CLAIMS FOR PAYMENT APPROVAL

August 20 , 2026 Board Meeting

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

Vendor Payments:	$	1,521,673.69
Payroll Payments (including Direct Deposit):		229,268.46
TOTAL:	**$**	**1,750,942.15**

072930	A T & T CALNET 3	06/05/2026	$	746.07
		Vendor Totals:	**$**	**746.07**
E04383	AFLAC HEADQUARTERS	06/12/2026	$	986.04
		Vendor Totals:	**$**	**986.04**
072951	ALPHA ANALYTICAL LABORATORIES, INC	06/12/2026	$	1,928.00
		Vendor Totals:	**$**	**1,928.00**
072999	AMERICAN EAGLE EXTINGUISHERS	06/26/2026	$	391.91
		Vendor Totals:	**$**	**391.91**
072952	AMPLIFY PROPERTIES	06/12/2026	$	57.37
		Vendor Totals:	**$**	**57.37**
072982	AUBURN RENEWABLES LLC	06/19/2026	$	44,571.57
		Vendor Totals:	**$**	**44,571.57**
072931	BEAR RIVER SUPPLY, INC.	06/05/2026	$	1,075.19
		Vendor Totals:	**$**	**1,075.19**
072953	BENDER ROSENTHAL, INC.	06/12/2026	$	1,695.00
		Vendor Totals:	**$**	**1,695.00**
072932	BETTY M. BOYD	06/05/2026	$	11,500.00
		Vendor Totals:	**$**	**11,500.00**
072933	BHI MANAGEMENT CONSULTING	06/05/2026	$	2,400.00
		Vendor Totals:	**$**	**2,400.00**
E04401	BLUE SHIELD OF CALIFORNIA	06/26/2026	$	24,021.58
		Vendor Totals:	**$**	**24,021.58**
072954	BURKE, WILLIAMS & SORENSEN LLP	06/12/2026	$	30,664.90
		Vendor Totals:	**$**	**30,664.90**
073000	CAL KING PEST CONTROL	06/26/2026	$	282.00
		Vendor Totals:	**$**	**282.00**
073001	CALIFORNIA COMMUNICATIONS	06/26/2026	$	560.00
		Vendor Totals:	**$**	**560.00**
073002	CDSA - YUBA COUNTY	06/26/2026	$	3,607.50
		Vendor Totals:	**$**	**3,607.50**
072934	CINTAS	06/05/2026	$	418.90
072955	CINTAS	06/12/2026	$	418.90
072983	CINTAS	06/19/2026	$	418.90
		Vendor Totals:	**$**	**1,256.70**
072935	CINTAS FIRST AID & SAFETY	06/05/2026	$	278.23
073003	CINTAS FIRST AID & SAFETY	06/26/2026	$	48.13
		Vendor Totals:	**$**	**326.36**
072956	COLUMBIA BANK	06/12/2026	$	1,518.07
073004	COLUMBIA BANK	06/26/2026	$	1,518.07
		Vendor Totals:	**$**	**3,036.14**
E04377	COLUMBIA CREDIT CARD	06/05/2026	$	2,376.33
E04384	COLUMBIA CREDIT CARD	06/12/2026	$	11,235.76
E04396	COLUMBIA CREDIT CARD	06/19/2026	$	11,391.47
E04402	COLUMBIA CREDIT CARD	06/26/2026	$	3,433.46
		Vendor Totals:	**$**	**28,437.02**
E04403	COMCAST	06/26/2026	$	584.51
		Vendor Totals:	**$**	**584.51**
E04404	DELTA DENTAL - CHOICE BUILDER	06/26/2026	$	4,206.11
		Vendor Totals:	**$**	**4,206.11**
072957	DRAPERS DRYER VENT CLEANING	06/12/2026	$	2,340.00
072984	DRAPERS DRYER VENT CLEANING	06/19/2026	$	200.00
		Vendor Totals:	**$**	**2,540.00**
072936	ECONOMIC & PLANNING SYSTEMS, INC.	06/05/2026	$	5,633.25

073005	ECONOMIC & PLANNING SYSTEMS, INC.	06/26/2026	$	12,701.49
		Vendor Totals:	**$**	**18,334.74**
E04378	ELITE SERVICE EXPERTS, INC.	06/05/2026	$	28,970.00
		Vendor Totals:	**$**	**28,970.00**
E04385	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/12/2026	$	7,238.04
E04399	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/24/2026	$	201.21
E04405	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/26/2026	$	7,221.68
		Vendor Totals:	**$**	**14,660.93**
E04386	EMPOWER RETIREMENT	06/12/2026	$	25,031.33
E04406	EMPOWER RETIREMENT	06/26/2026	$	22,376.04
E04407	EMPOWER RETIREMENT	06/26/2026	$	2,222.84
E04408	EMPOWER RETIREMENT	06/26/2026	$	432.45
		Vendor Totals:	**$**	**50,062.66**
E04387	EXPERT PAY - CHILD SUPPORT	06/12/2026	$	148.14
E04409	EXPERT PAY - CHILD SUPPORT	06/26/2026	$	148.14
		Vendor Totals:	**$**	**296.28**
072958	EXPRESS EMPLOYMENT PROFESSIONALS	06/12/2026	$	7,407.60
072985	EXPRESS EMPLOYMENT PROFESSIONALS	06/19/2026	$	3,290.08
073006	EXPRESS EMPLOYMENT PROFESSIONALS	06/26/2026	$	4,624.26
		Vendor Totals:	**$**	**15,321.94**
072986	FECHTER & COMPANY, CPA'S	06/19/2026	$	9,500.00
		Vendor Totals:	**$**	**9,500.00**
072959	FLETCHER'S PLUMBING & CONTRACTING, INC.	06/12/2026	$	1,000.00
072987	FLETCHER'S PLUMBING & CONTRACTING, INC.	06/19/2026	$	855.00
		Vendor Totals:	**$**	**1,855.00**
072960	FRANCHISE TAX BOARD	06/12/2026	$	300.00
073007	FRANCHISE TAX BOARD	06/26/2026	$	300.00
		Vendor Totals:	**$**	**600.00**
072937	GALLS LLC	06/05/2026	$	762.79
072961	GALLS LLC	06/12/2026	$	200.37
072988	GALLS LLC	06/19/2026	$	1,260.45
		Vendor Totals:	**$**	**2,223.61**
072962	GLENDA STEWART	06/12/2026	$	41.68
		Vendor Totals:	**$**	**41.68**
072963	GOLDEN BEAR ALARM SVC, INC.	06/12/2026	$	300.00
		Vendor Totals:	**$**	**300.00**
072989	H & H TRENCHING	06/19/2026	$	20.00
		Vendor Totals:	**$**	**20.00**
072964	HARRIS COMPUTER SYSTEMS	06/12/2026	$	7,975.15
		Vendor Totals:	**$**	**7,975.15**
073008	HASTIE'S CAPITOL SAND & GRAVEL CO.	06/26/2026	$	64.97
		Vendor Totals:	**$**	**64.97**
072990	INDUCTIVE AUTOMATION	06/19/2026	$	2,729.00
		Vendor Totals:	**$**	**2,729.00**
072965	INTERMEDIA.NET INC	06/12/2026	$	161.24
		Vendor Totals:	**$**	**161.24**
E04388	INTERNAL REVENUE SERVICE	06/12/2026	$	39,902.80
E04400	INTERNAL REVENUE SERVICE	06/24/2026	$	881.66
E04410	INTERNAL REVENUE SERVICE	06/26/2026	$	40,309.45
		Vendor Totals:	**$**	**81,093.91**
E04455	INVOICE CLOUD	06/10/2026	$	2,343.95
		Vendor Totals:	**$**	**2,343.95**
E00013	JACOBS ENGINEERING GROUP INC	06/26/2026	$	590,705.60

		Vendor Totals:	**$**	**590,705.60**
072938	JLR ENVIRONMENTAL CONSULTANTS	06/05/2026	$	3,965.00
072991	JLR ENVIRONMENTAL CONSULTANTS	06/19/2026	$	7,380.00
		Vendor Totals:	**$**	**11,345.00**
E04411	KAISER FOUNDATION HEALTH PLAN, INC.	06/26/2026	$	38,853.21
		Vendor Totals:	**$**	**38,853.21**
072992	LIFE-ASSIST, INC	06/19/2026	$	822.70
		Vendor Totals:	**$**	**822.70**
072939	MESSENGER PUBLISHING GROUP	06/05/2026	$	580.50
		Vendor Totals:	**$**	**580.50**
073009	METLIFE - GROUP BENEFITS	06/26/2026	$	614.46
		Vendor Totals:	**$**	**614.46**
073010	MHM, INC	06/26/2026	$	146.00
		Vendor Totals:	**$**	**146.00**
073011	MOMAR, INC	06/26/2026	$	945.72
		Vendor Totals:	**$**	**945.72**
072940	MUNICIPAL MAINTENANCE EQUIPMENT	06/05/2026	$	773.49
		Vendor Totals:	**$**	**773.49**
072966	MUNIQUIP LLC	06/12/2026	$	8,918.44
		Vendor Totals:	**$**	**8,918.44**
073012	MYFLEETCENTER.COM	06/26/2026	$	126.54
		Vendor Totals:	**$**	**126.54**
072993	NEWLAND ENTITIES, INC.	06/19/2026	$	27,318.20
		Vendor Totals:	**$**	**27,318.20**
E04390	OLIVEHURST FIREMEN'S ASSOCIATION	06/12/2026	$	60.00
		Vendor Totals:	**$**	**60.00**
000203	OLIVEHURST PUBLIC UTILITY DISTRICT	06/17/2026	$	12,082.55
073013	OLIVEHURST PUBLIC UTILITY DISTRICT	06/26/2026	$	264.11
		Vendor Totals:	**$**	**12,346.66**
072967	OPERATING ENGINEERS LOCAL #3	06/12/2026	$	504.00
		Vendor Totals:	**$**	**504.00**
E04380	OPERATING ENGINEERS TRUST FUND	06/08/2026	$	6,114.06
		Vendor Totals:	**$**	**6,114.06**
E04379	O'REILLY AUTO PARTS	06/05/2026	$	205.12
E04381	O'REILLY AUTO PARTS	06/08/2026	$	4.21
E04382	O'REILLY AUTO PARTS	06/08/2026	$	66.69
E04389	O'REILLY AUTO PARTS	06/12/2026	$	203.54
E04397	O'REILLY AUTO PARTS	06/19/2026	$	140.00
E04412	O'REILLY AUTO PARTS	06/26/2026	$	240.64
		Vendor Totals:	**$**	**860.20**
072968	OUTDOOR CREATIONS INC	06/12/2026	$	3,707.56
		Vendor Totals:	**$**	**3,707.56**
072969	PACE SUPPLY CORP.	06/12/2026	$	2,229.90
		Vendor Totals:	**$**	**2,229.90**
073014	PACIFIC ECORISK ENVIRONMENTAL CONSULTING & TESTING	06/26/2026	$	5,227.01
		Vendor Totals:	**$**	**5,227.01**
072970	PALMER'S AUTO REPAIR	06/12/2026	$	215.43
		Vendor Totals:	**$**	**215.43**
072971	PAMELA R. HOWARD	06/12/2026	$	700.00
		Vendor Totals:	**$**	**700.00**
073015	PBM SUPPLY & MFG INC	06/26/2026	$	3,913.57
		Vendor Totals:	**$**	**3,913.57**
E04391	PG & E	06/12/2026	$	163.20

E04398	PG & E	06/19/2026	$	23,583.20
E04413	PG & E	06/26/2026	$	34.34
		Vendor Totals:	**$**	**23,780.74**
072941	PHAEDRA O'CONNOR	06/05/2026	$	56.32
		Vendor Totals:	**$**	**56.32**
072994	PSOMAS	06/19/2026	$	4,885.00
		Vendor Totals:	**$**	**4,885.00**
073016	RAINBOW CLEANERS	06/26/2026	$	1,500.00
		Vendor Totals:	**$**	**1,500.00**
072942	RAMOS OIL COMPANY	06/05/2026	$	5,671.34
072972	RAMOS OIL COMPANY	06/12/2026	$	3,186.04
073017	RAMOS OIL COMPANY	06/26/2026	$	4,302.12
		Vendor Totals:	**$**	**13,159.50**
072943	RECOLOGY YUBA-SUTTER	06/05/2026	$	892.05
072995	RECOLOGY YUBA-SUTTER	06/19/2026	$	2,200.34
073018	RECOLOGY YUBA-SUTTER	06/26/2026	$	708.70
		Vendor Totals:	**$**	**3,801.09**
072944	RICHMOND AMERICAN HOMES	06/05/2026	$	143.23
		Vendor Totals:	**$**	**143.23**
072973	SIERRA CHEMICAL COMPANY SACRAMENTO	06/12/2026	$	4,708.53
072996	SIERRA CHEMICAL COMPANY SACRAMENTO	06/19/2026	$	12,158.80
073019	SIERRA CHEMICAL COMPANY SACRAMENTO	06/26/2026	$	5,554.18
		Vendor Totals:	**$**	**22,421.51**
073020	SIERRA NATIONAL CONSTRUCTION INC	06/26/2026	$	316,872.50
		Vendor Totals:	**$**	**316,872.50**
072974	SIGNWORX	06/12/2026	$	166.36
		Vendor Totals:	**$**	**166.36**
072975	SMILE	06/12/2026	$	267.35
		Vendor Totals:	**$**	**267.35**
072976	STAPLES ADVANTAGE	06/12/2026	$	101.73
073021	STAPLES ADVANTAGE	06/26/2026	$	604.35
		Vendor Totals:	**$**	**706.08**
072977	STEPHANIE DORMAN	06/12/2026	$	901.12
		Vendor Totals:	**$**	**901.12**
072945	STINEMAN'S FARM SUPPLY	06/05/2026	$	417.50
072978	STINEMAN'S FARM SUPPLY	06/12/2026	$	550.03
072997	STINEMAN'S FARM SUPPLY	06/19/2026	$	663.05
073022	STINEMAN'S FARM SUPPLY	06/26/2026	$	474.17
		Vendor Totals:	**$**	**2,104.75**
072946	SUNRISE ENVIRONMENTAL SCIENTIFIC	06/05/2026	$	1,483.29
		Vendor Totals:	**$**	**1,483.29**
072979	TAMEER, INC	06/12/2026	$	67.24
		Vendor Totals:	**$**	**67.24**
072947	TELECOM LAW FIRM PC	06/05/2026	$	203.35
		Vendor Totals:	**$**	**203.35**
072948	TELSTAR INSTRUMENTS	06/05/2026	$	1,334.88
		Vendor Totals:	**$**	**1,334.88**
072949	THE DOOR COMPANY	06/05/2026	$	2,810.00
		Vendor Totals:	**$**	**2,810.00**
073023	THE ROCK YARD, INC.	06/26/2026	$	148.81
		Vendor Totals:	**$**	**148.81**
072980	UNION LUMBER COMPANY	06/12/2026	$	151.53
073024	UNION LUMBER COMPANY	06/26/2026	$	107.12

		Vendor Totals:	**$**	**258.65**
073025	UNITED RENTALS (NORTH AMERICA) INC.	06/26/2026	$	23.82
		Vendor Totals:	**$**	**23.82**
E04392	US BANK - OLIVEHURST FIRE LOCAL #4976	06/12/2026	$	108.00
		Vendor Totals:	**$**	**108.00**
E04456	US BANK - SERVICE CHARGES	06/12/2026	$	25.93
		Vendor Totals:	**$**	**25.93**
072998	USA BLUE BOOK	06/19/2026	$	792.76
073026	USA BLUE BOOK	06/26/2026	$	2,757.61
		Vendor Totals:	**$**	**3,550.37**
072981	VERIZON WIRELESS	06/12/2026	$	1,446.76
		Vendor Totals:	**$**	**1,446.76**
E04414	VISION SERVICE PLAN (CA)	06/26/2026	$	989.76
		Vendor Totals:	**$**	**989.76**
		Report Totals:	**$**	**1,521,673.69**

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D72925	06/12/2026	05/24/2026	$2,341.75
ACKERLY, MICHAEL R	D72976	06/26/2026	06/21/2026	$2,570.92
ARIAS, MARCOS	D72926	06/12/2026	05/24/2026	$2,086.23
ARIAS, MARCOS	D72977	06/26/2026	06/21/2026	$2,426.42
BECHTEL, ETHAN C	D72927	06/12/2026	05/24/2026	$2,497.52
BECHTEL, ETHAN C	D72978	06/26/2026	06/21/2026	$2,569.52
BOYAL, SWARNJIT	D72928	06/12/2026	05/24/2026	$3,798.62
BOYAL, SWARNJIT	D72975	06/24/2026	05/25/2026	$2,441.77
BOYAL, SWARNJIT	D72979	06/26/2026	06/21/2026	$3,798.62
BURBANK, DENNISE	D72929	06/12/2026	05/24/2026	$364.20
CASELLI-GIAMMONA, CARRIE	D72930	06/12/2026	05/24/2026	$2,156.65
CASELLI-GIAMMONA, CARRIE	D72980	06/26/2026	06/21/2026	$3,397.29
CASTILLO, ROBERT R	D72931	06/12/2026	05/24/2026	$3,335.34
CASTILLO, ROBERT R	D72981	06/26/2026	06/21/2026	$3,214.01
COATS, DYLAN	D72932	06/12/2026	05/24/2026	$1,955.06
COATS, DYLAN	D72982	06/26/2026	06/21/2026	$3,223.18
COKER, RICKY	D72933	06/12/2026	05/24/2026	$1,687.46
COKER, RICKY	D72983	06/26/2026	06/21/2026	$1,710.45
ENRIQUEZ, BLANCA	D72934	06/12/2026	05/24/2026	$1,761.61
ENRIQUEZ, BLANCA	D72984	06/26/2026	06/21/2026	$2,800.62
FISHER, JAMES	D72935	06/12/2026	05/24/2026	$3,755.18
FISHER, JAMES	D72985	06/26/2026	06/21/2026	$2,191.85
FLOE, MATTHEW J	D72936	06/12/2026	05/24/2026	$314.20
GONZALEZ, EMILIO	D72937	06/12/2026	05/24/2026	$2,984.23
GONZALEZ, EMILIO	D72986	06/26/2026	06/21/2026	$2,534.34
GONZALEZ, VIVIANNA	D72987	06/26/2026	06/21/2026	$2,116.40
GRANT, MARVIN	D72938	06/12/2026	05/24/2026	$2,492.93
GRANT, MARVIN	D72988	06/26/2026	06/21/2026	$1,607.86
GRIEGO-SCHNEIDER, MARYJANE	072950	06/12/2026	05/24/2026	$364.20
HELVEY, KARIN	D72939	06/12/2026	05/24/2026	$3,078.84
HELVEY, KARIN	D72989	06/26/2026	06/21/2026	$3,078.84
HENDERSON, DOROTHY J	D72940	06/12/2026	05/24/2026	$2,368.18
HENDERSON, DOROTHY J	D72990	06/26/2026	06/21/2026	$2,368.18
HICKS, TAYLOR L	D72941	06/12/2026	05/24/2026	$2,238.86
HICKS, TAYLOR L	D72991	06/26/2026	06/21/2026	$2,364.93
KOLLER, SHERRY D	D72942	06/12/2026	05/24/2026	$2,113.88
KOLLER, SHERRY D	D72992	06/26/2026	06/21/2026	$2,185.88
LEMSTROM, SEVERN	D72943	06/12/2026	05/24/2026	$4,500.29
LEMSTROM, SEVERN	D72993	06/26/2026	06/21/2026	$2,095.25
LEWIS, ANGELA	D72944	06/12/2026	05/24/2026	$2,088.43
LEWIS, ANGELA	D72994	06/26/2026	06/21/2026	$2,160.43
MCCLURE, JAMES	D72945	06/12/2026	05/24/2026	$1,807.50
MCCLURE, JAMES	D72995	06/26/2026	06/21/2026	$1,689.07
MENCHACA, LUIS	D72946	06/12/2026	05/24/2026	$2,732.99
MENCHACA, LUIS	D72996	06/26/2026	06/21/2026	$2,065.32
MENDOZA, ALEXIS	D72947	06/12/2026	05/24/2026	$1,538.36
MENDOZA, ALEXIS	D72997	06/26/2026	06/21/2026	$1,627.28
MONAHAN, BRYSE A	D72948	06/12/2026	05/24/2026	$1,254.54
MONAHAN, BRYSE A	D72998	06/26/2026	06/21/2026	$1,326.54
MURRAY, LAWRENCE	D72949	06/12/2026	05/24/2026	$2,118.72
MURRAY, LAWRENCE	D72999	06/26/2026	06/21/2026	$2,144.30
NELSON, LACEY	D72950	06/12/2026	05/24/2026	$364.20
ONTIVEROS, ROMAN	D72951	06/12/2026	05/24/2026	$1,519.16
ONTIVEROS, ROMAN	D73000	06/26/2026	06/21/2026	$1,519.16

PAHAL, SATPAL	D72952	06/12/2026	05/24/2026	$2,558.38
PAHAL, SATPAL	D73001	06/26/2026	06/21/2026	$2,426.85
PERRAULT, MARC	D72953	06/12/2026	05/24/2026	$364.20
PHILLIPS, JON P	D72954	06/12/2026	05/24/2026	$2,467.44
PHILLIPS, JON P	D73002	06/26/2026	06/21/2026	$2,467.44
POMEROY, NICHOLAS D.	D72955	06/12/2026	05/24/2026	$3,532.53
POMEROY, NICHOLAS D.	D73003	06/26/2026	06/21/2026	$3,406.46
PRATHER, WILLIAM DAVID	D72956	06/12/2026	05/24/2026	$2,062.00
PRATHER, WILLIAM DAVID	D73004	06/26/2026	06/21/2026	$2,062.00
RITCHIE, BRIANNE	D72957	06/12/2026	05/24/2026	$2,703.14
RITCHIE, BRIANNE	D73005	06/26/2026	06/21/2026	$2,703.15
RODRIGUEZ, ANDREW	D72958	06/12/2026	05/24/2026	$1,635.82
RODRIGUEZ, ANDREW	D73006	06/26/2026	06/21/2026	$1,975.47
RODRIGUEZ, ERIK	D72959	06/12/2026	05/24/2026	$2,343.75
RODRIGUEZ, ERIK	D73007	06/26/2026	06/21/2026	$2,142.68
RODRIGUEZ, GERARDO E	D72960	06/12/2026	05/24/2026	$2,085.52
RODRIGUEZ, GERARDO E	D73008	06/26/2026	06/21/2026	$2,461.21
ROSALES, VICTORIA	D72961	06/12/2026	05/24/2026	$1,508.43
ROSALES, VICTORIA	D73009	06/26/2026	06/21/2026	$1,535.02
RUSSELL, MADISON	D72962	06/12/2026	05/24/2026	$1,896.96
RUSSELL, MADISON	D73010	06/26/2026	06/21/2026	$1,896.95
SANCHEZ, JOSE	D72963	06/12/2026	05/24/2026	$1,826.19
SANCHEZ, JOSE	D73011	06/26/2026	06/21/2026	$1,787.35
SANTA ANA, DAVID	D72964	06/12/2026	05/24/2026	$1,835.94
SANTA ANA, DAVID	D73012	06/26/2026	06/21/2026	$2,002.92
SCHAFER, MICHAEL	D72965	06/12/2026	05/24/2026	$2,638.07
SCHAFER, MICHAEL	D73013	06/26/2026	06/21/2026	$4,102.83
TEAL, LARRY	D72966	06/12/2026	05/24/2026	$2,519.00
TEAL, LARRY	D73014	06/26/2026	06/21/2026	$2,519.00
TILLOTSON, JAMES M	D72967	06/12/2026	05/24/2026	$1,968.37
TILLOTSON, JAMES M	D73015	06/26/2026	06/21/2026	$1,968.37
TILLOTSON, JOHN CHARLES	D72968	06/12/2026	05/24/2026	$5,012.85
TILLOTSON, JOHN CHARLES	D73016	06/26/2026	06/21/2026	$5,012.85
VALENCIA, JOSE L	D72969	06/12/2026	05/24/2026	$1,926.95
VALENCIA, JOSE L	D73017	06/26/2026	06/21/2026	$1,926.95
VAN METER, LUCINDA L	D72970	06/12/2026	05/24/2026	$3,241.89
VAN METER, LUCINDA L	D73018	06/26/2026	06/21/2026	$3,241.89
VELAZQUEZ, JESUS	D72971	06/12/2026	05/24/2026	$3,019.41
VELAZQUEZ, JESUS	D73019	06/26/2026	06/21/2026	$3,019.41
WILLARD, VIRGIL O	D72972	06/12/2026	05/24/2026	$3,218.36
WILLARD, VIRGIL O	D73020	06/26/2026	06/21/2026	$3,290.36
YORK, RANDY	D72973	06/12/2026	05/24/2026	$2,770.80
YORK, RANDY	D73021	06/26/2026	06/21/2026	$2,790.80
YOUNG, GERALD	D72974	06/12/2026	05/24/2026	$272.47
YOUNG, GERALD	D73022	06/26/2026	06/21/2026	$272.47
			Total Checks:	**$229,268.46**