

# CLAIMS FOR PAYMENT APPROVAL

June 18 , 2026 Board Meeting

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

Vendor Payments: \$ 1,663,698.84

Payroll Payments (including Direct Deposit): 332,836.37

**TOTAL:** \$ 1,996,535.21

## Vendor Payments

072841	A T & T CALNET 3	05/08/2026	\$	732.79
		<b>Vendor Totals:</b>	<b>\$</b>	<b>732.79</b>
E04354	ADEPT SOLUTIONS	05/22/2026	\$	1,804.97
E04365	ADEPT SOLUTIONS	05/29/2026	\$	7,743.92
		<b>Vendor Totals:</b>	<b>\$</b>	<b>9,548.89</b>
072876	AFFINITY ENGINEERING, INC	05/15/2026	\$	80,393.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>80,393.00</b>
E04344	AFLAC HEADQUARTERS	05/15/2026	\$	986.04
		<b>Vendor Totals:</b>	<b>\$</b>	<b>986.04</b>
072842	ALPHA ANALYTICAL LABORATORIES, INC	05/08/2026	\$	1,369.00
072877	ALPHA ANALYTICAL LABORATORIES, INC	05/15/2026	\$	130.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,499.00</b>
072819	AMERICAN AUTO TIRE & SMOG CENTER	05/01/2026	\$	25.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>25.00</b>
072897	AQUA-METRIC SALES COMPANY	05/22/2026	\$	4,511.04
		<b>Vendor Totals:</b>	<b>\$</b>	<b>4,511.04</b>
072878	AUBURN RENEWABLES LLC	05/15/2026	\$	39,124.78
		<b>Vendor Totals:</b>	<b>\$</b>	<b>39,124.78</b>
072820	BENDER ROSENTHAL, INC.	05/01/2026	\$	3,682.02
		<b>Vendor Totals:</b>	<b>\$</b>	<b>3,682.02</b>
072843	BHI MANAGEMENT CONSULTING	05/08/2026	\$	5,600.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>5,600.00</b>
E04355	BLUE SHIELD OF CALIFORNIA	05/22/2026	\$	24,021.58
		<b>Vendor Totals:</b>	<b>\$</b>	<b>24,021.58</b>
072879	BOOT BARN INC	05/15/2026	\$	188.21
		<b>Vendor Totals:</b>	<b>\$</b>	<b>188.21</b>
072821	BURKE, WILLIAMS & SORENSEN LLP	05/01/2026	\$	25,006.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>25,006.00</b>
072880	CAL KING PEST CONTROL	05/15/2026	\$	282.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>282.00</b>
072844	CELESTE LANES	05/08/2026	\$	69.32
		<b>Vendor Totals:</b>	<b>\$</b>	<b>69.32</b>
072822	CINTAS	05/01/2026	\$	578.61
072845	CINTAS	05/08/2026	\$	837.80
072898	CINTAS	05/22/2026	\$	418.90
072916	CINTAS	05/29/2026	\$	418.90
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,254.21</b>
072846	CINTAS FIRST AID & SAFETY	05/08/2026	\$	213.55
072899	CINTAS FIRST AID & SAFETY	05/22/2026	\$	268.73
		<b>Vendor Totals:</b>	<b>\$</b>	<b>482.28</b>
072900	CITY OF FOSTER CITY	05/22/2026	\$	582.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>582.00</b>
072847	CLELIA GUARDADO	05/08/2026	\$	106.49
		<b>Vendor Totals:</b>	<b>\$</b>	<b>106.49</b>
072823	COLUMBIA BANK	05/01/2026	\$	1,434.99
072881	COLUMBIA BANK	05/15/2026	\$	1,434.99
072917	COLUMBIA BANK	05/29/2026	\$	1,518.07
		<b>Vendor Totals:</b>	<b>\$</b>	<b>4,388.05</b>
E04331	COLUMBIA CREDIT CARD	05/01/2026	\$	3,769.84
E04339	COLUMBIA CREDIT CARD	05/08/2026	\$	4,159.09
E04345	COLUMBIA CREDIT CARD	05/15/2026	\$	2,155.78

## Vendor Payments

E04356	COLUMBIA CREDIT CARD	05/22/2026	\$	5,271.40
E04366	COLUMBIA CREDIT CARD	05/29/2026	\$	2,117.12
		<b>Vendor Totals:</b>	<b>\$</b>	<b>17,473.23</b>
E04367	COMCAST	05/29/2026	\$	584.51
		<b>Vendor Totals:</b>	<b>\$</b>	<b>584.51</b>
072848	CUMMINS SALES AND SERVICE	05/08/2026	\$	1,257.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,257.00</b>
E04357	DELTA DENTAL - CHOICE BUILDER	05/22/2026	\$	4,138.38
		<b>Vendor Totals:</b>	<b>\$</b>	<b>4,138.38</b>
E04332	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/01/2026	\$	7,117.15
E04340	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/08/2026	\$	72.53
E04346	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/15/2026	\$	6,889.52
E04368	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/29/2026	\$	7,185.08
		<b>Vendor Totals:</b>	<b>\$</b>	<b>21,264.28</b>
E04333	EMPOWER RETIREMENT	05/01/2026	\$	24,186.76
E04347	EMPOWER RETIREMENT	05/15/2026	\$	24,465.81
E04369	EMPOWER RETIREMENT	05/29/2026	\$	22,250.99
E04370	EMPOWER RETIREMENT	05/29/2026	\$	2,222.84
		<b>Vendor Totals:</b>	<b>\$</b>	<b>73,126.40</b>
E04334	EXPERT PAY - CHILD SUPPORT	05/01/2026	\$	148.14
E04348	EXPERT PAY - CHILD SUPPORT	05/15/2026	\$	148.14
E04371	EXPERT PAY - CHILD SUPPORT	05/29/2026	\$	148.14
		<b>Vendor Totals:</b>	<b>\$</b>	<b>444.42</b>
072824	EXPRESS EMPLOYMENT PROFESSIONALS	05/01/2026	\$	7,027.44
072882	EXPRESS EMPLOYMENT PROFESSIONALS	05/15/2026	\$	12,042.56
		<b>Vendor Totals:</b>	<b>\$</b>	<b>19,070.00</b>
072901	FAILSAFE TESTING LLC	05/22/2026	\$	2,491.50
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,491.50</b>
072825	FRANCHISE TAX BOARD	05/01/2026	\$	300.00
072883	FRANCHISE TAX BOARD	05/15/2026	\$	300.00
072918	FRANCHISE TAX BOARD	05/29/2026	\$	300.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>900.00</b>
072884	GOLDEN BEAR ALARM SVC, INC.	05/15/2026	\$	255.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>255.00</b>
072919	GRAINGER	05/29/2026	\$	415.44
		<b>Vendor Totals:</b>	<b>\$</b>	<b>415.44</b>
072849	HARRIS COMPUTER SYSTEMS	05/08/2026	\$	8,292.48
		<b>Vendor Totals:</b>	<b>\$</b>	<b>8,292.48</b>
072902	HASTIE'S CAPITOL SAND & GRAVEL CO.	05/22/2026	\$	242.53
		<b>Vendor Totals:</b>	<b>\$</b>	<b>242.53</b>
072885	HOLT OF CALIFORNIA	05/15/2026	\$	604.10
		<b>Vendor Totals:</b>	<b>\$</b>	<b>604.10</b>
072850	HUST BROTHERS, INC.	05/08/2026	\$	232.25
		<b>Vendor Totals:</b>	<b>\$</b>	<b>232.25</b>
072851	INTERMEDIA.NET INC	05/08/2026	\$	161.24
		<b>Vendor Totals:</b>	<b>\$</b>	<b>161.24</b>
E04335	INTERNAL REVENUE SERVICE	05/01/2026	\$	39,586.63
E04341	INTERNAL REVENUE SERVICE	05/08/2026	\$	483.55
E04349	INTERNAL REVENUE SERVICE	05/15/2026	\$	38,470.15
E04372	INTERNAL REVENUE SERVICE	05/29/2026	\$	39,460.64
		<b>Vendor Totals:</b>	<b>\$</b>	<b>118,000.97</b>

## Vendor Payments

E00038	JACOBS ENGINEERING GROUP INC	05/22/2026	\$ 591,379.91
		<b>Vendor Totals:</b>	<b>\$ 591,379.91</b>
072826	JOHN C. TILLOTSON	05/01/2026	\$ 180.00
		<b>Vendor Totals:</b>	<b>\$ 180.00</b>
E04358	KAISER FOUNDATION HEALTH PLAN, INC.	05/22/2026	\$ 39,946.05
		<b>Vendor Totals:</b>	<b>\$ 39,946.05</b>
072920	KNIFE RIVER CONSTRUCTION	05/29/2026	\$ 534.11
		<b>Vendor Totals:</b>	<b>\$ 534.11</b>
072852	LIFE-ASSIST, INC	05/08/2026	\$ 188.29
		<b>Vendor Totals:</b>	<b>\$ 188.29</b>
072853	LUIS MENCHACA	05/08/2026	\$ 72.12
		<b>Vendor Totals:</b>	<b>\$ 72.12</b>
072903	MAYFAIR PARTNERS	05/22/2026	\$ 71.71
		<b>Vendor Totals:</b>	<b>\$ 71.71</b>
072921	MCCROMETER, INC.	05/29/2026	\$ 4,026.17
		<b>Vendor Totals:</b>	<b>\$ 4,026.17</b>
072904	METLIFE - GROUP BENEFITS	05/22/2026	\$ 614.46
		<b>Vendor Totals:</b>	<b>\$ 614.46</b>
072827	MIKE WEISS	05/01/2026	\$ 84.83
		<b>Vendor Totals:</b>	<b>\$ 84.83</b>
072854	MILAGROS COMPTON	05/08/2026	\$ 60.91
		<b>Vendor Totals:</b>	<b>\$ 60.91</b>
072922	MISSION COMMUNICATIONS LLC	05/29/2026	\$ 866.00
		<b>Vendor Totals:</b>	<b>\$ 866.00</b>
072855	MOMAR, INC	05/08/2026	\$ 302.26
		<b>Vendor Totals:</b>	<b>\$ 302.26</b>
072856	MUNICIPAL MAINTENANCE EQUIPMENT	05/08/2026	\$ 1,327.36
072905	MUNICIPAL MAINTENANCE EQUIPMENT	05/22/2026	\$ 2,630.55
		<b>Vendor Totals:</b>	<b>\$ 3,957.91</b>
072857	MYFLEETCENTER.COM	05/08/2026	\$ 261.72
		<b>Vendor Totals:</b>	<b>\$ 261.72</b>
072923	NORTH CENTRAL LABORATORIES	05/29/2026	\$ 431.29
		<b>Vendor Totals:</b>	<b>\$ 431.29</b>
072858	NORTH VALLEY DIESEL	05/08/2026	\$ 165.74
		<b>Vendor Totals:</b>	<b>\$ 165.74</b>
E04336	OLIVEHURST FIREMEN'S ASSOCIATION	05/01/2026	\$ 80.00
		<b>Vendor Totals:</b>	<b>\$ 80.00</b>
000202	OLIVEHURST PUBLIC UTILITY DISTRICT	05/13/2026	\$ 10,577.57
072886	OLIVEHURST PUBLIC UTILITY DISTRICT	05/15/2026	\$ 257.00
041362	OLIVEHURST PUBLIC UTILITY DISTRICT	05/29/2026	\$ 13.00
072924	OLIVEHURST PUBLIC UTILITY DISTRICT	05/29/2026	\$ 216.95
		<b>Vendor Totals:</b>	<b>\$ 11,064.52</b>
072828	OPERATING ENGINEERS LOCAL #3	05/01/2026	\$ 504.00
		<b>Vendor Totals:</b>	<b>\$ 504.00</b>
E04343	OPERATING ENGINEERS TRUST FUND	05/07/2026	\$ 5,266.62
		<b>Vendor Totals:</b>	<b>\$ 5,266.62</b>
E04342	O'REILLY AUTO PARTS	05/08/2026	\$ 57.49
E04350	O'REILLY AUTO PARTS	05/15/2026	\$ 144.19
E04373	O'REILLY AUTO PARTS	05/29/2026	\$ 135.25
		<b>Vendor Totals:</b>	<b>\$ 336.93</b>
072906	OUTDOOR CREATIONS INC	05/22/2026	\$ 7,566.68

## Vendor Payments

		<b>Vendor Totals:</b>	<b>\$ 7,566.68</b>
072887	PACE SUPPLY CORP.	05/15/2026	\$ 705.38
072907	PACE SUPPLY CORP.	05/22/2026	\$ 3,891.67
072925	PACE SUPPLY CORP.	05/29/2026	\$ 67.03
		<b>Vendor Totals:</b>	<b>\$ 4,664.08</b>
072859	PACIFIC ECORISK ENVIRONMENTAL CONSULTING & TESTING	05/08/2026	\$ 5,358.31
		<b>Vendor Totals:</b>	<b>\$ 5,358.31</b>
072829	PAT BANTA	05/01/2026	\$ 40.64
		<b>Vendor Totals:</b>	<b>\$ 40.64</b>
072888	PBM SUPPLY & MFG INC	05/15/2026	\$ 157.06
		<b>Vendor Totals:</b>	<b>\$ 157.06</b>
E04337	PG & E	05/01/2026	\$ 75,955.75
E04351	PG & E	05/15/2026	\$ 107.12
E04352	PG & E	05/15/2026	\$ 10,329.37
E04374	PG & E	05/29/2026	\$ 74,199.28
E04375	PG & E	05/29/2026	\$ 21.44
		<b>Vendor Totals:</b>	<b>\$ 160,612.96</b>
072908	POWER SERVICES INC	05/22/2026	\$ 2,125.00
		<b>Vendor Totals:</b>	<b>\$ 2,125.00</b>
072889	PRIMO BRANDS	05/15/2026	\$ 73.96
		<b>Vendor Totals:</b>	<b>\$ 73.96</b>
072830	PSOMAS	05/01/2026	\$ 225.00
072860	PSOMAS	05/08/2026	\$ 2,975.00
		<b>Vendor Totals:</b>	<b>\$ 3,200.00</b>
E04376	PURCHASE POWER	05/29/2026	\$ 841.99
		<b>Vendor Totals:</b>	<b>\$ 841.99</b>
072890	RAINBOW CLEANERS	05/15/2026	\$ 1,200.00
		<b>Vendor Totals:</b>	<b>\$ 1,200.00</b>
072831	RAMOS OIL COMPANY	05/01/2026	\$ 2,613.88
072861	RAMOS OIL COMPANY	05/08/2026	\$ 1,835.27
072891	RAMOS OIL COMPANY	05/15/2026	\$ 1,861.81
072909	RAMOS OIL COMPANY	05/22/2026	\$ 6,680.87
		<b>Vendor Totals:</b>	<b>\$ 12,991.83</b>
072862	RCI General Engineering	05/08/2026	\$ 224,960.98
		<b>Vendor Totals:</b>	<b>\$ 224,960.98</b>
072910	RECOLOGY YUBA-SUTTER	05/22/2026	\$ 2,257.28
		<b>Vendor Totals:</b>	<b>\$ 2,257.28</b>
072892	RICHMOND AMERICAN HOMES	05/15/2026	\$ 514.39
072911	RICHMOND AMERICAN HOMES	05/22/2026	\$ 262.53
		<b>Vendor Totals:</b>	<b>\$ 776.92</b>
072863	ROBERT ROCHIN	05/08/2026	\$ 28.89
		<b>Vendor Totals:</b>	<b>\$ 28.89</b>
072864	RYAN JOHNSON	05/08/2026	\$ 152.36
		<b>Vendor Totals:</b>	<b>\$ 152.36</b>
072832	SDRMA	05/01/2026	\$ 47.50
		<b>Vendor Totals:</b>	<b>\$ 47.50</b>
072833	SHADD JANITORIAL SUPPLY	05/01/2026	\$ 98.72
		<b>Vendor Totals:</b>	<b>\$ 98.72</b>
072834	SIERRA CHEMICAL COMPANY SACRAMENTO	05/01/2026	\$ 4,772.89
072865	SIERRA CHEMICAL COMPANY SACRAMENTO	05/08/2026	\$ 7,898.92
072893	SIERRA CHEMICAL COMPANY SACRAMENTO	05/15/2026	\$ 4,434.36

## Vendor Payments

072912	SIERRA CHEMICAL COMPANY SACRAMENTO	05/22/2026	\$	2,789.32
072926	SIERRA CHEMICAL COMPANY SACRAMENTO	05/29/2026	\$	3,611.84
		<b>Vendor Totals:</b>	<b>\$</b>	<b>23,507.33</b>
072866	SMILE	05/08/2026	\$	308.25
		<b>Vendor Totals:</b>	<b>\$</b>	<b>308.25</b>
072913	STAPLES ADVANTAGE	05/22/2026	\$	515.14
		<b>Vendor Totals:</b>	<b>\$</b>	<b>515.14</b>
072927	STATE WATER RESOURCES CONTROL BOARD	05/29/2026	\$	90.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>90.00</b>
072836	STINEMAN'S FARM SUPPLY	05/01/2026	\$	258.01
072867	STINEMAN'S FARM SUPPLY	05/08/2026	\$	430.23
072894	STINEMAN'S FARM SUPPLY	05/15/2026	\$	400.81
072914	STINEMAN'S FARM SUPPLY	05/22/2026	\$	640.71
072928	STINEMAN'S FARM SUPPLY	05/29/2026	\$	179.24
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,909.00</b>
072837	TELECOM LAW FIRM PC	05/01/2026	\$	1,348.75
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,348.75</b>
072868	TELESEC ANSWERING SERVICE	05/08/2026	\$	463.02
		<b>Vendor Totals:</b>	<b>\$</b>	<b>463.02</b>
072915	THE PHONE SMITH	05/22/2026	\$	160.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>160.00</b>
E04353	TRUCK SITE	05/18/2026	\$	41,185.03
		<b>Vendor Totals:</b>	<b>\$</b>	<b>41,185.03</b>
072869	UNION LUMBER COMPANY	05/08/2026	\$	30.06
072895	UNION LUMBER COMPANY	05/15/2026	\$	38.37
		<b>Vendor Totals:</b>	<b>\$</b>	<b>68.43</b>
E04338	US BANK - OLIVEHURST FIRE LOCAL #4976	05/01/2026	\$	108.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>108.00</b>
072896	USA BLUE BOOK	05/15/2026	\$	258.94
		<b>Vendor Totals:</b>	<b>\$</b>	<b>258.94</b>
072870	VALAYIA JONES-SMITH	05/08/2026	\$	133.84
		<b>Vendor Totals:</b>	<b>\$</b>	<b>133.84</b>
072871	VALLEY PUMP & MOTOR WORKS, INC.	05/08/2026	\$	3,600.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>3,600.00</b>
072838	VARDELL'S AIR CONDITIONING	05/01/2026	\$	550.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>550.00</b>
072872	VERIZON WIRELESS	05/08/2026	\$	1,351.90
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,351.90</b>
E04359	VISION SERVICE PLAN (CA)	05/22/2026	\$	991.69
		<b>Vendor Totals:</b>	<b>\$</b>	<b>991.69</b>
072873	WECO INDUSTRIES	05/08/2026	\$	6,231.15
		<b>Vendor Totals:</b>	<b>\$</b>	<b>6,231.15</b>
072839	WRIGHT ONE ELECTRIC	05/01/2026	\$	14,183.24
072874	WRIGHT ONE ELECTRIC	05/08/2026	\$	5,462.50
		<b>Vendor Totals:</b>	<b>\$</b>	<b>19,645.74</b>
072875	YUBA CITY SCRAP & STEEL	05/08/2026	\$	215.05
072929	YUBA CITY SCRAP & STEEL	05/29/2026	\$	221.29
		<b>Vendor Totals:</b>	<b>\$</b>	<b>436.34</b>
072840	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES AGENC	05/01/2026	\$	849.15
		<b>Vendor Totals:</b>	<b>\$</b>	<b>849.15</b>
		<b>Report Totals:</b>	<b>\$</b>	<b>1,663,698.84</b>

## Payroll Payments

Name	Check #	Check Date	Pay Period	Amount
			Ending Date	
ACKERLY, MICHAEL R	D72835	05/15/2026	05/10/2026	\$2,358.53
ACKERLY, MICHAEL R	D72881	05/29/2026	05/24/2026	\$2,139.96
ARIAS, MARCOS	D72785	05/01/2026	04/26/2026	\$2,267.83
ARIAS, MARCOS	D72836	05/15/2026	05/10/2026	\$2,254.32
ARIAS, MARCOS	D72882	05/29/2026	05/24/2026	\$2,277.33
BECHTEL, ETHAN C	D72786	05/01/2026	04/26/2026	\$2,497.52
BECHTEL, ETHAN C	D72837	05/15/2026	05/10/2026	\$2,569.52
BECHTEL, ETHAN C	D72883	05/29/2026	05/24/2026	\$2,841.27
BOYAL, SWARNJIT	D72787	05/01/2026	04/26/2026	\$3,798.62
BOYAL, SWARNJIT	D72838	05/15/2026	05/10/2026	\$3,798.62
BOYAL, SWARNJIT	D72884	05/29/2026	05/24/2026	\$3,798.62
BURBANK, DENNISE	D72788	05/01/2026	04/26/2026	\$364.20
CASELLI-GIAMMONA, CARRIE	D72789	05/01/2026	04/26/2026	\$2,091.82
CASELLI-GIAMMONA, CARRIE	D72839	05/15/2026	05/10/2026	\$3,125.59
CASELLI-GIAMMONA, CARRIE	D72885	05/29/2026	05/24/2026	\$1,860.01
CASTILLO, ROBERT R	D72790	05/01/2026	04/26/2026	\$2,685.25
CASTILLO, ROBERT R	D72840	05/15/2026	05/10/2026	\$3,221.12
CASTILLO, ROBERT R	D72886	05/29/2026	05/24/2026	\$3,388.61
COATS, DYLAN	D72791	05/01/2026	04/26/2026	\$2,082.94
COATS, DYLAN	D72841	05/15/2026	05/10/2026	\$3,001.15
COATS, DYLAN	D72887	05/29/2026	05/24/2026	\$1,729.93
COKER, RICKY	D72792	05/01/2026	04/26/2026	\$1,641.47
COKER, RICKY	D72842	05/15/2026	05/10/2026	\$1,687.46
COKER, RICKY	D72888	05/29/2026	05/24/2026	\$2,647.00
ENRIQUEZ, BLANCA	D72843	05/15/2026	05/10/2026	\$1,709.62
ENRIQUEZ, BLANCA	D72889	05/29/2026	05/24/2026	\$1,761.61
FISHER, JAMES	D72793	05/01/2026	04/26/2026	\$3,653.18
FISHER, JAMES	D72844	05/15/2026	05/10/2026	\$2,259.86
FISHER, JAMES	D72890	05/29/2026	05/24/2026	\$2,553.18
FLOE, MATTHEW J	D72794	05/01/2026	04/26/2026	\$314.20
GONZALEZ, EMILIO	D72795	05/01/2026	04/26/2026	\$2,854.34
GONZALEZ, EMILIO	D72845	05/15/2026	05/10/2026	\$2,224.88
GONZALEZ, EMILIO	D72891	05/29/2026	05/24/2026	\$2,008.43
GRANT, MARVIN	D72796	05/01/2026	04/26/2026	\$2,492.93
GRANT, MARVIN	D72846	05/15/2026	05/10/2026	\$1,563.07
GRANT, MARVIN	D72892	05/29/2026	05/24/2026	\$1,607.86
GRIEGO-SCHNEIDER, MARYJANE	072818	05/01/2026	04/26/2026	\$364.20
HELVEY, KARIN	D72797	05/01/2026	04/26/2026	\$3,078.84
HELVEY, KARIN	D72847	05/15/2026	05/10/2026	\$3,078.84
HELVEY, KARIN	D72893	05/29/2026	05/24/2026	\$3,274.27
HENDERSON, DOROTHY J	D72798	05/01/2026	04/26/2026	\$2,368.18
HENDERSON, DOROTHY J	D72848	05/15/2026	05/10/2026	\$2,368.18
HENDERSON, DOROTHY J	D72894	05/29/2026	05/24/2026	\$2,543.14
HICKS, TAYLOR L	D72799	05/01/2026	04/26/2026	\$2,238.86
HICKS, TAYLOR L	D72834	05/05/2026	05/05/2026	\$1,681.26
HICKS, TAYLOR L	D72849	05/15/2026	05/10/2026	\$2,172.96
HICKS, TAYLOR L	D72895	05/29/2026	05/24/2026	\$2,070.77
KOLLER, SHERRY D	D72800	05/01/2026	04/26/2026	\$2,113.88
KOLLER, SHERRY D	D72850	05/15/2026	05/10/2026	\$2,185.88

## Payroll Payments

KOLLER, SHERRY D	D72896	05/29/2026	05/24/2026	\$2,651.41
LEMSTROM, SEVERN	D72801	05/01/2026	04/26/2026	\$3,904.44
LEMSTROM, SEVERN	D72851	05/15/2026	05/10/2026	\$2,806.96
LEMSTROM, SEVERN	D72897	05/29/2026	05/24/2026	\$2,563.16
LEWIS, ANGELA	D72802	05/01/2026	04/26/2026	\$2,088.43
LEWIS, ANGELA	D72852	05/15/2026	05/10/2026	\$2,160.43
LEWIS, ANGELA	D72898	05/29/2026	05/24/2026	\$2,206.64
MCCLURE, JAMES	D72803	05/01/2026	04/26/2026	\$1,807.50
MCCLURE, JAMES	D72853	05/15/2026	05/10/2026	\$1,807.50
MCCLURE, JAMES	D72899	05/29/2026	05/24/2026	\$1,575.74
MEAD, MICHEAL	D72804	05/01/2026	04/26/2026	\$1,568.01
MEAD, MICHEAL	D72854	05/15/2026	05/10/2026	\$811.28
MENCHACA, LUIS	D72805	05/01/2026	04/26/2026	\$2,367.51
MENCHACA, LUIS	D72855	05/15/2026	05/10/2026	\$2,439.17
MENCHACA, LUIS	D72900	05/29/2026	05/24/2026	\$2,298.79
MENDOZA, ALEXIS	D72806	05/01/2026	04/26/2026	\$1,627.28
MENDOZA, ALEXIS	D72856	05/15/2026	05/10/2026	\$1,627.28
MENDOZA, ALEXIS	D72901	05/29/2026	05/24/2026	\$1,184.20
MONAHAN, BRYSE A	D72807	05/01/2026	04/26/2026	\$1,254.54
MONAHAN, BRYSE A	D72857	05/15/2026	05/10/2026	\$1,326.54
MONAHAN, BRYSE A	D72902	05/29/2026	05/24/2026	\$1,692.94
MURRAY, LAWRENCE	D72808	05/01/2026	04/26/2026	\$2,532.49
MURRAY, LAWRENCE	D72858	05/15/2026	05/10/2026	\$2,083.44
MURRAY, LAWRENCE	D72903	05/29/2026	05/24/2026	\$3,352.87
NELSON, LACEY	D72809	05/01/2026	04/26/2026	\$364.20
ONTIVEROS, ROMAN	D72810	05/01/2026	04/26/2026	\$1,519.16
ONTIVEROS, ROMAN	D72859	05/15/2026	05/10/2026	\$1,519.16
ONTIVEROS, ROMAN	D72904	05/29/2026	05/24/2026	\$1,989.82
PAHAL, SATPAL	D72811	05/01/2026	04/26/2026	\$2,558.38
PAHAL, SATPAL	D72860	05/15/2026	05/10/2026	\$2,267.19
PAHAL, SATPAL	D72905	05/29/2026	05/24/2026	\$2,801.94
PERRAULT, MARC	D72812	05/01/2026	04/26/2026	\$364.20
PHILLIPS, JON P	D72813	05/01/2026	04/26/2026	\$2,467.44
PHILLIPS, JON P	D72861	05/15/2026	05/10/2026	\$2,467.44
PHILLIPS, JON P	D72906	05/29/2026	05/24/2026	\$2,725.92
POMEROY, NICHOLAS D.	D72814	05/01/2026	04/26/2026	\$3,448.48
POMEROY, NICHOLAS D.	D72862	05/15/2026	05/10/2026	\$3,490.50
POMEROY, NICHOLAS D.	D72907	05/29/2026	05/24/2026	\$4,027.09
POTOCNIK, JURIJ	D72815	05/01/2026	04/26/2026	\$1,880.43
PRATHER, WILLIAM DAVID	D72816	05/01/2026	04/26/2026	\$2,062.00
PRATHER, WILLIAM DAVID	D72863	05/15/2026	05/10/2026	\$2,062.00
PRATHER, WILLIAM DAVID	D72908	05/29/2026	05/24/2026	\$1,707.83
RITCHIE, BRIANNE	D72817	05/01/2026	04/26/2026	\$2,569.83
RITCHIE, BRIANNE	D72864	05/15/2026	05/10/2026	\$2,569.82
RITCHIE, BRIANNE	D72909	05/29/2026	05/24/2026	\$2,956.42
RODRIGUEZ, ANDREW	D72818	05/01/2026	04/26/2026	\$2,491.42
RODRIGUEZ, ANDREW	D72865	05/15/2026	05/10/2026	\$1,635.82
RODRIGUEZ, ANDREW	D72910	05/29/2026	05/24/2026	\$1,975.47
RODRIGUEZ, ERIK	D72819	05/01/2026	04/26/2026	\$2,497.46
RODRIGUEZ, ERIK	D72866	05/15/2026	05/10/2026	\$2,362.95
RODRIGUEZ, ERIK	D72911	05/29/2026	05/24/2026	\$2,407.06

## Payroll Payments

RODRIGUEZ, GERARDO E	D72820	05/01/2026	04/26/2026	\$2,416.77
RODRIGUEZ, GERARDO E	D72867	05/15/2026	05/10/2026	\$1,822.52
RODRIGUEZ, GERARDO E	D72912	05/29/2026	05/24/2026	\$2,712.95
RUSSELL, MADISON	D72821	05/01/2026	04/26/2026	\$1,896.95
RUSSELL, MADISON	D72868	05/15/2026	05/10/2026	\$1,896.95
RUSSELL, MADISON	D72913	05/29/2026	05/24/2026	\$1,896.95
SANCHEZ, JOSE	D72822	05/01/2026	04/26/2026	\$1,865.06
SANCHEZ, JOSE	D72869	05/15/2026	05/10/2026	\$2,448.47
SANCHEZ, JOSE	D72914	05/29/2026	05/24/2026	\$3,287.47
SANTA ANA, DAVID	D72823	05/01/2026	04/26/2026	\$1,752.45
SANTA ANA, DAVID	D72870	05/15/2026	05/10/2026	\$1,735.75
SANTA ANA, DAVID	D72915	05/29/2026	05/24/2026	\$1,535.78
SCHAFFER, MICHAEL	D72824	05/01/2026	04/26/2026	\$3,110.68
SCHAFFER, MICHAEL	D72871	05/15/2026	05/10/2026	\$4,107.57
SCHAFFER, MICHAEL	D72916	05/29/2026	05/24/2026	\$2,496.32
TEAL, LARRY	D72825	05/01/2026	04/26/2026	\$2,519.00
TEAL, LARRY	D72872	05/15/2026	05/10/2026	\$2,519.00
TEAL, LARRY	D72917	05/29/2026	05/24/2026	\$2,929.79
TILLOTSON, JAMES M	D72826	05/01/2026	04/26/2026	\$1,988.37
TILLOTSON, JAMES M	D72873	05/15/2026	05/10/2026	\$1,988.37
TILLOTSON, JAMES M	D72918	05/29/2026	05/24/2026	\$1,764.42
TILLOTSON, JOHN CHARLES	D72827	05/01/2026	04/26/2026	\$5,012.85
TILLOTSON, JOHN CHARLES	D72874	05/15/2026	05/10/2026	\$5,012.85
TILLOTSON, JOHN CHARLES	D72919	05/29/2026	05/24/2026	\$4,890.75
VALENCIA, JOSE L	D72828	05/01/2026	04/26/2026	\$2,134.01
VALENCIA, JOSE L	D72875	05/15/2026	05/10/2026	\$2,022.50
VALENCIA, JOSE L	D72920	05/29/2026	05/24/2026	\$1,956.02
VAN METER, LUCINDA L	D72829	05/01/2026	04/26/2026	\$3,241.89
VAN METER, LUCINDA L	D72876	05/15/2026	05/10/2026	\$3,241.89
VAN METER, LUCINDA L	D72921	05/29/2026	05/24/2026	\$3,241.89
VELAZQUEZ, JESUS	D72830	05/01/2026	04/26/2026	\$3,056.16
VELAZQUEZ, JESUS	D72877	05/15/2026	05/10/2026	\$3,019.41
VELAZQUEZ, JESUS	D72922	05/29/2026	05/24/2026	\$2,829.64
WILLARD, VIRGIL O	D72831	05/01/2026	04/26/2026	\$3,218.36
WILLARD, VIRGIL O	D72878	05/15/2026	05/10/2026	\$3,290.36
WILLARD, VIRGIL O	D72923	05/29/2026	05/24/2026	\$3,669.22
YORK, RANDY	D72832	05/01/2026	04/26/2026	\$2,770.80
YORK, RANDY	D72879	05/15/2026	05/10/2026	\$2,790.80
YORK, RANDY	D72924	05/29/2026	05/24/2026	\$2,601.35
YOUNG, GERALD	D72833	05/01/2026	04/26/2026	\$272.47
YOUNG, GERALD	D72880	05/15/2026	05/10/2026	\$272.47

**Total Checks: \$332,836.37**