

# CLAIMS FOR PAYMENT APPROVAL

June 18, 2020 Board Meeting

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

Vendor Payments:	\$	473,029.56
Payroll Payments (including Direct Deposit):		125,512.13
<b>TOTAL:</b>	<b>\$</b>	<b>598,541.69</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

June 18, 2020 Board Meeting

**Checks Dated: May 1, 2020 - May 31, 2020**

063600	A T & T CALNET 3	05/01/2020	\$ 504.65
		<b>Vendor Totals:</b>	<b>\$ 504.65</b>
E01669	ADEPT SOLUTIONS	05/01/2020	\$ 5,131.74
E01681	ADEPT SOLUTIONS	05/22/2020	\$ 3,886.74
		<b>Vendor Totals:</b>	<b>\$ 9,018.48</b>
E01683	AFLAC HEADQUARTERS	05/22/2020	\$ 1,307.82
		<b>Vendor Totals:</b>	<b>\$ 1,307.82</b>
063601	ALPHA ANALYTICAL LABORATORIES, INC	05/01/2020	\$ 458.00
063656	ALPHA ANALYTICAL LABORATORIES, INC	05/15/2020	\$ 3,090.00
		<b>Vendor Totals:</b>	<b>\$ 3,548.00</b>
063657	AMERICAN EAGLE EXTINGUISHERS	05/15/2020	\$ 70.00
		<b>Vendor Totals:</b>	<b>\$ 70.00</b>
063602	BAY ALARM COMPANY	05/01/2020	\$ 1,117.02
063696	BAY ALARM COMPANY	05/29/2020	\$ 3,120.06
		<b>Vendor Totals:</b>	<b>\$ 4,237.08</b>
E01684	BLUE SHIELD OF CALIFORNIA	05/22/2020	\$ 5,717.72
		<b>Vendor Totals:</b>	<b>\$ 5,717.72</b>
063676	BURKE, WILLIAMS & SORENSEN LLP	05/22/2020	\$ 55,588.66
		<b>Vendor Totals:</b>	<b>\$ 55,588.66</b>
063658	CAL KING PEST CONTROL	05/15/2020	\$ 220.00
		<b>Vendor Totals:</b>	<b>\$ 220.00</b>
063697	CALVIN ADAMSON	05/29/2020	\$ 6.63
		<b>Vendor Totals:</b>	<b>\$ 6.63</b>
063677	CAPITAL VALLEY HOMES	05/22/2020	\$ 706.70
		<b>Vendor Totals:</b>	<b>\$ 706.70</b>
063634	CASCADE FIRE EQUIPMENT COMPANY	05/08/2020	\$ 2,807.43
		<b>Vendor Totals:</b>	<b>\$ 2,807.43</b>
063635	CH2M INC	05/08/2020	\$ 6,000.00
		<b>Vendor Totals:</b>	<b>\$ 6,000.00</b>
063603	CHARITY BROOKS	05/01/2020	\$ 43.93
		<b>Vendor Totals:</b>	<b>\$ 43.93</b>
063659	CHRISTOPHER & CORTNEY HELTON	05/15/2020	\$ 55.50
063698	CHRISTOPHER & CORTNEY HELTON	05/29/2020	\$ 88.20
		<b>Vendor Totals:</b>	<b>\$ 143.70</b>
063604	CINTAS	05/01/2020	\$ 420.96
063660	CINTAS	05/15/2020	\$ 210.48
063699	CINTAS	05/29/2020	\$ 420.96
		<b>Vendor Totals:</b>	<b>\$ 1,052.40</b>
063605	CINTAS FIRST AID & SAFETY	05/01/2020	\$ 366.67
063700	CINTAS FIRST AID & SAFETY	05/29/2020	\$ 135.96
		<b>Vendor Totals:</b>	<b>\$ 502.63</b>
063606	COMCAST	05/01/2020	\$ 219.98
		<b>Vendor Totals:</b>	<b>\$ 219.98</b>

063636	Community Architecture dba CA+SA Studio	05/08/2020	\$ 54,684.75
		<b>Vendor Totals:</b>	<b>\$ 54,684.75</b>
063701	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	05/29/2020	\$ 223.13
		<b>Vendor Totals:</b>	<b>\$ 223.13</b>
063678	CRESLEIGH HOMES CORP	05/22/2020	\$ 25.00
		<b>Vendor Totals:</b>	<b>\$ 25.00</b>
063607	CUMMINS SALES AND SERVICE	05/01/2020	\$ 7,570.66
		<b>Vendor Totals:</b>	<b>\$ 7,570.66</b>
063702	DAN CHARTER	05/29/2020	\$ 111.80
		<b>Vendor Totals:</b>	<b>\$ 111.80</b>
063661	DEANNA JONES	05/15/2020	\$ 25.00
		<b>Vendor Totals:</b>	<b>\$ 25.00</b>
E01685	DELTA DENTAL - CHOICE BUILDER	05/22/2020	\$ 4,377.59
		<b>Vendor Totals:</b>	<b>\$ 4,377.59</b>
063679	DEPARTMENT OF CONSUMER AFFAIRS	05/22/2020	\$ 115.00
		<b>Vendor Totals:</b>	<b>\$ 115.00</b>
E01671	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/08/2020	\$ 3,733.71
E01686	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/22/2020	\$ 3,850.86
		<b>Vendor Totals:</b>	<b>\$ 7,584.57</b>
063637	ESO SOLUTIONS INC	05/08/2020	\$ 695.25
		<b>Vendor Totals:</b>	<b>\$ 695.25</b>
063608	FAILSAFE TESTING LLC	05/01/2020	\$ 1,082.25
063662	FAILSAFE TESTING LLC	05/15/2020	\$ 700.00
		<b>Vendor Totals:</b>	<b>\$ 1,782.25</b>
063703	FASTENAL COMPANY	05/29/2020	\$ 50.73
		<b>Vendor Totals:</b>	<b>\$ 50.73</b>
063609	FASTRAK VIOLATION PROCESSING DEPT	05/01/2020	\$ 31.00
		<b>Vendor Totals:</b>	<b>\$ 31.00</b>
063638	FRANCHISE TAX BOARD	05/08/2020	\$ 200.00
063680	FRANCHISE TAX BOARD	05/22/2020	\$ 200.00
		<b>Vendor Totals:</b>	<b>\$ 400.00</b>
063704	GEWEKE FORD	05/29/2020	\$ 98.88
		<b>Vendor Totals:</b>	<b>\$ 98.88</b>
063663	GOLDEN BEAR ALARM SVC, INC.	05/15/2020	\$ 58.00
		<b>Vendor Totals:</b>	<b>\$ 58.00</b>
063639	GOLDEN STATE FLOW MEASUREMENT, INC.	05/08/2020	\$ 4,723.50
		<b>Vendor Totals:</b>	<b>\$ 4,723.50</b>
063705	HACH COMPANY	05/29/2020	\$ 3,369.00
		<b>Vendor Totals:</b>	<b>\$ 3,369.00</b>
063706	HARRIS COMPUTER SYSTEMS	05/29/2020	\$ 4,263.28
		<b>Vendor Totals:</b>	<b>\$ 4,263.28</b>
063707	HASTIE'S CAPITOL SAND & GRAVEL CO.	05/29/2020	\$ 768.58
		<b>Vendor Totals:</b>	<b>\$ 768.58</b>
063610	HUST BROTHERS, INC.	05/01/2020	\$ 59.13
063640	HUST BROTHERS, INC.	05/08/2020	\$ 268.22
063664	HUST BROTHERS, INC.	05/15/2020	\$ 21.35
063708	HUST BROTHERS, INC.	05/29/2020	\$ 203.65
		<b>Vendor Totals:</b>	<b>\$ 552.35</b>

E01673	INTERNAL REVENUE SERVICE	05/08/2020	\$ 21,372.44
E01688	INTERNAL REVENUE SERVICE	05/22/2020	\$ 21,474.45
		<b>Vendor Totals:</b>	<b>\$ 42,846.89</b>
E01698	INVOICE CLOUD	05/07/2020	\$ 474.10
		<b>Vendor Totals:</b>	<b>\$ 474.10</b>
063641	J & R JANITORIAL	05/08/2020	\$ 375.00
		<b>Vendor Totals:</b>	<b>\$ 375.00</b>
063709	JESSICALE GYORTI	05/29/2020	\$ 9.00
		<b>Vendor Totals:</b>	<b>\$ 9.00</b>
063710	JHD AG SOLUTIONS	05/29/2020	\$ 145.00
		<b>Vendor Totals:</b>	<b>\$ 145.00</b>
063711	JOSHUA SMITH	05/29/2020	\$ 128.60
		<b>Vendor Totals:</b>	<b>\$ 128.60</b>
063681	JUAN FERNANDEZ	05/22/2020	\$ 16.60
		<b>Vendor Totals:</b>	<b>\$ 16.60</b>
063682	K Hovnanian Homes	05/22/2020	\$ 136.60
		<b>Vendor Totals:</b>	<b>\$ 136.60</b>
E01689	KAISER FOUNDATION HEALTH PLAN, INC.	05/22/2020	\$ 30,908.26
		<b>Vendor Totals:</b>	<b>\$ 30,908.26</b>
063712	KATHLEEN TSAO	05/29/2020	\$ 47.00
		<b>Vendor Totals:</b>	<b>\$ 47.00</b>
063713	KENNETH SCHAEFFER	05/29/2020	\$ 68.05
		<b>Vendor Totals:</b>	<b>\$ 68.05</b>
063611	KNIFE RIVER CONSTRUCTION	05/01/2020	\$ 401.88
		<b>Vendor Totals:</b>	<b>\$ 401.88</b>
063665	L.N. CURTIS & SONS	05/15/2020	\$ 1,528.00
		<b>Vendor Totals:</b>	<b>\$ 1,528.00</b>
063683	LENNAR COMMUNITIES	05/22/2020	\$ 25.00
		<b>Vendor Totals:</b>	<b>\$ 25.00</b>
063642	LIFE-ASSIST, INC	05/08/2020	\$ 281.45
063666	LIFE-ASSIST, INC	05/15/2020	\$ 281.45
		<b>Vendor Totals:</b>	<b>\$ 562.90</b>
063667	LJ HVAC SERVICING	05/15/2020	\$ 800.00
063714	LJ HVAC SERVICING	05/29/2020	\$ 350.00
		<b>Vendor Totals:</b>	<b>\$ 1,150.00</b>
E01675	MASS MUTUAL - FORMERLY THE HARTFORD LIFE	05/08/2020	\$ 13,605.23
E01691	MASS MUTUAL - FORMERLY THE HARTFORD LIFE	05/22/2020	\$ 13,619.00
		<b>Vendor Totals:</b>	<b>\$ 27,224.23</b>
063684	MCARTHUR CLIFTON	05/22/2020	\$ 79.00
		<b>Vendor Totals:</b>	<b>\$ 79.00</b>
063685	METLIFE - GROUP BENEFITS	05/22/2020	\$ 488.12
		<b>Vendor Totals:</b>	<b>\$ 488.12</b>
063643	MTW GROUP, INC	05/08/2020	\$ 675.00
		<b>Vendor Totals:</b>	<b>\$ 675.00</b>
063612	MYFLEETCENTER.COM	05/01/2020	\$ 104.36
		<b>Vendor Totals:</b>	<b>\$ 104.36</b>
063715	N & S TRACTOR	05/29/2020	\$ 864.51
		<b>Vendor Totals:</b>	<b>\$ 864.51</b>

063686	NICHOLOS HALUZAK	05/22/2020	\$ 172.50
		<b>Vendor Totals:</b>	<b>\$ 172.50</b>
063644	NORCAL LUMBER	05/08/2020	\$ 876.56
		<b>Vendor Totals:</b>	<b>\$ 876.56</b>
063716	NORTH CENTRAL LABORATORIES	05/29/2020	\$ 626.50
		<b>Vendor Totals:</b>	<b>\$ 626.50</b>
E01676	OLIVEHURST FIREMEN'S ASSOCIATION	05/08/2020	\$ 220.00
		<b>Vendor Totals:</b>	<b>\$ 220.00</b>
063687	OLIVEHURST PUBLIC UTILITY DISTRICT	05/22/2020	\$ 275.20
		<b>Vendor Totals:</b>	<b>\$ 275.20</b>
063645	OPERATING ENGINEERS LOCAL #3	05/08/2020	\$ 885.00
		<b>Vendor Totals:</b>	<b>\$ 885.00</b>
063646	OPERATING ENGINEERS TRUST FUND	05/08/2020	\$ 1,525.34
E01692	OPERATING ENGINEERS TRUST FUND	05/22/2020	\$ 1,525.34
		<b>Vendor Totals:</b>	<b>\$ 3,050.68</b>
063613	O'REILLY AUTO PARTS	05/01/2020	\$ 182.84
063668	O'REILLY AUTO PARTS	05/15/2020	\$ 21.09
		<b>Vendor Totals:</b>	<b>\$ 203.93</b>
063614	PACE SUPPLY CORP.	05/01/2020	\$ 271.79
		<b>Vendor Totals:</b>	<b>\$ 271.79</b>
063615	PACIFIC ECORISK ENVIRONMENTAL CONSULTING	05/01/2020	\$ 4,140.90
		<b>Vendor Totals:</b>	<b>\$ 4,140.90</b>
063688	PACIFIC GAS & ELECTRIC	05/22/2020	\$ 1,914.20
		<b>Vendor Totals:</b>	<b>\$ 1,914.20</b>
E01677	PG & E	05/08/2020	\$ 51,268.11
E01695	PG & E	05/29/2020	\$ 57,585.09
		<b>Vendor Totals:</b>	<b>\$ 108,853.20</b>
063689	PITNEY BOWES, INC.	05/22/2020	\$ 74.69
		<b>Vendor Totals:</b>	<b>\$ 74.69</b>
063617	RAMOS OIL COMPANY	05/01/2020	\$ 1,472.06
063647	RAMOS OIL COMPANY	05/08/2020	\$ 801.45
063718	RAMOS OIL COMPANY	05/29/2020	\$ 1,779.84
		<b>Vendor Totals:</b>	<b>\$ 4,053.35</b>
063690	RECOLOGY YUBA-SUTTER	05/22/2020	\$ 1,473.74
		<b>Vendor Totals:</b>	<b>\$ 1,473.74</b>
063719	RENEE WOOD	05/29/2020	\$ 148.50
		<b>Vendor Totals:</b>	<b>\$ 148.50</b>
063669	RICH HUDGINS AUTO GLASS	05/15/2020	\$ 177.01
		<b>Vendor Totals:</b>	<b>\$ 177.01</b>
063618	RIDEOUT OCCUPATIONAL HEALTH	05/01/2020	\$ 382.00
		<b>Vendor Totals:</b>	<b>\$ 382.00</b>
063670	RIEBES AUTO PARTS	05/15/2020	\$ 85.02
		<b>Vendor Totals:</b>	<b>\$ 85.02</b>
063648	ROCKWELL ENGINEERING & EQUIPMENT CO.	05/08/2020	\$ 1,841.66
		<b>Vendor Totals:</b>	<b>\$ 1,841.66</b>
063720	SAM'S CLUB	05/29/2020	\$ 442.29
		<b>Vendor Totals:</b>	<b>\$ 442.29</b>
063619	SIERRA CHEMICAL COMPANY SACRAMENTO	05/01/2020	\$ 4,035.72

063649	SIERRA CHEMICAL COMPANY SACRAMENTO	05/08/2020	\$ 1,119.69
063671	SIERRA CHEMICAL COMPANY SACRAMENTO	05/15/2020	\$ 12.12
063691	SIERRA CHEMICAL COMPANY SACRAMENTO	05/22/2020	\$ 3,066.17
063721	SIERRA CHEMICAL COMPANY SACRAMENTO	05/29/2020	\$ 2,316.34
		<b>Vendor Totals:</b>	<b>\$ 10,550.04</b>
063620	SIGMA-ALDRICH INC	05/01/2020	\$ 323.97
		<b>Vendor Totals:</b>	<b>\$ 323.97</b>
063722	SIGNWORX	05/29/2020	\$ 210.01
		<b>Vendor Totals:</b>	<b>\$ 210.01</b>
063692	SITEONE LANDSCAPE SUPPLY LLC	05/22/2020	\$ 406.58
		<b>Vendor Totals:</b>	<b>\$ 406.58</b>
063693	SMILE	05/22/2020	\$ 338.48
		<b>Vendor Totals:</b>	<b>\$ 338.48</b>
063621	STAPLES ADVANTAGE	05/01/2020	\$ 9.08
063650	STAPLES ADVANTAGE	05/08/2020	\$ 381.47
063723	STAPLES ADVANTAGE	05/29/2020	\$ 236.61
		<b>Vendor Totals:</b>	<b>\$ 627.16</b>
063724	STATE WATER RESOURCES CONTROL BOARD	05/29/2020	\$ 60.00
		<b>Vendor Totals:</b>	<b>\$ 60.00</b>
063623	STINEMAN'S FARM SUPPLY	05/01/2020	\$ 1,068.16
063651	STINEMAN'S FARM SUPPLY	05/08/2020	\$ 111.89
063672	STINEMAN'S FARM SUPPLY	05/15/2020	\$ 177.39
063694	STINEMAN'S FARM SUPPLY	05/22/2020	\$ 322.04
063725	STINEMAN'S FARM SUPPLY	05/29/2020	\$ 76.57
		<b>Vendor Totals:</b>	<b>\$ 1,756.05</b>
063624	STREAMLINE	05/01/2020	\$ 300.00
063726	STREAMLINE	05/29/2020	\$ 300.00
		<b>Vendor Totals:</b>	<b>\$ 600.00</b>
063652	SUEZ TREATMENT SOLUTIONS, INC	05/08/2020	\$ 12,832.85
		<b>Vendor Totals:</b>	<b>\$ 12,832.85</b>
063625	TELESEC ANSWERING SERVICE	05/01/2020	\$ 612.60
		<b>Vendor Totals:</b>	<b>\$ 612.60</b>
063727	TESTAMERICA LABORATORIES INC	05/29/2020	\$ 2,117.50
		<b>Vendor Totals:</b>	<b>\$ 2,117.50</b>
063627	TIRE HUB LLC	05/01/2020	\$ 418.96
		<b>Vendor Totals:</b>	<b>\$ 418.96</b>
063628	TWIN CITIES EQUIPMENT RENTALS, INC	05/01/2020	\$ 364.59
		<b>Vendor Totals:</b>	<b>\$ 364.59</b>
063653	UMPQUA BANK	05/08/2020	\$ 578.82
063695	UMPQUA BANK	05/22/2020	\$ 578.82
		<b>Vendor Totals:</b>	<b>\$ 1,157.64</b>
E01670	UMPQUA CREDIT CARD	05/01/2020	\$ 683.90
E01678	UMPQUA CREDIT CARD	05/08/2020	\$ 1,062.08
E01680	UMPQUA CREDIT CARD	05/15/2020	\$ 624.97
E01693	UMPQUA CREDIT CARD	05/22/2020	\$ 1,285.02
E01696	UMPQUA CREDIT CARD	05/29/2020	\$ 389.05
		<b>Vendor Totals:</b>	<b>\$ 4,045.02</b>
063654	UNION LUMBER COMPANY	05/08/2020	\$ 113.85
063729	UNION LUMBER COMPANY	05/29/2020	\$ 90.12

063730	UNITED RENTALS (NORTH AMERICA) INC.	<b>Vendor Totals:</b>	<b>\$ 203.97</b>
		05/29/2020	\$ 99.58
063629	UNITED TRUCK DISMANTLERS	<b>Vendor Totals:</b>	<b>\$ 99.58</b>
		05/01/2020	\$ 703.63
E01679	US BANK - OLIVEHURST FIRE LOCAL #4976	<b>Vendor Totals:</b>	<b>\$ 703.63</b>
		05/08/2020	\$ 252.00
063731	USA BLUE BOOK	<b>Vendor Totals:</b>	<b>\$ 252.00</b>
		05/29/2020	\$ 478.92
063673	VERIZON WIRELESS	<b>Vendor Totals:</b>	<b>\$ 478.92</b>
		05/15/2020	\$ 594.43
E01694	VISION SERVICE PLAN (CA)	<b>Vendor Totals:</b>	<b>\$ 594.43</b>
		05/22/2020	\$ 1,082.57
063630	WRIGHT ONE ELECTRIC	<b>Vendor Totals:</b>	<b>\$ 1,082.57</b>
063655	WRIGHT ONE ELECTRIC	05/01/2020	\$ 250.00
063732	WRIGHT ONE ELECTRIC	05/08/2020	\$ 1,598.66
		05/29/2020	\$ 8,977.00
		<b>Vendor Totals:</b>	<b>\$ 10,825.66</b>
063631	YUBA CITY SCRAP & STEEL	05/01/2020	\$ 208.44
063674	YUBA CITY SCRAP & STEEL	05/15/2020	\$ 525.96
		<b>Vendor Totals:</b>	<b>\$ 734.40</b>
		<b>GRAND TOTAL:</b>	<b>\$ 473,029.56</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

June 18, 2020 Board Meeting

**Checks Dated: May 1, 2020 - May 31, 2020**

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
ABINANTE, DANIELLE N	D58067	05/08/2020	05/03/2020	\$ 17.35
ANDERSON, SEAN	D58068	05/08/2020	05/03/2020	\$ 98.29
AUST, HENRY	D58069	05/08/2020	05/03/2020	\$ 1,498.95
AUST, HENRY	D58122	05/22/2020	05/17/2020	\$ 2,864.55
AXLINE, GREGORY P	D58070	05/08/2020	05/03/2020	\$ 2,037.25
AXLINE, GREGORY P	D58123	05/22/2020	05/17/2020	\$ 2,037.25
BECHTEL, ETHAN C	D58071	05/08/2020	05/03/2020	\$ 1,627.74
BECHTEL, ETHAN C	D58124	05/22/2020	05/17/2020	\$ 1,686.74
BURBANK, DENNISE	D58072	05/08/2020	05/03/2020	\$ 365.16
CARPENTER, JAMES	D58073	05/08/2020	05/03/2020	\$ 356.83
CASTILLO, ROBERT R	D58074	05/08/2020	05/03/2020	\$ 1,592.65
CASTILLO, ROBERT R	D58125	05/22/2020	05/17/2020	\$ 1,715.41
COLLISON, AMBER K	D58075	05/08/2020	05/03/2020	\$ 1,502.76
COLLISON, AMBER K	D58126	05/22/2020	05/17/2020	\$ 1,561.76
COZAD, KARL A	D58076	05/08/2020	05/03/2020	\$ 2,127.57
COZAD, KARL A	D58127	05/22/2020	05/17/2020	\$ 2,186.57
DUNCAN, DAVID P	D58077	05/08/2020	05/03/2020	\$ 1,971.30
DUNCAN, DAVID P	D58128	05/22/2020	05/17/2020	\$ 1,926.92
FISHER, JAMES	D58078	05/08/2020	05/03/2020	\$ 2,139.50
FISHER, JAMES	D58129	05/22/2020	05/17/2020	\$ 1,481.03
FLOE, MATTHEW J	D58079	05/08/2020	05/03/2020	\$ 356.83
GALLUZZO, JONATHON R	D58080	05/08/2020	05/03/2020	\$ 1,074.01
GALLUZZO, JONATHON R	D58110	05/22/2020	05/17/2020	\$ 1,891.90
GRIEGO-SCHNEIDER, MARYJANE	063632	05/08/2020	05/03/2020	\$ 365.16
HELVEY, KARIN	D58081	05/08/2020	05/03/2020	\$ 2,801.33
HELVEY, KARIN	D58111	05/22/2020	05/17/2020	\$ 2,801.33
HENDERSON, DOROTHY J	D58082	05/08/2020	05/03/2020	\$ 1,924.58
HENDERSON, DOROTHY J	D58120	05/22/2020	05/17/2020	\$ 1,924.58
JACKSON, PERRY S	D58083	05/08/2020	05/03/2020	\$ 1,079.20
JACKSON, PERRY S	D58112	05/22/2020	05/17/2020	\$ 1,571.07
KOLLER, SHERRY D	D58084	05/08/2020	05/03/2020	\$ 1,798.38
KOLLER, SHERRY D	D58130	05/22/2020	05/17/2020	\$ 1,857.38
KOPAS, DANIEL R	D58085	05/08/2020	05/03/2020	\$ 2,074.52
KOPAS, DANIEL R	D58113	05/22/2020	05/17/2020	\$ 1,336.56
LAUFF, RANDALL J	D58086	05/08/2020	05/03/2020	\$ 1,414.21
LAUFF, RANDALL J	D58131	05/22/2020	05/17/2020	\$ 1,473.21
LEWIS, ANGELA	D58087	05/08/2020	05/03/2020	\$ 1,664.65
LEWIS, ANGELA	D58132	05/22/2020	05/17/2020	\$ 1,597.65
MACDONALD, BRETT J.	D58088	05/08/2020	05/03/2020	\$ 1,608.91
MACDONALD, BRETT J.	D58133	05/22/2020	05/17/2020	\$ 1,853.61



MEAD, MICHEAL	D58089	05/08/2020	05/03/2020	\$	1.46
MENCHACA, LUIS	D58090	05/08/2020	05/03/2020	\$	1,503.61
MENCHACA, LUIS	D58134	05/22/2020	05/17/2020	\$	1,562.61
MILLER, RHYS	D58091	05/08/2020	05/03/2020	\$	1,324.01
MILLER, RHYS	D58135	05/22/2020	05/17/2020	\$	1,380.01
MONAHAN, BRYSE A	D58092	05/08/2020	05/03/2020	\$	1,078.02
MONAHAN, BRYSE A	D58114	05/22/2020	05/17/2020	\$	1,078.02
MURRAY, LAWRENCE	D58093	05/08/2020	05/03/2020	\$	170.46
NIELSEN, DANIEL	D58094	05/08/2020	05/03/2020	\$	1,536.85
NIELSEN, DANIEL	D58115	05/22/2020	05/17/2020	\$	2,044.64
NIELSEN, DYLAN A	D58095	05/08/2020	05/03/2020	\$	82.21
O'ROURKE, BABS E	D58096	05/08/2020	05/03/2020	\$	1,227.53
O'ROURKE, BABS E	D58116	05/22/2020	05/17/2020	\$	1,227.53
OLIVER, CHRISTOPHER N	D58097	05/08/2020	05/03/2020	\$	2,177.04
OLIVER, CHRISTOPHER N	D58117	05/22/2020	05/17/2020	\$	2,177.04
PHILLIPS, JON P	D58098	05/08/2020	05/03/2020	\$	1,215.89
PHILLIPS, JON P	D58118	05/22/2020	05/17/2020	\$	1,302.47
POMEROY, NICHOLAS D.	D58099	05/08/2020	05/03/2020	\$	2,436.67
POMEROY, NICHOLAS D.	D58136	05/22/2020	05/17/2020	\$	2,495.67
PRATHER, WILLIAM DAVID	D58100	05/08/2020	05/03/2020	\$	2,284.03
PRATHER, WILLIAM DAVID	D58137	05/22/2020	05/17/2020	\$	2,284.03
RAMOS, CARLIN	D58101	05/08/2020	05/03/2020	\$	1,342.41
RAMOS, CARLIN	D58119	05/22/2020	05/17/2020	\$	1,355.92
RICALDAY, ALFONSO	063633	05/08/2020	05/03/2020	\$	27.04
RIVERA, ANTONIO E	D58102	05/08/2020	05/03/2020	\$	7.40
RODRIGUEZ, GERARDO E	D58103	05/08/2020	05/03/2020	\$	1,922.73
RODRIGUEZ, GERARDO E	D58138	05/22/2020	05/17/2020	\$	1,639.31
TEAL, LARRY	D58104	05/08/2020	05/03/2020	\$	2,135.57
TEAL, LARRY	D58139	05/22/2020	05/17/2020	\$	2,194.57
TILLOTSON, JOHN CHARLES	D58105	05/08/2020	05/03/2020	\$	3,639.53
TILLOTSON, JOHN CHARLES	D58121	05/22/2020	05/17/2020	\$	3,639.53
VAN METER, LUCINDA L	D58106	05/08/2020	05/03/2020	\$	2,267.58
VAN METER, LUCINDA L	D58140	05/22/2020	05/17/2020	\$	2,267.58
WHITE, CHRISTOPHER	D58107	05/08/2020	05/03/2020	\$	365.16
WILLARD, VIRGIL O	D58108	05/08/2020	05/03/2020	\$	1,776.01
WILLARD, VIRGIL O	D58141	05/22/2020	05/17/2020	\$	1,816.94
YORK, RANDY	D58109	05/08/2020	05/03/2020	\$	2,525.91
YORK, RANDY	D58142	05/22/2020	05/17/2020	\$	2,734.49
<b>GRAND TOTAL:</b>				<b>\$</b>	<b>125,512.13</b>