

CLAIMS FOR PAYMENT APPROVAL

February 19, 2026 Board Meeting

Checks Dated: January 1, 2026 - January 31, 2026

Vendor Payments:	\$ 2,285,287.20
Payroll Payments (including Direct Deposit):	249,211.00
TOTAL:	<u><u>\$ 2,534,498.20</u></u>

OLIVEHURST PUBLIC UTILITY DISTRICT
February 19 Board Meeting
Checks/ACH Dated: January 1, 2026 - January 31, 2026
Vendor Payments

Check/ACH numl	Vendor	Date	Amount
072431	A T & T CALNET 3	01/30/2026 VOID DATE	1,439.39
Check Date Totals:			1,439.39
Vendor Totals:			1,439.39
E04149	ADEPT SOLUTIONS	01/09/2026	13,053.13
E04180	ADEPT SOLUTIONS	01/30/2026	8,985.76
Vendor Totals:			22,038.89
E04166	AFLAC HEADQUARTERS	01/23/2026	986.04
Vendor Totals:			986.04
072364	ALPHA ANALYTICAL LABORATORIES, INC	01/16/2026	2,596.00
Vendor Totals:			2,596.00
072432	AMANDEEP SINGH	01/30/2026	165.49
Vendor Totals:			165.49
072393	AMERICAN EAGLE EXTINGUISHERS	01/23/2026	85.00
Vendor Totals:			85.00
072332	AMERICAN WATER WORKS ASSN	01/09/2026	111.00
Vendor Totals:			111.00
072394	AQUA-METRIC SALES COMPANY	01/23/2026	74,049.25
Vendor Totals:			74,049.25
072365	AUBURN RENEWABLES LLC	01/16/2026	5,885.72
Vendor Totals:			5,885.72
072433	BAUER COMPRESSORS	01/30/2026	634.35
Vendor Totals:			634.35
072366	BAY ALARM COMPANY	01/16/2026	288.60
Vendor Totals:			288.60
072333	BEN TOILET RENTAL INC	01/09/2026	232.80
Vendor Totals:			232.80
E04167	BLUE SHIELD OF CALIFORNIA	01/23/2026	24,021.58
Vendor Totals:			24,021.58
072434	BOB'S LOCK & KEY	01/30/2026	101.39
Vendor Totals:			101.39
072367	BOOT BARN INC	01/16/2026	190.00
Vendor Totals:			190.00
072334	BORADORI AUTOMOTIVE INC	01/09/2026	4,370.26
072395	BORADORI AUTOMOTIVE INC	01/23/2026	2,811.50
Vendor Totals:			7,181.76
072435	BRIAN SHEPLEY	01/30/2026	253.90
Vendor Totals:			253.90
072436	CAL KING PEST CONTROL	01/30/2026	282.00
Vendor Totals:			282.00
072335	CALIFORNIA COMMUNICATIONS	01/09/2026	6,700.00
Vendor Totals:			6,700.00
072396	CALIFORNIA DEPARTMENT OF FISH AND WIL	01/23/2026	507.75
Vendor Totals:			507.75
072368	CARRIE LANZA	01/16/2026	68.58
Vendor Totals:			68.58
072336	CDSA - YUBA COUNTY	01/09/2026	4,449.10

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			Vendor Totals:	<u><u>4,449.10</u></u>
072397	CENTRAL VALLEY SALINITY COALITION, INC	01/23/2026		6,981.13
			Vendor Totals:	<u><u>6,981.13</u></u>
072398	CINDY VAN METER	01/23/2026		56.20
			Vendor Totals:	<u><u>56.20</u></u>
072337	CINTAS	01/09/2026		1,322.66
072369	CINTAS	01/16/2026		547.38
072399	CINTAS	01/23/2026		420.73
072437	CINTAS	01/30/2026		420.73
			Vendor Totals:	<u><u>2,711.50</u></u>
072338	CINTAS FIRST AID & SAFETY	01/09/2026		231.48
072400	CINTAS FIRST AID & SAFETY	01/23/2026		58.38
			Vendor Totals:	<u><u>289.86</u></u>
072370	CLAUDIA SHERMAN	01/16/2026		168.18
			Vendor Totals:	<u><u>168.18</u></u>
072360	COLUMBIA BANK	01/09/2026		1,483.07
072428	COLUMBIA BANK	01/23/2026		1,483.07
			Vendor Totals:	<u><u>2,966.14</u></u>
E04156	COLUMBIA CREDIT CARD	01/09/2026		4,385.03
E04165	COLUMBIA CREDIT CARD	01/16/2026		148.12
E04168	COLUMBIA CREDIT CARD	01/23/2026		5,247.41
E04181	COLUMBIA CREDIT CARD	01/30/2026		6,287.50
			Vendor Totals:	<u><u>16,068.06</u></u>
E04169	COMCAST	01/23/2026		582.48
			Vendor Totals:	<u><u>582.48</u></u>
072371	CONSOLIDATED ELECTRICAL DISTRIBUTORS	01/16/2026		355.98
			Vendor Totals:	<u><u>355.98</u></u>
072339	CUMMINS SALES AND SERVICE	01/09/2026		6,955.88
072372	CUMMINS SALES AND SERVICE	01/16/2026		5,040.28
072401	CUMMINS SALES AND SERVICE	01/23/2026		2,144.32
072438	CUMMINS SALES AND SERVICE	01/30/2026		4,801.45
			Vendor Totals:	<u><u>18,941.93</u></u>
072439	CWEA	01/30/2026		114.00
			Vendor Totals:	<u><u>114.00</u></u>
072340	DATCO SERVICES CORPORATION	01/09/2026		66.00
			Vendor Totals:	<u><u>66.00</u></u>
E04170	DELTA DENTAL - CHOICE BUILDER	01/23/2026		3,938.99
			Vendor Totals:	<u><u>3,938.99</u></u>
072402	DERCO SUPPLY	01/23/2026		243.61
			Vendor Totals:	<u><u>243.61</u></u>
072341	DEWITT BROS & CO INC	01/09/2026		2,000.00
			Vendor Totals:	<u><u>2,000.00</u></u>
072342	DOMENICHELLI AND ASSOCIATES, INC	01/09/2026		648.00
			Vendor Totals:	<u><u>648.00</u></u>
072343	ECONOMIC & PLANNING SYSTEMS, INC.	01/09/2026		472.50
072403	ECONOMIC & PLANNING SYSTEMS, INC.	01/23/2026		4,159.50
072440	ECONOMIC & PLANNING SYSTEMS, INC.	01/30/2026		17,010.00
			Vendor Totals:	<u><u>21,642.00</u></u>

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E04148	ELITE SERVICE EXPERTS, INC.	01/02/2026	28,970.00
			Vendor Totals: 28,970.00
E04150	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/09/2026	9,205.46
E04158	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/09/2026	123.44
E04161	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/16/2026	45.06
E04171	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/23/2026	7,224.79
			Vendor Totals: 16,598.75
E04151	EMPOWER RETIREMENT	01/09/2026	23,806.28
E04172	EMPOWER RETIREMENT	01/23/2026	24,044.59
			Vendor Totals: 47,850.87
E04152	EXPERT PAY - CHILD SUPPORT	01/09/2026	62.76
E04173	EXPERT PAY - CHILD SUPPORT	01/23/2026	62.76
			Vendor Totals: 125.52
072344	EXPRESS EMPLOYMENT PROFESSIONALS	01/09/2026	2,486.08
072373	EXPRESS EMPLOYMENT PROFESSIONALS	01/16/2026	7,139.17
072404	EXPRESS EMPLOYMENT PROFESSIONALS	01/23/2026	1,027.21
072441	EXPRESS EMPLOYMENT PROFESSIONALS	01/30/2026	2,702.08
			Vendor Totals: 13,354.54
072345	FRANCHISE TAX BOARD	01/09/2026	325.00
072405	FRANCHISE TAX BOARD	01/23/2026	325.00
			Vendor Totals: 650.00
072346	GEWEKE FORD	01/09/2026	2,896.15
			Vendor Totals: 2,896.15
072347	GOLDEN BEAR ALARM SVC, INC.	01/09/2026	255.00
			Vendor Totals: 255.00
072406	H & H TRENCHING	01/23/2026	1,116.00
			Vendor Totals: 1,116.00
072407	HARRIS COMPUTER SYSTEMS	01/23/2026	9,118.65
			Vendor Totals: 9,118.65
072408	HEROLD & MIELENZ INC	01/23/2026	12,359.02
			Vendor Totals: 12,359.02
072374	INTERMEDIA.NET INC	01/16/2026	160.67
			Vendor Totals: 160.67
E04153	INTERNAL REVENUE SERVICE	01/09/2026	50,248.74
E04159	INTERNAL REVENUE SERVICE	01/09/2026	744.52
E04162	INTERNAL REVENUE SERVICE	01/16/2026	341.82
E04174	INTERNAL REVENUE SERVICE	01/23/2026	40,120.16
			Vendor Totals: 91,455.24
E04175	JACOBS ENGINEERING GROUP INC	01/23/2026	481,976.12
		01/22/2026	481,976.12
			Vendor Totals: 481,976.12
072375	JOSEPH HINESLEY	01/16/2026	79.88
			Vendor Totals: 79.88
E04176	KAISER FOUNDATION HEALTH PLAN, INC.	01/23/2026	38,404.67
			Vendor Totals: 38,404.67
072442	KIMBERLY KNIGHT	01/30/2026	150.72
			Vendor Totals: 150.72
072409	LENNAR HOMES OF CALIFORNIA, INC.	01/23/2026	138.21
			Vendor Totals: 138.21

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072348	LIFE-ASSIST, INC	01/09/2026	866.00
	Vendor Totals:		866.00
072410	LUHDORFF & SCALMANINI CONSULTING ENG	01/23/2026	28,420.55
	Vendor Totals:		28,420.55
072376	MATTHEW MOON	01/16/2026	180.10
	Vendor Totals:		180.10
072411	MERITAGE HOMES OF CALIFORNIA	01/23/2026	253.00
	Vendor Totals:		253.00
072349	MES SERVICE COMPANY LLC	01/09/2026	4,565.31
	Vendor Totals:		4,565.31
072350	MESSENGER PUBLISHING GROUP	01/09/2026	94.50
072412	MESSENGER PUBLISHING GROUP	01/23/2026	108.00
	Vendor Totals:		202.50
072413	METLIFE - GROUP BENEFITS	01/23/2026	629.41
	Vendor Totals:		629.41
072443	MISSION COMMUNICATIONS LLC	01/30/2026	563.40
	Vendor Totals:		563.40
072444	MJB WELDING SUPPLY	01/30/2026	353.42
	Vendor Totals:		353.42
072377	MTW GROUP, INC	01/16/2026	370.00
	Vendor Totals:		370.00
072351	MYFLEETCENTER.COM	01/09/2026	146.72
072414	MYFLEETCENTER.COM	01/23/2026	136.03
072445	MYFLEETCENTER.COM	01/30/2026	128.83
	Vendor Totals:		411.58
072415	N & S TRACTOR	01/23/2026	3,645.12
	Vendor Totals:		3,645.12
072416	NEWLAND ENTITIES, INC.	01/23/2026	81,577.01
072446	NEWLAND ENTITIES, INC.	01/30/2026	118,940.84
	Vendor Totals:		200,517.85
072378	NORTH CENTRAL LABORATORIES	01/16/2026	877.52
	Vendor Totals:		877.52
E04155	OLIVEHURST FIREMEN'S ASSOCIATION	01/09/2026	80.00
	Vendor Totals:		80.00
072417	OLIVEHURST PUBLIC UTILITY DISTRICT	01/23/2026	225.31
	Vendor Totals:		225.31
072379	OPEN SPATIAL AMERICAS INCORPORATED	01/16/2026	3,351.00
	Vendor Totals:		3,351.00
072380	OPENDOOR LABS	01/16/2026	97.57
	Vendor Totals:		97.57
072352	OPERATING ENGINEERS LOCAL #3	01/09/2026	648.00
	Vendor Totals:		648.00
E04160	OPERATING ENGINEERS TRUST FUND	01/09/2026	5,266.62
	Vendor Totals:		5,266.62
E04154	O'REILLY AUTO PARTS	01/09/2026	540.95
E04163	O'REILLY AUTO PARTS	01/16/2026	409.22
E04177	O'REILLY AUTO PARTS	01/23/2026	178.93

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E04182	O'REILLY AUTO PARTS	01/30/2026	38.48
			Vendor Totals:
			<u>1,167.58</u>
072353	PACE SUPPLY CORP.	01/09/2026	808.63
072381	PACE SUPPLY CORP.	01/16/2026	2,376.39
072447	PACE SUPPLY CORP.	01/30/2026	4,177.50
			Vendor Totals:
			<u>7,362.52</u>
072418	PAVEMENT COATINGS CO.	01/23/2026	3,460.80
			Vendor Totals:
			<u>3,460.80</u>
072448	PETERSON BRUSTAD, LLP	01/30/2026	1,119.56
			Vendor Totals:
			<u>1,119.56</u>
E04164	PG & E	01/16/2026	12,363.80
E04178	PG & E	01/23/2026	148,545.22
			Vendor Totals:
			<u>160,909.02</u>
072419	PITNEY BOWES, INC.	01/23/2026	192.71
			Vendor Totals:
			<u>192.71</u>
072449	POSTON AND STEVENSON RENTAL	01/30/2026	56.50
			Vendor Totals:
			<u>56.50</u>
072354	PRIMO BRANDS	01/09/2026	40.97
			Vendor Totals:
			<u>40.97</u>
072420	PRONESTI ENVIRONMENTAL INC	01/23/2026	2,929.04
			Vendor Totals:
			<u>2,929.04</u>
072421	PSOMAS	01/23/2026	2,860.00
			Vendor Totals:
			<u>2,860.00</u>
072422	R & S ERECTION OF RICHMOND INC	01/23/2026	237.00
			Vendor Totals:
			<u>237.00</u>
072382	RAINBOW CLEANERS	01/16/2026	1,200.00
			Vendor Totals:
			<u>1,200.00</u>
072355	RAMOS OIL COMPANY	01/09/2026	5,881.12
072383	RAMOS OIL COMPANY	01/16/2026	947.27
072423	RAMOS OIL COMPANY	01/23/2026	2,461.33
072450	RAMOS OIL COMPANY	01/30/2026	1,962.83
			Vendor Totals:
			<u>11,252.55</u>
072424	RCI General Engineering	01/23/2026	829,575.76
			Vendor Totals:
			<u>829,575.76</u>
072425	RECOLOGY YUBA-SUTTER	01/23/2026	2,322.48
			Vendor Totals:
			<u>2,322.48</u>
072451	RICHARD AND PEGGY HAYTER	01/30/2026	150.00
			Vendor Totals:
			<u>150.00</u>
072426	RICHMOND AMERICAN HOMES	01/23/2026	83.63
			Vendor Totals:
			<u>83.63</u>
072452	ROCKWELL ENGINEERING & EQUIPMENT CO	01/30/2026	485.00
			Vendor Totals:
			<u>485.00</u>
072356	ROMAN ONTIVEROS	01/09/2026	100.00
			Vendor Totals:
			<u>100.00</u>
072384	SIERRA CHEMICAL COMPANY SACRAMENTO	01/16/2026	2,277.99
			Vendor Totals:
			<u>2,277.99</u>
072357	SMILE	01/09/2026	514.02

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			Vendor Totals:	<u><u>514.02</u></u>
072385	STAPLES ADVANTAGE	01/16/2026		110.39
072453	STAPLES ADVANTAGE	01/30/2026		710.32
			Vendor Totals:	<u><u>820.71</u></u>
072386	STATE WATER RESOURCES CONTROL BOAR	01/16/2026		420.00
			Vendor Totals:	<u><u>420.00</u></u>
072358	STINEMAN'S FARM SUPPLY	01/09/2026		143.43
072387	STINEMAN'S FARM SUPPLY	01/16/2026		651.45
072427	STINEMAN'S FARM SUPPLY	01/23/2026		870.78
072454	STINEMAN'S FARM SUPPLY	01/30/2026		290.37
			Vendor Totals:	<u><u>1,956.03</u></u>
072455	SUSAN J. TATARAZUK	01/30/2026		4,560.00
			Vendor Totals:	<u><u>4,560.00</u></u>
072388	TELESEC ANSWERING SERVICE	01/16/2026		345.07
			Vendor Totals:	<u><u>345.07</u></u>
072359	THE DOOR COMPANY	01/09/2026		1,692.00
			Vendor Totals:	<u><u>1,692.00</u></u>
072389	UNION LUMBER COMPANY	01/16/2026		76.99
			Vendor Totals:	<u><u>76.99</u></u>
E04157	US BANK - OLIVEHURST FIRE LOCAL #4976	01/09/2026		108.00
			Vendor Totals:	<u><u>108.00</u></u>
072361	USA BLUE BOOK	01/09/2026		392.87
072390	USA BLUE BOOK	01/16/2026		1,103.83
072429	USA BLUE BOOK	01/23/2026		2,393.98
072456	USA BLUE BOOK	01/30/2026		418.87
			Vendor Totals:	<u><u>4,309.55</u></u>
072391	USA X INC	01/16/2026		2,000.00
			Vendor Totals:	<u><u>2,000.00</u></u>
072430	VARDELL'S AIR CONDITIONING	01/23/2026		1,546.00
			Vendor Totals:	<u><u>1,546.00</u></u>
072362	VERIZON WIRELESS	01/09/2026		1,382.11
			Vendor Totals:	<u><u>1,382.11</u></u>
E04179	VISION SERVICE PLAN (CA)	01/23/2026		931.99
			Vendor Totals:	<u><u>931.99</u></u>
072457	WOOD RODGERS INC.	01/30/2026		1,128.75
			Vendor Totals:	<u><u>1,128.75</u></u>
072363	WRIGHT ONE ELECTRIC	01/09/2026		2,533.50
072458	WRIGHT ONE ELECTRIC	01/30/2026		2,355.00
			Vendor Totals:	<u><u>4,888.50</u></u>
072392	YUBA CITY SCRAP & STEEL	01/16/2026		800.25
			Vendor Totals:	<u><u>800.25</u></u>
072459	YUBA COUNTY COMMUNITY DEVELOPMENT	01/30/2026		2,797.20
			Vendor Totals:	<u><u>2,797.20</u></u>
			Report Totals:	<u><u>\$ 2,285,287.20</u></u>

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Payroll Payments

Name	Check#	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D72396	01/09/2026	01/04/2026	\$ 2,144.30
ACKERLY, MICHAEL R	D72449	01/23/2026	01/18/2026	\$ 2,709.82
ARIAS, MARCOS	D72397	01/09/2026	01/04/2026	\$ 3,446.54
ARIAS, MARCOS	D72450	01/23/2026	01/18/2026	\$ 2,431.26
BECHTEL, ETHAN C	D72398	01/09/2026	01/04/2026	\$ 2,727.47
BECHTEL, ETHAN C	D72451	01/23/2026	01/18/2026	\$ 2,595.12
BOYAL, SWARNJIT	D72399	01/09/2026	01/04/2026	\$ 3,798.62
BOYAL, SWARNJIT	D72452	01/23/2026	01/18/2026	\$ 3,798.62
BURBANK, DENNISE	D72400	01/09/2026	01/04/2026	\$ 364.20
CASELLI-GIAMMONA, CARRIE	D72401	01/09/2026	01/04/2026	\$ 4,752.24
CASELLI-GIAMMONA, CARRIE	D72453	01/23/2026	01/18/2026	\$ 2,644.00
CASTILLO, ROBERT R	D72402	01/09/2026	01/04/2026	\$ 2,656.00
CASTILLO, ROBERT R	D72447	01/09/2026	01/08/2026	\$ 3,198.63
CASTILLO, ROBERT R	D72454	01/23/2026	01/18/2026	\$ 3,615.22
COATS, DYLAN	D72403	01/09/2026	01/04/2026	\$ 4,923.64
COATS, DYLAN	D72455	01/23/2026	01/18/2026	\$ 2,108.46
COKER, RICKY	D72404	01/09/2026	01/04/2026	\$ 1,641.47
COKER, RICKY	D72456	01/23/2026	01/18/2026	\$ 2,690.47
ELKINS, JEANETTE	D72405	01/09/2026	01/04/2026	\$ 1,264.87
ELKINS, JEANETTE	D72457	01/23/2026	01/18/2026	\$ 1,257.74
FISHER, JAMES	D72406	01/09/2026	01/04/2026	\$ 4,436.34
FISHER, JAMES	D72458	01/23/2026	01/18/2026	\$ 2,259.86
FLOE, MATTHEW J	D72407	01/09/2026	01/04/2026	\$ 314.20
GONZALEZ, EMILIO	D72408	01/09/2026	01/04/2026	\$ 3,955.58
GONZALEZ, EMILIO	D72459	01/23/2026	01/18/2026	\$ 1,725.62
GRANT, MARVIN	D72409	01/09/2026	01/04/2026	\$ 1,563.07
GRANT, MARVIN	D72460	01/23/2026	01/18/2026	\$ 1,563.07
GRIEGO-SCHNEIDER, MARYJANE	072331	01/09/2026	01/04/2026	\$ 364.20
HELVEY, KARIN	D72410	01/09/2026	01/04/2026	\$ 3,078.84
HELVEY, KARIN	D72461	01/23/2026	01/18/2026	\$ 3,078.84
HENDERSON, DOROTHY J	D72411	01/09/2026	01/04/2026	\$ 2,368.18
HENDERSON, DOROTHY J	D72462	01/23/2026	01/18/2026	\$ 2,368.18
HICKS, TAYLOR L	D72412	01/09/2026	01/04/2026	\$ 2,149.47
HICKS, TAYLOR L	D72463	01/23/2026	01/18/2026	\$ 1,827.70
KOLLER, SHERRY D	D72413	01/09/2026	01/04/2026	\$ 2,199.50
KOLLER, SHERRY D	D72464	01/23/2026	01/18/2026	\$ 2,100.26
LEMSTROM, SEVERN	D72414	01/09/2026	01/04/2026	\$ 3,179.30
LEMSTROM, SEVERN	D72465	01/23/2026	01/18/2026	\$ 2,870.84
LEWIS, ANGELA	D72415	01/09/2026	01/04/2026	\$ 2,088.43
LEWIS, ANGELA	D72466	01/23/2026	01/18/2026	\$ 2,160.43
MCCLURE, JAMES	D72416	01/09/2026	01/04/2026	\$ 1,807.50
MCCLURE, JAMES	D72467	01/23/2026	01/18/2026	\$ 1,807.50
MEAD, MICHEAL	D72417	01/09/2026	01/04/2026	\$ 2,436.54
MEAD, MICHEAL	D72468	01/23/2026	01/18/2026	\$ 857.39
MENCHACA, LUIS	D72418	01/09/2026	01/04/2026	\$ 2,645.63
MENCHACA, LUIS	D72469	01/23/2026	01/18/2026	\$ 2,621.19
MENDOZA, ALEXIS	D72419	01/09/2026	01/04/2026	\$ 1,632.58
MENDOZA, ALEXIS	D72470	01/23/2026	01/18/2026	\$ 1,947.57

Name	Check#	Check Date	Pay Period Ending Date	Amount
MONAHAN, BRYSE A	D72420	01/09/2026	01/04/2026	\$ 1,254.54
MONAHAN, BRYSE A	D72471	01/23/2026	01/18/2026	\$ 1,414.52
MURRAY, LAWRENCE	D72421	01/09/2026	01/04/2026	\$ 3,893.12
MURRAY, LAWRENCE	D72472	01/23/2026	01/18/2026	\$ 3,393.16
NELSON, LACEY	D72422	01/09/2026	01/04/2026	\$ 364.20
ONTIVEROS, ROMAN	D72423	01/09/2026	01/04/2026	\$ 1,329.76
ONTIVEROS, ROMAN	D72473	01/23/2026	01/18/2026	\$ 1,617.18
PAHAL, SATPAL	D72424	01/09/2026	01/04/2026	\$ 2,309.28
PAHAL, SATPAL	D72448	01/16/2026	01/16/2026	\$ 1,291.60
PAHAL, SATPAL	D72474	01/23/2026	01/18/2026	\$ 2,704.43
PERRAULT, MARC	D72425	01/09/2026	01/04/2026	\$ 364.20
PHILLIPS, JON P	D72426	01/09/2026	01/04/2026	\$ 2,525.99
PHILLIPS, JON P	D72475	01/23/2026	01/18/2026	\$ 2,526.00
POMEROY, NICHOLAS D.	D72427	01/09/2026	01/04/2026	\$ 3,700.62
POMEROY, NICHOLAS D.	D72476	01/23/2026	01/18/2026	\$ 3,784.66
POTOCNIK, JURIJ	D72428	01/09/2026	01/04/2026	\$ 2,106.33
POTOCNIK, JURIJ	D72477	01/23/2026	01/18/2026	\$ 1,863.71
PRATHER, WILLIAM DAVID	D72429	01/09/2026	01/04/2026	\$ 2,533.94
PRATHER, WILLIAM DAVID	D72478	01/23/2026	01/18/2026	\$ 2,441.24
RITCHIE, BRIANNE	D72430	01/09/2026	01/04/2026	\$ 2,569.82
RITCHIE, BRIANNE	D72479	01/23/2026	01/18/2026	\$ 2,569.82
RODRIGUEZ, ANDREW	D72431	01/09/2026	01/04/2026	\$ 1,635.82
RODRIGUEZ, ANDREW	D72480	01/23/2026	01/18/2026	\$ 1,697.09
RODRIGUEZ, ERIK	D72432	01/09/2026	01/04/2026	\$ 3,852.42
RODRIGUEZ, ERIK	D72481	01/23/2026	01/18/2026	\$ 2,362.75
RODRIGUEZ, GERARDO E	D72433	01/09/2026	01/04/2026	\$ 3,716.23
RODRIGUEZ, GERARDO E	D72482	01/23/2026	01/18/2026	\$ 2,097.36
RUSSELL, MADISON	D72434	01/09/2026	01/04/2026	\$ 1,896.95
RUSSELL, MADISON	D72483	01/23/2026	01/18/2026	\$ 1,896.95
SANCHEZ, JOSE	D72435	01/09/2026	01/04/2026	\$ 3,446.40
SANCHEZ, JOSE	D72484	01/23/2026	01/18/2026	\$ 2,698.13
SANTA ANA, DAVID	D72436	01/09/2026	01/04/2026	\$ 1,806.21
SANTA ANA, DAVID	D72485	01/23/2026	01/18/2026	\$ 1,806.21
SCHAFFER, MICHAEL	D72437	01/09/2026	01/04/2026	\$ 5,342.45
SCHAFFER, MICHAEL	D72486	01/23/2026	01/18/2026	\$ 3,437.05
TEAL, LARRY	D72438	01/09/2026	01/04/2026	\$ 2,519.00
TEAL, LARRY	D72487	01/23/2026	01/18/2026	\$ 2,519.00
TILLOTSON, JAMES M	D72439	01/09/2026	01/04/2026	\$ 2,917.23
TILLOTSON, JAMES M	D72488	01/23/2026	01/18/2026	\$ 1,988.37
TILLOTSON, JOHN CHARLES	D72440	01/09/2026	01/04/2026	\$ 5,012.85
TILLOTSON, JOHN CHARLES	D72489	01/23/2026	01/18/2026	\$ 5,012.85
VALENCIA, JOSE L	D72441	01/09/2026	01/04/2026	\$ 1,912.04
VALENCIA, JOSE L	D72490	01/23/2026	01/18/2026	\$ 1,912.04
VAN METER, LUCINDA L	D72442	01/09/2026	01/04/2026	\$ 3,241.89
VAN METER, LUCINDA L	D72491	01/23/2026	01/18/2026	\$ 3,241.89
VELAZQUEZ, JESUS	D72443	01/09/2026	01/04/2026	\$ 2,945.97
VELAZQUEZ, JESUS	D72492	01/23/2026	01/18/2026	\$ 2,945.97
WILLARD, VIRGIL O	D72444	01/09/2026	01/04/2026	\$ 3,218.36
WILLARD, VIRGIL O	D72493	01/23/2026	01/18/2026	\$ 3,290.36
YORK, RANDY	D72445	01/09/2026	01/04/2026	\$ 2,770.80
YORK, RANDY	D72494	01/23/2026	01/18/2026	\$ 2,790.80
YOUNG, GERALD	D72446	01/09/2026	01/04/2026	\$ 272.47

Name	Check#	Check Date	Pay Period Ending Date	Amount
YOUNG, GERALD	D72495	01/23/2026	01/18/2026	\$ 272.47
Total Checks:				\$ 249,211.00