CLAIMS FOR PAYMENT APPROVAL

August 20 , 2026 Board Meeting

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

Vendor Payments:	$	2,285,156.05
Payroll Payments (including Direct Deposit):		253,109.56
TOTAL:	**$**	**2,538,265.61**

073027	A T & T CALNET 3	07/03/2026	$	738.66
073135	A T & T CALNET 3	07/31/2026	$	738.85
		Vendor Totals:	**$**	**1,477.51**
E04428	ADEPT SOLUTIONS	07/17/2026	$	7,743.92
E04438	ADEPT SOLUTIONS	07/24/2026	$	7,743.92
		Vendor Totals:	**$**	**15,487.84**
073136	AFFINITY ENGINEERING, INC	07/31/2026	$	44,835.00
		Vendor Totals:	**$**	**44,835.00**
E04418	AFLAC HEADQUARTERS	07/10/2026	$	986.04
		Vendor Totals:	**$**	**986.04**
073056	ALEX YUSHCHUK	07/17/2026	$	178.56
		Vendor Totals:	**$**	**178.56**
073057	ALPHA ANALYTICAL LABORATORIES, INC	07/17/2026	$	1,832.00
		Vendor Totals:	**$**	**1,832.00**
073099	AMERICAN EAGLE EXTINGUISHERS	07/24/2026	$	144.54
		Vendor Totals:	**$**	**144.54**
073058	AQUA SIERRA CONTROLS INC	07/17/2026	$	1,076.66
		Vendor Totals:	**$**	**1,076.66**
073059	ARIESSE AND BRANDON FARRELL	07/17/2026	$	189.24
		Vendor Totals:	**$**	**189.24**
073060	AUBURN RENEWABLES LLC	07/17/2026	$	53,439.25
		Vendor Totals:	**$**	**53,439.25**
073061	BATTERIES PLUS	07/17/2026	$	47.08
		Vendor Totals:	**$**	**47.08**
073062	BAY ALARM COMPANY	07/17/2026	$	288.60
		Vendor Totals:	**$**	**288.60**
073028	BENDER ROSENTHAL, INC.	07/03/2026	$	2,818.61
		Vendor Totals:	**$**	**2,818.61**
073137	BENJAMIN SEIGLER	07/31/2026	$	145.77
		Vendor Totals:	**$**	**145.77**
073161	BHI MANAGEMENT CONSULTING	07/31/2026	$	6,400.00
		Vendor Totals:	**$**	**6,400.00**
E04439	BLUE SHIELD OF CALIFORNIA	07/24/2026	$	24,021.58
		Vendor Totals:	**$**	**24,021.58**
073100	BOB'S LOCK & KEY	07/24/2026	$	76.43
		Vendor Totals:	**$**	**76.43**
073101	BURKE, WILLIAMS & SORENSEN LLP	07/24/2026	$	17,195.74
		Vendor Totals:	**$**	**17,195.74**
073138	CAL KING PEST CONTROL	07/31/2026	$	282.00
		Vendor Totals:	**$**	**282.00**
073063	CALIFORNIA COMMUNICATIONS	07/17/2026	$	745.00
		Vendor Totals:	**$**	**745.00**
073029	CINTAS	07/03/2026	$	1,198.28
073064	CINTAS	07/17/2026	$	865.96
073103	CINTAS	07/24/2026	$	416.74
073139	CINTAS	07/31/2026	$	416.74
		Vendor Totals:	**$**	**2,897.72**
E04429	CIVIC PLUS LLC	07/17/2026	$	6,489.00
		Vendor Totals:	**$**	**6,489.00**
073065	CLINT WILSON	07/17/2026	$	148.06
		Vendor Totals:	**$**	**148.06**
073066	COLUMBIA BANK	07/17/2026	$	1,518.07
073104	COLUMBIA BANK	07/24/2026	$	1,441.15
		Vendor Totals:	**$**	**2,959.22**

E04415	COLUMBIA CREDIT CARD	07/03/2026	$	2,786.43
E04430	COLUMBIA CREDIT CARD	07/17/2026	$	2,989.43
E04440	COLUMBIA CREDIT CARD	07/24/2026	$	5,544.45
		Vendor Totals:	**$**	**11,320.31**
E04441	COMCAST	07/24/2026	$	584.92
		Vendor Totals:	**$**	**584.92**
073067	CRWA	07/17/2026	$	1,745.00
		Vendor Totals:	**$**	**1,745.00**
073140	CYNTHIA RAMIREZ	07/31/2026	$	90.89
		Vendor Totals:	**$**	**90.89**
073141	DANIEL CONTRERAS	07/31/2026	$	174.85
		Vendor Totals:	**$**	**174.85**
073105	DATCO SERVICES CORPORATION	07/24/2026	$	66.00
		Vendor Totals:	**$**	**66.00**
E04442	DELTA DENTAL - CHOICE BUILDER	07/24/2026	$	4,133.10
		Vendor Totals:	**$**	**4,133.10**
073030	DRAPERS DRYER VENT CLEANING	07/03/2026	$	250.00
073068	DRAPERS DRYER VENT CLEANING	07/17/2026	$	1,850.00
		Vendor Totals:	**$**	**2,100.00**
073031	ECONOMIC & PLANNING SYSTEMS, INC.	07/03/2026	$	3,593.75
073106	ECONOMIC & PLANNING SYSTEMS, INC.	07/24/2026	$	24,619.20
		Vendor Totals:	**$**	**28,212.95**
E04453	EDD - SUTA & ETT	07/24/2026	$	530.28
		Vendor Totals:	**$**	**530.28**
E04431	ELITE SERVICE EXPERTS, INC.	07/17/2026	$	28,970.00
		Vendor Totals:	**$**	**28,970.00**
E04443	ELITE SERVICE EXPERTS, INC.	07/24/2026	$	28,970.00
		Vendor Totals:	**$**	**28,970.00**
E04419	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/10/2026	$	7,869.71
E04426	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/15/2026	$	1,014.96
E04432	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/17/2026	$	517.98
E04444	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/24/2026	$	7,980.36
		Vendor Totals:	**$**	**17,383.01**
E04420	EMPOWER RETIREMENT	07/10/2026	$	25,763.01
E04445	EMPOWER RETIREMENT	07/24/2026	$	25,477.06
		Vendor Totals:	**$**	**51,240.07**
073032	ENVIROSIGHT LLC	07/03/2026	$	8,400.00
		Vendor Totals:	**$**	**8,400.00**
073069	EVELYN GUDINO	07/17/2026	$	114.22
		Vendor Totals:	**$**	**114.22**
E04421	EXPERT PAY - CHILD SUPPORT	07/10/2026	$	148.14
E04446	EXPERT PAY - CHILD SUPPORT	07/24/2026	$	148.14
		Vendor Totals:	**$**	**296.28**
073033	EXPRESS EMPLOYMENT PROFESSIONALS	07/03/2026	$	25,006.48
073107	EXPRESS EMPLOYMENT PROFESSIONALS	07/24/2026	$	22,117.85
073142	EXPRESS EMPLOYMENT PROFESSIONALS	07/31/2026	$	21,514.43
		Vendor Totals:	**$**	**68,638.76**
073070	FRANCHISE TAX BOARD	07/17/2026	$	300.00
073108	FRANCHISE TAX BOARD	07/24/2026	$	300.00
		Vendor Totals:	**$**	**600.00**
073034	GALLS LLC	07/03/2026	$	51.24
073071	GALLS LLC	07/17/2026	$	11.84
073143	GALLS LLC	07/31/2026	$	41.48
		Vendor Totals:	**$**	**104.56**

073035	GEWEKE FORD	07/03/2026	$	30,877.52
073072	GEWEKE FORD	07/17/2026	$	18,196.96
		Vendor Totals:	**$**	**49,074.48**
073036	HARRIS COMPUTER SYSTEMS	07/03/2026	$	25,297.82
073109	HARRIS COMPUTER SYSTEMS	07/24/2026	$	8,569.34
		Vendor Totals:	**$**	**33,867.16**
073037	HASTIE'S CAPITOL SAND & GRAVEL CO.	07/03/2026	$	4,208.76
073073	HASTIE'S CAPITOL SAND & GRAVEL CO.	07/17/2026	$	2,222.66
		Vendor Totals:	**$**	**6,431.42**
073110	HOSE SHOP	07/24/2026	$	936.62
		Vendor Totals:	**$**	**936.62**
073074	IDEXX DISTRIBUTION, INC	07/17/2026	$	2,313.68
		Vendor Totals:	**$**	**2,313.68**
073075	INTERMEDIA.NET INC	07/17/2026	$	161.25
		Vendor Totals:	**$**	**161.25**
E04422	INTERNAL REVENUE SERVICE	07/10/2026	$	42,688.79
E04427	INTERNAL REVENUE SERVICE	07/15/2026	$	4,706.15
E04433	INTERNAL REVENUE SERVICE	07/17/2026	$	1,935.19
E04447	INTERNAL REVENUE SERVICE	07/24/2026	$	42,325.21
		Vendor Totals:	**$**	**91,655.34**
E04454	INTERNAL REVENUE SERVICE - FUTA	07/24/2026	$	93.56
		Vendor Totals:	**$**	**93.56**
073038	INTERNATIONAL ACCREDITATION SERVICE INC	07/03/2026	$	6,500.00
		Vendor Totals:	**$**	**6,500.00**
073111	IRIS PALACIOS	07/24/2026	$	57.75
		Vendor Totals:	**$**	**57.75**
073112	JOHN BURGER HEATING & AIR COND INC	07/24/2026	$	550.00
		Vendor Totals:	**$**	**550.00**
073144	JUAN CARLOS RAYA	07/31/2026	$	46.19
		Vendor Totals:	**$**	**46.19**
E04448	KAISER FOUNDATION HEALTH PLAN, INC.	07/24/2026	$	37,997.17
		Vendor Totals:	**$**	**37,997.17**
073113	KNIFE RIVER CONSTRUCTION	07/24/2026	$	534.11
		Vendor Totals:	**$**	**534.11**
073114	LARRY TEAL	07/24/2026	$	550.31
		Vendor Totals:	**$**	**550.31**
073115	LES SCHWAB TIRE CENTER	07/24/2026	$	215.75
		Vendor Totals:	**$**	**215.75**
073145	LINDA FIRE PROTECTION DISTRICT	07/31/2026	$	2,080.00
		Vendor Totals:	**$**	**2,080.00**
073162	LOCALITY MEDIA INC.	07/31/2026	$	9,762.84
		Vendor Totals:	**$**	**9,762.84**
073076	LONGMIRE SWAGING INC	07/17/2026	$	14,995.00
		Vendor Totals:	**$**	**14,995.00**
073116	MAYFAIR PARTNERS	07/24/2026	$	71.71
		Vendor Totals:	**$**	**71.71**
073146	MECHANIC WORKS	07/31/2026	$	372.00
		Vendor Totals:	**$**	**372.00**
073117	MESSENGER PUBLISHING GROUP	07/24/2026	$	135.00
		Vendor Totals:	**$**	**135.00**
073118	METLIFE - GROUP BENEFITS	07/24/2026	$	629.41
		Vendor Totals:	**$**	**629.41**
073119	MISCOWATER	07/24/2026	$	1,278.61
		Vendor Totals:	**$**	**1,278.61**

073039	MISSION COMMUNICATIONS LLC	07/03/2026	$ 575.00
		Vendor Totals:	**$ 575.00**
073077	MUNICIPAL MAINTENANCE EQUIPMENT	07/17/2026	$ 3,112.10
		Vendor Totals:	**$ 3,112.10**
073040	MYFLEETCENTER.COM	07/03/2026	$ 267.48
		Vendor Totals:	**$ 267.48**
073078	N & S TRACTOR	07/17/2026	$ 1,676.51
		Vendor Totals:	**$ 1,676.51**
073041	NORTH CENTRAL LABORATORIES	07/03/2026	$ 202.82
		Vendor Totals:	**$ 202.82**
E04423	OLIVEHURST FIREMEN'S ASSOCIATION	07/10/2026	$ 80.00
		Vendor Totals:	**$ 80.00**
000204	OLIVEHURST PUBLIC UTILITY DISTRICT	07/17/2026	$ 20,244.83
073120	OLIVEHURST PUBLIC UTILITY DISTRICT	07/24/2026	$ 311.51
000205	OLIVEHURST PUBLIC UTILITY DISTRICT	07/27/2026	$ 1,477.97
		Vendor Totals:	**$ 22,034.31**
073079	OPEN SPATIAL AMERICAS INCORPORATED	07/17/2026	$ 3,351.00
		Vendor Totals:	**$ 3,351.00**
073080	OPERATING ENGINEERS LOCAL #3	07/17/2026	$ 504.00
		Vendor Totals:	**$ 504.00**
E04424	OPERATING ENGINEERS TRUST FUND	07/10/2026	$ 4,076.04
		Vendor Totals:	**$ 4,076.04**
E04416	O'REILLY AUTO PARTS	07/03/2026	$ 218.64
E04434	O'REILLY AUTO PARTS	07/17/2026	$ 361.86
E04437	O'REILLY AUTO PARTS	07/17/2026	$ 2.24
E04449	O'REILLY AUTO PARTS	07/24/2026	$ 34.20
E04458	O'REILLY AUTO PARTS	07/31/2026	$ 321.63
		Vendor Totals:	**$ 938.57**
073147	OUTDOOR CREATIONS INC	07/31/2026	$ 9,688.38
		Vendor Totals:	**$ 9,688.38**
073081	PACE SUPPLY CORP.	07/17/2026	$ 5,343.99
073121	PACE SUPPLY CORP.	07/24/2026	$ 804.51
		Vendor Totals:	**$ 6,148.50**
073148	PATRICK DIAS	07/31/2026	$ 100.15
		Vendor Totals:	**$ 100.15**
073149	PETERSON BRUSTAD, LLP	07/31/2026	$ 7,115.88
		Vendor Totals:	**$ 7,115.88**
E04417	PG & E	07/03/2026	$ 81,257.81
E04435	PG & E	07/17/2026	$ 27,582.40
E04436	PG & E	07/17/2026	$ 203.19
E04450	PG & E	07/24/2026	$ 35.54
E04451	PG & E	07/24/2026	$ 2.92
E04459	PG & E	07/31/2026	$ 373,626.58
		Vendor Totals:	**$ 482,708.44**
073122	PITNEY BOWES, INC.	07/24/2026	$ 192.71
		Vendor Totals:	**$ 192.71**
073082	PRIMO BRANDS	07/17/2026	$ 40.97
		Vendor Totals:	**$ 40.97**
073083	R & S ERECTION OF RICHMOND INC	07/17/2026	$ 237.00
		Vendor Totals:	**$ 237.00**
073150	R & S Overhead Doors and Gates of Sacramento Inc	07/31/2026	$ 2,738.20
		Vendor Totals:	**$ 2,738.20**
073151	RAINBOW CLEANERS	07/31/2026	$ 1,200.00
		Vendor Totals:	**$ 1,200.00**

073042	RAMOS OIL COMPANY	07/03/2026	$	974.81
073084	RAMOS OIL COMPANY	07/17/2026	$	1,313.23
073123	RAMOS OIL COMPANY	07/24/2026	$	3,573.89
073152	RAMOS OIL COMPANY	07/31/2026	$	5,940.64
		Vendor Totals:	**$**	**11,802.57**
073153	RAYMOND STONE	07/31/2026	$	78.82
		Vendor Totals:	**$**	**78.82**
073085	RECOLOGY YUBA-SUTTER	07/17/2026	$	2,200.34
073154	RECOLOGY YUBA-SUTTER	07/31/2026	$	961.40
		Vendor Totals:	**$**	**3,161.74**
073155	ROADRUNNER DRILLING & PUMP CO.	07/31/2026	$	3,281.08
		Vendor Totals:	**$**	**3,281.08**
073043	SDRMA	07/03/2026	$	679,888.14
		Vendor Totals:	**$**	**679,888.14**
073156	SERRANO PROPANE	07/31/2026	$	34.64
		Vendor Totals:	**$**	**34.64**
073124	SHADD JANITORIAL SUPPLY	07/24/2026	$	144.41
		Vendor Totals:	**$**	**144.41**
073044	SIERRA CHEMICAL COMPANY SACRAMENTO	07/03/2026	$	6,976.57
073125	SIERRA CHEMICAL COMPANY SACRAMENTO	07/24/2026	$	23,594.82
073157	SIERRA CHEMICAL COMPANY SACRAMENTO	07/31/2026	$	7,941.82
		Vendor Totals:	**$**	**38,513.21**
073086	SIGNWORX	07/17/2026	$	332.72
073126	SIGNWORX	07/24/2026	$	332.72
		Vendor Totals:	**$**	**665.44**
073045	SITEONE LANDSCAPE SUPPLY LLC	07/03/2026	$	4,250.00
073087	SITEONE LANDSCAPE SUPPLY LLC	07/17/2026	$	39,901.14
		Vendor Totals:	**$**	**44,151.14**
073088	SMILE	07/17/2026	$	267.35
		Vendor Totals:	**$**	**267.35**
073046	STAPLES ADVANTAGE	07/03/2026	$	77.49
073089	STAPLES ADVANTAGE	07/17/2026	$	75.22
073127	STAPLES ADVANTAGE	07/24/2026	$	856.62
073158	STAPLES ADVANTAGE	07/31/2026	$	173.17
		Vendor Totals:	**$**	**1,182.50**
073047	STEVEN STAAS	07/03/2026	$	15,600.00
		Vendor Totals:	**$**	**15,600.00**
073048	STINEMAN'S FARM SUPPLY	07/03/2026	$	353.74
073090	STINEMAN'S FARM SUPPLY	07/17/2026	$	1,446.66
073128	STINEMAN'S FARM SUPPLY	07/24/2026	$	588.38
073159	STINEMAN'S FARM SUPPLY	07/31/2026	$	332.66
		Vendor Totals:	**$**	**2,721.44**
073091	SUPERIOR CONCRETE FLATWORK/HSCP	07/17/2026	$	9,500.00
		Vendor Totals:	**$**	**9,500.00**
073129	TAMAHO YOSHIKAWA QUINN	07/24/2026	$	197.87
		Vendor Totals:	**$**	**197.87**
073130	TELESEC ANSWERING SERVICE	07/24/2026	$	723.87
		Vendor Totals:	**$**	**723.87**
073092	TELSTAR INSTRUMENTS	07/17/2026	$	1,896.00
073131	TELSTAR INSTRUMENTS	07/24/2026	$	2,275.00
		Vendor Totals:	**$**	**4,171.00**
073049	TOU JERRY VANG	07/03/2026	$	174.23
		Vendor Totals:	**$**	**174.23**
073093	TRIDENT PROPERTY MGT	07/17/2026	$	93.22

		Vendor Totals:	**$ 93.22**
073050	TYLER AND KATHERINE KRAINTZ	07/03/2026	$ 129.02
		Vendor Totals:	**$ 129.02**
073094	UNION LUMBER COMPANY	07/17/2026	$ 219.60
		Vendor Totals:	**$ 219.60**
E04425	US BANK - OLIVEHURST FIRE LOCAL #4976	07/10/2026	$ 108.00
		Vendor Totals:	**$ 108.00**
073132	USA BLUE BOOK	07/24/2026	$ 180.22
		Vendor Totals:	**$ 180.22**
073051	VALLEY PUMP & MOTOR WORKS, INC.	07/03/2026	$ 26,194.22
073095	VALLEY PUMP & MOTOR WORKS, INC.	07/17/2026	$ 4,562.07
		Vendor Totals:	**$ 30,756.29**
073052	VARDELL'S AIR CONDITIONING	07/03/2026	$ 360.00
		Vendor Totals:	**$ 360.00**
073096	VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS INC	07/17/2026	$ 32,257.01
		Vendor Totals:	**$ 32,257.01**
073097	VERIZON WIRELESS	07/17/2026	$ 1,519.47
		Vendor Totals:	**$ 1,519.47**
E04452	VISION SERVICE PLAN (CA)	07/24/2026	$ 940.98
		Vendor Totals:	**$ 940.98**
073133	WECO INDUSTRIES	07/24/2026	$ 478.77
		Vendor Totals:	**$ 478.77**
073053	WRIGHT ONE ELECTRIC	07/03/2026	$ 5,801.00
073098	WRIGHT ONE ELECTRIC	07/17/2026	$ 145,000.00
073134	WRIGHT ONE ELECTRIC	07/24/2026	$ 968.50
073160	WRIGHT ONE ELECTRIC	07/31/2026	$ 4,950.45
		Vendor Totals:	**$ 156,719.95**
		Report Totals:	**$ 2,285,156.05**

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D73023	07/10/2026	07/05/2026	$1,898.79
ACKERLY, MICHAEL R	D73086	07/24/2026	07/19/2026	$2,526.00
ARIAS, MARCOS	D73024	07/10/2026	07/05/2026	$3,247.45
ARIAS, MARCOS	D73087	07/24/2026	07/19/2026	$2,374.92
BECHTEL, ETHAN C	D73025	07/10/2026	07/05/2026	$2,523.11
BECHTEL, ETHAN C	D73088	07/24/2026	07/19/2026	$2,702.15
BOYAL, SWARNJIT	D73026	07/10/2026	07/05/2026	$3,773.08
BOYAL, SWARNJIT	D73089	07/24/2026	07/19/2026	$3,926.91
BURBANK, DENNISE	D73027	07/10/2026	07/05/2026	$364.20
CASELLI-GIAMMONA, CARRIE	D73028	07/10/2026	07/05/2026	$2,318.71
CASELLI-GIAMMONA, CARRIE	D73090	07/24/2026	07/19/2026	$2,308.23
CASTILLO, ROBERT R	D73029	07/10/2026	07/05/2026	$2,883.54
CASTILLO, ROBERT R	D73091	07/24/2026	07/19/2026	$2,741.63
COATS, DYLAN	D73030	07/10/2026	07/05/2026	$3,350.01
COATS, DYLAN	D73092	07/24/2026	07/19/2026	$2,652.10
COKER, RICKY	D73031	07/10/2026	07/05/2026	$2,647.00
COKER, RICKY	D73093	07/24/2026	07/19/2026	$1,710.45
EBERHARDT, RONALD P	D73032	07/10/2026	07/05/2026	$105.62
ENRIQUEZ, BLANCA	D73033	07/10/2026	07/05/2026	$1,949.04
ENRIQUEZ, BLANCA	D73094	07/24/2026	07/19/2026	$1,709.62
FISHER, JAMES	D73034	07/10/2026	07/05/2026	$2,297.54
FISHER, JAMES	D73095	07/24/2026	07/19/2026	$4,041.13
FLOE, MATTHEW J	D73035	07/10/2026	07/05/2026	$314.20
GONZALEZ, EMILIO	D73036	07/10/2026	07/05/2026	$2,534.34
GONZALEZ, EMILIO	D73096	07/24/2026	07/19/2026	$3,854.43
GONZALEZ, VIVIANNA	D73037	07/10/2026	07/05/2026	$1,476.26
GONZALEZ, VIVIANNA	D73097	07/24/2026	07/19/2026	$1,406.92
GRANT, MARVIN	D73038	07/10/2026	07/05/2026	$1,607.86
GRANT, MARVIN	D73098	07/24/2026	07/19/2026	$2,530.40
GRIEGO-SCHNEIDER, MARYJANE	073054	07/10/2026	07/05/2026	$364.20
HELVEY, KARIN	D73039	07/10/2026	07/05/2026	$2,293.94
HELVEY, KARIN	D73099	07/24/2026	07/19/2026	$2,452.84
HENDERSON, DOROTHY J	D73040	07/10/2026	07/05/2026	$2,368.18
HENDERSON, DOROTHY J	D73100	07/24/2026	07/19/2026	$2,462.91
HICKS, TAYLOR L	D73041	07/10/2026	07/05/2026	$1,930.95
HICKS, TAYLOR L	D73101	07/24/2026	07/19/2026	$2,302.01
KOLLER, SHERRY D	D73042	07/10/2026	07/05/2026	$2,113.88
KOLLER, SHERRY D	D73102	07/24/2026	07/19/2026	$2,282.90
LEMSTROM, SEVERN	D73043	07/10/2026	07/05/2026	$2,813.13
LEMSTROM, SEVERN	D73103	07/24/2026	07/19/2026	$4,240.03
LEWIS, ANGELA	D73044	07/10/2026	07/05/2026	$2,088.43
LEWIS, ANGELA	D73104	07/24/2026	07/19/2026	$2,247.99
MACGREGOR, JAKOB	D73045	07/10/2026	07/05/2026	$838.63
MADURI, STEVEN	D73046	07/10/2026	07/05/2026	$111.08
MCCLURE, JAMES	D73047	07/10/2026	07/05/2026	$1,807.50
MCCLURE, JAMES	D73105	07/24/2026	07/19/2026	$1,907.71
MENCHACA, LUIS	D73048	07/10/2026	07/05/2026	$3,063.80
MENCHACA, LUIS	D73106	07/24/2026	07/19/2026	$2,330.68
MENDOZA, ALEXIS	D73049	07/10/2026	07/05/2026	$1,689.18
MENDOZA, ALEXIS	D73107	07/24/2026	07/19/2026	$1,693.96
MILLS, JAMES A	D73050	07/10/2026	07/05/2026	$66.46
MONAHAN, BRYSE A	D73051	07/10/2026	07/05/2026	$1,254.54
MONAHAN, BRYSE A	D73108	07/24/2026	07/19/2026	$1,448.24
MURRAY, LAWRENCE	D73052	07/10/2026	07/05/2026	$3,280.27

MURRAY, LAWRENCE	D73109	07/24/2026	07/19/2026	$2,355.84
NELSON, LACEY	D73053	07/10/2026	07/05/2026	$364.20
ONTIVEROS, ROMAN	D73054	07/10/2026	07/05/2026	$1,519.16
ONTIVEROS, ROMAN	D73110	07/24/2026	07/19/2026	$1,589.32
PAHAL, SATPAL	D73055	07/10/2026	07/05/2026	$2,435.28
PAHAL, SATPAL	D73111	07/24/2026	07/19/2026	$3,164.11
PERRAULT, MARC	D73056	07/10/2026	07/05/2026	$364.20
PHILLIPS, JON P	D73057	07/10/2026	07/05/2026	$2,777.62
PHILLIPS, JON P	D73112	07/24/2026	07/19/2026	$2,555.92
POMEROY, NICHOLAS D.	D73058	07/10/2026	07/05/2026	$3,784.66
POMEROY, NICHOLAS D.	D73113	07/24/2026	07/19/2026	$3,670.12
POTOCNIK, JURIJ	D73059	07/10/2026	07/05/2026	$1,913.28
POTOCNIK, JURIJ	D73114	07/24/2026	07/19/2026	$2,322.91
PRATHER, WILLIAM DAVID	D73060	07/10/2026	07/05/2026	$1,869.09
PRATHER, WILLIAM DAVID	D73115	07/24/2026	07/19/2026	$2,150.63
RICALDAY, ALFONSO	D73061	07/10/2026	07/05/2026	$91.99
RITCHIE, BRIANNE	D73062	07/10/2026	07/05/2026	$2,703.14
RITCHIE, BRIANNE	D73081	07/10/2026	07/09/2026	$1,655.86
RITCHIE, BRIANNE	D73116	07/24/2026	07/19/2026	$2,816.90
RODRIGUEZ, ANDREW	D73063	07/10/2026	07/05/2026	$1,975.47
RODRIGUEZ, ANDREW	D73117	07/24/2026	07/19/2026	$2,049.67
RODRIGUEZ, ERIK	D73064	07/10/2026	07/05/2026	$2,243.90
RODRIGUEZ, ERIK	D73118	07/24/2026	07/19/2026	$2,069.62
RODRIGUEZ, GERARDO E	D73065	07/10/2026	07/05/2026	$2,170.88
RODRIGUEZ, GERARDO E	D73119	07/24/2026	07/19/2026	$2,516.62
ROSALES, VICTORIA	D73066	07/10/2026	07/05/2026	$1,508.43
ROSALES, VICTORIA	D73120	07/24/2026	07/19/2026	$1,564.64
RUSSELL, MADISON	D73067	07/10/2026	07/05/2026	$1,896.95
RUSSELL, MADISON	D73121	07/24/2026	07/19/2026	$1,972.16
SANCHEZ, JOSE	D73068	07/10/2026	07/05/2026	$3,287.47
SANCHEZ, JOSE	D73122	07/24/2026	07/19/2026	$1,991.02
SANTA ANA, DAVID	D73069	07/10/2026	07/05/2026	$1,889.27
SANTA ANA, DAVID	D73123	07/24/2026	07/19/2026	$1,810.67
SCHAFER, MICHAEL	D73070	07/10/2026	07/05/2026	$2,757.62
SCHAFER, MICHAEL	D73124	07/24/2026	07/19/2026	$2,816.24
SCHLENZIG, CODY	D73071	07/10/2026	07/05/2026	$351.45
TEAL, LARRY	D73072	07/10/2026	07/05/2026	$2,519.00
TEAL, LARRY	D73082	07/10/2026	07/09/2026	$6,369.48
TILLOTSON, JAMES M	D73073	07/10/2026	07/05/2026	$1,968.37
TILLOTSON, JAMES M	D73125	07/24/2026	07/19/2026	$2,031.71
TILLOTSON, JOHN CHARLES	D73074	07/10/2026	07/05/2026	$5,012.85
TILLOTSON, JOHN CHARLES	D73083	07/10/2026	07/09/2026	$2,740.47
TILLOTSON, JOHN CHARLES	073055	07/15/2026	07/14/2026	$3,479.02
TILLOTSON, JOHN CHARLES	D73126	07/24/2026	07/19/2026	$5,155.13
VALENCIA, JOSE L	D73075	07/10/2026	07/05/2026	$1,974.73
VALENCIA, JOSE L	D73127	07/24/2026	07/19/2026	$288.86
VAN METER, LUCINDA L	D73076	07/10/2026	07/05/2026	$3,241.89
VAN METER, LUCINDA L	D73085	07/15/2026	07/14/2026	$2,120.05
VAN METER, LUCINDA L	D73128	07/24/2026	07/19/2026	$3,362.91
VELAZQUEZ, JESUS	D73077	07/10/2026	07/05/2026	$3,019.41
VELAZQUEZ, JESUS	D73084	07/10/2026	07/09/2026	$1,630.28
VELAZQUEZ, JESUS	D73129	07/24/2026	07/19/2026	$3,119.29
WILLARD, VIRGIL O	D73078	07/10/2026	07/05/2026	$3,218.36
WILLARD, VIRGIL O	D73130	07/24/2026	07/19/2026	$3,432.68
YORK, RANDY	D73079	07/10/2026	07/05/2026	$2,770.80
YORK, RANDY	D73131	07/24/2026	07/19/2026	$2,903.94

YOUNG, GERALD	D73080	07/10/2026	07/05/2026	$272.47
YOUNG, GERALD	D73132	07/24/2026	07/19/2026	$272.47
			Total Checks:	**$253,109.56**