

2020 REPORT OF MISCELLANEOUS REFUNDS

Fund	Fund Name	Cost Center	Payment Number	Payee	Total
FD10000	General Fund	CC06002	11134004	DANELLE GIUSTI	99.94
			11134018	KENNY BELL	99.91
			11134024	ROSA DE LA CAMPA	99.91
			11134030	ZAK KRIEGEL	49.95
		CC06003	11101848	LOOMIS BASIN EQUINE MEDICAL CENTER INC	506.00
		CC06004	11106492	SQUAW VALLEY FIRE DISTRICT	199.80
		CC12015	11103848	SHANE WEGENER	370.00
			11131265	SUSAN REBHOLTZ	380.00
			11131368	MARGIE DIXON-NORTH	300.00
			11133912	KEN BRAMELD	494.00
FD10000 Total					2,599.51
FD10100	Public Safety Fund	CC11001	11087359	Phinneus Dagenbach	17.86
		CC20002	11126913	NICOLE CUTLER	35.00
		CC20005	11079997	MURRAY FUNERAL SERVICES	160.00
FD10100 Total					212.86
FD10303	HHS - SPR Operating Fund	CC14026	11079523	CRISP, DARBY	98.50
			11079530	LU, SHENGJUN	829.00
			11079534	SANCHEZ, VALERIE A	344.00
			11087843	POST, DIANA	291.00
FD10303 Total					1,562.50
FD21000	Sewer Maintenance District 1 Fund	CC12012	11124651	CHAPA-DE INDIAN HEALTH PROGRAM, INC.	1,149.36
FD21000 Total					1,149.36
FD21320	Solid Waste Management Fund	CC12006	11113076	ROBERTO MARTINEZ	140.00
FD21320 Total					140.00
Grand Total					5,664.23