

# CLAIMS FOR PAYMENT APPROVAL

March 20, 2025 Board Meeting

Checks Dated: February 1, 2025 - February 28, 2025

Vendor Payments: \$ 2,847,289.28

Payroll Payments (including Direct Deposit): 210,400.30

**TOTAL:** \$ 3,057,689.58

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**March 20, 2025 Board Meeting**

**Checks Dated: February 1, 2025 - February 28, 2025**

**Vendor Payments:**

070608	A T & T CALNET 3	02/07/2025	724.52
		<b>Vendor Totals:</b>	<b>\$ 724.52</b>
070633	ABRAHAM PUGA SOTELO OR JOSE BRAMBILA	02/14/2025	248.10
		<b>Vendor Totals:</b>	<b>\$ 248.10</b>
E03780	ADEPT SOLUTIONS	02/28/2025	6,917.30
		<b>Vendor Totals:</b>	<b>\$ 6,917.30</b>
070990	AFFINITY ENGINEERING, INC	02/28/2025	3,153.00
		<b>Vendor Totals:</b>	<b>\$ 3,153.00</b>
E03768	AFLAC HEADQUARTERS	02/21/2025	1,037.88
		<b>Vendor Totals:</b>	<b>\$ 1,037.88</b>
070991	ALEXIA TORRES	02/28/2025	184.11
		<b>Vendor Totals:</b>	<b>\$ 184.11</b>
070634	ALPHA ANALYTICAL LABORATORIES, INC	02/14/2025	1,635.00
070668	ALPHA ANALYTICAL LABORATORIES, INC	02/21/2025	1,095.00
		<b>Vendor Totals:</b>	<b>\$ 2,730.00</b>
070669	AMERICAN EAGLE EXTINGUISHERS	02/21/2025	85.00
		<b>Vendor Totals:</b>	<b>\$ 85.00</b>
070609	ANDY JASKEN	02/07/2025	38.64
		<b>Vendor Totals:</b>	<b>\$ 38.64</b>
070610	AQUA-METRIC SALES COMPANY	02/07/2025	33,478.63
070635	AQUA-METRIC SALES COMPANY	02/14/2025	202,278.18
070992	AQUA-METRIC SALES COMPANY	02/28/2025	3,694.89
		<b>Vendor Totals:</b>	<b>\$ 239,451.70</b>
070636	AUBURN RENEWABLES LLC	02/14/2025	19,032.87
		<b>Vendor Totals:</b>	<b>\$ 19,032.87</b>
070611	BAUER COMPRESSORS	02/07/2025	1,582.33
		<b>Vendor Totals:</b>	<b>\$ 1,582.33</b>
070670	BEAR RIVER SUPPLY, INC.	02/21/2025	643.50
		<b>Vendor Totals:</b>	<b>\$ 643.50</b>
E03769	BLUE SHIELD OF CALIFORNIA	02/21/2025	20,568.62
		<b>Vendor Totals:</b>	<b>\$ 20,568.62</b>
070993	CALIFORNIA COMMUNICATIONS	02/28/2025	1,205.00
		<b>Vendor Totals:</b>	<b>\$ 1,205.00</b>
E03748	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/07/2025	110.00
		<b>Vendor Totals:</b>	<b>\$ 110.00</b>
070671	CINDY VAN METER	02/21/2025	58.00
		<b>Vendor Totals:</b>	<b>\$ 58.00</b>
070612	CINTAS	02/07/2025	313.57
070637	CINTAS	02/14/2025	313.57
070672	CINTAS	02/21/2025	314.94
070994	CINTAS	02/28/2025	314.94
		<b>Vendor Totals:</b>	<b>\$ 1,257.02</b>
070638	CINTAS FIRST AID & SAFETY	02/14/2025	251.78
		<b>Vendor Totals:</b>	<b>\$ 251.78</b>
E03781	COMCAST	02/28/2025	567.53

070673	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/21/2025	115.91
070995	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/28/2025	6.22
		<b>Vendor Totals:</b>	<b>\$ 567.53</b>
070996	CRESLEIGH HOMES CORP	02/28/2025	1,244,696.34
		<b>Vendor Totals:</b>	<b>\$ 122.13</b>
E03770	DELTA DENTAL - CHOICE BUILDER	02/21/2025	4,190.55
		<b>Vendor Totals:</b>	<b>\$ 4,190.55</b>
070613	DOMENICHELLI AND ASSOCIATES, INC	02/07/2025	7,746.00
		<b>Vendor Totals:</b>	<b>\$ 7,746.00</b>
070614	ECONOMIC & PLANNING SYSTEMS, INC.	02/07/2025	2,416.25
070997	ECONOMIC & PLANNING SYSTEMS, INC.	02/28/2025	6,370.10
		<b>Vendor Totals:</b>	<b>\$ 8,786.35</b>
E03749	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/07/2025	7,430.66
E03771	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/21/2025	6,854.93
		<b>Vendor Totals:</b>	<b>\$ 14,285.59</b>
E03750	EMPOWER RETIREMENT	02/07/2025	22,306.87
E03772	EMPOWER RETIREMENT	02/21/2025	22,426.28
		<b>Vendor Totals:</b>	<b>\$ 44,733.15</b>
E03751	EXPERT PAY - CHILD SUPPORT	02/07/2025	113.06
E03773	EXPERT PAY - CHILD SUPPORT	02/21/2025	113.06
		<b>Vendor Totals:</b>	<b>\$ 226.12</b>
070639	EXPRESS EMPLOYMENT PROFESSIONALS	02/14/2025	1,013.76
070998	EXPRESS EMPLOYMENT PROFESSIONALS	02/28/2025	3,801.60
		<b>Vendor Totals:</b>	<b>\$ 4,815.36</b>
070615	FRANCHISE TAX BOARD	02/07/2025	200.00
070674	FRANCHISE TAX BOARD	02/21/2025	200.00
		<b>Vendor Totals:</b>	<b>\$ 400.00</b>
070999	GAYNOR TELESYSTEMS INC	02/28/2025	75.00
		<b>Vendor Totals:</b>	<b>\$ 75.00</b>
070640	GEWEKE FORD	02/14/2025	86,021.64
		<b>Vendor Totals:</b>	<b>\$ 86,021.64</b>
070616	GOLDEN BEAR ALARM SVC, INC.	02/07/2025	255.00
		<b>Vendor Totals:</b>	<b>\$ 255.00</b>
070641	GRAINGER	02/14/2025	1,844.89
		<b>Vendor Totals:</b>	<b>\$ 1,844.89</b>
070642	HARRIS COMPUTER SYSTEMS	02/14/2025	7,320.27
		<b>Vendor Totals:</b>	<b>\$ 7,320.27</b>
071000	HASTIE'S CAPITOL SAND & GRAVEL CO.	02/28/2025	1,234.05
		<b>Vendor Totals:</b>	<b>\$ 1,234.05</b>
070643	HEATHER SCALISE	02/14/2025	329.80
		<b>Vendor Totals:</b>	<b>\$ 329.80</b>
070675	HOSE SHOP	02/21/2025	410.50
		<b>Vendor Totals:</b>	<b>\$ 410.50</b>
070617	HUST BROTHERS, INC.	02/07/2025	325.13
		<b>Vendor Totals:</b>	<b>\$ 325.13</b>
070618	IDEXX DISTRIBUTION, INC	02/07/2025	1,994.69
		<b>Vendor Totals:</b>	<b>\$ 1,994.69</b>
070644	INTERMEDIA.NET INC	02/14/2025	166.28
		<b>Vendor Totals:</b>	<b>\$ 166.28</b>
E03752	INTERNAL REVENUE SERVICE	02/07/2025	40,222.75
E03774	INTERNAL REVENUE SERVICE	02/21/2025	37,606.55

E00025	JACOBS ENGINEERING GROUP INC	02/28/2025	186,897.39	<b>Vendor Totals: \$ 77,829.30</b>
071001	JLR ENVIRONMENTAL CONSULTANTS	02/28/2025	8,137.50	<b>Vendor Totals: \$ 186,897.39</b>
E03775	KAISER FOUNDATION HEALTH PLAN, INC.	02/21/2025	34,803.23	<b>Vendor Totals: \$ 8,137.50</b>
070645	KB HOMES	02/14/2025	27.00	<b>Vendor Totals: \$ 34,803.23</b>
071002	KRYSTEN MEYER	02/28/2025	1,544.99	<b>Vendor Totals: \$ 27.00</b>
070646	LARRY YOUNG	02/14/2025	136.55	<b>Vendor Totals: \$ 1,544.99</b>
070647	LEIGHANDRA WHITCOMB	02/14/2025	151.08	<b>Vendor Totals: \$ 136.55</b>
070648	LES SCHWAB TIRE CENTER	02/14/2025	10,502.09	<b>Vendor Totals: \$ 151.08</b>
070649	LIFE-ASSIST, INC	02/14/2025	365.26	<b>Vendor Totals: \$ 10,502.09</b>
071003	Lozano Smith	02/28/2025	2,317.25	<b>Vendor Totals: \$ 365.26</b>
070650	MAI VANG LOR	02/14/2025	65.50	<b>Vendor Totals: \$ 2,317.25</b>
070676	METLIFE - GROUP BENEFITS	02/21/2025	584.56	<b>Vendor Totals: \$ 65.50</b>
070677	MIRACLE PLAYSYSTEMS INC	02/21/2025	863.12	<b>Vendor Totals: \$ 584.56</b>
070619	MJB WELDING SUPPLY	02/07/2025	178.49	<b>Vendor Totals: \$ 863.12</b>
070651	MJB WELDING SUPPLY	02/14/2025	37.73	<b>Vendor Totals: \$ 178.49</b>
071004	MUNICIPAL MAINTENANCE EQUIPMENT	02/28/2025	200.36	<b>Vendor Totals: \$ 216.22</b>
070652	MYFLEETCENTER.COM	02/14/2025	129.48	<b>Vendor Totals: \$ 200.36</b>
070620	NEWLAND ENTITIES, INC.	02/07/2025	358,957.50	<b>Vendor Totals: \$ 129.48</b>
071005	NORTH CENTRAL LABORATORIES	02/28/2025	778.37	<b>Vendor Totals: \$ 358,957.50</b>
070621	NORTH VALLEY DIESEL	02/07/2025	277.11	<b>Vendor Totals: \$ 778.37</b>
070653	NORTH VALLEY DIESEL	02/14/2025	419.29	<b>Vendor Totals: \$ 277.11</b>
E03753	OLIVEHURST FIREMEN'S ASSOCIATION	02/07/2025	100.00	<b>Vendor Totals: \$ 696.40</b>
000185	OLIVEHURST PUBLIC UTILITY DISTRICT	02/07/2025	343.01	<b>Vendor Totals: \$ 100.00</b>
000186	OLIVEHURST PUBLIC UTILITY DISTRICT	02/07/2025	355.91	<b>Vendor Totals: \$ 343.01</b>
070679	OLIVEHURST PUBLIC UTILITY DISTRICT	02/21/2025	143.94	<b>Vendor Totals: \$ 355.91</b>
070622	OPERATING ENGINEERS LOCAL #3	02/07/2025	1,050.00	<b>Vendor Totals: \$ 842.86</b>
E03747	OPERATING ENGINEERS TRUST FUND	02/03/2025	2,563.43	<b>Vendor Totals: \$ 1,050.00</b>
070654	O'REILLY AUTO PARTS	02/14/2025	375.49	<b>Vendor Totals: \$ 2,563.43</b>

070678	O'REILLY AUTO PARTS	02/21/2025	43.28
		<b>Vendor Totals:</b>	<b>\$ 418.77</b>
070655	PACE SUPPLY CORP.	02/14/2025	451.62
070680	PACE SUPPLY CORP.	02/21/2025	1,468.24
071006	PACE SUPPLY CORP.	02/28/2025	248.21
		<b>Vendor Totals:</b>	<b>\$ 2,168.07</b>
070681	PAPE MACHINERY	02/21/2025	54.52
071007	PAPE MACHINERY	02/28/2025	500.58
		<b>Vendor Totals:</b>	<b>\$ 555.10</b>
071008	PATRICK AND CYNTHIA POGGEMOELLER	02/28/2025	134.08
		<b>Vendor Totals:</b>	<b>\$ 134.08</b>
071009	PETERSON BRUSTAD, LLP	02/28/2025	3,992.65
		<b>Vendor Totals:</b>	<b>\$ 3,992.65</b>
E03760	PG & E	02/14/2025	13,085.11
E03776	PG & E	02/21/2025	161,240.62
		<b>Vendor Totals:</b>	<b>\$ 174,325.73</b>
070666	PLANGRID, INC	02/14/2025	870.00
		<b>Vendor Totals:</b>	<b>\$ 870.00</b>
070692	POLYDYNE, INC.	02/21/2025	3,736.62
		<b>Vendor Totals:</b>	<b>\$ 3,736.62</b>
071010	PSOMAS	02/28/2025	48,081.90
		<b>Vendor Totals:</b>	<b>\$ 48,081.90</b>
070623	RAMOS OIL COMPANY	02/07/2025	739.93
070658	RAMOS OIL COMPANY	02/14/2025	2,384.68
070683	RAMOS OIL COMPANY	02/21/2025	1,395.63
071011	RAMOS OIL COMPANY	02/28/2025	1,252.26
		<b>Vendor Totals:</b>	<b>\$ 5,772.50</b>
070659	RECOLOGY YUBA-SUTTER	02/14/2025	1,628.05
		<b>Vendor Totals:</b>	<b>\$ 1,628.05</b>
070660	ROCKWELL ENGINEERING & EQUIPMENT CO.	02/14/2025	4,163.00
		<b>Vendor Totals:</b>	<b>\$ 4,163.00</b>
071012	RYAN DEMELLO	02/28/2025	19.93
		<b>Vendor Totals:</b>	<b>\$ 19.93</b>
071013	SBE LP	02/28/2025	79.84
		<b>Vendor Totals:</b>	<b>\$ 79.84</b>
070624	SHADD JANITORIAL SUPPLY	02/07/2025	275.31
070661	SHADD JANITORIAL SUPPLY	02/14/2025	370.73
		<b>Vendor Totals:</b>	<b>\$ 646.04</b>
070625	SIERRA CHEMICAL COMPANY SACRAMENTO	02/07/2025	4,356.50
070684	SIERRA CHEMICAL COMPANY SACRAMENTO	02/21/2025	2,571.43
071014	SIERRA CHEMICAL COMPANY SACRAMENTO	02/28/2025	2,571.43
		<b>Vendor Totals:</b>	<b>\$ 9,499.36</b>
070662	SITEONE LANDSCAPE SUPPLY LLC	02/14/2025	20,963.31
071015	SITEONE LANDSCAPE SUPPLY LLC	02/28/2025	221.99
		<b>Vendor Totals:</b>	<b>\$ 21,185.30</b>
070626	SMILE	02/07/2025	498.95
071016	SMILE	02/28/2025	458.31
		<b>Vendor Totals:</b>	<b>\$ 957.26</b>
070627	STAPLES ADVANTAGE	02/07/2025	280.46
070663	STAPLES ADVANTAGE	02/14/2025	119.89
070685	STAPLES ADVANTAGE	02/21/2025	85.72
		<b>Vendor Totals:</b>	<b>\$ 486.07</b>
070628	STINEMAN'S FARM SUPPLY	02/07/2025	537.99

070686	STINEMAN'S FARM SUPPLY	02/21/2025	915.11
071017	STINEMAN'S FARM SUPPLY	02/28/2025	541.90
		<b>Vendor Totals:</b>	<b>\$ 1,995.00</b>
070687	SUTTER BUTTES COMMUNICATIONS, INC	02/21/2025	3,153.00
071018	SUTTER BUTTES COMMUNICATIONS, INC	02/28/2025	3,000.00
		<b>Vendor Totals:</b>	<b>\$ 6,153.00</b>
070629	TELESEC ANSWERING SERVICE	02/07/2025	332.40
		<b>Vendor Totals:</b>	<b>\$ 332.40</b>
070630	UMPQUA BANK	02/07/2025	1,079.22
070688	UMPQUA BANK	02/21/2025	1,079.22
		<b>Vendor Totals:</b>	<b>\$ 2,158.44</b>
E03754	UMPQUA CREDIT CARD	02/07/2025	2,020.57
E03761	UMPQUA CREDIT CARD	02/14/2025	1,333.50
E03777	UMPQUA CREDIT CARD	02/21/2025	1,225.68
E03782	UMPQUA CREDIT CARD	02/28/2025	6,060.41
		<b>Vendor Totals:</b>	<b>\$ 10,640.16</b>
070631	UNION LUMBER COMPANY	02/07/2025	30.26
070664	UNION LUMBER COMPANY	02/14/2025	96.29
070689	UNION LUMBER COMPANY	02/21/2025	56.85
		<b>Vendor Totals:</b>	<b>\$ 183.40</b>
070690	UNITED RENTALS (NORTH AMERICA) INC.	02/21/2025	1,600.75
		<b>Vendor Totals:</b>	<b>\$ 1,600.75</b>
E00026	US BANK	02/28/2025	118,419.74
		<b>Vendor Totals:</b>	<b>\$ 118,419.74</b>
E03755	US BANK - OLIVEHURST FIRE LOCAL #4976	02/07/2025	144.00
		<b>Vendor Totals:</b>	<b>\$ 144.00</b>
071019	USA BLUE BOOK	02/28/2025	352.06
		<b>Vendor Totals:</b>	<b>\$ 352.06</b>
070665	VERIZON WIRELESS	02/14/2025	1,180.95
		<b>Vendor Totals:</b>	<b>\$ 1,180.95</b>
E03778	VISION SERVICE PLAN (CA)	02/21/2025	1,067.63
		<b>Vendor Totals:</b>	<b>\$ 1,067.63</b>
070691	WRIGHT ONE ELECTRIC	02/21/2025	1,012.50
		<b>Vendor Totals:</b>	<b>\$ 1,012.50</b>
071020	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICE	02/28/2025	388.80
		<b>Vendor Totals:</b>	<b>\$ 388.80</b>
071021	YUBA COUNTY PUBLIC WORKS	02/28/2025	3,000.00
		<b>Vendor Totals:</b>	<b>\$ 3,000.00</b>
001443	YUBA COUNTY RECORDER	02/06/2025	7.00
001444	YUBA COUNTY RECORDER	02/28/2025	170.00
001445	YUBA COUNTY RECORDER	02/28/2025	178.00
		<b>Vendor Totals:</b>	<b>\$ 355.00</b>
		<b>GRAND TOTAL:</b>	<b>\$ 2,847,289.28</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT****March 20, 2025 Board Meeting****Checks Dated: February 1, 2025 - February 28, 2025**

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
ACKERLY, MICHAEL R	D63375	02/07/2025	02/02/2025	\$ 2,360.54
ACKERLY, MICHAEL R	D63421	02/21/2025	02/16/2025	\$ 2,411.45
ARIAS, MARCOS	D63376	02/07/2025	02/02/2025	\$ 2,298.36
ARIAS, MARCOS	D63422	02/21/2025	02/16/2025	\$ 3,033.98
AUST, HENRY	D63377	02/07/2025	02/02/2025	\$ 3,229.47
AUST, HENRY	D63423	02/21/2025	02/16/2025	\$ 2,625.27
BECHTEL, ETHAN C	D63378	02/07/2025	02/02/2025	\$ 2,534.28
BECHTEL, ETHAN C	D63424	02/21/2025	02/16/2025	\$ 2,604.28
BOYAL, SWARNJIT	D63379	02/07/2025	02/02/2025	\$ 2,352.05
BOYAL, SWARNJIT	D63425	02/21/2025	02/16/2025	\$ 2,352.05
BURBANK, DENNISE	D63380	02/07/2025	02/02/2025	\$ 364.60
CASELLI-GIAMMONA, CARRIE	D63381	02/07/2025	02/02/2025	\$ 3,093.10
CASELLI-GIAMMONA, CARRIE	D63426	02/21/2025	02/16/2025	\$ 2,097.85
CASTILLO, ROBERT R	D63382	02/07/2025	02/02/2025	\$ 3,598.31
CASTILLO, ROBERT R	D63427	02/21/2025	02/16/2025	\$ 3,050.74
COATS, DYLAN	D63383	02/07/2025	02/02/2025	\$ 1,558.20
COATS, DYLAN	D63428	02/21/2025	02/16/2025	\$ 2,779.94
ELKINS, JEANETTE	D63384	02/07/2025	02/02/2025	\$ 1,522.25
ELKINS, JEANETTE	D63429	02/21/2025	02/16/2025	\$ 1,522.25
FISHER, JAMES	D63385	02/07/2025	02/02/2025	\$ 2,175.75
FISHER, JAMES	D63430	02/21/2025	02/16/2025	\$ 2,134.18
FLOE, MATTHEW J	D63386	02/07/2025	02/02/2025	\$ 364.60
GONZALEZ, EMILIO	D63387	02/07/2025	02/02/2025	\$ 1,558.20
GONZALEZ, EMILIO	D63431	02/21/2025	02/16/2025	\$ 1,570.48
GRIEGO-SCHNEIDER, MARYJANE	070606	02/07/2025	02/02/2025	\$ 364.60
HELVEY, KARIN	D63388	02/07/2025	02/02/2025	\$ 3,430.94
HELVEY, KARIN	D63432	02/21/2025	02/16/2025	\$ 3,430.94
HENDERSON, DOROTHY J	D63389	02/07/2025	02/02/2025	\$ 2,372.62
HENDERSON, DOROTHY J	D63433	02/21/2025	02/16/2025	\$ 2,372.62
HICKS, TAYLOR L	D63390	02/07/2025	02/02/2025	\$ 1,897.28
HICKS, TAYLOR L	D63434	02/21/2025	02/16/2025	\$ 1,748.64
KOLLER, SHERRY D	D63391	02/07/2025	02/02/2025	\$ 2,228.53
KOLLER, SHERRY D	D63435	02/21/2025	02/16/2025	\$ 2,298.53
LEMSTROM, SEVERN	D63392	02/07/2025	02/02/2025	\$ 3,576.12
LEMSTROM, SEVERN	D63436	02/21/2025	02/16/2025	\$ 2,489.63
LEWIS, ANGELA	D63393	02/07/2025	02/02/2025	\$ 2,101.38
LEWIS, ANGELA	D63437	02/21/2025	02/16/2025	\$ 2,171.38
MACDONALD, BRETT J.	D63394	02/07/2025	02/02/2025	\$ 4,999.78
MCCLURE, JAMES	D63395	02/07/2025	02/02/2025	\$ 1,904.39
MCCLURE, JAMES	D63438	02/21/2025	02/16/2025	\$ 1,318.18
MEAD, MICHEAL	D63396	02/07/2025	02/02/2025	\$ 1,916.55
MEAD, MICHEAL	D63439	02/21/2025	02/16/2025	\$ 1,538.36
MENCHACA, LUIS	D63397	02/07/2025	02/02/2025	\$ 2,268.55

MENCHACA, LUIS	D63440	02/21/2025	02/16/2025	\$	2,649.24
MENDOZA, ALEXIS	070607	02/07/2025	02/02/2025	\$	1,306.61
MENDOZA, ALEXIS	070667	02/21/2025	02/16/2025	\$	1,306.61
MONAHAN, BRYSE A	D63398	02/07/2025	02/02/2025	\$	1,280.80
MONAHAN, BRYSE A	D63441	02/21/2025	02/16/2025	\$	1,350.80
MURRAY, LAWRENCE	D63399	02/07/2025	02/02/2025	\$	1,830.97
MURRAY, LAWRENCE	D63442	02/21/2025	02/16/2025	\$	3,380.52
NELSON, LACEY	D63400	02/07/2025	02/02/2025	\$	364.60
PAHAL, SATPAL	D63401	02/07/2025	02/02/2025	\$	2,433.62
PAHAL, SATPAL	D63443	02/21/2025	02/16/2025	\$	4,148.55
PERRAULT, MARC	D63402	02/07/2025	02/02/2025	\$	364.60
PHILLIPS, JON P	D63403	02/07/2025	02/02/2025	\$	2,457.80
PHILLIPS, JON P	D63444	02/21/2025	02/16/2025	\$	2,368.77
POMEROY, NICHOLAS D.	D63404	02/07/2025	02/02/2025	\$	4,106.37
POMEROY, NICHOLAS D.	D63445	02/21/2025	02/16/2025	\$	4,093.10
PRATHER, WILLIAM DAVID	D63405	02/07/2025	02/02/2025	\$	2,765.41
PRATHER, WILLIAM DAVID	D63446	02/21/2025	02/16/2025	\$	2,529.64
RITCHIE, BRIANNE	D63406	02/07/2025	02/02/2025	\$	2,295.72
RITCHIE, BRIANNE	D63447	02/21/2025	02/16/2025	\$	2,295.72
RODRIGUEZ, ANDREW	D63407	02/07/2025	02/02/2025	\$	1,790.92
RODRIGUEZ, ANDREW	D63448	02/21/2025	02/16/2025	\$	2,467.30
RODRIGUEZ, ERIK	D63408	02/07/2025	02/02/2025	\$	1,804.80
RODRIGUEZ, ERIK	D63449	02/21/2025	02/16/2025	\$	1,974.78
RODRIGUEZ, GERARDO E	D63409	02/07/2025	02/02/2025	\$	2,828.88
RODRIGUEZ, GERARDO E	D63450	02/21/2025	02/16/2025	\$	1,801.32
RUSSELL, MADISON	D63410	02/07/2025	02/02/2025	\$	1,786.30
RUSSELL, MADISON	D63451	02/21/2025	02/16/2025	\$	1,786.31
SANCHEZ, JOSE	D63452	02/21/2025	02/16/2025	\$	824.85
SCHAFFER, MICHAEL	D63411	02/07/2025	02/02/2025	\$	3,175.07
SCHAFFER, MICHAEL	D63453	02/21/2025	02/16/2025	\$	1,950.73
TEAL, LARRY	D63412	02/07/2025	02/02/2025	\$	2,542.59
TEAL, LARRY	D63454	02/21/2025	02/16/2025	\$	2,542.59
TILLOTSON, JAMES M	D63413	02/07/2025	02/02/2025	\$	2,021.99
TILLOTSON, JAMES M	D63455	02/21/2025	02/16/2025	\$	1,938.38
TILLOTSON, JOHN CHARLES	D63414	02/07/2025	02/02/2025	\$	4,967.39
TILLOTSON, JOHN CHARLES	D63456	02/21/2025	02/16/2025	\$	4,967.39
VALENCIA, JOSE L	D63415	02/07/2025	02/02/2025	\$	1,871.05
VALENCIA, JOSE L	D63457	02/21/2025	02/16/2025	\$	1,871.05
VAN METER, LUCINDA L	D63416	02/07/2025	02/02/2025	\$	3,182.63
VAN METER, LUCINDA L	D63458	02/21/2025	02/16/2025	\$	3,182.63
VELAZQUEZ, JESUS	D63417	02/07/2025	02/02/2025	\$	2,906.93
VELAZQUEZ, JESUS	D63459	02/21/2025	02/16/2025	\$	2,906.93
WILLARD, VIRGIL O	D63418	02/07/2025	02/02/2025	\$	3,202.63
WILLARD, VIRGIL O	D63460	02/21/2025	02/16/2025	\$	3,272.63
YORK, RANDY	D63419	02/07/2025	02/02/2025	\$	2,658.10
YORK, RANDY	D63461	02/21/2025	02/16/2025	\$	2,678.10
YOUNG, GERALD	D63420	02/07/2025	02/02/2025	\$	272.69
YOUNG, GERALD	D63462	02/21/2025	02/16/2025	\$	272.69

**GRAND TOTAL: \$ 210,400.30**