

CLAIMS FOR PAYMENT APPROVAL

October 15, 2026 Board Meeting

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

Vendor Payments:	\$	1,450,298.17
Payroll Payments (including Direct Deposit):		256,126.71
TOTAL:	\$	1,706,424.88

Vendor Payments

073306	A T & T CALNET 3	09/04/2026	\$ 630.78
		Vendor Totals:	\$ 630.78
073387	ACCRUENT	09/25/2026	\$ 5,626.27
		Vendor Totals:	\$ 5,626.27
E04516	ADEPT SOLUTIONS	09/25/2026	\$ 7,780.67
		Vendor Totals:	\$ 7,780.67
073307	ADVANCED INTEGRATION & CONTROLS	09/04/2026	\$ 11,000.00
		Vendor Totals:	\$ 11,000.00
073308	AFFINITY ENGINEERING, INC	09/04/2026	\$ 9,000.00
		Vendor Totals:	\$ 9,000.00
E04492	AFLAC HEADQUARTERS	09/04/2026	\$ 872.88
		Vendor Totals:	\$ 872.88
073332	ALPHA ANALYTICAL LABORATORIES, INC	09/11/2026	\$ 1,261.00
073354	ALPHA ANALYTICAL LABORATORIES, INC	09/18/2026	\$ 5,825.00
073388	ALPHA ANALYTICAL LABORATORIES, INC	09/25/2026	\$ 2,982.00
		Vendor Totals:	\$ 10,068.00
073333	AQUA-METRIC SALES COMPANY	09/11/2026	\$ 4,789.73
		Vendor Totals:	\$ 4,789.73
073334	ARNE'S PAINT STORE	09/11/2026	\$ 72.61
		Vendor Totals:	\$ 72.61
073355	AUBURN RENEWABLES LLC	09/18/2026	\$ 44,652.81
		Vendor Totals:	\$ 44,652.81
073356	BARTLE WELLS ASSOCIATES	09/18/2026	\$ 2,820.00
		Vendor Totals:	\$ 2,820.00
073335	BATTERIES PLUS	09/11/2026	\$ 75.68
		Vendor Totals:	\$ 75.68
073309	BENDER ROSENTHAL, INC.	09/04/2026	\$ 610.00
		Vendor Totals:	\$ 610.00
E04512	BLUE SHIELD OF CALIFORNIA	09/23/2026	\$ 24,021.58
		Vendor Totals:	\$ 24,021.58
073310	BOOT BARN INC	09/04/2026	\$ 173.73
		Vendor Totals:	\$ 173.73
073311	CAITLIN VANG	09/04/2026	\$ 9.56
		Vendor Totals:	\$ 9.56
073389	CAL KING PEST CONTROL	09/25/2026	\$ 282.00
		Vendor Totals:	\$ 282.00
073357	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SY	09/18/2026	\$ 110.00
		Vendor Totals:	\$ 110.00
073312	CASCADE FIRE EQUIPMENT COMPANY	09/04/2026	\$ 3,828.34
		Vendor Totals:	\$ 3,828.34
073313	CINTAS	09/04/2026	\$ 414.38
073336	CINTAS	09/11/2026	\$ 415.36
073390	CINTAS	09/25/2026	\$ 834.26
		Vendor Totals:	\$ 1,664.00
073314	CINTAS FIRST AID & SAFETY	09/04/2026	\$ 126.65
073337	CINTAS FIRST AID & SAFETY	09/11/2026	\$ 186.01
073358	CINTAS FIRST AID & SAFETY	09/18/2026	\$ 82.00
		Vendor Totals:	\$ 394.66
073315	COLUMBIA BANK	09/04/2026	\$ 1,152.69
073359	COLUMBIA BANK	09/18/2026	\$ 1,152.69
		Vendor Totals:	\$ 2,305.38
E04501	COLUMBIA CREDIT CARD	09/11/2026	\$ 11,843.80
		Vendor Totals:	\$ 11,843.80
073360	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	09/18/2026	\$ 64.03

Vendor Payments

073391	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	09/25/2026	\$ 1,827.47
		Vendor Totals:	\$ 1,891.50
073361	CUMMINS SALES AND SERVICE	09/18/2026	\$ 4,081.74
073392	CUMMINS SALES AND SERVICE	09/25/2026	\$ 8,848.04
		Vendor Totals:	\$ 12,929.78
073393	CWEA	09/25/2026	\$ 259.00
		Vendor Totals:	\$ 259.00
E04513	DELTA DENTAL - CHOICE BUILDER	09/23/2026	\$ 3,720.07
		Vendor Totals:	\$ 3,720.07
073394	DIONNE YBARRA	09/25/2026	\$ 123.59
		Vendor Totals:	\$ 123.59
073316	DOMENICHELLI AND ASSOCIATES, INC	09/04/2026	\$ 15,120.00
		Vendor Totals:	\$ 15,120.00
073317	DRAPERS DRYER VENT CLEANING	09/04/2026	\$ 1,000.00
073395	DRAPERS DRYER VENT CLEANING	09/25/2026	\$ 900.00
		Vendor Totals:	\$ 1,900.00
073318	ECONOMIC & PLANNING SYSTEMS, INC.	09/04/2026	\$ 2,352.01
073362	ECONOMIC & PLANNING SYSTEMS, INC.	09/18/2026	\$ 21,193.30
		Vendor Totals:	\$ 23,545.31
E04503	ELITE SERVICE EXPERTS, INC.	09/18/2026	\$ 28,970.00
		Vendor Totals:	\$ 28,970.00
E04493	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/04/2026	\$ 9,247.55
E04504	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/18/2026	\$ 7,495.82
		Vendor Totals:	\$ 16,743.37
E04494	EMPOWER RETIREMENT	09/04/2026	\$ 25,546.95
E04505	EMPOWER RETIREMENT	09/18/2026	\$ 22,602.69
E04506	EMPOWER RETIREMENT	09/18/2026	\$ 2,291.75
E04507	EMPOWER RETIREMENT	09/18/2026	\$ 445.90
		Vendor Totals:	\$ 50,887.29
E04495	EXPERT PAY - CHILD SUPPORT	09/04/2026	\$ 358.53
E04508	EXPERT PAY - CHILD SUPPORT	09/18/2026	\$ 349.84
		Vendor Totals:	\$ 708.37
073319	EXPRESS EMPLOYMENT PROFESSIONALS	09/04/2026	\$ 969.79
073363	EXPRESS EMPLOYMENT PROFESSIONALS	09/18/2026	\$ 2,590.72
		Vendor Totals:	\$ 3,560.51
073396	FASTRAK VIOLATION PROCESSING DEPT	09/25/2026	\$ 8.50
		Vendor Totals:	\$ 8.50
073320	FRANCHISE TAX BOARD	09/04/2026	\$ 1,181.00
073364	FRANCHISE TAX BOARD	09/18/2026	\$ 1,181.00
		Vendor Totals:	\$ 2,362.00
073321	GOLDEN BEAR ALARM SVC, INC.	09/04/2026	\$ 510.00
		Vendor Totals:	\$ 510.00
073322	GRAINGER	09/04/2026	\$ 792.85
		Vendor Totals:	\$ 792.85
073365	HACH COMPANY	09/18/2026	\$ 448.11
		Vendor Totals:	\$ 448.11
073366	HARRIS COMPUTER SYSTEMS	09/18/2026	\$ 8,685.28
		Vendor Totals:	\$ 8,685.28
073323	HASTIE'S CAPITOL SAND & GRAVEL CO.	09/04/2026	\$ 54.13
		Vendor Totals:	\$ 54.13
073367	HOSE SHOP	09/18/2026	\$ 510.77
		Vendor Totals:	\$ 510.77
073338	HYDROPOWER ENGINEERING COMPANY	09/11/2026	\$ 6,188.40
		Vendor Totals:	\$ 6,188.40

Vendor Payments

073339	INSOURCE SOFTWARE SOLUTIONS	09/11/2026	\$ 7,510.00
		Vendor Totals:	\$ 7,510.00
073368	INTERMEDIA.NET INC	09/18/2026	\$ 161.65
		Vendor Totals:	\$ 161.65
E04496	INTERNAL REVENUE SERVICE	09/04/2026	\$ 49,856.64
E04509	INTERNAL REVENUE SERVICE	09/18/2026	\$ 40,152.28
		Vendor Totals:	\$ 90,008.92
073397	JILLIAN CARTER	09/25/2026	\$ 59.66
		Vendor Totals:	\$ 59.66
E04514	KAISER FOUNDATION HEALTH PLAN, INC.	09/23/2026	\$ 36,113.64
		Vendor Totals:	\$ 36,113.64
073340	KATRINA NEWMAN	09/11/2026	\$ 79.83
		Vendor Totals:	\$ 79.83
073398	KINNEY ELECTRIC, INC.	09/25/2026	\$ 2,041.60
		Vendor Totals:	\$ 2,041.60
073324	LUIS MENCHACA	09/04/2026	\$ 90.00
073369	LUIS MENCHACA	09/18/2026	\$ 50.00
		Vendor Totals:	\$ 140.00
073341	MATTHEW KEARNS	09/11/2026	\$ 123.85
		Vendor Totals:	\$ 123.85
073386	METLIFE - GROUP BENEFITS	09/23/2026	\$ 614.46
		Vendor Totals:	\$ 614.46
073370	MUNICIPAL MAINTENANCE EQUIPMENT	09/18/2026	\$ 688.31
		Vendor Totals:	\$ 688.31
073371	MUNIQUEP LLC	09/18/2026	\$ 131.79
		Vendor Totals:	\$ 131.79
073399	MYFLEETCENTER.COM	09/25/2026	\$ 319.62
		Vendor Totals:	\$ 319.62
073342	N & S TRACTOR	09/11/2026	\$ 1,957.37
		Vendor Totals:	\$ 1,957.37
073343	NICHOLAS MOLNAR	09/11/2026	\$ 70.18
		Vendor Totals:	\$ 70.18
E04498	OLIVEHURST FIREMEN'S ASSOCIATION	09/04/2026	\$ 60.00
		Vendor Totals:	\$ 60.00
000207	OLIVEHURST PUBLIC UTILITY DISTRICT	09/18/2026	\$ 25,118.96
073372	OLIVEHURST PUBLIC UTILITY DISTRICT	09/18/2026	\$ 316.25
		Vendor Totals:	\$ 25,435.21
073325	OPERATING ENGINEERS LOCAL #3	09/04/2026	\$ 432.00
		Vendor Totals:	\$ 432.00
E04491	OPERATING ENGINEERS TRUST FUND	09/01/2026	\$ 3,428.77
		Vendor Totals:	\$ 3,428.77
E04497	O'REILLY AUTO PARTS	09/04/2026	\$ 114.49
E04502	O'REILLY AUTO PARTS	09/11/2026	\$ 92.56
E04510	O'REILLY AUTO PARTS	09/18/2026	\$ 71.02
E04517	O'REILLY AUTO PARTS	09/25/2026	\$ 330.59
		Vendor Totals:	\$ 608.66
073373	PACE SUPPLY CORP.	09/18/2026	\$ 1,844.45
		Vendor Totals:	\$ 1,844.45
073344	PACIFIC ECORISK ENVIRONMENTAL CONSULTING &	09/11/2026	\$ 4,902.94
		Vendor Totals:	\$ 4,902.94
073374	PBM SUPPLY & MFG INC	09/18/2026	\$ 788.77
		Vendor Totals:	\$ 788.77
E04511	PG & E	09/18/2026	\$ 26,117.70
E04518	PG & E	09/25/2026	\$ 226,270.20

Vendor Payments

		Vendor Totals:	\$ 252,387.90
E04499	PITNEY BOWES, INC.	09/04/2026	\$ 122.18
		Vendor Totals:	\$ 122.18
073375	PRIMO BRANDS	09/18/2026	\$ 118.91
		Vendor Totals:	\$ 118.91
073345	RAINBOW CLEANERS	09/11/2026	\$ 1,200.00
		Vendor Totals:	\$ 1,200.00
073326	RAMOS OIL COMPANY	09/04/2026	\$ 2,584.00
073346	RAMOS OIL COMPANY	09/11/2026	\$ 1,180.09
073376	RAMOS OIL COMPANY	09/18/2026	\$ 1,808.00
073400	RAMOS OIL COMPANY	09/25/2026	\$ 2,332.51
		Vendor Totals:	\$ 7,904.60
073377	RECOLOGY YUBA-SUTTER	09/18/2026	\$ 2,829.42
		Vendor Totals:	\$ 2,829.42
073327	ROBERT CASTILLO	09/04/2026	\$ 465.00
		Vendor Totals:	\$ 465.00
073401	SCOTT MCDERMOTT	09/25/2026	\$ 267.71
		Vendor Totals:	\$ 267.71
073378	SCOTTS PPE RECON INC	09/18/2026	\$ 256.49
		Vendor Totals:	\$ 256.49
073379	SDRMA	09/18/2026	\$ 29,188.54
		Vendor Totals:	\$ 29,188.54
073402	SERRANO PROPANE	09/25/2026	\$ 69.65
		Vendor Totals:	\$ 69.65
073328	SIERRA CHEMICAL COMPANY SACRAMENTO	09/04/2026	\$ 7,298.32
073380	SIERRA CHEMICAL COMPANY SACRAMENTO	09/18/2026	\$ 6,880.13
		Vendor Totals:	\$ 14,178.45
073329	SIERRA NATIONAL CONSTRUCTION INC	09/04/2026	\$ 596,600.00
		Vendor Totals:	\$ 596,600.00
073347	SITEONE LANDSCAPE SUPPLY LLC	09/11/2026	\$ 913.44
		Vendor Totals:	\$ 913.44
073330	SMILE	09/04/2026	\$ 267.35
		Vendor Totals:	\$ 267.35
073381	STAPLES ADVANTAGE	09/18/2026	\$ 103.90
073403	STAPLES ADVANTAGE	09/25/2026	\$ 448.38
		Vendor Totals:	\$ 552.28
073404	STATE WATER RESOURCES CONTROL BOARD	09/25/2026	\$ 80.00
		Vendor Totals:	\$ 80.00
073331	STINEMAN'S FARM SUPPLY	09/04/2026	\$ 244.66
073348	STINEMAN'S FARM SUPPLY	09/11/2026	\$ 46.57
073382	STINEMAN'S FARM SUPPLY	09/18/2026	\$ 512.48
073405	STINEMAN'S FARM SUPPLY	09/25/2026	\$ 644.05
		Vendor Totals:	\$ 1,447.76
073349	THE DOOR COMPANY	09/11/2026	\$ 250.00
		Vendor Totals:	\$ 250.00
073350	TIMOTHY BERG	09/11/2026	\$ 39.93
		Vendor Totals:	\$ 39.93
073351	UNION LUMBER COMPANY	09/11/2026	\$ 43.27
		Vendor Totals:	\$ 43.27
073383	U-ROCK UTILITY EQUIPMENT	09/18/2026	\$ 1,613.21
		Vendor Totals:	\$ 1,613.21
E04500	US BANK - OLIVEHURST FIRE LOCAL #4976	09/04/2026	\$ 108.00
		Vendor Totals:	\$ 108.00
073384	USA BLUE BOOK	09/18/2026	\$ 1,231.23

Vendor Payments

		Vendor Totals:	\$ 1,231.23
073352	VERIZON WIRELESS	09/11/2026	\$ 1,469.51
		Vendor Totals:	\$ 1,469.51
E04515	VISION SERVICE PLAN (CA)	09/23/2026	\$ 940.98
		Vendor Totals:	\$ 940.98
073353	WRIGHT ONE ELECTRIC	09/11/2026	\$ 2,557.50
		Vendor Totals:	\$ 2,557.50
073385	YUBA COUNTY SHERIFF'S OFFICE	09/18/2026	\$ 33,121.87
		Vendor Totals:	\$ 33,121.87
		Report Totals:	\$ 1,450,298.17

Payroll Payments

ACKERLY, MICHAEL R	D73233	09/04/2026	08/30/2026	\$2,354.98
ACKERLY, MICHAEL R	D73283	09/18/2026	09/13/2026	\$2,228.91
ARIAS, MARCOS	D73234	09/04/2026	08/30/2026	\$2,053.51
ARIAS, MARCOS	D73284	09/18/2026	09/13/2026	\$2,439.78
BECHTEL, ETHAN C	D73235	09/04/2026	08/30/2026	\$2,604.91
BECHTEL, ETHAN C	D73285	09/18/2026	09/13/2026	\$2,676.91
BOYAL, SWARNJIT	D73236	09/04/2026	08/30/2026	\$3,891.34
BOYAL, SWARNJIT	D73286	09/18/2026	09/13/2026	\$3,891.34
BURBANK, DENNISE	D73237	09/04/2026	08/30/2026	\$364.20
CASELLI-GIAMMONA, CARRIE	D73238	09/04/2026	08/30/2026	\$11,495.43
CASELLI-GIAMMONA, CARRIE	D73287	09/18/2026	09/13/2026	\$5,150.41
CASTILLO, ROBERT R	D73239	09/04/2026	08/30/2026	\$2,668.91
CASTILLO, ROBERT R	D73288	09/18/2026	09/13/2026	\$1,844.74
COATS, DYLAN	D73240	09/04/2026	08/30/2026	\$8,397.76
COATS, DYLAN	D73289	09/18/2026	09/13/2026	\$3,120.26
COKER, RICKY	D73241	09/04/2026	08/30/2026	\$1,524.66
COKER, RICKY	D73290	09/18/2026	09/13/2026	\$1,641.47
ENRIQUEZ, BLANCA	D73242	09/04/2026	08/30/2026	\$1,709.62
ENRIQUEZ, BLANCA	D73291	09/18/2026	09/13/2026	\$2,687.43
FISHER, JAMES	D73243	09/04/2026	08/30/2026	\$5,539.57
FISHER, JAMES	D73292	09/18/2026	09/13/2026	\$3,256.08
FLOE, MATTHEW J	D73244	09/04/2026	08/30/2026	\$314.20
GONZALEZ, EMILIO	D73245	09/04/2026	08/30/2026	\$3,834.41
GONZALEZ, EMILIO	D73293	09/18/2026	09/13/2026	\$2,596.66
GRANT, MARVIN	D73246	09/04/2026	08/30/2026	\$2,492.93
GRANT, MARVIN	D73294	09/18/2026	09/13/2026	\$1,607.86
GRIEGO-SCHNEIDER, MARYJANE	073305	09/04/2026	08/30/2026	\$364.20
HELVEY, KARIN	D73247	09/04/2026	08/30/2026	\$2,416.19
HELVEY, KARIN	D73295	09/18/2026	09/13/2026	\$2,416.19
HENDERSON, DOROTHY J	D73248	09/04/2026	08/30/2026	\$2,441.59
HENDERSON, DOROTHY J	D73296	09/18/2026	09/13/2026	\$2,441.59
HICKS, TAYLOR L	D73249	09/04/2026	08/30/2026	\$2,287.13
HICKS, TAYLOR L	D73297	09/18/2026	09/13/2026	\$2,329.14
KOLLER, SHERRY D	D73250	09/04/2026	08/30/2026	\$2,188.08
KOLLER, SHERRY D	D73298	09/18/2026	09/13/2026	\$2,260.08
LEMSTROM, SEVERN	D73251	09/04/2026	08/30/2026	\$3,598.44
LEMSTROM, SEVERN	D73299	09/18/2026	09/13/2026	\$3,656.08
LEWIS, ANGELA	D73252	09/04/2026	08/30/2026	\$2,155.38
LEWIS, ANGELA	D73300	09/18/2026	09/13/2026	\$2,227.38
MCCLURE, JAMES	D73253	09/04/2026	08/30/2026	\$1,894.30
MCCLURE, JAMES	D73301	09/18/2026	09/13/2026	\$1,894.30
MENCHACA, LUIS	D73254	09/04/2026	08/30/2026	\$2,364.75
MENCHACA, LUIS	D73302	09/18/2026	09/13/2026	\$2,120.01
MENDOZA, ALEXIS	D73255	09/04/2026	08/30/2026	\$1,806.23
MENDOZA, ALEXIS	D73303	09/18/2026	09/13/2026	\$1,678.58
MONAHAN, BRYSE A	D73256	09/04/2026	08/30/2026	\$1,421.15
MONAHAN, BRYSE A	D73304	09/18/2026	09/13/2026	\$1,374.50
MURRAY, LAWRENCE	D73257	09/04/2026	08/30/2026	\$3,704.43
MURRAY, LAWRENCE	D73305	09/18/2026	09/13/2026	\$2,397.00
NELSON, LACEY	D73258	09/04/2026	08/30/2026	\$364.20
ONTIVEROS, ROMAN	D73259	09/04/2026	08/30/2026	\$1,657.34

Payroll Payments

ONTIVEROS, ROMAN	D73306	09/18/2026	09/13/2026	\$1,573.13
PAHAL, SATPAL	D73260	09/04/2026	08/30/2026	\$2,882.39
PAHAL, SATPAL	D73307	09/18/2026	09/13/2026	\$1,896.67
PERRAULT, MARC	D73261	09/04/2026	08/30/2026	\$364.20
PHILLIPS, JON P	D73262	09/04/2026	08/30/2026	\$2,535.08
PHILLIPS, JON P	D73308	09/18/2026	09/13/2026	\$2,535.08
POMEROY, NICHOLAS D.	D73263	09/04/2026	08/30/2026	\$3,723.74
POMEROY, NICHOLAS D.	D73309	09/18/2026	09/13/2026	\$3,765.75
POTOCNIK, JURIJ	D73264	09/04/2026	08/30/2026	\$1,966.77
POTOCNIK, JURIJ	D73310	09/18/2026	09/13/2026	\$2,306.44
PRATHER, WILLIAM DAVID	D73265	09/04/2026	08/30/2026	\$2,132.91
PRATHER, WILLIAM DAVID	D73311	09/18/2026	09/13/2026	\$2,085.84
RITCHIE, BRIANNE	D73266	09/04/2026	08/30/2026	\$2,790.65
RITCHIE, BRIANNE	D73312	09/18/2026	09/13/2026	\$2,790.64
RODRIGUEZ, ANDREW	D73267	09/04/2026	08/30/2026	\$2,173.94
RODRIGUEZ, ANDREW	D73313	09/18/2026	09/13/2026	\$2,007.07
RODRIGUEZ, ERIK	D73268	09/04/2026	08/30/2026	\$0.00
RODRIGUEZ, ERIK	D73314	09/18/2026	09/13/2026	\$8.69
RODRIGUEZ, GERARDO E	D73269	09/04/2026	08/30/2026	\$2,160.57
RODRIGUEZ, GERARDO E	D73315	09/18/2026	09/13/2026	\$2,406.18
ROSALES, VICTORIA	D73270	09/04/2026	08/30/2026	\$1,551.38
ROSALES, VICTORIA	D73316	09/18/2026	09/13/2026	\$1,551.38
RUSSELL, MADISON	D73271	09/04/2026	08/30/2026	\$1,954.42
RUSSELL, MADISON	D73317	09/18/2026	09/13/2026	\$1,954.42
SANCHEZ, JOSE	D73272	09/04/2026	08/30/2026	\$4,090.63
SANCHEZ, JOSE	D73318	09/18/2026	09/13/2026	\$3,121.60
SANTA ANA, DAVID	D73273	09/04/2026	08/30/2026	\$1,784.09
SANTA ANA, DAVID	D73319	09/18/2026	09/13/2026	\$1,784.09
SCHAFER, MICHAEL	D73274	09/04/2026	08/30/2026	\$13,268.61
SCHAFER, MICHAEL	D73320	09/18/2026	09/13/2026	\$5,188.56
TILLOTSON, JAMES M	D73275	09/04/2026	08/30/2026	\$2,626.88
TILLOTSON, JAMES M	D73321	09/18/2026	09/13/2026	\$2,217.14
TILLOTSON, JOHN CHARLES	D73276	09/04/2026	08/30/2026	\$5,155.13
TILLOTSON, JOHN CHARLES	D73322	09/18/2026	09/13/2026	\$5,155.13
VALENCIA, JOSE L	D73277	09/04/2026	08/30/2026	\$272.47
VALENCIA, JOSE L	D73323	09/18/2026	09/13/2026	\$272.47
VAN METER, LUCINDA L	D73278	09/04/2026	08/30/2026	\$3,335.02
VAN METER, LUCINDA L	D73324	09/18/2026	09/13/2026	\$3,335.02
VELAZQUEZ, JESUS	D73279	09/04/2026	08/30/2026	\$3,096.19
VELAZQUEZ, JESUS	D73325	09/18/2026	09/13/2026	\$3,096.19
WILLARD, VIRGIL O	D73280	09/04/2026	08/30/2026	\$3,474.98
WILLARD, VIRGIL O	D73326	09/18/2026	09/13/2026	\$3,608.05
YORK, RANDY	D73281	09/04/2026	08/30/2026	\$2,857.82
YORK, RANDY	D73327	09/18/2026	09/13/2026	\$2,877.82
YOUNG, GERALD	D73282	09/04/2026	08/30/2026	\$272.47
YOUNG, GERALD	D73328	09/18/2026	09/13/2026	\$272.47

Total Checks: \$256,126.71