

CLAIMS FOR PAYMENT APPROVAL

August 20, 2020 Board Meeting

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

Vendor Payments:	\$	813,998.95
Payroll Payments (including Direct Deposit):		210,641.14
TOTAL:	\$	<u>1,024,640.09</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

August 20, 2020 Board Meeting

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

063942	A T & T CALNET 3	07/24/2020	688.02
		Vendor Totals:	\$ 688.02
063966	ACACIA MCDANIEL	07/31/2020	15.13
		Vendor Totals:	\$ 15.13
063943	ACCU-GRAPHICS	07/24/2020	684.86
		Vendor Totals:	\$ 684.86
E01738	ADEPT SOLUTIONS	07/10/2020	4,697.18
E01758	ADEPT SOLUTIONS	07/31/2020	4,036.65
		Vendor Totals:	\$ 8,733.83
E01744	AFLAC HEADQUARTERS	07/17/2020	1,307.82
		Vendor Totals:	\$ 1,307.82
063880	ALL ABOUT PLAY	07/10/2020	3,480.75
		Vendor Totals:	\$ 3,480.75
063967	ALL-AMERICAN CONSTRUCTION INC	07/31/2020	38,800.00
		Vendor Totals:	\$ 38,800.00
063912	ALPHA ANALYTICAL LABORATORIES, INC	07/17/2020	3,775.00
		Vendor Totals:	\$ 3,775.00
063913	AMBER COLLISON	07/17/2020	25.31
		Vendor Totals:	\$ 25.31
063914	AMERICAN EAGLE EXTINGUISHERS	07/17/2020	70.00
		Vendor Totals:	\$ 70.00
063881	AMERICAN WATER WORKS ASSN	07/10/2020	105.00
		Vendor Totals:	\$ 105.00
063916	Angela Lewis	07/17/2020	43.46
		Vendor Totals:	\$ 43.46
063915	APPEAL DEMOCRAT	07/17/2020	491.22
		Vendor Totals:	\$ 491.22
063944	AUBURN RENEWABLES LLC	07/24/2020	44,527.01
		Vendor Totals:	\$ 44,527.01
063856	BAY ALARM COMPANY	07/02/2020	532.30
063968	BAY ALARM COMPANY	07/31/2020	1,391.85
		Vendor Totals:	\$ 1,924.15
063945	BEARING BELT CHAIN COMPANY	07/24/2020	381.02
		Vendor Totals:	\$ 381.02
063857	BECK'S SHOES INC	07/02/2020	175.00
		Vendor Totals:	\$ 175.00
063917	BI-COUNTY IRRIGATION, INC.	07/17/2020	210.42
		Vendor Totals:	\$ 210.42
E01728	BLUE SHIELD OF CALIFORNIA	07/02/2020	35.35
E01745	BLUE SHIELD OF CALIFORNIA	07/17/2020	5,682.37
		Vendor Totals:	\$ 5,717.72
063918	BRYCE MONAHAN	07/17/2020	20.00
		Vendor Totals:	\$ 20.00
063858	BURTON'S FIRE, INC	07/02/2020	271.92
		Vendor Totals:	\$ 271.92
063919	CAL KING PEST CONTROL	07/17/2020	60.00

063946	CAL KING PEST CONTROL	07/24/2020	115.00
063969	CAL KING PEST CONTROL	07/31/2020	105.00
		Vendor Totals:	\$ 280.00
063947	CH2M INC.	07/24/2020	1,896.00
		Vendor Totals:	\$ 1,896.00
063970	CHRIS ZUKOSKI	07/31/2020	72.40
		Vendor Totals:	\$ 72.40
063882	CINTAS	07/10/2020	210.48
063948	CINTAS	07/24/2020	210.48
		Vendor Totals:	\$ 420.96
063949	CINTAS FIRST AID & SAFETY	07/24/2020	210.48
		Vendor Totals:	\$ 210.48
063883	COMCAST	07/10/2020	220.01
		Vendor Totals:	\$ 220.01
063884	Community Architecture dba CA+SA Studio	07/10/2020	18,228.25
		Vendor Totals:	\$ 18,228.25
063920	DATCO SERVICES CORPORATION	07/17/2020	297.00
		Vendor Totals:	\$ 297.00
063971	DAVE PRATHER	07/31/2020	144.11
		Vendor Totals:	\$ 144.11
E01746	DELTA DENTAL - CHOICE BUILDER	07/17/2020	4,377.59
		Vendor Totals:	\$ 4,377.59
063972	ECONOMIC & PLANNING SYSTEMS, INC.	07/31/2020	5,600.00
		Vendor Totals:	\$ 5,600.00
E01729	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/02/2020	5,061.64
E01747	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/17/2020	4,635.72
E01759	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/31/2020	4,342.54
		Vendor Totals:	\$ 14,039.90
063885	ERIC BROWN	07/10/2020	112.00
		Vendor Totals:	\$ 112.00
063859	FRANCHISE TAX BOARD	07/02/2020	200.00
063921	FRANCHISE TAX BOARD	07/17/2020	200.00
063973	FRANCHISE TAX BOARD	07/31/2020	200.00
		Vendor Totals:	\$ 600.00
063860	GALLS LLC	07/02/2020	351.24
		Vendor Totals:	\$ 351.24
063922	GERARDO RODRIGUEZ	07/17/2020	8.39
		Vendor Totals:	\$ 8.39
063886	GOLDEN BEAR ALARM SVC, INC.	07/10/2020	58.00
		Vendor Totals:	\$ 58.00
063887	GOLDEN STATE FLOW MEASUREMENT, INC.	07/10/2020	2,437.42
		Vendor Totals:	\$ 2,437.42
063888	H & H TRENCHING	07/10/2020	696.00
063950	H & H TRENCHING	07/24/2020	701.25
		Vendor Totals:	\$ 1,397.25
063974	HARVEY & SONGER INC	07/31/2020	671.35
		Vendor Totals:	\$ 671.35
063889	HASTIE'S CAPITOL SAND & GRAVEL CO.	07/10/2020	1,108.22
		Vendor Totals:	\$ 1,108.22
063890	HOME DEPOT CREDIT SERVICES	07/10/2020	509.50
063923	HOME DEPOT CREDIT SERVICES	07/17/2020	196.73

063924	HUST BROTHERS, INC.	Vendor Totals:	\$ 706.23
		07/17/2020	33.83
063861	INDUSTRIAL POWER PRODUCTS	Vendor Totals:	\$ 33.83
		07/02/2020	125.61
063951	INTERMEDIA.NET INC	Vendor Totals:	\$ 125.61
		07/24/2020	149.74
E01731	INTERNAL REVENUE SERVICE	Vendor Totals:	\$ 149.74
E01749	INTERNAL REVENUE SERVICE	07/02/2020	26,489.37
E01761	INTERNAL REVENUE SERVICE	07/17/2020	25,387.32
		07/31/2020	24,184.83
063862	J & R JANITORIAL	Vendor Totals:	\$ 76,061.52
		07/02/2020	375.00
063863	JHD AG SOLUTIONS	Vendor Totals:	\$ 375.00
063891	JHD AG SOLUTIONS	07/02/2020	140.00
063925	JHD AG SOLUTIONS	07/10/2020	105.00
063975	JHD AG SOLUTIONS	07/17/2020	140.00
		07/31/2020	315.00
063892	K HOVNANIAN HOMES	Vendor Totals:	\$ 700.00
		07/10/2020	209.60
E01732	KAISER FOUNDATION HEALTH PLAN, INC.	Vendor Totals:	\$ 209.60
E01750	KAISER FOUNDATION HEALTH PLAN, INC.	07/02/2020	847.82
		07/17/2020	30,060.44
063893	KINETIC ENERGY SYSTEMS CORPORATION	Vendor Totals:	\$ 30,908.26
		07/10/2020	8,909.34
063926	KINNEY ELECTRIC, INC.	Vendor Totals:	\$ 8,909.34
		07/17/2020	499.67
063976	KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	Vendor Totals:	\$ 499.67
		07/31/2020	3,475.00
063864	LENNAR COMMUNITIES	Vendor Totals:	\$ 3,475.00
063977	LENNAR COMMUNITIES	07/02/2020	33.00
		07/31/2020	840.20
063952	LINDA FIRE PROTECTION DISTRICT	Vendor Totals:	\$ 873.20
		07/24/2020	1,529.82
063865	LISA ALIMENTI	Vendor Totals:	\$ 1,529.82
		07/02/2020	7.61
E01734	MASS MUTUAL - FORMERLY THE HARTFORD LIFE	Vendor Totals:	\$ 7.61
E01752	MASS MUTUAL - FORMERLY THE HARTFORD LIFE	07/02/2020	13,478.54
E01763	MASS MUTUAL - FORMERLY THE HARTFORD LIFE	07/17/2020	13,564.39
		07/31/2020	13,791.31
063894	MCCROMETER, INC.	Vendor Totals:	\$ 40,834.24
		07/10/2020	4,000.63
063927	METLIFE - GROUP BENEFITS	Vendor Totals:	\$ 4,000.63
		07/17/2020	488.12
063978	MICHAEL RIDGEWAY	Vendor Totals:	\$ 488.12
		07/31/2020	3.93
063895	MYFLEETCENTER.COM	Vendor Totals:	\$ 3.93
063953	MYFLEETCENTER.COM	07/10/2020	56.63
		07/24/2020	117.60
063896	NEW CREATIONS	Vendor Totals:	\$ 174.23
		07/10/2020	17,800.00
		Vendor Totals:	\$ 17,800.00

063954	NORTH CENTRAL LABORATORIES	07/24/2020	751.00
		Vendor Totals:	\$ 751.00
E01735	OLIVEHURST FIREMEN'S ASSOCIATION	07/02/2020	120.00
063929	OLIVEHURST PUBLIC UTILITY DISTRICT	07/17/2020	303.07
		Vendor Totals:	\$ 423.07
063955	OPEN SPATIAL	07/24/2020	3,000.00
		Vendor Totals:	\$ 3,000.00
063867	OPERATING ENGINEERS LOCAL #3	07/02/2020	885.00
		Vendor Totals:	\$ 885.00
063868	OPERATING ENGINEERS TRUST FUND	07/02/2020	1,541.11
E01753	OPERATING ENGINEERS TRUST FUND	07/17/2020	1,541.11
E01764	OPERATING ENGINEERS TRUST FUND	07/31/2020	1,561.64
		Vendor Totals:	\$ 4,643.86
063866	O'REILLY AUTO PARTS	07/02/2020	14.05
063897	O'REILLY AUTO PARTS	07/10/2020	80.57
063928	O'REILLY AUTO PARTS	07/17/2020	354.92
063979	O'REILLY AUTO PARTS	07/31/2020	102.86
		Vendor Totals:	\$ 552.40
063930	PACE SUPPLY CORP.	07/17/2020	586.26
063956	PACE SUPPLY CORP.	07/24/2020	81.17
063980	PACE SUPPLY CORP.	07/31/2020	691.23
		Vendor Totals:	\$ 1,358.66
063957	PACIFIC ECORISK ENVIRONMENTAL CONSULTING	07/24/2020	9,393.73
		Vendor Totals:	\$ 9,393.73
063981	PALMER'S AUTO REPAIR	07/31/2020	152.49
		Vendor Totals:	\$ 152.49
063982	PAMELA R. HOWARD	07/31/2020	650.00
		Vendor Totals:	\$ 650.00
E01756	PG & E	07/24/2020	66,440.09
		Vendor Totals:	\$ 66,440.09
063869	RAMOS OIL COMPANY	07/02/2020	1,378.19
063898	RAMOS OIL COMPANY	07/10/2020	981.88
063931	RAMOS OIL COMPANY	07/17/2020	886.65
063958	RAMOS OIL COMPANY	07/24/2020	2,116.51
063983	RAMOS OIL COMPANY	07/31/2020	1,173.16
		Vendor Totals:	\$ 6,536.39
063959	RECOLOGY YUBA-SUTTER	07/24/2020	1,473.74
		Vendor Totals:	\$ 1,473.74
063984	RIDEOUT MEMORIAL HOSPITAL	07/31/2020	714.00
		Vendor Totals:	\$ 714.00
063870	SAM'S CLUB	07/02/2020	52.38
		Vendor Totals:	\$ 52.38
063900	SDRMA	07/10/2020	297,403.62
		Vendor Totals:	\$ 297,403.62
063901	SHADD JANITORIAL SUPPLY	07/10/2020	156.37
		Vendor Totals:	\$ 156.37
063902	SIERRA CHEMICAL COMPANY SACRAMENTO	07/10/2020	1,914.84
063932	SIERRA CHEMICAL COMPANY SACRAMENTO	07/17/2020	2,629.88
063960	SIERRA CHEMICAL COMPANY SACRAMENTO	07/24/2020	5,325.20
063985	SIERRA CHEMICAL COMPANY SACRAMENTO	07/31/2020	2,852.87
		Vendor Totals:	\$ 12,722.79

063871	SIERRA CRANE & HOIST, INC.	07/02/2020	2,500.00
		Vendor Totals:	\$ 2,500.00
063872	SITEONE LANDSCAPE SUPPLY LLC	07/02/2020	1,394.24
		Vendor Totals:	\$ 1,394.24
063961	SMILE	07/24/2020	359.92
		Vendor Totals:	\$ 359.92
063873	STAPLES ADVANTAGE	07/02/2020	790.01
063903	STAPLES ADVANTAGE	07/10/2020	419.49
063962	STAPLES ADVANTAGE	07/24/2020	309.93
		Vendor Totals:	\$ 1,519.43
063874	STINEMAN'S FARM SUPPLY	07/02/2020	5.83
063905	STINEMAN'S FARM SUPPLY	07/10/2020	452.63
063933	STINEMAN'S FARM SUPPLY	07/17/2020	486.88
063963	STINEMAN'S FARM SUPPLY	07/24/2020	174.42
063986	STINEMAN'S FARM SUPPLY	07/31/2020	46.02
		Vendor Totals:	\$ 1,165.78
063875	STREAMLINE	07/02/2020	300.00
063987	STREAMLINE	07/31/2020	300.00
		Vendor Totals:	\$ 600.00
063906	SUCCEED.NET	07/10/2020	127.00
		Vendor Totals:	\$ 127.00
063934	SUEZ TREATMENT SOLUTIONS, INC	07/17/2020	18,356.07
		Vendor Totals:	\$ 18,356.07
063876	SUTTER COUNTY SUPERIOR COURT	07/02/2020	1,583.30
		Vendor Totals:	\$ 1,583.30
063877	TATIANA YAVROM	07/02/2020	47.60
		Vendor Totals:	\$ 47.60
063907	TELESEC ANSWERING SERVICE	07/10/2020	279.60
		Vendor Totals:	\$ 279.60
063935	TERRITORIAL DISPATCH	07/17/2020	95.00
		Vendor Totals:	\$ 95.00
063964	TESCO CONTROLS INC	07/24/2020	9,627.86
		Vendor Totals:	\$ 9,627.86
063878	UMPQUA BANK	07/02/2020	578.82
063936	UMPQUA BANK	07/17/2020	578.82
063988	UMPQUA BANK	07/31/2020	578.82
		Vendor Totals:	\$ 1,736.46
E01736	UMPQUA CREDIT CARD	07/02/2020	711.40
E01739	UMPQUA CREDIT CARD	07/10/2020	1,666.12
E01754	UMPQUA CREDIT CARD	07/17/2020	1,388.66
E01757	UMPQUA CREDIT CARD	07/24/2020	637.01
		Vendor Totals:	\$ 4,403.19
063879	UNION LUMBER COMPANY	07/02/2020	4.32
063908	UNION LUMBER COMPANY	07/10/2020	120.99
		Vendor Totals:	\$ 125.31
063909	UNITED RENTALS (NORTH AMERICA) INC.	07/10/2020	3,577.02
063937	UNITED RENTALS (NORTH AMERICA) INC.	07/17/2020	270.63
063965	UNITED RENTALS (NORTH AMERICA) INC.	07/24/2020	2,047.10
		Vendor Totals:	\$ 5,894.75
E01737	US BANK - OLIVEHURST FIRE LOCAL #4976	07/02/2020	252.00
		Vendor Totals:	\$ 252.00

063938	V & V MANUFACTURING, INC.	07/17/2020	260.03
		Vendor Totals:	\$ 260.03
063939	VALLEY TRUCK & TRACTOR CO., INC.	07/17/2020	9.92
		Vendor Totals:	\$ 9.92
063940	VERIZON WIRELESS	07/17/2020	1,001.71
		Vendor Totals:	\$ 1,001.71
E01755	VISION SERVICE PLAN (CA)	07/17/2020	1,082.57
		Vendor Totals:	\$ 1,082.57
063910	WRIGHT ONE ELECTRIC	07/10/2020	1,015.00
063989	WRIGHT ONE ELECTRIC	07/31/2020	500.00
		Vendor Totals:	\$ 1,515.00
063941	YUBA CITY SCRAP & STEEL	07/17/2020	243.68
063990	YUBA CITY SCRAP & STEEL	07/31/2020	665.15
		Vendor Totals:	\$ 908.83
		GRAND TOTAL:	\$ 813,998.95

OLIVEHURST PUBLIC UTILITY DISTRICT

August 20, 2020 Board Meeting

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

Name	Check #	Check Date	Period Ending Date	Amount
ANDERSON, SEAN	D58297	07/17/2020	07/12/2020	\$ 63.48
AUST, HENRY	D58260	07/02/2020	06/28/2020	\$ 2,725.57
AUST, HENRY	D58298	07/17/2020	07/12/2020	\$ 2,975.20
AUST, HENRY	D58335	07/31/2020	07/26/2020	\$ 3,739.88
AXLINE, GREGORY P	D58261	07/02/2020	06/28/2020	\$ 2,037.25
AXLINE, GREGORY P	D58299	07/17/2020	07/12/2020	\$ 2,037.25
AXLINE, GREGORY P	D58336	07/31/2020	07/26/2020	\$ 2,065.93
BECHTEL, ETHAN C	D58262	07/02/2020	06/28/2020	\$ 1,627.74
BECHTEL, ETHAN C	D58300	07/17/2020	07/12/2020	\$ 1,748.25
BECHTEL, ETHAN C	D58337	07/31/2020	07/26/2020	\$ 1,758.40
BURBANK, DENNISE	D58263	07/02/2020	06/28/2020	\$ 365.16
CARPENTER, JAMES	D58264	07/02/2020	06/28/2020	\$ 356.83
CASTILLO, ROBERT R	D58265	07/02/2020	06/28/2020	\$ 2,101.10
CASTILLO, ROBERT R	D58301	07/17/2020	07/12/2020	\$ 2,419.30
CASTILLO, ROBERT R	D58338	07/31/2020	07/26/2020	\$ 2,210.73
COLLISON, AMBER K	D58266	07/02/2020	06/28/2020	\$ 1,502.76
COLLISON, AMBER K	D58302	07/17/2020	07/12/2020	\$ 1,561.76
COLLISON, AMBER K	D58339	07/31/2020	07/26/2020	\$ 1,602.02
COZAD, KARL A	D58267	07/02/2020	06/28/2020	\$ 2,107.41
COZAD, KARL A	D58303	07/17/2020	07/12/2020	\$ 2,166.41
COZAD, KARL A	D58340	07/31/2020	07/26/2020	\$ 2,191.03
DUNCAN, DAVID P	D58268	07/02/2020	06/28/2020	\$ 1,971.30
DUNCAN, DAVID P	D58304	07/17/2020	07/12/2020	\$ 1,695.23
DUNCAN, DAVID P	D58341	07/31/2020	07/26/2020	\$ 2,388.00
FISHER, JAMES	D58269	07/02/2020	06/28/2020	\$ 1,598.93
FISHER, JAMES	D58305	07/17/2020	07/12/2020	\$ 1,627.17
FISHER, JAMES	D58342	07/31/2020	07/26/2020	\$ 2,443.97
FLOE, MATTHEW J	D58270	07/02/2020	06/28/2020	\$ 356.83
GALLUZZO, JONATHON R	D58271	07/02/2020	06/28/2020	\$ 1,843.42
GALLUZZO, JONATHON R	D58306	07/17/2020	07/12/2020	\$ 2,247.43
GALLUZZO, JONATHON R	D58343	07/31/2020	07/26/2020	\$ 2,299.14
GRIEGO-SCHNEIDER, MARYJANE	063855	07/02/2020	06/28/2020	\$ 365.16
HELVEY, KARIN	D58272	07/02/2020	06/28/2020	\$ 2,801.33
HELVEY, KARIN	D58307	07/17/2020	07/12/2020	\$ 2,801.33
HELVEY, KARIN	D58344	07/31/2020	07/26/2020	\$ 2,830.71
HENDERSON, DOROTHY J	D58273	07/02/2020	06/28/2020	\$ 1,924.58
HENDERSON, DOROTHY J	D58308	07/17/2020	07/12/2020	\$ 1,924.58
HENDERSON, DOROTHY J	D58345	07/31/2020	07/26/2020	\$ 1,940.60
JACKSON, PERRY S	D58274	07/02/2020	06/28/2020	\$ 1,079.20
JACKSON, PERRY S	D58309	07/17/2020	07/12/2020	\$ 1,526.63
JACKSON, PERRY S	D58346	07/31/2020	07/26/2020	\$ 1,387.95
KOLLER, SHERRY D	D58275	07/02/2020	06/28/2020	\$ 1,798.38
KOLLER, SHERRY D	D58310	07/17/2020	07/12/2020	\$ 1,857.38
KOLLER, SHERRY D	D58347	07/31/2020	07/26/2020	\$ 2,030.18
KOPAS, DANIEL R	D58276	07/02/2020	06/28/2020	\$ 1,852.45
KOPAS, DANIEL R	D58311	07/17/2020	07/12/2020	\$ 1,273.58
KOPAS, DANIEL R	D58348	07/31/2020	07/26/2020	\$ 1,897.50
LAUFF, RANDALL J	D58277	07/02/2020	06/28/2020	\$ 1,414.21
LAUFF, RANDALL J	D58312	07/17/2020	07/12/2020	\$ 1,473.21
LAUFF, RANDALL J	D58349	07/31/2020	07/26/2020	\$ 1,516.39
LEWIS, ANGELA	D58278	07/02/2020	06/28/2020	\$ 1,664.65

LEWIS, ANGELA	D58313	07/17/2020	07/12/2020	\$	1,592.25
LEWIS, ANGELA	D58350	07/31/2020	07/26/2020	\$	1,715.22
MACDONALD, BRETT J.	D58279	07/02/2020	06/28/2020	\$	1,184.27
MACDONALD, BRETT J.	D58314	07/17/2020	07/12/2020	\$	1,899.99
MACDONALD, BRETT J.	D58351	07/31/2020	07/26/2020	\$	1,275.38
MEAD, MICHEAL	D58315	07/17/2020	07/12/2020	\$	158.03
MENCHACA, LUIS	D58280	07/02/2020	06/28/2020	\$	1,503.61
MENCHACA, LUIS	D58316	07/17/2020	07/12/2020	\$	1,592.69
MENCHACA, LUIS	D58352	07/31/2020	07/26/2020	\$	1,403.96
MILLER, RHYS	D58281	07/02/2020	06/28/2020	\$	1,324.01
MILLER, RHYS	D58317	07/17/2020	07/12/2020	\$	2,599.54
MILLER, RHYS	D58353	07/31/2020	07/26/2020	\$	2,100.47
MONAHAN, BRYSE A	D58282	07/02/2020	06/28/2020	\$	1,126.15
MONAHAN, BRYSE A	D58318	07/17/2020	07/12/2020	\$	1,126.15
MONAHAN, BRYSE A	D58354	07/31/2020	07/26/2020	\$	1,144.13
MURRAY, LAWRENCE	D58319	07/17/2020	07/12/2020	\$	263.08
NIELSEN, DANIEL	D58283	07/02/2020	06/28/2020	\$	1,908.14
NIELSEN, DANIEL	D58320	07/17/2020	07/12/2020	\$	2,606.62
NIELSEN, DANIEL	D58355	07/31/2020	07/26/2020	\$	2,098.73
NIELSEN, DYLAN A	D58321	07/17/2020	07/12/2020	\$	63.94
O'ROURKE, BABS E	D58284	07/02/2020	06/28/2020	\$	1,285.81
O'ROURKE, BABS E	D58322	07/17/2020	07/12/2020	\$	1,285.81
O'ROURKE, BABS E	D58356	07/31/2020	07/26/2020	\$	1,319.80
OLIVER, CHRISTOPHER N	D58285	07/02/2020	06/28/2020	\$	2,311.46
OLIVER, CHRISTOPHER N	D58323	07/17/2020	07/12/2020	\$	2,311.46
OLIVER, CHRISTOPHER N	D58357	07/31/2020	07/26/2020	\$	2,334.77
PHILLIPS, JON P	D58286	07/02/2020	06/28/2020	\$	1,215.89
PHILLIPS, JON P	D58324	07/17/2020	07/12/2020	\$	1,577.85
PHILLIPS, JON P	D58358	07/31/2020	07/26/2020	\$	1,562.67
POMEROY, NICHOLAS D.	D58287	07/02/2020	06/28/2020	\$	2,436.67
POMEROY, NICHOLAS D.	D58325	07/17/2020	07/12/2020	\$	2,618.01
POMEROY, NICHOLAS D.	D58359	07/31/2020	07/26/2020	\$	2,766.65
PRATHER, WILLIAM DAVID	D58288	07/02/2020	06/28/2020	\$	2,284.03
PRATHER, WILLIAM DAVID	D58326	07/17/2020	07/12/2020	\$	2,320.38
PRATHER, WILLIAM DAVID	D58360	07/31/2020	07/26/2020	\$	2,276.15
RAMOS, CARLIN	D58289	07/02/2020	06/28/2020	\$	1,463.64
RAMOS, CARLIN	D58327	07/17/2020	07/12/2020	\$	2,591.08
RAMOS, CARLIN	D58361	07/31/2020	07/26/2020	\$	1,908.79
RICALDAY, ALFONSO	063911	07/17/2020	07/12/2020	\$	100.48
RIVERA, ANTONIO E	D58328	07/17/2020	07/12/2020	\$	104.14
RODRIGUEZ, GERARDO E	D58290	07/02/2020	06/28/2020	\$	1,745.29
RODRIGUEZ, GERARDO E	D58329	07/17/2020	07/12/2020	\$	1,895.67
RODRIGUEZ, GERARDO E	D58362	07/31/2020	07/26/2020	\$	1,974.42
TEAL, LARRY	D58291	07/02/2020	06/28/2020	\$	2,382.95
TEAL, LARRY	D58330	07/17/2020	07/12/2020	\$	3,087.42
TEAL, LARRY	D58363	07/31/2020	07/26/2020	\$	2,354.37
TILLOTSON, JOHN CHARLES	D58292	07/02/2020	06/28/2020	\$	9,203.87
TILLOTSON, JOHN CHARLES	D58331	07/17/2020	07/12/2020	\$	5,142.71
TILLOTSON, JOHN CHARLES	D58364	07/31/2020	07/26/2020	\$	3,802.22
VAN METER, LUCINDA L	D58293	07/02/2020	06/28/2020	\$	2,267.58
VAN METER, LUCINDA L	D58332	07/17/2020	07/12/2020	\$	2,267.58
VAN METER, LUCINDA L	D58365	07/31/2020	07/26/2020	\$	2,286.80
WHITE, CHRISTOPHER	D58294	07/02/2020	06/28/2020	\$	365.16
WILLARD, VIRGIL O	D58295	07/02/2020	06/28/2020	\$	1,703.75
WILLARD, VIRGIL O	D58333	07/17/2020	07/12/2020	\$	1,762.75
WILLARD, VIRGIL O	D58366	07/31/2020	07/26/2020	\$	1,902.47
YORK, RANDY	D58296	07/02/2020	06/28/2020	\$	3,217.87
YORK, RANDY	D58334	07/17/2020	07/12/2020	\$	2,750.32
YORK, RANDY	D58367	07/31/2020	07/26/2020	\$	2,571.16

GRAND TOTAL: \$ 210,641.14