

CLAIMS FOR PAYMENT APPROVAL

February 20, 2020 Board Meeting

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

Vendor Payments:	\$	438,799.09
Payroll Payments (including Direct Deposit):		189,722.60
TOTAL:	\$	628,521.69

Selective Check Register

February 20, 2020 Board Meeting

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

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
063182	A T & T CALNET 3	01/03/2020	\$ 237.73
063228	A T & T CALNET 3	01/17/2020	\$ 446.56
063288	A T & T CALNET 3	01/31/2020	\$ 78.43
		Vendor Totals:	\$ 762.72
063183	ACCRUENT	01/03/2020	\$ 2,626.80
		Vendor Totals:	\$ 2,626.80
E01541	ADEPT SOLUTIONS	01/03/2020	\$ 3,886.74
E01570	ADEPT SOLUTIONS	01/31/2020	\$ 3,886.74
		Vendor Totals:	\$ 7,773.48
E01542	AFLAC HEADQUARTERS	01/03/2020	\$ 718.25
E01572	AFLAC HEADQUARTERS	01/31/2020	\$ 1,410.84
		Vendor Totals:	\$ 2,129.09
063184	ALPHA ANALYTICAL LABORATORIES, INC	01/03/2020	\$ 1,831.00
063229	ALPHA ANALYTICAL LABORATORIES, INC	01/17/2020	\$ 1,613.00
063274	ALPHA ANALYTICAL LABORATORIES, INC	01/24/2020	\$ 1,238.00
		Vendor Totals:	\$ 4,682.00
063289	ALYSSA KIGER	01/31/2020	\$ 17.43
		Vendor Totals:	\$ 17.43
063230	AMERICAN AUTO TIRE & SMOG CENTER	01/17/2020	\$ 40.00
		Vendor Totals:	\$ 40.00
063231	AMERICAN EAGLE EXTINGUISHERS	01/17/2020	\$ 70.00
063290	AMERICAN EAGLE EXTINGUISHERS	01/31/2020	\$ 146.14
		Vendor Totals:	\$ 216.14
063233	ARAMARK	01/17/2020	\$ 456.86
		Vendor Totals:	\$ 456.86
063234	AUBURN RENEWABLES LLC	01/17/2020	\$ 16,653.79
		Vendor Totals:	\$ 16,653.79
063291	BABEL LINGUISTICS INC	01/31/2020	\$ 1,150.00
		Vendor Totals:	\$ 1,150.00
063185	BATTERIES PLUS	01/03/2020	\$ 148.20
		Vendor Totals:	\$ 148.20
063186	BAY ALARM COMPANY	01/03/2020	\$ 261.39
		Vendor Totals:	\$ 261.39
063187	BEELER TRACTOR COMPANY	01/03/2020	\$ 166.98
		Vendor Totals:	\$ 166.98
E01552	BLUE SHIELD OF CALIFORNIA	01/17/2020	\$ 6,909.56
		Vendor Totals:	\$ 6,909.56
063235	BRIGHTLINE DISTRIBUTION	01/17/2020	\$ 1,471.95
		Vendor Totals:	\$ 1,471.95
063292	CAL KING PEST CONTROL	01/31/2020	\$ 290.00
		Vendor Totals:	\$ 290.00
E01553	CALIF.DEPT. OF TAX AND FEE ADMINISTRATION	01/17/2020	\$ 434.00
		Vendor Totals:	\$ 434.00
063236	CALIFORNIA STATE BOARD OF EQUALIZATION	01/17/2020	\$ 3,500.00
063294	CINTAS	01/31/2020	\$ 665.53

	Vendor Totals:	\$ 4,165.53
063189	CINTAS FIRST AID & SAFETY	01/03/2020 \$ 166.14
063237	CINTAS FIRST AID & SAFETY	01/17/2020 \$ 168.12
	Vendor Totals:	\$ 334.26
063295	CLARK & SONS	01/31/2020 \$ 32.33
	Vendor Totals:	\$ 32.33
063190	COMCAST	01/03/2020 \$ 215.25
	Vendor Totals:	\$ 215.25
063275	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	01/24/2020 \$ 6,650.44
	Vendor Totals:	\$ 6,650.44
063238	CUMMINS PACIFIC	01/17/2020 \$ 769.25
	Vendor Totals:	\$ 769.25
063239	DATCO SERVICES CORPORATION	01/17/2020 \$ 297.00
	Vendor Totals:	\$ 297.00
E01554	DELTA DENTAL - CHOICE BUILDER	01/17/2020 \$ 4,470.40
	Vendor Totals:	\$ 4,470.40
063296	DERCO SUPPLY	01/31/2020 \$ 73.93
	Vendor Totals:	\$ 73.93
E01565	EDD - SUTA & ETT	01/21/2020 \$ 99.93
	Vendor Totals:	\$ 99.93
E01543	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/03/2020 \$ 3,788.55
E01555	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/17/2020 \$ 3,909.88
E01573	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/31/2020 \$ 3,725.67
	Vendor Totals:	\$ 11,424.10
063191	EXPRESS EMPLOYMENT PROFESSIONALS	01/03/2020 \$ 778.80
063240	EXPRESS EMPLOYMENT PROFESSIONALS	01/17/2020 \$ 1,557.60
063276	EXPRESS EMPLOYMENT PROFESSIONALS	01/24/2020 \$ 1,145.76
063297	EXPRESS EMPLOYMENT PROFESSIONALS	01/31/2020 \$ 1,219.68
	Vendor Totals:	\$ 4,701.84
063241	FASTENAL COMPANY	01/17/2020 \$ 6.45
	Vendor Totals:	\$ 6.45
063192	FRANCHISE TAX BOARD	01/03/2020 \$ 200.00
063242	FRANCHISE TAX BOARD	01/17/2020 \$ 200.00
063298	FRANCHISE TAX BOARD	01/31/2020 \$ 200.00
	Vendor Totals:	\$ 600.00
063243	GOLDEN BEAR ALARM SVC, INC.	01/17/2020 \$ 58.00
	Vendor Totals:	\$ 58.00
063193	GOLDEN STATE FLOW MEASUREMENT, INC.	01/03/2020 \$ 3,880.07
	Vendor Totals:	\$ 3,880.07
063244	HACH COMPANY	01/17/2020 \$ 849.53
	Vendor Totals:	\$ 849.53
063277	HARRIS COMPUTER SYSTEMS	01/24/2020 \$ 525.00
063299	HARRIS COMPUTER SYSTEMS	01/31/2020 \$ 5,216.30
	Vendor Totals:	\$ 5,741.30
063194	HARVEY & SONGER INC	01/03/2020 \$ 1,601.34
	Vendor Totals:	\$ 1,601.34
063195	HEROLD & MIELENZ INC	01/03/2020 \$ 6,728.91
	Vendor Totals:	\$ 6,728.91
063196	HOME DEPOT CREDIT SERVICES	01/03/2020 \$ 84.33

063245	HOME DEPOT CREDIT SERVICES	01/17/2020	\$	12.21
063300	HOME DEPOT CREDIT SERVICES	01/31/2020	\$	167.43
		Vendor Totals:	\$	263.97
063197	HOSE SHOP	01/03/2020	\$	406.35
063301	HOSE SHOP	01/31/2020	\$	50.36
		Vendor Totals:	\$	456.71
063246	HUST BROTHERS, INC.	01/17/2020	\$	32.78
063278	HUST BROTHERS, INC.	01/24/2020	\$	126.18
063302	HUST BROTHERS, INC.	01/31/2020	\$	184.52
		Vendor Totals:	\$	343.48
063303	HYDRAULIC CONTROLS	01/31/2020	\$	91.63
		Vendor Totals:	\$	91.63
063247	INDUSTRIAL ELECTRONICS	01/17/2020	\$	212.50
		Vendor Totals:	\$	212.50
063279	INTERMEDIA.NET INC	01/24/2020	\$	151.84
		Vendor Totals:	\$	151.84
E01545	INTERNAL REVENUE SERVICE	01/03/2020	\$	21,774.16
E01557	INTERNAL REVENUE SERVICE	01/17/2020	\$	21,954.67
E01575	INTERNAL REVENUE SERVICE	01/31/2020	\$	21,369.98
		Vendor Totals:	\$	65,098.81
E01566	INTERNAL REVENUE SERVICE - FUTA	01/21/2020	\$	114.79
		Vendor Totals:	\$	114.79
E01581	INVOICE CLOUD	01/08/2020	\$	408.40
		Vendor Totals:	\$	408.40
063198	J & R JANITORIAL	01/03/2020	\$	375.00
063304	J & R JANITORIAL	01/31/2020	\$	375.00
		Vendor Totals:	\$	750.00
E01558	KAISER FOUNDATION HEALTH PLAN, INC.	01/17/2020	\$	30,622.93
		Vendor Totals:	\$	30,622.93
063199	KEADING, ELLEN	01/03/2020	\$	5.34
		Vendor Totals:	\$	5.34
063200	KENNETH SCHAEFFER	01/03/2020	\$	57.70
		Vendor Totals:	\$	57.70
063248	L.N. CURTIS & SONS	01/17/2020	\$	3,242.60
		Vendor Totals:	\$	3,242.60
063201	LABRADA, JESUS	01/03/2020	\$	138.67
		Vendor Totals:	\$	138.67
063249	LES SCHWAB TIRE CENTER	01/17/2020	\$	2,175.99
		Vendor Totals:	\$	2,175.99
063202	LGI HOMES	01/03/2020	\$	53.90
		Vendor Totals:	\$	53.90
063280	LINDHURST HIGH SCHOOL	01/24/2020	\$	500.00
		Vendor Totals:	\$	500.00
063250	LJ HVAC SERVICING	01/17/2020	\$	70.00
063281	LJ HVAC SERVICING	01/24/2020	\$	910.00
063305	LJ HVAC SERVICING	01/31/2020	\$	630.00
		Vendor Totals:	\$	1,610.00
E01547	MASS MUTUAL - FORMERLY THE HARTFORD LIFE	01/03/2020	\$	13,520.94
E01560	MASS MUTUAL - FORMERLY THE HARTFORD LIFE	01/17/2020	\$	13,661.20
E01577	MASS MUTUAL - FORMERLY THE HARTFORD LIFE	01/31/2020	\$	14,004.86

	Vendor Totals:	\$ 41,187.00
063251	METLIFE - GROUP BENEFITS	01/17/2020 \$ 503.07
	Vendor Totals:	\$ 503.07
063203	MICHAEL & AMY MCGRANN	01/03/2020 \$ 115.15
	Vendor Totals:	\$ 115.15
063204	MTW GROUP, INC	01/03/2020 \$ 2,893.50
063282	MTW GROUP, INC	01/24/2020 \$ 1,125.00
	Vendor Totals:	\$ 4,018.50
063306	MUNICIPAL MAINTENANCE EQUIPMENT	01/31/2020 \$ 257.77
	Vendor Totals:	\$ 257.77
063252	MYFLEETCENTER.COM	01/17/2020 \$ 95.66
063307	MYFLEETCENTER.COM	01/31/2020 \$ 334.29
	Vendor Totals:	\$ 429.95
063308	NORTH CENTRAL LABORATORIES	01/31/2020 \$ 469.60
	Vendor Totals:	\$ 469.60
063205	NORTH VALLEY BARRICADE INC.	01/03/2020 \$ 273.38
	Vendor Totals:	\$ 273.38
E01548	OLIVEHURST FIREMEN'S ASSOCIATION	01/03/2020 \$ 140.00
	Vendor Totals:	\$ 140.00
063253	OLIVEHURST PUBLIC UTILITY DISTRICT	01/17/2020 \$ 245.80
	Vendor Totals:	\$ 245.80
063207	OPERATING ENGINEERS LOCAL #3	01/03/2020 \$ 885.00
	Vendor Totals:	\$ 885.00
E01580	OPERATING ENGINEERS TRUST FUND	01/29/2020 \$ 1,757.11
063310	OPERATING ENGINEERS TRUST FUND	01/31/2020 \$ 3,208.05
	Vendor Totals:	\$ 4,965.16
063206	O'REILLY AUTO PARTS	01/03/2020 \$ 177.52
063309	O'REILLY AUTO PARTS	01/31/2020 \$ 368.10
	Vendor Totals:	\$ 545.62
063254	PACE SUPPLY CORP.	01/17/2020 \$ 191.17
	Vendor Totals:	\$ 191.17
063208	PACIFIC ECORISK ENVIRONMENTAL CONSULTING	01/03/2020 \$ 5,650.84
	Vendor Totals:	\$ 5,650.84
063209	PAUL KAISER	01/03/2020 \$ 54.78
	Vendor Totals:	\$ 54.78
E01561	PG & E	01/17/2020 \$ 57,497.48
E01567	PG & E	01/24/2020 \$ 8,705.91
	Vendor Totals:	\$ 66,203.39
063283	PITNEY BOWES, INC.	01/24/2020 \$ 520.99
	Vendor Totals:	\$ 520.99
063210	RACHEL & THOMAS SANCHEZ	01/03/2020 \$ 99.85
	Vendor Totals:	\$ 99.85
063211	RAMOS OIL COMPANY	01/03/2020 \$ 3,499.63
063256	RAMOS OIL COMPANY	01/17/2020 \$ 3,033.21
063284	RAMOS OIL COMPANY	01/24/2020 \$ 1,071.48
063311	RAMOS OIL COMPANY	01/31/2020 \$ 1,167.40
	Vendor Totals:	\$ 8,771.72
063257	RAY W. JOHNSON COMPANY, INC.	01/17/2020 \$ 88.95
	Vendor Totals:	\$ 88.95

063258	RECLAMATION DISTRICT 784	01/17/2020	\$ 6,687.46
		Vendor Totals:	\$ 6,687.46
063259	RECOLOGY OSTROM ROAD	01/17/2020	\$ 1,122.72
		Vendor Totals:	\$ 1,122.72
063212	RECOLOGY YUBA-SUTTER	01/03/2020	\$ 127.60
063312	RECOLOGY YUBA-SUTTER	01/31/2020	\$ 1,466.82
		Vendor Totals:	\$ 1,594.42
063213	RIEBES AUTO PARTS	01/03/2020	\$ 34.59
063260	RIEBES AUTO PARTS	01/17/2020	\$ 140.15
		Vendor Totals:	\$ 174.74
063214	ROBERT ANGEL	01/03/2020	\$ 79.60
		Vendor Totals:	\$ 79.60
063313	ROSS RECREATION EQUIPMENT COMPANY INC	01/31/2020	\$ 1,110.66
		Vendor Totals:	\$ 1,110.66
063261	SAM'S CLUB	01/17/2020	\$ 118.56
063314	SAM'S CLUB	01/31/2020	\$ 280.03
		Vendor Totals:	\$ 398.59
063262	SDRMA	01/17/2020	\$ 47.98
		Vendor Totals:	\$ 47.98
063215	SERENA VAZQUEZ	01/03/2020	\$ 141.03
		Vendor Totals:	\$ 141.03
063263	SIERRA CHEMICAL COMPANY SACRAMENTO	01/17/2020	\$ 1,260.41
063315	SIERRA CHEMICAL COMPANY SACRAMENTO	01/31/2020	\$ 872.59
		Vendor Totals:	\$ 2,133.00
063316	SMILE	01/31/2020	\$ 434.32
		Vendor Totals:	\$ 434.32
063216	STAPLES ADVANTAGE	01/03/2020	\$ 98.58
063264	STAPLES ADVANTAGE	01/17/2020	\$ 89.71
063285	STAPLES ADVANTAGE	01/24/2020	\$ 389.31
063318	STAPLES ADVANTAGE	01/31/2020	\$ 725.25
		Vendor Totals:	\$ 1,302.85
063217	STATE WATER RESOURCE CONTROL BOARD	01/03/2020	\$ 2,625.00
063218	STATE WATER RESOURCE CONTROL BOARD	01/03/2020	\$ 4,310.00
		Vendor Totals:	\$ 6,935.00
063219	STATE WATER RESOURCES CONTROL BOARD	01/03/2020	\$ 18,600.45
063220	STATE WATER RESOURCES CONTROL BOARD	01/03/2020	\$ 12,725.35
063265	STATE WATER RESOURCES CONTROL BOARD	01/17/2020	\$ 60.00
		Vendor Totals:	\$ 31,385.80
063221	STINEMAN'S FARM SUPPLY	01/03/2020	\$ 341.94
063266	STINEMAN'S FARM SUPPLY	01/17/2020	\$ 352.45
063286	STINEMAN'S FARM SUPPLY	01/24/2020	\$ 5.00
063319	STINEMAN'S FARM SUPPLY	01/31/2020	\$ 154.81
		Vendor Totals:	\$ 854.20
063222	SUTTER ORCHARD SUPPLY	01/03/2020	\$ 53.61
063267	SUTTER ORCHARD SUPPLY	01/17/2020	\$ 107.23
		Vendor Totals:	\$ 160.84
063223	TELCOM DATA LLC	01/03/2020	\$ 100.00
		Vendor Totals:	\$ 100.00
063287	TELESEC ANSWERING SERVICE	01/24/2020	\$ 311.80
		Vendor Totals:	\$ 311.80

063224	THE PHONE SMITH, INC.	01/03/2020	\$	150.00
		Vendor Totals:	\$	150.00
063225	UMPQUA BANK	01/03/2020	\$	673.05
063268	UMPQUA BANK	01/17/2020	\$	673.05
063320	UMPQUA BANK	01/31/2020	\$	673.05
		Vendor Totals:	\$	2,019.15
E01549	UMPQUA CREDIT CARD	01/03/2020	\$	1,869.16
E01563	UMPQUA CREDIT CARD	01/17/2020	\$	12,914.13
E01569	UMPQUA CREDIT CARD	01/24/2020	\$	3,338.01
E01578	UMPQUA CREDIT CARD	01/31/2020	\$	1,402.42
		Vendor Totals:	\$	19,523.72
E01550	US BANK - OLIVEHURST FIRE LOCAL #4976	01/03/2020	\$	252.00
		Vendor Totals:	\$	252.00
E01583	US BANK - SERVICE CHARGES	01/15/2020	\$	135.59
		Vendor Totals:	\$	135.59
063226	USA BLUE BOOK	01/03/2020	\$	584.55
063269	USA BLUE BOOK	01/17/2020	\$	173.15
		Vendor Totals:	\$	757.70
063270	VALLEY PUMP & MOTOR WORKS, INC.	01/17/2020	\$	11,133.97
		Vendor Totals:	\$	11,133.97
063271	VERIZON WIRELESS	01/17/2020	\$	643.82
		Vendor Totals:	\$	643.82
E01564	VISION SERVICE PLAN (CA)	01/17/2020	\$	1,143.14
		Vendor Totals:	\$	1,143.14
063321	WHEATLAND FIRE AUTHORITY	01/31/2020	\$	1,534.06
		Vendor Totals:	\$	1,534.06
063322	YUBA CITY SCRAP & STEEL	01/31/2020	\$	394.95
		Vendor Totals:	\$	394.95
063273	YUBA COUNTY COMMUNITY DEVELOPMENT & SE	01/17/2020	\$	5,328.78
		Vendor Totals:	\$	5,328.78
		GRAND TOTAL:	\$	438,799.09

OLIVEHURST PUBLIC UTILITY DISTRICT

February 20, 2020 Board Meeting

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

Name	Check #	Check Date	Pay Period Ending Date	Amount
ANDERSON, SEAN	D57730	01/03/2020	12/29/2019	\$ 6.40
AUST, HENRY	D57731	01/03/2020	12/29/2019	\$ 1,467.54
AUST, HENRY	D57772	01/17/2020	01/12/2020	\$ 2,775.58
AUST, HENRY	D57806	01/31/2020	01/26/2020	\$ 1,721.90
AXLINE, GREGORY P	D57732	01/03/2020	12/29/2019	\$ 2,039.10
AXLINE, GREGORY P	D57773	01/17/2020	01/12/2020	\$ 2,039.10
AXLINE, GREGORY P	D57807	01/31/2020	01/26/2020	\$ 1,977.48
BECHTEL, ETHAN C	D57733	01/03/2020	12/29/2019	\$ 1,611.56
BECHTEL, ETHAN C	D57774	01/17/2020	01/12/2020	\$ 1,670.56
BECHTEL, ETHAN C	D57808	01/31/2020	01/26/2020	\$ 1,697.05
BURBANK, DENNISE	D57734	01/03/2020	12/29/2019	\$ 365.16
CARPENTER, JAMES	D57735	01/03/2020	12/29/2019	\$ 356.83
CASTILLO, ROBERT R	D57736	01/03/2020	12/29/2019	\$ 1,938.60
CASTILLO, ROBERT R	D57775	01/17/2020	01/12/2020	\$ 1,591.85
CASTILLO, ROBERT R	D57809	01/31/2020	01/26/2020	\$ 2,220.33
COLLISON, AMBER K	D57737	01/03/2020	12/29/2019	\$ 1,502.76
COLLISON, AMBER K	D57776	01/17/2020	01/12/2020	\$ 1,561.76
COLLISON, AMBER K	D57810	01/31/2020	01/26/2020	\$ 1,561.76
COZAD, KARL A	D57738	01/03/2020	12/29/2019	\$ 2,115.26
COZAD, KARL A	D57777	01/17/2020	01/12/2020	\$ 2,174.26
COZAD, KARL A	D57811	01/31/2020	01/26/2020	\$ 1,983.04
DUNCAN, DAVID P	D57739	01/03/2020	12/29/2019	\$ 1,837.92
DUNCAN, DAVID P	D57778	01/17/2020	01/12/2020	\$ 1,712.93
DUNCAN, DAVID P	D57812	01/31/2020	01/26/2020	\$ 1,858.77
FISHER, JAMES	D57740	01/03/2020	12/29/2019	\$ 2,139.50
FISHER, JAMES	D57779	01/17/2020	01/12/2020	\$ 1,391.98
FISHER, JAMES	D57813	01/31/2020	01/26/2020	\$ 1,481.03
FLOE, MATTHEW J	D57741	01/03/2020	12/29/2019	\$ 356.83
GALLUZZO, JONATHON R	D57742	01/03/2020	12/29/2019	\$ 846.42
GALLUZZO, JONATHON R	D57780	01/17/2020	01/12/2020	\$ 1,686.76
GALLUZZO, JONATHON R	D57814	01/31/2020	01/26/2020	\$ 1,068.98
GRIEGO-SCHNEIDER, MARYJANE	063181	01/03/2020	12/29/2019	\$ 365.16
HELVEY, KARIN	D57743	01/03/2020	12/29/2019	\$ 2,613.67
HELVEY, KARIN	D57781	01/17/2020	01/12/2020	\$ 2,613.67
HELVEY, KARIN	D57815	01/31/2020	01/26/2020	\$ 2,776.60
HENDERSON, DOROTHY J	D57744	01/03/2020	12/29/2019	\$ 1,906.89
HENDERSON, DOROTHY J	D57782	01/17/2020	01/12/2020	\$ 1,906.89
HENDERSON, DOROTHY J	D57816	01/31/2020	01/26/2020	\$ 1,906.89
JACKSON, PERRY S	D57745	01/03/2020	12/29/2019	\$ 990.03
JACKSON, PERRY S	D57783	01/17/2020	01/12/2020	\$ 1,291.82
JACKSON, PERRY S	D57817	01/31/2020	01/26/2020	\$ 1,328.47

KOLLER, SHERRY D	D57746	01/03/2020	12/29/2019	\$	1,712.97
KOLLER, SHERRY D	D57784	01/17/2020	01/12/2020	\$	1,802.92
KOLLER, SHERRY D	D57818	01/31/2020	01/26/2020	\$	1,930.29
KOPAS, DANIEL R	D57747	01/03/2020	12/29/2019	\$	1,716.90
KOPAS, DANIEL R	D57785	01/17/2020	01/12/2020	\$	1,244.53
KOPAS, DANIEL R	D57819	01/31/2020	01/26/2020	\$	951.13
LAUFF, RANDALL J	D57748	01/03/2020	12/29/2019	\$	1,386.02
LAUFF, RANDALL J	D57786	01/17/2020	01/12/2020	\$	1,445.02
LAUFF, RANDALL J	D57820	01/31/2020	01/26/2020	\$	1,445.02
LEWIS, ANGELA	D57749	01/03/2020	12/29/2019	\$	1,970.78
LEWIS, ANGELA	D57787	01/17/2020	01/12/2020	\$	2,043.77
LEWIS, ANGELA	D57821	01/31/2020	01/26/2020	\$	1,954.07
MACDONALD, BRETT J.	D57750	01/03/2020	12/29/2019	\$	1,841.48
MACDONALD, BRETT J.	D57788	01/17/2020	01/12/2020	\$	1,584.52
MACDONALD, BRETT J.	D57822	01/31/2020	01/26/2020	\$	1,353.71
MALLEN, ELIZABETH	D57751	01/03/2020	12/29/2019	\$	1,626.26
MALLEN, ELIZABETH	D57789	01/17/2020	01/12/2020	\$	1,724.28
MALLEN, ELIZABETH	D57823	01/31/2020	01/26/2020	\$	1,663.18
MEAD, MICHEAL	D57752	01/03/2020	12/29/2019	\$	6.40
MENCHACA, LUIS	D57753	01/03/2020	12/29/2019	\$	1,524.46
MENCHACA, LUIS	D57790	01/17/2020	01/12/2020	\$	1,576.62
MENCHACA, LUIS	D57824	01/31/2020	01/26/2020	\$	1,379.64
MILLER, RHYS	D57754	01/03/2020	12/29/2019	\$	1,282.84
MILLER, RHYS	D57791	01/17/2020	01/12/2020	\$	1,338.84
MILLER, RHYS	D57825	01/31/2020	01/26/2020	\$	2,149.32
MONAHAN, BRYSE A	D57755	01/03/2020	12/29/2019	\$	1,068.13
MONAHAN, BRYSE A	D57792	01/17/2020	01/12/2020	\$	1,068.13
MONAHAN, BRYSE A	D57826	01/31/2020	01/26/2020	\$	1,068.13
MURRAY, LAWRENCE	D57756	01/03/2020	12/29/2019	\$	89.62
NIELSEN, DANIEL	D57757	01/03/2020	12/29/2019	\$	1,779.22
NIELSEN, DANIEL	D57793	01/17/2020	01/12/2020	\$	1,956.20
NIELSEN, DANIEL	D57827	01/31/2020	01/26/2020	\$	1,843.77
NIELSEN, DYLAN A	D57758	01/03/2020	12/29/2019	\$	6.40
O'ROURKE, BABS E	D57759	01/03/2020	12/29/2019	\$	1,255.56
O'ROURKE, BABS E	D57794	01/17/2020	01/12/2020	\$	1,227.53
O'ROURKE, BABS E	D57828	01/31/2020	01/26/2020	\$	1,227.53
OLIVER, CHRISTOPHER N	D57760	01/03/2020	12/29/2019	\$	2,159.04
OLIVER, CHRISTOPHER N	D57795	01/17/2020	01/12/2020	\$	2,159.04
OLIVER, CHRISTOPHER N	D57829	01/31/2020	01/26/2020	\$	2,159.04
PHILLIPS, JON P	D57761	01/03/2020	12/29/2019	\$	1,237.54
PHILLIPS, JON P	D57796	01/17/2020	01/12/2020	\$	1,215.89
PHILLIPS, JON P	D57830	01/31/2020	01/26/2020	\$	1,370.81
POMEROY, NICHOLAS D.	D57762	01/03/2020	12/29/2019	\$	3,093.15
POMEROY, NICHOLAS D.	D57797	01/17/2020	01/12/2020	\$	2,969.49
POMEROY, NICHOLAS D.	D57831	01/31/2020	01/26/2020	\$	2,700.07
PRATHER, WILLIAM DAVID	D57763	01/03/2020	12/29/2019	\$	2,078.01
PRATHER, WILLIAM DAVID	D57798	01/17/2020	01/12/2020	\$	2,273.18
PRATHER, WILLIAM DAVID	D57832	01/31/2020	01/26/2020	\$	2,207.69
RAMOS, CARLIN	D57764	01/03/2020	12/29/2019	\$	1,077.08

RAMOS, CARLIN	D57799	01/17/2020	01/12/2020	\$	1,276.83
RAMOS, CARLIN	D57833	01/31/2020	01/26/2020	\$	1,801.65
RODRIGUEZ, GERARDO E	D57765	01/03/2020	12/29/2019	\$	1,508.86
RODRIGUEZ, GERARDO E	D57800	01/17/2020	01/12/2020	\$	1,697.95
RODRIGUEZ, GERARDO E	D57834	01/31/2020	01/26/2020	\$	1,668.65
TEAL, LARRY	D57766	01/03/2020	12/29/2019	\$	2,135.57
TEAL, LARRY	D57801	01/17/2020	01/12/2020	\$	2,326.50
TEAL, LARRY	D57835	01/31/2020	01/26/2020	\$	2,283.34
TILLOTSON, JOHN CHARLES	D57767	01/03/2020	12/29/2019	\$	3,639.53
TILLOTSON, JOHN CHARLES	D57802	01/17/2020	01/12/2020	\$	3,639.53
TILLOTSON, JOHN CHARLES	D57836	01/31/2020	01/26/2020	\$	3,332.53
VAN METER, LUCINDA L	D57768	01/03/2020	12/29/2019	\$	2,246.48
VAN METER, LUCINDA L	D57803	01/17/2020	01/12/2020	\$	2,246.48
VAN METER, LUCINDA L	D57837	01/31/2020	01/26/2020	\$	2,246.48
WHITE, CHRISTOPHER	D57769	01/03/2020	12/29/2019	\$	365.16
WILLARD, VIRGIL O	D57770	01/03/2020	12/29/2019	\$	1,703.75
WILLARD, VIRGIL O	D57804	01/17/2020	01/12/2020	\$	2,231.79
WILLARD, VIRGIL O	D57838	01/31/2020	01/26/2020	\$	1,848.95
YORK, RANDY	D57771	01/03/2020	12/29/2019	\$	2,384.93
YORK, RANDY	D57805	01/17/2020	01/12/2020	\$	2,483.04
YORK, RANDY	D57839	01/31/2020	01/26/2020	\$	2,250.29
GRAND TOTAL:				\$	189,722.60