

CLAIMS FOR PAYMENT APPROVAL

February 20, 2025 Board Meeting

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

Vendor Payments: \$ 1,776,145.87

Payroll Payments (including Direct Deposit): 237,575.49

TOTAL: \$ 2,013,721.36

OLIVEHURST PUBLIC UTILITY DISTRICT

February 20, 2025 Board Meeting

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

Vendor Payments:

070474	A T & T CALNET 3	01/10/2025	757.89
		Vendor Totals \$	757.89
E03722	ADEPT SOLUTIONS	01/10/2025	9,592.67
		Vendor Totals \$	9,592.67
070475	AFFINITY ENGINEERING, INC	01/10/2025	31,937.00
070580	AFFINITY ENGINEERING, INC	01/31/2025	9,500.00
		Vendor Totals \$	41,437.00
E03734	AFLAC HEADQUARTERS	01/24/2025	1,037.88
		Vendor Totals \$	1,037.88
070476	AIRGAS USA, LLC	01/10/2025	329.03
070520	AIRGAS USA, LLC	01/17/2025	39.11
		Vendor Totals \$	368.14
070554	ALHAMBRA/SIERRA SPRINGS	01/24/2025	35.34
		Vendor Totals \$	35.34
070521	ALPHA ANALYTICAL LABORATORIES, INC	01/17/2025	6,427.00
		Vendor Totals \$	6,427.00
070477	AMERICAN AUTO TIRE & SMOG CENTER	01/10/2025	41.75
070522	AMERICAN AUTO TIRE & SMOG CENTER	01/17/2025	41.75
070555	AMERICAN AUTO TIRE & SMOG CENTER	01/24/2025	41.75
		Vendor Totals \$	125.25
070556	AMERICAN EAGLE EXTINGUISHERS	01/24/2025	70.00
		Vendor Totals \$	70.00
070478	AQUA-METRIC SALES COMPANY	01/10/2025	5,546.13
		Vendor Totals \$	5,546.13
070523	AUBURN RENEWABLES LLC	01/17/2025	11,935.66
		Vendor Totals \$	11,935.66
070479	BAY ALARM COMPANY	01/10/2025	288.60
		Vendor Totals \$	288.60
E03735	BLUE SHIELD OF CALIFORNIA	01/24/2025	20,568.62
		Vendor Totals \$	20,568.62
070558	BOOT BARN INC	01/24/2025	1,180.00
070581	BOOT BARN INC	01/31/2025	164.09
		Vendor Totals \$	1,344.09
070559	BORADORI AUTOMOTIVE INC	01/24/2025	508.69
		Vendor Totals \$	508.69
070560	BRIGHTLINE DISTRIBUTION LLC	01/24/2025	1,249.78
		Vendor Totals \$	1,249.78
070582	BROOKE PEIRCE	01/31/2025	237.90
		Vendor Totals \$	237.90
070480	BROWNSVILLE SAND & GRAVEL	01/10/2025	2,000.00
		Vendor Totals \$	2,000.00

070583	BURKE, WILLIAMS & SORENSEN LLP	01/31/2025	6,823.30
		Vendor Totals \$	6,823.30
070584	BURRAQ INC	01/31/2025	52.54
		Vendor Totals \$	52.54
070561	CAL KING PEST CONTROL	01/24/2025	282.00
		Vendor Totals \$	282.00
070481	CALIFORNIA INDUSTRIAL RUBBER CO.	01/10/2025	587.70
		Vendor Totals \$	587.70
070482	CINTAS	01/10/2025	313.57
070524	CINTAS	01/17/2025	627.14
070585	CINTAS	01/31/2025	663.88
		Vendor Totals \$	1,604.59
070525	CINTAS FIRST AID & SAFETY	01/17/2025	249.30
		Vendor Totals \$	249.30
E03745	COMCAST	01/31/2025	567.53
		Vendor Totals \$	567.53
070483	CUMMINS SALES AND SERVICE	01/10/2025	13,748.33
070526	CUMMINS SALES AND SERVICE	01/17/2025	1,451.49
		Vendor Totals \$	15,199.82
070586	DAYNA HARDWICK	01/31/2025	79.84
		Vendor Totals \$	79.84
E03736	DELTA DENTAL - CHOICE BUILDER	01/24/2025	4,257.52
		Vendor Totals \$	4,257.52
070484	DOMENICHELLI AND ASSOCIATES, INC	01/10/2025	4,890.00
		Vendor Totals \$	4,890.00
070562	ECONOMIC & PLANNING SYSTEMS, INC.	01/24/2025	6,742.00
		Vendor Totals \$	6,742.00
E03723	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/10/2025	8,278.76
E03737	EMPLOYMENT DEVELOPMENT DEPARTMENT	01/24/2025	8,704.62
		Vendor Totals \$	16,983.38
E03724	EMPOWER RETIREMENT	01/10/2025	22,656.60
E03738	EMPOWER RETIREMENT	01/24/2025	22,275.10
		Vendor Totals \$	44,931.70
E03725	EXPERT PAY - CHILD SUPPORT	01/10/2025	113.06
E03739	EXPERT PAY - CHILD SUPPORT	01/24/2025	113.06
		Vendor Totals \$	226.12
070527	EXPRESS EMPLOYMENT PROFESSIONALS	01/17/2025	2,882.88
070587	EXPRESS EMPLOYMENT PROFESSIONALS	01/31/2025	1,932.48
		Vendor Totals \$	4,815.36
070485	FRANCHISE TAX BOARD	01/10/2025	200.00
070563	FRANCHISE TAX BOARD	01/24/2025	200.00
		Vendor Totals \$	400.00
070486	GEWEKE FORD	01/10/2025	666.03
		Vendor Totals \$	666.03
070487	GOLDEN BEAR ALARM SVC, INC.	01/10/2025	255.00
		Vendor Totals \$	255.00
070528	H & H TRENCHING	01/17/2025	75.00
		Vendor Totals \$	75.00

070529	HARRIS COMPUTER SYSTEMS	01/17/2025	7,780.20
		Vendor Totals \$	7,780.20
070488	HUST BROTHERS, INC.	01/10/2025	172.41
		Vendor Totals \$	172.41
070588	IH5 PROPERTY WEST LP	01/31/2025	69.80
		Vendor Totals \$	69.80
070489	INTERMEDIA.NET INC	01/10/2025	165.35
		Vendor Totals \$	165.35
E03726	INTERNAL REVENUE SERVICE	01/10/2025	44,085.34
E03740	INTERNAL REVENUE SERVICE	01/24/2025	45,291.79
		Vendor Totals \$	89,377.13
E00023	JACOBS ENGINEERING GROUP INC	01/10/2025	202,264.44
E00024	JACOBS ENGINEERING GROUP INC	01/31/2025	181,182.44
		Vendor Totals \$	383,446.88
070589	JEFFERY HILL	01/31/2025	34.94
		Vendor Totals \$	34.94
070530	JLR ENVIRONMENTAL CONSULTANTS	01/17/2025	10,137.50
		Vendor Totals \$	10,137.50
E03741	KAISER FOUNDATION HEALTH PLAN, INC.	01/24/2025	36,203.64
		Vendor Totals \$	36,203.64
070564	LES SCHWAB TIRE CENTER	01/24/2025	815.67
		Vendor Totals \$	815.67
070490	LOGAN VANG	01/10/2025	160.19
		Vendor Totals \$	160.19
070565	Lozano Smith	01/24/2025	3,985.50
		Vendor Totals \$	3,985.50
070590	LUHDORFF & SCALMANINI CONSULTING ENGINEERING INC.	01/31/2025	618.75
		Vendor Totals \$	618.75
070531	MADISON RUSSELL	01/17/2025	28.35
		Vendor Totals \$	28.35
070591	MARSALLA COMPANY, LLC	01/31/2025	90.49
		Vendor Totals \$	90.49
070491	MCCROMETER, INC.	01/10/2025	3,801.35
		Vendor Totals \$	3,801.35
070566	METLIFE - GROUP BENEFITS	01/24/2025	569.61
		Vendor Totals \$	569.61
070592	MISSION COMMUNICATIONS LLC	01/31/2025	563.40
		Vendor Totals \$	563.40
070492	MJB WELDING SUPPLY	01/10/2025	936.60
070532	MJB WELDING SUPPLY	01/17/2025	3,007.92
070567	MJB WELDING SUPPLY	01/24/2025	42.74
		Vendor Totals \$	3,987.26
070493	MYFLEETCENTER.COM	01/10/2025	128.04
		Vendor Totals \$	128.04
070533	NEWLAND ENTITIES, INC.	01/17/2025	341,363.50
		Vendor Totals \$	341,363.50
E03727	OLIVEHURST FIREMEN'S ASSOCIATION	01/10/2025	100.00
		Vendor Totals \$	100.00

070569	OLIVEHURST PUBLIC UTILITY DISTRICT	01/24/2025	139.60
		Vendor Totals \$	139.60
070495	OPEN SPATIAL AMERICAS INCORPORATED	01/10/2025	3,351.00
		Vendor Totals \$	3,351.00
070496	OPERATING ENGINEERS LOCAL #3	01/10/2025	1,050.00
		Vendor Totals \$	1,050.00
E03721	OPERATING ENGINEERS TRUST FUND	01/06/2025	5,078.30
		Vendor Totals \$	5,078.30
070494	O'REILLY AUTO PARTS	01/10/2025	109.27
070534	O'REILLY AUTO PARTS	01/17/2025	691.95
070568	O'REILLY AUTO PARTS	01/24/2025	28.13
		Vendor Totals \$	829.35
070593	OUTBACK PRINTING CO	01/31/2025	151.55
		Vendor Totals \$	151.55
070497	PAC MACHINE COMPANY, INC	01/10/2025	6,587.96
		Vendor Totals \$	6,587.96
070570	PACE SUPPLY CORP.	01/24/2025	105.49
		Vendor Totals \$	105.49
070571	PETERSON BRUSTAD, LLP	01/24/2025	1,110.38
		Vendor Totals \$	1,110.38
E03728	PG & E	01/10/2025	22.48
E03732	PG & E	01/17/2025	109,749.01
E03742	PG & E	01/24/2025	177,131.30
		Vendor Totals \$	286,902.79
070594	PITNEY BOWES, INC.	01/31/2025	192.71
		Vendor Totals \$	192.71
070535	PLACEWORKS	01/17/2025	1,123.85
		Vendor Totals \$	1,123.85
070536	POLYDYNE, INC.	01/17/2025	3,736.62
		Vendor Totals \$	3,736.62
070498	PSOMAS	01/10/2025	6,124.00
		Vendor Totals \$	6,124.00
E03729	PURCHASE POWER	01/10/2025	541.99
		Vendor Totals \$	541.99
070537	RAINBOW CLEANERS	01/17/2025	2,700.00
		Vendor Totals \$	2,700.00
070499	RAMOS OIL COMPANY	01/10/2025	2,948.65
070538	RAMOS OIL COMPANY	01/17/2025	2,191.44
070572	RAMOS OIL COMPANY	01/24/2025	1,148.10
070595	RAMOS OIL COMPANY	01/31/2025	3,718.26
		Vendor Totals \$	10,006.45
070539	RANDY YORK	01/17/2025	119.87
		Vendor Totals \$	119.87
070540	RECOLOGY YUBA-SUTTER	01/17/2025	1,400.35
070596	RECOLOGY YUBA-SUTTER	01/31/2025	112.50
		Vendor Totals \$	1,512.85
070597	RICH HUDGINS AUTO GLASS	01/31/2025	279.90
		Vendor Totals \$	279.90

070500	ROADSAFE TRAFFIC SYSTEMS, INC.	01/10/2025	17.61
		Vendor Totals \$	17.61
070501	ROBERT AUSTIN	01/10/2025	42.62
		Vendor Totals \$	42.62
070598	ROCKWELL ENGINEERING & EQUIPMENT CO.	01/31/2025	15,979.90
		Vendor Totals \$	15,979.90
070541	RYAN PROCESS INC	01/17/2025	384.84
		Vendor Totals \$	384.84
070502	SDRMA	01/10/2025	5,250.18
		Vendor Totals \$	5,250.18
070599	SHADD JANITORIAL SUPPLY	01/31/2025	337.14
		Vendor Totals \$	337.14
070542	SIEMENS WATER TECHNOLOGIES CORP.	01/17/2025	1,082.50
		Vendor Totals \$	1,082.50
070503	SIERRA CHEMICAL COMPANY SACRAMENTO	01/10/2025	4,759.97
070543	SIERRA CHEMICAL COMPANY SACRAMENTO	01/17/2025	1,642.21
070573	SIERRA CHEMICAL COMPANY SACRAMENTO	01/24/2025	14,248.51
070600	SIERRA CHEMICAL COMPANY SACRAMENTO	01/31/2025	5,876.44
		Vendor Totals \$	26,527.13
070504	STAPLES ADVANTAGE	01/10/2025	162.34
070544	STAPLES ADVANTAGE	01/17/2025	717.31
070601	STAPLES ADVANTAGE	01/31/2025	137.55
		Vendor Totals \$	1,017.20
070505	STATE WATER RESOURCES CONTROL BOARD	01/10/2025	45,436.06
		Vendor Totals \$	45,436.06
070506	STINEMAN'S FARM SUPPLY	01/10/2025	721.64
070545	STINEMAN'S FARM SUPPLY	01/17/2025	1,080.70
070574	STINEMAN'S FARM SUPPLY	01/24/2025	100.35
070602	STINEMAN'S FARM SUPPLY	01/31/2025	233.59
		Vendor Totals \$	2,136.28
070507	SUTTER-YUBA MOSQUITO & VECTOR CONTROL DIST.	01/10/2025	969.95
		Vendor Totals \$	969.95
070546	TELECOM LAW FIRM PC	01/17/2025	564.75
		Vendor Totals \$	564.75
070508	TELESEC ANSWERING SERVICE	01/10/2025	365.65
		Vendor Totals \$	365.65
070509	TRIDENT PROPERTY MGT	01/10/2025	21.82
		Vendor Totals \$	21.82
070603	TROY BANACH	01/31/2025	87.44
		Vendor Totals \$	87.44
070510	UMPQUA BANK	01/10/2025	1,079.22
070575	UMPQUA BANK	01/24/2025	1,079.22
		Vendor Totals \$	2,158.44
E03730	UMPQUA CREDIT CARD	01/10/2025	3,341.89
E03733	UMPQUA CREDIT CARD	01/17/2025	4,886.88
E03743	UMPQUA CREDIT CARD	01/24/2025	947.37
E03746	UMPQUA CREDIT CARD	01/31/2025	1,144.76
		Vendor Totals \$	10,320.90

070511	UNION LUMBER COMPANY	01/10/2025	11.90
070547	UNION LUMBER COMPANY	01/17/2025	186.90
070576	UNION LUMBER COMPANY	01/24/2025	133.09
		Vendor Totals \$	331.89
070548	UNITED RENTALS (NORTH AMERICA) INC.	01/17/2025	211.26
		Vendor Totals \$	211.26
E03731	US BANK - OLIVEHURST FIRE LOCAL #4976	01/10/2025	180.00
		Vendor Totals \$	180.00
070512	USA BLUE BOOK	01/10/2025	925.46
070549	USA BLUE BOOK	01/17/2025	1,199.75
		Vendor Totals \$	2,125.21
070513	VALLEY PUMP & MOTOR WORKS, INC.	01/10/2025	21,758.48
070577	VALLEY PUMP & MOTOR WORKS, INC.	01/24/2025	6,400.00
		Vendor Totals \$	28,158.48
070514	VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS II	01/10/2025	10,056.42
070550	VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS II	01/17/2025	5,837.57
		Vendor Totals \$	15,893.99
070515	VERIZON WIRELESS	01/10/2025	1,216.72
		Vendor Totals \$	1,216.72
070516	VIRGIL WILLARD	01/10/2025	189.80
		Vendor Totals \$	189.80
E03744	VISION SERVICE PLAN (CA)	01/24/2025	1,088.08
		Vendor Totals \$	1,088.08
070517	W.M. Lyles Co.	01/10/2025	16,720.00
070604	W.M. Lyles Co.	01/31/2025	33,770.60
070605	W.M. Lyles Co.	01/31/2025	99,561.57
		Vendor Totals \$	150,052.17
070518	WRIGHT ONE ELECTRIC	01/10/2025	5,360.30
070551	WRIGHT ONE ELECTRIC	01/17/2025	2,160.00
070578	WRIGHT ONE ELECTRIC	01/24/2025	8,391.10
		Vendor Totals \$	15,911.40
070579	YUBA COUNTY CLERK	01/24/2025	10,678.67
		Vendor Totals \$	10,678.67
070519	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES AC	01/10/2025	4,954.40
070552	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES AC	01/17/2025	3,768.40
		Vendor Totals \$	8,722.80
001440	YUBA COUNTY RECORDER	01/24/2025	204.00
001441	YUBA COUNTY RECORDER	01/29/2025	17.00
		Vendor Totals \$	221.00
		GRAND TOTAL \$	1,776,145.87

OLIVEHURST PUBLIC UTILITY DISTRICT

February 20, 2025 Board Meeting

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

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D63285	01/10/2025	01/05/2025	\$ 2,232.64
ACKERLY, MICHAEL R	D63332	01/24/2025	01/19/2025	\$ 2,008.02
ARIAS, MARCOS	D63286	01/10/2025	01/05/2025	\$ 2,285.61
ARIAS, MARCOS	D63333	01/24/2025	01/19/2025	\$ 1,868.24
AUST, HENRY	D63287	01/10/2025	01/05/2025	\$ 3,671.92
AUST, HENRY	D63334	01/24/2025	01/19/2025	\$ 6,115.25
BECHTEL, ETHAN C	D63288	01/10/2025	01/05/2025	\$ 2,534.28
BECHTEL, ETHAN C	D63335	01/24/2025	01/19/2025	\$ 2,604.28
BOYAL, SWARNJIT	D63289	01/10/2025	01/05/2025	\$ 2,352.05
BOYAL, SWARNJIT	D63336	01/24/2025	01/19/2025	\$ 2,352.05
BURBANK, DENNISE	D63290	01/10/2025	01/05/2025	\$ 364.60
CARPINETA, ALEX	D63291	01/10/2025	01/05/2025	\$ 3,932.58
CASELLI-GIAMMONA, CARRIE	D63292	01/10/2025	01/05/2025	\$ 3,454.11
CASELLI-GIAMMONA, CARRIE	D63337	01/24/2025	01/19/2025	\$ 6,248.67
CASTILLO, ROBERT R	D63293	01/10/2025	01/05/2025	\$ 2,499.03
CASTILLO, ROBERT R	D63338	01/24/2025	01/19/2025	\$ 3,210.79
COATS, DYLAN	D63294	01/10/2025	01/05/2025	\$ 1,558.20
COATS, DYLAN	D63339	01/24/2025	01/19/2025	\$ 1,558.20
ELKINS, JEANETTE	D63295	01/10/2025	01/05/2025	\$ 1,522.25
ELKINS, JEANETTE	D63340	01/24/2025	01/19/2025	\$ 1,522.25
FISHER, JAMES	D63296	01/10/2025	01/05/2025	\$ 4,660.84
FISHER, JAMES	D63341	01/24/2025	01/19/2025	\$ 3,984.75
FLOE, MATTHEW J	D63297	01/10/2025	01/05/2025	\$ 364.60
GONZALEZ, EMILIO	D63298	01/10/2025	01/05/2025	\$ 1,558.20
GONZALEZ, EMILIO	D63342	01/24/2025	01/19/2025	\$ 2,513.22
GRIEGO-SCHNEIDER, MARYJANE	070472	01/10/2025	01/05/2025	\$ 364.60
HELVEY, KARIN	D63299	01/10/2025	01/05/2025	\$ 3,430.94
HELVEY, KARIN	D63343	01/24/2025	01/19/2025	\$ 3,430.94
HENDERSON, DOROTHY J	D63300	01/10/2025	01/05/2025	\$ 2,372.62
HENDERSON, DOROTHY J	D63344	01/24/2025	01/19/2025	\$ 2,372.62
HICKS, TAYLOR L	D63301	01/10/2025	01/05/2025	\$ 1,702.93
HICKS, TAYLOR L	D63345	01/24/2025	01/19/2025	\$ 2,029.67
KOLLER, SHERRY D	D63302	01/10/2025	01/05/2025	\$ 2,209.93
KOLLER, SHERRY D	D63346	01/24/2025	01/19/2025	\$ 2,354.33
LEMSTROM, SEVERN	D63303	01/10/2025	01/05/2025	\$ 5,089.58
LEMSTROM, SEVERN	D63347	01/24/2025	01/19/2025	\$ 7,909.31
LEWIS, ANGELA	D63304	01/10/2025	01/05/2025	\$ 2,101.38
LEWIS, ANGELA	D63348	01/24/2025	01/19/2025	\$ 2,171.38
MACDONALD, BRETT J.	D63305	01/10/2025	01/05/2025	\$ 2,622.33
MACDONALD, BRETT J.	D63349	01/24/2025	01/19/2025	\$ 1,966.18
MADURI, STEVEN	D63350	01/24/2025	01/19/2025	\$ 7,946.48
MCCLURE, JAMES	D63306	01/10/2025	01/05/2025	\$ 1,566.86
MCCLURE, JAMES	D63351	01/24/2025	01/19/2025	\$ 1,765.77

MEAD, MICHEAL	D63307	01/10/2025	01/05/2025	\$	1,518.36
MEAD, MICHEAL	D63352	01/24/2025	01/19/2025	\$	1,560.78
MENCHACA, LUIS	D63308	01/10/2025	01/05/2025	\$	2,514.96
MENCHACA, LUIS	D63353	01/24/2025	01/19/2025	\$	2,642.03
MENDOZA, ALEXIS	070473	01/10/2025	01/05/2025	\$	1,306.61
MENDOZA, ALEXIS	070553	01/24/2025	01/19/2025	\$	1,557.08
MONAHAN, BRYSE A	D63309	01/10/2025	01/05/2025	\$	1,280.80
MONAHAN, BRYSE A	D63354	01/24/2025	01/19/2025	\$	1,379.07
MURRAY, LAWRENCE	D63310	01/10/2025	01/05/2025	\$	4,944.87
MURRAY, LAWRENCE	D63355	01/24/2025	01/19/2025	\$	2,224.70
NELSON, LACEY	D63311	01/10/2025	01/05/2025	\$	364.60
PAHAL, SATPAL	D63312	01/10/2025	01/05/2025	\$	3,325.89
PAHAL, SATPAL	D63356	01/24/2025	01/19/2025	\$	2,522.74
PERRAULT, MARC	D63313	01/10/2025	01/05/2025	\$	364.60
PHILLIPS, JON P	D63314	01/10/2025	01/05/2025	\$	2,298.77
PHILLIPS, JON P	D63357	01/24/2025	01/19/2025	\$	2,368.77
POMEROY, NICHOLAS D.	D63315	01/10/2025	01/05/2025	\$	4,003.52
POMEROY, NICHOLAS D.	D63358	01/24/2025	01/19/2025	\$	3,793.08
PRATHER, WILLIAM DAVID	D63316	01/10/2025	01/05/2025	\$	2,529.64
PRATHER, WILLIAM DAVID	D63359	01/24/2025	01/19/2025	\$	2,765.41
RITCHIE, BRIANNE	D63317	01/10/2025	01/05/2025	\$	2,295.72
RITCHIE, BRIANNE	D63360	01/24/2025	01/19/2025	\$	2,295.73
RODRIGUEZ, ANDREW	D63318	01/10/2025	01/05/2025	\$	1,540.05
RODRIGUEZ, ANDREW	D63361	01/24/2025	01/19/2025	\$	1,943.94
RODRIGUEZ, ERIK	D63319	01/10/2025	01/05/2025	\$	1,804.80
RODRIGUEZ, ERIK	D63362	01/24/2025	01/19/2025	\$	2,224.73
RODRIGUEZ, GERARDO E	D63320	01/10/2025	01/05/2025	\$	2,430.94
RODRIGUEZ, GERARDO E	D63363	01/24/2025	01/19/2025	\$	1,911.46
RUSSELL, MADISON	D63321	01/10/2025	01/05/2025	\$	1,786.30
RUSSELL, MADISON	D63364	01/24/2025	01/19/2025	\$	1,786.31
SCHAFER, MICHAEL	D63322	01/10/2025	01/05/2025	\$	2,755.49
SCHAFER, MICHAEL	D63365	01/24/2025	01/19/2025	\$	2,096.33
TEAL, LARRY	D63323	01/10/2025	01/05/2025	\$	2,542.59
TEAL, LARRY	D63366	01/24/2025	01/19/2025	\$	2,542.59
TILLOTSON, JAMES M	D63324	01/10/2025	01/05/2025	\$	2,163.70
TILLOTSON, JAMES M	D63367	01/24/2025	01/19/2025	\$	1,871.95
TILLOTSON, JOHN CHARLES	D63325	01/10/2025	01/05/2025	\$	4,967.39
TILLOTSON, JOHN CHARLES	D63368	01/24/2025	01/19/2025	\$	4,967.39
VALENCIA, JOSE L	D63326	01/10/2025	01/05/2025	\$	1,871.05
VALENCIA, JOSE L	D63369	01/24/2025	01/19/2025	\$	1,871.05
VAN METER, LUCINDA L	D63327	01/10/2025	01/05/2025	\$	3,182.63
VAN METER, LUCINDA L	D63370	01/24/2025	01/19/2025	\$	3,182.63
VELAZQUEZ, JESUS	D63328	01/10/2025	01/05/2025	\$	2,906.93
VELAZQUEZ, JESUS	D63371	01/24/2025	01/19/2025	\$	2,906.93
WILLARD, VIRGIL O	D63329	01/10/2025	01/05/2025	\$	3,062.26
WILLARD, VIRGIL O	D63372	01/24/2025	01/19/2025	\$	3,132.26
YORK, RANDY	D63330	01/10/2025	01/05/2025	\$	2,658.10
YORK, RANDY	D63373	01/24/2025	01/19/2025	\$	2,678.10
YOUNG, GERALD	D63331	01/10/2025	01/05/2025	\$	272.69
YOUNG, GERALD	D63374	01/24/2025	01/19/2025	\$	272.69

GRAND TOTAL: \$ 237,575.49