

CLAIMS FOR PAYMENT APPROVAL

May 21, 2026 Board Meeting

Checks Dated: April 1, 2026 - April 30, 2026

Vendor Payments: \$ 840,305.61

Payroll Payments (including Direct Deposit): 222,419.88

TOTAL: \$ 1,062,725.49

Vendor Payments

Check/ACH	Vendor	Date	Amount
072683	A T & T CALNET 3	04/10/2026	721.31
Vendor Totals:			\$ 721.31
E04269	ADEPT SOLUTIONS	04/03/2026	1,361.41
E04325	ADEPT SOLUTIONS	04/24/2026	7,675.67
Vendor Totals:			\$ 9,037.08
E04306	AFLAC HEADQUARTERS	04/17/2026	986.04
Vendor Totals:			\$ 986.04
072710	ALPHA ANALYTICAL LABORATORIES, INC	04/17/2026	1,688.00
072785	ALPHA ANALYTICAL LABORATORIES, INC	04/24/2026	11,275.50
Vendor Totals:			\$ 12,963.50
072786	AMERICAN EAGLE EXTINGUISHERS	04/24/2026	85.00
Vendor Totals:			\$ 85.00
072787	AQUA-METRIC SALES COMPANY	04/24/2026	2,218.21
Vendor Totals:			\$ 2,218.21
072711	AUBURN RENEWABLES LLC	04/17/2026	37,220.88
Vendor Totals:			\$ 37,220.88
072788	BAY ALARM COMPANY	04/24/2026	288.60
Vendor Totals:			\$ 288.60
072684	BENDER ROSENTHAL, INC.	04/10/2026	8,156.00
072712	BENDER ROSENTHAL, INC.	04/17/2026	9,836.75
Vendor Totals:			\$ 17,992.75
072685	BHI MANAGEMENT CONSULTING	04/10/2026	5,200.00
Vendor Totals:			\$ 5,200.00
E04318	BLUE SHIELD OF CALIFORNIA	04/21/2026	24,021.58
Vendor Totals:			\$ 24,021.58
072713	BOOT BARN INC	04/17/2026	344.79
Vendor Totals:			\$ 344.79
072714	CAL KING PEST CONTROL	04/17/2026	137.00
072789	CAL KING PEST CONTROL	04/24/2026	427.00
Vendor Totals:			\$ 564.00
072686	CALIFORNIA COMMUNICATIONS	04/10/2026	3,092.80
Vendor Totals:			\$ 3,092.80
072670	CINTAS	04/03/2026	863.33
072687	CINTAS	04/10/2026	407.74
072715	CINTAS	04/17/2026	554.14
072790	CINTAS	04/24/2026	1,446.94
Vendor Totals:			\$ 3,272.15
072716	CINTAS FIRST AID & SAFETY	04/17/2026	42.11
Vendor Totals:			\$ 42.11
072671	COLUMBIA BANK	04/03/2026	1,399.99
072717	COLUMBIA BANK	04/17/2026	1,434.99
Vendor Totals:			\$ 2,834.98
E04270	COLUMBIA CREDIT CARD	04/03/2026	1,213.31
E04278	COLUMBIA CREDIT CARD	04/10/2026	87.48
E04307	COLUMBIA CREDIT CARD	04/17/2026	1,025.07
E04326	COLUMBIA CREDIT CARD	04/24/2026	2,252.69
Vendor Totals:			\$ 4,578.55
E04327	COMCAST	04/24/2026	584.51
Vendor Totals:			\$ 584.51
072791	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	04/24/2026	26.92

Vendor Payments

		Vendor Totals:	\$ 26.92
072792	CUMMINS SALES AND SERVICE	04/24/2026	6,485.78
		Vendor Totals:	\$ 6,485.78
072718	DATCO SERVICES CORPORATION	04/17/2026	66.00
		Vendor Totals:	\$ 66.00
E04319	DELTA DENTAL - CHOICE BUILDER	04/21/2026	3,872.02
		Vendor Totals:	\$ 3,872.02
E04316	EDD - SUTA & ETT	04/22/2026	10,887.36
		Vendor Totals:	\$ 10,887.36
E04308	ELITE SERVICE EXPERTS, INC.	04/17/2026	28,970.00
		Vendor Totals:	\$ 28,970.00
E04271	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/03/2026	7,105.29
E04282	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/10/2026	196.42
E04309	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/17/2026	6,877.42
		Vendor Totals:	\$ 14,179.13
E04272	EMPOWER RETIREMENT	04/03/2026	20,934.31
E04273	EMPOWER RETIREMENT	04/03/2026	2,222.84
E04310	EMPOWER RETIREMENT	04/17/2026	23,120.49
		Vendor Totals:	\$ 46,277.64
072672	ENVIRONMENTAL RESOURCE ASSOCIATES	04/03/2026	755.21
		Vendor Totals:	\$ 755.21
E04274	EXPERT PAY - CHILD SUPPORT	04/03/2026	62.76
E04311	EXPERT PAY - CHILD SUPPORT	04/17/2026	62.76
		Vendor Totals:	\$ 125.52
072688	EXPRESS EMPLOYMENT PROFESSIONALS	04/10/2026	4,186.72
072719	EXPRESS EMPLOYMENT PROFESSIONALS	04/17/2026	2,830.48
		Vendor Totals:	\$ 7,017.20
072720	FECHTER & COMPANY, CPA'S	04/17/2026	11,500.00
		Vendor Totals:	\$ 11,500.00
072721	FIDELTIY NATIONAL TITLE COMPAN	04/17/2026	68,786.00
072722	FIDELTIY NATIONAL TITLE COMPAN	04/17/2026	155,519.00
		Vendor Totals:	\$ 224,305.00
072793	FIVE STAR PROPERTIES	04/24/2026	109.63
		Vendor Totals:	\$ 109.63
072673	FRANCHISE TAX BOARD	04/03/2026	300.00
072723	FRANCHISE TAX BOARD	04/17/2026	300.00
		Vendor Totals:	\$ 600.00
072689	GEWEKE FORD	04/10/2026	48,770.16
072724	GEWEKE FORD	04/17/2026	9,365.26
072794	GEWEKE FORD	04/24/2026	574.83
		Vendor Totals:	\$ 58,710.25
072690	GOLDEN BEAR ALARM SVC, INC.	04/10/2026	255.00
		Vendor Totals:	\$ 255.00
072725	H & H TRENCHING	04/17/2026	2,820.00
		Vendor Totals:	\$ 2,820.00
072726	HACH COMPANY	04/17/2026	4,305.00
		Vendor Totals:	\$ 4,305.00
072691	HARRIS COMPUTER SYSTEMS	04/10/2026	8,224.31
		Vendor Totals:	\$ 8,224.31
072692	HARVEY & SONGER INC	04/10/2026	1,158.36
072727	HARVEY & SONGER INC	04/17/2026	1,051.58

Vendor Payments

		Vendor Totals:	\$ 2,209.94
072795	HASTIE'S CAPITOL SAND & GRAVEL CO.	04/24/2026	136.13
		Vendor Totals:	\$ 136.13
072674	HOLT OF CALIFORNIA	04/03/2026	1,614.06
072693	HOLT OF CALIFORNIA	04/10/2026	407.03
072728	HOLT OF CALIFORNIA	04/17/2026	519.77
		Vendor Totals:	\$ 2,540.86
072694	HOSE SHOP	04/10/2026	798.71
		Vendor Totals:	\$ 798.71
072695	HUST BROTHERS, INC.	04/10/2026	297.66
		Vendor Totals:	\$ 297.66
072796	HYDROPOWER ENGINEERING COMPANY	04/24/2026	2,485.63
		Vendor Totals:	\$ 2,485.63
072729	INTERMEDIA.NET INC	04/17/2026	161.38
		Vendor Totals:	\$ 161.38
E04275	INTERNAL REVENUE SERVICE	04/03/2026	39,748.63
E04283	INTERNAL REVENUE SERVICE	04/10/2026	1,607.56
E04312	INTERNAL REVENUE SERVICE	04/17/2026	38,028.05
		Vendor Totals:	\$ 79,384.24
E04317	INTERNAL REVENUE SERVICE - FUTA	04/22/2026	1,921.30
		Vendor Totals:	\$ 1,921.30
072797	JASON HARRIS	04/24/2026	151.59
		Vendor Totals:	\$ 151.59
E04320	KAISER FOUNDATION HEALTH PLAN, INC.	04/21/2026	37,760.37
		Vendor Totals:	\$ 37,760.37
072730	LAWRENCE A. MURRAY	04/17/2026	34.51
		Vendor Totals:	\$ 34.51
072731	LES SCHWAB TIRE CENTER	04/17/2026	3,369.90
		Vendor Totals:	\$ 3,369.90
072798	LIFE-ASSIST, INC	04/24/2026	617.03
		Vendor Totals:	\$ 617.03
072799	LUIS MARTINEZ	04/24/2026	17.37
		Vendor Totals:	\$ 17.37
072751	METLIFE - GROUP BENEFITS	04/21/2026	614.46
		Vendor Totals:	\$ 614.46
072800	MICHAEL ZUCCOLILLO	04/24/2026	177.12
		Vendor Totals:	\$ 177.12
072801	MISCOWATER	04/24/2026	1,959.71
		Vendor Totals:	\$ 1,959.71
072696	MISSION COMMUNICATIONS LLC	04/10/2026	2,601.00
		Vendor Totals:	\$ 2,601.00
072675	MJB WELDING SUPPLY	04/03/2026	27.48
		Vendor Totals:	\$ 27.48
072732	MTW GROUP, INC	04/17/2026	370.00
		Vendor Totals:	\$ 370.00
072697	N & S TRACTOR	04/10/2026	385.99
		Vendor Totals:	\$ 385.99
072733	N & S TRACTOR	04/17/2026	1,494.18
		Vendor Totals:	\$ 1,494.18
072734	NAPA	04/17/2026	27.04
		Vendor Totals:	\$ 27.04

Vendor Payments

072698	NEWLAND ENTITIES, INC.	04/10/2026	29,735.21
		Vendor Totals:	\$ 29,735.21
072735	NORTH CENTRAL LABORATORIES	04/17/2026	382.54
072802	NORTH CENTRAL LABORATORIES	04/24/2026	731.73
		Vendor Totals:	\$ 1,114.27
E04276	OLIVEHURST FIREMEN'S ASSOCIATION	04/03/2026	80.00
		Vendor Totals:	\$ 80.00
072736	OLIVEHURST PUBLIC UTILITY DISTRICT	04/17/2026	249.89
INT-20	OLIVEHURST PUBLIC UTILITY DISTRICT	04/24/2026	1,545.37
		Vendor Totals:	\$ 1,795.26
072737	OPEN SPATIAL AMERICAS INCORPORATED	04/17/2026	3,351.00
		Vendor Totals:	\$ 3,351.00
072676	OPERATING ENGINEERS LOCAL #3	04/03/2026	576.00
		Vendor Totals:	\$ 576.00
E04284	OPERATING ENGINEERS TRUST FUND	04/10/2026	5,266.62
		Vendor Totals:	\$ 5,266.62
E04279	O'REILLY AUTO PARTS	04/10/2026	513.25
E04313	O'REILLY AUTO PARTS	04/17/2026	206.11
E04328	O'REILLY AUTO PARTS	04/24/2026	745.43
		Vendor Totals:	\$ 1,464.79
072699	OUTBACK PRINTING CO	04/10/2026	303.10
		Vendor Totals:	\$ 303.10
072677	PACE SUPPLY CORP.	04/03/2026	117.41
072700	PACE SUPPLY CORP.	04/10/2026	1,426.24
072803	PACE SUPPLY CORP.	04/24/2026	155.52
		Vendor Totals:	\$ 1,699.17
072678	PACIFIC ECORISK ENVIRONMENTAL CONSULTING & TESTING	04/03/2026	4,362.75
072738	PACIFIC ECORISK ENVIRONMENTAL CONSULTING & TESTING	04/17/2026	4,209.93
072804	PACIFIC ECORISK ENVIRONMENTAL CONSULTING & TESTING	04/24/2026	3,682.00
		Vendor Totals:	\$ 12,254.68
E04315	PG & E	04/17/2026	13,659.08
		Vendor Totals:	\$ 13,659.08
E04280	PITNEY BOWES, INC.	04/10/2026	19.34
072740	PITNEY BOWES, INC.	04/17/2026	122.18
072805	PITNEY BOWES, INC.	04/24/2026	192.71
		Vendor Totals:	\$ 334.23
072806	PRIMO BRANDS	04/24/2026	87.09
		Vendor Totals:	\$ 87.09
072807	RAINBOW CLEANERS	04/24/2026	1,200.00
		Vendor Totals:	\$ 1,200.00
072679	RAMOS OIL COMPANY	04/03/2026	2,469.17
072701	RAMOS OIL COMPANY	04/10/2026	3,039.39
072741	RAMOS OIL COMPANY	04/17/2026	41.23
072808	RAMOS OIL COMPANY	04/24/2026	4,133.22
		Vendor Totals:	\$ 9,683.01
072809	RECOLOGY YUBA-SUTTER	04/24/2026	2,506.20
		Vendor Totals:	\$ 2,506.20
072742	RYAN HERCO PRODUCTS CORP	04/17/2026	691.77
072810	RYAN HERCO PRODUCTS CORP	04/24/2026	277.57
		Vendor Totals:	\$ 969.34
072743	SERRANO PROPANE	04/17/2026	69.65

Vendor Payments

		Vendor Totals:	\$ 69.65
072702	SIERRA CHEMICAL COMPANY SACRAMENTO	04/10/2026	9,788.93
072744	SIERRA CHEMICAL COMPANY SACRAMENTO	04/17/2026	6,316.60
072811	SIERRA CHEMICAL COMPANY SACRAMENTO	04/24/2026	3,063.49
		Vendor Totals:	\$ 19,169.02
072812	SIGNWORX	04/24/2026	166.36
		Vendor Totals:	\$ 166.36
072680	SITEONE LANDSCAPE SUPPLY LLC	04/03/2026	3,404.20
		Vendor Totals:	\$ 3,404.20
072703	SMILE	04/10/2026	267.35
		Vendor Totals:	\$ 267.35
072681	STAPLES ADVANTAGE	04/03/2026	317.04
072745	STAPLES ADVANTAGE	04/17/2026	185.79
072813	STAPLES ADVANTAGE	04/24/2026	242.32
		Vendor Totals:	\$ 745.15
072814	STATE WATER RESOURCES CONTROL BOARD	04/24/2026	201.00
		Vendor Totals:	\$ 201.00
072682	STINEMAN'S FARM SUPPLY	04/03/2026	168.43
072704	STINEMAN'S FARM SUPPLY	04/10/2026	1,177.58
072746	STINEMAN'S FARM SUPPLY	04/17/2026	376.31
072815	STINEMAN'S FARM SUPPLY	04/24/2026	791.10
		Vendor Totals:	\$ 2,513.42
072816	TELESEC ANSWERING SERVICE	04/24/2026	325.63
		Vendor Totals:	\$ 325.63
072705	UNION LUMBER COMPANY	04/10/2026	198.04
		Vendor Totals:	\$ 198.04
072706	UNITED RENTALS (NORTH AMERICA) INC.	04/10/2026	3,554.37
072747	UNITED RENTALS (NORTH AMERICA) INC.	04/17/2026	278.89
		Vendor Totals:	\$ 3,833.26
E04277	US BANK - OLIVEHURST FIRE LOCAL #4976	04/03/2026	108.00
		Vendor Totals:	\$ 108.00
072748	VALLEY PUMP & MOTOR WORKS, INC.	04/17/2026	9,800.00
		Vendor Totals:	\$ 9,800.00
072749	VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS INC	04/17/2026	4,733.37
		Vendor Totals:	\$ 4,733.37
072707	VERIZON WIRELESS	04/10/2026	1,389.66
		Vendor Totals:	\$ 1,389.66
E04314	VISION SERVICE PLAN (CA)	04/17/2026	897.98
E04321	VISION SERVICE PLAN (CA)	04/21/2026	17.97
		Vendor Totals:	\$ 915.95
072750	WRIGHT ONE ELECTRIC	04/17/2026	9,407.43
072817	WRIGHT ONE ELECTRIC	04/24/2026	1,445.46
		Vendor Totals:	\$ 10,852.89
072708	YUBA CITY SCRAP & STEEL	04/10/2026	449.20
		Vendor Totals:	\$ 449.20
		Report Totals:	\$ 840,305.61

Payroll Payments

Name	Check #	Check Date	Pay Period Ending Date	Amount
ARIAS, MARCOS	D72690	04/03/2026	03/29/2026	\$ 2,521.95
ARIAS, MARCOS	D72740	04/17/2026	04/12/2026	\$ 2,930.68
BECHTEL, ETHAN C	D72691	04/03/2026	03/29/2026	\$ 2,497.52
BECHTEL, ETHAN C	D72741	04/17/2026	04/12/2026	\$ 2,569.53
BOYAL, SWARNJIT	D72692	04/03/2026	03/29/2026	\$ 3,798.62
BOYAL, SWARNJIT	D72742	04/17/2026	04/12/2026	\$ 3,798.62
BURBANK, DENNISE	D72693	04/03/2026	03/29/2026	\$ 364.20
CASELLI-GIAMMONA, CARRIE	D72694	04/03/2026	03/29/2026	\$ 3,451.79
CASELLI-GIAMMONA, CARRIE	D72743	04/17/2026	04/12/2026	\$ 2,091.82
CASTILLO, ROBERT R	D72695	04/03/2026	03/29/2026	\$ 2,920.72
CASTILLO, ROBERT R	D72744	04/17/2026	04/12/2026	\$ 3,053.36
COATS, DYLAN	D72696	04/03/2026	03/29/2026	\$ 3,050.48
COATS, DYLAN	D72745	04/17/2026	04/12/2026	\$ 1,896.05
COKER, RICKY	D72697	04/03/2026	03/29/2026	\$ 1,744.94
COKER, RICKY	D72746	04/17/2026	04/12/2026	\$ 2,647.00
FISHER, JAMES	D72698	04/03/2026	03/29/2026	\$ 2,238.16
FISHER, JAMES	D72747	04/17/2026	04/12/2026	\$ 2,191.85
FLOE, MATTHEW J	D72699	04/03/2026	03/29/2026	\$ 314.20
GONZALEZ, EMILIO	D72700	04/03/2026	03/29/2026	\$ 1,725.62
GONZALEZ, EMILIO	D72748	04/17/2026	04/12/2026	\$ 1,725.62
GRANT, MARVIN	D72701	04/03/2026	03/29/2026	\$ 1,563.07
GRANT, MARVIN	D72749	04/17/2026	04/12/2026	\$ 1,563.07
GRIEGO-SCHNEIDER, MARYJANE	072669	04/03/2026	03/29/2026	\$ 364.20
HELVEY, KARIN	D72702	04/03/2026	03/29/2026	\$ 3,078.84
HELVEY, KARIN	D72750	04/17/2026	04/12/2026	\$ 3,078.84
HENDERSON, DOROTHY J	D72703	04/03/2026	03/29/2026	\$ 2,368.18
HENDERSON, DOROTHY J	D72751	04/17/2026	04/12/2026	\$ 2,368.18
HICKS, TAYLOR L	D72704	04/03/2026	03/29/2026	\$ 1,930.95
HICKS, TAYLOR L	D72752	04/17/2026	04/12/2026	\$ 1,930.95
KOLLER, SHERRY D	D72705	04/03/2026	03/29/2026	\$ 2,113.88
KOLLER, SHERRY D	D72753	04/17/2026	04/12/2026	\$ 2,185.88
LEMSTROM, SEVERN	D72706	04/03/2026	03/29/2026	\$ 4,057.91
LEMSTROM, SEVERN	D72754	04/17/2026	04/12/2026	\$ 2,127.00
LEWIS, ANGELA	D72707	04/03/2026	03/29/2026	\$ 2,088.43
LEWIS, ANGELA	D72755	04/17/2026	04/12/2026	\$ 2,160.43
MCCLURE, JAMES	D72708	04/03/2026	03/29/2026	\$ 1,807.50
MCCLURE, JAMES	D72756	04/17/2026	04/12/2026	\$ 1,763.63
MEAD, MICHEAL	D72709	04/03/2026	03/29/2026	\$ 1,971.28
MEAD, MICHEAL	D72757	04/17/2026	04/12/2026	\$ 1,543.22
MENCHACA, LUIS	D72710	04/03/2026	03/29/2026	\$ 2,607.89
MENCHACA, LUIS	D72758	04/17/2026	04/12/2026	\$ 2,337.35
MENDOZA, ALEXIS	D72711	04/03/2026	03/29/2026	\$ 1,627.28
MENDOZA, ALEXIS	D72759	04/17/2026	04/12/2026	\$ 1,627.28
MONAHAN, BRYSE A	D72712	04/03/2026	03/29/2026	\$ 1,254.54
MONAHAN, BRYSE A	D72760	04/17/2026	04/12/2026	\$ 1,326.54
MURRAY, LAWRENCE	D72713	04/03/2026	03/29/2026	\$ 2,057.87
MURRAY, LAWRENCE	D72761	04/17/2026	04/12/2026	\$ 3,521.18
NELSON, LACEY	D72714	04/03/2026	03/29/2026	\$ 364.20
ONTIVEROS, ROMAN	D72715	04/03/2026	03/29/2026	\$ 1,519.16
ONTIVEROS, ROMAN	D72762	04/17/2026	04/12/2026	\$ 1,519.16

Payroll Payments

PAHAL, SATPAL	D72716	04/03/2026	03/29/2026	\$	2,745.03
PAHAL, SATPAL	D72763	04/17/2026	04/12/2026	\$	2,850.49
PERRAULT, MARC	D72717	04/03/2026	03/29/2026	\$	364.20
PHILLIPS, JON P	D72718	04/03/2026	03/29/2026	\$	2,467.44
PHILLIPS, JON P	D72764	04/17/2026	04/12/2026	\$	2,756.70
POMEROY, NICHOLAS D.	D72719	04/03/2026	03/29/2026	\$	3,532.53
POMEROY, NICHOLAS D.	D72739	04/10/2026	04/05/2026	\$	3,640.96
POMEROY, NICHOLAS D.	D72765	04/17/2026	04/12/2026	\$	3,784.66
POTOCNIK, JURIJ	D72720	04/03/2026	03/29/2026	\$	1,880.43
POTOCNIK, JURIJ	D72766	04/17/2026	04/12/2026	\$	2,220.09
PRATHER, WILLIAM DAVID	D72721	04/03/2026	03/29/2026	\$	2,062.00
PRATHER, WILLIAM DAVID	D72767	04/17/2026	04/12/2026	\$	1,869.09
RITCHIE, BRIANNE	D72722	04/03/2026	03/29/2026	\$	2,569.83
RITCHIE, BRIANNE	D72768	04/17/2026	04/12/2026	\$	2,569.83
RODRIGUEZ, ANDREW	D72723	04/03/2026	03/29/2026	\$	2,031.05
RODRIGUEZ, ANDREW	D72769	04/17/2026	04/12/2026	\$	1,891.18
RODRIGUEZ, ERIK	D72724	04/03/2026	03/29/2026	\$	2,066.92
RODRIGUEZ, ERIK	D72770	04/17/2026	04/12/2026	\$	2,416.35
RODRIGUEZ, GERARDO E	D72725	04/03/2026	03/29/2026	\$	2,130.98
RODRIGUEZ, GERARDO E	D72771	04/17/2026	04/12/2026	\$	2,350.54
RUSSELL, MADISON	D72726	04/03/2026	03/29/2026	\$	1,896.96
RUSSELL, MADISON	D72772	04/17/2026	04/12/2026	\$	1,896.95
SANCHEZ, JOSE	D72727	04/03/2026	03/29/2026	\$	1,707.74
SANCHEZ, JOSE	D72773	04/17/2026	04/12/2026	\$	2,656.85
SANTA ANA, DAVID	D72728	04/03/2026	03/29/2026	\$	1,869.46
SANTA ANA, DAVID	D72774	04/17/2026	04/12/2026	\$	1,821.13
SCHAFFER, MICHAEL	D72729	04/03/2026	03/29/2026	\$	4,159.08
SCHAFFER, MICHAEL	D72775	04/17/2026	04/12/2026	\$	2,586.56
TEAL, LARRY	D72730	04/03/2026	03/29/2026	\$	2,519.00
TEAL, LARRY	D72776	04/17/2026	04/12/2026	\$	2,519.00
TILLOTSON, JAMES M	D72731	04/03/2026	03/29/2026	\$	2,288.66
TILLOTSON, JAMES M	D72777	04/17/2026	04/12/2026	\$	1,988.37
TILLOTSON, JOHN CHARLES	D72732	04/03/2026	03/29/2026	\$	5,012.85
TILLOTSON, JOHN CHARLES	D72778	04/17/2026	04/12/2026	\$	5,012.85
VALENCIA, JOSE L	D72733	04/03/2026	03/29/2026	\$	2,005.57
VALENCIA, JOSE L	D72779	04/17/2026	04/12/2026	\$	1,926.95
VAN METER, LUCINDA L	D72734	04/03/2026	03/29/2026	\$	3,241.89
VAN METER, LUCINDA L	D72780	04/17/2026	04/12/2026	\$	3,241.89
VELAZQUEZ, JESUS	D72735	04/03/2026	03/29/2026	\$	2,945.97
VELAZQUEZ, JESUS	D72781	04/17/2026	04/12/2026	\$	2,945.97
WILLARD, VIRGIL O	D72736	04/03/2026	03/29/2026	\$	3,218.36
WILLARD, VIRGIL O	D72782	04/17/2026	04/12/2026	\$	3,290.36
YORK, RANDY	D72737	04/03/2026	03/29/2026	\$	2,770.80
YORK, RANDY	D72783	04/17/2026	04/12/2026	\$	2,790.80
YOUNG, GERALD	D72738	04/03/2026	03/29/2026	\$	272.47
YOUNG, GERALD	D72784	04/17/2026	04/12/2026	\$	272.47
Total Checks:				\$	222,419.88