totals:	\$ 11,700.00
E01898	OLIVEHURST FIREMEN'S ASSOCIATION	12/04/2020	\$ 180.00
		Vendor Totals:	\$ 180.00
064555	OLIVEHURST PUBLIC UTILITY DISTRICT	12/18/2020	\$ 264.40
		Vendor Totals:	\$ 264.40
064485	OPERATING ENGINEERS LOCAL #3	12/04/2020	\$ 885.00
		Vendor Totals:	\$ 885.00
064486	OPERATING ENGINEERS TRUST FUND	12/04/2020	\$ 1,552.44
064556	OPERATING ENGINEERS TRUST FUND	12/18/2020	\$ 1,552.44
064592	OPERATING ENGINEERS TRUST FUND	12/30/2020	\$ 1,552.44
		Vendor Totals:	\$ 4,657.32
064484	O'REILLY AUTO PARTS	12/04/2020	\$ 264.78
064522	O'REILLY AUTO PARTS	12/11/2020	\$ 231.08
064554	O'REILLY AUTO PARTS	12/18/2020	\$ 225.84
064591	O'REILLY AUTO PARTS	12/30/2020	\$ 60.10
		Vendor Totals:	\$ 781.80
064523	OUTBACK PRINTING CO	12/11/2020	\$ 168.87
		Vendor Totals:	\$ 168.87
064487	PACE SUPPLY CORP.	12/04/2020	\$ 2,357.29
064524	PACE SUPPLY CORP.	12/11/2020	\$ 106.60
064593	PACE SUPPLY CORP.	12/30/2020	\$ 374.69
		Vendor Totals:	\$ 2,838.58
E01899	PG & E	12/04/2020	\$ 88,780.51
E01917	PG & E	12/23/2020	\$ 11,385.74
		Vendor Totals:	\$ 100,166.25
E01913	PURCHASE POWER	12/18/2020	\$ 520.99
		Vendor Totals:	\$ 520.99
064525	RAMOS OIL COMPANY	12/11/2020	\$ 1,872.62
064557	RAMOS OIL COMPANY	12/18/2020	\$ 143.30
064571	RAMOS OIL COMPANY	12/23/2020	\$ 5,552.39
064594	RAMOS OIL COMPANY	12/30/2020	\$ 1,463.31
		Vendor Totals:	\$ 9,031.62
064488	RECLAMATION DISTRICT 784	12/04/2020	\$ 27.92
		Vendor Totals:	\$ 27.92
064595	RECOLOGY YUBA-SUTTER	12/30/2020	\$ 1,516.97
		Vendor Totals:	\$ 1,516.97
064558	RICK BROWN PROPANE	12/18/2020	\$ 19.91
		Vendor Totals:	\$ 19.91
064489	SDRMA	12/04/2020	\$ 1,000.00
064559	SDRMA	12/18/2020	\$ 2.50
		Vendor Totals:	\$ 1,002.50
064490	SETH STATON	12/04/2020	\$ 80.00
064560	SETH STATON	12/18/2020	\$ 120.00
		Vendor Totals:	\$ 200.00
064561	SHERRILL TAYLOR	12/18/2020	\$ 1.88
		Vendor Totals:	\$ 1.88
064491	SIERRA CHEMICAL COMPANY SACRAMENTO	12/04/2020	\$ 5,465.78

064526	SIERRA CHEMICAL COMPANY SACRAMENTO	12/11/2020	\$ 3,714.03
064572	SIERRA CHEMICAL COMPANY SACRAMENTO	12/23/2020	\$ 1,248.28
064596	SIERRA CHEMICAL COMPANY SACRAMENTO	12/30/2020	\$ 1,385.62
		Vendor Totals:	\$ 11,813.71
064492	SMILE	12/04/2020	\$ 347.74
064573	SMILE	12/23/2020	\$ 318.02
		Vendor Totals:	\$ 665.76
064493	SNELSON COMPANIES INC	12/04/2020	\$ 704.80
		Vendor Totals:	\$ 704.80
064494	STAPLES ADVANTAGE	12/04/2020	\$ 140.79
064562	STAPLES ADVANTAGE	12/18/2020	\$ 388.29
064574	STAPLES ADVANTAGE	12/23/2020	\$ 877.05
		Vendor Totals:	\$ 1,406.13
064527	STATE WATER RESOURCES CONTROL BOARD	12/11/2020	\$ 17,724.00
064575	STATE WATER RESOURCES CONTROL BOARD	12/23/2020	\$ 2,848.00
064576	STATE WATER RESOURCES CONTROL BOARD	12/23/2020	\$ 818.00
		Vendor Totals:	\$ 21,390.00
064495	STINEMAN'S FARM SUPPLY	12/04/2020	\$ 194.53
064528	STINEMAN'S FARM SUPPLY	12/11/2020	\$ 23.13
064563	STINEMAN'S FARM SUPPLY	12/18/2020	\$ 149.90
064577	STINEMAN'S FARM SUPPLY	12/23/2020	\$ 367.79
064597	STINEMAN'S FARM SUPPLY	12/30/2020	\$ 38.97
		Vendor Totals:	\$ 774.32
064496	STREAMLINE	12/04/2020	\$ 300.00
		Vendor Totals:	\$ 300.00
064529	SUCCEED.NET	12/11/2020	\$ 517.97
		Vendor Totals:	\$ 517.97
064564	SUSAN BUTLER	12/18/2020	\$ 191.50
		Vendor Totals:	\$ 191.50
064497	SUTTER COUNTY SUPERIOR COURT	12/04/2020	\$ 1,583.30
		Vendor Totals:	\$ 1,583.30
064565	TELESEC ANSWERING SERVICE	12/18/2020	\$ 306.15
		Vendor Totals:	\$ 306.15
064498	UMPQUA BANK	12/04/2020	\$ 578.82
064566	UMPQUA BANK	12/18/2020	\$ 578.82
		Vendor Totals:	\$ 1,157.64
E01900	UMPQUA CREDIT CARD	12/04/2020	\$ 1,772.08
E01902	UMPQUA CREDIT CARD	12/11/2020	\$ 181.64
E01914	UMPQUA CREDIT CARD	12/18/2020	\$ 3,177.31
E01918	UMPQUA CREDIT CARD	12/23/2020	\$ 161.90
E01930	UMPQUA CREDIT CARD	12/30/2020	\$ 1,964.23
		Vendor Totals:	\$ 7,257.16
064499	UNION LUMBER COMPANY	12/04/2020	\$ 32.28
		Vendor Totals:	\$ 32.28
064500	US BANK	12/04/2020	\$ 390.00
		Vendor Totals:	\$ 390.00
E01901	US BANK - OLIVEHURST FIRE LOCAL #4976	12/04/2020	\$ 216.00
		Vendor Totals:	\$ 216.00
064530	USA BLUE BOOK	12/11/2020	\$ 46.08
		Vendor Totals:	\$ 46.08
064501	VALERIE SHIDELER	12/04/2020	\$ 153.00

		Vendor Totals:	\$ 153.00
064502	VALLEY PUMP & MOTOR WORKS, INC.	12/04/2020	\$ 10,794.25
064531	VALLEY TRUCK & TRACTOR CO., INC.	12/11/2020	\$ 84.94
		Vendor Totals:	\$ 10,879.19
064567	VERIZON WIRELESS	12/18/2020	\$ 693.42
		Vendor Totals:	\$ 693.42
E01915	VISION SERVICE PLAN (CA)	12/18/2020	\$ 1,048.68
		Vendor Totals:	\$ 1,048.68
064503	WRIGHT ONE ELECTRIC	12/04/2020	\$ 1,140.00
064568	WRIGHT ONE ELECTRIC	12/18/2020	\$ 4,335.34
064578	WRIGHT ONE ELECTRIC	12/23/2020	\$ 368.03
		Vendor Totals:	\$ 5,843.37
064504	YUBA CITY SCRAP & STEEL	12/04/2020	\$ 39.26
		Vendor Totals:	\$ 39.26
064579	YUBA COUNTY COMMUNITY DEVELOPMENT & SEF	12/23/2020	\$ 14,632.62
		Vendor Totals:	\$ 14,632.62
064580	YUBA LAFCO	12/23/2020	\$ 18,861.13
		Vendor Totals:	\$ 18,861.13
		GRAND TOTAL:	\$ 934,548.54

OLIVEHURST PUBLIC UTILITY DISTRICT

January 21, 2020 Board Meeting

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

Name	Check #	Check Date	Pay Period Ending Date	Amount
ANDERSON, SEAN	D58685	12/04/2020	11/29/2020	\$ 7.40
AUST, HENRY	D58686	12/04/2020	11/29/2020	\$ 1,373.24
AUST, HENRY	D58731	12/18/2020	12/13/2020	\$ 2,507.69
AUST, HENRY	D58764	12/30/2020	12/27/2020	\$ 1,430.78
AXLINE, GREGORY P	D58687	12/04/2020	11/29/2020	\$ 2,395.77
AXLINE, GREGORY P	D58732	12/18/2020	12/13/2020	\$ 2,324.45
AXLINE, GREGORY P	D58765	12/30/2020	12/27/2020	\$ 2,403.55
BECHTEL, ETHAN C	D58688	12/04/2020	11/29/2020	\$ 1,652.33
BECHTEL, ETHAN C	D58733	12/18/2020	12/13/2020	\$ 1,667.17
BECHTEL, ETHAN C	D58766	12/30/2020	12/27/2020	\$ 1,737.83
BURBANK, DENNISE	D58689	12/04/2020	11/29/2020	\$ 365.16
CARMENITA, JACK	D58690	12/04/2020	11/29/2020	\$ 17.35
CARPENTER, JAMES	D58691	12/04/2020	11/29/2020	\$ 517.33
CASELLI-GIAMMONA, CARRIE	D58692	12/04/2020	11/29/2020	\$ 264.00
CASTILLO, ROBERT R	D58693	12/04/2020	11/29/2020	\$ 1,654.28
CASTILLO, ROBERT R	D58734	12/18/2020	12/13/2020	\$ 2,178.67
CASTILLO, ROBERT R	D58767	12/30/2020	12/27/2020	\$ 3,042.75
COLLISON, AMBER K	D58694	12/04/2020	11/29/2020	\$ 1,524.80
COLLISON, AMBER K	D58735	12/18/2020	12/13/2020	\$ 1,583.81
COLLISON, AMBER K	D58768	12/30/2020	12/27/2020	\$ 1,592.45
COZAD, KARL A	D58695	12/04/2020	11/29/2020	\$ 2,121.21
COZAD, KARL A	D58736	12/18/2020	12/13/2020	\$ 2,180.21
COZAD, KARL A	D58769	12/30/2020	12/27/2020	\$ 2,180.21
DUNCAN, DAVID P	D58696	12/04/2020	11/29/2020	\$ 870.90
DUNCAN, DAVID P	D58737	12/18/2020	12/13/2020	\$ 1,450.74
DUNCAN, DAVID P	D58770	12/30/2020	12/27/2020	\$ 2,506.81
ESQUIVEL, JESUS	D58697	12/04/2020	11/29/2020	\$ 63.48
FISHER, JAMES	D58698	12/04/2020	11/29/2020	\$ 2,326.08
FISHER, JAMES	D58738	12/18/2020	12/13/2020	\$ 1,518.86
FISHER, JAMES	D58771	12/30/2020	12/27/2020	\$ 1,935.42
FLOE, MATTHEW J	D58699	12/04/2020	11/29/2020	\$ 356.83
FRENKEL, PHILIP	D58700	12/04/2020	11/29/2020	\$ 8.67
GALLUZZO, JONATHON R	D58701	12/04/2020	11/29/2020	\$ 1,079.76
GALLUZZO, JONATHON R	D58739	12/18/2020	12/13/2020	\$ 1,908.18
GALLUZZO, JONATHON R	D58772	12/30/2020	12/27/2020	\$ 1,542.47
GRIEGO-SCHNEIDER, MARYJANE	064458	12/04/2020	11/29/2020	\$ 365.16
HAHN, MATTHEW	D58702	12/04/2020	11/29/2020	\$ 8.67
HELVEY, KARIN	D58703	12/04/2020	11/29/2020	\$ 2,813.82
HELVEY, KARIN	D58740	12/18/2020	12/13/2020	\$ 2,813.82
HELVEY, KARIN	D58773	12/30/2020	12/27/2020	\$ 2,813.82
HENDERSON, DOROTHY J	D58704	12/04/2020	11/29/2020	\$ 1,933.50
HENDERSON, DOROTHY J	D58741	12/18/2020	12/13/2020	\$ 1,933.50
HENDERSON, DOROTHY J	D58774	12/30/2020	12/27/2020	\$ 1,987.06
JACKSON, PERRY S	D58705	12/04/2020	11/29/2020	\$ 1,289.44
JACKSON, PERRY S	D58742	12/18/2020	12/13/2020	\$ 1,394.78
JACKSON, PERRY S	D58775	12/30/2020	12/27/2020	\$ 1,230.38
KOLLER, SHERRY D	D58706	12/04/2020	11/29/2020	\$ 1,824.21
KOLLER, SHERRY D	D58743	12/18/2020	12/13/2020	\$ 1,826.20
KOLLER, SHERRY D	D58776	12/30/2020	12/27/2020	\$ 2,025.83

KOPAS, DANIEL R	D58707	12/04/2020	11/29/2020	\$	2,047.13
KOPAS, DANIEL R	D58744	12/18/2020	12/13/2020	\$	1,279.34
KOPAS, DANIEL R	D58777	12/30/2020	12/27/2020	\$	1,572.70
LEWIS, ANGELA	D58708	12/04/2020	11/29/2020	\$	1,675.27
LEWIS, ANGELA	D58745	12/18/2020	12/13/2020	\$	1,611.87
LEWIS, ANGELA	D58778	12/30/2020	12/27/2020	\$	1,720.94
MACDONALD, BRETT J.	D58709	12/04/2020	11/29/2020	\$	2,078.66
MACDONALD, BRETT J.	D58746	12/18/2020	12/13/2020	\$	1,632.75
MACDONALD, BRETT J.	D58779	12/30/2020	12/27/2020	\$	1,515.38
MEAD, MICHEAL	D58710	12/04/2020	11/29/2020	\$	116.56
MENCHACA, LUIS	D58711	12/04/2020	11/29/2020	\$	1,524.90
MENCHACA, LUIS	D58747	12/18/2020	12/13/2020	\$	1,583.90
MENCHACA, LUIS	D58780	12/30/2020	12/27/2020	\$	1,386.92
MONAHAN, BRYSE A	D58712	12/04/2020	11/29/2020	\$	1,082.14
MONAHAN, BRYSE A	D58748	12/18/2020	12/13/2020	\$	1,141.17
MONAHAN, BRYSE A	D58781	12/30/2020	12/27/2020	\$	1,141.14
MURRAY, LAWRENCE	D58713	12/04/2020	11/29/2020	\$	1,820.60
MURRAY, LAWRENCE	D58749	12/18/2020	12/13/2020	\$	1,570.35
MURRAY, LAWRENCE	D58782	12/30/2020	12/27/2020	\$	2,928.22
NIELSEN, DANIEL	D58714	12/04/2020	11/29/2020	\$	2,312.45
NIELSEN, DANIEL	D58750	12/18/2020	12/13/2020	\$	3,215.93
NIELSEN, DANIEL	D58783	12/30/2020	12/27/2020	\$	2,069.02
NIELSEN, DYLAN A	D58715	12/04/2020	11/29/2020	\$	42.48
O'ROURKE, BABS E	D58716	12/04/2020	11/29/2020	\$	1,304.47
O'ROURKE, BABS E	D58751	12/18/2020	12/13/2020	\$	1,304.48
O'ROURKE, BABS E	D58784	12/30/2020	12/27/2020	\$	1,304.47
OLIVER, CHRISTOPHER N	D58717	12/04/2020	11/29/2020	\$	2,321.22
OLIVER, CHRISTOPHER N	D58752	12/18/2020	12/13/2020	\$	2,321.22
OLIVER, CHRISTOPHER N	D58785	12/30/2020	12/27/2020	\$	2,321.22
PEREVERTEV, ANTON	D58718	12/04/2020	11/29/2020	\$	36.08
PHILLIPS, JON P	D58719	12/04/2020	11/29/2020	\$	1,818.71
PHILLIPS, JON P	D58753	12/18/2020	12/13/2020	\$	2,164.95
PHILLIPS, JON P	D58786	12/30/2020	12/27/2020	\$	2,074.26
POMEROY, NICHOLAS D.	D58720	12/04/2020	11/29/2020	\$	3,016.08
POMEROY, NICHOLAS D.	D58754	12/18/2020	12/13/2020	\$	2,730.53
POMEROY, NICHOLAS D.	D58787	12/30/2020	12/27/2020	\$	3,479.02
PRATHER, WILLIAM DAVID	D58721	12/04/2020	11/29/2020	\$	2,279.66
PRATHER, WILLIAM DAVID	D58755	12/18/2020	12/13/2020	\$	2,360.14
PRATHER, WILLIAM DAVID	D58788	12/30/2020	12/27/2020	\$	2,068.66
RAMOS, CARLIN	D58722	12/04/2020	11/29/2020	\$	1,327.02
RAMOS, CARLIN	D58756	12/18/2020	12/13/2020	\$	1,361.67
RAMOS, CARLIN	D58789	12/30/2020	12/27/2020	\$	2,410.82
RICALDAY, ALFONSO	064459	12/04/2020	11/29/2020	\$	84.59
RITCHIE, BRIANNE	D58723	12/04/2020	11/29/2020	\$	1,853.15
RITCHIE, BRIANNE	D58757	12/18/2020	12/13/2020	\$	1,853.15
RITCHIE, BRIANNE	D58790	12/30/2020	12/27/2020	\$	1,987.85
RODRIGUEZ, GERARDO E	D58724	12/04/2020	11/29/2020	\$	1,665.88
RODRIGUEZ, GERARDO E	D58758	12/18/2020	12/13/2020	\$	2,085.20
RODRIGUEZ, GERARDO E	D58791	12/30/2020	12/27/2020	\$	2,495.07
TEAL, LARRY	D58725	12/04/2020	11/29/2020	\$	2,428.94
TEAL, LARRY	D58759	12/18/2020	12/13/2020	\$	2,772.08
TEAL, LARRY	D58792	12/30/2020	12/27/2020	\$	2,667.10
TILLOTSON, JOHN CHARLES	D58726	12/04/2020	11/29/2020	\$	4,388.60
TILLOTSON, JOHN CHARLES	D58760	12/18/2020	12/13/2020	\$	4,388.60
TILLOTSON, JOHN CHARLES	D58793	12/30/2020	12/27/2020	\$	4,045.96
VAN METER, LUCINDA L	D58727	12/04/2020	11/29/2020	\$	2,278.25
VAN METER, LUCINDA L	D58761	12/18/2020	12/13/2020	\$	2,317.93
VAN METER, LUCINDA L	D58794	12/30/2020	12/27/2020	\$	2,378.27

WHITE, CHRISTOPHER	D58728	12/04/2020	11/29/2020	\$	545.66
WILLARD, VIRGIL O	D58729	12/04/2020	11/29/2020	\$	1,831.10
WILLARD, VIRGIL O	D58762	12/18/2020	12/13/2020	\$	1,848.09
WILLARD, VIRGIL O	D58795	12/30/2020	12/27/2020	\$	2,002.37
YORK, RANDY	D58730	12/04/2020	11/29/2020	\$	2,740.66
YORK, RANDY	D58763	12/18/2020	12/13/2020	\$	2,760.66
YORK, RANDY	D58796	12/30/2020	12/27/2020	\$	2,379.62

GRAND TOTAL: \$ 205,424.11