

CLAIMS FOR PAYMENT APPROVAL

January 15, 2025 Board Meeting

Checks Dated: December 1, 2025 - December 31, 2025

Vendor Payments:	\$	2,333,170.47
Payroll Payments (including Direct Deposit):		243,737.93
TOTAL:	\$	<u>2,576,908.40</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

January 15, 2025 Board Meeting

Checks Dated: December 1, 2025 - December 31, 2025

Vendor Payments:

072220	A T & T CALNET 3	12/05/2025	\$	797.88
		Vendor Totals:	\$	797.88
E04106	ADEPT SOLUTIONS	12/05/2025	\$	7,558.95
E04115	ADEPT SOLUTIONS	12/12/2025	\$	5,149.20
		Vendor Totals:	\$	12,708.15
E04131	AFLAC HEADQUARTERS	12/26/2025	\$	874.80
		Vendor Totals:	\$	874.80
072244	ALPHA ANALYTICAL LABORATORIES, INC	12/12/2025	\$	4,361.00
		Vendor Totals:	\$	4,361.00
072221	AMERICAN AUTO TIRE & SMOG CENTER	12/05/2025	\$	41.75
		Vendor Totals:	\$	41.75
072277	AMERICAN EAGLE EXTINGUISHERS	12/19/2025	\$	97.27
		Vendor Totals:	\$	97.27
072278	ANA VIERA	12/19/2025	\$	125.04
		Vendor Totals:	\$	125.04
072279	AQUA-METRIC SALES COMPANY	12/19/2025	\$	107,034.45
		Vendor Totals:	\$	107,034.45
072280	AUBURN RENEWABLES LLC	12/19/2025	\$	13,277.65
		Vendor Totals:	\$	13,277.65
072222	BATTERIES PLUS	12/05/2025	\$	23.57
072245	BATTERIES PLUS	12/12/2025	\$	141.25
072317	BATTERIES PLUS	12/26/2025	\$	100.90
		Vendor Totals:	\$	265.72
072246	BENDER ROSENTHAL, INC.	12/12/2025	\$	14,871.35
		Vendor Totals:	\$	14,871.35
E04132	BLUE SHIELD OF CALIFORNIA	12/26/2025	\$	24,507.86
		Vendor Totals:	\$	24,507.86
072281	BOB'S LOCK & KEY	12/19/2025	\$	519.08
		Vendor Totals:	\$	519.08
072223	BURKE, WILLIAMS & SORENSEN LLP	12/05/2025	\$	22,679.00
		Vendor Totals:	\$	22,679.00
072247	CAL KING PEST CONTROL	12/12/2025	\$	564.00
		Vendor Totals:	\$	564.00
072282	CALIFORNIA COMMUNICATIONS	12/19/2025	\$	11,200.00
		Vendor Totals:	\$	11,200.00
072248	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/12/2025	\$	160.00
		Vendor Totals:	\$	160.00
072224	CASCADE FIRE EQUIPMENT COMPANY	12/05/2025	\$	205.68
		Vendor Totals:	\$	205.68
072225	CINTAS	12/05/2025	\$	1,068.79
072249	CINTAS	12/12/2025	\$	420.73
072283	CINTAS	12/19/2025	\$	420.73
072318	CINTAS	12/26/2025	\$	1,057.57
		Vendor Totals:	\$	2,967.82
072226	CINTAS FIRST AID & SAFETY	12/05/2025	\$	25.74
072250	CINTAS FIRST AID & SAFETY	12/12/2025	\$	321.46
072319	CINTAS FIRST AID & SAFETY	12/26/2025	\$	21.84

072284	CLARK & SONS	Vendor Totals:	\$ 369.04
		12/19/2025	\$ 186.53
E04107	COMCAST	Vendor Totals:	\$ 186.53
E04133	COMCAST	12/05/2025	\$ 567.58
		12/26/2025	\$ 582.17
072320	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	Vendor Totals:	\$ 1,149.75
		12/26/2025	\$ 1,668.82
072251	COP SHOP INSTALLATIONS	Vendor Totals:	\$ 1,668.82
		12/12/2025	\$ 10,815.25
072285	CUSHMAN CONTRACTING CORPORATION	Vendor Totals:	\$ 10,815.25
		12/19/2025	\$ 189,629.50
E04147	DELTA DENTAL - CHOICE BUILDER	Vendor Totals:	\$ 189,629.50
		12/26/2025	\$ 3,938.99
072286	DERCO SUPPLY	Vendor Totals:	\$ 3,938.99
		12/19/2025	\$ 271.32
072227	DOMENICHELLI AND ASSOCIATES, INC	Vendor Totals:	\$ 271.32
		12/05/2025	\$ 34,749.86
072228	ECONOMIC & PLANNING SYSTEMS, INC.	Vendor Totals:	\$ 34,749.86
072287	ECONOMIC & PLANNING SYSTEMS, INC.	12/05/2025	\$ 675.00
		12/19/2025	\$ 3,105.00
E04108	EMPLOYMENT DEVELOPMENT DEPARTMENT	Vendor Totals:	\$ 3,780.00
E04116	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/05/2025	\$ 43.77
E04126	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/12/2025	\$ 8,040.72
E04134	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/19/2025	\$ 11.94
		12/26/2025	\$ 8,615.76
E04117	EMPOWER	Vendor Totals:	\$ 16,712.19
E04145	EMPOWER	12/12/2025	\$ 2,500.00
E04146	EMPOWER	12/12/2025	\$ 19,529.47
E04143	EMPOWER	12/12/2025	\$ 7,357.68
E04144	EMPOWER	12/26/2025	\$ 2,222.84
		12/26/2025	\$ 19,220.22
E04109	EMPOWER RETIREMENT	Vendor Totals:	\$ 50,830.21
		12/05/2025	\$ 1,327.08
E04118	EXPERT PAY - CHILD SUPPORT	Vendor Totals:	\$ 1,327.08
E04136	EXPERT PAY - CHILD SUPPORT	12/12/2025	\$ 62.76
		12/26/2025	\$ 62.76
072252	EXPRESS EMPLOYMENT PROFESSIONALS	Vendor Totals:	\$ 125.52
072288	EXPRESS EMPLOYMENT PROFESSIONALS	12/12/2025	\$ 2,434.64
		12/19/2025	\$ 4,590.59
072253	FEATHER RIVER AIR QUALITY MGMT DIST	Vendor Totals:	\$ 7,025.23
		12/12/2025	\$ 585.17
072254	FRANCHISE TAX BOARD	Vendor Totals:	\$ 585.17
072321	FRANCHISE TAX BOARD	12/12/2025	\$ 325.00
		12/26/2025	\$ 325.00
072229	GOLDEN BEAR ALARM SVC, INC.	Vendor Totals:	\$ 650.00
		12/05/2025	\$ 255.00
072289	H & H TRENCHING	Vendor Totals:	\$ 255.00
		12/19/2025	\$ 2,035.00
072290	HARRIS COMPUTER SYSTEMS	Vendor Totals:	\$ 2,035.00
		12/19/2025	\$ 8,149.67
072291	HOSE SHOP	Vendor Totals:	\$ 8,149.67
		12/19/2025	\$ 99.40
072255	HUST BROTHERS, INC.	Vendor Totals:	\$ 99.40
072292	HUST BROTHERS, INC.	12/12/2025	\$ 286.53
		12/19/2025	\$ 259.69

072293	INTERMEDIA.NET INC	Vendor Totals:	\$ 546.22
		12/19/2025	\$ 162.08
E04110	INTERNAL REVENUE SERVICE	Vendor Totals:	\$ 162.08
E04119	INTERNAL REVENUE SERVICE	12/05/2025	\$ 347.26
E04127	INTERNAL REVENUE SERVICE	12/12/2025	\$ 42,836.32
E04137	INTERNAL REVENUE SERVICE	12/19/2025	\$ 113.22
		12/26/2025	\$ 43,927.95
E00035	JACOBS ENGINEERING GROUP INC	Vendor Totals:	\$ 87,224.75
		12/19/2025	\$ 289,238.89
072256	JD PASQUETTI ENGINEERING LLC	Vendor Totals:	\$ 289,238.89
		12/12/2025	\$ 2,813.38
E04138	KAISER FOUNDATION HEALTH PLAN, INC.	Vendor Totals:	\$ 2,813.38
		12/26/2025	\$ 38,404.55
072294	KB HOMES	Vendor Totals:	\$ 38,404.55
		12/19/2025	\$ 360.74
072295	LUHDORFF & SCALMANINI CONSULTING ENGINEERING INC.	Vendor Totals:	\$ 360.74
		12/19/2025	\$ 16,185.05
072230	Martin Inderbitzen 1999 Revocable Trust	Vendor Totals:	\$ 16,185.05
		12/05/2025	\$ 10,500.00
072322	METLIFE - GROUP BENEFITS	Vendor Totals:	\$ 10,500.00
		12/26/2025	\$ 629.41
072296	MTW GROUP, INC	Vendor Totals:	\$ 629.41
		12/19/2025	\$ 3,607.50
072297	NATALIE LEBECK	Vendor Totals:	\$ 3,607.50
		12/19/2025	\$ 104.38
072298	NEWLAND ENTITIES, INC.	Vendor Totals:	\$ 104.38
		12/19/2025	\$ 28,500.00
072323	NORTH CENTRAL LABORATORIES	Vendor Totals:	\$ 28,500.00
		12/26/2025	\$ 919.19
072257	NORTH VALLEY DIESEL	Vendor Totals:	\$ 919.19
		12/12/2025	\$ 1,616.65
E04121	OLIVEHURST FIREMEN'S ASSOCIATION	Vendor Totals:	\$ 1,616.65
		12/12/2025	\$ 100.00
000195	OLIVEHURST PUBLIC UTILITY DISTRICT	Vendor Totals:	\$ 100.00
000196	OLIVEHURST PUBLIC UTILITY DISTRICT	12/19/2025	\$ 13,948.76
000197	OLIVEHURST PUBLIC UTILITY DISTRICT	12/19/2025	\$ 3,652.20
072324	OLIVEHURST PUBLIC UTILITY DISTRICT	12/19/2025	\$ 363.88
		12/26/2025	\$ 227.57
072258	OPERATING ENGINEERS LOCAL #3	Vendor Totals:	\$ 18,192.41
		12/12/2025	\$ 630.00
072316	OPERATING ENGINEERS PENSION TRUST FUND	Vendor Totals:	\$ 630.00
		12/22/2025	\$ 283,539.00
E04125	OPERATING ENGINEERS TRUST FUND	Vendor Totals:	\$ 283,539.00
		12/11/2025	\$ 5,266.62
E04111	O'REILLY AUTO PARTS	Vendor Totals:	\$ 5,266.62
E4115D	O'REILLY AUTO PARTS	12/05/2025	\$ 39.93
E04120	O'REILLY AUTO PARTS	12/05/2025	\$ (0.80)
E4120D	O'REILLY AUTO PARTS	12/12/2025	\$ 60.12
E04128	O'REILLY AUTO PARTS	12/12/2025	\$ (0.43)
E04139	O'REILLY AUTO PARTS	12/19/2025	\$ 75.90
		12/26/2025	\$ 314.13
072231	PACE SUPPLY CORP.	Vendor Totals:	\$ 488.85
072259	PACE SUPPLY CORP.	12/05/2025	\$ 1,936.42
		12/12/2025	\$ 6,230.58

072299	PACE SUPPLY CORP.	12/19/2025	\$ 1,324.98
		Vendor Totals:	\$ 9,491.98
072232	PALMER'S AUTO REPAIR	12/05/2025	\$ 2,015.19
		Vendor Totals:	\$ 2,015.19
072300	PETERSON BRUSTAD, LLP	12/19/2025	\$ 2,184.00
		Vendor Totals:	\$ 2,184.00
E04112	PG & E	12/05/2025	\$ 183,236.98
E04122	PG & E	12/12/2025	\$ 95.41
E04129	PG & E	12/19/2025	\$ 49.21
E04140	PG & E	12/26/2025	\$ 228,863.55
		Vendor Totals:	\$ 412,245.15
072260	PLACER WATERWORKS, INC.	12/12/2025	\$ 6,034.94
		Vendor Totals:	\$ 6,034.94
072301	PRIMO BRANDS	12/19/2025	\$ 40.97
		Vendor Totals:	\$ 40.97
072302	PSOMAS	12/19/2025	\$ 4,234.94
		Vendor Totals:	\$ 4,234.94
E04113	PURCHASE POWER	12/05/2025	\$ 841.99
		Vendor Totals:	\$ 841.99
072261	RAINBOW CLEANERS	12/12/2025	\$ 1,200.00
		Vendor Totals:	\$ 1,200.00
072233	RAMOS OIL COMPANY	12/05/2025	\$ 4,063.43
072262	RAMOS OIL COMPANY	12/12/2025	\$ 1,170.81
072303	RAMOS OIL COMPANY	12/19/2025	\$ 2,230.43
		Vendor Totals:	\$ 7,464.67
072304	RCI General Engineering	12/19/2025	\$ 354,882.95
		Vendor Totals:	\$ 354,882.95
072263	RECOLOGY YUBA-SUTTER	12/12/2025	\$ 1,935.99
		Vendor Totals:	\$ 1,935.99
072305	RICHMOND AMERICAN HOMES	12/19/2025	\$ 78.05
		Vendor Totals:	\$ 78.05
072306	ROADRUNNER DRILLING & PUMP CO.	12/19/2025	\$ 41,795.87
		Vendor Totals:	\$ 41,795.87
072307	SCOTTS PPE RECON INC	12/19/2025	\$ 251.49
		Vendor Totals:	\$ 251.49
072234	SHADD JANITORIAL SUPPLY	12/05/2025	\$ 63.22
		Vendor Totals:	\$ 63.22
072235	SIEMENS INDUSTRY INC	12/05/2025	\$ 2,485.42
		Vendor Totals:	\$ 2,485.42
072264	SIERRA CHEMICAL COMPANY SACRAMENTO	12/12/2025	\$ 3,549.55
072308	SIERRA CHEMICAL COMPANY SACRAMENTO	12/19/2025	\$ 2,375.80
072325	SIERRA CHEMICAL COMPANY SACRAMENTO	12/26/2025	\$ 5,134.16
		Vendor Totals:	\$ 11,059.51
072236	SITEONE LANDSCAPE SUPPLY LLC	12/05/2025	\$ 2,373.83
		Vendor Totals:	\$ 2,373.83
072265	SMILE	12/12/2025	\$ 532.79
		Vendor Totals:	\$ 532.79
072237	STAPLES ADVANTAGE	12/05/2025	\$ 111.90
072266	STAPLES ADVANTAGE	12/12/2025	\$ 788.68
072309	STAPLES ADVANTAGE	12/19/2025	\$ 615.96
		Vendor Totals:	\$ 1,516.54
072267	STATE WATER RESOURCE CONTROL BOARD	12/12/2025	\$ 22,884.00
072268	STATE WATER RESOURCE CONTROL BOARD	12/12/2025	\$ 4,615.00
072269	STATE WATER RESOURCES CONTROL BOARD	12/12/2025	\$ 29,491.90

072270	STATE WATER RESOURCES CONTROL BOARD	12/12/2025	\$	16,634.84
072271	STATE WATER RESOURCES CONTROL BOARD	12/12/2025	\$	1,057.00
		Vendor Totals:	\$	74,682.74
072238	STINEMAN'S FARM SUPPLY	12/05/2025	\$	323.53
072272	STINEMAN'S FARM SUPPLY	12/12/2025	\$	612.43
072310	STINEMAN'S FARM SUPPLY	12/19/2025	\$	691.03
072326	STINEMAN'S FARM SUPPLY	12/26/2025	\$	170.42
		Vendor Totals:	\$	1,797.41
072239	SUTTER BUTTES COMMUNICATIONS, INC	12/05/2025	\$	393.46
		Vendor Totals:	\$	393.46
072240	TELECOM LAW FIRM PC	12/05/2025	\$	657.60
		Vendor Totals:	\$	657.60
072273	TELESEC ANSWERING SERVICE	12/12/2025	\$	381.35
		Vendor Totals:	\$	381.35
072311	TRINA HARA	12/19/2025	\$	126.50
		Vendor Totals:	\$	126.50
072274	UMPQUA BANK	12/12/2025	\$	1,156.91
072327	UMPQUA BANK	12/26/2025	\$	1,156.91
		Vendor Totals:	\$	2,313.82
E04114	UMPQUA CREDIT CARD	12/05/2025	\$	4,712.48
E04123	UMPQUA CREDIT CARD	12/12/2025	\$	317.23
E04130	UMPQUA CREDIT CARD	12/19/2025	\$	2,056.39
E04141	UMPQUA CREDIT CARD	12/26/2025	\$	829.72
		Vendor Totals:	\$	7,915.82
072312	UNION LUMBER COMPANY	12/19/2025	\$	131.51
		Vendor Totals:	\$	131.51
E04124	US BANK - OLIVEHURST FIRE LOCAL #4976	12/12/2025	\$	108.00
		Vendor Totals:	\$	108.00
072241	USA X INC	12/05/2025	\$	2,000.00
		Vendor Totals:	\$	2,000.00
072313	VALLEY PUMP & MOTOR WORKS, INC.	12/19/2025	\$	4,700.00
		Vendor Totals:	\$	4,700.00
072328	VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS INC	12/26/2025	\$	15,236.18
		Vendor Totals:	\$	15,236.18
072242	VERIZON WIRELESS	12/05/2025	\$	1,484.48
072275	VERIZON WIRELESS	12/12/2025	\$	1,471.40
		Vendor Totals:	\$	2,955.88
E04142	VISION SERVICE PLAN (CA)	12/26/2025	\$	933.92
		Vendor Totals:	\$	933.92
072314	WESTECH	12/19/2025	\$	948.66
		Vendor Totals:	\$	948.66
072276	WINTERGREEN CORPORATION	12/12/2025	\$	1,443.63
		Vendor Totals:	\$	1,443.63
072329	WRIGHT ONE ELECTRIC	12/26/2025	\$	6,797.50
		Vendor Totals:	\$	6,797.50
072315	YUBA CITY SCRAP & STEEL	12/19/2025	\$	343.50
		Vendor Totals:	\$	343.50
072330	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES AGENC	12/26/2025	\$	5,931.80
		Vendor Totals:	\$	5,931.80
		GRAND TOTAL:	\$	2,333,170.47

OLIVEHURST PUBLIC UTILITY DISTRICT**January 15, 2025 Board Meeting****Checks Dated: December 1, 2025 - December 31, 2025**

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D72288	12/12/2025	12/07/2025	\$ 2,152.59
ACKERLY, MICHAEL R	D72347	12/26/2025	12/21/2025	\$ 2,638.43
ARIAS, MARCOS	D72289	12/12/2025	12/07/2025	\$ 2,209.79
ARIAS, MARCOS	D72348	12/26/2025	12/21/2025	\$ 2,228.42
BECHTEL, ETHAN C	D72290	12/12/2025	12/07/2025	\$ 2,514.17
BECHTEL, ETHAN C	D72349	12/26/2025	12/21/2025	\$ 2,584.17
BOYAL, SWARNJIT	D72291	12/12/2025	12/07/2025	\$ 4,115.89
BOYAL, SWARNJIT	D72350	12/26/2025	12/21/2025	\$ 4,115.89
BURBANK, DENNISE	D72292	12/12/2025	12/07/2025	\$ 364.60
CASELLI-GIAMMONA, CARRIE	D72293	12/12/2025	12/07/2025	\$ 2,740.26
CASELLI-GIAMMONA, CARRIE	D72351	12/26/2025	12/21/2025	\$ 2,884.06
CASTILLO, ROBERT R	D72294	12/12/2025	12/07/2025	\$ 3,681.99
CASTILLO, ROBERT R	D72352	12/26/2025	12/21/2025	\$ 3,402.67
COATS, DYLAN	D72295	12/12/2025	12/07/2025	\$ 1,888.28
COATS, DYLAN	D72353	12/26/2025	12/21/2025	\$ 2,092.71
COKER, RICKY	D72296	12/12/2025	12/07/2025	\$ 2,635.96
COKER, RICKY	D72354	12/26/2025	12/21/2025	\$ 1,679.63
EBERHARDT, RONALD P	D72297	12/12/2025	12/07/2025	\$ 228.33
ELKINS, JEANETTE	D72298	12/12/2025	12/07/2025	\$ 1,259.80
ELKINS, JEANETTE	D72355	12/26/2025	12/21/2025	\$ 1,259.80
ENRIQUEZ, BLANCA	D72346	12/18/2025	12/15/2025	\$ 671.45
FISHER, JAMES	D72299	12/12/2025	12/07/2025	\$ 2,255.45
FISHER, JAMES	D72356	12/26/2025	12/21/2025	\$ 3,669.21
FLOE, MATTHEW J	D72300	12/12/2025	12/07/2025	\$ 314.60
GONZALEZ, EMILIO	D72301	12/12/2025	12/07/2025	\$ 1,823.62
GONZALEZ, EMILIO	D72357	12/26/2025	12/21/2025	\$ 2,948.88
GRANT, MARVIN	D72302	12/12/2025	12/07/2025	\$ 1,558.20
GRANT, MARVIN	D72358	12/26/2025	12/21/2025	\$ 2,569.51
GRIEGO-SCHNEIDER, MARYJANE	072243	12/12/2025	12/07/2025	\$ 364.60
HELVEY, KARIN	D72303	12/12/2025	12/07/2025	\$ 2,852.77
HELVEY, KARIN	D72359	12/26/2025	12/21/2025	\$ 2,936.36
HENDERSON, DOROTHY J	D72304	12/12/2025	12/07/2025	\$ 2,372.25
HENDERSON, DOROTHY J	D72360	12/26/2025	12/21/2025	\$ 2,372.25
HICKS, TAYLOR L	D72305	12/12/2025	12/07/2025	\$ 2,025.57
HICKS, TAYLOR L	D72361	12/26/2025	12/21/2025	\$ 2,190.68
KOLLER, SHERRY D	D72306	12/12/2025	12/07/2025	\$ 2,186.12
KOLLER, SHERRY D	D72362	12/26/2025	12/21/2025	\$ 2,256.12
LEMSTROM, SEVERN	D72307	12/12/2025	12/07/2025	\$ 2,766.32
LEMSTROM, SEVERN	D72363	12/26/2025	12/21/2025	\$ 5,007.15
LEWIS, ANGELA	D72308	12/12/2025	12/07/2025	\$ 2,104.78
LEWIS, ANGELA	D72364	12/26/2025	12/21/2025	\$ 2,174.78
MACGREGOR, JAKOB	D72309	12/12/2025	12/07/2025	\$ 1,657.31
MADURI, STEVEN	D72310	12/12/2025	12/07/2025	\$ 141.28
MCCLURE, JAMES	D72311	12/12/2025	12/07/2025	\$ 1,510.57
MCCLURE, JAMES	D72365	12/26/2025	12/21/2025	\$ 1,798.85

MEAD, MICHEAL	D72312	12/12/2025	12/07/2025	\$	1,675.33
MEAD, MICHEAL	D72366	12/26/2025	12/21/2025	\$	1,650.48
MENCHACA, LUIS	D72313	12/12/2025	12/07/2025	\$	2,271.01
MENCHACA, LUIS	D72367	12/26/2025	12/21/2025	\$	2,977.57
MENDOZA, ALEXIS	D72314	12/12/2025	12/07/2025	\$	1,538.02
MENDOZA, ALEXIS	D72368	12/26/2025	12/21/2025	\$	1,624.83
MILLS, JAMES A	D72315	12/12/2025	12/07/2025	\$	83.40
MONAHAN, BRYSE A	D72316	12/12/2025	12/07/2025	\$	1,252.36
MONAHAN, BRYSE A	D72369	12/26/2025	12/21/2025	\$	1,322.36
MURRAY, LAWRENCE	D72317	12/12/2025	12/07/2025	\$	3,404.67
MURRAY, LAWRENCE	D72370	12/26/2025	12/21/2025	\$	2,098.58
NELSON, LACEY	D72318	12/12/2025	12/07/2025	\$	364.60
ONTIVEROS, ROMAN	D72319	12/12/2025	12/07/2025	\$	1,237.26
ONTIVEROS, ROMAN	D72371	12/26/2025	12/21/2025	\$	1,390.75
PAHAL, SATPAL	D72287	12/04/2025	12/02/2025	\$	1,287.45
PAHAL, SATPAL	D72320	12/12/2025	12/07/2025	\$	2,570.28
PAHAL, SATPAL	D72372	12/26/2025	12/21/2025	\$	2,789.72
PERRAULT, MARC	D72321	12/12/2025	12/07/2025	\$	364.60
PHILLIPS, JON P	D72322	12/12/2025	12/07/2025	\$	2,508.93
PHILLIPS, JON P	D72373	12/26/2025	12/21/2025	\$	2,508.93
POMEROY, NICHOLAS D.	D72323	12/12/2025	12/07/2025	\$	3,771.18
POMEROY, NICHOLAS D.	D72374	12/26/2025	12/21/2025	\$	3,602.83
POTOCNIK, JURIJ	D72324	12/12/2025	12/07/2025	\$	1,853.77
POTOCNIK, JURIJ	D72375	12/26/2025	12/21/2025	\$	1,853.77
PRATHER, WILLIAM DAVID	D72325	12/12/2025	12/07/2025	\$	2,429.55
PRATHER, WILLIAM DAVID	D72376	12/26/2025	12/21/2025	\$	2,618.12
RICALDAY, ALFONSO	D72326	12/12/2025	12/07/2025	\$	123.56
RITCHIE, BRIANNE	D72327	12/12/2025	12/07/2025	\$	3,842.04
RITCHIE, BRIANNE	D72377	12/26/2025	12/21/2025	\$	2,559.21
RITCHIE, BRIANNE	D72394	12/26/2025	12/22/2025	\$	1,531.08
RODRIGUEZ, ANDREW	D72328	12/12/2025	12/07/2025	\$	1,998.90
RODRIGUEZ, ANDREW	D72378	12/26/2025	12/21/2025	\$	2,134.05
RODRIGUEZ, ERIK	D72329	12/12/2025	12/07/2025	\$	2,409.33
RODRIGUEZ, ERIK	D72379	12/26/2025	12/21/2025	\$	2,012.40
RODRIGUEZ, GERARDO E	D72330	12/12/2025	12/07/2025	\$	2,517.96
RODRIGUEZ, GERARDO E	D72380	12/26/2025	12/21/2025	\$	1,841.33
RUSSELL, MADISON	D72331	12/12/2025	12/07/2025	\$	1,892.62
RUSSELL, MADISON	D72381	12/26/2025	12/21/2025	\$	1,892.62
SALAS, BYANCA	D72332	12/12/2025	12/07/2025	\$	15.04
SANCHEZ, JOSE	D72333	12/12/2025	12/07/2025	\$	3,167.10
SANCHEZ, JOSE	D72382	12/26/2025	12/21/2025	\$	2,708.87
SANTA ANA, DAVID	D72334	12/12/2025	12/07/2025	\$	1,807.67
SANTA ANA, DAVID	D72383	12/26/2025	12/21/2025	\$	1,807.67
SCHAFFER, MICHAEL	D72335	12/12/2025	12/07/2025	\$	2,815.03
SCHAFFER, MICHAEL	D72384	12/26/2025	12/21/2025	\$	2,767.40
SNIDER, DYLAN G	D72336	12/12/2025	12/07/2025	\$	479.20
TEAL, LARRY	D72337	12/12/2025	12/07/2025	\$	2,514.76
TEAL, LARRY	D72385	12/26/2025	12/21/2025	\$	2,514.76
TILLOTSON, JAMES M	D72338	12/12/2025	12/07/2025	\$	2,618.90
TILLOTSON, JAMES M	D72386	12/26/2025	12/21/2025	\$	1,978.63
TILLOTSON, JOHN CHARLES	D72339	12/12/2025	12/07/2025	\$	5,452.85
TILLOTSON, JOHN CHARLES	D72387	12/26/2025	12/21/2025	\$	5,393.97
TILLOTSON, JOHN CHARLES	D72395	12/26/2025	12/22/2025	\$	2,846.34
VALENCIA, JOSE L	D72340	12/12/2025	12/07/2025	\$	1,907.47
VALENCIA, JOSE L	D72388	12/26/2025	12/21/2025	\$	1,907.47

VAN METER, LUCINDA L	D72341	12/12/2025	12/07/2025	\$	3,139.58
VAN METER, LUCINDA L	D72389	12/26/2025	12/21/2025	\$	3,272.91
VELAZQUEZ, JESUS	D72342	12/12/2025	12/07/2025	\$	2,965.64
VELAZQUEZ, JESUS	D72390	12/26/2025	12/21/2025	\$	2,965.64
WILLARD, VIRGIL O	D72343	12/12/2025	12/07/2025	\$	3,205.10
WILLARD, VIRGIL O	D72391	12/26/2025	12/21/2025	\$	3,275.10
YORK, RANDY	D72344	12/12/2025	12/07/2025	\$	3,316.94
YORK, RANDY	D72392	12/26/2025	12/21/2025	\$	3,336.94
YOUNG, GERALD	D72345	12/12/2025	12/07/2025	\$	272.69
YOUNG, GERALD	D72393	12/26/2025	12/21/2025	\$	272.69
				GRAND TOTAL:	\$ 243,737.93