Buckeye Union School District

2025-2026

Summary Report of Warrants

Warrant Registers for the period of: 06/01/2026-07/28/26

Register #	Date	Fund	Fund #	Amount	Warrants
0230	4-Jun-2026	General	01	27,878.13	8
0231	3-Jun-2026	General	01	59,427.86	33
0232	10-Jun-2026	General	01	213,289.79	29
0233	16-Jun-2026	Cafeteria	13	47,746.85	13
0234	16-Jun-2026	general	01	25,448.54	6
0235	16-Jun-2026	State Building Fund	35	525.00	1
0236	12-Jun-2026	General	01	12,503.19	55
0237	17-Jun-2026	General	01	71,038.25	20
0238	24-Jun-2026	General	01	59,032.35	14
0239	24-Jun-2026	Cafeteria	13	2,961.55	4
0240	17-Jun-2026	General	01	1,190.08	1
0241	24-Jun-2026	State Building Fund	35	4,887.45	2
0242	24-Jun-2026	General	01	163,021.57	38
0243	1-Jul-2026	General	01	185,555.49	9
0244	1-Jul-2026	Cafeteria	13	2,861.00	4
0245	26-Jun-2026	General	01	5,710.16	10
0246	26-Jun-2026	General	01	1,556.61	1
0247	1-Jul-2026	General	01	69,882.21	26
0248	8-Jul-2026	General	01	6,461.53	2
0249	6-Jul-2026	Health and Welfare	01	31,613.91	8
0250	9-Jul-2026	General	01	337,074.30	26
0251	8-Jul-2026	Cafeteria	01	42.00	1
0252	16-Jul-2026	General	01	14,309.54	13
0253	23-Jul-2026	General	01	-	0
0254	17-Jul-2026	General (cancel)	01	-	0
0255	15-Jul-2026	General	01	9,572.95	3
0256	15-Jul-2026	Cafeteria	13	17,744.28	1
0257	15-Jul-2026	State Building Fund	35	1,540.75	1
0258	16-Jul-2026	General	01	125.28	1
0259	19-Jul-2026	General	01	55,426.46	3
0260	20-Jul-2026	General	01	82,618.56	4
0261	19-Jul-2026	General	01	-	0
0262	28-Jul-2026	General(close po's)	01	-	0
0263	20-Jul-2026	General	01	520.35	2
				$1,511,565.99	339

State Building Fund	35
Deferred Maintenance	14
Bond Fund	21
Cafeteria	13
Developer Fees	25
Mello Roos	49
Health and Welfare	01
Bond Int/Red Fund	51

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
103999/00	A TOUCH OF UNDERSTANDING INC 5280 STIRLING STREET STE 102 GRANITE BAY, CA 95746									
	PV-260803	06/04/2026	INV #25_26_114	/ ATOU	01-9012-0-5835-1110-1000-006-0000-15-000			NN		2,300.00
				TOTAL PAYMENT AMOUNT	2,300.00 *					2,300.00
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184									
265001	PO-260001	05/28/2026	1WRK-9QD9-91LN		2 01-0000-0-4300-0000-7200-001-0000-00-000			NN P	33.26	33.26
265146	PO-260124	05/05/2026	1LQ7-N6LP-FWPQ		1 01-0000-0-4300-1110-1000-006-0000-10-000			NN P	6.02	26.61
265146	PO-260124	06/01/2026	INCR FOR PMTS		1 01-0000-0-4300-1110-1000-006-0000-10-000			NN C	0.00	0.00
265146	PO-260124	06/01/2026	INCR FOR PMTS		1 01-0000-0-4300-1110-1000-006-0000-10-000			NN O	-1,700.00	0.00
265146	PO-260124	05/01/2026	1RCJ-QFLX-L7VJ		1 01-0000-0-4300-1110-1000-006-0000-10-000			NN P	316.99	316.99
265146	PO-260124	04/30/2026	13N9-P91R-FCTM		1 01-0000-0-4300-1110-1000-006-0000-10-000			NN P	158.99	158.99
265146	PO-260124	04/28/2026	1VDQ-JMV9-F4QC		1 01-0000-0-4300-1110-1000-006-0000-10-000			NN P	43.82	43.82
265146	PO-260124	04/28/2026	1QGJ-46FG-FY4Y		1 01-0000-0-4300-1110-1000-006-0000-10-000			NN P	46.84	46.84
265146	PO-260124	04/23/2026	1MFH-6LLM-K3G1		1 01-0000-0-4300-1110-1000-006-0000-10-000			NN P	39.25	39.25
265146	PO-260124	04/24/2026	1VQG-N777-7KYM		1 01-0000-0-4300-1110-1000-006-0000-10-000			NN P	31.33	31.33
265146	PO-260124	04/18/2026	1WK4-6XV3-RGFK		1 01-0000-0-4300-1110-1000-006-0000-10-000			NN P	874.20	874.20
265146	PO-260124	04/08/2026	1QX3-Q4HW-FWND		1 01-0000-0-4300-1110-1000-006-0000-10-000			NN P	37.53	37.53
265102	PO-260140	05/26/2026	1H99-P9CV-T174		1 01-0832-0-4300-1110-1000-008-0000-00-000			NN P	16.49	16.49
265103	PO-260141	04/30/2026	16QX-T6DQ-7J7F		1 01-0000-0-4300-0000-8200-008-0000-10-000			NN P	0.00	36.47
265348	PO-260342	06/04/2026	CLOSE PER SITE		1 01-0832-0-4300-1110-1000-015-0000-00-000			NN C	1,517.93	0.00
265350	PO-260344	06/04/2026	CLOSE PER SITE		1 01-0111-0-4300-1110-1000-015-0031-00-000			NN C	748.93	0.00
265402	PO-260390	06/04/2026	INCR FOR PMT		2 13-5310-0-4300-0000-3700-000-0000-00-000			NN C	150.79	0.00
265402	PO-260390	06/04/2026	INCR FOR PMT		2 13-5310-0-4300-0000-3700-000-0000-00-000			NN O	-588.90	0.00
265402	PO-260390	05/26/2026	1D34-7KGW-JQYK		2 13-5310-0-4300-0000-3700-000-0000-00-000			NN P	438.11	438.11
265402	PO-260390	04/21/2026	1T4M-MXVH-HR1N		2 13-5310-0-4300-0000-3700-000-0000-00-000			NN F	150.79	150.79
265705	PO-260691	04/22/2026	1VH7-GPHY-4C3J		1 01-6500-0-4300-5770-1110-001-0000-10-000			NN P	8.99	8.99
266701	PO-261687	04/06/2026	1JM3-Q6QX-MXYC		1 01-3010-0-4300-1110-1000-004-0000-00-000			NN P	204.74	204.74
266701	PO-261687	04/10/2026	1MY4-GVRG-XXFH		1 01-3010-0-4300-1110-1000-004-0000-00-000			NN P	26.81	26.81
266701	PO-261687	04/22/2026	1N6C-XF4V-MLQJ		1 01-3010-0-4300-1110-1000-004-0000-00-000			NN P	96.48	96.48
266701	PO-261687	04/15/2026	1RJ1-7LG1-D1PR		1 01-3010-0-4300-1110-1000-004-0000-00-000			NN P	117.75	117.75
266701	PO-261687	04/15/2026	1W3D-DGNM-HMGR		1 01-3010-0-4300-1110-1000-004-0000-00-000			NN P	172.76	172.76
266701	PO-261687	04/15/2026	19RD-MT7G-M1FG		1 01-3010-0-4300-1110-1000-004-0000-00-000			NN P	191.14	191.14
266701	PO-261687	04/27/2026	1JXV-3KGK-36JW		1 01-3010-0-4300-1110-1000-004-0000-00-000			NN P	77.50	77.50
266701	PO-261687	04/29/2026	1YDY-NFGL-FWJ6		1 01-3010-0-4300-1110-1000-004-0000-00-000			NN P	16.97	293.32
266701	PO-261687	04/29/2026	INCR FOR PMT		1 01-3010-0-4300-1110-1000-004-0000-00-000			NN C	0.00	0.00
266701	PO-261687	06/04/2026	INCR FOR PMT		1 01-3010-0-4300-1110-1000-004-0000-00-000			NN O	-500.00	0.00
266701	PO-261687	04/29/2026	1RPF-X36G-H4QN		1 01-3010-0-4300-1110-1000-004-0000-00-000			NN P	330.62	330.62
266843	PO-261828	03/23/2026	14CK-LCCP-J3XL		1 01-9012-0-4300-1110-1000-010-0000-15-000			NN F	51.19	53.56
266901	PO-261890	04/09/2026	1CFK-XMGK-HPYH		1 01-0111-0-4300-1110-1000-010-0031-00-000			NN F	23.42	24.44

Vendor/Addr	Remit name		Tax ID num	Deposit type		ABA num	Account num		EE	ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	LC1	LOC2	L3	SCH	T9MPS			Liq Amt	Net Amount
105097 (CONTINUED)																		
266920	PO-261911	04/24/2026	17FL-4X9Y-913P	1	01-9012-0	4300	1110	1000	009	0000	15	000	NN	M			0.00	-17.40
266931	PO-261918	04/21/2026	1HMH-TMGT-JLQD	1	01-9012-0	4300	1110	1000	020	0000	15	000	NN	P			10.22	10.22
266931	PO-261918	04/19/2026	1QMM-4CHK-4M4V	1	01-9012-0	4300	1110	1000	020	0000	15	000	NN	F			38.24	37.75
266932	PO-261919	05/06/2026	17Q7-T19C-3XYY	1	01-9012-0	4300	1110	1000	020	0000	15	000	NN	F			251.31	274.52
266977	PO-261962	04/17/2026	1XL3-7V4H-7DMF	1	01-9012-0	4300	1110	1000	010	0000	15	000	NN	F			14.90	14.90
266978	PO-261963	04/20/2026	1N1K-LFJD-NVK3	1	01-9012-0	4300	1110	1000	020	0000	15	000	NN	F			49.08	49.08
266979	PO-261964	04/22/2026	1K39-PX6L-GL7K	1	01-0111-0	4300	1110	1000	020	0031	00	000	NN	F			12.16	11.59
266982	PO-261972	04/22/2026	13GY-XVDT-D6N7	1	01-9012-0	4300	1110	1000	020	0000	15	000	NN	F			137.66	136.96
266987	PO-261973	04/24/2026	114T-1D1M-6GMF	1	01-9012-0	4300	1110	1000	010	0000	15	000	NN	F			225.16	227.75
266989	PO-261976	05/05/2026	1JK9-117J-GM34	1	01-0832-0	4300	1110	1000	010	0000	00	000	NN	F			364.61	359.16
266994	PO-261980	04/23/2026	11T9-NM1K-G7RF	1	01-9012-0	4300	1110	1000	010	0000	15	000	NN	F			268.14	269.83
266997	PO-261982	05/03/2026	1V9R-1YLH-FGWP	1	01-0832-0	4300	1110	1000	004	0000	00	000	NN	F			221.52	196.04
267013	PO-262014	04/30/2026	16QX-T6DQ-7P76	1	01-9012-0	4300	1110	1000	020	0000	15	000	NN	F			162.77	160.10
267014	PO-262015	05/01/2026	19JY-GHRH-NQYV	1	01-0832-0	4300	1110	1000	020	0000	00	000	NN	F			36.68	36.68
267014	PO-262015	05/01/2026	19JY-GHRH-NQYV	2	01-0832-0	4300	1110	1000	010	0000	00	000	NN	F			85.57	85.57
267034	PO-262016	05/11/2026	1YXW-P743-TJ3G	1	01-9012-0	4300	1110	1000	010	0000	15	000	NN	P			13.33	13.33
267034	PO-262016	05/06/2026	1MWD-VQDQ-CM6D	1	01-9012-0	4300	1110	1000	010	0000	15	000	NN	F			478.71	489.93
267031	PO-262017	05/01/2026	164W-YNLR-H6P3	1	01-9012-0	4300	1110	1000	010	0000	15	000	NN	F			270.72	241.76
267030	PO-262020	05/06/2026	1NH6-6R3T-6TFV	1	01-9012-0	4300	1110	1000	010	0000	15	000	NN	F			80.85	79.80
267035	PO-262021	05/01/2026	1RCJ-QFLX-HCGN	1	01-9012-0	4300	1110	1000	020	0000	15	000	NN	F			225.95	225.94
267033	PO-262022	05/06/2026	13G7-NFLV-37L4	1	01-9012-0	4300	1110	1000	020	0000	15	000	NN	P			347.15	347.15
267033	PO-262022	05/07/2026	19DR-XNW6-HXN1	1	01-9012-0	4300	1110	1000	020	0000	15	000	NN	F			108.96	96.66
267041	PO-262024	05/01/2026	13P7-R6MT-NL3V	1	01-0832-0	4300	1110	1000	010	0000	00	000	NN	F			54.92	54.92
267041	PO-262024	05/01/2026	INCR FOR PMT	2	01-0832-0	4300	1110	1000	020	0000	00	000	NN	C			23.54	0.00
267041	PO-262024	05/01/2026	INCR FOR PMT	2	01-0832-0	4300	1110	1000	020	0000	00	000	NN	O			-56.78	0.00
267041	PO-262024	05/01/2026	13P7-R6MT-NL3V	2	01-0832-0	4300	1110	1000	020	0000	00	000	NN	F			56.78	56.78
267049	PO-262039	05/13/2026	1QVJ-JFKY-KDLH	1	01-9012-0	4300	1110	1000	010	0000	15	000	NN	F			537.84	536.10
267059	PO-262042	05/11/2026	1R4N-VL6N-9NL7	1	01-9012-0	4300	1110	1000	010	0000	15	000	NN	F			101.95	101.96
267060	PO-262043	05/11/2026	1GGN-MHKM-NNFH	1	01-9012-0	4300	1110	1000	010	0000	15	000	NN	F			309.09	302.70
267061	PO-262044	05/08/2026	1HPN-6XYM-4WDC	1	01-0000-0	4300	1110	1000	010	0000	10	000	NN	F			38.60	32.81
267073	PO-262057	05/13/2026	111J-9R6Q-GL16	1	01-9012-0	4300	1110	1000	010	0000	15	000	NN	F			142.90	140.20
267101	PO-262083	05/17/2026	1VLN-GNM3-GJTY	1	01-9012-0	4300	1110	1000	010	0000	15	000	NN	P			93.96	93.96
267101	PO-262083	05/18/2026	1979-7TJR-T6LM	1	01-9012-0	4300	1110	1000	010	0000	15	000	NN	F			8.46	10.60
267102	PO-262084	05/13/2025	1TCH-RPLL-FP7R	1	01-9012-0	4300	1110	1000	010	0000	15	000	NN	F			255.73	254.55
267103	PO-262085	05/13/2026	1J6V-MKPD-KP66	1	01-9012-0	4300	1110	1000	010	0000	15	000	NN	F			301.45	299.01
267109	PO-262103	05/15/2026	1YYC-RJG4-YNYJ	1	01-0111-0	4300	1110	1000	010	0031	00	000	NN	F			87.91	85.88
267125	PO-262107	05/18/2026	1RVV-Q9GN-LC46	1	01-9008-0	4300	0000	0000	000	0037	00	000	NN	F			1,166.56	1,166.54
267146	PO-262129	05/27/2026	1Y73-4X4X-VY4P	1	01-0000-0	4400	1110	7700	001	5000	75	000	NN	F			1,285.93	1,285.93
267156	PO-262142	05/29/2026	19PG-Y414-PFGJ	1	01-0000-0	4300	0000	2700	009	0000	10	000	NN	F			22.30	22.30
267156	PO-262142	05/29/2026	19PG-Y414-PFGJ	2	01-0832-0	4300	1110	1000	009	4231	00	000	NN	F			27.50	27.50
			TOTAL PAYMENT AMOUNT				11,667.85 *											11,667.85

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106814/00	DIAZ, BRANDON 1050 CRESTLINE CIRCLE EL DORADO HILLS, CA 95762								
265512	PO-260500	06/03/2026	MAY LGA TUITION		1 01-0000-0-5800-5770-1110-001-4025-00-000 NN P			1,975.00	1,975.00
265512	PO-260500	06/03/2026	MAY MILEAGE		1 01-0000-0-5800-5770-1110-001-4025-00-000 NN P			510.40	510.40
265512	PO-260500	06/03/2026	MAY SPEECH		1 01-0000-0-5800-5770-1110-001-4025-00-000 NN P			252.00	252.00
265512	PO-260500	06/03/2026	MAY SUMMER SCHOOL		1 01-0000-0-5800-5770-1110-001-4025-00-000 NN P			300.00	300.00
					TOTAL PAYMENT AMOUNT	3,037.40 *			3,037.40
104165/00	PANICO, RANDE 2410 SUMMER DRIVE EL DORADO HILLS, CA 95762								
	PV-260805	06/04/2026	REIM MEAL-UNIFIED SPORT B.BALL		01-9012-0-4300-1110-1000-007-0000-15-000 NN				60.15
					TOTAL PAYMENT AMOUNT	60.15 *			60.15
100099/00	RESCUE UNION SCHOOL DISTRICT 2390 BASS LAKE ROAD RESCUE, CA 95672								
	PV-260804	06/04/2026	#2630 -S.RODRIGUES TRANS SVC		01-6500-0-5800-5770-1110-001-0000-10-000 NN				4,644.00
					TOTAL PAYMENT AMOUNT	4,644.00 *			4,644.00
105467/00	ROOD, DELISHA 406 BAILEY COURT EL DORADO HILLS, CA 95762								
265968	PO-260957	06/01/2026	REIM SVCS-APR 6/7/9/13/14		1 01-0000-0-5800-5770-1110-001-4030-00-000 NN P			675.00	675.00
					TOTAL PAYMENT AMOUNT	675.00 *			675.00
083122/00	SAM'S CLUB/SYNCHRONY BANK PO BOX 669825 DALLAS, TX 75266-0782								
265328	PO-260327	06/04/2026	CLOSE PER SITE		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN C			14.45	0.00
					TOTAL PAYMENT AMOUNT	0.00 *			0.00

Vendor/Addr Remit name Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
Req Reference Date Description FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS Liq Amt Net Amount

016364/00 SCHOLASTIC BOOK FAIR INC
PO BOX 639849
CINCINNATI, OH 45263-9849

267176 PO-262161 06/02/2026 #W6127100BF-ID #6127100 1 01-9012-0-4200-1110-2420-011-0006-15-000 NN F 4,933.73 4,933.73
TOTAL PAYMENT AMOUNT 4,933.73 * 4,933.73

105657/00 THEBERGE, AMY
1221 MANCHESTER DR.
EL DORADO HILLS, CA 95762

255844 PO-250841 06/03/2026 REIM SVCS - MAY THERAPY SESS. 1 01-0000-0-5800-5770-1110-001-4018-00-000 NN P 560.00 560.00
TOTAL PAYMENT AMOUNT 560.00 * 560.00

TOTAL BATCH PAYMENT 27,878.13 *** 0.00 27,878.13

TOTAL DISTRICT PAYMENT 27,878.13 **** 0.00 27,878.13

TOTAL FOR ALL DISTRICTS: 27,878.13 **** 0.00 27,878.13

Number of checks to be printed: 8, not counting voids due to stub overflows. 27,878.13
Number of zero dollar checks: 1, will be printed.
closed: 0
not closed: 1

Printed: 06/04/2026 15:21:25

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106256/00	ACER PB INC 3931 DUROCK ROAD SUITE B SHINGLE SPRINGS, CA 95682								
265212	PO-260221	04/15/2026	200119		1 01-0000-0-4300-0000-8200-010-0000-10-000	NN	NN P	310.08	310.08
265291	PO-260226	04/23/2026	INCREASE P/O 500		1 01-0000-0-4300-0000-8200-003-0000-10-000	NN	NN C	258.89	0.00
265291	PO-260226	04/23/2026	INCREASE P/O 500		1 01-0000-0-4300-0000-8200-003-0000-10-000	NN	NN O	-758.89	0.00
265291	PO-260226	04/23/2026	200363		1 01-0000-0-4300-0000-8200-003-0000-10-000	NN	NN P	401.23	401.23
265291	PO-260226	04/29/2026	200509		1 01-0000-0-4300-0000-8200-003-0000-10-000	NN	NN P	267.28	267.28
265341	PO-260336	05/01/2026	INCREASE P/O 720		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN	NN C	1,207.29	0.00
265341	PO-260336	05/01/2026	INCREASE P/O 720		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN	NN O	-1,927.29	0.00
265341	PO-260336	05/01/2026	200589		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN	NN F	1,927.29	1,921.19
265342	PO-260337	06/02/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN	NN C	296.06	0.00
				TOTAL PAYMENT AMOUNT	2,899.78 *				2,899.78
106209/00	ADM SCREENING 279 PLACERVILLE DR. STE C PLACERVILLE, CA 95667								
265400	PO-260388	05/21/2026	5431		1 01-0842-0-5815-0000-3600-044-0000-00-000	NY	NY P	95.00	95.00
				TOTAL PAYMENT AMOUNT	95.00 *				95.00
101504/00	ADVANCED INTEGRATED PEST MGMT 1482 STONE POINT DRIVE ROSEVILLE, CA 95661-2839								
265607	PO-260589	05/31/2026	MAY SERVICE		1 01-8150-0-5800-0000-8200-004-0000-00-000	NN	NN P	100.00	100.00
265607	PO-260589	05/31/2026	MAY SERVICE		2 01-8150-0-5800-0000-8200-003-0000-00-000	NN	NN P	95.00	95.00
265607	PO-260589	05/31/2026	MAY SERVICE		3 01-8150-0-5800-0000-8200-015-0000-00-000	NN	NN P	110.00	110.00
265607	PO-260589	05/31/2026	MAY SERVICE		4 01-8150-0-5800-0000-8200-007-0000-00-000	NN	NN P	110.00	110.00
265607	PO-260589	05/31/2026	MAY SERVICE		5 01-8150-0-5800-0000-8200-006-0000-00-000	NN	NN P	100.00	100.00
265607	PO-260589	05/31/2026	MAY SERVICE		6 01-0842-0-5600-0000-3600-044-0000-00-000	NN	NN P	50.00	50.00
265607	PO-260589	05/31/2026	MAY SERVICE		7 01-8150-0-5800-0000-8200-008-0000-00-000	NN	NN P	130.00	130.00
265607	PO-260589	05/31/2026	MAY SERVICE		8 01-8150-0-5800-0000-8200-009-0000-00-000	NN	NN P	95.00	95.00
265607	PO-260589	05/31/2026	MAY SERVICE		9 01-8150-0-5800-0000-8200-010-0000-00-000	NN	NN P	110.00	110.00
265607	PO-260589	05/31/2026	MAY SERVICE		10 01-8150-0-5600-0000-8110-001-0000-10-000	NN	NN P	92.00	92.00
265608	PO-260590	05/31/2026	INCREASEN P/O 295		1 01-8150-0-5800-0000-8200-004-0000-00-000	NN	NN O	-300.00	0.00
265608	PO-260590	05/31/2026	INCREASEN P/O 295		1 01-8150-0-5800-0000-8200-004-0000-00-000	NN	NN C	5.00	0.00
265608	PO-260590	05/31/2026	MAY EXTRA SERVICES		1 01-8150-0-5800-0000-8200-004-0000-00-000	NN	NN P	295.00	295.00
265608	PO-260590	05/31/2026	INCREASE P/O 295		2 01-8150-0-5800-0000-8200-003-0000-00-000	NN	NN C	5.00	0.00
265608	PO-260590	05/31/2026	INCREASE P/O 295		2 01-8150-0-5800-0000-8200-003-0000-00-000	NN	NN O	-300.00	0.00
265608	PO-260590	05/31/2026	MAY EXTRA SERVICES		2 01-8150-0-5800-0000-8200-003-0000-00-000	NN	NN P	295.00	295.00
265608	PO-260590	05/31/2026	INCREASE P/O 295		3 01-8150-0-5800-0000-8200-015-0000-00-000	NN	NN C	5.00	0.00
265608	PO-260590	05/31/2026	INCREASE P/O 295		3 01-8150-0-5800-0000-8200-015-0000-00-000	NN	NN O	-300.00	0.00

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH	ABA num	Account num / T9MPS	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
101504 (CONTINUED)											
265608	PO-260590		05/31/2026	MAY EXTRA SERVICES		3 01-8150-0-5800-0000-8200-015-0000-00-000		NN P		295.00	295.00
265608	PO-260590		05/31/2026	INCREASE P/O 295		4 01-8150-0-5800-0000-8200-007-0000-00-000		NN O		-330.00	0.00
265608	PO-260590		05/31/2026	INCREASE P/O 295		4 01-8150-0-5800-0000-8200-007-0000-00-000		NN C		35.00	0.00
265608	PO-260590		05/31/2026	MAY EXTRA SERVICES		4 01-8150-0-5800-0000-8200-007-0000-00-000		NN P		295.00	295.00
265608	PO-260590		05/31/2026	INCREASE P/O 295		5 01-8150-0-5800-0000-8200-006-0000-00-000		NN C		5.00	0.00
265608	PO-260590		05/31/2026	INCREASE P/O 295		5 01-8150-0-5800-0000-8200-006-0000-00-000		NN O		-300.00	0.00
265608	PO-260590		05/31/2026	MAY EXTRA SERVICES		5 01-8150-0-5800-0000-8200-006-0000-00-000		NN P		295.00	295.00
265608	PO-260590		05/31/2026	INCREASE P/O 295		7 01-8150-0-5800-0000-8200-008-0000-00-000		NN C		5.00	0.00
265608	PO-260590		05/31/2026	INCREASE P/O 295		7 01-8150-0-5800-0000-8200-008-0000-00-000		NN O		-300.00	0.00
265608	PO-260590		05/31/2026	MAY EXTRA SERVICES		7 01-8150-0-5800-0000-8200-008-0000-00-000		NN P		295.00	295.00
265608	PO-260590		05/31/2026	INCREASE P/O 295		8 01-8150-0-5800-0000-8200-009-0000-00-000		NN C		5.00	0.00
265608	PO-260590		05/31/2026	INCREASE P/O 295		8 01-8150-0-5800-0000-8200-009-0000-00-000		NN O		-300.00	0.00
265608	PO-260590		05/31/2026	MAY EXTRA SERVICES		8 01-8150-0-5800-0000-8200-009-0000-00-000		NN P		295.00	295.00
265608	PO-260590		05/31/2026	INCREASE P/O 1315		9 01-8150-0-5800-0000-8200-010-0000-00-000		NN C		25.00	0.00
265608	PO-260590		05/31/2026	INCREASE P/O 1315		9 01-8150-0-5800-0000-8200-010-0000-00-000		NN O		-1,340.00	0.00
265608	PO-260590		05/31/2026	MAY EXTRA SERVICES		9 01-8150-0-5800-0000-8200-010-0000-00-000		NN P		1,335.00	1,335.00
				TOTAL PAYMENT AMOUNT		4,392.00 *					4,392.00
101664/00	AIR FILTER SUPPLY INC PO BOX 1166 RANCHO CORDOVA, CA 95741										
265382	PO-260374		05/25/2026	IN1113932		1 01-8150-0-4300-0000-8110-001-0000-10-000		NN P		650.68	650.68
				TOTAL PAYMENT AMOUNT		650.68 *					650.68
102897/00	ALPHA ENTERPRISE CORP 23 MAXWELL STREET LODI, CA 95240										
267022	PO-262004		05/15/2026	71544		1 01-0000-0-4400-0000-8200-007-0000-10-000		NN F		643.50	733.50
				TOTAL PAYMENT AMOUNT		733.50 *					733.50
106846/00	ASSISTIVE TECHNOLOGY & BEYOND 5650 WHITELOCK PKWY STE 130 #1073 ELK GROVE, CA 95757										
265877	PO-260862		05/31/2026	1049		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 P		75.00	75.00
265880	PO-260866		05/31/2026	1049		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 P		75.00	75.00
267161	PO-262145		05/31/2026	1049		1 01-6500-0-5806-5770-1190-001-0000-00-000		N6 P		1,500.00	1,500.00
267160	PO-262149		05/31/2026	1049		1 01-6500-0-5806-5770-1190-001-0000-00-000		N6 P		1,500.00	1,500.00
				TOTAL PAYMENT AMOUNT		3,150.00 *					3,150.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104417/00	CHURCHILL HARDWARE INC 2514 CAMEO DR. CAMERON PARK, CA 95682									
265154	PO-260133	05/31/2026	MAY		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN P				12.46	12.46
265107	PO-260145	04/30/2026	INCREASE P/O 200		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN C				11.91	0.00
265107	PO-260145	04/30/2026	INCREASE P/O 200		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN O				-211.91	0.00
265107	PO-260145	04/30/2026	APRIL		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P				15.52	15.52
265107	PO-260145	05/31/2026	MAY		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P				4.82	4.82
265294	PO-260224	04/30/2026	APRIL		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P				69.29	69.29
265294	PO-260224	05/31/2026	INCREASE P/O 500		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN C				30.11	0.00
265294	PO-260224	05/31/2026	INCREASE P/O 500		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN O				-530.11	0.00
265294	PO-260224	05/31/2026	MAY		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P				188.50	188.50
265337	PO-260333	04/30/2026	APRIL		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P				25.17	25.17
265337	PO-260333	05/31/2026	MAY		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P				133.94	133.94
265458	PO-260452	05/31/2026	INCREASE P/O 100		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN C				1.19	0.00
265458	PO-260452	05/31/2026	INCREASE P/O 100		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN O				-101.19	0.00
265458	PO-260452	05/31/2026	MAY		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P				84.72	84.72
			TOTAL PAYMENT AMOUNT		534.42 *					534.42
103690/00	CULLIGAN OF SACRAMENTO 1200 ARDEN WAY SACRAMENTO, CA 95815-3302									
	PV-260802	05/31/2026	7304051406 MAY		01-0000-0-5520-0000-8200-003-0000-00-000 NN					136.26
	PV-260802	05/31/2026	7304051406 MAY		01-0000-0-5520-0000-8200-006-0000-00-000 NN					54.87
	PV-260802	05/31/2026	7304051406 MAY		01-0842-0-5520-0000-8200-044-0000-00-000 NN					123.75
			TOTAL PAYMENT AMOUNT		314.88 *					314.88
100215/00	DELL MARKETING L.P. PO BOX 910916 PASADENA, CA 91110-0916									
266964	PO-261936	04/16/2026	10871197625		1 01-0832-0-4300-1110-1000-010-0000-00-000 NN F				742.92	737.98
266964	PO-261936	04/16/2026	10871197625		2 01-0832-0-4300-1110-1000-020-0000-00-000 NN F				318.39	316.28
			TOTAL PAYMENT AMOUNT		1,054.26 *					1,054.26

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106854/00	EMIGH ACE HARDWARE 3555 EL CAMINO AVE SACRAMENTO, CA 95821								
266049	PO-261038	05/31/2026	MAY		1 01-0000-0-4300-0000-8200-006-0000-10-000	NN	P	34.30	34.30
			TOTAL PAYMENT AMOUNT		34.30 *				34.30
105008/00	EXTRA SPACE STORAGE 4501 LATROBE RD EL DORADO HILLS, CA 95762								
265137	PO-260101	06/01/2026	UNIT 1013 6/28-7/28		1 01-8150-0-5800-0000-8200-001-0000-00-000	NN	F	297.10	609.10
			TOTAL PAYMENT AMOUNT		609.10 *				609.10
000577/00	FEI PLACERVILLE #686 PO BOX 740827 LOS ANGELES, CA 90074-0827								
265332	PO-260329	05/07/2026	INCREASE P/O 500		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN	C	277.68	0.00
265332	PO-260329	05/07/2026	INCREASE P/O 500		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN	O	-777.68	0.00
265332	PO-260329	05/07/2026	6683338		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN	P	182.38	182.38
265332	PO-260329	05/14/2026	6696026		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN	P	461.45	461.45
			TOTAL PAYMENT AMOUNT		643.83 *				643.83
106203/00	FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597								
266887	PO-261870	05/18/2026	7308842F		1 01-9012-0-4200-1110-2420-011-0010-15-000	NN	F	134.77	106.69
266888	PO-261871	05/20/2026	730843F		1 01-9012-0-4200-1110-2420-011-0010-15-000	NN	F	153.63	134.45
			TOTAL PAYMENT AMOUNT		241.14 *				241.14
104046/00	GREEN ACRES NURSERY & SUPPLY 604 SUTTER ST, STE 350 FOLSOM, CA 95630								
265975	PO-260992	05/29/2026	03-005-260529-087		1 01-6762-0-4300-1110-1000-008-0000-00-000	NN	P	56.76	56.76
			TOTAL PAYMENT AMOUNT		56.76 *				56.76

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106906/00		HOOD, CHELSEA 3213 COLLINGSWOOD DR EL DORADO HILLS, CA 95762							
267154 PO-262138	05/19/2026	1 - MB		1 01-6500-0-5806-5770-1190-001-0000-00-000 NY F				1,225.00	1,225.00
267159 PO-262144	05/28/2026	2 - LC		1 01-6500-0-5806-5770-1190-001-0000-00-000 NY F				875.00	875.00
			TOTAL PAYMENT AMOUNT	2,100.00 *					2,100.00
106089/00		HOUSTON, KRISTINA 1084 BODNAR COURT FOLSOM, CA 95630							
266462 PO-261449	05/31/2026	OPEN		1 01-6500-0-5806-5770-1190-001-0000-00-000 NY O				-2,250.00	0.00
266462 PO-261449	05/31/2026	JAN-MAY		1 01-6500-0-5806-5770-1190-001-0000-00-000 NY P				2,250.00	2,250.00
			TOTAL PAYMENT AMOUNT	2,250.00 *					2,250.00
000667/00		HUNT & SONS LLC PO 101630 PASADENA, CA 91189-1630							
265418 PO-260406	05/27/2026	89874		1 01-0842-0-4370-0000-3600-044-0000-00-000 NN P				3,361.33	3,361.33
PV-260800	05/31/2026	91889		01-0000-0-4300-0000-8200-001-0061-10-000 NN					198.86
PV-260800	05/31/2026	91889		01-8150-0-4300-0000-8110-001-0000-10-000 NN					158.80
PV-260800	05/31/2026	91889		01-0000-0-5800-0000-7200-001-0000-10-000 NN					12.75
			TOTAL PAYMENT AMOUNT	3,731.74 *					3,731.74
105386/00		JUANITAS, STACY 2539 WESTRIDGE DR CAMERON PARK, CA 95682							
267162 PO-262146	05/31/2026	REIMB MILEAGE 4/20-5/13		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN P				803.88	803.88
			TOTAL PAYMENT AMOUNT	803.88 *					803.88
106307/00		KELLY SPICERS FACILITIES SOLUTIONS PO BOX 749056 LOS ANGELES, CA 90074-9056							
265111 PO-260149	05/06/2026	INCREASE P/O 1500		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN C				0.00	0.00
265111 PO-260149	05/06/2026	INCREASE P/O 1500		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN O				-1,500.00	0.00
265111 PO-260149	05/06/2026	70048353		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P				726.20	726.20
265111 PO-260149	05/14/2026	70048652		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P				90.07	90.07
265111 PO-260149	05/19/2026	70048933		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P				562.64	562.64

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				TOTAL PAYMENT AMOUNT	1,378.91 *			1,378.91
006343/00		MISSION UNIFORM SERVICE 7520 REESE ROAD SACRAMENTO, CA 95828-0000						
265593 PO-260585	05/31/2026	MAY SERVICE		5 01-0000-0-5570-0000-8200-008-0000-10-000 NN P			59.26	66.26
265593 PO-260585	05/31/2026	MAY SERVICE		6 01-0842-0-5570-0000-8200-044-0000-00-000 NN P			503.50	503.50
265593 PO-260585	05/31/2026	INCREASE P/O 330		1 01-0000-0-5570-0000-8200-015-0000-10-000 NN C			0.00	0.00
265593 PO-260585	05/31/2026	INCREASE P/O 330		1 01-0000-0-5570-0000-8200-015-0000-10-000 NN O			-330.00	0.00
265593 PO-260585	05/31/2026	MAY SERVICE		1 01-0000-0-5570-0000-8200-015-0000-10-000 NN P			164.66	164.66
				TOTAL PAYMENT AMOUNT	734.42 *			734.42
104778/00		MOBYMAX LLC PO BOX 392385 PITTSBURGH, PA 15251						
267150 PO-262133	05/25/2026	513589		1 01-0000-0-9330-0000-0000-000-0000-00-000 NN F			891.00	891.00
				TOTAL PAYMENT AMOUNT	891.00 *			891.00
106759/00		MOUNTAIN VIEW SPEECH THERAPY CORPORATION 2321 PONDEROSA RD RESCUE, CA 95762						
265869 PO-260854	05/31/2026	INV1834		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P			420.00	420.00
				TOTAL PAYMENT AMOUNT	420.00 *			420.00
106679/00		MUSIC TO GROW ON MUSIC THERAPY SERVICES INC PO BOX 980743 WEST SACRAMENTO, CA 95798						
265865 PO-260850	05/31/2026	12555		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P			656.25	656.25
				TOTAL PAYMENT AMOUNT	656.25 *			656.25

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104224/00 O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD, MD 65801							
265428 PO-260411 04/30/2026 3457114275		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				9.57	9.57
265428 PO-260411 04/30/2026 3457114280		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				107.24	107.24
265428 PO-260411 05/05/2026 3457115560		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				30.53	30.53
265428 PO-260411 05/06/2026 3457115767		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				36.45	36.45
265428 PO-260411 05/11/2026 3457116945		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				40.71	40.71
265428 PO-260411 05/12/2026 3457117278		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				279.39	279.39
265428 PO-260411 05/13/2026 3457117456		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				241.93	241.93
265428 PO-260411 05/13/2026 3457117491		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				80.43	80.43
265428 PO-260411 05/14/2026 3457117817		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				383.94	383.94
265428 PO-260411 05/14/2026 3457117840		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				175.06	175.06
265428 PO-260411 05/18/2026 3457118734		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				104.02	104.02
265428 PO-260411 05/22/2026 3457119814		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				20.96	20.96
		TOTAL PAYMENT AMOUNT		1,510.23 *			1,510.23
105411/00 ODYSSEY LEARNING CENTER INC 7150 SANTA JUANITA AVE ORANGEVALE, CA 95662							
266971 PO-261958 05/31/2026 RSY8005394		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				2,565.00	2,565.00
266971 PO-261958 05/31/2026 RSY8005394 ST		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				193.75	193.75
266971 PO-261958 05/31/2026 RSY80053900 1:1		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				1,890.00	1,890.00
266970 PO-261961 05/31/2026 RSY8005394		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				5,130.00	5,130.00
266970 PO-261961 05/31/2026 RSY8005394 OT		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				155.00	155.00
266970 PO-261961 05/31/2026 RSY8005394 ST		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				413.33	413.33
266970 PO-261961 05/31/2026 RSY80053900 1:1		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				3,780.00	3,780.00
		TOTAL PAYMENT AMOUNT		14,127.08 *			14,127.08
011513/00 PACIFIC OFFICE AUTOMATION 14747 NW GREENBRIER PKWY BEAVERTON, OR 97006							
265217 PO-260274 05/20/2026 AR00410466		3 01-0000-0-5600-1110-1000-010-0000-10-000 NN F				336.00	336.10
		TOTAL PAYMENT AMOUNT		336.10 *			336.10

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
100907/00		PLACERVILLE FRUIT GROWERS ASSOCIATION 4600 MISSOURI FLAT ROAD PLACERVILLE, CA 95667							
265343 PO-260338	05/11/2026	2026-1773 211521		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P				69.86	69.86
		TOTAL PAYMENT AMOUNT		69.86 *					69.86
010873/00		REFRIGERATION SUPPLIES DIST. 26021 ATLANTIC OCEAN DR. LAKE FOREST, CA 92630-0000							
265573 PO-260555	05/13/2026	59472658-00		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P				306.35	306.35
265573 PO-260555	05/13/2026	59472658-00		8 01-8150-0-4300-0000-8200-009-0000-00-000 NN P				29.36	29.36
265573 PO-260555	05/19/2026	59473177-00		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P				35.86	293.73
		TOTAL PAYMENT AMOUNT		629.44 *					629.44
106620/00		TEAMLINGO INC 2740 FULTON AVE STE 55 SACRAMENTO, CA 95821-5108							
266038 PO-261026	05/26/2026	1578		1 01-0000-0-5806-1110-3900-001-0042-00-000 NN P				159.31	159.31
		TOTAL PAYMENT AMOUNT		159.31 *					159.31
102434/00		TREE CARE INCORPORATED 11353 SUNRISE GOLD CIR # I - J RANCHO CORDOVA, CA 95742-6558							
266995 PO-261979	05/27/2026	17492		1 01-8150-0-5800-0000-8200-009-0000-00-000 NN F				3,260.00	3,260.00
		TOTAL PAYMENT AMOUNT		3,260.00 *					3,260.00
008017/00		VELOCITY VEHICLE GROUP PO BOX 101284 PASADENA, CA 91189-1284							
265404 PO-260391	05/15/2026	INCREASE P/O 1000		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN O				-1,147.64	0.00
265404 PO-260391	05/15/2026	INCREASE P/O 1000		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN C				147.64	0.00
265404 PO-260391	05/15/2026	XA410064451-02		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				324.13	324.13
265404 PO-260391	05/20/2026	XA410068221-01		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				165.14	165.14
265404 PO-260391	05/21/2026	XA410068274-01		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				334.60	334.60
		TOTAL PAYMENT AMOUNT		823.87 *					823.87

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
000460/00 WASTE CONNECTION PO BOX 7428 PASADENA, CA 91109-7428									
PV-260801	05/31/2026	4030-300316		01-0000-0-5560-0000-8200-004-0000-10-000		NN			1,014.35
PV-260801	05/31/2026	4030-300317		01-0000-0-5560-0000-8200-015-0000-10-000		NN			1,105.59
PV-260801	05/31/2026	4030-300317		01-0000-0-5560-0000-8200-003-0000-10-000		NN			1,105.59
PV-260801	05/31/2026	4030-300317		01-0842-0-5560-0000-8200-044-0000-00-000		NN			245.68
PV-260801	05/31/2026	4030-200506		01-0000-0-5560-0000-8200-006-0000-10-000		NN			859.79
PV-260801	05/31/2026	4030-2001312		01-0000-0-5560-0000-8200-007-0000-10-000		NN			1,017.29
PV-260801	05/31/2026	4030-2001450		01-0000-0-5560-0000-8200-008-0000-10-000		NN			1,297.29
PV-260801	05/31/2026	4030-20056832		01-0000-0-5560-0000-8200-009-0000-10-000		NN			1,962.53
PV-260801	05/31/2026	4030-6035263		01-0000-0-5560-0000-8200-010-0000-10-000		NN			1,028.01
		TOTAL PAYMENT AMOUNT		9,636.12 *					9,636.12
106347/00 YOUR IT FACILITATOR 1180 SHAWNEE TRAIL REDDING, CA 96003									
265101 PO-260100	06/01/2026	0748		1 01-0000-0-5800-1110-7700-001-5000-75-000		NY	F	500.00	500.00
		TOTAL PAYMENT AMOUNT		500.00 *					500.00
		TOTAL BATCH PAYMENT		59,427.86 ***		0.00			59,427.86
		TOTAL DISTRICT PAYMENT		59,427.86 ****		0.00			59,427.86
		TOTAL FOR ALL DISTRICTS:		59,427.86 ****		0.00			59,427.86

Number of checks to be printed: 33, not counting voids due to stub overflows. 59,427.86

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
100127/00	ABA DABA PARTY RENTALS INC 3930 SEAPORT BLVD STE A WEST SACRAMENTO, CA 95691										
266593	PO-261609		06/01/2026	268977-1		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN F				828.26	828.26
				TOTAL PAYMENT AMOUNT		828.26 *					828.26
003638/00	AIRGAS USA LLC PO BOX 102289 PASADENA, CA 91189-2289										
265401	PO-260389		05/31/2026	5525307882		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN P				34.11	147.29
				TOTAL PAYMENT AMOUNT		147.29 *					147.29
007763/00	ALBERTSONS/SAFEWAY PO BOX 742918 LOS ANGELES, CA 90074-2918										
265053	PO-260037		06/07/2026	ACCT 69008		1 01-0832-0-4300-1110-1000-009-4231-00-000 NN F				108.02	75.90
265053	PO-260037		06/07/2026	CLOSE P/O		2 01-0832-0-4300-1110-1000-012-4231-00-000 NN C				82.00	0.00
265013	PO-260047		06/07/2026	CLOSE P/O		2 01-9012-0-4300-1110-1000-009-0000-15-000 NN C				153.27	0.00
265121	PO-260157		06/07/2026	ACCT 69008		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P				69.37	69.37
				TOTAL PAYMENT AMOUNT		145.27 *					145.27
106919/00	ALL AMERICAN MECHANICAL 4535 COPPER SAGE ST LAS VEGAS, NV 89115										
267139	PO-262119		05/15/2026	INV29370		1 01-8150-0-5800-0000-8200-009-0000-00-000 NY F				765.00	764.26
267169	PO-262150		05/20/2026	INV29840		1 01-8150-0-5800-0000-8200-009-0000-00-000 NY F				2,675.00	2,672.05
				TOTAL PAYMENT AMOUNT		3,436.31 *					3,436.31
100812/00	CDW-G INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515										
266990	PO-261974		05/09/2026	ZR01264307		1 01-0000-0-5800-0000-7700-001-6066-00-000 NN F				914.40	914.40
				TOTAL PAYMENT AMOUNT		914.40 *					914.40

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105116/00	CSM CONSULTING INC PO BOX 4408 EL DORADO HILLS, CA 95762									
265064	PO-260063	05/28/2026	20669		1 01-8150-0-5800-0000-8110-001-0000-10-000 NN F				1,000.00	1,000.00
			TOTAL PAYMENT AMOUNT		1,000.00 *					1,000.00
104186/00	DEPT OF INDUSTRIAL RELATIONS PAYMENT PROCESSING CENTER PO BOX 511232 LOS ANGELES, CA 90051-3030									
	PV-260806	06/01/2026	E2288625SA OAK MEADOW		01-8150-0-5806-0000-8200-001-0000-00-000 NN					125.00
			TOTAL PAYMENT AMOUNT		125.00 *					125.00
011552/00	EDUHSD TRANSPORTATION 4675 MISSOURI FLAT ROAD PLACERVILLE, CA 95667									
	PV-260814	05/27/2026	260244		01-0842-0-5600-0000-3600-044-0000-00-000 NN					1,893.55
			TOTAL PAYMENT AMOUNT		1,893.55 *					1,893.55
000126/00	EL DORADO COUNTY OFFICE OF EDUCATION 6767 GREEN VALLEY RD PLACERVILLE, CA 95667-0000									
266076	PO-261064	05/29/2026	260504 APRIL AIDE		1 01-6500-0-7142-5770-9200-001-0000-00-000 NN P				100,126.51	100,126.51
266076	PO-261064	05/29/2026	260504 JAN AIDE ADJ		1 01-6500-0-7142-5770-9200-001-0000-00-000 NN P				121.29	121.29
266076	PO-261064	05/29/2026	260504 FEB AIDE ADJ		1 01-6500-0-7142-5770-9200-001-0000-00-000 NN P				114.91	114.91
266076	PO-261064	05/29/2026	260504 MAR AIDE ADJ		1 01-6500-0-7142-5770-9200-001-0000-00-000 NN P				349.65	349.65
			TOTAL PAYMENT AMOUNT		100,712.36 *					100,712.36
007095/00	EL DORADO COUNTY SHERIFF'S OFFICE FALSE ALARM REDUCTION PROGRAM PO BOX 140755 IRVING, TX 75014									
	PV-260813	05/12/2026	87283 FA PERMIT 7326		01-8150-0-5800-0000-8200-009-0000-00-000 NN					60.00
			TOTAL PAYMENT AMOUNT		60.00 *					60.00

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000626/00	EL DORADO IRRIGATION DISTRICT PO BOX 981270 WEST SACRAMENTO, CA 95798-127								
	PV-260808	06/10/2026	119548-001		01-0000-0-5520-0000-8200-004-0000-00-000 NN				617.55
	PV-260808	06/10/2026	119544-001		01-0000-0-5520-0000-8200-004-0000-00-000 NN				868.71
	PV-260808	06/10/2026	119628-001		01-0000-0-5520-0000-8200-003-0000-00-000 NN				710.60
	PV-260808	06/10/2026	082050-001		01-0000-0-5520-0000-8200-003-0000-00-000 NN				2,119.38
	PV-260808	06/10/2026	119656-001		01-0000-0-5520-0000-8200-015-0000-00-000 NN				3,078.23
	PV-260808	06/10/2026	119650-001		01-0000-0-5520-0000-8200-015-0000-00-000 NN				2,049.75
	PV-260809	06/10/2026	119548-001 SEWER		01-0000-0-5520-0000-8200-004-0000-00-000 NN				4,542.75
	PV-260809	06/10/2026	82050-001 SEWER		01-0000-0-5520-0000-8200-003-0000-00-000 NN				9,832.53
	PV-260809	06/10/2026	119656-001 SEWER		01-0000-0-5520-0000-8200-015-0000-00-000 NN				9,065.31
					TOTAL PAYMENT AMOUNT 32,884.81 *				32,884.81
000566/00	EL DORADO ROOFING INC PO BOX 453 CAMINO, CA 95709-0000								
	PV-260810	06/10/2026	REISSUE 80882009 P/O 261662		01-8150-0-5800-0000-8200-009-0000-00-000 NN				4,647.00
	PV-260810	06/10/2026	REISSUE 80882009 P/O 261659		01-8150-0-5600-0000-8110-001-0000-10-000 NN				352.00
					TOTAL PAYMENT AMOUNT 4,999.00 *				4,999.00
102418/00	EWING IRRIGATION PRODUCTS INC PO BOX 208728 DALLAS, TX 75320-8728								
265156	PO-260128	05/14/2026	30284449		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN P			189.07	189.07
265346	PO-260340	05/07/2026	30174945		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P			675.43	675.43
265346	PO-260340	05/27/2026	30443382		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P			87.63	87.63
					TOTAL PAYMENT AMOUNT 952.13 *				952.13
104214/00	FAGEN FRIEDMAN & FULFROST LLP PO BOX 6536 PASADENA, CA 91109-6502								
	PV-260812	04/30/2026	248137-1		01-6500-0-5819-5770-1110-001-0000-00-000 N7				549.50
	PV-260812	04/30/2026	248137-2		01-6500-0-5819-5770-1110-001-0000-00-000 N7				114.00
	PV-260812	04/30/2026	248137-3		01-0000-0-5819-0000-7200-001-0000-00-000 N7				456.00
	PV-260812	04/30/2026	248137-4		01-6500-0-5819-5770-1110-001-0000-00-000 N7				9,463.00
	PV-260812	04/30/2026	248137-5		01-6500-0-5819-5770-1110-001-0000-00-000 N7				6,315.00
	PV-260812	04/30/2026	248137-6		01-6500-0-5819-5770-1110-001-0000-00-000 N7				1,268.00
	PV-260812	04/30/2026	248137-7		01-6500-0-5819-5770-1110-001-0000-00-000 N7				1,344.00
					TOTAL PAYMENT AMOUNT 19,509.50 *				19,509.50

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100194/00	GOLD COUNTRY ACE HARDWARE 4121 CAMERON PARK DRIVE CAMERON PARK, CA 95682								
265472	PO-260462	06/10/2026	MAY		1 01-0000-0-4300-0000-8200-001-0000-10-000 NN P		17.35	17.35	
			TOTAL PAYMENT AMOUNT		17.35 *			17.35	
018026/00	HOME DEPOT CREDIT SERVICES DEPT 32-2501172070 PO BOX 70293 PHILADELPHIA, PA 19176-0293								
265150	PO-260129	05/28/2026	INCREASE P/O 865		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN C		233.42	0.00	
265150	PO-260129	05/28/2026	INCREASE P/O 865		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN O		-1,098.42	0.00	
265150	PO-260129	05/28/2026	6035322501172070 MAY		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN P		310.27	310.27	
265280	PO-260217	05/28/2026	6035322501172070 MAY		1 01-0000-0-4300-0000-8200-007-0000-10-000 NN P		71.51	71.51	
265204	PO-260266	05/28/2026	6035322501172070 MAY		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P		159.63	159.63	
265336	PO-260332	05/28/2026	INCREASE P/O 20		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN C		65.09	0.00	
265336	PO-260332	05/28/2026	INCREASE P/O 20		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN O		-85.09	0.00	
265336	PO-260332	05/28/2026	6035322501172070 MAY		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P		82.10	82.10	
265459	PO-260453	05/28/2026	6035322501172070 MAY		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P		48.68	48.68	
267078	PO-262062	05/28/2026	6035322501172070 MAY		1 01-8150-0-4400-0000-8200-008-0000-00-000 NN P		5,000.00	5,065.05	
			TOTAL PAYMENT AMOUNT		5,737.24 *			5,737.24	
106618/00	HUNT OIL OF CALIFORNIA PO BOX 841220 LOS ANGELES, CA 90084-1220								
265419	PO-260397	05/21/2026	829967		1 01-0842-0-4370-0000-3600-044-0000-00-000 NN P		708.32	708.32	
			TOTAL PAYMENT AMOUNT		708.32 *			708.32	
106307/00	KELLY SPICERS FACILITIES SOLUTIONS PO BOX 749056 LOS ANGELES, CA 90074-9056								
265008	PO-260055	05/27/2026	3/19 INCREASE ADJ 200		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN C		59.41	0.00	
265008	PO-260055	05/27/2026	3/19 INCREASE ADJ 200		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN O		-259.41	0.00	
265008	PO-260055	05/27/2026	INCREASE P/O 353		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN C		259.41	0.00	
265008	PO-260055	05/27/2026	INCREASE P/O 353		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN O		-612.41	0.00	
265008	PO-260055	05/27/2026	70049223		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P		529.88	529.88	
265181	PO-260193	05/27/2026	70049224		1 01-0000-0-4300-0000-8200-004-0000-10-000 NN P		1,082.77	1,082.77	
265282	PO-260209	06/04/2026	70049527		1 01-0000-0-4300-0000-8200-007-0000-10-000 NN P		1,454.28	1,454.28	
			TOTAL PAYMENT AMOUNT		3,066.93 *			3,066.93	

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105703/00 KODO KIDS 155 ALTER ST UNIT F BROOMFIELD, CO 80020						
267100 PO-262087 05/19/2026 K-27673		1 01-9012-0-4300-1110-1000-010-0000-15-000 NY F			292.16	292.16
		TOTAL PAYMENT AMOUNT	292.16 *			292.16
008420/00 L & H AIRCO 2530 WARREN DRIVE ROCKLIN, CA 95677						
267171 PO-262152 05/26/2026 013241		1 01-8150-0-5800-0000-8200-010-0000-00-000 NN F			1,800.00	1,816.36
267179 PO-262164 05/27/2026 013255		1 01-8150-0-5800-0000-8200-006-0000-00-000 NN F			495.00	495.00
		TOTAL PAYMENT AMOUNT	2,311.36 *			2,311.36
106217/00 NAPA AUTO PARTS FILE 56893 LOS ANGELES, CA 90074-6893						
265425 PO-260426 05/27/2026 736118		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P			13.87	13.87
		TOTAL PAYMENT AMOUNT	13.87 *			13.87
106343/00 NU ART EDUCATION INC DBA NORCAL ARTS 803 VALLEJO WAY SACRAMENTO, CA 95818						
266369 PO-261369 06/06/2026 RHASP060626		1 01-6770-0-5800-1110-1000-008-0000-00-000 NN F			15,000.00	15,000.00
		TOTAL PAYMENT AMOUNT	15,000.00 *			15,000.00
104224/00 O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD, MD 65801						
267113 PO-262097 05/12/2026 3457-117313		1 01-0842-0-4400-0000-3600-044-0000-00-000 NN F			5,467.61	5,467.61
		TOTAL PAYMENT AMOUNT	5,467.61 *			5,467.61

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011513/00	PACIFIC OFFICE AUTOMATION 14747 NW GREENBRIER PKWY BEAVERTON, OR 97006								
265117	PO-260161	05/13/2026	AR00383648		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P			853.26	853.26
					TOTAL PAYMENT AMOUNT 853.26 *				853.26
106072/00	SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640								
267032	PO-262018	05/21/2026	308104869321		1 01-9012-0-4300-1110-1000-010-0000-15-000 NN F			286.97	286.97
267029	PO-262019	05/12/2026	308104866717		1 01-9012-0-4300-1110-1000-020-0000-15-000 NN F			796.47	796.46
267029	PO-262019	05/12/2026	308104866717		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN F			163.14	163.14
267104	PO-262086	05/20/2026	08104868837		1 01-9012-0-4300-1110-1000-010-0000-15-000 NN F			139.16	139.16
267105	PO-262088	05/14/2026	308104867381		1 01-9012-0-4300-1110-1000-010-0000-15-000 NN F			455.42	455.41
					TOTAL PAYMENT AMOUNT 1,841.14 *				1,841.14
104743/00	SITEONE LANDSCAPE SUPPLY LLC 24110 NETWORK PLACE CHICAGO, IL 60673-1241								
265015	PO-260060	05/27/2026	166762109-001		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P			141.73	141.73
265308	PO-260256	05/07/2026	165854674-001		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P			14.70	14.70
265308	PO-260256	05/08/2026	165940837-001		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN P			66.43	66.43
					TOTAL PAYMENT AMOUNT 222.86 *				222.86
102434/00	TREE CARE INCORPORATED 11353 SUNRISE GOLD CIR # I - J RANCHO CORDOVA, CA 95742-6558								
267172	PO-262154	04/30/2026	17491		1 01-8150-0-5800-0000-8200-015-0000-00-000 NN F			2,430.00	2,430.00
267173	PO-262155	04/30/2026	17493		1 01-8150-0-5800-0000-8200-007-0000-00-000 NN F			1,755.00	1,755.00
					TOTAL PAYMENT AMOUNT 4,185.00 *				4,185.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
000558/00	TRUE VALUE HARDWARE GUTIERREZ ENTERPRISES INC 4571 MISSOURI FLAT ROAD PLACERVILLE, CA 95667-0000								
265016	PO-260061	05/31/2026	MAY		2 01-0000-0-4400-0000-8200-009-0000-10-000	NN	P	697.11	697.11
265338	PO-260334	05/31/2026	MAY		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN	P	471.78	471.78
266000	PO-260993	05/31/2026	MAY		1 01-0000-0-4300-0000-8200-003-0000-10-000	NN	P	13.37	13.37
				TOTAL PAYMENT AMOUNT	1,182.26 *				1,182.26
002823/00	WAYNE'S LOCKSMITH INC PO BOX 491 PLACERVILLE, CA 95667-0000								
266928	PO-261906	06/05/2026	INCREASE P/O 390		1 01-8150-0-5800-0000-8200-010-0000-00-000	NN	C	4,392.34	0.00
266928	PO-261906	06/05/2026	INCREASE P/O 390		1 01-8150-0-5800-0000-8200-010-0000-00-000	NN	O	-4,782.34	0.00
266928	PO-261906	06/05/2026	I16446		1 01-8150-0-5800-0000-8200-010-0000-00-000	NN	F	4,782.34	4,782.55
				TOTAL PAYMENT AMOUNT	4,782.55 *				4,782.55
				TOTAL BATCH PAYMENT	213,289.79 ***			0.00	213,289.79
				TOTAL DISTRICT PAYMENT	213,289.79 ****			0.00	213,289.79
				TOTAL FOR ALL DISTRICTS:	213,289.79 ****			0.00	213,289.79

Number of checks to be printed: 29, not counting voids due to stub overflows. 213,289.79

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184									
265065	PO-260064	06/11/2026	1CFY-9R1T-9DJL		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				44.49	44.49
265065	PO-260064	06/14/2026	1QMW-TL94-GKQV		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN M				0.00	-25.09
			TOTAL PAYMENT AMOUNT		19.40 *					19.40
106386/00	AUTO-CHLOR SYSTEMS 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815									
265444	PO-260434	05/06/2026	INV #263300100475		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				312.37	312.37
265444	PO-260434	05/06/2026	INV #263300100485		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				241.58	241.58
265444	PO-260434	05/19/2026	INV #2633001300003		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				275.90	275.90
265444	PO-260434	05/19/2026	INV #263301300004		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				248.02	248.02
			TOTAL PAYMENT AMOUNT		1,077.87 *					1,077.87
106425/00	BAINS, KAMALJEET 3762 ARCHWOOD ROAD CAMERON PARK, CA 95682									
265956	PO-260955	06/04/2026	CLOSE PER SITE		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN C				100.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
103763/00	BLAZIN REPAIR COMPANY INC P.O. BOX 370 ROSEVILLE, CA 95678-0370									
265066	PO-260065	05/12/2026	INV #32451		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN P				515.89	515.89
			TOTAL PAYMENT AMOUNT		515.89 *					515.89
105681/00	COPLEY, KIMBERLY 3826 SHERIDAN RD CAMERON PARK, CA 95682									
265721	PO-260761	06/05/2026	REIM FOR SUPPLIES		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				14.58	14.58
			TOTAL PAYMENT AMOUNT		14.58 *					14.58

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106925/00	CORPORATE DESIGN GROUP INC 516 GIBSON DR STE 270 ROSEVILLE, CA 95678									
267175	PO-262160	06/02/2026	INV #D260412-A		1 13-5310-0-5800-0000-3700-001-0000-00-000 NN F				940.00	940.00
			TOTAL PAYMENT AMOUNT		940.00 *					940.00
103358/00	ECOLAB P.O. BOX 100512 PASADENA, CA 91189-0512									
265069	PO-260069	06/04/2026	CLOSE PER SITE		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN C				1,200.25	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
106407/00	EKON-O-PAC LLC PO BOX 737778 DALLAS, TX 75373									
265070	PO-260066	06/04/2026	CLOSE PER SITE		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN C				700.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
009725/00	EL DORADO COUNTY ENVIRO MGMT ENVIRONMENTAL MANAGEMENT DEP. 2850 FAIRLANE CT *BLDG C PLACERVILLE, CA 95667-0000									
265071	PO-260070	06/04/2026	CLOSE PER SITE		1 13-5310-0-5800-0000-3700-001-0000-00-000 NN C				272.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
004556/00	FRANCIS DISTRIBUTING INC A CALIFORNIA CORPORATION 6188 ENTERPRISE DRIVE DIAMOND SPRINGS, CA 95619-000									
265072	PO-260071	06/08/2026	INCR FOR PMTS		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN O				-16,813.64	0.00
265072	PO-260071	06/08/2026	INCR FOR PMTS		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN C				6,813.64	0.00
265072	PO-260071	05/04/2026	INC #460080		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				294.75	294.75
265072	PO-260071	05/07/2026	INV #460249		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				248.75	248.75
265072	PO-260071	05/11/2026	INV #460350		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				249.50	249.50
265072	PO-260071	05/14/2026	INV #460529		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				204.00	204.00
265072	PO-260071	05/18/2026	INV #460609		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				249.50	249.50
265072	PO-260071	05/21/2026	INV #460788		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				430.75	430.75
265072	PO-260071	05/28/2026	INV #460950		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				226.50	226.50

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS				Liq Amt	Net Amount
004556 (CONTINUED)									
265072	PO-260071	06/01/2026	INV #461046	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	498.25	498.25
265072	PO-260071	05/04/2026	INV #460072	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	226.25	226.25
265072	PO-260071	05/07/2026	INV #460251	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	113.50	113.50
265072	PO-260071	05/11/2026	INV #460357	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	226.50	226.50
265072	PO-260071	05/14/2026	INV #460530	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	136.00	136.00
265072	PO-260071	05/18/2026	INV #460606	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	203.75	203.75
265072	PO-260071	05/21/2026	INV #460795	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	249.00	249.00
265072	PO-260071	05/28/2026	INV #460949	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	181.50	181.50
265072	PO-260071	05/04/2026	INV #460079	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	362.00	362.00
265072	PO-260071	05/07/2026	INV #460250	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	226.00	226.00
265072	PO-260071	05/07/2026	INV #460252	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	105.27	105.27
265072	PO-260071	05/11/2026	INV #460354	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	316.75	316.75
265072	PO-260071	05/14/2026	INV #460528	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	67.37	67.37
265072	PO-260071	05/14/2026	INV #460531	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	294.00	294.00
265072	PO-260071	05/18/2026	INV #460612	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	339.50	339.50
265072	PO-260071	05/21/2026	INV #460787	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	542.50	542.50
265072	PO-260071	05/21/2026	INV #460790	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	87.41	87.41
265072	PO-260071	05/28/2026	INV #460952	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	384.75	384.75
265072	PO-260071	05/04/2026	INV #460081	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	169.21	169.21
265072	PO-260071	05/07/2026	INV #460248	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	99.37	99.37
265072	PO-260071	05/11/2026	INV #460352	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	124.21	124.21
265072	PO-260071	05/14/2026	INV #460524	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	169.21	169.21
265072	PO-260071	05/18/2026	INV #460613	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	170.56	170.56
265072	PO-260071	05/21/2026	INV #460794	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	146.04	146.04
265072	PO-260071	05/04/2026	INV #460082	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	203.75	203.75
265072	PO-260071	05/07/2026	INV #460247	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	113.50	113.50
265072	PO-260071	05/11/2026	INV #460355	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	181.50	181.50
265072	PO-260071	05/14/2026	INV #460522	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	181.00	181.00
265072	PO-260071	05/18/2026	INV #460605	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	113.25	113.25
265072	PO-260071	05/21/2026	INV #460791	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	272.00	272.00
265072	PO-260071	05/28/2026	INV #460946	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	226.50	226.50
265072	PO-260071	05/04/2026	INV #460069	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	362.50	362.50
265072	PO-260071	05/07/2026	INV #460254	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	226.25	226.25
265072	PO-260071	05/11/2026	INV #460358	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	452.75	452.75
265072	PO-260071	05/14/2026	INV #460523	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	294.00	294.00
265072	PO-260071	05/18/2026	INV #460608	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	339.75	339.75
265072	PO-260071	05/21/2026	INV #460797	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	543.50	543.50
265072	PO-260071	05/28/2026	INV #460945	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	248.25	248.25
265072	PO-260071	06/01/2026	INV #461047	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	113.25	113.25
265072	PO-260071	05/04/2026	INV #460070	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	249.50	249.50
265072	PO-260071	05/07/2026	INV #460255	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	113.50	113.50
265072	PO-260071	05/11/2026	INV #460351	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	158.25	158.25
265072	PO-260071	05/14/2026	INV #460521	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	226.75	226.75
265072	PO-260071	05/18/2026	INV #460607	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	203.75	203.75
265072	PO-260071	05/21/2026	INV #460792	1	13-5310-0-4710-0000-3700-000-0000-00-000	NN	P	340.50	340.50

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
004556	(CONTINUED)										
265072	PO-260071		05/28/2026	INV #460948		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				68.25	68.25
265072	PO-260071		05/04/2026	INV #460078		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				271.75	271.75
265072	PO-260071		05/07/2026	INV #460256		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				181.00	181.00
265072	PO-260071		05/11/2026	INV #460359		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				339.50	339.50
265072	PO-260071		05/14/2026	INV #460527		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				158.75	158.75
265072	PO-260071		05/18/2026	INV #460603		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				317.00	317.00
265072	PO-260071		05/21/2026	INV #460796/SP		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				407.00	407.00
265072	PO-260071		05/28/2026	INV #460979		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				158.75	158.75
265072	PO-260071		06/01/2026	INV #461048		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				68.25	68.25
265072	PO-260071		05/04/2026	INV #460071		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				180.00	180.00
265072	PO-260071		05/07/2026	INV #460253		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				204.00	204.00
265072	PO-260071		05/11/2026	INV #460356		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				338.75	338.75
265072	PO-260071		05/14/2026	INV #460525		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				181.50	181.50
265072	PO-260071		05/18/2026	INV #460611		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				294.75	294.75
265072	PO-260071		05/21/2026	INV #460793		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				588.50	588.50
						TOTAL PAYMENT AMOUNT		16,264.40 *			16,264.40
106786/00	FREEZING POINT LLC 5202 W DOUGLAS CORRIGAN WAY SUITE 300 SALT LAKE CITY, UT 84116										
265087	PO-260088		06/04/2026	CLOSE PER SITE		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN C				880.00	0.00
						TOTAL PAYMENT AMOUNT		0.00 *			0.00
104082/00	GOLD STAR FOODS PO BOX 849443 LOS ANGELES, CA 90084										
265073	PO-260072		05/27/2026	IN #10243486		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,836.00	1,836.00
265073	PO-260072		05/27/2026	IN #10451745		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				767.00	767.00
265073	PO-260072		06/01/2026	IN #10451750		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				2,386.74	2,386.74
265073	PO-260072		05/27/2026	IN #10474612		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				705.32	705.32
265073	PO-260072		05/27/2026	IN #10479844		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				36.14	36.14
265073	PO-260072		05/27/2026	IN #10480281		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				36.14	36.14
265073	PO-260072		05/27/2026	IN #10486269		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				78.64	78.64
265073	PO-260072		05/27/2026	IN #10494200		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				707.25	707.25
265073	PO-260072		05/27/2026	IN #10494219		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				1,904.32	1,904.32
265073	PO-260072		05/27/2026	IN #10501303		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				101.80	101.80
265073	PO-260072		05/27/2026	IN #10506188		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				117.96	117.96
265073	PO-260072		05/27/2026	IN #10511121		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				74.38	74.38
265073	PO-260072		05/27/2026	IN #10511385		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				35.73	35.73
265073	PO-260072		05/27/2026	IN #10511891		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P				60.48	60.48

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104082 (CONTINUED)						
265073 PO-260072 06/01/2026 IN #10522248		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		32.56	32.56
265074 PO-260073 05/27/2026 IN #10506815		1 13-5310-0-4720-0000-3700-000-0000-00-000	NN P		25.24	25.24
265075 PO-260074 05/18/2026 IN #10120546		1 13-5310-0-4710-0000-3700-000-0000-00-000	NN P		9.19	9.19
		TOTAL PAYMENT AMOUNT 8,914.89 *				8,914.89
105550/00 IMPERIAL BAG AND PAPER WEST COAST PO BOX 103264 PASADENA, CA 91189-3264						
265081 PO-260078 05/27/2026 INV #41861742		1 13-5310-0-4720-0000-3700-000-0000-00-000	NN P		0.00	1,060.80
		TOTAL PAYMENT AMOUNT 1,060.80 *				1,060.80
106682/00 KELLY, KELLY 1397 CRAYDON PL. EL DORADO HILLS, CA 95762						
265955 PO-260954 06/04/2026 CLOSE PER SITE		1 13-5310-0-4300-0000-3700-000-0000-00-000	NN C		80.42	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00
006343/00 MISSION UNIFORM SERVICE 7520 REESE ROAD SACRAMENTO, CA 95828-0000						
265079 PO-260082 05/27/2026 INV #526099285		1 13-5310-0-5600-0000-3700-000-0000-00-000	NN P		0.00	34.65
265079 PO-260082 06/08/2026 INCR FOR PMT		1 13-5310-0-5600-0000-3700-000-0000-00-000	NN C		0.00	0.00
265079 PO-260082 06/08/2026 INCR FOR PMT		1 13-5310-0-5600-0000-3700-000-0000-00-000	NN O		-150.00	0.00
265079 PO-260082 06/03/2026 INV #526144409		1 13-5310-0-5600-0000-3700-000-0000-00-000	NN P		36.58	36.58
		TOTAL PAYMENT AMOUNT 71.23 *				71.23
106853/00 NELSON, MARISSA 4825 CASTANA DR. CAMERON PARK, CA 95682						
265837 PO-260831 06/04/2026 CLOSE PER SITE		1 13-5310-0-4300-0000-3700-000-0000-00-000	NN C		56.08	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
102987/00	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938									
265082	PO-260079	05/28/2026	INV #7249912		1 13-5310-0-4710-0000-3700-000-0000-00-000			NN P	1,228.78	1,228.78
			TOTAL PAYMENT AMOUNT		1,228.78 *					1,228.78
105184/00	SCHWAB, IMELDA 1160 BRAE CT FOLSOM, CA 95630									
	PV-260807	06/05/2026	REIM TVL-MAY6,7,15,21,22 & 6/8		13-5310-0-5200-0000-3700-000-0000-00-000			NN		70.71
			TOTAL PAYMENT AMOUNT		70.71 *					70.71
106487/00	SPORK FOOD LLC 1469 COLUMBUS RD WEST SACRAMENTO, CA 95691									
266263	PO-261246	05/11/2026	INV #28225		1 13-5310-0-4710-0000-3700-000-0000-00-000			NN P	2,314.24	2,314.24
266263	PO-261246	05/18/2026	INV #28336		1 13-5310-0-4710-0000-3700-000-0000-00-000			NN P	2,436.04	2,436.04
266263	PO-261246	05/25/2026	INV #28420		1 13-5310-0-4710-0000-3700-000-0000-00-000			NN P	715.65	1,862.33
266263	PO-261246	06/08/2026	INCR FOR PMTS		1 13-5310-0-4710-0000-3700-000-0000-00-000			NN C	0.00	0.00
266263	PO-261246	06/08/2026	INCR FOR PMTS		1 13-5310-0-4710-0000-3700-000-0000-00-000			NN O	-4,100.00	0.00
266263	PO-261246	05/04/2026	INV #28146		1 13-5310-0-4710-0000-3700-000-0000-00-000			NN P	4,083.51	4,083.51
			TOTAL PAYMENT AMOUNT		10,696.12 *					10,696.12
106886/00	THE FARMERS MARKETPLACE 195 ELM AVE AUBURN, CA 95603									
266387	PO-261381	05/12/2026	ORD #50575		1 13-5310-0-4710-0000-3700-000-0000-00-000			NN P	1,589.30	2,728.53
266387	PO-261381	06/08/2026	INCR FOR PMTS		1 13-5310-0-4710-0000-3700-000-0000-00-000			NN C	0.00	0.00
266387	PO-261381	06/08/2026	INCR FOR PMTS		1 13-5310-0-4710-0000-3700-000-0000-00-000			NN O	-5,000.00	0.00
266387	PO-261381	05/19/2026	ORD #50583		1 13-5310-0-4710-0000-3700-000-0000-00-000			NN P	2,630.11	2,630.11
266387	PO-261381	05/27/2026	ORD #50585		1 13-5310-0-4710-0000-3700-000-0000-00-000			NN P	1,513.54	1,513.54
			TOTAL PAYMENT AMOUNT		6,872.18 *					6,872.18

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num / FD	Deposit type / RESC	Y	ABA num / OBJT	Account num / GOAL	FUNC	LC1	LOC2	L3	SCH	T9MPS	EE ES / Liq Amt	E-Term / Net Amount	E-ExtRef / Amount
106850/00	VERNI, TEODOLINDA 2797 OAK CREEK CT. CAMERON PARK, CA 95682																
265836	PO-260830	06/04/2026	CLOSE PER SITE	1	13-5310-0-4300-0000-3700-000-0000-00-000	NN	C								34.65	0.00	
			TOTAL PAYMENT AMOUNT					0.00 *								0.00	
106094/00	WHITMIRE-FRAKES, TRACY 937 YOSEMITE LANE EL DORADO HILLS, CA 95762																
265716	PO-260759	06/04/2026	CLOSE PER SITE	1	13-5310-0-4300-0000-3700-000-0000-00-000	NN	C								59.05	0.00	
			TOTAL PAYMENT AMOUNT					0.00 *								0.00	
			TOTAL BATCH PAYMENT					47,746.85 ***							0.00	47,746.85	
			TOTAL DISTRICT PAYMENT					47,746.85 ****							0.00	47,746.85	
			TOTAL FOR ALL DISTRICTS:					47,746.85 ****							0.00	47,746.85	

Number of checks to be printed: 13, not counting voids due to stub overflows. 47,746.85
Number of zero dollar checks: 9, will be printed.
closed: 3
not closed: 6

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184									
265292	PO-260227	06/11/2026	176Y-GLJX-9QJJ		4 01-0000-0-4300-0000-2700-003-0000-10-000 NN P				25.47	25.47
266033	PO-261020	06/08/2026	CLOSE PER SITE		1 01-6762-0-4300-1110-1000-003-0000-00-000 NN C				678.76	0.00
266830	PO-261816	03/23/2026	191F-TKKR-K4RW		1 01-9012-0-4300-1110-1000-010-0000-15-000 NN F				119.84	119.83
266840	PO-261825	05/23/2026	1FNX-JG3H-Y9XN		1 01-0000-0-4300-1110-1000-020-0000-10-000 NN F				96.36	96.36
267074	PO-262058	05/17/2026	1YM4-XR1X-PLN1		1 01-9012-0-4300-1110-1000-020-0000-15-000 NN P				404.83	404.83
267074	PO-262058	05/19/2026	1DXL-MGC4-DVF3		1 01-9012-0-4300-1110-1000-020-0000-15-000 NN F				99.81	130.98
267108	PO-262095	05/17/2026	1GRL-XPTD-QQFC		1 01-9012-0-4300-1110-1000-020-0000-15-000 NN F				431.92	292.24
					TOTAL PAYMENT AMOUNT 1,069.71 *					1,069.71
103147/00	AT&T PO BOX 5025 CAROL STREAM, IL 60197-5025									
	PV-260816	06/09/2026	INV #0827648648-052526		01-0000-0-5901-0000-7200-001-0000-00-000 NN					143.92
	PV-260816	06/09/2026	INV #0827648648-052526		01-0000-0-5901-0000-8200-003-0000-00-000 NN					143.92
	PV-260816	06/09/2026	INV #0827648648-052526		01-0000-0-5901-0000-8200-004-0000-00-000 NN					143.92
	PV-260816	06/09/2026	INV #0827648648-052526		01-0000-0-5901-0000-8200-006-0000-00-000 NN					143.92
	PV-260816	06/09/2026	INV #0827648648-052526		01-0000-0-5901-0000-8200-007-0000-00-000 NN					143.92
	PV-260816	06/09/2026	INV #0827648648-052526		01-0000-0-5901-0000-8200-008-0000-00-000 NN					143.92
	PV-260816	06/09/2026	INV #0827648648-052526		01-0000-0-5901-0000-8200-009-0000-00-000 NN					143.92
	PV-260816	06/09/2026	INV #0827648648-052526		01-0000-0-5901-0000-8200-010-0000-00-000 NN					143.92
	PV-260816	06/09/2026	INV #0827648648-052526		01-0000-0-5901-0000-8200-015-0000-00-000 NN					143.92
	PV-260816	06/09/2026	INV #0827648648-052526		01-0842-0-5901-0000-3600-044-0000-00-000 NN					143.92
					TOTAL PAYMENT AMOUNT 1,439.20 *					1,439.20
000050/00	BUCKMASTER OFFICE SOLUTIONS 1801 TRIBUTE ROAD SACRAMENTO, CA 95815									
265293	PO-260228	06/04/2026	CLOSE PER SITE		1 01-0000-0-4300-1110-1000-003-0000-10-000 NN C				211.89	0.00
					TOTAL PAYMENT AMOUNT 0.00 *					0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104316/00	MARINKO, HILDA 3387 KIMBERLY ROAD CAMERON PARK, CA 95682									
	PV-260821	06/11/2026	REIMBURSE-PERS. FUNDS		01-0000-0-8699-0000-0000-000-0000-00-000			NN		100.00
			TOTAL PAYMENT AMOUNT		100.00 *					100.00
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300									
	PV-260811	06/08/2026	A#4647607725-3/MAY 24 STMT		01-0000-0-5540-0000-8200-010-0000-00-000			NN		23.82
	PV-260811	06/08/2026	A#4647607725-3/MAY 24 STMT		01-0000-0-5530-0000-8200-010-0000-00-000			NN		87.77
			TOTAL PAYMENT AMOUNT		111.59 *					111.59
083122/00	SAM'S CLUB/SYNCHRONY BANK PO BOX 669825 DALLAS, TX 75266-0782									
265307	PO-260255	06/08/2026	CLOSE PER SITE	1	01-9012-0-4300-1110-1000-003-0000-15-000			NN C	77.92	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
105290/00	TPX COMMUNICATIONS PO BOX 104346 PASADENA, CA 91183-4346									
	PV-260815	06/09/2026	A#160773 /INV#190795958-0		01-0000-0-5901-0000-8200-007-0000-00-000			NN		344.44
	PV-260815	06/09/2026	A#160773 /INV#190795958-0		01-0000-0-5901-0000-8200-008-0000-00-000			NN		344.44
	PV-260815	06/09/2026	A#160773 /INV#190795958-0		01-0000-0-5901-0000-8200-009-0000-00-000			NN		344.44
	PV-260815	06/09/2026	A#160773 /INV#190795958-0		01-0000-0-5901-0000-8200-010-0000-00-000			NN		344.44
	PV-260815	06/09/2026	A#160773 /INV#190795958-0		01-0000-0-5901-0000-8200-015-0000-00-000			NN		344.44
	PV-260815	06/09/2026	A#160773 /INV#190795958-0		01-0842-0-5901-0000-3600-044-0000-00-000			NN		344.44
	PV-260815	06/09/2026	A#160773 /INV#190795958-0		01-0000-0-5901-0000-7200-001-0000-00-000			NN		344.44
	PV-260815	06/09/2026	A#160773 /INV#190795958-0		01-0000-0-5901-0000-8200-003-0000-00-000			NN		344.44
	PV-260815	06/09/2026	A#160773 /INV#190795958-0		01-0000-0-5901-0000-8200-004-0000-00-000			NN		344.44
	PV-260815	06/09/2026	A#160773 /INV#190795958-0		01-0000-0-5901-0000-8200-006-0000-00-000			NN		344.43
			TOTAL PAYMENT AMOUNT		3,444.39 *					3,444.39

Vendor/Addr / Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
101974/00	US BANK CORP PAYMENT SYSTEMS PO BOX 790428 ST LOUIS, MO 63179-0428									
265406	PO-260393	06/09/2026	INCR FOR PMT		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN C				0.00	0.00
265406	PO-260393	06/09/2026	INCR FOR PMT		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN O				-2,300.00	0.00
265406	PO-260393	04/24/2026	2253		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				1,923.23	1,923.23
265406	PO-260393	04/29/2026	22523		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				193.66	193.66
265406	PO-260393	05/13/2026	2253		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				41.99	41.99
265409	PO-260395	05/13/2026	2253		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN P				128.52	128.52
265409	PO-260395	05/13/2026	2253		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN P				3.84	3.84
265488	PO-260477	05/05/2026	0932		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				48.66	48.66
265488	PO-260477	05/11/2026	0932		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				42.85	42.85
265488	PO-260477	05/20/2026	0932		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				89.23	89.23
265488	PO-260477	05/04/2026	4330		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				5.58	60.92
265488	PO-260477	05/06/2026	4330		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN M				0.00	-10.00
265508	PO-260496	04/27/2026	9232		1 01-0000-0-5800-0000-7200-001-5000-00-000 NN P				19.99	19.99
265508	PO-260496	05/13/2026	9232		3 01-0000-0-5800-0000-7700-001-6066-00-000 NN P				0.00	20.00
265508	PO-260496	05/14/2026	9232		3 01-0000-0-5800-0000-7700-001-6066-00-000 NN P				0.00	20.00
265508	PO-260496	05/20/2026	9232		3 01-0000-0-5800-0000-7700-001-6066-00-000 NN P				0.00	20.00
265508	PO-260496	05/13/2026	7564		3 01-0000-0-5800-0000-7700-001-6066-00-000 NN P				0.00	19.99
265514	PO-260501	04/27/2026	6783		3 01-0000-0-5800-0000-7700-001-6066-00-000 NN P				100.00	100.00
265514	PO-260501	05/04/2026	6783		3 01-0000-0-5800-0000-7700-001-6066-00-000 NN P				14.00	14.00
265516	PO-260502	04/23/2026	9979		3 01-0000-0-4300-0000-7200-001-0000-10-000 NN P				409.00	409.00
265516	PO-260502	04/23/2026	9979		3 01-0000-0-4300-0000-7200-001-0000-10-000 NN P				8.57	8.57
265516	PO-260502	03/29/2026	9979		5 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				68.17	68.17
265516	PO-260502	05/01/2026	9979		5 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				46.66	46.66
265516	PO-260502	05/05/2026	9979		5 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				23.95	23.95
265516	PO-260502	05/05/2026	9979		5 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				28.06	28.06
265516	PO-260502	05/05/2026	9979		5 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				28.05	28.05
265516	PO-260502	05/07/2026	9979		5 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				31.95	31.95
265516	PO-260502	05/08/2026	9979		1 01-0000-0-4300-0000-7100-001-4058-00-000 NN P				236.91	236.91
265516	PO-260502	05/15/2026	9979		5 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				26.80	26.80
265516	PO-260502	05/18/2026	9979		6 01-0000-0-5800-0000-7700-001-6066-00-000 NN P				10.00	20.00
265516	PO-260502	05/19/2026	9979		5 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				31.44	31.44
265516	PO-260502	05/20/2026	9979		1 01-0000-0-4300-0000-7100-001-4058-00-000 NN P				174.95	174.95
265516	PO-260502	04/22/2026	9979		2 01-0000-0-5200-0000-7100-001-4058-00-000 NN M				0.00	-70.00
267028	PO-262011	04/29/2026	0932		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				69.69	69.69
267028	PO-262011	04/29/2026	0932		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				90.09	90.09
267028	PO-262011	05/01/2026	0932		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				68.62	68.62
267028	PO-262011	05/07/2026	0932		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				22.52	22.52
267028	PO-262011	05/11/2026	0932		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				22.52	22.52
267028	PO-262011	05/18/2026	0932		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				102.93	102.93
267028	PO-262011	05/21/2026	0932		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				45.05	45.05
267050	PO-262026	04/28/2026	0932		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN F				205.00	205.00
267062	PO-262047	05/14/2026	4285		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN F				551.50	551.50
267063	PO-262048	05/18/2026	4285		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F				1,432.58	1,432.58

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type	FD	RESC	Y	OBJT	GOAL	FUNC	LC1	LOC2	L3	SCH	T9MPS	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
101974 (CONTINUED)																			
267063	PO-262048	05/18/2026	4285		2	01	0000	0	4300	1110	1000	012	0000	10	000	NN	F	955.06	955.04
267064	PO-262049	05/11/2026	4285		1	01	0111	0	5835	1110	1000	012	0000	00	000	NN	F	229.24	229.24
267068	PO-262052	06/09/2026	4285		1	01	9012	0	4300	1110	1000	009	0000	15	000	NN	F	1,179.21	1,179.00
267071	PO-262054	05/06/2026	4330		1	01	0000	0	4300	0000	7200	001	0000	00	000	NN	F	5,160.00	5,160.00
267079	PO-262068	04/24/2026	4285		1	01	6500	0	4300	5770	1110	001	0000	10	000	NN	P	116.10	116.10
267106	PO-262089	05/11/2026	4285		1	01	9012	0	4300	1110	1000	010	0000	15	000	NN	F	330.01	330.01
267110	PO-262094	05/07/2026	4285		1	01	0111	0	4300	1110	1000	020	0031	00	000	NN	F	134.03	134.03
267129	PO-262112	05/11/2026	4285		1	01	6500	0	4300	5770	1110	001	0000	10	000	NN	F	70.80	71.28
267130	PO-262113	05/07/2026	4285		1	01	6500	0	4300	5770	1110	001	0000	10	000	NN	F	30.03	28.00
267134	PO-262116	05/20/2026	4285		1	01	9008	0	4300	0000	0000	000	0037	00	000	NN	F	143.16	143.16
267151	PO-262134	05/22/2026	7961		1	01	0000	0	9330	0000	0000	000	0000	00	000	NN	F	3,540.00	3,540.00
	PV-260817	06/09/2026	J.H.-9232 / MAY 22 STMT			01	0000	0	5200	0000	7200	001	0000	00	000	NN			120.00
	PV-260818	06/09/2026	J.H.-9232			01	9008	0	4300	1110	1000	001	0000	00	000	NN			140.72
	PV-260819	06/09/2026	J.H.-9232			01	0000	0	4300	1110	1000	012	0000	10	000	NN			63.28
	PV-260819	06/09/2026	J.H.-9232			01	0000	0	4300	1110	1000	012	0000	10	000	NN			75.08
	PV-260820	06/09/2026	BRIAN M.-7564			01	0000	0	4300	0000	7200	001	0000	10	000	NN			572.18
	PV-260820	06/09/2026	BRIAN M.-7564			01	0000	0	4300	0000	7200	001	0000	10	000	NN			14.64
				TOTAL PAYMENT AMOUNT															19,283.65 *	19,283.65
				TOTAL BATCH PAYMENT															25,448.54 ***	0.00	25,448.54
				TOTAL DISTRICT PAYMENT															25,448.54 ****	0.00	25,448.54
				TOTAL FOR ALL DISTRICTS:															25,448.54 ****	0.00	25,448.54

Number of checks to be printed: 6, not counting voids due to stub overflows. 25,448.54
Number of zero dollar checks: 2, will be printed.
closed: 1
not closed: 1

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
005634/00	YOUNGDAHL CONSULTING GROUP INC 1234 GLENHAVEN COURT EL DORADO HILLS, CA 95762								
266798	PO-261784	06/03/2026	INV #93799		1 35-7710-0-6290-0000-8500-000-5003-00-000		NN P	525.00	525.00
			TOTAL PAYMENT AMOUNT			525.00 *			525.00
			TOTAL BATCH PAYMENT			525.00 ***		0.00	525.00
			TOTAL DISTRICT PAYMENT			525.00 ****		0.00	525.00
			TOTAL FOR ALL DISTRICTS:			525.00 ****		0.00	525.00

Number of checks to be printed: 1, not counting voids due to stub overflows. 525.00

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES Liq Amt	E-Term Net Amount	E-ExtRef Amount
101197/00 AMARAL, AMY 114 DIGGINS DRIVE FOLSOM, CA 95630					
265039 PO-260027 06/12/2026 CLOSE P/O	1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C		184.60	0.00	
	TOTAL PAYMENT AMOUNT	0.00 *		0.00	
106664/00 BALLEW, ALEXANDRA 4383 PONDEROSA WAY CAMINO, CA 95709					
265037 PO-260025 06/12/2026 CLOSE P/O	1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C		160.83	0.00	
	TOTAL PAYMENT AMOUNT	0.00 *		0.00	
106517/00 BILLINGS, CAROLINE 6127 STANLEY AVE CARMICHAEL, CA 95608					
265633 PO-260621 06/12/2026 CLOSE P/O	1 01-0111-0-4300-1110-1000-003-0031-00-000 NN C		0.00	0.00	
265633 PO-260621 06/12/2026 CLOSE P/O	2 01-0000-0-4300-1110-1000-003-0000-10-000 NN C		0.00	0.00	
265633 PO-260621 06/12/2026 CLOSE P/O	3 01-9012-0-4300-1110-1000-003-0000-15-000 NN C		70.70	0.00	
	TOTAL PAYMENT AMOUNT	0.00 *		0.00	
020381/00 BIRD, MICHAEL 5010 LOCK LEVEN DRIVE POLLOCK PINES, CA 95726-0000					
265361 PO-260355 06/12/2026 CLOSE P/O	1 01-0000-0-4300-1110-1000-015-0000-10-000 NN C		14.13	0.00	
	TOTAL PAYMENT AMOUNT	0.00 *		0.00	
104458/00 BRADLEY, CELESTE 2973 KNOLLWOOD DRIVE CAMERON PARK, CA 95682					
265530 PO-260512 06/12/2026 CLOSE P/O	1 01-0000-0-4300-1110-1000-003-0000-10-000 NN C		0.00	0.00	
265530 PO-260512 06/12/2026 CLOSE P/O	2 01-0111-0-4300-1110-1000-003-0031-00-000 NN C		0.00	0.00	
265530 PO-260512 06/12/2026 CLOSE P/O	3 01-9012-0-4300-1110-1000-003-0000-15-000 NN C		147.23	0.00	
	TOTAL PAYMENT AMOUNT	0.00 *		0.00	

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106817/00	BREIGHT, JACQUELINE 4833 HAPPY HALLOW DR FOLSOM, CA 95630								
265526	PO-260533	06/12/2026	INCREASE P/O 55		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	C	45.60	0.00
265526	PO-260533	06/12/2026	INCREASE P/O 55		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	O	-100.60	0.00
265526	PO-260533	06/12/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	F	100.60	100.13
				TOTAL PAYMENT AMOUNT	100.13 *				100.13
105363/00	BROWNING, AMY 3882 YELLOWSTONE LANE EL DORADO HILLS, CA 95762								
267168	PO-262158	06/12/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN	F	39.00	39.00
	PV-260823	06/12/2026	REIMB MILEAGE 4/6-6/2		01-0000-0-5210-0000-2700-001-0000-00-000	NN			326.98
				TOTAL PAYMENT AMOUNT	365.98 *				365.98
101154/00	BUCHANAN, GINA 4635 CASTANA DR. CAMERON PARK, CA 95682								
265033	PO-260019	06/12/2026	INCREASE P/O 100		1 01-9012-0-4300-1110-1000-012-0000-15-000	NN	C	46.71	0.00
265033	PO-260019	06/12/2026	INCREASE P/O 100		1 01-9012-0-4300-1110-1000-012-0000-15-000	NN	O	-146.71	0.00
265033	PO-260019	06/12/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000	NN	F	146.71	140.77
				TOTAL PAYMENT AMOUNT	140.77 *				140.77
106865/00	BURKHARDT, ROBERT 3851 DESABLA ROAD CAMERON PARK, CA 95682								
	PV-260822	06/12/2026	REIMB MEAL EXP 5/13	SV	01-0842-0-5200-0000-3601-044-0000-00-000	NN			22.00
	PV-260822	06/12/2026	REIMB MEAL EXP 5/19	CS	01-0842-0-5200-0000-3601-044-0000-00-000	NN			9.89
				TOTAL PAYMENT AMOUNT	31.89 *				31.89
106831/00	BUTEAU, JENNIFER 3139 OAKWOOD ROAD CAMERON PARK, CA 95682								
265635	PO-260616	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-003-0000-10-000	NN	C	0.00	0.00
265635	PO-260616	06/12/2026	CLOSE P/O		2 01-9012-0-4300-1110-1000-003-0000-15-000	NN	C	34.37	0.00
				TOTAL PAYMENT AMOUNT	0.00 *				0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106800/00	CAO, DONG 2640 CAMBRIDGE RD APT 84 CAMERON PARK, CA 95682									
265345	PO-260385	06/12/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN C				2.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
106125/00	CARAFONE, ANTHONY 206 NORTHLAKE DR. FOLSOM, CA 95630									
265225	PO-260288	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C				3.87	0.00
265225	PO-260288	06/12/2026	CLOSE P/O		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN C				60.00	0.00
	PV-260825	06/12/2026	REIMB MILEAGE 4/11-5/29		01-0000-0-5210-0000-7200-001-0000-00-000 NN					113.10
			TOTAL PAYMENT AMOUNT		113.10 *					113.10
106285/00	CONSIGLIO, BRIDGETTE 125 E BIDWELL STREET #234 FOLSOM, CA 95630									
265230	PO-260281	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-020-0000-10-000 NN C				200.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
100135/00	COWEN, KEN 5120 QUAIL TRAIL SHINGLE SPRINGS, CA 95682									
265243	PO-260296	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C				0.00	0.00
265243	PO-260296	06/12/2026	INCREASE P/O 75		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN C				80.17	0.00
265243	PO-260296	06/12/2026	INCREASE P/O 75		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN O				-155.17	0.00
265243	PO-260296	06/12/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN F				155.17	161.61
			TOTAL PAYMENT AMOUNT		161.61 *					161.61
103926/00	CROFUT, KAREN 1963 HORSESHOE GLEN CIRCLE FOLSOM, CA 95630									
	PV-260824	06/12/2026	REIMB MILEAGE 7/15-3/25		01-0000-0-5210-0000-7200-001-0000-10-000 NN					59.90
			TOTAL PAYMENT AMOUNT		59.90 *					59.90

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104074/00	CURRIE, JENNIFER 1400 OLD AIRPORT ROAD AUBURN, CA 95602								
265045	PO-260032	06/12/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C			0.82	0.00
265045	PO-260032	06/12/2026	CLOSE P/O		2 01-0000-0-4300-1110-1000-009-0000-10-000 NN C			0.00	0.00
					TOTAL PAYMENT AMOUNT 0.00 *				0.00
022184/00	DAVIS, WILLIAM 4640 SAND RIDGE ROAD PLACERVILLE, CA 95667								
265256	PO-260310	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-020-0000-10-000 NN C			173.00	0.00
					TOTAL PAYMENT AMOUNT 0.00 *				0.00
105270/00	ESTENSON, HAILEY 176 WILLOW CREEK DRIVE FOLSOM, CA 95630								
266699	PO-261686	06/12/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-003-0000-15-000 NN C			189.99	0.00
					TOTAL PAYMENT AMOUNT 0.00 *				0.00
081764/00	ESTES, KELLY 1079 BROOKLINE CIRCLE EL DORADO HILLS, CA 95762								
265035	PO-260013	06/12/2026	INCREASE P/O 89		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C			86.70	0.00
265035	PO-260013	06/12/2026	INCREASE P/O 89		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN O			-175.70	0.00
265035	PO-260013	06/12/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F			175.70	175.66
					TOTAL PAYMENT AMOUNT 175.66 *				175.66
103833/00	FALCONER, CHRISTINE 2004 WINTERHAVEN COURT CAMERON PARK, CA 95682								
	PV-260826	06/12/2026	REIMB MILEAGE 4/23-5/28		01-0000-0-5200-0000-2700-015-0000-10-000 NN				11.45
					TOTAL PAYMENT AMOUNT 11.45 *				11.45

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES Liq Amt	E-Term E-ExtRef Net Amount
105258/00 FERRETTI, VICTORIA 3680 TORONTO ROAD CAMERON PARK, CA 95682				
267149 PO-262131 06/12/2026 REIMB SUPPLIES	1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F		224.51	224.51
	TOTAL PAYMENT AMOUNT	224.51 *		224.51
102438/00 FISHER, COURTNEY 3475 JOY LANE SHINGLE SPRINGS, CA 95682				
265233 PO-260284 06/12/2026 CLOSE P/O	1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C		131.39	0.00
	TOTAL PAYMENT AMOUNT	0.00 *		0.00
106617/00 FLATER, ALEX 6631 NAVION DRIVE CITRUS HEIGHTS, CA 95621				
265224 PO-260287 06/12/2026 CLOSE P/O	1 01-0000-0-4300-1110-1000-020-0000-10-000 NN C		140.12	0.00
	TOTAL PAYMENT AMOUNT	0.00 *		0.00
104779/00 FLITSCH, EMILY 12881 KNIGHTSBROOK AVE RANCHO CORDOVA, CA 95742				
265236 PO-260286 06/12/2026 CLOSE P/O	1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C		19.49	0.00
	TOTAL PAYMENT AMOUNT	0.00 *		0.00
101715/00 FRAME, WILLIAM D. 5212 HEATHER RANCH WAY RANCHO CORDOVA, CA 95742				
266261 PO-261237 06/12/2026 CLOSE P/O	1 01-0111-0-4300-1110-1000-001-0040-00-000 NN C		141.32	0.00
	TOTAL PAYMENT AMOUNT	0.00 *		0.00

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
101987/00 FREELAND, MELANIE 4186 TORRAZZO WAY EL DORADO HILLS, CA 95762							
265040 PO-260028 06/12/2026 INCREASE P/O 36		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C				27.22	0.00
265040 PO-260028 06/12/2026 INCREASE P/O 36		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN O				-64.22	0.00
265040 PO-260028 06/12/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F				64.22	63.22
		TOTAL PAYMENT AMOUNT 63.22 *					63.22
106382/00 GAITHER, SAMANTHA 3019 ESTEPA DR UNIT E CAMERON PARK, CA 95682							
PV-260827 06/12/2026 REIMB SUPPLIES		01-0842-0-4300-0000-3600-044-0000-00-000 NN					75.00
PV-260827 06/12/2026 REIMB CHP RENEWAL		01-0842-0-5600-0000-3600-044-0000-00-000 NN					12.00
		TOTAL PAYMENT AMOUNT 87.00 *					87.00
104429/00 GOMEZ, AUDREY 1287 MANNING DR. EL DORADO HILLS, CA 95762							
267143 PO-262140 06/12/2026 REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN F				78.69	78.70
		TOTAL PAYMENT AMOUNT 78.70 *					78.70
105573/00 GRAVA, KORINA 2051 BAILEY CIRCLE EL DORADO HILLS, CA 95762							
265801 PO-260791 06/12/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-003-0000-10-000 NN C				0.00	0.00
265801 PO-260791 06/12/2026 CLOSE P/O		2 01-0111-0-4300-1110-1000-003-0031-00-000 NN C				0.00	0.00
265801 PO-260791 06/12/2026 CLOSE P/O		3 01-9012-0-4300-1110-1000-003-0000-15-000 NN C				47.47	0.00
		TOTAL PAYMENT AMOUNT 0.00 *					0.00
106816/00 GRIFFIN, IONE 5716 PONY EXPRESS TRAIL POLLOCK PINES, CA 95726							
265527 PO-260531 06/12/2026 CLOSE P/O		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C				200.00	0.00
		TOTAL PAYMENT AMOUNT 0.00 *					0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106866/00	GROVE, MATT 2340 KEYSTONE DRIVE EL DORADO HILLS, CA 95762								
	PV-260828	06/12/2026	REIMB MEAL EXP 5/13	VV	01-0842-0-5200-0000-3601-044-0000-00-000	NN			16.73
	PV-260828	06/12/2026	REIMB MEAL EXP 5/22	WB	01-0842-0-5200-0000-3601-044-0000-00-000	NN			11.13
	PV-260828	06/12/2026	REIMB MEAL EXP 5/29	VV	01-0842-0-5200-0000-3601-044-0000-00-000	NN			13.44
					TOTAL PAYMENT AMOUNT 41.30 *				41.30
105011/00	HAMPTON, BONNIE 1090 BROOKLINE CIRCLE EL DORADO HILLS, CA 95762								
265227	PO-260290	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	C	0.00	0.00
265227	PO-260290	06/12/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-010-0000-15-000	NN	F	128.02	88.58
					TOTAL PAYMENT AMOUNT 88.58 *				88.58
105012/00	HANSON, CARI 501 POWERS DR. EL DORADO HILLS, CA 95762								
265231	PO-260282	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	C	0.00	0.00
265231	PO-260282	06/12/2026	CLOSE P/O		2 01-9012-0-4300-1110-1000-010-0000-15-000	NN	C	29.92	0.00
					TOTAL PAYMENT AMOUNT 0.00 *				0.00
103862/00	HARRIS, WENDY 3899 ARROWHEAD DRIVE EL DORADO HILLS, CA 95762								
265257	PO-260311	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	C	200.00	0.00
					TOTAL PAYMENT AMOUNT 0.00 *				0.00
104425/00	HASSEY, LISA 7030 WHISKEY DRIFT DR. EL DORADO HILLS, CA 95762								
265246	PO-260299	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	C	0.00	0.00
265246	PO-260299	06/12/2026	CLOSE P/O		2 01-9012-0-4300-1110-1000-010-0000-15-000	NN	C	25.90	0.00
					TOTAL PAYMENT AMOUNT 0.00 *				0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105557/00	HAWKINS, NICHOLAS 3896 TORONTO RD CAMERON PARK, CA 95682									
265253	PO-260306	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C				0.00	0.00
265253	PO-260306	06/12/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN F				114.41	22.64
					TOTAL PAYMENT AMOUNT 22.64 *					22.64
106214/00	HEADLEY-GARCIA, MIRANDA 4097 MISSOURI FLAT RD PLACERVILLE, CA 95667									
265286	PO-260213	06/12/2026	CLOSE P/O		1 01-0832-0-4300-1110-1000-007-4231-00-000 NN C				348.14	0.00
					TOTAL PAYMENT AMOUNT 0.00 *					0.00
010488/00	HELLDORFER, DIANE M. 2100 SHALLOW CREEK LANE PLACERVILLE, CA 95667-0000									
265313	PO-260241	06/12/2026	CLOSE P/O		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN C				0.00	0.00
265313	PO-260241	06/12/2026	CLOSE P/O		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN C				57.30	0.00
265313	PO-260241	06/12/2026	CLOSE P/O		3 01-9012-0-4300-1110-1000-003-0000-15-000 NN C				0.00	0.00
265313	PO-260241	06/12/2026	CLOSE P/O		4 01-6762-0-4300-1110-1000-003-0000-00-000 NN C				0.00	0.00
					TOTAL PAYMENT AMOUNT 0.00 *					0.00
106917/00	HENKEL, MICHAEL 1959 SHELBY CIRCLE EL DORADO HILLS, CA 95762									
266863	PO-261848	06/12/2026	INCREASE P/O 4300		1 01-0000-0-5800-0000-2700-001-0000-00-000 NY C				4,700.00	0.00
266863	PO-261848	06/12/2026	INCREASE P/O 4300		1 01-0000-0-5800-0000-2700-001-0000-00-000 NY O				-9,000.00	0.00
266863	PO-261848	06/05/2026	3/22-6/4		1 01-0000-0-5800-0000-2700-001-0000-00-000 NY P				6,600.00	6,600.00
					TOTAL PAYMENT AMOUNT 6,600.00 *					6,600.00
105013/00	HICKS, BRIAN 1563 BARCELONA DR. EL DORADO HILLS, CA 95762									
265228	PO-260280	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C				0.00	0.00
265228	PO-260280	06/12/2026	INCREASE P/O 325		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN C				40.48	0.00
265228	PO-260280	06/12/2026	INCREASE P/O 325		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN O				-365.48	0.00
265228	PO-260280	06/12/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN F				365.48	246.89
					TOTAL PAYMENT AMOUNT 246.89 *					246.89

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106127/00	HILL, EVELYN 3051 CEDARHURST CT. CAMERON PARK, CA 95682									
265237	PO-260291	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-020-0000-10-000 NN C				48.49	0.00
					TOTAL PAYMENT AMOUNT 0.00 *					0.00
106261/00	HILLHOUSE, JENNIFER 931 STONEMAN WAY EL DORADO HILLS, CA 95762									
265239	PO-260292	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C				0.00	0.00
265239	PO-260292	06/12/2026	CLOSE P/O		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN C				226.07	0.00
					TOTAL PAYMENT AMOUNT 0.00 *					0.00
011581/00	HILLIKER, KRISTINA 3443 LA CIENEGA WAY CAMERON PARK, CA 95682-0000									
265245	PO-260298	06/12/2026	CLOSE P/O		1 01-6500-0-4300-5770-1110-020-0000-10-000 NN C				0.00	0.00
265245	PO-260298	06/12/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-020-0000-15-000 NN F				158.03	11.76
					TOTAL PAYMENT AMOUNT 11.76 *					11.76
106798/00	HOLSCHER, BRITTANY 313 COBBLE ROCK COURT EL DORADO HILLS, CA 95762									
265386	PO-260444	06/12/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN F				155.83	155.83
265386	PO-260444	06/12/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN F				500.00	323.80
					TOTAL PAYMENT AMOUNT 479.63 *					479.63
106685/00	HUGHES, JULIE 2662 ROYAL PARK DR. CAMERON PARK, CA 95682									
265314	PO-260244	06/12/2026	CLOSE P/O		1 01-0832-0-4300-1110-1000-003-4231-00-000 NN C				150.00	0.00
265314	PO-260244	06/12/2026	CLOSE P/O		2 01-9012-0-4300-1110-1000-003-0000-15-000 NN C				92.75	0.00
					TOTAL PAYMENT AMOUNT 0.00 *					0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / E-ExtRef / Net Amount
106470/00	KALINYUK, VITALIK 464 SEDGE COURT EL DORADO HILLS, CA 95762							
	PV-260829	06/12/2026	REIMB MEAL EXP 5/21		BR 01-0842-0-5200-0000-3601-044-0000-00-000 NN			22.00
					TOTAL PAYMENT AMOUNT	22.00 *		22.00
103058/00	KAMMAN, BRITTANY 2629 CRANE WAY CAMERON PARK, CA 95682							
267116	PO-262118	06/12/2026	REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F		117.92	117.92
267142	PO-262127	06/12/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN F		29.34	29.34
					TOTAL PAYMENT AMOUNT	147.26 *		147.26
101840/00	KAY, REBECCA 2726 KING RICHARD DRIVE EL DORADO HILLS, CA 95762							
265042	PO-260022	06/12/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C		0.00	0.00
					TOTAL PAYMENT AMOUNT	0.00 *		0.00
100882/00	KERKSIECK, LISA 3378 THORNHILL DRIVE EL DORADO HILLS, CA 95762							
265363	PO-260357	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN C		187.69	0.00
					TOTAL PAYMENT AMOUNT	0.00 *		0.00
105534/00	KILBURG, LORI 2463 SANDPIPER WAY CAMERON PARK, CA 95682							
265248	PO-260301	06/12/2026	CLOSE P/O		1 01-6500-0-4300-5770-1110-020-0000-10-000 NN C		0.00	0.00
265248	PO-260301	06/12/2026	CLOSE P/O		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN C		149.40	0.00
					TOTAL PAYMENT AMOUNT	0.00 *		0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105362/00	KULL, DIANE 2710 STAGECOACH RD PLACERVILLE, CA 95667								
265234	PO-260285	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000		NN C	200.00	0.00
					TOTAL PAYMENT AMOUNT	0.00 *			0.00
101165/00	LARSON, ERICK 4382 BLANCHARD RD PLACERVILLE, CA 95667								
	PV-260830	06/12/2026	REIMB MEAL EXP 5/15	VV	01-0842-0-5200-0000-3601-044-0000-00-000		NN		18.76
	PV-260830	06/12/2026	REIMB MEAL EXP 5/19	CS	01-0842-0-5200-0000-3601-044-0000-00-000		NN		19.26
	PV-260830	06/12/2026	REIMB MEAL EXP 5/22	BO	01-0842-0-5200-0000-3601-044-0000-00-000		NN		19.26
					TOTAL PAYMENT AMOUNT	57.28 *			57.28
106856/00	LEU, TRISHA 2775 LA CRESCENTA DR CAMERON PARK, CA 95682								
265902	PO-260889	06/12/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-012-0000-15-000		NN C	146.75	0.00
					TOTAL PAYMENT AMOUNT	0.00 *			0.00
105554/00	LI, CAI 180 APEX LOOP APT 201 FOLSOM, CA 95630								
265032	PO-260012	06/12/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-012-0000-15-000		NN C	83.08	0.00
					TOTAL PAYMENT AMOUNT	0.00 *			0.00
105269/00	LIAO, YAFENG 3440 EL DORADO HILLS BLVD APT 307 EL DORADO HILLS, CA 95762								
265029	PO-260016	06/12/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-012-0000-15-000		NN C	17.43	0.00
					TOTAL PAYMENT AMOUNT	0.00 *			0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
103619/00	LITTLE, DARCEY 15245 NUEVA DR RANCHO MURIETA, CA 95683								
265047	PO-260034	06/12/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C			9.38	0.00
					TOTAL PAYMENT AMOUNT	0.00 *			0.00
106799/00	LIU, AOXUE 2640 CAMBRIDGE RD APT 84 CAMERON PARK, CA 95682								
265329	PO-260383	06/12/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN C			0.00	0.00
					TOTAL PAYMENT AMOUNT	0.00 *			0.00
106662/00	LIU, LANGHONG 2080 LA LOMA DRIVE APT C RANCHO CORDOVA, CA 95670								
265027	PO-260014	06/12/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN F			3.58	7.60
					TOTAL PAYMENT AMOUNT	7.60 *			7.60
101434/00	LOPEZ, ALEXA 1757 TOBY DRIVE EL DORADO HILLS, CA 95762								
265044	PO-260031	06/12/2026	INCREASE P/O 393		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C			2.61	0.00
265044	PO-260031	06/12/2026	INCREASE P/O 393		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN O			-395.61	0.00
265044	PO-260031	06/12/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F			395.61	395.18
					TOTAL PAYMENT AMOUNT	395.18 *			395.18
106145/00	LOWRANCE, AMANDA 185 AMBER LN PLACERVILLE, CA 95667								
265057	PO-260044	06/12/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C			94.60	0.00
					TOTAL PAYMENT AMOUNT	0.00 *			0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
082504/00	MACKINNON, JIM 937 SEQUOIA COURT EL DORADO HIILS, CA 95762								
267167	PO-262157	06/12/2026	REIMB SUPPLIES		1 01-0000-0-4300-0000-8200-006-0000-10-000	NN	F	83.96	83.96
			TOTAL PAYMENT AMOUNT		83.96 *				83.96
106526/00	MALDONADO, MATTHEW 1657 HALIFAX WAY EL DORADO HILLS, CA 95762								
265800	PO-260790	06/12/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-003-0000-10-000	NN	C	221.99	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
106818/00	MARRS, JESSICA 2921 THRASHER COURT CAMERON PARK, CA 95682								
265525	PO-260532	06/12/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-012-0000-15-000	NN	C	200.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
081765/00	MASSERA, TAMI 4511 BROOKSIDE CAMERON PARK, CA 95682-0000								
265315	PO-260245	06/12/2026	CLOSE P/O		1 01-0111-0-4300-1110-1000-003-0031-00-000	NN	C	0.00	0.00
265315	PO-260245	06/12/2026	CLOSE P/O		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN	C	0.00	0.00
265315	PO-260245	06/12/2026	CLOSE P/O		3 01-9012-0-4300-1110-1000-003-0000-15-000	NN	C	137.35	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
105564/00	MCCAHON, MELODY 105 IRON MOUNTAIN COURT FOLSOM, CA 95630								
265249	PO-260302	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-020-0000-10-000	NN	C	166.35	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
102509/00	MCCOLLUM, JONALIN 2127 DECENTE COURT CAMERON PARK, CA 95682								
265362	PO-260356	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	C	53.52	0.00
	PV-260832	06/12/2026	REIMB MILEAGE 8/29-4/23		01-6500-0-5210-5770-3600-001-0000-00-000	NN			32.14
					TOTAL PAYMENT AMOUNT 32.14 *				32.14
103564/00	MCFARLAND, KERRY 4555 BENTON WAY SHINGLE SPRINGS, CA 95682								
265244	PO-260297	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	C	0.00	0.00
265244	PO-260297	06/12/2026	CLOSE P/O		2 01-9012-0-4300-1110-1000-020-0000-15-000	NN	C	144.34	0.00
					TOTAL PAYMENT AMOUNT 0.00 *				0.00
106889/00	MENA, ZAEDEN 3600 DATA DRIVE APT 248 RANCHO CORDOVA, CA 95670								
	PV-260833	06/12/2026	REIMB MILEAGE 4/8-6/3		01-6500-0-5210-5770-3600-001-0000-00-000	NN			45.68
					TOTAL PAYMENT AMOUNT 45.68 *				45.68
104707/00	MILLER, BRITNI 404 CRANSTON COURT EL DORADO HILLS, CA 95762								
267137	PO-262124	06/12/2026	REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	F	67.90	67.90
267164	PO-262148	06/12/2026	REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	F	24.67	24.67
					TOTAL PAYMENT AMOUNT 92.57 *				92.57
106041/00	MILLER, KENNETH 3020 WAGON MASTER ROAD PLACERVILLE, CA 95667								
	PV-260831	06/12/2026	REIMB MILEAGE 3/23-5/19		01-0000-0-5210-0000-8200-015-0000-10-000	NN			114.91
					TOTAL PAYMENT AMOUNT 114.91 *				114.91

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num Deposit type	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105570/00 MILLER, MICHELLE 3851 SPINEL CIRCLE RESCUE, CA 95672						
265251 PO-260304 06/12/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	C	0.00	0.00
265251 PO-260304 06/12/2026 CLOSE P/O		2 01-9012-0-4300-1110-1000-010-0000-15-000	NN	C	433.72	0.00
	TOTAL PAYMENT AMOUNT	0.00 *				0.00
101988/00 NELSON, MEREDITH 312 CAMELLIA COURT EL DORADO HILLS, CA 95762						
265043 PO-260030 06/12/2026 CLOSE P/O		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	C	2.51	0.00
	TOTAL PAYMENT AMOUNT	0.00 *				0.00
102144/00 NICCOLSON, NANCY 2617 NIAGARA WAY SACRAMENTO, CA 95826						
265252 PO-260305 06/12/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	C	0.00	0.00
265252 PO-260305 06/12/2026 CLOSE P/O		2 01-9012-0-4300-1110-1000-010-0000-15-000	NN	C	295.67	0.00
	TOTAL PAYMENT AMOUNT	0.00 *				0.00
021173/00 NYQUIST, CHRISTINA L. 4430 ROSSLER ROAD PLACERVILLE, CA 95667-0000						
265036 PO-260024 06/12/2026 INCREASE P/O 134		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	O	-198.75	0.00
265036 PO-260024 06/12/2026 INCREASE P/O 134		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	C	64.75	0.00
265036 PO-260024 06/12/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	F	198.75	198.61
	TOTAL PAYMENT AMOUNT	198.61 *				198.61
106457/00 O'DOWD, COLEEN 3744 PARK DRIVE EL DORADO HILLS, CA 95762						
265055 PO-260038 06/12/2026 CLOSE P/O		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	C	48.86	0.00
	TOTAL PAYMENT AMOUNT	0.00 *				0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term Net Amount	E-ExtRef Amount
104105/00	PEREZ, CHRISTINE 3960 EL NORTE CAMERON PARK, CA 95682								
265232	PO-260283	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C		22.15	0.00	
			TOTAL PAYMENT AMOUNT			0.00 *		0.00	
104188/00	PHILLIPS JR., DOUGLAS 7520 LATROBE ROAD SHINGLE SPRINGS, CA 95682								
	PV-260834	06/12/2026	REIMB MILEAGE 4/29-5/21		01-0000-0-5210-0000-7700-001-0000-10-000 NN				26.18
			TOTAL PAYMENT AMOUNT			26.18 *			26.18
101255/00	PIERI, SCOTT 7100 ROTHERFIELD COURT ORANGEVALE, CA 95662								
265364	PO-260358	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-015-0000-10-000 NN C		27.11	0.00	
			TOTAL PAYMENT AMOUNT			0.00 *		0.00	
103134/00	PIRKL, AMY 192 STONEY HILL DRIVE FOLSOM, CA 95630								
265051	PO-260029	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-009-0000-10-000 NN C		121.49	0.00	
265050	PO-260050	06/12/2026	CLOSE P/O		1 01-0832-0-4300-1110-1000-009-0000-00-000 NN C		200.00	0.00	
266056	PO-261045	06/12/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C		96.01	0.00	
			TOTAL PAYMENT AMOUNT			0.00 *		0.00	
106795/00	PRIVOTT, KATHERINE 1737 LANCASTER PLACE EL DORADO HILLS, CA 95762								
265387	PO-260445	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C		0.00	0.00	
265387	PO-260445	06/12/2026	CLOSE P/O		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN C		117.98	0.00	
			TOTAL PAYMENT AMOUNT			0.00 *		0.00	

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104177/00 QUINTRALL, HEATHER 3706 ALMADEN COURT EL DORADO HILLS, CA 95762						
265719 PO-260699 06/12/2026 CLOSE P/O		1 01-0111-0-4300-1110-1000-003-0031-00-000	NN C		0.00	0.00
265719 PO-260699 06/12/2026 CLOSE P/O		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN C		0.00	0.00
265719 PO-260699 06/12/2026 CLOSE P/O		3 01-9012-0-4300-1110-1000-003-0000-15-000	NN C		175.06	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00
102019/00 REALI BAYS, KARRIE 8580 HAWK TRAIL SHINGLE SPRINGS, CA 95682						
265041 PO-260021 06/12/2026 REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN F		133.38	56.03
		TOTAL PAYMENT AMOUNT 56.03 *				56.03
106823/00 ROBERTSON, JAYME 4201 IDLE CREEK DRIVE SHINGLE SPRINGS, CA 95682						
265581 PO-260575 06/12/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN C		0.00	0.00
265581 PO-260575 06/12/2026 CLOSE P/O		2 01-9012-0-4300-1110-1000-010-0000-15-000	NN C		0.00	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00
104355/00 ROOT, MELODY 5117 COCOA PALM WAY FAIR OAKS, CA 95628						
267158 PO-262143 06/12/2026 REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN F		40.50	40.50
		TOTAL PAYMENT AMOUNT 40.50 *				40.50
104228/00 ROSE, KELLY 1998 DRIFTWOOD CIRCLE EL DORADO HILLS, CA 95762						
267115 PO-262117 06/12/2026 REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN F		38.43	38.43
		TOTAL PAYMENT AMOUNT 38.43 *				38.43

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num / FD	Deposit type / RESC	Y	ABA num / OBJT	Account num / GOAL	FUNC	LC1	LOC2	L3	SCH	T9MPS	EE ES	Liq Amt	E-Term / Net Amount	E-ExtRef / Amount
103873/00	ROTH, DAVID 3010 SHERMAN WAY EL DORADO HILLS, CA 95762																	
	PV-260835	06/12/2026	REIMB CONF EXP 6/3		01-0000-0-5200-0000-7100-001-4057-00-000									NN				24.00
					TOTAL PAYMENT AMOUNT			24.00 *										24.00
102507/00	RUDKIN, RYAN 436 PLATT CIRCLE EL DORADO HILLS, CA 95762																	
265254	PO-260308	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-020-0000-10-000									NN	C	0.00		0.00
265254	PO-260308	06/12/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-020-0000-15-000									NN	F	287.66		66.85
265927	PO-260919	06/12/2026	CLOSE P/O		1 01-0832-0-4300-1110-1000-020-0000-00-000									NN	C	235.38		0.00
					TOTAL PAYMENT AMOUNT			66.85 *										66.85
101466/00	RUMERY, LISA 2342 EL MESITA COURT CAMERON PARK, CA 95682																	
265247	PO-260300	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000									NN	C	0.00		0.00
265247	PO-260300	06/12/2026	REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-010-0000-15-000									NN	F	421.38		10.93
					TOTAL PAYMENT AMOUNT			10.93 *										10.93
102258/00	RYAN, LINDSEY 1521 MICHENER DRIVE ROSEVILLE, CA 95747																	
265644	PO-260651	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-015-0000-10-000									NN	C	82.93		0.00
					TOTAL PAYMENT AMOUNT			0.00 *										0.00
104437/00	SALCEDO, MELISSA 135 BISCAYNE WAY FOLSOM, CA 95630																	
267148	PO-262130	06/12/2026	REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000									NN	F	162.00		162.00
					TOTAL PAYMENT AMOUNT			162.00 *										162.00

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES Liq Amt	E-Term E-ExtRef Net Amount
106879/00 SANTORO, EMILEE 6044 CONNERY DRIVE CAMERON PARK, CA 95682				
266238 PO-261231 06/12/2026 CLOSE P/O	1 01-0000-0-4300-1110-1000-003-0000-10-000 NN C		112.49	0.00
266238 PO-261231 06/12/2026 CLOSE P/O	2 01-9012-0-4300-1110-1000-003-0000-15-000 NN C		17.96	0.00
	TOTAL PAYMENT AMOUNT	0.00 *		0.00
081783/00 SARLATTE, MELANIE L. 3619 PAYDIRT DRIVE PLACERVILLE, CA 95667-0000				
265316 PO-260246 06/12/2026 CLOSE P/O	1 01-0111-0-4300-1110-1000-003-0031-00-000 NN C		0.00	0.00
265316 PO-260246 06/12/2026 CLOSE P/O	2 01-0000-0-4300-1110-1000-003-0000-10-000 NN C		7.25	0.00
	TOTAL PAYMENT AMOUNT	0.00 *		0.00
105256/00 SAURA, TRAVIS 125 CASSELMAN STREET FOLSOM, CA 95630				
265255 PO-260309 06/12/2026 CLOSE P/O	1 01-0000-0-4300-1110-1000-020-0000-10-000 NN C		200.00	0.00
	TOTAL PAYMENT AMOUNT	0.00 *		0.00
106643/00 SAXEN, JOYBETH 7000 FOREST HILL DRIVE DIAMOND SPRINGS, CA 95619				
265240 PO-260293 06/12/2026 CLOSE P/O	1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C		200.00	0.00
	TOTAL PAYMENT AMOUNT	0.00 *		0.00
105257/00 SCHNEIDER, KELLY 3650 SUDBURY RD CAMERON PARK, CA 95682				
265242 PO-260295 06/12/2026 CLOSE P/O	1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C		0.00	0.00
265242 PO-260295 06/12/2026 CLOSE P/O	2 01-9012-0-4300-1110-1000-010-0000-15-000 NN C		22.97	0.00
	TOTAL PAYMENT AMOUNT	0.00 *		0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
022592/00	SCHWAGERUS, KELI 5882 ROSE COURT POLLOCK PINES, CA 95726								
266362	PO-261353	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	C	155.92	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
104589/00	SELLWOOD, KELLEE 2536 WESTRIDGE DRIVE CAMERON PARK, CA 95682								
	PV-260838	06/12/2026	REIMB MILEAGE 4/3-5/26		01-0000-0-5210-0000-7200-001-0000-10-000	NN			93.74
			TOTAL PAYMENT AMOUNT		93.74 *				93.74
105584/00	SHERRILL, KRISTIN 1812 CALAVERAS DRIVE EL DORADO HILLS, CA 95762								
267147	PO-262132	06/12/2026	REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	F	61.97	61.97
			TOTAL PAYMENT AMOUNT		61.97 *				61.97
105089/00	SHIPLEY, JENNY 1294 VILLAGIO DR EL DORADO HILLS, CA 95762								
265058	PO-260045	06/12/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	C	61.44	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
103141/00	SHUPE, DOUG 1706 BOWEN DRIVE FOLSOM, CA 95630								
	PV-260836	06/12/2026	REIMB MILEAGE 1/6-5/23		01-0000-0-5200-0000-2700-015-0000-10-000	NN			397.30
			TOTAL PAYMENT AMOUNT		397.30 *				397.30

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
103442/00 SIGRIST, GWENDOLYN E. 981 GREELEY CT CAMERON PARK, CA 95682							
267017 PO-262002 06/12/2026 REIMB SUPPLIES		1 01-9012-0-8699-1110-1000-003-0000-15-000 NN F				137.84	139.37
		TOTAL PAYMENT AMOUNT 139.37 *					139.37
106884/00 SIMPSON, EMILY 7974 MILL RUN POLLOCK PINES, CA 95726							
266393 PO-261380 06/12/2026 CLOSE P/O		1 01-0111-0-4300-1110-1000-009-0031-00-000 NN C				100.00	0.00
		TOTAL PAYMENT AMOUNT 0.00 *					0.00
106775/00 SOUZA, KIMBERLY 4701 DEER VALLEY ROAD RESCUE, CA 95672							
267144 PO-262141 06/12/2026 REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN F				120.10	122.24
		TOTAL PAYMENT AMOUNT 122.24 *					122.24
104477/00 SPENCER-LONG, LESLEE 8359 BARTON RD GRANITE BAY, CA 95746							
265049 PO-260023 06/12/2026 CLOSE P/O		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C				105.81	0.00
		TOTAL PAYMENT AMOUNT 0.00 *					0.00
106819/00 STEINBACH, CAILIN 1094 YUCCA DRIVE EL DORADO HILLS, CA 95762							
265579 PO-260573 06/12/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-020-0000-10-000 NN C				0.00	0.00
265579 PO-260573 06/12/2026 CLOSE P/O		2 01-9012-0-4300-1110-1000-020-0000-15-000 NN C				80.50	0.00
		TOTAL PAYMENT AMOUNT 0.00 *					0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
101152/00	STEWART, PAUL 2701 GREEN GLEN RD CAMERON PARK, CA 95682								
265220	PO-260277	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	C	72.29	0.00
265220	PO-260277	06/12/2026	CLOSE P/O		2 01-0000-0-4300-1110-1000-020-0000-10-000	NN	C	0.00	0.00
					TOTAL PAYMENT AMOUNT 0.00 *				0.00
105036/00	STRAUSBAUGH, CARA 2795 TAM O SHANTER EL DORADO HILLS, CA 95762								
265502	PO-260493	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	C	200.00	0.00
	PV-260837	06/12/2026	REIMB MILEAGE 10/1-4/30		01-0000-0-5200-0000-2700-015-0000-10-000	NN			30.67
					TOTAL PAYMENT AMOUNT 30.67 *				30.67
106175/00	THOMAS, AMANDA 3028 WATERMAN CT EL DORADO HILLS, CA 95762								
265287	PO-260215	06/12/2026	CLOSE P/O		1 01-0832-0-4300-1110-1000-007-4231-00-000	NN	C	500.00	0.00
					TOTAL PAYMENT AMOUNT 0.00 *				0.00
106430/00	THOMAS-MCCORMICK, SHANNON 1223 BUSSELTON WAY EL DORADO HILLS, CA 95762								
	PV-260839	06/12/2026	REIMB MEAL EXP 5/20	BR	01-0842-0-5200-0000-3601-044-0000-00-000	NN			20.74
	PV-260839	06/12/2026	REIMB MEAL EXP 5/28	BR	01-0842-0-5200-0000-3601-044-0000-00-000	NN			22.00
					TOTAL PAYMENT AMOUNT 42.74 *				42.74
106195/00	TROOP, CHRISTIAN VILLALOBOS 3216 BOOTH CT. EL DORADO HILLS, CA 95762								
267056	PO-262096	06/12/2026	REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	F	35.38	35.38
267138	PO-262123	06/12/2026	REIMB SUPPLIES		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	F	173.95	173.95
					TOTAL PAYMENT AMOUNT 209.33 *				209.33

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num / Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term / E-ExtRef Net Amount
106606/00	UPCHURCH, TALIA 7140 AGORA WAY EL DORADO HILLS, CA 95762						
265385	PO-260443	06/12/2026	CLOSE P/O	1 01-0000-0-4300-1110-1000-020-0000-10-000 NN C		0.00	0.00
265385	PO-260443	06/12/2026	REIMB SUPPLIES	2 01-9012-0-4300-1110-1000-020-0000-15-000 NN F		136.99	97.47
				TOTAL PAYMENT AMOUNT 97.47 *			97.47
106500/00	VAN CAMP, TIFFANY 2894 CLAY STREET PLACERVILLE, CA 95667						
267136	PO-262122	06/12/2026	REIMB SUPPLIES	1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F		41.71	41.71
				TOTAL PAYMENT AMOUNT 41.71 *			41.71
105185/00	VERBITS, EMILY 1780 CREEKSIDE DR APT 426 FOLSOM, CA 95630						
265384	PO-260442	06/12/2026	REIMB SUPPLIES	1 01-6500-0-4300-5770-1110-020-0000-10-000 NN F		114.86	114.86
				TOTAL PAYMENT AMOUNT 114.86 *			114.86
106373/00	WADIAK, JANELLE 1804 ROCHHAMPTON PL EL DORADO HILLS, CA 95762						
265288	PO-260216	06/12/2026	CLOSE P/O	1 01-0832-0-4300-1110-1000-007-4231-00-000 NN C		445.49	0.00
				TOTAL PAYMENT AMOUNT 0.00 *			0.00
106911/00	WAGNER, MARIA S 1224 FERGUSEN WAY FOLSOM, CA 95630						
266709	PO-261695	06/12/2026	CLOSE P/O	1 01-0000-0-4300-1110-1000-015-0000-10-000 NN C		167.70	0.00
				TOTAL PAYMENT AMOUNT 0.00 *			0.00

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106118/00 WANG, SHUTING 1167 OAK KNOLL CT. FOLSOM, CA 95630							
265030 PO-260017 06/12/2026 CLOSE P/O		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN C				0.00	0.00
		TOTAL PAYMENT AMOUNT		0.00 *			0.00
105262/00 WELLMAN, KATHERINE 4373 TOWN CENTER BLVD APT 1136 EL DORADO HILLS, CA 95762							
265241 PO-260294 06/12/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C				0.00	0.00
265241 PO-260294 06/12/2026 REIMB SUPPLIES		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN F				147.25	75.24
		TOTAL PAYMENT AMOUNT		75.24 *			75.24
106304/00 WHANN, TIFFANY 3187 LATHAM LANE EL DORADO HILLS, CA 95762							
265046 PO-260033 06/12/2026 CLOSE P/O		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C				51.21	0.00
		TOTAL PAYMENT AMOUNT		0.00 *			0.00
106284/00 WHITNEY, APRYL 3850 PLEASANT RANCH ROAD PLACERVILLE, CA 95667							
265226 PO-260289 06/12/2026 CLOSE P/O		1 01-6500-0-4300-5770-1110-020-0000-10-000 NN C				200.00	0.00
		TOTAL PAYMENT AMOUNT		0.00 *			0.00
102852/00 WILLIAMS, MEREDITH 2589 LA CRESCENTA DRIVE RESCUE, CA 95672							
265250 PO-260303 06/12/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C				0.00	0.00
265250 PO-260303 06/12/2026 CLOSE P/O		2 01-9012-0-4300-1110-1000-010-0000-15-000 NN C				431.44	0.00
		TOTAL PAYMENT AMOUNT		0.00 *			0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term Net Amount	E-ExtRef Amount
106665/00	YANG, SHUDAN 4760 CONELLY CIRCLE FOLSOM, CA 95630								
265031	PO-260018	06/12/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN C		3.56	0.00	
					TOTAL PAYMENT AMOUNT	0.00 *		0.00	
106801/00	YANG, YANFANG 1120 VERANDA CT. FOLSOM, CA 95630								
265340	PO-260384	06/12/2026	INCREASE P/O 30		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN C		1.15	0.00	
265340	PO-260384	06/12/2026	INCREASE P/O 30		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN O		-31.15	0.00	
265340	PO-260384	06/12/2026	REIMB SUPPLIES		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN F		31.15	30.73	
					TOTAL PAYMENT AMOUNT	30.73 *		30.73	
106274/00	YAO, JIA 1889 BROADFORD RD FOLSOM, CA 95630								
	PV-260841	06/12/2026	REIMB MILEAGE 2/6-5/12		01-9023-0-5210-7110-1000-001-0038-00-000 NN				17.40
					TOTAL PAYMENT AMOUNT	17.40 *		17.40	
106934/00	YUMUL, MARK 508 B ARLENE DRIVE ROSEVILLE, CA 95678								
	PV-260840	06/12/2026	REIMB MILEAGE 5/12-5/15		01-0000-0-5210-0000-7700-001-0000-10-000 NN				23.93
	PV-260840	06/12/2026	REIMB MILEAGE 5/21-5/22		01-0000-0-5210-0000-7700-001-0000-10-000 NN				17.40
					TOTAL PAYMENT AMOUNT	41.33 *		41.33	
105283/00	ZHAI, LU 3045 WHISTLING WAY EL DORADO HILLS, CA 95762								
265060	PO-260039	06/12/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN C		128.71	0.00	
265061	PO-260040	06/12/2026	CLOSE P/O		1 01-0832-0-4300-1110-1000-012-0000-00-000 NN C		200.00	0.00	
265062	PO-260041	06/12/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-012-0000-10-000 NN C		200.00	0.00	
	PV-260842	06/12/2026	REIMB MILEAGE 5/18-5/22		01-0000-0-5200-0000-8200-000-0000-10-000 NN				65.25
	PV-260842	06/12/2026	REIMB MILEAGE 6/1-6/5		01-0000-0-5200-0000-8200-000-0000-10-000 NN				132.24
	PV-260842	06/12/2026	REIMB SUPPLIES		01-0000-0-4300-1110-1000-012-0000-10-000 NN				39.97
	PV-260842	06/12/2026	REIMB SUPPLIES		01-0000-0-4300-1110-1000-012-0000-10-000 NN				22.80
					TOTAL PAYMENT AMOUNT	260.26 *		260.26	

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / E-ExtRef / Net Amount
		TOTAL BATCH PAYMENT			12,503.19 ***	0.00	12,503.19
		TOTAL DISTRICT PAYMENT			12,503.19 ****	0.00	12,503.19
		TOTAL FOR ALL DISTRICTS:			12,503.19 ****	0.00	12,503.19

Number of checks to be printed: 55, not counting voids due to stub overflows. 12,503.19
Number of zero dollar checks: 70, will be printed.
closed: 49
not closed: 21

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
010657/00	A-Z BUS SALES INC PO BOX 102479 PASADENA, CA 91189-2479								
265399	PO-260430	05/08/2026	INVSAC46731		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P			318.03	318.03
265399	PO-260430	05/08/2026	INVSAC46733		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P			115.00	115.00
			TOTAL PAYMENT AMOUNT		433.03 *				433.03
106846/00	ASSISTIVE TECHNOLOGY & BEYOND 5650 WHITELOCK PKWY STE 130 #1073 ELK GROVE, CA 95757								
265877	PO-260862	06/08/2026	INCREASE P/O 375		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C			193.00	0.00
265877	PO-260862	06/08/2026	INCREASE P/O 375		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 O			-568.00	0.00
265877	PO-260862	06/08/2026	1055		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P			525.00	525.00
265882	PO-260868	06/08/2026	1055		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P			75.00	75.00
			TOTAL PAYMENT AMOUNT		600.00 *				600.00
105419/00	CAPITOL ELEMENTARY INC PO BOX 5889 SACRAMENTO, CA 95817								
265675	PO-260667	05/31/2026	CE-BU2605S MH		2 01-6512-0-5811-5770-1110-001-4200-00-000 NN P			230.00	230.00
265675	PO-260667	05/31/2026	CE-BU2605		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P			2,160.40	2,160.40
265675	PO-260667	06/12/2026	CE-BU2606S MH		2 01-6512-0-5811-5770-1110-001-4200-00-000 NN F			4,461.98	115.00
265675	PO-260667	06/12/2026	CE-BU2606		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN F			24,304.50	1,350.25
265676	PO-260668	05/31/2026	CE-BU2605		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P			4,860.90	4,860.90
265676	PO-260668	05/31/2026	CE-BU2605S MH		2 01-6512-0-5811-5770-1110-001-4200-00-000 NN P			230.00	230.00
265676	PO-260668	06/12/2026	CE-BU2606		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN F			16,473.05	1,890.35
265676	PO-260668	06/12/2026	CE-BU2606S MH		2 01-6512-0-5811-5770-1110-001-4200-00-000 NN F			920.00	230.00
			TOTAL PAYMENT AMOUNT		11,066.90 *				11,066.90
100480/00	CCHAT CENTER - SACRAMENTO 11100 COLOMA ROAD RANCHO CORDOVA, CA 95670								
265673	PO-260663	05/31/2026	MAY 26 AD		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P			4,466.00	4,466.00
265673	PO-260663	06/13/2026	JUNE 26 AD		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 F			3,066.20	2,233.00
265672	PO-260666	05/31/2026	MAY 26 MS		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P			4,019.40	4,019.40
265672	PO-260666	06/13/2026	JUNE 26 MS		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 F			8,202.10	2,009.70
			TOTAL PAYMENT AMOUNT		12,728.10 *				12,728.10

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
007095/00	EL DORADO COUNTY SHERIFF'S OFFICE FALSE ALARM REDUCTION PROGRAM PO BOX 140755 IRVING, TX 75014										
	PV-260845		05/31/2026	87533 RENEW PERMIT	125725	01-8150-0-5600-0000-8110-001-0000-10-000 NN Y					25.00
						TOTAL PAYMENT AMOUNT 25.00 *					25.00
104082/00	GOLD STAR FOODS PO BOX 849443 LOS ANGELES, CA 90084										
267166	PO-262159		04/29/2026	10342844		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				55.96	55.96
267166	PO-262159		04/29/2026	10342840		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				66.71	66.71
267166	PO-262159		05/13/2026	10431078		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN F				34.11	33.51
						TOTAL PAYMENT AMOUNT 156.18 *					156.18
082731/00	GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634										
267177	PO-262162		05/14/2026	IN515733		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN F				277.12	277.12
						TOTAL PAYMENT AMOUNT 277.12 *					277.12
104457/00	GROWING HEALTHY SEASONS THERAPY SERVICES INC 3498 GREEN VALLEY RD RESCUE, CA 95672										
265872	PO-260860		05/31/2026	BUSD 2605		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				205.50	205.50
267132	PO-262115		05/31/2026	INCREASE P/O 159		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C				526.00	0.00
267132	PO-262115		05/31/2026	INCREASE P/O 159		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 O				-685.00	0.00
267132	PO-262115		05/31/2026	BUSD 2605		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P				685.00	685.00
						TOTAL PAYMENT AMOUNT 890.50 *					890.50

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
083216/00	HILLYARD/SACRAMENTO PO BOX 841764 KANSAS CITY, MO 64184-1764										
265006	PO-260053		05/20/2026	INCREASE P/O 21		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN C				7.21	0.00
265006	PO-260053		05/20/2026	INCREASE P/O 21		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN O				-28.21	0.00
265006	PO-260053		05/20/2026	90153893		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P				28.21	39.19
265205	PO-260267		05/11/2026	INCREASE P/O		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN O				-1,400.00	0.00
265205	PO-260267		05/11/2026	INCREASE P/O		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN C				0.00	0.00
265205	PO-260267		05/11/2026	90135115		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN P				1,400.00	1,400.00
265205	PO-260267		05/11/2026	INCREASE P/O 600		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN C				1,042.50	0.00
265205	PO-260267		05/11/2026	INCREASE P/O 600		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN O				-1,642.50	0.00
265205	PO-260267		05/11/2026	90135115		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN P				1,229.56	1,229.56
265344	PO-260339		06/04/2026	90170653		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN P				435.13	435.13
						TOTAL PAYMENT AMOUNT 3,103.88 *					3,103.88
000667/00	HUNT & SONS LLC PO 101630 PASADENA, CA 91189-1630										
265418	PO-260406		06/05/2026	135646		1 01-0842-0-4370-0000-3600-044-0000-00-000 NN F				42,687.54	2,169.88
	PV-260847		06/15/2026	163448		01-0000-0-4300-0000-8200-001-0061-10-000 NN					166.62
	PV-260847		06/15/2026	163448		01-8150-0-4300-0000-8110-001-0000-10-000 NN					313.93
	PV-260847		06/15/2026	163448		01-0000-0-5800-0000-7200-001-0000-10-000 NN					12.75
						TOTAL PAYMENT AMOUNT 2,663.18 *					2,663.18
106618/00	HUNT OIL OF CALIFORNIA PO BOX 841220 LOS ANGELES, CA 90084-1220										
265419	PO-260397		06/17/2026	CLOSE P/O		1 01-0842-0-4370-0000-3600-044-0000-00-000 NN C				1,228.56	0.00
						TOTAL PAYMENT AMOUNT 0.00 *					0.00
077062/00	KIMBALL MIDWEST DEPT L-2780 COLUMBUS, OH 43260-2780										
265422	PO-260408		05/27/2026	104503279		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				314.86	408.47
265422	PO-260408		05/07/2026	104444298		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				96.76	96.79
						TOTAL PAYMENT AMOUNT 505.26 *					505.26

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106289/00	ODP BUSINESS SOLUTIONS LLC PO BOX 29248 PHOENIX, AZ 85038-9248									
265143	PO-260121	05/05/2026	464571851001		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				8.64	8.64
265143	PO-260121	05/07/2026	467055649001		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				10.23	10.23
265143	PO-260121	05/22/2026	464933960001		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				40.71	40.71
265143	PO-260121	05/26/2026	467514619001		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				10.83	10.83
265144	PO-260122	05/29/2026	467248118001		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				162.84	162.84
265144	PO-260122	05/29/2026	467184077001		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				51.45	51.45
265145	PO-260123	04/30/2026	468060379001		1 01-9012-0-4300-1110-1000-006-0000-15-000 NN P				138.76	138.76
265145	PO-260123	05/01/2026	467811307001		1 01-9012-0-4300-1110-1000-006-0000-15-000 NN P				12.88	12.88
265145	PO-260123	05/01/2026	464603530001		1 01-9012-0-4300-1110-1000-006-0000-15-000 NN P				27.58	27.58
265145	PO-260123	05/05/2026	464297530001		1 01-9012-0-4300-1110-1000-006-0000-15-000 NN P				74.26	74.26
265145	PO-260123	05/05/2026	467177057001		1 01-9012-0-4300-1110-1000-006-0000-15-000 NN P				12.67	12.67
265145	PO-260123	05/08/2026	467376973001		1 01-9012-0-4300-1110-1000-006-0000-15-000 NN P				89.66	89.66
265115	PO-260153	04/30/2026	468047699001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				26.69	26.69
265115	PO-260153	04/30/2026	468031230001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				18.21	18.21
265115	PO-260153	05/01/2026	467318556001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				124.37	124.37
265115	PO-260153	05/01/2026	468054693001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				83.88	83.88
265115	PO-260153	05/01/2026	468062248001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				34.95	34.95
265115	PO-260153	05/01/2026	468062249001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				24.34	24.34
265115	PO-260153	05/04/2026	468533341001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				8.18	8.18
265115	PO-260153	05/04/2026	463913784001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				31.27	31.27
265115	PO-260153	05/05/2026	468533341002		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				6.55	6.55
265115	PO-260153	05/06/2026	463969878001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				479.09	479.09
265115	PO-260153	05/12/2026	467190948001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				73.86	73.86
265115	PO-260153	05/14/2026	468549863001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				78.78	78.78
265115	PO-260153	05/14/2026	468459045001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				8.62	8.62
265115	PO-260153	05/18/2026	470193938001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				49.01	49.01
265115	PO-260153	05/18/2026	469246952001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				77.17	77.17
265115	PO-260153	05/20/2026	470159986001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				5.43	5.43
265115	PO-260153	05/21/2026	469715851001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				479.09	479.09
265115	PO-260153	06/01/2026	471209866001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				23.79	23.79
265115	PO-260153	06/01/2026	470842799001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				303.41	303.41
265115	PO-260153	06/03/2026	471128718001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				58.87	58.87
265115	PO-260153	06/03/2026	470336708001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				33.43	33.43
265115	PO-260153	06/04/2026	470802444001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				18.39	18.39
265115	PO-260153	06/04/2026	470802782001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				21.32	21.32
265115	PO-260153	06/04/2026	470870332001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P				60.92	60.92
265169	PO-260182	05/12/2026	467409949001		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P				119.40	119.40
265170	PO-260183	05/23/2026	467454933001		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P				8.48	8.48
265170	PO-260183	05/26/2026	467457839001		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P				129.94	129.94
265170	PO-260183	05/29/2026	467212590001		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P				52.23	52.23
265172	PO-260185	05/14/2026	469503497001		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P				33.11	33.11
265172	PO-260185	05/19/2026	469164459001		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P				324.02	324.02
265172	PO-260185	05/28/2026	470536108001		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN P				92.51	92.51

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106289	(CONTINUED)								
265172	PO-260185	06/04/2026	471162325001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN	P	76.52	87.25
265172	PO-260185	05/20/2026	469981814001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN	P	267.02	276.02
265302	PO-260232	06/04/2026	CLOSE P/O		1 01-0111-0-4300-1110-1000-003-0031-00-000	NN	C	0.00	0.00
265302	PO-260232	05/08/2026	467956900001		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN	M	-88.21	-88.21
265302	PO-260232	04/28/2026	466037018001		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN	F	395.85	88.21
265302	PO-260232	04/28/2026	CLOSE P/O		3 01-9012-0-4300-1110-1000-003-0000-15-000	NN	C	636.42	0.00
265302	PO-260232	04/28/2026	CLOSE P/O		4 01-0000-0-4300-0000-2700-003-0000-10-000	NN	C	186.74	0.00
265203	PO-260265	05/04/2026	464554646001		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	P	2.43	2.43
265203	PO-260265	05/04/2026	464439303001		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	P	79.00	79.00
265203	PO-260265	05/06/2026	468925513001		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	P	48.62	48.62
265203	PO-260265	05/12/2026	469355603001		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	P	490.02	490.02
265203	PO-260265	05/12/2026	466692466001		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	P	38.81	38.81
265203	PO-260265	05/27/2026	469769306001		2 01-0000-0-4300-1110-1000-020-0000-10-000	NN	P	235.77	235.77
265203	PO-260265	05/27/2026	471348453001		2 01-0000-0-4300-1110-1000-020-0000-10-000	NN	P	170.31	170.31
265355	PO-260349	05/26/2026	468291361001		1 01-0832-0-4300-1110-1000-015-0000-00-000	NN	P	287.45	287.45
265357	PO-260351	05/07/2026	464577390001		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	P	57.42	57.42
265357	PO-260351	05/07/2026	INCREASE P/O 200		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	C	13.55	0.00
265357	PO-260351	05/07/2026	INCREASE P/O 200		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	O	-213.55	0.00
265357	PO-260351	05/07/2026	466097487001		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	P	192.61	192.61
265357	PO-260351	05/08/2026	466103621001		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	P	20.94	31.74
265427	PO-260410	05/20/2026	470047533001		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN	P	139.68	139.68
265427	PO-260410	05/20/2026	470048350001		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN	P	10.61	10.61
265475	PO-260465	05/27/2026	469869915001		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN	P	72.95	72.95
265475	PO-260465	05/28/2026	470625427001		6 01-0000-0-4300-0000-7200-001-4059-00-000	NN	F	100.00	140.69
265475	PO-260465	06/03/2026	470689338001		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN	P	47.37	47.37
265475	PO-260465	06/05/2026	471426964001		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN	P	53.37	53.37
265475	PO-260465	06/09/2025	468880324001		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN	P	27.35	27.35
267157	PO-262139	05/29/2026	465988050001		1 01-0000-0-9330-0000-0000-000-0000-00-000	NN	P	326.63	326.63
267157	PO-262139	06/03/2026	470703894001		1 01-0000-0-9330-0000-0000-000-0000-00-000	NN	F	32.64	32.64
			TOTAL PAYMENT AMOUNT		6,378.56 *				6,378.56
101806/00	PEARSON LEARNING 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693								
265709	PO-260693	05/02/2026	31613395		1 01-6546-0-4300-5770-1110-001-0000-00-000	NN	P	38.03	38.03
265709	PO-260693	05/02/2026	31613547		1 01-6546-0-4300-5770-1110-001-0000-00-000	NN	P	24.47	24.47
265709	PO-260693	05/02/2026	31617686		1 01-6546-0-4300-5770-1110-001-0000-00-000	NN	P	124.88	124.88
265709	PO-260693	05/05/2026	31632571		1 01-6546-0-4300-5770-1110-001-0000-00-000	NN	P	118.96	118.96
265709	PO-260693	05/06/2026	31638075		1 01-6546-0-4300-5770-1110-001-0000-00-000	NN	P	62.40	62.40
265710	PO-260694	05/03/2026	31618589		1 01-6500-0-4300-5770-1110-001-0000-10-000	NN	P	17.55	17.55
265710	PO-260694	05/03/2026	31618590		1 01-6500-0-4300-5770-1110-001-0000-10-000	NN	P	138.45	138.45
			TOTAL PAYMENT AMOUNT		524.74 *				524.74

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
001831/00	SAFETY- KLEEN SYSTEMS INC PO BOX 975201 DALLAS, TX 75397-5201									
265434	PO-260417	05/12/2026	99936088		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				405.90	405.90
			TOTAL PAYMENT AMOUNT		405.90 *					405.90
004234/00	SKI AIR INCORPORATED PO BOX 1054 EL DORADO, CA 95623									
267181	PO-262165	06/03/2026	SD7400		1 01-8150-0-5600-0000-8110-001-0000-10-000 NN F				235.00	235.00
			TOTAL PAYMENT AMOUNT		235.00 *					235.00
102617/00	SOUND AND SIGNAL INC 277 RICKENBACKER CIRCLE LIVERMORE, CA 94551-7216									
267170	PO-262151	05/27/2026	45176		1 01-8150-0-5800-0000-8200-010-0000-00-000 NN F				3,400.00	3,401.17
			TOTAL PAYMENT AMOUNT		3,401.17 *					3,401.17
106332/00	SUPPORTED LIFE INSTITUTE-CTEC 2025 HURLEY WAY STE 105 SACRAMENTO, CA 95825									
265867	PO-260852	05/31/2026	MAY2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				94.50	94.50
265870	PO-260855	05/31/2026	MAY2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				141.75	141.75
265864	PO-260858	05/31/2026	MAY2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				141.75	141.75
266312	PO-261301	05/31/2026	MAY2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				378.00	378.00
266314	PO-261304	05/31/2026	MAY2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				94.50	94.50
266318	PO-261308	05/31/2026	MAY2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				94.50	94.50
266704	PO-261690	05/31/2026	INCREASE P/O 189		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN O				-189.00	0.00
266704	PO-261690	05/31/2026	INCREASE P/O 189		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN C				0.00	0.00
266704	PO-261690	05/31/2026	MAY2026		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN P				189.00	189.00
			TOTAL PAYMENT AMOUNT		1,134.00 *					1,134.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106620/00	TEAMLINGO INC 2740 FULTON AVE STE 55 SACRAMENTO, CA 95821-5108									
265776	PO-260766	06/08/2026	INCREASE P/O 2361.		1 01-6500-0-5806-5770-1190-001-0000-00-000 NN C				8,462.70	0.00
265776	PO-260766	06/08/2026	INCREASE P/O 2361.		1 01-6500-0-5806-5770-1190-001-0000-00-000 NN O				-10,823.70	0.00
265776	PO-260766	06/08/2026	1591		1 01-6500-0-5806-5770-1190-001-0000-00-000 NN P				10,823.70	10,823.80
265778	PO-260767	06/08/2026	INCREASE P/O 1168		1 01-6500-0-5806-5770-1190-001-0000-00-000 NN C				11,885.31	0.00
265778	PO-260767	06/08/2026	INCREASE P/O 1168		1 01-6500-0-5806-5770-1190-001-0000-00-000 NN O				-13,053.31	0.00
265778	PO-260767	06/08/2026	1592		1 01-6500-0-5806-5770-1190-001-0000-00-000 NN P				12,040.00	12,040.00
266038	PO-261026	06/04/2026	1588		1 01-0000-0-5806-1110-3900-001-0042-00-000 NN P				250.72	250.72
266038	PO-261026	06/11/2026	1601		1 01-0000-0-5806-1110-3900-001-0042-00-000 NN P				127.99	332.83
				TOTAL PAYMENT AMOUNT	23,447.35 *					23,447.35
104003/00	TURF STAR WESTERN P.O. BOX 748728 LOS ANGELES, CA 90074-8728									
265524	PO-260507	05/29/2026	INV157511		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P				432.98	432.98
265524	PO-260507	06/04/2026	INV158515		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN P				136.90	136.90
				TOTAL PAYMENT AMOUNT	569.88 *					569.88
101659/00	WESTERN SIGN COMPANY INC 6221 A ENTERPRISE DRIVE DIAMOND SPRINGS, CA 95619									
267155	PO-262136	06/11/2026	3082		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN F				2,492.50	2,492.50
				TOTAL PAYMENT AMOUNT	2,492.50 *					2,492.50
				TOTAL BATCH PAYMENT	71,038.25 ***		0.00			71,038.25
				TOTAL DISTRICT PAYMENT	71,038.25 ****		0.00			71,038.25
				TOTAL FOR ALL DISTRICTS:	71,038.25 ****		0.00			71,038.25

Number of checks to be printed: 20, not counting voids due to stub overflows. 71,038.25
Number of zero dollar checks: 1, will be printed.
closed: 0
not closed: 1

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184									
265089	PO-260090	06/18/2026	CLOSE PER SITE		2 01-0000-0-4300-0000-2420-011-0001-10-000 NN C				455.18	0.00
265089	PO-260090	06/18/2026	CLOSE PER SITE		3 01-0000-0-4300-0000-7200-001-4059-00-000 NN C				762.32	0.00
265146	PO-260124	06/18/2026	CLOSE		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN C				151.05	0.00
265103	PO-260141	06/18/2026	CLOSE PER SITE		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN C				0.00	0.00
265173	PO-260186	06/18/2026	CLOSE PER SITE		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN C				522.41	0.00
265292	PO-260227	06/18/2026	CLOSE PER SITE		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN C				176.74	0.00
265292	PO-260227	06/18/2026	CLOSE PER SITE		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN C				232.97	0.00
265292	PO-260227	06/18/2026	CLOSE PER SITE		3 01-9012-0-4300-1110-1000-003-0000-15-000 NN C				14.47	0.00
265292	PO-260227	06/18/2026	CLOSE PER SITE		4 01-0000-0-4300-0000-2700-003-0000-10-000 NN C				103.61	0.00
265292	PO-260227	06/18/2026	CLOSE PER SITE		5 01-0832-0-4300-1110-1000-003-0000-00-000 NN C				246.08	0.00
265292	PO-260227	06/18/2026	CLOSE PER SITE		6 01-0000-0-4300-0000-8200-003-0000-10-000 NN C				79.85	0.00
265292	PO-260227	06/18/2026	CLOSE PER SITE		7 01-6500-0-4300-5770-1110-003-0000-10-000 NN C				0.00	0.00
265292	PO-260227	06/18/2026	CLOSE PER SITE		8 01-9012-0-4300-1110-1000-003-0542-00-000 NN C				140.44	0.00
265292	PO-260227	06/18/2026	CLOSE PER SITE		9 01-6762-0-4300-1110-1000-003-0000-00-000 NN C				103.35	0.00
265351	PO-260345	06/16/2026	161T-XHTN-THWQ		1 01-0000-0-4300-0000-2700-015-0000-10-000 NN P				12.04	12.04
265351	PO-260345	06/18/2026	CLOSE PER SITE		1 01-0000-0-4300-0000-2700-015-0000-10-000 NN C				188.01	0.00
265354	PO-260348	06/18/2026	CLOSE PER SITE		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN C				249.40	0.00
265402	PO-260390	05/27/2026	1LQH-JWPJ-FJ7K		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				0.00	50.30
265684	PO-260670	06/18/2026	CLOSE PER SITE		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN C				5,000.00	0.00
265708	PO-260690	06/18/2026	CLOSE PER SITE		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN C				2,500.00	0.00
265706	PO-260692	06/18/2026	CLOSE PER SITE		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN C				1,756.72	0.00
265707	PO-260695	06/18/2026	CLOSE PER SITE		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN C				2,247.04	0.00
266310	PO-261299	06/18/2026	CLOSE PER SITE		1 01-9008-0-4300-1110-1000-001-0000-00-000 NN C				18.69	0.00
266701	PO-261687	06/23/2026	CLOSE PER SITE		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN C				169.38	0.00
266838	PO-261823	03/20/2026	1MFF-97DD-39C7		1 01-0111-0-4300-1110-1000-010-0031-00-000 NN F				19.28	21.96
266842	PO-261827	03/23/2026	1DK6-9LTT-JMT3		1 01-9012-0-4300-1110-1000-010-0000-15-000 NN F				101.20	101.08
267047	PO-262033	06/18/2026	CLOSE PER SITE		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C				0.00	0.00
267178	PO-262163	06/05/2026	1JDV-LRTJ-VKKX		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN F				346.41	346.41
267183	PO-262168	06/17/2026	1HWN-G4FP-PTF7		1 01-8150-0-5800-0000-8200-008-0000-00-000 NN P				16.08	16.08
267183	PO-262168	06/18/2026	14NG-1MNY-6GMM		1 01-8150-0-5800-0000-8200-008-0000-00-000 NN F				320.55	320.55
			TOTAL PAYMENT AMOUNT		868.42 *					868.42
000050/00	BUCKMASTER OFFICE SOLUTIONS 1801 TRIBUTE ROAD SACRAMENTO, CA 95815									
265122	PO-260158	06/18/2026	CLOSE PER SITE		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN C				4,423.77	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00

Vendor/Addr Remit name Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
Req Reference Date Description FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS Liq Amt Net Amount

106942/00 CHRIS PARSLEY
204 CALISTOGA CT
EL DORADO HILLS, CA 95672

PV-260850 06/18/2026 REIM/SOCCER PIZZA PARTY 5/20 01-9012-0-4300-1110-1000-020-0000-15-000 NN 42.88
TOTAL PAYMENT AMOUNT 42.88 * 42.88

104867/00 EDC SPORTS LEAGUE
JOEY STEIN
CSL COMMISSIONER
4001 BRIGHT CT.
PLACERVILLE, CA 95667

PV-260849 06/18/2026 25-26 BOYS SOCCER FEE/4 GAMES 01-9012-0-4300-1110-1000-020-0000-15-000 NN 328.00
TOTAL PAYMENT AMOUNT 328.00 * 328.00

105136/00 EL DORADO HILLS BUSINESS PARK
OWNERS ASSOCIATION
ASSOCIATION ID 913075
PO BOX 13461
SACRAMENTO, CA 95813

PV-260871 06/23/2026 INV#12847-ANNUAL ASSMNT. 26-27 01-0000-0-5800-0000-8200-001-0000-00-000 NN 72.81
TOTAL PAYMENT AMOUNT 72.81 * 72.81

011581/00 HILLIKER, KRISTINA
3443 LA CIENEGA WAY
CAMERON PARK, CA 95682-0000

PV-260854 06/18/2026 REIM/CJSF AWARD SUPPLIES 01-0000-0-4300-1110-1000-020-0000-10-000 NN 145.17
TOTAL PAYMENT AMOUNT 145.17 * 145.17

104846/00 MORGAN, AMY
8404 CRANFORD WAY
CITRUS HEIGHTS, CA 95610

PV-260853 06/18/2026 REIM/RISE STORE SUPPLIES 01-0111-0-4300-1110-1000-010-0031-00-000 NN 56.41
TOTAL PAYMENT AMOUNT 56.41 * 56.41

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
001466/00	POLLOCK PINES SCHOOL DISTRICT 2701 AMBER TRAIL POLLOCK PINES, CA 95726-0000								
266761	PO-261743	06/18/2026	CLOSE PER SITE		2 01-0832-0-5835-1110-1000-020-0000-00-000	NN	C	120.00	0.00
			TOTAL PAYMENT AMOUNT			0.00 *			0.00
104270/00	QUADIENT LEASING USA INC DEPT 3682 PO BOX 123682 DALLAS, TX 75312-3682								
265376	PO-260369	06/13/2026	#Q2407188/APR16-JUL15		1 01-0000-0-5600-0000-7200-001-0000-10-000	NN	P	1,213.42	1,213.42
			TOTAL PAYMENT AMOUNT			1,213.42 *			1,213.42
105467/00	ROOD, DELISHA 406 BAILEY COURT EL DORADO HILLS, CA 95762								
265968	PO-260957	06/14/2026	REIM-MAY 4/5/7/11/12-TUTOR'G		1 01-0000-0-5800-5770-1110-001-4030-00-000	NN	P	675.00	675.00
			TOTAL PAYMENT AMOUNT			675.00 *			675.00
003679/00	SCHOOLS INSURANCE AUTHORITY PO BOX 511598 LOS ANGELES, CA 90051-8153								
	PV-260855	06/18/2026	FIELD DAY INS.-COI 5/27/26		01-0000-0-4300-1110-1000-010-0000-10-000	NN			175.00
			TOTAL PAYMENT AMOUNT			175.00 *			175.00
003679/00	SCHOOLS INSURANCE AUTHORITY PO BOX 511598 LOS ANGELES, CA 90051-8153								
	PV-260856	06/18/2026	PROMO PARTY 5/28-COI INS		01-0000-0-4300-1110-1000-010-0000-10-000	NN	Y		175.00
			TOTAL PAYMENT AMOUNT			175.00 *			175.00

Vendor/Addr Remit name | Tax ID num | Deposit type | ABA num | Account num | EE ES | E-Term | E-ExtRef
Req Reference | Date | Description | FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS | Liq Amt | Net Amount

106819/00 STEINBACH, CAILIN
1094 YUCCA DRIVE
EL DORADO HILLS, CA 95762

PV-260852	06/18/2026	REIM/GATE SUPP.MEALS FEB-MAY	01-0000-0-4300-1110-1000-020-0000-10-000 NN				292.58
PV-260859	06/18/2026	REIMB-NO FIELD TRIP ATTENDANCE	01-9012-0-8699-1110-1000-020-0000-15-000 NN				50.00
		TOTAL PAYMENT AMOUNT	342.58 *				342.58

106488/00 US BANK EQUIPMENT FINANCE
PO BOX 790448
ST LOUIS, MO 63179-0448

265290	PO-260205	06/24/2026	INCR FOR PMTS	1	01-0000-0-4300-0000-2700-006-0000-10-000 NN	C	3,308.75		0.00
265290	PO-260205	06/24/2026	INCR FOR PMTS	1	01-0000-0-4300-0000-2700-006-0000-10-000 NN	O	-4,500.00		0.00
265290	PO-260205	06/24/2026	INCR FOR PMT	2	01-0000-0-4300-0000-2700-009-0000-10-000 NN	C	3,361.85		0.00
265290	PO-260205	06/24/2026	INCR FOR PMT	2	01-0000-0-4300-0000-2700-009-0000-10-000 NN	O	-6,000.00		0.00
265290	PO-260205	06/24/2026	INCR FOR PMT	3	01-0000-0-4300-0000-2700-004-0000-10-000 NN	C	3,962.03		0.00
265290	PO-260205	06/24/2026	INCR FOR PMT	3	01-0000-0-4300-0000-2700-004-0000-10-000 NN	O	-4,460.00		0.00
265290	PO-260205	06/24/2026	INCR FOR PMT	4	01-0000-0-4300-0000-2700-010-0000-10-000 NN	C	2,099.06		0.00
265290	PO-260205	06/24/2026	INCR FOR PMT	4	01-0000-0-4300-0000-2700-010-0000-10-000 NN	O	-10,000.00		0.00
265290	PO-260205	06/24/2026	INCR FOR PMT	5	01-0842-0-4300-0000-3600-044-0000-00-000 NN	C	20.77		0.00
265290	PO-260205	06/24/2026	INCR FOR PMT	5	01-0842-0-4300-0000-3600-044-0000-00-000 NN	O	-750.00		0.00
265290	PO-260205	06/24/2026	INCR FOR PMTS	6	01-0000-0-4300-0000-7200-001-0000-10-000 NN	C	2,297.68		0.00
265290	PO-260205	06/24/2026	INCR FOR PMTS	6	01-0000-0-4300-0000-7200-001-0000-10-000 NN	O	-5,750.00		0.00
265290	PO-260205	06/24/2026	INCR FOR PMT	7	01-0000-0-4300-0000-2700-007-0000-10-000 NN	C	3,760.15		0.00
265290	PO-260205	06/24/2026	INCR FOR PMT	7	01-0000-0-4300-0000-2700-007-0000-10-000 NN	O	-4,500.00		0.00
265290	PO-260205	06/24/2026	INCR FOR PMTS	8	01-0000-0-4300-0000-2700-003-0000-10-000 NN	C	1,433.85		0.00
265290	PO-260205	06/24/2026	INCR FOR PMTS	8	01-0000-0-4300-0000-2700-003-0000-10-000 NN	O	-8,200.00		0.00
265290	PO-260205	06/24/2026	INCR FOR PMTS	9	01-0000-0-4300-0000-2700-015-0000-10-000 NN	O	-7,900.00		0.00
265290	PO-260205	06/24/2026	INCR FOR PMTS	9	01-0000-0-4300-0000-2700-015-0000-10-000 NN	C	2,845.04		0.00
265290	PO-260205	05/30/2026	INV#583223987- OCT/NOV-APR/MAY	1	01-0000-0-4300-0000-2700-006-0000-10-000 NN	P	4,028.78		4,028.78
265290	PO-260205	05/30/2026	INV#583223987-OCT/NOV-APR/MAY	2	01-0000-0-4300-0000-2700-009-0000-10-000 NN	P	5,867.41		5,867.41
265290	PO-260205	05/30/2026	INV#583223987-OCT/NOV-APR/MAY	3	01-0000-0-4300-0000-2700-004-0000-10-000 NN	P	3,881.98		3,881.98
265290	PO-260205	05/30/2026	INV#583223987-OCT/NOV-APR/MAY	4	01-0000-0-4300-0000-2700-010-0000-10-000 NN	P	9,593.96		9,593.96
265290	PO-260205	05/30/2026	INV#583223987-OCT/NOV-APR/MAY	5	01-0842-0-4300-0000-3600-044-0000-00-000 NN	P	637.43		637.43
265290	PO-260205	05/30/2026	INV#583223987-OCT/NOV-APR/MAY	6	01-0000-0-4300-0000-7200-001-0000-10-000 NN	P	5,254.56		5,254.56
265290	PO-260205	05/30/2026	INV#583223987-OCT/NOV-APR/MAY	7	01-0000-0-4300-0000-2700-007-0000-10-000 NN	P	4,054.08		4,054.08
265290	PO-260205	05/30/2026	INV#583223987-OCT/NOV-APR/MAY	8	01-0000-0-4300-0000-2700-003-0000-10-000 NN	P	7,944.38		7,944.38
265290	PO-260205	05/30/2026	INV#583223987-OCT/NOV-APR/MAY	9	01-0000-0-4300-0000-2700-015-0000-10-000 NN	P	7,686.53		7,686.53
265290	PO-260205	06/24/2026	INCR FOR PMTS	10	01-0000-0-4300-0000-2700-008-0000-10-000 NN	C	1,922.92		0.00
265290	PO-260205	06/24/2026	INCR FOR PMTS	10	01-0000-0-4300-0000-2700-008-0000-10-000 NN	O	-6,300.00		0.00
265290	PO-260205	05/30/2026	INV#583223987-OCT/NOV-APR/MAY	10	01-0000-0-4300-0000-2700-008-0000-10-000 NN	P	5,812.10		5,812.10
			TOTAL PAYMENT AMOUNT		54,761.21 *				54,761.21

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / E-ExtRef / Net Amount
105185/00	VERBITS, EMILY 1780 CREEKSIDE DR APT 426 FOLSOM, CA 95630							
	PV-260851	06/18/2026	REIM SNACKS/MEALS-UNITED SPORT		01-0832-0-4300-1110-1000-010-0000-00-000 NN			102.75
			TOTAL PAYMENT AMOUNT		102.75 *			102.75
106926/00	VERIZON BUSINESS PO BOX 660108 DALLAS, TX 75266-0108							
	PV-260844	06/16/2026	#6145365224/A#742852077-00001		01-0000-0-5901-0000-7200-001-0000-00-000 NN			73.70
			TOTAL PAYMENT AMOUNT		73.70 *			73.70
			TOTAL BATCH PAYMENT		59,032.35 ***	0.00		59,032.35
			TOTAL DISTRICT PAYMENT		59,032.35 ****	0.00		59,032.35
			TOTAL FOR ALL DISTRICTS:		59,032.35 ****	0.00		59,032.35

Number of checks to be printed: 14, not counting voids due to stub overflows. 59,032.35
Number of zero dollar checks: 2, will be printed.
closed: 1
not closed: 1

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184									
265065	PO-260064	06/04/2026	1DCM-GYWT-J174		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				59.39	59.39
265065	PO-260064	06/12/2026	1NP3-JXVK-WRN4		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN P				59.51	59.51
265065	PO-260064	06/18/2026	CLOSE PER SITE		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN C				1,873.08	0.00
					TOTAL PAYMENT AMOUNT 118.90 *					118.90
103763/00	BLAZIN REPAIR COMPANY INC P.O. BOX 370 ROSEVILLE, CA 95678-0370									
265066	PO-260065	06/18/2026	CLOSE PER SITE		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN C				2,375.09	0.00
					TOTAL PAYMENT AMOUNT 0.00 *					0.00
103323/00	CALIFORNIA MONTESSORI PROJECT 5330-A GIBBONS DRIVE SUITE 700 CARMICHAEL, CA 95608									
	PV-260843	06/16/2026	#10-JESSE B/36 HRS @ $20 MAY		13-5310-0-5800-0000-3700-001-0830-00-000 NN					720.00
	PV-260843	06/16/2026	#10-PEYTON K/90 HRS $20.50 MAY		13-5310-0-5800-0000-3700-001-0830-00-000 NN					1,845.00
					TOTAL PAYMENT AMOUNT 2,565.00 *					2,565.00
100210/00	CENTRAL RESTAURANT PRODUCTS PO BOX 78070 INDIANAPOLIS, IN 46278-7486									
265067	PO-260067	06/18/2026	CLOSE PER SITE		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN C				1,552.94	0.00
					TOTAL PAYMENT AMOUNT 0.00 *					0.00
106204/00	CHEFS' TOYS LLC PO BOX 515641 LOS ANGELES, CA 90051-4559									
265068	PO-260068	06/18/2026	CLOSE PER SITE		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN C				3,919.15	0.00
					TOTAL PAYMENT AMOUNT 0.00 *					0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Deposit type / ABA num / Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
105681/00	COPLEY, KIMBERLY 3826 SHERIDAN RD CAMERON PARK, CA 95682							
265721	PO-260761	06/18/2026	CLOSE PER SITE	1 13-5310-0-4300-0000-3700-000-0000-00-000	NN C		25.04	0.00
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
106033/00	EMCOR SERVICES MESA ENERGY 2 CROMWELL IRVINE, CA 92618							
265078	PO-260081	06/18/2026	CLOSE PER SITE	1 13-5310-0-5600-0000-3700-000-0000-00-000	NN C		52.91	0.00
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
105245/00	EMS LINQ PO BOX 745000 ATLANTA, GA 30374-5000							
266674	PO-261657	06/18/2026	CLOSE PER SITE	1 13-5310-0-4300-0000-3700-000-0000-00-000	NN C		462.00	0.00
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
104082/00	GOLD STAR FOODS PO BOX 849443 LOS ANGELES, CA 90084							
265073	PO-260072	06/18/2026	CLOSE PER SITE	1 13-5310-0-4710-0000-3700-000-0000-00-000	NN C		5,249.58	0.00
265074	PO-260073	06/18/2026	CLOSE PER SITE	1 13-5310-0-4720-0000-3700-000-0000-00-000	NN C		1,140.19	0.00
265075	PO-260074	06/18/2026	CLOSE PER SITE	1 13-5310-0-4710-0000-3700-000-0000-00-000	NN C		1,666.09	0.00
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
104748/00	Hobart Service ITW Food Equipment Group LLC PO Box 2517 Carol Stream, IL 60132							
265998	PO-260988	06/18/2026	CLOSE PER SITE	1 13-5310-0-5600-0000-3700-000-0000-00-000	NY C		700.00	0.00
				TOTAL PAYMENT AMOUNT	0.00 *			0.00

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105550/00	IMPERIAL BAG AND PAPER WEST COAST PO BOX 103264 PASADENA, CA 91189-3264									
265081	PO-260078	06/18/2026	CLOSE PER SITE		1 13-5310-0-4720-0000-3700-000-0000-00-000 NN C				0.00	0.00
					TOTAL PAYMENT AMOUNT 0.00 *					0.00
000183/00	J C NELSON SUPPLY COMPANY PO BOX 23 FAIRFIELD, CA 94533									
265077	PO-260076	06/18/2026	CLOSE PER SITE		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN C				517.14	0.00
					TOTAL PAYMENT AMOUNT 0.00 *					0.00
106941/00	JENNIFER COZZITORTO 3611 CAMBRIDGE RD CAMERON PARK, CA 95682									
	PV-260848	06/18/2026	PREPAID MEAL BAL/MOVED DIST.		13-5310-0-8634-0000-0000-000-0830-00-000 NN					19.00
					TOTAL PAYMENT AMOUNT 19.00 *					19.00
006343/00	MISSION UNIFORM SERVICE 7520 REESE ROAD SACRAMENTO, CA 95828-0000									
265079	PO-260082	06/18/2026	CLOSE PER SITE		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN C				113.42	0.00
					TOTAL PAYMENT AMOUNT 0.00 *					0.00
106289/00	ODP BUSINESS SOLUTIONS LLC PO BOX 29248 PHOENIX, AZ 85038-9248									
265080	PO-260077	06/18/2026	CLOSE PER SITE		1 13-5310-0-4300-0000-3700-000-0000-00-000 NN C				305.84	0.00
					TOTAL PAYMENT AMOUNT 0.00 *					0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
102987/00	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938								
265082	PO-260079	06/18/2026	CLOSE PER SITE		1 13-5310-0-4710-0000-3700-000-0000-00-000		NN C	3,733.73	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
106487/00	SPORK FOOD LLC 1469 COLUMBUS RD WEST SACRAMENTO, CA 95691								
266263	PO-261246	06/18/2026	CLOSE PER SITE		1 13-5310-0-4710-0000-3700-000-0000-00-000		NN C	16.49	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
100291/00	SYSCO FOOD SERVICES OF SACRAMENTO PO BOX 138007 SACRAMENTO, CA 95813-8007								
265083	PO-260080	06/18/2026	CLOSE PER SITE		1 13-5310-0-4710-0000-3700-000-0000-00-000		NN C	6,540.72	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
106886/00	THE FARMERS MARKETPLACE 195 ELM AVE AUBURN, CA 95603								
266387	PO-261381	06/09/2026	ORD #50594		1 13-5310-0-4710-0000-3700-000-0000-00-000		NN F	856.35	258.65
			TOTAL PAYMENT AMOUNT		258.65 *				258.65
102158/00	XEROX BUSINESS SOLUTIONS PO BOX 31001-4128 PASADENA, CA 91110-4128								
265076	PO-260075	06/18/2026	CLOSE PER SITE		1 13-5310-0-5600-0000-3700-000-0000-00-000		NN C	3,157.72	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
			TOTAL BATCH PAYMENT		2,961.55 ***	0.00			2,961.55
			TOTAL DISTRICT PAYMENT		2,961.55 ****	0.00			2,961.55
			TOTAL FOR ALL DISTRICTS:		2,961.55 ****	0.00			2,961.55

Number of checks to be printed: 4, not counting voids due to stub overflows. 2,961.55
Number of zero dollar checks: 16, will be printed.
closed: 14
not closed: 2

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term / E-ExtRef	Net Amount
106935/00	WICKS, SAMANTHA 2899 LAUREL DR POLLOCK PINES, CA 95726								
	PV-260846	06/17/2026	REPLACE LOST CHECK		01-0000-0-9598-0000-0000-000-0000-00-000	NN			1,190.08
			TOTAL PAYMENT AMOUNT			1,190.08 *			1,190.08
			TOTAL BATCH PAYMENT			1,190.08 ***	0.00		1,190.08
			TOTAL DISTRICT PAYMENT			1,190.08 ****	0.00		1,190.08
			TOTAL FOR ALL DISTRICTS:			1,190.08 ****	0.00		1,190.08

Number of checks to be printed: 1, not counting voids due to stub overflows. 1,190.08

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
100504/00	DEPARTMENT OF TOXIC SUBSTANCES ACCOUNTING OFFICE PO BOX 806 SACRAMENTO, CA 95812-0806										
		PV-260864	06/22/2026	INV#25SM5869 DTD 6/12/26		35-7710-0-6137-0000-8500-000-5003-00-000 NN					1,896.42
				TOTAL PAYMENT AMOUNT		1,896.42 *					1,896.42
075249/00	DEPT OF GENERAL SVCS OFFICE OF FISCAL SVCS PO BOX 989053 WEST SACRAMENTO, CA 95798-905										
267188		PO-262172	06/10/2026	INV# 02-15397		1 35-9104-0-5800-0000-8500-008-5709-00-000 NN			F	2,991.03	2,991.03
				TOTAL PAYMENT AMOUNT		2,991.03 *					2,991.03
018026/00	HOME DEPOT CREDIT SERVICES DEPT 32-2501172070 PO BOX 70293 PHILADELPHIA, PA 19176-0293										
265380		PO-260373	06/23/2026	CLOSE		1 35-9104-0-4300-0000-8500-008-5709-00-000 NN			C	436.77	0.00
				TOTAL PAYMENT AMOUNT		0.00 *					0.00
				TOTAL BATCH PAYMENT		4,887.45 ***		0.00			4,887.45
				TOTAL DISTRICT PAYMENT		4,887.45 ****		0.00			4,887.45
				TOTAL FOR ALL DISTRICTS:		4,887.45 ****		0.00			4,887.45

Number of checks to be printed: 2, not counting voids due to stub overflows. 4,887.45
Number of zero dollar checks: 1, will be printed.
closed: 0
not closed: 1

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
102216/00	BOUND TO STAY BOUND INC 1880 WEST MORTON AVENUE JACKSONVILLE, IL 62650									
266640	PO-261632	06/08/2026	261572		1 01-9012-0-4200-1110-1000-011-0000-00-000 NN F				71.15	71.15
266642	PO-261633	06/08/2026	261571		1 01-9012-0-4200-1110-1000-011-0000-00-000 NN F				71.15	71.15
266643	PO-261634	06/08/2026	261573		1 01-9012-0-4200-1110-1000-011-0000-00-000 NN F				83.80	67.46
266645	PO-261636	06/08/2026	261575		1 01-9012-0-4200-1110-1000-011-0000-00-000 NN F				71.15	49.18
266666	PO-261653	06/08/2026	261574		1 01-9012-0-4200-1110-1000-011-0000-00-000 NN F				115.15	115.14
			TOTAL PAYMENT AMOUNT		374.08 *					374.08
102395/00	BOWERS, DEBRA 1230 VILLAGIO DR EL DORADO HILLS, CA 95762									
	PV-260863	06/24/2026	REIMB MILEAGE 6/5		01-0000-0-5200-0000-2700-008-0000-10-000 NN					116.00
			TOTAL PAYMENT AMOUNT		116.00 *					116.00
105962/00	CAMERON PARK AUTOMOTIVE 3321 DUROCK RD BLDG B CAMERON PARK, CA 95682									
265410	PO-260396	06/09/2026	131256		2 01-8150-0-5600-0000-8110-001-0000-10-000 NN P				88.00	88.00
265410	PO-260396	06/09/2026	131161		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN P				88.00	88.00
265410	PO-260396	06/09/2026	131162		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN P				88.00	88.00
265410	PO-260396	06/09/2026	131163		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN P				88.00	88.00
265410	PO-260396	06/09/2026	131164		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN P				88.00	88.00
			TOTAL PAYMENT AMOUNT		440.00 *					440.00
106844/00	CAREL, LYDIA 2200 VALLEY VIEW PARKWAY APT 4618 EL DORADO HILLS, CA 95762									
265855	PO-260841	06/24/2026	INCREASE P/O 1095		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN C				0.00	0.00
265855	PO-260841	06/24/2026	INCREASE P/O 1095		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN O				-1,095.00	0.00
265855	PO-260841	06/24/2026	REIMB MILEAGE 5/1-5/29		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN P				730.80	730.80
265855	PO-260841	06/24/2026	REIMB MILEAGE 6/1-6/12		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN F				364.20	365.40
			TOTAL PAYMENT AMOUNT		1,096.20 *					1,096.20

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
101327/00	CARNAHAN ELECTRIC 6125 ENTERPRISE DR STE 9 DIAMOND SPRINGS, CA 95619								
265454	PO-260448	06/24/2026	CLOSE P/O		1 01-8150-0-5800-0000-8200-006-0000-00-000		NY C	4,227.97	0.00
267184	PO-262169	05/05/2026	SVC-34123-1		1 01-8150-0-5800-0000-8200-015-0000-00-000		NY F	4,578.72	4,578.72
					TOTAL PAYMENT AMOUNT 4,578.72 *				4,578.72
106796/00	CINTAS FIRE PROTECTION PO BOX 636525 CINCINNATI, OH 45263-6525								
265012	PO-260059	06/08/2026	INCREASE P/O 643		1 01-0000-0-5600-0000-8200-009-0000-10-000		NN C	500.00	0.00
265012	PO-260059	06/08/2026	INCREASE P/O 643		1 01-0000-0-5600-0000-8200-009-0000-10-000		NN O	-1,143.00	0.00
265012	PO-260059	06/08/2026	034R507229		1 01-0000-0-5600-0000-8200-009-0000-10-000		NN F	1,143.00	1,143.69
267180	PO-262166	06/08/2026	034R507239		1 01-0000-0-5600-0000-8200-003-0000-10-000		NN F	1,019.35	987.38
					TOTAL PAYMENT AMOUNT 2,131.07 *				2,131.07
105376/00	COON, JARED 15235 MURIETA S PARKWAY RANCHO MURIETA, CA 95683								
	PV-260865	06/24/2026	REIMB MILEAGE 1/5-6/1		01-6546-0-5200-5770-1110-001-0000-00-000		NN		1,031.68
					TOTAL PAYMENT AMOUNT 1,031.68 *				1,031.68
105332/00	COOPER, KELLI 2832 CANTERBURY CIRCLE EL DORADO HILLS, CA 95762								
	PV-260867	06/24/2026	REIMB MILEAGE 8/5-12/18		01-6546-0-5200-5770-1110-001-0000-00-000		NN		513.80
	PV-260867	06/24/2026	REIMB MILEAGE 1/7-5/29		01-6546-0-5200-5770-1110-001-0000-00-000		NN		374.32
					TOTAL PAYMENT AMOUNT 888.12 *				888.12
022627/00	COYAN, JAMES D 3991 CASH BOY ROAD DIAMOND SPRINGS, CA 95619-000								
	PV-260866	06/24/2026	REIMB MILEAGE 4/27-6/11		01-0000-0-5210-0000-8200-015-0000-10-000		NN		134.13
					TOTAL PAYMENT AMOUNT 134.13 *				134.13

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
103625/00 DRAGO'S GOLF CAR SERVICE 2009 UNION RIDGE ROAD PLACERVILLE, CA 95667									
267185 PO-262174	06/12/2026	061226		1 01-0000-0-4300-0000-8200-008-0000-10-000			NY F	350.00	375.38
				TOTAL PAYMENT AMOUNT		375.38 *			375.38
000126/00 EL DORADO COUNTY OFFICE OF EDUCATION 6767 GREEN VALLEY RD PLACERVILLE, CA 95667-0000									
267024 PO-262005	05/14/2026	260491		1 01-0111-0-4300-1110-1000-004-0031-00-000			NN F	910.44	904.12
PV-260870	06/02/2026	260519		01-0842-0-5809-0000-3140-044-0000-00-000			NN		165.49
				TOTAL PAYMENT AMOUNT		1,069.61 *			1,069.61
000626/00 EL DORADO IRRIGATION DISTRICT PO BOX 981270 WEST SACRAMENTO, CA 95798-127									
PV-260857	05/31/2026	079506-001		01-0000-0-5520-0000-8200-006-0000-00-000			NN		2,893.25
PV-260857	05/31/2026	098604-001		01-0000-0-5520-0000-8200-007-0000-00-000			NN		1,601.45
PV-260857	05/31/2026	118082-001		01-0000-0-5520-0000-8200-007-0000-00-000			NN		6,062.59
PV-260857	05/31/2026	118168-001		01-0000-0-5520-0000-8200-008-0000-00-000			NN		2,070.64
PV-260857	05/31/2026	118162-001		01-0000-0-5520-0000-8200-008-0000-00-000			NN		838.16
PV-260857	05/31/2026	118164-001		01-0000-0-5520-0000-8200-008-0000-00-000			NN		453.39
PV-260857	05/31/2026	118166-001		01-0000-0-5520-0000-8200-008-0000-00-000			NN		2,320.37
PV-260857	05/31/2026	130482-001		01-0000-0-5520-0000-8200-009-0000-00-000			NN		453.66
PV-260857	05/31/2026	128012-001		01-0000-0-5520-0000-8200-009-0000-00-000			NN		1,982.21
PV-260857	05/31/2026	140269-001		01-0000-0-5520-0000-8200-010-0000-00-000			NN		962.26
PV-260857	05/31/2026	140270-001		01-0000-0-5520-0000-8200-010-0000-00-000			NN		800.64
PV-260858	05/31/2026	079506-001 SEWER		01-0000-0-5520-0000-8200-006-0000-00-000			NN		7,490.49
PV-260858	05/31/2026	098604-001 SEWER		01-0000-0-5520-0000-8200-007-0000-00-000			NN		9,125.88
PV-260858	05/31/2026	118162-001 SEWER		01-0000-0-5520-0000-8200-008-0000-00-000			NN		16,091.43
PV-260858	05/31/2026	128012-001 SEWER		01-0000-0-5520-0000-8200-012-0000-00-000			NN		8,277.90
PV-260858	05/31/2026	128012-001 SEWER		01-0000-0-5520-0000-8200-009-0000-00-000			NN		11,932.29
PV-260858	05/31/2026	140270-001 SEWER		01-0000-0-5520-0000-8200-010-0000-00-000			NN		15,667.44
				TOTAL PAYMENT AMOUNT		89,024.05 *			89,024.05

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES Liq Amt	E-Term Net Amount	E-ExtRef Amount
102249/00 FISHBURN, PATRICIA 3590 GRANDVIEW CIRCLE SHINGLE SPRINGS, CA 95682						
PV-260861 06/18/2026 REIMB SUPPLIES		01-6500-0-4300-5770-1110-001-0000-10-000 NN				44.85
		TOTAL PAYMENT AMOUNT	44.85 *			44.85
106203/00 FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597						
267120 PO-262104 06/04/2026 758668F		1 01-0832-0-4300-1110-1000-020-0000-00-000 NN F		150.15		150.15
		TOTAL PAYMENT AMOUNT	150.15 *			150.15
106463/00 GALLAGHER, SEAN 2903 CAUTHEN WAY ANTELOPE, CA 95842						
PV-260868 06/24/2026 REIMB MILEAGE 6/5		01-0000-0-5200-0000-2700-008-0000-10-000 NN				116.00
		TOTAL PAYMENT AMOUNT	116.00 *			116.00
106753/00 GUTIERREZ, MARK DBA PILOT CREEK RANCH PO BOX 210 PILOT HILL, CA 95664						
266654 PO-261639 06/18/2026 1088		1 01-8150-0-5800-0000-8200-010-0000-00-000 NY F		1,250.00		1,250.00
		TOTAL PAYMENT AMOUNT	1,250.00 *			1,250.00
100198/00 HANGTOWN FIRE CONTROL INC PO BOX 1832 DIAMOND SPRINGS, CA 95619						
265417 PO-260405 06/03/2026 75558		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN F		1,000.00		593.12
		TOTAL PAYMENT AMOUNT	593.12 *			593.12

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
103663/00 HANKIN SPECIALTY ELEVATORS INC 3237 FITZGERALD ROAD RANCHO CORDOVA, CA 95742						
265850 PO-260832 06/02/2026 WO-3648		2 01-8150-0-5800-0000-8200-009-0000-00-000	NN	F	400.00	400.00
TOTAL PAYMENT AMOUNT			400.00 *			400.00
100385/00 HERFF JONES LLC PO BOX 99292 CHICAGO, IL 60693						
266600 PO-261586 12/09/2025 118466		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN	F	1,107.97	1,108.70
267189 PO-262173 05/29/2026 123900		1 01-0000-0-4300-0000-7200-001-0000-00-000	NN	F	721.50	785.61
TOTAL PAYMENT AMOUNT			1,894.31 *			1,894.31
106906/00 HOOD, CHELSEA 3213 COLLINGSWOOD DR EL DORADO HILLS, CA 95762						
267200 PO-262185 06/22/2026 3		1 01-6500-0-5806-5770-1190-001-0000-00-000	NY	F	175.00	175.00
TOTAL PAYMENT AMOUNT			175.00 *			175.00
106618/00 HUNT OIL OF CALIFORNIA PO BOX 841220 LOS ANGELES, CA 90084-1220						
265419 PO-260397 06/18/2026 OPEN CLOSED IN ERROR		1 01-0842-0-4370-0000-3600-044-0000-00-000	NN	O	-1,228.56	0.00
265419 PO-260397 06/12/2026 862225		1 01-0842-0-4370-0000-3600-044-0000-00-000	NN	F	1,228.56	1,682.54
TOTAL PAYMENT AMOUNT			1,682.54 *			1,682.54
106943/00 KALIFORNIA FIRE ALARM & SIGNAL 216 N EAST ST WOODLAND, CA 95776						
267194 PO-262179 05/15/2026 26232		1 01-8150-0-5800-0000-8200-010-0000-00-000	NN	F	525.00	525.00
TOTAL PAYMENT AMOUNT			525.00 *			525.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / E-ExtRef / Net Amount
103166/00	KLEINKNIGHT, TRISTAN 5155 HOLLY DRIVE SHINGLE SPRINGS, CA 95682							
	PV-260869	06/24/2026	REIMB MILEAGE 11/3-12/17		01-0000-0-5210-0000-3140-001-0000-10-000 NN			338.10
	PV-260869	06/24/2026	REIMB MILEAGE 1/5-6/3		01-0000-0-5210-0000-3140-001-0000-10-000 NN			1,286.59
			TOTAL PAYMENT AMOUNT		1,624.69 *			1,624.69
008420/00	L & H AIRCO 2530 WARREN DRIVE ROCKLIN, CA 95677							
267197	PO-262182	05/29/2026	013396		1 01-8150-0-5800-0000-8200-006-0000-00-000 NN F		330.00	330.00
			TOTAL PAYMENT AMOUNT		330.00 *			330.00
007070/00	PAR PSYCHOLOGICAL ASSESS RESOURCES 16204 N. FLORIDA AVENUE LUTZ, FL 33549							
266965	PO-261950	04/14/2026	IN-00580855		1 01-6546-0-4300-5770-1110-001-0000-00-000 NN F		19.31	18.00
			TOTAL PAYMENT AMOUNT		18.00 *			18.00
078239/00	PEAP 591 AVENUE A LEETSDALE, PA 15056							
	PV-260860	06/18/2026	REISSUE 80887405 P/O 261610		01-0832-0-4300-1110-1000-008-0000-00-000 YN			1,011.22
			TOTAL PAYMENT AMOUNT		1,011.22 *			1,011.22
			TOTAL USE TAX AMOUNT					73.31
105731/00	POINT QUEST EDUCATION EDH LLC 9355 E STOCKTON BLVD STE 230 ELK GROVE, CA 95624							
265680	PO-260669	05/31/2026	648094		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		5,208.00	5,208.00
265681	PO-260671	05/31/2026	648094		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		840.00	840.00
265681	PO-260671	05/31/2026	648120 ST		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		64.00	64.00
265681	PO-260671	05/31/2026	648143 OT		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		64.00	64.00
265681	PO-260671	05/31/2026	648163 1:1		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 P		828.00	828.00
			TOTAL PAYMENT AMOUNT		7,004.00 *			7,004.00

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term / E-ExtRef Net Amount
079567/00		PROMOTE MARKETING CONCEPTS PO BOX 1120 ORANGEVALE, CA 95662					
266942 PO-261932	06/08/2026	CDS26231		1 01-9012-0-4300-1110-1000-015-0000-15-000 NN F		234.48	236.18
266942 PO-261932	06/08/2026	CDS26231		2 01-9012-0-4400-1110-1000-015-0000-15-000 NN F		1,876.02	1,887.37
				TOTAL PAYMENT AMOUNT 2,123.55 *			2,123.55
104177/00		QUINTRALL, HEATHER 3706 ALMADEN COURT EL DORADO HILLS, CA 95762					
267201 PO-262186	06/24/2026	REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000 NN F		200.00	181.08
				TOTAL PAYMENT AMOUNT 181.08 *			181.08
102507/00		RUDKIN, RYAN 436 PLATT CIRCLE EL DORADO HILLS, CA 95762					
PV-260862	06/18/2026	REIMB PRO GROW		01-0000-0-3901-1110-1000-001-0000-00-000 NN			185.00
				TOTAL PAYMENT AMOUNT 185.00 *			185.00
102555/00		SHADE STRUCTURES INC PO BOX 734158 DALLAS, TX 75373-4158					
266903 PO-261887	06/10/2026	1351281		1 01-9012-0-6210-0000-8500-007-5831-00-000 NN F		17,498.39	17,498.39
				TOTAL PAYMENT AMOUNT 17,498.39 *			17,498.39
105326/00		SHRED CITY LLC 4131 S SHINGLE RD #16 SHINGLE SPRINGS, CA 95682					
265469 PO-260459	06/17/2026	5194061026		1 01-0000-0-5560-0000-8200-001-0000-00-000 NN F		1,429.90	1,280.00
				TOTAL PAYMENT AMOUNT 1,280.00 *			1,280.00

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
103141/00	SHUPE, DOUG 1706 BOWEN DRIVE FOLSOM, CA 95630										
267186	PO-262171		06/24/2026	REIMB AI 6 MOS SUB		1 01-0000-0-5800-0000-7700-001-6066-00-000 NN F				120.00	120.00
						TOTAL PAYMENT AMOUNT 120.00 *					120.00
101628/00	SIERRA SECURITY & FIRE PO BOX 2498 PLACERVILLE, CA 95667										
265139	PO-260102		06/24/2026	23045 APR/MAYJUNE		1 01-8150-0-5600-0000-8110-001-0000-10-000 NY F				210.00	210.00
265139	PO-260102		06/24/2026	23045 APR/MAYJUNE		2 01-8150-0-5800-0000-8200-003-0000-00-000 NY F				210.00	210.00
265139	PO-260102		06/24/2026	23045 APR/MAYJUNE		3 01-8150-0-5800-0000-8200-004-0000-00-000 NY F				165.00	165.00
265139	PO-260102		06/24/2026	23045 APR/MAYJUNE		4 01-0842-0-5800-0000-8200-044-0000-10-000 NY F				165.00	165.00
265139	PO-260102		06/24/2026	23045 APR/MAYJUNE		5 01-8150-0-5800-0000-8200-015-0000-00-000 NY F				210.00	210.00
265139	PO-260102		06/24/2026	23045 APR/MAYJUNE		6 01-8150-0-5800-0000-8200-009-0000-00-000 NY F				210.00	210.00
265139	PO-260102		06/24/2026	23045 APR/MAYJUNE		7 01-8150-0-5800-0000-8200-008-0000-00-000 NY F				210.00	210.00
265139	PO-260102		06/24/2026	23045 APR/MAYJUNE		8 01-8150-0-5800-0000-8200-007-0000-00-000 NY F				165.00	165.00
265139	PO-260102		06/24/2026	23045 APR/MAYJUNE		9 01-8150-0-5800-0000-8200-010-0000-00-000 NY F				210.00	210.00
265139	PO-260102		06/24/2026	23045 APR/MAYJUNE		10 01-8150-0-5800-0000-8200-006-0000-00-000 NY F				165.00	165.00
						TOTAL PAYMENT AMOUNT 1,920.00 *					1,920.00
004234/00	SKI AIR INCORPORATED PO BOX 1054 EL DORADO, CA 95623										
267006	PO-261992		06/04/2026	10194		1 01-8150-0-5800-0000-8200-015-0000-00-000 NN F				9,800.00	9,800.00
						TOTAL PAYMENT AMOUNT 9,800.00 *					9,800.00
105131/00	VIP GOLF CARTS 3121 ARDEN WAY SACRAMENTO, CA 95825										
267182	PO-262167		06/03/2026	513893		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN F				1,052.19	1,052.19
						TOTAL PAYMENT AMOUNT 1,052.19 *					1,052.19

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104428/00 WALKER'S OFFICE SUPPLIES INC. 4041 ALVIS COURT ROCKLIN, CA 95677						
265017 PO-260049 06/18/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-009-0000-10-000	NN C		0.00	0.00
265017 PO-260049 06/18/2026 CLOSE P/O		2 01-0000-0-4300-1110-1000-012-0000-10-000	NN C		44.45	0.00
265148 PO-260126 06/18/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN C		708.35	0.00
265118 PO-260155 06/18/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-008-0000-10-000	NN C		500.00	0.00
265311 PO-260239 06/18/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-003-0000-10-000	NN C		5,000.00	0.00
265310 PO-260243 06/18/2026 CLOSE P/O		1 01-0111-0-4300-1110-1000-003-0031-00-000	NN C		0.00	0.00
265310 PO-260243 06/18/2026 CLOSE P/O		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN C		0.00	0.00
265467 PO-260457 06/02/2026 2383908-0		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN P		97.97	97.97
265467 PO-260457 06/16/2026 2385608-0		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN F		334.48	97.97
TOTAL PAYMENT AMOUNT		195.94 *				195.94
105911/00 WILKINSON HADLEY KING & CO LLP 218 W. DOUGLAS AVE EL CAJON, CA 92020						
265468 PO-260458 06/18/2026 35279		1 01-0000-0-5824-0000-7190-001-0000-00-000	NY P		10,587.50	10,587.50
TOTAL PAYMENT AMOUNT		10,587.50 *				10,587.50
TOTAL BATCH PAYMENT		163,021.57 ***	0.00			163,021.57
TOTAL USE TAX AMOUNT						73.31
TOTAL DISTRICT PAYMENT		163,021.57 ****	0.00			163,021.57
TOTAL USE TAX AMOUNT						73.31
TOTAL FOR ALL DISTRICTS:		163,021.57 ****	0.00			163,021.57
TOTAL USE TAX AMOUNT						73.31

Number of checks to be printed: 38, not counting voids due to stub overflows. 163,021.57

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184									
265001	PO-260001	06/29/2026	1RH1-M7YP-R6KQ		2 01-0000-0-4300-0000-7200-001-0000-00-000 NN P				34.31	34.31
265103	PO-260141	06/30/2026	REOPEN FOR INV		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN O				-75.00	0.00
265103	PO-260141	06/17/2026	13T6-166Y-NQ9J		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P				24.44	24.44
265103	PO-260141	06/22/2026	1FLL-X9FL-DJJR		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN P				45.32	45.32
265402	PO-260390	06/30/2026	CLOSE PER SITE		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN C				0.00	0.00
266920	PO-261911	06/24/2026	CLOSE		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C				0.00	0.00
					TOTAL PAYMENT AMOUNT 104.07 *					104.07
103147/00	AT&T PO BOX 5025 CAROL STREAM, IL 60197-5025									
	PV-260885	06/30/2026	INV #0827648648-062526		01-0000-0-5901-0000-7200-001-0000-00-000 NN					143.91
	PV-260885	06/30/2026	INV #0827648648-062526		01-0000-0-5901-0000-8200-003-0000-00-000 NN					143.91
	PV-260885	06/30/2026	INV #0827648648-062526		01-0000-0-5901-0000-8200-004-0000-00-000 NN					143.91
	PV-260885	06/30/2026	INV #0827648648-062526		01-0000-0-5901-0000-8200-006-0000-00-000 NN					143.91
	PV-260885	06/30/2026	INV #0827648648-062526		01-0000-0-5901-0000-8200-007-0000-00-000 NN					143.91
	PV-260885	06/30/2026	INV #0827648648-062526		01-0000-0-5901-0000-8200-008-0000-00-000 NN					143.91
	PV-260885	06/30/2026	INV #0827648648-062526		01-0000-0-5901-0000-8200-009-0000-00-000 NN					143.91
	PV-260885	06/30/2026	INV #0827648648-062526		01-0000-0-5901-0000-8200-010-0000-00-000 NN					143.91
	PV-260885	06/30/2026	INV #0827648648-062526		01-0000-0-5901-0000-8200-015-0000-00-000 NN					143.92
	PV-260885	06/30/2026	INV #0827648648-062526		01-0842-0-5901-0000-3600-044-0000-00-000 NN					143.92
					TOTAL PAYMENT AMOUNT 1,439.12 *					1,439.12
103176/00	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011									
	PV-260872	06/24/2026	INV #000025433199		01-0000-0-5901-0000-7200-001-0000-00-000 NN					175.71
	PV-260872	06/24/2026	INV #000025433199		01-0000-0-5901-0000-8200-010-0000-00-000 NN					107.13
	PV-260872	06/24/2026	INV #000025433199		01-0000-0-5901-0000-8200-003-0000-00-000 NN					122.16
	PV-260872	06/24/2026	INV #000025433199		01-0000-0-5901-0000-8200-004-0000-00-000 NN					126.52
	PV-260872	06/24/2026	INV #000025433199		01-0000-0-5901-0000-8200-015-0000-00-000 NN					130.75
	PV-260872	06/24/2026	INV #000025433199		01-0000-0-5901-0000-8200-006-0000-00-000 NN					124.99
	PV-260872	06/24/2026	INV #000025433199		01-0000-0-5901-0000-8200-007-0000-00-000 NN					100.20
	PV-260872	06/24/2026	INV #000025433199		01-0000-0-5901-0000-8200-008-0000-00-000 NN					124.15
	PV-260872	06/24/2026	INV #000025433199		01-0000-0-5901-0000-8200-009-0000-00-000 NN					95.60
					TOTAL PAYMENT AMOUNT 1,107.21 *					1,107.21

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	EE	ES	E-Term Liq Amt	E-ExtRef Net Amount
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300											
	PV-260873	06/24/2026	A#3301782249-6/JUN STATEMENT				01-0000-0-5540-0000-8200-001-0000-00-000	NN	Y			2,826.24
	PV-260873	06/24/2026	A#3301782249-6/JUN STATEMENT				01-0000-0-5530-0000-8200-001-0000-00-000	NN	Y			94.16
			TOTAL PAYMENT AMOUNT				2,920.40 *					2,920.40
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300											
	PV-260874	06/24/2026	#6762174885-3 STMT 6/9/26				01-0000-0-5540-0000-8200-015-0000-00-000	NN	Y			22,536.70
	PV-260874	06/24/2026	#6762174885-3 STMT 6/9/26				01-0000-0-5540-0000-8200-004-0000-00-000	NN	Y			10,251.75
	PV-260874	06/24/2026	#6762174885-3 STMT 6/9/26				01-0000-0-5540-0000-8200-009-0000-00-000	NN	Y			10,547.97
	PV-260874	06/24/2026	#6762174885-3 STMT 6/9/26				01-0000-0-5530-0000-8200-009-0000-00-000	NN	Y			355.81
	PV-260874	06/24/2026	#6762174885-3 STMT 6/9/26				01-0000-0-5540-0000-8200-006-0000-00-000	NN	Y			10,827.38
	PV-260874	06/24/2026	#6762174885-3 STMT 6/9/26				01-0000-0-5530-0000-8200-006-0000-00-000	NN	Y			108.90
	PV-260874	06/24/2026	#6762174885-3 STMT 6/9/26				01-0000-0-5530-0000-8200-007-0000-00-000	NN	Y			559.41
	PV-260874	06/24/2026	#6762174885-3 STMT 6/9/26				01-0000-0-5540-0000-8200-007-0000-00-000	NN	Y			9,129.08
	PV-260874	06/24/2026	#6762174885-3 STMT 6/9/26				01-0000-0-5530-0000-8200-008-0000-00-000	NN	Y			438.47
	PV-260874	06/24/2026	#6762174885-3 STMT 6/9/26				01-0000-0-5540-0000-8200-008-0000-00-000	NN	Y			19,860.65
			TOTAL PAYMENT AMOUNT				84,616.12 *					84,616.12
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300											
	PV-260884	06/30/2026	A#4647607725-3 - NEM TRUE UP				01-0000-0-5540-0000-8200-010-0000-00-000	NN	Y			26.28
	PV-260884	06/30/2026	A#4647607725-3 - NEM TRUE UP				01-0000-0-5540-0000-8200-010-0000-00-000	NN	Y			92,418.26
	PV-260884	06/30/2026	A#4647607725-3 - NEM TRUE UP				01-0000-0-5530-0000-8200-010-0000-00-000	NN	Y			38.81
			TOTAL PAYMENT AMOUNT				92,483.35 *					92,483.35
105467/00	ROOD, DELISHA 406 BAILEY COURT EL DORADO HILLS, CA 95762											
265968	PO-260957	06/30/2026	REIM-TUTOR MAY 18/19/21/25/26 1				01-0000-0-5800-5770-1110-001-4030-00-000	NN	P	675.00		675.00
			TOTAL PAYMENT AMOUNT				675.00 *					675.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
083122/00	SAM'S CLUB/SYNCHRONY BANK PO BOX 669825 DALLAS, TX 75266-0782								
265119	PO-260160	06/26/2026	A#6046002049358046		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN F			14.95	134.52
265218	PO-260275	06/26/2026	A#6046002049358046		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P			0.00	12.55
265218	PO-260275	06/26/2026	A#6046002049358046		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN P			0.00	5.37
265218	PO-260275	06/26/2026	A#6046002049358046		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P			0.00	40.65
265218	PO-260275	06/26/2026	A#6046002049358046		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN P			0.00	17.41
265218	PO-260275	06/26/2026	INCR FOR PMT		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN C			0.00	0.00
265218	PO-260275	06/26/2026	INCR FOR PMT		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN O			-200.00	0.00
265218	PO-260275	06/26/2026	INCR FOR PMT		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C			0.00	0.00
265218	PO-260275	06/26/2026	INCR FOR PMT		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN O			-300.00	0.00
265218	PO-260275	06/26/2026	A#6046002049358046		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P			36.34	36.34
265218	PO-260275	06/26/2026	A#6046002049358046		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN P			15.57	15.57
265218	PO-260275	06/26/2026	A#6046002049358046		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P			124.58	124.58
265218	PO-260275	06/26/2026	A#6046002049358046		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN P			53.39	53.39
265218	PO-260275	06/26/2026	A#6046002049358046		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN P			120.16	120.16
265218	PO-260275	06/26/2026	A#6046002049358046		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN P			51.49	51.49
265451	PO-260440	06/26/2026	A#6046002049358046		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN F			39.87	55.94
265451	PO-260440	06/26/2026	CLOSE PER SITE		2 01-0000-0-4300-0000-7200-001-0000-00-000 NN C			31.60	0.00
266057	PO-261046	06/26/2026	A#6046002049358046		1 01-0832-0-4300-1110-1000-009-4231-00-000 NN F			120.83	28.84
			TOTAL PAYMENT AMOUNT		696.81 *				696.81
101974/00	US BANK CORP PAYMENT SYSTEMS PO BOX 790428 ST LOUIS, MO 63179-0428								
265406	PO-260393	06/30/2026	CLOSE PER SITE		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN C			141.12	0.00
265407	PO-260394	06/30/2026	CLOSE PER SITE		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN C			1,800.00	0.00
265409	PO-260395	06/30/2026	CLOSE PER SITE		1 01-0842-0-5800-0000-3600-044-0000-00-000 NN C			779.36	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
017864/00	VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108								
	PV-260883	06/30/2026	INV #614320219 /A#242220501		01-0000-0-5901-0000-7100-001-4057-00-000 NN				58.67
	PV-260883	06/30/2026	INV #614320219 /A#242220501		01-0000-0-5901-0000-7700-001-0000-00-000 NN				282.68
	PV-260883	06/30/2026	INV #614320219 /A#242220501		01-0000-0-5901-0000-3900-001-4056-10-000 NN				52.16
	PV-260883	06/30/2026	INV #614320219 /A#242220501		01-8150-0-5901-0000-8110-001-0000-10-000 NN				57.82
	PV-260883	06/30/2026	INV #614320219 /A#242220501		01-0842-0-5901-0000-3600-044-0000-00-000 NN				255.27
	PV-260883	06/30/2026	INV #614320219 /A#242220501		01-0000-0-5901-0000-7200-001-0000-00-000 NN				38.01
	PV-260883	06/30/2026	INV #614320219 /A#242220501		01-0000-0-5901-0000-7200-001-0061-00-000 NN				24.70
	PV-260883	06/30/2026	INV #614320219 /A#242220501		01-0000-0-4300-1110-1000-001-5000-00-000 NN				380.10

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term E-ExtRef Net Amount
017864 (CONTINUED)							
PV-260883	06/30/2026	INV #614320219 /A#242220501		01-0000-0-5901-0000-3140-001-0000-00-000 NN			364.00
		TOTAL PAYMENT AMOUNT			1,513.41 *		1,513.41
		TOTAL BATCH PAYMENT			185,555.49 ***	0.00	185,555.49
		TOTAL DISTRICT PAYMENT			185,555.49 ****	0.00	185,555.49
		TOTAL FOR ALL DISTRICTS:			185,555.49 ****	0.00	185,555.49

Pursuant to Buckeye Union School District policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named hereon.

District Designee 7/1/26 Date

Number of checks to be printed: 9, not counting voids due to stub overflows. 185,555.49
Number of zero dollar checks: 1, will be printed.
closed: 0
not closed: 1

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106919/00	ALL AMERICAN MECHANICAL 4535 COPPER SAGE ST LAS VEGAS, NV 89115								
267202	PO-262187	04/09/2026	INV26236		1 13-5310-0-5600-0000-3700-000-0000-00-000 NY F			960.17	960.17
			TOTAL PAYMENT AMOUNT		960.17 *				960.17
105699/00	AQUA CLEAN SOLUTIONS PO BOX 1953 ROCKLIN, CA 95677								
267208	PO-262193	06/30/2026	#3737		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN F			1,297.00	1,297.00
			TOTAL PAYMENT AMOUNT		1,297.00 *				1,297.00
106386/00	AUTO-CHLOR SYSTEMS 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815								
265444	PO-260434	06/10/2026	inv #263304000102		1 13-5310-0-5600-0000-3700-000-0000-00-000 NN F			1,154.87	241.58
			TOTAL PAYMENT AMOUNT		241.58 *				241.58
004556/00	FRANCIS DISTRIBUTING INC A CALIFORNIA CORPORATION 6188 ENTERPRISE DRIVE DIAMOND SPRINGS, CA 95619-000								
265072	PO-260071	06/10/2026	INV #461246		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			68.00	68.00
265072	PO-260071	06/17/2026	INV #461418		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN P			181.00	181.00
265072	PO-260071	06/24/2026	INV #461602		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN F			300.24	113.25
			TOTAL PAYMENT AMOUNT		362.25 *				362.25
			TOTAL BATCH PAYMENT		2,861.00 ***	0.00			2,861.00
			TOTAL DISTRICT PAYMENT		2,861.00 ****	0.00			2,861.00
			TOTAL FOR ALL DISTRICTS:		2,861.00 ****	0.00			2,861.00

Pursuant to Buckeye Union School District policy, the El Dorado County Superintendent of Schools is hereby authorized and directed to issue individual warrants to the payees named hereon.

District Designee 7/1/26 Date

Number of checks to be printed: 4, not counting voids due to stub overflows.

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES Liq Amt	E-Term Net Amount	E-ExtRef Net Amount
105962/00 CAMERON PARK AUTOMOTIVE 3321 DUROCK RD BLDG B CAMERON PARK, CA 95682						
265410 PO-260396 06/23/2026 131165		2 01-8150-0-5600-0000-8110-001-0000-10-000 NN P		88.00	88.00	88.00
		TOTAL PAYMENT AMOUNT	88.00 *			88.00
105516/00 DELEHANTY, JORDYN 6123 CHALET STREET UNIT 107 ROCKLIN, CA 95765						
267096 PO-262079 06/26/2026 REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000 NN F		200.00	203.16	203.16
		TOTAL PAYMENT AMOUNT	203.16 *			203.16
103160/00 FISHER, MIRANDA 2923 CAPETANIOS DR. EL DORADO HILLS, CA 95762						
267095 PO-262077 06/26/2026 REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000 NN F		200.00	192.43	192.43
		TOTAL PAYMENT AMOUNT	192.43 *			192.43
106286/00 FRAME, KATHLEEN 3021 COUNTRY CLUB DR CAMERON PARK, CA 95682						
267094 PO-262078 06/26/2026 REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000 NN F		200.00	205.66	205.66
		TOTAL PAYMENT AMOUNT	205.66 *			205.66
106105/00 MUSE-FISHER, ANNE 284 MUSE DRIVE EL DORADO HILLS, CA 95762						
267084 PO-262069 06/26/2026 REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000 NN F		200.00	218.88	218.88
		TOTAL PAYMENT AMOUNT	218.88 *			218.88

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104268/00 QUADIENT FINANCE USA INC PO BOX 6813 CAROL STREAM, IL 60197-6813						
PV-260875 06/21/2026 7900044053906024		01-0000-0-5902-0000-7200-001-0000-00-000 NN				2,000.00
TOTAL PAYMENT AMOUNT		2,000.00 *				2,000.00
102624/00 ROSS, AMBER 3750 FORT JIM ROAD PLACERVILLE, CA 95667						
267097 PO-262081 06/26/2026 REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000 NN F			200.00	200.96
TOTAL PAYMENT AMOUNT		200.96 *				200.96
104776/00 SLAGLE, CANDACE 1893 CALAVERAS DRIVE EL DORADO HILLS, CA 95762						
267093 PO-262074 06/26/2026 REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000 NN F			200.00	186.78
TOTAL PAYMENT AMOUNT		186.78 *				186.78
104625/00 WEBB, KATIE 1201 VILLAGIO DR. EL DORADO HILLS, CA 95762						
267098 PO-262080 06/26/2026 REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000 NN F			200.00	146.04
TOTAL PAYMENT AMOUNT		146.04 *				146.04
105527/00 WEX BANK PO BOX 4337 CAROL STREAM, IL 60197-4337						
PV-260877 06/23/2026 113268232		01-0000-0-4300-0000-8200-003-0000-10-000 NN				110.60
PV-260877 06/23/2026 113268232		01-0000-0-4300-0000-8200-006-0000-10-000 NN				188.58
PV-260877 06/23/2026 113268232		01-0000-0-4300-0000-8200-004-0000-10-000 NN				103.80
PV-260877 06/23/2026 113268232		13-5310-0-4300-0000-3700-000-0061-00-000 NN				374.78
PV-260877 06/23/2026 113268232		01-0000-0-4300-0000-8200-015-0000-10-000 NN				145.02
PV-260877 06/23/2026 113268232		01-8150-0-4300-0000-8110-001-0000-10-000 NN				263.13
PV-260877 06/23/2026 113268232		01-0000-0-4300-0000-8200-009-0000-10-000 NN				106.08
PV-260877 06/23/2026 113268232		01-0000-0-4300-0000-8200-008-0000-10-000 NN				91.65
PV-260877 06/23/2026 113268232		01-0000-0-4300-0000-8200-007-0000-10-000 NN				111.36
PV-260877 06/23/2026 113268232		01-0842-0-4370-0000-3600-044-0000-00-000 NN				773.25
TOTAL PAYMENT AMOUNT		2,268.25 *				2,268.25

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term / E-ExtRef Net Amount
		TOTAL BATCH PAYMENT			5,710.16 ***	0.00	5,710.16
		TOTAL DISTRICT PAYMENT			5,710.16 ****	0.00	5,710.16
		TOTAL FOR ALL DISTRICTS:			5,710.16 ****	0.00	5,710.16

Number of checks to be printed: 10, not counting voids due to stub overflows. 5,710.16

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term / E-ExtRef Net Amount
106099/00	MARTIN, CARLENE 4210 HAWK VIEW ROAD EL DORADO HILLS, CA 95762							
	PV-260876	06/26/2026	Replace Lost 4-10-26 PR Check		01-0000-0-9598-0000-0000-000-0000-00-000 NN			1,556.61
			TOTAL PAYMENT AMOUNT			1,556.61 *		1,556.61
			TOTAL BATCH PAYMENT			1,556.61 ***	0.00	1,556.61
			TOTAL DISTRICT PAYMENT			1,556.61 ****	0.00	1,556.61
			TOTAL FOR ALL DISTRICTS:			1,556.61 ****	0.00	1,556.61

Number of checks to be printed: 1, not counting voids due to stub overflows. 1,556.61

Vendor/Addr / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106288/00	ALESSANDRO, AMANDA 4714 THOREAU DRIVE CAMERON PARK, CA 95682									
265221	PO-260278	06/30/2026	INCREASE P/O 199.50		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C				0.00	0.00
265221	PO-260278	06/30/2026	INCREASE P/O 199.50		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN O				-199.50	0.00
265221	PO-260278	06/30/2026	INCREASE P/O 85.50		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN C				32.17	0.00
265221	PO-260278	06/30/2026	INCREASE P/O 85.50		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN O				-117.67	0.00
265221	PO-260278	06/30/2026	REIMB SUPPLIES		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN F				117.67	117.46
265221	PO-260278	06/30/2026	REIMB SUPPLIES		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN F				199.50	199.50
	PV-260881	06/30/2026	REIMB CONF EXP 12/5-12/8		01-6266-0-5200-1110-1000-001-0000-00-000 NN					589.95
				TOTAL PAYMENT AMOUNT	906.91 *					906.91
106919/00	ALL AMERICAN MECHANICAL 4535 COPPER SAGE ST LAS VEGAS, NV 89115									
267196	PO-262181	06/03/2026	INV31156		1 01-8150-0-5800-0000-8200-010-0000-00-000 NY P				182.50	182.50
267196	PO-262181	06/24/2026	INV33039		1 01-8150-0-5800-0000-8200-010-0000-00-000 NY F				2,457.17	2,475.17
267198	PO-262183	06/08/2026	INV31626		1 01-8150-0-5800-0000-8200-006-0000-00-000 NY F				1,000.00	1,039.40
267203	PO-262188	06/18/2026	INV32496		1 01-8150-0-5800-0000-8200-003-0000-00-000 NY F				600.00	612.31
267204	PO-262189	06/18/2026	INV32494		1 01-8150-0-5800-0000-8200-010-0000-00-000 NY F				300.00	294.46
				TOTAL PAYMENT AMOUNT	4,603.84 *					4,603.84
105396/00	BUSTOS, VALERIE 6223 BRIDGEPORT DR CAMERON PARK, CA 95682									
265219	PO-260276	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C				69.36	0.00
265219	PO-260276	06/30/2026	CLOSE P/O		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN C				60.00	0.00
				TOTAL PAYMENT AMOUNT	0.00 *					0.00
101327/00	CARNAHAN ELECTRIC 6125 ENTERPRISE DR STE 9 DIAMOND SPRINGS, CA 95619									
267207	PO-262192	06/23/2026	SVC-34210-1		1 01-8150-0-5800-0000-8200-007-0000-00-000 NY F				6,155.52	6,155.52
				TOTAL PAYMENT AMOUNT	6,155.52 *					6,155.52

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
103690/00	CULLIGAN OF SACRAMENTO 1200 ARDEN WAY SACRAMENTO, CA 95815-3302								
	PV-260879	06/30/2026	7304051406 JUNE		01-0000-0-5520-0000-8200-003-0000-00-000		NN		71.95
	PV-260879	06/30/2026	7304051406 JUNE		01-0000-0-5520-0000-8200-006-0000-00-000		NN		63.95
	PV-260879	06/30/2026	7304051406 JUNE		01-0842-0-5520-0000-8200-044-0000-00-000		NN		139.73
				TOTAL PAYMENT AMOUNT	275.63 *				275.63
106839/00	DAVIS, ERIKA 1140 SAINT ANDREWS DRIVE EL DORADO HILLS, CA 95762								
265856	PO-260843	06/30/2026	REIMB MILEAGE 5/1-6/12		1 01-6500-0-5811-5770-3600-001-0000-00-000		NN F	959.25	674.25
				TOTAL PAYMENT AMOUNT	674.25 *				674.25
104214/00	FAGEN FRIEDMAN & FULFROST LLP PO BOX 6536 PASADENA, CA 91109-6502								
	PV-260880	05/31/2026	250655-1		01-6500-0-5819-5770-1110-001-0000-00-000		N7		412.00
	PV-260880	05/31/2026	250655-2		01-6500-0-5819-5770-1110-001-0000-00-000		N7		4,938.00
	PV-260880	05/31/2026	250655-3		01-6500-0-5819-5770-1110-001-0000-00-000		N7		7,091.00
	PV-260880	05/31/2026	250655-4		01-6500-0-5819-5770-1110-001-0000-00-000		N7		16,439.00
	PV-260880	05/31/2026	250655-5		01-6500-0-5819-5770-1110-001-0000-00-000		N7		801.00
	PV-260880	05/31/2026	250655-6		01-6500-0-5819-5770-1110-001-0000-00-000		N7		2,865.00
	PV-260880	05/31/2026	250655-7		01-6500-0-5819-5770-1110-001-0000-00-000		N7		1,277.00
				TOTAL PAYMENT AMOUNT	33,823.00 *				33,823.00
101715/00	FRAME, WILLIAM D. 5212 HEATHER RANCH WAY RANCHO CORDOVA, CA 95742								
267092	PO-262075	06/30/2026	REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000		NN F	200.00	197.74
				TOTAL PAYMENT AMOUNT	197.74 *				197.74

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / Net Amount
106724/00	GRAY, DAVID 2660 COUNTRY CLUB DR #46 CAMERON PARK, CA 95682							
265690	PO-260677	01/31/2026	REIMB MILEAGE 1/6-1/28		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN P		69.60	69.60
265690	PO-260677	02/28/2026	REIMB MILEAGE 2/2-2/12		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN P		60.90	60.90
265690	PO-260677	03/31/2026	REIMB MILEAGE 3/2-3/26		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN P		95.70	95.70
265690	PO-260677	04/30/2026	REIMB MILEAGE 4/6-4/30		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN P		113.11	113.11
265690	PO-260677	05/31/2026	REIMB MILEAGE 5/1-5/7		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN F		744.29	26.10
			TOTAL PAYMENT AMOUNT		365.41 *			365.41
104046/00	GREEN ACRES NURSERY & SUPPLY 604 SUTTER ST, STE 350 FOLSOM, CA 95630							
265297	PO-260230	06/01/2026	03-005-260601-111		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN F		26.18	78.19
265339	PO-260335	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN C		1,917.52	0.00
265975	PO-260992	06/30/2026	CLOSE P/O		1 01-6762-0-4300-1110-1000-008-0000-00-000 NN C		3.93	0.00
266093	PO-261105	06/30/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-004-0000-15-000 NN C		202.83	0.00
			TOTAL PAYMENT AMOUNT		78.19 *			78.19
000667/00	HUNT & SONS LLC PO 101630 PASADENA, CA 91189-1630							
	PV-260886	06/30/2026	191235		01-0000-0-4300-0000-8200-001-0061-10-000 NN			88.38
	PV-260886	06/30/2026	191235		01-8150-0-4300-0000-8110-001-0000-10-000 NN			289.81
	PV-260886	06/30/2026	191235		01-0000-0-5800-0000-7200-001-0000-10-000 NN			12.75
			TOTAL PAYMENT AMOUNT		390.94 *			390.94
106307/00	KELLY SPICERS FACILITIES SOLUTIONS PO BOX 749056 LOS ANGELES, CA 90074-9056							
265008	PO-260055	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN C		82.53	0.00
265111	PO-260149	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN C		121.09	0.00
265181	PO-260193	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-004-0000-10-000 NN C		21.96	0.00
265181	PO-260193	06/30/2026	CLOSE P/O		2 01-0000-0-5600-0000-8200-003-0000-10-000 NN C		0.00	0.00
265282	PO-260209	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-007-0000-10-000 NN C		1,032.00	0.00
265300	PO-260237	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN C		115.40	0.00
265214	PO-260261	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN C		2,361.56	0.00
265214	PO-260261	06/30/2026	CLOSE P/O		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN C		1,500.00	0.00
265214	PO-260261	06/30/2026	CLOSE P/O		3 01-0000-0-4400-0000-8200-010-0000-10-000 NN C		0.00	0.00

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES Liq Amt	E-Term Net Amount	E-ExtRef Amount
106307 (CONTINUED)						
265473 PO-260463 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN C	250.00	0.00	
267205 PO-262190 06/22/2026 70050131		1 01-0000-0-9330-0000-0000-000-0000-00-000	NN F	4,670.83	4,670.83	
		TOTAL PAYMENT AMOUNT 4,670.83 *			4,670.83	
101739/00 LOWE'S HOME IMPROVEMENT PO BOX 669821 DALLAS, TX 75266-0775						
265009 PO-260056 06/04/2026 996054-QVKKDZ		1 01-0000-0-4300-0000-8200-009-0000-10-000	NN F	200.00	152.50	
		TOTAL PAYMENT AMOUNT 152.50 *			152.50	
106484/00 MCCARTY, ERIKA 2752 STERLING WAY CAMERON PARK, CA 95682						
267087 PO-262076 06/30/2026 REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000	NN F	200.00	203.28	
		TOTAL PAYMENT AMOUNT 203.28 *			203.28	
105333/00 MCFARLAND, SHAWN 4555 BENTON WAY SHINGLE SPRINGS, CA 95682						
265215 PO-260262 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-010-0000-10-000	NN C	140.00	0.00	
265215 PO-260262 06/30/2026 CLOSE P/O		2 01-0000-0-4300-0000-8200-020-0000-10-000	NN C	60.00	0.00	
		TOTAL PAYMENT AMOUNT 0.00 *			0.00	
006343/00 MISSION UNIFORM SERVICE 7520 REESE ROAD SACRAMENTO, CA 95828-0000						
265593 PO-260585 06/30/2026 JUNE SERVICE		1 01-0000-0-5570-0000-8200-015-0000-10-000	NN F	165.34	86.95	
265593 PO-260585 06/30/2026 JUNE SERVICE		5 01-0000-0-5570-0000-8200-008-0000-10-000	NN F	0.00	34.98	
265593 PO-260585 06/30/2026 JUNE SERVICE		6 01-0842-0-5570-0000-8200-044-0000-00-000	NN F	43.94	511.25	
		TOTAL PAYMENT AMOUNT 633.18 *			633.18	

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104224/00	O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD, MD 65801									
265428	PO-260411	06/08/2026	3457124026		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				9.64	9.64
265428	PO-260411	06/09/2026	3457124153		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				9.06	9.06
265428	PO-260411	06/11/2026	3457124760		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				7.52	7.52
265428	PO-260411	06/10/2026	3457124444		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN F				484.29	505.22
			TOTAL PAYMENT AMOUNT		531.44 *					531.44
104188/00	PHILLIPS JR., DOUGLAS 7520 LATROBE ROAD SHINGLE SPRINGS, CA 95682									
	PV-260882	06/30/2026	REIMB MILEAGE 5/22-6/24		01-0000-0-5210-0000-7700-001-0000-10-000 NN					50.24
			TOTAL PAYMENT AMOUNT		50.24 *					50.24
105158/00	PLATT ELECTRICAL SUPPLY PO BOX 418759 BOSTON, MA 02241-8759									
265010	PO-260057	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN C				150.00	0.00
265151	PO-260130	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN C				1,000.00	0.00
265105	PO-260143	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN C				300.00	0.00
265182	PO-260194	06/05/2026	7K00446		1 01-0000-0-4300-0000-8200-004-0000-10-000 NN F				3,000.00	980.69
265207	PO-260269	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN C				175.00	0.00
265207	PO-260269	06/30/2026	CLOSE P/O		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN C				75.00	0.00
265334	PO-260330	06/09/2026	7K18367		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN F				1,473.76	851.82
265999	PO-260994	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN C				256.03	0.00
			TOTAL PAYMENT AMOUNT		1,832.51 *					1,832.51
100099/00	RESCUE UNION SCHOOL DISTRICT 2390 BASS LAKE ROAD RESCUE, CA 95672									
266980	PO-261970	06/23/2026	2632 JUNE		1 01-6500-0-5811-5770-3600-001-0000-00-000 NN F				5,676.00	258.00
			TOTAL PAYMENT AMOUNT		258.00 *					258.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106777/00	SLOAN, MARIEL 3508 RAINSONG CIRCLE RANCHO CORDOVA, CA 95670								
267088	PO-262070	06/30/2026	REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000	NN	NN F	200.00	198.88
			TOTAL PAYMENT AMOUNT		198.88 *				198.88
106819/00	STEINBACH, CAILIN 1094 YUCCA DRIVE EL DORADO HILLS, CA 95762								
267091	PO-262082	06/30/2026	REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000	NN	NN F	200.00	182.74
			TOTAL PAYMENT AMOUNT		182.74 *				182.74
104377/00	SYTECH SOLUTIONS INC 8930 BIG HORN BLVD ELK GROVE, CA 95758								
266763	PO-261749	03/02/2026	14945		1 01-0000-0-5800-0000-7200-001-0000-00-000	NN	NN F	3,600.00	3,600.00
			TOTAL PAYMENT AMOUNT		3,600.00 *				3,600.00
105565/00	TONGE, LU 3521 GOLD COUNTRY DR. EL DORADO, CA 95623								
	PV-260878	06/30/2026	REIMB MILEAGE 1/12-6/25		01-0000-0-5210-0000-7200-001-0000-10-000	NN	NN		78.52
			TOTAL PAYMENT AMOUNT		78.52 *				78.52
000558/00	TRUE VALUE HARDWARE GUTIERREZ ENTERPRISES INC 4571 MISSOURI FLAT ROAD PLACERVILLE, CA 95667-0000								
265016	PO-260061	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-009-0000-10-000	NN	NN C	0.31	0.00
265016	PO-260061	06/30/2026	CLOSE P/O		2 01-0000-0-4400-0000-8200-009-0000-10-000	NN	NN C	0.00	0.00
265152	PO-260131	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-006-0000-10-000	NN	NN C	277.56	0.00
265106	PO-260144	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-008-0000-10-000	NN	NN C	180.79	0.00
265176	PO-260189	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-004-0000-10-000	NN	NN C	814.47	0.00
265284	PO-260211	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-007-0000-10-000	NN	NN C	424.95	0.00
265211	PO-260273	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-010-0000-10-000	NN	NN C	700.00	0.00
265211	PO-260273	06/30/2026	CLOSE P/O		2 01-0000-0-4300-0000-8200-020-0000-10-000	NN	NN C	300.00	0.00
265338	PO-260334	06/30/2026	JUNE		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN	NN F	101.42	60.60
265470	PO-260460	06/30/2026	CLOSE P/O		1 01-8150-0-4300-0000-8110-001-0000-10-000	NN	NN C	739.63	0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
000558 (CONTINUED)										
266000	PO-260993	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN C				486.63	0.00
			TOTAL PAYMENT AMOUNT		60.60 *					60.60
008017/00	VELOCITY VEHICLE GROUP PO BOX 101284 PASADENA, CA 91189-1284									
265404	PO-260391	06/11/2026	XA410068713-01		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN F				323.77	546.86
265404	PO-260391	06/30/2026	CLOSE P/O		2 01-0842-0-5600-0000-3600-044-0000-00-000 NN C				263.50	0.00
			TOTAL PAYMENT AMOUNT		546.86 *					546.86
105185/00	VERBITS, EMILY 1780 CREEKSIDE DR APT 426 FOLSOM, CA 95630									
267086	PO-262073	06/30/2026	REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000 NN F				200.00	64.69
			TOTAL PAYMENT AMOUNT		64.69 *					64.69
002823/00	WAYNE'S LOCKSMITH INC PO BOX 491 PLACERVILLE, CA 95667-0000									
265471	PO-260461	06/25/2026	I16579		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN P				27.06	27.06
267126	PO-262108	06/23/2026	I16516		1 01-8150-0-5800-0000-8200-008-0000-00-000 NN F				6,663.37	6,121.84
267126	PO-262108	06/23/2026	I16515		2 01-8150-0-5800-0000-8200-007-0000-00-000 NN F				2,855.73	3,197.61
			TOTAL PAYMENT AMOUNT		9,346.51 *					9,346.51
			TOTAL BATCH PAYMENT		69,882.21 ***		0.00			69,882.21
			TOTAL DISTRICT PAYMENT		69,882.21 ****		0.00			69,882.21
			TOTAL FOR ALL DISTRICTS:		69,882.21 ****		0.00			69,882.21

Number of checks to be printed: 26, not counting voids due to stub overflows. 69,882.21
Number of zero dollar checks: 2, will be printed.
closed: 0
not closed: 2

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184									
265146	PO-260124	06/30/2026	REOPEN FOR PMTS		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN O				-75.00	0.00
265146	PO-260124	06/30/2026	INCR FOR PMTS		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN C				75.00	0.00
265146	PO-260124	06/30/2026	INCR FOR PMTS		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN O				-695.00	0.00
265146	PO-260124	05/13/2026	1DTM-VL1X-DQX7		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				83.53	83.53
265146	PO-260124	05/11/2026	1MW4-MGQX-C7Q7		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				48.24	48.24
265146	PO-260124	05/12/2026	1KH9-XWNQ-KD49		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				53.58	53.58
265146	PO-260124	05/13/2026	1K37-JG3Y-LXW4		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				20.42	20.42
265146	PO-260124	05/12/2026	1F3C-VJMF-CTPY		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				46.24	46.24
265146	PO-260124	05/14/2026	13WC-6116-3374		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				183.30	183.30
265146	PO-260124	05/14/2026	11YQ-PWK9-76XK		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				19.29	19.29
265146	PO-260124	05/05/2026	1VH6-GJ16-433M		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				23.69	23.69
265146	PO-260124	04/28/2026	1VDQ-JMV9-GJNY		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN P				215.14	215.14
265146	PO-260124	06/30/2026	CLOSE		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN C				1.57	0.00
265102	PO-260140	06/30/2026	16XL-DCHW-LVFD		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P				244.47	244.47
265102	PO-260140	07/01/2026	14X1-RYVN-PHGP		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN P				932.90	932.90
265103	PO-260141	06/30/2026	CLOSE PER SITE		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN C				5.24	0.00
265173	PO-260186	06/30/2026	OPEN FOR PMTS		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN O				-321.15	0.00
265173	PO-260186	05/12/2026	137G-GFVX-LPML		1 01-0832-0-4300-1110-1000-004-0000-00-000 NN F				321.15	321.15
265292	PO-260227	06/30/2026	REOPEN FOR PMT		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN O				-38.00	0.00
265292	PO-260227	05/15/2026	1DLX-13LW-W9WV		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN F				38.00	36.82
266701	PO-261687	06/30/2026	OPEN FOR PMTS		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN O				-783.00	0.00
266701	PO-261687	05/14/2026	193N-MVR7-719M		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN P				24.84	24.84
266701	PO-261687	05/14/2026	1Y6T-RKPD-737M		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN P				139.35	139.35
266701	PO-261687	05/13/2026	1VRP-4FGW-JNDQ		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN P				550.79	550.79
266701	PO-261687	05/13/2026	1FXP-CDR3-LG44		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN P				10.61	10.61
266701	PO-261687	05/06/2026	1H1T-DCVH-7YVV		1 01-3010-0-4300-1110-1000-004-0000-00-000 NN F				57.41	56.97
266920	PO-261911	06/30/2026	REOPEN FOR PMT		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN O				-10.00	0.00
266920	PO-261911	04/27/2026	1LJ1-FX6R-NJGJ		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN F				10.00	9.16
			TOTAL PAYMENT AMOUNT		3,020.49 *					3,020.49
106289/00	ODP BUSINESS SOLUTIONS LLC PO BOX 29248 PHOENIX, AZ 85038-9248									
265116	PO-260154	06/30/2026	CLOSE PER SITE		1 01-0000-0-4300-0000-2700-008-0000-10-000 NN C				0.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104270/00	QUADIENT LEASING USA INC DEPT 3682 PO BOX 123682 DALLAS, TX 75312-3682									
265376	PO-260369	06/30/2026	CLOSE		1 01-0000-0-5600-0000-7200-001-0000-10-000 NN C				0.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
105290/00	TPX COMMUNICATIONS PO BOX 104346 PASADENA, CA 91183-4346									
PV-260895	A#160773/INV#191112712-0	06/30/2026			01-0000-0-5901-0000-8200-007-0000-00-000 NN					344.10
PV-260895	A#160773/INV#191112712-0	06/30/2026			01-0000-0-5901-0000-8200-008-0000-00-000 NN					344.10
PV-260895	A#160773/INV#191112712-0	06/30/2026			01-0000-0-5901-0000-8200-009-0000-00-000 NN					344.10
PV-260895	A#160773/INV#191112712-0	06/30/2026			01-0000-0-5901-0000-8200-010-0000-00-000 NN					344.10
PV-260895	A#160773/INV#191112712-0	06/30/2026			01-0000-0-5901-0000-8200-015-0000-00-000 NN					344.10
PV-260895	A#160773/INV#191112712-0	06/30/2026			01-0842-0-5901-0000-3600-044-0000-00-000 NN					344.10
PV-260895	A#160773/INV#191112712-0	06/30/2026			01-0000-0-5901-0000-7200-001-0000-00-000 NN					344.11
PV-260895	A#160773/INV#191112712-0	06/30/2026			01-0000-0-5901-0000-8200-003-0000-00-000 NN					344.11
PV-260895	A#160773/INV#191112712-0	06/30/2026			01-0000-0-5901-0000-8200-004-0000-00-000 NN					344.11
PV-260895	A#160773/INV#191112712-0	06/30/2026			01-0000-0-5901-0000-8200-006-0000-00-000 NN					344.11
			TOTAL PAYMENT AMOUNT		3,441.04 *					3,441.04
002823/00	WAYNE'S LOCKSMITH INC PO BOX 491 PLACERVILLE, CA 95667-0000									
265113	PO-260151	06/30/2026	CLOSE PER SITE		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN C				448.04	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00

TOTAL BATCH PAYMENT	6,461.53 ***	0.00	6,461.53
TOTAL DISTRICT PAYMENT	6,461.53 ****	0.00	6,461.53
TOTAL FOR ALL DISTRICTS:	6,461.53 ****	0.00	6,461.53

Number of checks to be printed:	2, not counting voids due to stub overflows.	6,461.53
Number of zero dollar checks:	3, will be printed.	
closed:	2	
not closed:	1	

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES Liq Amt	E-Term	E-ExtRef Net Amount
105360/00	AMERICAN FIDELITY HEALTH SERVICES ADMINISTRATION PO BOX 258886 OAKLAHOMA CITY, OK 73125									
	PV-260887	06/30/2026	FOR PR 6/30/26		01-0000-0-9570-0000-0000-000-0000-00-000		NN			6,123.31
					TOTAL PAYMENT AMOUNT		6,123.31 *			6,123.31
008233/00	AMERICAN FIDELITY ASSURANCE ACCOUNT ADMIN PO BOX 268805 OKLAHOMA CITY, OK 73126-8805									
	PV-260888	06/30/2026	INV #D987760		01-0000-0-9570-0000-0000-000-0000-00-000		NN			13,161.39
					TOTAL PAYMENT AMOUNT		13,161.39 *			13,161.39
100137/00	AMERICAN FIDELITY ASSURANCE LONG TERM PLAN PO BOX 268805 OKLAHOMA CITY, OK 73125									
	PV-260889	06/30/2026	GRP 16333 - FOR JUNE 2026		01-0000-0-9570-0000-0000-000-0000-00-000		NN			1,942.50
					TOTAL PAYMENT AMOUNT		1,942.50 *			1,942.50
104221/00	CA ASSN OF SCH PSYCHOLOGIST CASP DUES 3841 N. Freeway Blvd SACRAMENTO, CA 95834									
	PV-260890	06/30/2026	FOR PR 6/30/26 - CASTRO, G		01-0000-0-9573-0000-0000-000-0000-00-000		NN			14.10
					TOTAL PAYMENT AMOUNT		14.10 *			14.10
100943/00	California School Emp. Assoc. LBX/Dept. Number C500027 PO BOX 500027 SAN DIEGO, CA 92150-0027									
	PV-260891	06/30/2026	FOR PR DATED 6/30/26		01-0000-0-9573-0000-0000-000-0000-00-000		NN			5,107.22
					TOTAL PAYMENT AMOUNT		5,107.22 *			5,107.22

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
007568/00	FLEX ACCOUNT ADMINISTRATION AMERICAN FIDELITY ASSURANCE CO PO BOX 219326 KANSAS CITY, MO 64121-9326									
	PV-260892	06/30/2026	INV #2687878		01-0000-0-9570-0000-0000-000-0000-00-000 NN					4,202.02
					TOTAL PAYMENT AMOUNT 4,202.02 *					4,202.02
100537/01	TCG ADMIN/CALSTRS 900 S CAPITAL OF TEXAS HWY STE 350 AUSTIN, TX 78746									
	PV-260893	06/30/2026	6/30/26 - INV #189152		01-0000-0-5800-0000-7200-001-0000-00-000 NN					224.00
					TOTAL PAYMENT AMOUNT 224.00 *					224.00
102554/00	TEXAS LIFE INSURANCE COMPANY PO BOX 2209 WACO, TX 73703-2209									
	PV-260894	06/30/2026	6/30/26 SM673320260614001		01-0000-0-9570-0000-0000-000-0000-00-000 NN					839.37
					TOTAL PAYMENT AMOUNT 839.37 *					839.37
					TOTAL BATCH PAYMENT 31,613.91 ***		0.00			31,613.91
					TOTAL DISTRICT PAYMENT 31,613.91 ****		0.00			31,613.91
					TOTAL FOR ALL DISTRICTS: 31,613.91 ****		0.00			31,613.91

Number of checks to be printed: 8, not counting voids due to stub overflows. 31,613.91

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	Liq Amt	E-Term / Net Amount	E-ExtRef / Amount
101504/00	ADVANCED INTEGRATED PEST MGMT 1482 STONE POINT DRIVE ROSEVILLE, CA 95661-2839											
265607	PO-260589	06/30/2026	JUNE SERVICE		1	01-8150-0-5800-0000-8200-004-0000-00-000 NN F				100.00	100.00	
265607	PO-260589	06/30/2026	JUNE SERVICE		2	01-8150-0-5800-0000-8200-003-0000-00-000 NN F				95.00	95.00	
265607	PO-260589	06/30/2026	JUNE SERVICE		3	01-8150-0-5800-0000-8200-015-0000-00-000 NN F				110.00	110.00	
265607	PO-260589	06/30/2026	JUNE SERVICE		4	01-8150-0-5800-0000-8200-007-0000-00-000 NN F				110.00	110.00	
265607	PO-260589	06/30/2026	JUNE SERVICE		5	01-8150-0-5800-0000-8200-006-0000-00-000 NN F				100.00	100.00	
265607	PO-260589	06/30/2026	JUNE SERVICE		6	01-0842-0-5600-0000-3600-044-0000-00-000 NN F				50.00	50.00	
265607	PO-260589	06/30/2026	JUNE SERVICE		7	01-8150-0-5800-0000-8200-008-0000-00-000 NN F				130.00	130.00	
265607	PO-260589	06/30/2026	JUNE SERVICE		8	01-8150-0-5800-0000-8200-009-0000-00-000 NN F				95.00	95.00	
265607	PO-260589	06/30/2026	JUNE SERVICE		9	01-8150-0-5800-0000-8200-010-0000-00-000 NN F				110.00	110.00	
265607	PO-260589	06/30/2026	JUNE SERVICE		10	01-8150-0-5600-0000-8110-001-0000-10-000 NN F				92.00	92.00	
265608	PO-260590	06/30/2026	INCREASE P/O 960		8	01-8150-0-5800-0000-8200-009-0000-00-000 NN C				5.00	0.00	
265608	PO-260590	06/30/2026	INCREASE P/O 960		8	01-8150-0-5800-0000-8200-009-0000-00-000 NN O				-965.00	0.00	
265608	PO-260590	06/30/2026	JUNE EXTRA SERVICES		8	01-8150-0-5800-0000-8200-009-0000-00-000 NN F				965.00	960.00	
265608	PO-260590	06/30/2026	CLOSE P/O		1	01-8150-0-5800-0000-8200-004-0000-00-000 NN C				5.00	0.00	
265608	PO-260590	06/30/2026	CLOSE P/O		2	01-8150-0-5800-0000-8200-003-0000-00-000 NN C				5.00	0.00	
265608	PO-260590	06/30/2026	CLOSE P/O		3	01-8150-0-5800-0000-8200-015-0000-00-000 NN C				5.00	0.00	
265608	PO-260590	06/30/2026	CLOSE P/O		4	01-8150-0-5800-0000-8200-007-0000-00-000 NN C				35.00	0.00	
265608	PO-260590	06/30/2026	CLOSE P/O		5	01-8150-0-5800-0000-8200-006-0000-00-000 NN C				5.00	0.00	
265608	PO-260590	06/30/2026	CLOSE P/O		6	01-0842-0-5600-0000-3600-044-0000-00-000 NN C				150.00	0.00	
265608	PO-260590	06/30/2026	CLOSE P/O		7	01-8150-0-5800-0000-8200-008-0000-00-000 NN C				5.00	0.00	
265608	PO-260590	06/30/2026	CLOSE P/O		9	01-8150-0-5800-0000-8200-010-0000-00-000 NN C				5.00	0.00	
265608	PO-260590	06/30/2026	CLOSE P/O		10	01-8150-0-5600-0000-8110-001-0000-10-000 NN C				100.00	0.00	
				TOTAL PAYMENT AMOUNT		1,952.00 *					1,952.00	
106919/00	ALL AMERICAN MECHANICAL 4535 COPPER SAGE ST LAS VEGAS, NV 89115											
267210	PO-262194	06/18/2026	INV32495		1	01-8150-0-5800-0000-8200-006-0000-00-000 NY P				216.58	216.58	
267210	PO-262194	06/24/2026	INV33054		1	01-8150-0-5800-0000-8200-006-0000-00-000 NY F				683.42	692.38	
				TOTAL PAYMENT AMOUNT		908.96 *					908.96	
102912/00	CAREY, KORI ANN 115A HOXIE CT. FOLSOM, CA 95630											
267214	PO-262199	06/30/2026	REIMB SS SUPPLIES		1	01-0111-0-4300-1110-1000-001-0000-00-000 NN F				90.01	90.01	
				TOTAL PAYMENT AMOUNT		90.01 *					90.01	

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
003582/00	CONFORTI PLUMBING INC 6080 PLEASANT VALLEY RD STE C EL DORADO, CA 95623-4257								
267211	PO-262196	06/30/2026	F26-355		1 01-8150-0-5800-0000-8200-008-0000-00-000 NN F			302.00	302.00
					TOTAL PAYMENT AMOUNT 302.00 *				302.00
100317/00	DISCOVERY HILLS CHURCH 4270 SHINGLE SPRINGS DR SHINGLE SPRINGS, CA 95682								
267212	PO-262197	06/30/2026	8754		1 01-8150-0-5600-0000-8110-001-0000-00-000 NN F			13,612.50	13,612.50
					TOTAL PAYMENT AMOUNT 13,612.50 *				13,612.50
000126/00	EL DORADO COUNTY OFFICE OF EDUCATION 6767 GREEN VALLEY RD PLACERVILLE, CA 95667-0000								
266076	PO-261064	06/30/2026	260570 MAY AIDE		1 01-6500-0-7142-5770-9200-001-0000-00-000 NN P			70,837.63	103,117.02
266076	PO-261064	06/30/2026	260570 MAR AIDE ADJ		1 01-6500-0-7142-5770-9200-001-0000-00-000 NN P			0.00	563.10
266076	PO-261064	06/30/2026	260570 APRIL AIDE ADJ		1 01-6500-0-7142-5770-9200-001-0000-00-000 NN P			0.00	412.50
266076	PO-261064	06/30/2026	260598 JUNE AIDE		1 01-6500-0-7142-5770-9200-001-0000-00-000 NN F			0.00	5,445.00
					TOTAL PAYMENT AMOUNT 109,537.62 *				109,537.62
000126/00	EL DORADO COUNTY OFFICE OF EDUCATION 6767 GREEN VALLEY RD PLACERVILLE, CA 95667-0000								
	PV-260897	06/30/2026	260561 CDT MAY		01-0842-0-5809-0000-3140-044-0000-00-000 NN Y				148.23
	PV-260897	06/30/2026	260589 CDT JUNE		01-0842-0-5809-0000-3140-044-0000-00-000 NN Y				28.18
					TOTAL PAYMENT AMOUNT 176.41 *				176.41

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / Net Amount	E-ExtRef
007095/00	EL DORADO COUNTY SHERIFF'S OFFICE FALSE ALARM REDUCTION PROGRAM PO BOX 140755 IRVING, TX 75014								
265222	PO-260279	06/30/2026	CLOSE P/O		1 01-0000-0-5600-0000-2700-010-0000-10-000 NN C		210.00	0.00	
265222	PO-260279	06/30/2026	CLOSE P/O		2 01-0000-0-5600-0000-2700-020-0000-10-000 NN C		90.00	0.00	
	PV-260896	06/16/2026	87753 FA PERMIT 10283		01-8150-0-5800-0000-8200-010-0000-00-000 NN			125.00	
				TOTAL PAYMENT AMOUNT	125.00 *			125.00	
106854/00	EMIGH ACE HARDWARE 3555 EL CAMINO AVE SACRAMENTO, CA 95821								
266049	PO-261038	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN C		244.86	0.00	
266236	PO-261219	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN C		350.98	0.00	
266492	PO-261480	06/30/2026	JUNE		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN F		1,366.60	88.52	
266492	PO-261480	06/30/2026	CLOSE P/O		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN C		600.00	0.00	
266545	PO-261518	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-007-0000-10-000 NN C		362.92	0.00	
				TOTAL PAYMENT AMOUNT	88.52 *			88.52	
102418/00	EWING IRRIGATION PRODUCTS INC PO BOX 208728 DALLAS, TX 75320-8728								
265004	PO-260051	06/11/2026	30682222		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P		235.30	235.30	
265004	PO-260051	06/19/2026	30795464		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN P		142.58	142.58	
265004	PO-260051	06/22/2026	30830162		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN F		22.12	13.81	
265156	PO-260128	06/15/2026	30726050		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN F		1,084.19	162.88	
265108	PO-260146	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN C		368.96	0.00	
265213	PO-260260	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN C		247.14	0.00	
265213	PO-260260	06/30/2026	CLOSE P/O		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN C		600.00	0.00	
265346	PO-260340	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN C		11.90	0.00	
265389	PO-260377	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-007-0000-10-000 NN C		299.60	0.00	
				TOTAL PAYMENT AMOUNT	554.57 *			554.57	

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
000577/00	FEI PLACERVILLE #686 PO BOX 740827 LOS ANGELES, CA 90074-0827									
265005	PO-260052	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN C				93.37	0.00
265110	PO-260148	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN C				500.00	0.00
265208	PO-260270	06/12/2026	6750493		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN F				350.00	171.67
265208	PO-260270	06/12/2026	CLOSE P/O		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN C				150.00	0.00
265332	PO-260329	06/08/2026	67387723		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN F				133.85	175.81
					TOTAL PAYMENT AMOUNT 347.48 *					347.48
104179/00	FORD, GAIL 1957 MACE COURT CAMINO, CA 95709									
267089	PO-262071	06/30/2026	CLOSE P/O		1 01-0111-0-4300-1110-1000-001-0000-00-000 NN C				200.00	0.00
					TOTAL PAYMENT AMOUNT 0.00 *					0.00
100194/00	GOLD COUNTRY ACE HARDWARE 4121 CAMERON PARK DRIVE CAMERON PARK, CA 95682									
265183	PO-260195	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-004-0000-10-000 NN C				200.00	0.00
265206	PO-260268	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN C				144.22	0.00
265206	PO-260268	06/30/2026	CLOSE P/O		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN C				75.00	0.00
265414	PO-260402	06/30/2026	JUNE		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN F				141.38	38.56
265472	PO-260462	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-001-0000-10-000 NN C				33.99	0.00
					TOTAL PAYMENT AMOUNT 38.56 *					38.56
100882/00	KERKSIECK, LISA 3378 THORNHILL DRIVE EL DORADO HILLS, CA 95762									
267213	PO-262198	06/30/2026	REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000 NN F				152.87	152.87
					TOTAL PAYMENT AMOUNT 152.87 *					152.87

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
103122/00	LAKE TAHOE UNIFIED SCHOOL DIST 1021 AL TAHOE BLVD SO LAKE TAHOE, CA 96150									
266862	PO-261847	06/29/2026	260069		1 01-0000-0-5800-0000-2700-006-0000-00-000 NN F				105,360.53	108,687.42
			TOTAL PAYMENT AMOUNT		108,687.42 *					108,687.42
106759/00	MOUNTAIN VIEW SPEECH THERAPY CORPORATION 2321 PONDEROSA RD RESCUE, CA 95762									
265637	PO-260617	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C				4,248.00	0.00
265638	PO-260618	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C				936.00	0.00
265868	PO-260853	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C				957.60	0.00
265869	PO-260854	06/30/2026	INV1835		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 F				2,297.40	420.00
			TOTAL PAYMENT AMOUNT		420.00 *					420.00
106679/00	MUSIC TO GROW ON MUSIC THERAPY SERVICES INC PO BOX 980743 WEST SACRAMENTO, CA 95798									
265865	PO-260850	06/30/2026	12596		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN F				712.50	375.00
			TOTAL PAYMENT AMOUNT		375.00 *					375.00
106217/00	NAPA AUTO PARTS FILE 56893 LOS ANGELES, CA 90074-6893									
265425	PO-260426	06/01/2026	736707		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN P				29.85	29.85
265425	PO-260426	06/05/2026	737350		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN F				2,379.45	60.19
			TOTAL PAYMENT AMOUNT		90.04 *					90.04
106457/00	O'DOWD, COLEEN 3744 PARK DRIVE EL DORADO HILLS, CA 95762									
267163	PO-262147	06/30/2026	REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000 NN F				200.00	156.29
			TOTAL PAYMENT AMOUNT		156.29 *					156.29

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105411/00	ODYSSEY LEARNING CENTER INC 7150 SANTA JUANITA AVE ORANGEVALE, CA 95662								
266971	PO-261958	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	C	16,877.98	0.00
266970	PO-261961	06/30/2026	ESY8005418		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	5,700.00	5,700.00
266970	PO-261961	06/30/2026	ESY8005418 OT		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	204.60	204.60
266970	PO-261961	06/30/2026	ESY8005418 ST		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	206.67	206.67
266970	PO-261961	06/30/2026	ESY8005414 1:1		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	F	9,858.05	2,933.40
			TOTAL PAYMENT AMOUNT		9,044.67 *				9,044.67
106383/00	PAPE' KENWORTH PO BOX 35144 #5077 SEATTLE, WA 98124-5144								
265429	PO-260412	06/10/2026	INCREASE P/O 2700		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN	O	-2,916.63	0.00
265429	PO-260412	06/10/2026	INCREASE P/O 2700		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN	C	216.63	0.00
265429	PO-260412	06/10/2026	16166970		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN	P	2,773.13	2,773.13
265429	PO-260412	06/11/2026	16167051		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN	P	121.06	121.06
265429	PO-260412	06/12/2026	16172113		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN	F	22.44	32.28
267206	PO-262191	06/18/2026	16177360		1 01-0842-0-4370-0000-3600-044-0000-00-000	NN	F	4,209.42	4,209.42
			TOTAL PAYMENT AMOUNT		7,135.89 *				7,135.89
105731/00	POINT QUEST EDUCATION EDH LLC 9355 E STOCKTON BLVD STE 230 ELK GROVE, CA 95624								
265680	PO-260669	04/30/2026	MOVE TO LINE 1		2 01-6500-0-5811-5770-3600-001-0000-00-000	N6	M	-56.50	-56.50
265680	PO-260669	04/30/2026	647806OT CORRECTION		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	P	56.50	56.50
265680	PO-260669	06/30/2026	648468		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	F	17,768.50	3,360.00
265680	PO-260669	06/30/2026	648468 TRANS		2 01-6500-0-5811-5770-3600-001-0000-00-000	N6	F	4,324.00	1,104.00
265681	PO-260671	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	C	53,899.90	0.00
			TOTAL PAYMENT AMOUNT		4,464.00 *				4,464.00
106928/00	RESTORATION MANAGEMENT CO. 3090 INDEPENDENCE DR LIVERMORE, CA 94551-9419								
267128	PO-262110	06/30/2026	312239		1 01-0842-0-5800-0000-8200-044-4126-10-000	NN	F	70,000.00	70,000.00
			TOTAL PAYMENT AMOUNT		70,000.00 *				70,000.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
100345/00	SHERWIN WILLIAMS 1091 WHITE ROCK RD, EL DORADO HILLS, CA 95762-550								
267199	PO-262184	06/17/2026	94190203920626		1 01-0000-0-4300-0000-8200-006-0000-10-000	NN	F	427.65	427.65
					TOTAL PAYMENT AMOUNT	427.65 *			427.65
104743/00	SITEONE LANDSCAPE SUPPLY LLC 24110 NETWORK PLACE CHICAGO, IL 60673-1241								
265015	PO-260060	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-009-0000-10-000	NN	C	8.27	0.00
265109	PO-260147	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-008-0000-10-000	NN	C	500.00	0.00
265178	PO-260190	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-004-0000-10-000	NN	C	500.00	0.00
265308	PO-260256	06/12/2026	167523487-001		1 01-0000-0-4300-0000-8200-003-0000-10-000	NN	F	2,745.31	68.58
					TOTAL PAYMENT AMOUNT	68.58 *			68.58
105036/00	STRAUSBAUGH, CARA 2795 TAM O SHANTER EL DORADO HILLS, CA 95762								
267090	PO-262072	06/30/2026	REIMB SS SUPPLIES		1 01-0111-0-4300-1110-1000-001-0000-00-000	NN	F	200.00	156.70
					TOTAL PAYMENT AMOUNT	156.70 *			156.70
000460/00	WASTE CONNECTION PO BOX 7428 PASADENA, CA 91109-7428								
	PV-260898	06/30/2026	4030-300316		01-0000-0-5560-0000-8200-004-0000-10-000	NN			807.29
	PV-260898	06/30/2026	4030-300317		01-0000-0-5560-0000-8200-015-0000-10-000	NN			1,121.34
	PV-260898	06/30/2026	4030-300317		01-0000-0-5560-0000-8200-003-0000-10-000	NN			1,121.34
	PV-260898	06/30/2026	4030-300317		01-0842-0-5560-0000-8200-044-0000-00-000	NN			249.18
	PV-260898	06/30/2026	4030-200506		01-0000-0-5560-0000-8200-006-0000-10-000	NN			794.79
	PV-260898	06/30/2026	4030-2001312		01-0000-0-5560-0000-8200-007-0000-10-000	NN			1,034.79
	PV-260898	06/30/2026	4030-2001450		01-0000-0-5560-0000-8200-008-0000-10-000	NN			912.29
	PV-260898	06/30/2026	4030-20056832		01-0000-0-5560-0000-8200-009-0000-10-000	NN			1,075.03
	PV-260898	06/30/2026	4030-6035263		01-0000-0-5560-0000-8200-010-0000-10-000	NN			1,045.51
					TOTAL PAYMENT AMOUNT	8,161.56 *			8,161.56
					TOTAL BATCH PAYMENT	337,074.30 ***		0.00	337,074.30

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term / E-ExtRef Net Amount
		TOTAL DISTRICT PAYMENT			337,074.30 ****	0.00	337,074.30
		TOTAL FOR ALL DISTRICTS:			337,074.30 ****	0.00	337,074.30

Number of checks to be printed: 26, not counting voids due to stub overflows. 337,074.30
Number of zero dollar checks: 1, will be printed.
closed: 0
not closed: 1

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE	ES	E-Term Liq Amt	E-ExtRef Net Amount
102158/00	XEROX BUSINESS SOLUTIONS PO BOX 31001-4128 PASADENA, CA 91110-4128										
265076	PO-260075	06/30/2026	REOPEN FOR PMTS		1 13-5310-0-5600-0000-3700-000-0000-00-000			NN	O	-42.00	0.00
265076	PO-260075	06/26/2026	IN5436803		1 13-5310-0-5600-0000-3700-000-0000-00-000			NN	P	30.74	30.74
265076	PO-260075	09/30/2025	IN5027669		1 13-5310-0-5600-0000-3700-000-0000-00-000			NN	F	11.26	11.26
			TOTAL PAYMENT AMOUNT		42.00 *						42.00
			TOTAL BATCH PAYMENT		42.00 ***		0.00				42.00
			TOTAL DISTRICT PAYMENT		42.00 ****		0.00				42.00
			TOTAL FOR ALL DISTRICTS:		42.00 ****		0.00				42.00

Number of checks to be printed: 1, not counting voids due to stub overflows. 42.00

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num Deposit type	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
010657/00 A-Z BUS SALES INC PO BOX 102479 PASADENA, CA 91189-2479						
265399 PO-260430 06/30/2026 CLOSE P/O		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN	C	1,971.72	0.00
TOTAL PAYMENT AMOUNT			0.00 *			0.00
104351/00 ACCESS LANGUAGE CONNECTION 3820 CLAIFORNIA AVE CARMICHAEL, CA 95608						
266079 PO-261067 06/30/2026 CLOSE P/O		1 01-6500-0-5806-5770-1190-001-0000-00-000	NY	C	30,387.50	0.00
TOTAL PAYMENT AMOUNT			0.00 *			0.00
000147/00 ACCO BRANDS USA LLC PO BOX 718716 CHICAGO, IL 60677-8716						
265296 PO-260229 06/30/2026 CLOSE P/O		1 01-0111-0-4300-1110-1000-003-0031-00-000	NN	C	0.00	0.00
265296 PO-260229 06/30/2026 CLOSE P/O		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN	C	396.71	0.00
265216 PO-260263 06/30/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	C	122.85	0.00
265216 PO-260263 06/30/2026 CLOSE P/O		2 01-0000-0-4300-1110-1000-020-0000-10-000	NN	C	145.24	0.00
TOTAL PAYMENT AMOUNT			0.00 *			0.00
106209/00 ADM SCREENING 279 PLACERVILLE DR. STE C PLACERVILLE, CA 95667						
265400 PO-260388 06/30/2026 CLOSE P/O		1 01-0842-0-5815-0000-3600-044-0000-00-000	NY	C	170.00	0.00
TOTAL PAYMENT AMOUNT			0.00 *			0.00
101664/00 AIR FILTER SUPPLY INC PO BOX 1166 RANCHO CORDOVA, CA 95741						
265382 PO-260374 06/30/2026 CLOSE P/O		1 01-8150-0-4300-0000-8110-001-0000-10-000	NN	C	1,237.05	0.00
TOTAL PAYMENT AMOUNT			0.00 *			0.00

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
003638/00 AIRGAS USA LLC PO BOX 102289 PASADENA, CA 91189-2289						
265401 PO-260389 06/30/2026 5525975964		1 01-0842-0-5800-0000-3600-044-0000-00-000	NN	F	0.00	143.45
265401 PO-260389 06/30/2026 CLOSE P/O		2 01-0842-0-4300-0000-3600-044-0000-00-000	NN	C	210.54	0.00
	TOTAL PAYMENT AMOUNT	143.45 *				143.45
105721/00 AMERICAN RIVER SPEECH THERAPY INC 11344 COLOMA ROAD STE 810 GOLD RIVER, CA 95670						
265874 PO-260863 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	C	15.00	0.00
266381 PO-261370 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6	C	378.00	0.00
	TOTAL PAYMENT AMOUNT	0.00 *				0.00
000623/00 ARNOLD'S FOR AWARDS 3971-A DUROCK ROAD SHINGLE SPRINGS, CA 95682-000						
265461 PO-260455 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN	C	71.58	0.00
265461 PO-260455 06/30/2026 CLOSE P/O		2 01-0000-0-4300-0000-7100-001-4058-00-000	NN	C	295.97	0.00
	TOTAL PAYMENT AMOUNT	0.00 *				0.00
100387/00 BILL'S HYDRAULIC SERVICE 2232 SIERRA MEADOWS DRIVE STE 8 ROCKLIN, CA 95677						
265403 PO-260431 06/30/2026 CLOSE P/O		1 01-0842-0-5800-0000-3600-044-0000-00-000	NN	C	100.00	0.00
	TOTAL PAYMENT AMOUNT	0.00 *				0.00
000587/00 C AND H MOTOR PARTS INC 610 MAIN STREET PLACERVILLE, CA 95667-0000						
265405 PO-260392 06/30/2026 CLOSE P/O		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN	C	1,392.05	0.00
	TOTAL PAYMENT AMOUNT	0.00 *				0.00

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105962/00 CAMERON PARK AUTOMOTIVE 3321 DUROCK RD BLDG B CAMERON PARK, CA 95682						
265410 PO-260396 06/30/2026 CLOSE P/O		1 01-0842-0-5800-0000-3600-044-0000-00-000	NN C		1,568.25	0.00
265410 PO-260396 06/30/2026 CLOSE P/O		2 01-8150-0-5600-0000-8110-001-0000-10-000	NN C		215.25	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00
103435/00 CAMERON PARK ROTARY P.O. BOX 366 SHINGLE SPRINGS, CA 95682						
266363 PO-261354 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-2700-015-0000-10-000	NN C		75.00	0.00
266363 PO-261354 06/30/2026 CLOSE P/O		2 01-0000-0-5600-0000-2700-015-0000-10-000	NN C		0.00	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00
000064/00 CAPITOL CLUTCH AND BRAKE INC 3100 DULUTH STREET WEST SACRAMENTO, CA 95691-000						
265411 PO-260399 06/30/2026 CLOSE P/O		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN C		4,729.97	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00
005727/00 CARTER KELLY INC PO BOX 1477 PLACERVILLE, CA 95667-0000						
266892 PO-261874 06/30/2026 CLOSE P/O		1 01-8150-0-5800-0000-8200-003-0000-00-000	NN C		348.00	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00
102488/00 CASTRO, GRACIA-ESTELLA 9921 ZION WAY SACRAMENTO, CA 95827						
PV-260899 06/30/2026 REIMB MILEAGE 7/3-12/18		01-6500-0-5210-5770-3600-001-0000-00-000	NN			475.86
PV-260899 06/30/2026 REIMB MILEAGE 1/5-6/30		01-6500-0-5210-5770-3600-001-0000-00-000	NN			856.44
		TOTAL PAYMENT AMOUNT 1,332.30 *				1,332.30

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num Deposit type	ABA num Account num FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term E-ExtRef Net Amount
103971/00 CED PO BOX 888835 LOS ANGELES, CA 90088-8835				
265278 PO-260207 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-007-0000-10-000 NN C	1,000.00	0.00
	TOTAL PAYMENT AMOUNT	0.00 *		0.00
106912/00 CHEMSEARCH FE 23261 NETWORK PLACE CHICAGO, IL 60673-1232				
266791 PO-261813 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN C	1,092.72	0.00
	TOTAL PAYMENT AMOUNT	0.00 *		0.00
100215/00 DELL MARKETING L.P. PO BOX 910916 PASADENA, CA 91110-0916				
265944 PO-260934 06/30/2026 CLOSE P/O		1 01-8150-0-4400-0000-8200-010-0000-00-000 NN C	12.74	0.00
	TOTAL PAYMENT AMOUNT	0.00 *		0.00
000668/00 DICK'S CARPET ONE FLOOR & HOME 6516 COMMERCE WAY DIAMOND SPRINGS, CA 95619				
266898 PO-261879 06/29/2026 CG606736		1 01-8150-0-5800-0000-8200-008-0000-00-000 NN F	3,597.38	3,597.38
266917 PO-261903 06/29/2026 CG606736		1 01-8150-0-5800-0000-8200-008-0000-00-000 NN F	3,858.19	3,597.38
	TOTAL PAYMENT AMOUNT	7,194.76 *		7,194.76
007095/00 EL DORADO COUNTY SHERIFF'S OFFICE FALSE ALARM REDUCTION PROGRAM PO BOX 140755 IRVING, TX 75014				
PV-260905 06/22/2026 87762 FA PERMIT10283		01-8150-0-5800-0000-8200-010-0000-00-000 NN Y		200.00
	TOTAL PAYMENT AMOUNT	200.00 *		200.00

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num Deposit type	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES Liq Amt	E-Term E-ExtRef Net Amount
106771/00 EMPOWER ED SOLUTIONS 3784 CATTLE DR SHINGLE SPRINGS, CA 95682					
265857 PO-260844 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	NY C	877.50	0.00
266077 PO-261065 06/30/2026 CLOSE P/O		1 01-6500-0-5806-5770-1190-001-0000-00-000	NY C	330.00	0.00
266078 PO-261066 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	NY C	363.00	0.00
	TOTAL PAYMENT AMOUNT	0.00 *			0.00
106922/00 FIT DIESEL ELECTRIC 6120 LINCOLN BVDL STE I OROVILLE, CA 95966					
266972 PO-261956 06/30/2026 CLOSE P/O		1 01-0842-0-5800-0000-3600-044-0000-00-000	NY C	225.53	0.00
	TOTAL PAYMENT AMOUNT	0.00 *			0.00
104779/00 FLITSCH, EMILY 12881 KNIGHTSBROOK AVE RANCHO CORDOVA, CA 95742					
265236 PO-260286 06/30/2026 CLOSE P/O		2 01-0000-0-4300-1110-1000-020-0000-10-000	NN C	30.00	0.00
	TOTAL PAYMENT AMOUNT	0.00 *			0.00
106203/00 FOLLETT CONTENT SOLUTIONS LLC PO BOX 7410597 CHICAGO, IL 60674-0597					
266061 PO-261051 06/30/2026 CLOSE P/O		1 01-9012-0-4200-1110-2420-011-0015-15-000	NN C	20.49	0.00
	TOTAL PAYMENT AMOUNT	0.00 *			0.00
106576/00 G AND O TOWING INC 5821 MOTHER LODE DR. SUITE A PLACERVILLE, CA 95667					
265415 PO-260403 06/30/2026 CLOSE P/O		1 01-0842-0-5800-0000-3600-044-0000-00-000	NN C	500.00	0.00
265415 PO-260403 06/30/2026 CLOSE P/O		2 01-8150-0-5600-0000-8110-001-0000-10-000	NN C	700.00	0.00
	TOTAL PAYMENT AMOUNT	0.00 *			0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
106625/00	GOLDEN POPPY SPEECH THERAPY 1047 UPLANDS DR. EL DORADO HILLS, CA 95762								
265866	PO-260851	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	696.00	0.00
265862	PO-260856	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	1,542.00	0.00
265863	PO-260857	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	1,760.00	0.00
					TOTAL PAYMENT AMOUNT	0.00 *			0.00
100545/00	GRAINGER DEPT 888746311 PALATINE, IL 60038-0001								
265416	PO-260404	06/30/2026	CLOSE P/O		1 01-0842-0-4300-0000-3600-044-0000-00-000		NN C	500.00	0.00
					TOTAL PAYMENT AMOUNT	0.00 *			0.00
104457/00	GROWING HEALTHY SEASONS THERAPY SERVICES INC 3498 GREEN VALLEY RD RESCUE, CA 95672								
265872	PO-260860	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	725.86	0.00
265875	PO-260867	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	1,123.40	0.00
266311	PO-261300	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	397.85	0.00
266308	PO-261302	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	63.25	0.00
266313	PO-261303	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	116.45	0.00
266315	PO-261305	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	2,116.65	0.00
266316	PO-261306	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	280.85	0.00
266317	PO-261307	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	383.60	0.00
266359	PO-261345	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	6.50	0.00
266403	PO-261389	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	559.00	0.00
266530	PO-261522	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	410.50	0.00
266534	PO-261526	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	252.00	0.00
266549	PO-261529	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	205.50	0.00
266550	PO-261530	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	205.50	0.00
266548	PO-261534	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	0.50	0.00
266685	PO-261668	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	411.00	0.00
266686	PO-261669	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	411.00	0.00
266687	PO-261670	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	828.00	0.00
266689	PO-261672	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	310.50	0.00
266814	PO-261798	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	137.00	0.00
266816	PO-261800	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	411.00	0.00
266813	PO-261801	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	273.50	0.00
266819	PO-261802	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	123.25	0.00
266818	PO-261804	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000		N6 C	68.50	0.00

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104457 (CONTINUED)						
266821 PO-261805 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		68.50	0.00
266953 PO-261943 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		342.50	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00
106917/00 HENKEL, MICHAEL 1959 SHELBY CIRCLE EL DORADO HILLS, CA 95762						
266863 PO-261848 06/30/2026 6/9-6/29		1 01-0000-0-5800-0000-2700-001-0000-00-000	NY F		2,400.00	750.00
		TOTAL PAYMENT AMOUNT 750.00 *				750.00
083216/00 HILLYARD/SACRAMENTO PO BOX 841764 KANSAS CITY, MO 64184-1764						
265006 PO-260053 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-009-0000-10-000	NN C		0.00	0.00
265157 PO-260136 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-006-0000-10-000	NN C		2,494.49	0.00
265157 PO-260136 06/30/2026 CLOSE P/O		2 01-0000-0-4400-0000-8200-006-0000-10-000	NN C		0.00	0.00
265279 PO-260208 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-007-0000-10-000	NN C		1,000.00	0.00
265298 PO-260254 05/11/2026 90135131		1 01-0000-0-4300-0000-8200-003-0000-10-000	NN F		881.12	32.65
265298 PO-260254 06/30/2026 CLOSE P/O		2 01-0000-0-4400-0000-8200-003-0000-10-000	NN C		58.07	0.00
265205 PO-260267 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-010-0000-10-000	NN C		0.00	0.00
265205 PO-260267 06/30/2026 CLOSE P/O		2 01-0000-0-4300-0000-8200-020-0000-10-000	NN C		412.94	0.00
265344 PO-260339 06/22/2026 90189683		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN M		-108.11	-108.11
265344 PO-260339 03/12/2026 90068992		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN F		460.81	108.11
265344 PO-260339 06/30/2026 90200966		2 01-0000-0-5800-0000-8200-015-0000-10-000	NN F		300.00	300.00
265474 PO-260464 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN C		250.00	0.00
		TOTAL PAYMENT AMOUNT 332.65 *				332.65
000816/00 HOLT OF CALIFORNIA PO BOX 100001 SACRAMENTO, CA 95813						
265420 PO-260398 06/30/2026 CLOSE P/O		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN C		5,000.00	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
018026/00	HOME DEPOT CREDIT SERVICES DEPT 32-2501172070 PO BOX 70293 PHILADELPHIA, PA 19176-0293									
265007	PO-260054	06/30/2026	6035322501172070 JUNE		1 01-0000-0-4300-0000-8200-009-0000-10-000 NN F				608.93	287.73
265150	PO-260129	06/30/2026	6035322501172070 JUNE		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN F				788.15	787.25
265104	PO-260142	06/30/2026	6035322501172070 JUNE		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN F				804.92	129.46
265104	PO-260142	06/30/2026	CLOSE P/O		2 01-8150-0-4300-0000-8200-008-0000-00-000 NN C				101.47	0.00
265175	PO-260174	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-004-0000-10-000 NN C				779.15	0.00
265280	PO-260217	06/30/2026	6035322501172070 JUNE		1 01-0000-0-4300-0000-8200-007-0000-10-000 NN F				4,244.20	116.41
265299	PO-260236	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN C				0.00	0.00
265299	PO-260236	06/30/2026	CLOSE P/O		2 01-9012-0-4300-1110-1000-003-0000-15-000 NN C				200.00	0.00
265204	PO-260266	06/30/2026	6035322501172070 JUNE		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN F				1,006.35	427.07
265204	PO-260266	06/30/2026	CLOSE P/O		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN C				1,500.00	0.00
265336	PO-260332	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN C				2.99	0.00
265459	PO-260453	06/30/2026	CLOSE P/O		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN C				20.93	0.00
265460	PO-260454	06/30/2026	6035322501172070 JUNE		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN F				404.24	35.45
267078	PO-262062	06/30/2026	6035322501172070 JUNE		1 01-8150-0-4400-0000-8200-008-0000-00-000 NN M				-687.58	-687.58
267078	PO-262062	06/30/2026	CLOSE P/O		1 01-8150-0-4400-0000-8200-008-0000-00-000 NN C				687.58	0.00
267195	PO-262180	06/30/2026	6035322501172070 JUNE		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN F				853.71	857.69
			TOTAL PAYMENT AMOUNT		1,953.48 *					1,953.48
104227/00	ID WHOLESALER PO BOX 95727 CHICAGO, IL 60694-5727									
265421	PO-260407	06/30/2026	CLOSE P/O		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN C				196.14	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
000183/00	J C NELSON SUPPLY COMPANY PO BOX 23 FAIRFIELD, CA 94533									
265160	PO-260137	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN C				1,395.79	0.00
265281	PO-260218	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-007-0000-10-000 NN C				2,000.00	0.00
265335	PO-260331	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN C				1,053.98	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES Liq Amt	E-Term E-ExtRef Net Amount
100849/00 JW PEPPER AND SON INC PO BOX 786212 PHILADELPHIA, PA 19178-6212					
266008 PO-261006 06/30/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN C		1,000.00	0.00
		TOTAL PAYMENT AMOUNT	0.00 *		0.00
077062/00 KIMBALL MIDWEST DEPT L-2780 COLUMBUS, OH 43260-2780					
265422 PO-260408 06/10/2026 104548656		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN F		0.00	94.71
		TOTAL PAYMENT AMOUNT	94.71 *		94.71
000194/00 LAKESHORE LEARNING MATERIALS PO BOX 840250 LOS ANGELES, CA 90084-0250					
265166 PO-260179 06/30/2026 CLOSE P/O		1 01-0111-0-4300-1110-1000-004-0031-00-000 NN C		64.76	0.00
265301 PO-260231 06/30/2026 CLOSE P/O		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN C		200.00	0.00
265301 PO-260231 06/30/2026 CLOSE P/O		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN C		400.00	0.00
265301 PO-260231 06/30/2026 CLOSE P/O		3 01-9012-0-4300-1110-1000-003-0000-15-000 NN C		360.85	0.00
265969 PO-260972 06/30/2026 CLOSE P/O		1 01-0832-0-4300-1110-1000-006-0000-00-000 NN C		17.06	0.00
		TOTAL PAYMENT AMOUNT	0.00 *		0.00
103691/00 LES SCHWAB TIRE CENTER 1415 BROADWAY PLACERVILLE, CA 95667					
265423 PO-260424 06/30/2026 CLOSE P/O		1 01-0842-0-4380-0000-3600-044-0000-00-000 NN C		1,360.51	0.00
265423 PO-260424 06/30/2026 CLOSE P/O		2 01-8150-0-4300-0000-8110-001-0000-10-000 NN C		0.00	0.00
		TOTAL PAYMENT AMOUNT	0.00 *		0.00
104024/00 MCHANEY, JACQUELINE 11560 GOLD COUNTRY BLVD GOLD RIVER, CA 95670					
PV-260900 06/30/2026 REIMB MILEAGE 1/6-6/15		01-0000-0-5210-0000-7200-001-0000-00-000 NN			1,091.85
		TOTAL PAYMENT AMOUNT	1,091.85 *		1,091.85

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106812/00	METAL MART RANCHO CORDOVA 11371 PYRITES WAY STE B RANCHO CORDOVA, CA 95670								
265490	PO-260486	06/30/2026	CLOSE P/O		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN C			344.63	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
106173/00	MINTON, PAUL 4903 SUMMITVIEW COURT EL DORADO, CA 95623								
265798	PO-260793	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN C			307.37	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
106815/00	MOTHERLODE ROCK N READY MIX PO BOX 508 PLACERVILLE, CA 95667								
265522	PO-260506	06/30/2026	CLOSE P/O		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN C			900.00	0.00
266415	PO-261397	06/30/2026	CLOSE P/O		1 01-8150-0-4300-0000-8200-007-0000-00-000 NN C			235.05	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
020063/00	NORTH STATE TIRE COMPANY INC 1286 PUTMAN AVENUE YUBA CITY, CA 95991								
265426	PO-260409	06/30/2026	CLOSE P/O		1 01-0842-0-4380-0000-3600-044-0000-00-000 NN C			2,532.37	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
106289/00	ODP BUSINESS SOLUTIONS LLC PO BOX 29248 PHOENIX, AZ 85038-9248								
265142	PO-260120	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN C			1,697.34	0.00
265143	PO-260121	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN C			176.07	0.00
265144	PO-260122	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN C			2,954.16	0.00
265145	PO-260123	06/30/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-006-0000-15-000 NN C			261.92	0.00
265114	PO-260152	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN C			0.00	0.00
265114	PO-260152	06/30/2026	CLOSE P/O		2 01-0000-0-4300-1110-1000-012-0000-10-000 NN C			431.78	0.00
265115	PO-260153	06/12/2026	470479429001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P			95.87	95.87
265115	PO-260153	06/16/2026	471681307001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN P			64.65	64.65
265115	PO-260153	06/17/2026	472622461001		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN F			1,401.66	101.65
265169	PO-260182	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN C			1,558.70	0.00

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106289 (CONTINUED)								
265170 PO-260183	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN	C	932.46	0.00
265171 PO-260184	06/30/2026	CLOSE P/O		1 01-6500-0-4300-5770-1110-004-0000-10-000	NN	C	763.56	0.00
265172 PO-260185	06/16/2026	467212681001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN	M	-155.52	-155.52
265172 PO-260185	06/22/2026	472613836001		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN	M	-25.41	-25.41
265172 PO-260185	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN	C	180.93	0.00
265223 PO-260222	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	C	0.00	0.00
265223 PO-260222	06/30/2026	CLOSE P/O		2 01-0000-0-4300-1110-1000-020-0000-10-000	NN	C	518.46	0.00
265203 PO-260265	06/30/2026	CLOSE P/O		2 01-0000-0-4300-1110-1000-020-0000-10-000	NN	C	363.57	0.00
265203 PO-260265	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN	C	132.55	0.00
265355 PO-260349	06/30/2026	CLOSE P/O		1 01-0832-0-4300-1110-1000-015-0000-00-000	NN	C	365.58	0.00
265356 PO-260350	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-2700-015-0000-10-000	NN	C	29.91	0.00
265357 PO-260351	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN	C	0.00	0.00
265427 PO-260410	06/30/2026	CLOSE P/O		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN	C	716.08	0.00
265475 PO-260465	06/18/2026	467961900001		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN	P	110.36	135.30
265475 PO-260465	06/19/2026	468090779001		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN	P	0.00	82.36
265475 PO-260465	06/23/2026	467961900002		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN	F	0.00	12.46
265475 PO-260465	06/30/2026	CLOSE P/O		2 01-0000-0-4300-0000-7200-001-0000-00-000	NN	C	300.00	0.00
265475 PO-260465	06/30/2026	CLOSE P/O		3 01-6500-0-4300-5770-1110-001-0000-10-000	NN	C	0.00	0.00
265475 PO-260465	06/30/2026	CLOSE P/O		4 01-0000-0-4300-0000-3900-001-4056-00-000	NN	C	100.00	0.00
265475 PO-260465	06/30/2026	CLOSE P/O		5 01-0000-0-4300-0000-7100-001-4058-00-000	NN	C	0.00	0.00
265475 PO-260465	06/30/2026	CLOSE P/O		7 01-0111-0-4300-1110-1000-001-0000-00-000	NN	C	800.00	0.00
265741 PO-260727	06/30/2026	CLOSE P/O		1 01-0832-0-4300-1110-1000-010-0000-00-000	NN	C	74.35	0.00
265838 PO-260815	06/30/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-009-0000-15-000	NN	C	0.00	0.00
266390 PO-261378	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-009-0000-10-000	NN	C	0.00	0.00
			TOTAL PAYMENT AMOUNT	311.36 *				311.36
007944/00	OTC BRANDS PO BOX 77119 MINNEAPOLIS, MN 55485							
265303 PO-260233	06/30/2026	CLOSE P/O		1 01-0832-0-4300-1110-1000-003-0000-00-000	NN	C	88.15	0.00
265303 PO-260233	06/30/2026	CLOSE P/O		2 01-9012-0-4300-1110-1000-003-0000-15-000	NN	C	57.68	0.00
			TOTAL PAYMENT AMOUNT	0.00 *				0.00
011513/00	PACIFIC OFFICE AUTOMATION 14747 NW GREENBRIER PKWY BEAVERTON, OR 97006							
265149 PO-260127	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-006-0000-10-000	NN	C	40.25	0.00
265117 PO-260161	06/30/2026	CLOSE P/O		1 01-0832-0-4300-1110-1000-008-0000-00-000	NN	C	1,315.69	0.00
265184 PO-260196	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-004-0000-10-000	NN	C	683.12	0.00
265305 PO-260235	06/30/2026	CLOSE P/O		1 01-0111-0-4300-1110-1000-003-0031-00-000	NN	C	0.00	0.00
265305 PO-260235	06/30/2026	CLOSE P/O		2 01-0000-0-4300-1110-1000-003-0000-10-000	NN	C	675.66	0.00

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011513 (CONTINUED)						
265217 PO-260274 06/30/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-010-0000-10-000	NN C		1,750.00	0.00
265217 PO-260274 06/30/2026 CLOSE P/O		2 01-0000-0-4300-1110-1000-020-0000-10-000	NN C		750.00	0.00
265358 PO-260352 06/30/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-015-0000-10-000	NN C		1,500.00	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00
100808/00 PAINT SPOT, THE 3965 A DUROCK ROAD SHINGLE SPRINGS, CA 95682						
265180 PO-260192 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-004-0000-10-000	NN C		500.00	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00
101806/00 PEARSON LEARNING 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693						
265709 PO-260693 06/02/2026 31790975		1 01-6546-0-4300-5770-1110-001-0000-00-000	NN P		44.89	44.89
265709 PO-260693 06/03/2026 31814039		1 01-6546-0-4300-5770-1110-001-0000-00-000	NN P		78.00	78.00
265709 PO-260693 06/03/2026 31802535		1 01-6546-0-4300-5770-1110-001-0000-00-000	NN P		72.21	72.21
265709 PO-260693 06/02/2026 31802427		1 01-6546-0-4300-5770-1110-001-0000-00-000	NN P		35.18	35.18
265709 PO-260693 06/05/2026 31827321		1 01-6546-0-4300-5770-1110-001-0000-00-000	NN P		43.90	43.90
265709 PO-260693 06/05/2026 31827382		1 01-6546-0-4300-5770-1110-001-0000-00-000	NN P		11.70	11.70
265709 PO-260693 06/30/2026 31971578		1 01-6546-0-4300-5770-1110-001-0000-00-000	NN P		41.04	41.04
265709 PO-260693 06/30/2026 31982740		1 01-6546-0-4300-5770-1110-001-0000-00-000	NN F		404.78	1.96
265710 PO-260694 06/03/2026 31814096		1 01-6500-0-4300-5770-1110-001-0000-10-000	NN F		2,162.89	19.65
		TOTAL PAYMENT AMOUNT 348.53 *				348.53
100907/00 PLACERVILLE FRUIT GROWERS ASSOCIATION 4600 MISSOURI FLAT ROAD PLACERVILLE, CA 95667						
265343 PO-260338 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN C		4.82	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00

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010873/00	REFRIGERATION SUPPLIES DIST. 26021 ATLANTIC OCEAN DR. LAKE FOREST, CA 92630-0000								
265573	PO-260555	06/30/2026	CLOSE P/O		1 01-8150-0-4300-0000-8110-001-0000-10-000	NN	C	0.00	0.00
265573	PO-260555	06/30/2026	CLOSE P/O		2 01-8150-0-4300-0000-8200-003-0000-00-000	NN	C	473.82	0.00
265573	PO-260555	06/30/2026	CLOSE P/O		3 01-8150-0-4300-0000-8200-004-0000-00-000	NN	C	104.75	0.00
265573	PO-260555	06/30/2026	CLOSE P/O		4 01-8150-0-4300-0000-8200-015-0000-00-000	NN	C	1,045.32	0.00
265573	PO-260555	06/30/2026	CLOSE P/O		5 01-8150-0-4300-0000-8200-006-0000-00-000	NN	C	133.34	0.00
265573	PO-260555	06/30/2026	CLOSE P/O		6 01-8150-0-4300-0000-8200-007-0000-00-000	NN	C	500.00	0.00
265573	PO-260555	06/30/2026	CLOSE P/O		7 01-8150-0-4300-0000-8200-008-0000-00-000	NN	C	390.17	0.00
265573	PO-260555	06/30/2026	CLOSE P/O		8 01-8150-0-4300-0000-8200-009-0000-00-000	NN	C	470.64	0.00
265573	PO-260555	06/30/2026	CLOSE P/O		9 01-0842-0-4300-0000-3600-044-0000-00-000	NN	C	100.00	0.00
265573	PO-260555	06/30/2026	CLOSE P/O		10 01-8150-0-4300-0000-8200-010-0000-00-000	NN	C	149.11	0.00
					TOTAL PAYMENT AMOUNT 0.00 *				0.00
106693/00	RIMROCK WATER CO PO BOX 11 PLACERVILLE, CA 95667								
	PV-260906	06/30/2026	2639		01-0000-0-5520-0000-8200-015-0000-00-000	NN			63.75
	PV-260906	06/30/2026	2640		01-0000-0-5520-0000-8200-004-0000-00-000	NN			63.75
	PV-260906	06/30/2026	2641		01-0000-0-5520-0000-8200-009-0000-00-000	NN			103.50
	PV-260906	06/30/2026	2642		01-0000-0-5520-0000-8200-001-0000-00-000	NN			63.75
	PV-260906	06/30/2026	2643		01-0000-0-5520-0000-8200-010-0000-00-000	NN			71.75
					TOTAL PAYMENT AMOUNT 366.50 *				366.50
106290/00	RIVERVIEW INTERNATIONAL TRUCKS 2445 EVERGREEN AVE WEST SACRAMENTO, CA 95691								
265432	PO-260415	06/30/2026	CLOSE P/O		1 01-0842-0-4300-0000-3600-044-0000-00-000	NY	C	3,000.00	0.00
					TOTAL PAYMENT AMOUNT 0.00 *				0.00
104142/00	RIZZUTO, DANA 1681 WYNDHAM WAY EL DORADO HILLS, CA 95762								
	PV-260904	06/30/2026	REIMB MILEAGE 1/20-5/7		01-0000-0-5210-0000-7200-001-0000-10-000	NN			189.95
					TOTAL PAYMENT AMOUNT 189.95 *				189.95

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106898/00	ROBLES HARD NOX 6495 DOBSON WAY POLLOCK PINES, CA 95726										
		PO-261658	06/30/2026	CLOSE P/O		1 01-0842-0-5800-0000-3600-044-0000-00-000 NY C				420.00	0.00
						TOTAL PAYMENT AMOUNT		0.00 *			0.00
103860/00	RON DUPRATT FORD 1320 N. FIRST STREET DIXON, CA 95620										
		PO-260416	06/30/2026	CLOSE P/O		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN C				1,954.43	0.00
		PO-260416	06/30/2026	CLOSE P/O		2 01-8150-0-4300-0000-8110-001-0000-10-000 NN C				45.57	0.00
						TOTAL PAYMENT AMOUNT		0.00 *			0.00
106114/00	SAFELITE AUTO GLASS PO BOX 633197 CINCINNATI, OH 45263-3197										
		PO-260418	06/30/2026	CLOSE P/O		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN C				141.90	0.00
						TOTAL PAYMENT AMOUNT		0.00 *			0.00
001831/00	SAFETY- KLEEN SYSTEMS INC PO BOX 975201 DALLAS, TX 75397-5201										
		PO-260417	06/30/2026	CLOSE P/O		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN C				522.03	0.00
						TOTAL PAYMENT AMOUNT		0.00 *			0.00
106072/00	SCHOOL SPECIALTY LLC PO BOX 825640 PHILADELPHIA, PA 19182-5640										
		PO-261685	06/30/2026	CLOSE P/O		1 01-0111-0-4300-1110-1000-003-0031-00-000 NN C				0.00	0.00
		PO-261685	06/30/2026	CLOSE P/O		2 01-0000-0-4300-1110-1000-003-0000-10-000 NN C				0.00	0.00
		PO-261685	06/30/2026	CLOSE P/O		3 01-9012-0-4300-1110-1000-003-0000-15-000 NN C				637.96	0.00
						TOTAL PAYMENT AMOUNT		0.00 *			0.00

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106923/00 SIERRA AUTO GLASS LLC 4276 FAIRGLADE RD PLACERVILLE, CA 95667						
267004 PO-261991 06/30/2026 CLOSE P/O		1 01-0842-0-5800-0000-3600-044-0000-00-000	NY C		1,000.00	0.00
TOTAL PAYMENT AMOUNT		0.00 *				0.00
080309/00 SIERRA PACIFIC TURF SUPPLY INC PO BOX 84 CAMPBELL, CA 95009						
265537 PO-260514 06/30/2026 CLOSE P/O		1 01-8150-0-4300-0000-8200-015-0000-00-000	NN C		2,781.02	0.00
265537 PO-260514 06/30/2026 CLOSE P/O		2 01-8150-0-4300-0000-8200-003-0000-00-000	NN C		1,181.02	0.00
265537 PO-260514 06/30/2026 CLOSE P/O		3 01-8150-0-4300-0000-8200-010-0000-00-000	NN C		1,181.02	0.00
265537 PO-260514 06/30/2026 CLOSE P/O		4 01-8150-0-4300-0000-8200-004-0000-00-000	NN C		1,181.01	0.00
TOTAL PAYMENT AMOUNT		0.00 *				0.00
101524/00 SNAP-ON INDUSTRIAL 21755 NETWORK PLACE CHICAGO, IL 60673-1217						
265437 PO-260420 06/30/2026 CLOSE P/O		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN C		3,000.00	0.00
TOTAL PAYMENT AMOUNT		0.00 *				0.00
104549/00 SONOVA USA INC PO BOX 100825 PASADENA, CA 91189-0825						
265703 PO-260687 06/30/2026 CLOSE P/O		1 01-6500-0-5806-5770-1190-001-0000-00-000	NN C		1,194.04	0.00
TOTAL PAYMENT AMOUNT		0.00 *				0.00
106719/00 SPEECH 360 THERAPY INC 2110 K STREET SACRAMENTO, CA 95816						
265483 PO-260479 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		930.00	0.00
265484 PO-260480 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		77.50	0.00
265485 PO-260481 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		930.00	0.00
265486 PO-260482 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		20,527.50	0.00
265482 PO-260483 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		697.50	0.00
265491 PO-260484 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		1,095.00	0.00
265505 PO-260495 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		1,395.00	0.00
TOTAL PAYMENT AMOUNT		0.00 *				0.00

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num Deposit type	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
004320/00 STANDARD PLUMBING SUPPLY CO PO BOX 708490 SANDY, UT 84070						
265159 PO-260135 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-006-0000-10-000	NN C		604.47	0.00
265177 PO-260188 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-004-0000-10-000	NN C		375.98	0.00
265331 PO-260326 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-015-0000-10-000	NN C		1,000.00	0.00
	TOTAL PAYMENT AMOUNT	0.00 *				0.00
005954/00 STATE DEPT OF JUSTICE ACCOUNTING SERVICES PO BOX 944255 SACRAMENTO, CA 94244-2550						
265816 PO-260803 06/30/2026 CLOSE P/O		1 01-9012-0-4300-1110-1000-004-0000-15-000	NN C		280.00	0.00
	TOTAL PAYMENT AMOUNT	0.00 *				0.00
106332/00 SUPPORTED LIFE INSTITUTE-CTEC 2025 HURLEY WAY STE 105 SACRAMENTO, CA 95825						
265867 PO-260852 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN C		681.50	0.00
265870 PO-260855 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN C		614.25	0.00
265864 PO-260858 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN C		283.50	0.00
266305 PO-261294 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN C		75.60	0.00
266306 PO-261296 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN C		1,983.25	0.00
266307 PO-261297 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN C		1,842.75	0.00
266309 PO-261298 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN C		888.30	0.00
266312 PO-261301 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN C		1,152.90	0.00
266314 PO-261304 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN C		406.35	0.00
266318 PO-261308 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN C		831.60	0.00
266705 PO-261691 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN C		756.00	0.00
266793 PO-261774 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	NN C		145.13	0.00
	TOTAL PAYMENT AMOUNT	0.00 *				0.00
100082/00 SWEPCO PO BOX 671089 DALLAS, TX 75267-1089						
265438 PO-260421 06/30/2026 CLOSE P/O		1 01-0842-0-4370-0000-3600-044-0000-00-000	NN C		1,000.00	0.00
	TOTAL PAYMENT AMOUNT	0.00 *				0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num / Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / Net Amount	E-ExtRef
102155/00	SYSTEMS DEPOT, THE PO BOX 200 HICKORY, NC 28603							
265549	PO-260520	06/30/2026	CLOSE P/O	1 01-8150-0-4300-0000-8110-001-0000-10-000 NN C		400.00	0.00	
265549	PO-260520	06/30/2026	CLOSE P/O	2 01-8150-0-4300-0000-8200-003-0000-00-000 NN C		400.00	0.00	
265549	PO-260520	06/30/2026	CLOSE P/O	3 01-8150-0-4300-0000-8200-004-0000-00-000 NN C		949.81	0.00	
265549	PO-260520	06/30/2026	CLOSE P/O	4 01-8150-0-4300-0000-8200-015-0000-00-000 NN C		1,000.00	0.00	
265549	PO-260520	06/30/2026	CLOSE P/O	5 01-8150-0-4300-0000-8200-006-0000-00-000 NN C		400.00	0.00	
265549	PO-260520	06/30/2026	CLOSE P/O	6 01-8150-0-4300-0000-8200-007-0000-00-000 NN C		400.00	0.00	
265549	PO-260520	06/30/2026	CLOSE P/O	7 01-8150-0-4300-0000-8200-008-0000-00-000 NN C		862.66	0.00	
265549	PO-260520	06/30/2026	CLOSE P/O	8 01-8150-0-4300-0000-8200-009-0000-00-000 NN C		400.00	0.00	
265549	PO-260520	06/30/2026	CLOSE P/O	9 01-8150-0-4300-0000-8200-010-0000-00-000 NN C		165.51	0.00	
265549	PO-260520	06/30/2026	CLOSE P/O	10 01-0842-0-4300-0000-3600-044-0000-00-000 NN C		400.00	0.00	
				TOTAL PAYMENT AMOUNT	0.00 *		0.00	
106375/00	TAGUE MUSIC LLC 8091 GREENBACK LANE STE 1 CITRUS HEIGHTS, CA 95610							
265359	PO-260353	06/30/2026	CLOSE P/O	1 01-0000-0-5800-1110-1000-001-0025-00-000 NY C		1,000.00	0.00	
				TOTAL PAYMENT AMOUNT	0.00 *		0.00	
104941/00	TEACHER SYNERGY LLC 75 REMITTANCE DRIVE DEPARTMENT 6759 CHICAGO, IL 60675-6759							
265309	PO-260242	06/30/2026	CLOSE P/O	1 01-0000-0-4300-1110-1000-003-0000-10-000 NN C		0.00	0.00	
265309	PO-260242	06/30/2026	CLOSE P/O	2 01-9012-0-4300-1110-1000-003-0000-15-000 NN C		69.93	0.00	
				TOTAL PAYMENT AMOUNT	0.00 *		0.00	
104595/00	TEKK INTERNATIONAL INC 1916 LINN ST NORTH KANSAS CITY , MO 64116-							
265266	PO-260318	06/30/2026	CLOSE P/O	1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C		52.83	0.00	
				TOTAL PAYMENT AMOUNT	0.00 *		0.00	

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104003/00	TURF STAR WESTERN P.O. BOX 748728 LOS ANGELES, CA 90074-8728									
265524	PO-260507	06/30/2026	CLOSE P/O		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN C				2,141.61	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
105946/00	UNITED TEXTILE INC 1025 98TH AVE BLDG A OAKLAND, CA 94603									
265440	PO-260423	06/30/2026	CLOSE P/O		1 01-0842-0-4300-0000-3600-044-0000-00-000 NN C				250.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
106464/00	USA REPLACEMENT AUTO GLASS 3485 ORANGEGROVE AVE STE H NORTH HIGHLANDS, CA 95660									
265441	PO-260427	06/30/2026	CLOSE P/O		1 01-0842-0-5800-0000-3600-044-0000-00-000 NY C				912.74	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
006178/00	VWR INTERNATIONAL LLC PO BOX 640169 PITTSBURGH, PA 15264-0169									
265318	PO-260249	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-003-0000-10-000 NN C				100.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
105911/00	WILKINSON HADLEY KING & CO LLP 218 W. DOUGLAS AVE EL CAJON, CA 92020									
265468	PO-260458	06/30/2026	CLOSE P/O		1 01-0000-0-5824-0000-7190-001-0000-00-000 NY C				287.50	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term Amt	E-ExtRef Net Amount
105646/00	WILSONS ASPHALT INC PO BOX 575 DIAMOND SPRINGS, CA 95619								
266186	PO-261170	06/30/2026	CLOSE P/O		1 01-8150-0-5800-0000-8200-010-0000-00-000	NN C	14,300.00		0.00
			TOTAL PAYMENT AMOUNT			0.00 *			0.00
102927/00	ZEP SALES & SERVICE FILE 50188 LOS ANGELES, CA 90074-0188								
265443	PO-260429	06/30/2026	CLOSE P/O		1 01-0842-0-4300-0000-3600-044-0000-00-000	NN C	574.31		0.00
			TOTAL PAYMENT AMOUNT			0.00 *			0.00
			TOTAL BATCH PAYMENT			14,309.54 ***	0.00		14,309.54
			TOTAL DISTRICT PAYMENT			14,309.54 ****	0.00		14,309.54
			TOTAL FOR ALL DISTRICTS:			14,309.54 ****	0.00		14,309.54

Number of checks to be printed: 13, not counting voids due to stub overflows. 14,309.54
Number of zero dollar checks: 65, will be printed.
closed: 58
not closed: 7

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104405/00	ADVANCED CLASSROOM TECHNLOGIES 19007 59TH DR NE ARLINGTON, WA 98223									
257205	PO-252178	06/30/2026	CLOSE PER BM		1 35-9104-0-4400-0000-8500-008-5709-00-000 NY C				1,151.02	0.00
257205	PO-252178	06/30/2026	CLOSE PER BM		2 35-9104-0-5800-0000-8500-008-5709-00-000 NY C				1,000.00	0.00
				TOTAL PAYMENT AMOUNT	0.00 *					0.00
105097/00	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184									
265001	PO-260001	06/30/2026	CLOSE		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN C				0.00	0.00
265001	PO-260001	06/30/2026	CLOSE		2 01-0000-0-4300-0000-7200-001-0000-00-000 NN C				608.17	0.00
265001	PO-260001	06/30/2026	CLOSE		3 01-0000-0-4300-1110-1000-001-0055-00-000 NN C				40.30	0.00
265001	PO-260001	06/30/2026	CLOSE		5 01-9012-0-4300-1110-1000-001-0542-00-000 NN C				28.25	0.00
265001	PO-260001	06/30/2026	CLOSE		6 01-6500-0-4300-5770-1110-001-0000-10-000 NN C				20.44	0.00
265001	PO-260001	06/30/2026	CLOSE		7 01-9012-0-4300-1110-1000-001-0000-15-000 NN C				6.20	0.00
265001	PO-260001	06/30/2026	CLOSE		4 35-9104-0-4300-0000-8500-008-5709-00-000 NN C				139.95	0.00
265102	PO-260140	06/30/2026	CLOSE		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN C				3,607.84	0.00
265102	PO-260140	06/30/2026	CLOSE		2 01-6762-0-4400-1110-1000-008-0000-00-000 NN C				336.62	0.00
265102	PO-260140	06/30/2026	CLOSE		3 01-0000-0-4300-1110-1000-008-0012-10-000 NN C				200.00	0.00
265705	PO-260691	06/30/2026	CLOSE		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN C				696.09	0.00
266553	PO-261541	06/30/2026	CLOSE		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN C				4.35	0.00
266925	PO-261913	06/30/2026	CLOSE		1 01-9012-0-4300-1110-1000-012-0000-15-000 NN C				0.00	0.00
266925	PO-261913	06/30/2026	CLOSE		2 01-0000-0-4300-1110-1000-012-0000-10-000 NN C				38.00	0.00
				TOTAL PAYMENT AMOUNT	0.00 *					0.00
000050/00	BUCKMASTER OFFICE SOLUTIONS 1801 TRIBUTE ROAD SACRAMENTO, CA 95815									
265161	PO-260138	06/30/2026	CLOSE		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN C				3.53	0.00
265185	PO-260197	06/30/2026	CLOSE		1 01-0000-0-4300-1110-1000-004-0000-10-000 NN C				147.53	0.00
265388	PO-260376	06/30/2026	CLOSE		1 01-0000-0-4300-1110-1000-009-0000-10-000 NN C				63.84	0.00
266339	PO-261318	06/30/2026	CLOSE		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C				4.87	0.00
266339	PO-261318	06/30/2026	CLOSE		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN C				2.79	0.00
				TOTAL PAYMENT AMOUNT	0.00 *					0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
005727/00	CARTER KELLY INC PO BOX 1477 PLACERVILLE, CA 95667-0000									
266435	PO-261421	06/30/2026	CLOSE PER BM		1 14-0000-0-6100-0000-8500-015-0107-00-000 NN C				2,000.00	0.00
					TOTAL PAYMENT AMOUNT		0.00 *			0.00
009622/00	GOVERNMENT FIN SERVICES JOINT POWERS AUTHORITY 9800 OLD PLAVERVILLE RD #300 SACRAMENTO, CA 95827									
265378	PO-260371	06/30/2026	CLOSE		1 49-0000-0-5800-0000-8500-001-0000-00-000 NN C				3,500.00	0.00
					TOTAL PAYMENT AMOUNT		0.00 *			0.00
083122/00	SAM'S CLUB/SYNCHRONY BANK PO BOX 669825 DALLAS, TX 75266-0782									
265052	PO-260036	06/30/2026	CLOSE		1 01-9012-0-4300-1110-1000-009-0000-15-000 NN C				53.77	0.00
265014	PO-260048	06/30/2026	CLOSE		1 01-0000-0-4300-1110-1000-009-0000-10-000 NN C				18.36	0.00
265218	PO-260275	06/30/2026	CLOSE		1 01-0000-0-4300-1110-1000-010-0000-10-000 NN C				18.92	0.00
265218	PO-260275	06/30/2026	CLOSE		2 01-0000-0-4300-1110-1000-020-0000-10-000 NN C				79.55	0.00
265570	PO-260560	06/30/2026	CLOSE		1 13-5310-0-4710-0000-3700-000-0000-00-000 NN C				394.54	0.00
266058	PO-261047	06/30/2026	CLOSE		1 01-0111-0-5835-1110-1000-012-0000-00-000 NN C				83.52	0.00
					TOTAL PAYMENT AMOUNT		0.00 *			0.00
105139/00	SIX SIERRA OWNERS ASSOCIATION 1478 STONE POINT DR STE 380 ROSEVILLE, CA 95661									
265377	PO-260370	06/30/2026	CLOSE		1 01-0000-0-5800-0000-8200-001-0000-00-000 NN C				3,432.39	0.00
					TOTAL PAYMENT AMOUNT		0.00 *			0.00
101974/00	US BANK CORP PAYMENT SYSTEMS PO BOX 790428 ST LOUIS, MO 63179-0428									
265488	PO-260477	06/30/2026	CLOSE		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN C				0.00	0.00
265489	PO-260478	06/30/2026	CLOSE		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN C				684.42	0.00
265508	PO-260496	06/30/2026	CLOSE		1 01-0000-0-5800-0000-7200-001-5000-00-000 NN C				39.98	0.00
265508	PO-260496	06/30/2026	CLOSE		2 01-8150-0-5800-0000-8200-006-0000-00-000 NN C				19.99	0.00
265508	PO-260496	06/30/2026	CLOSE		3 01-0000-0-5800-0000-7700-001-6066-00-000 NN C				0.00	0.00

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
101974 (CONTINUED)									
265508 PO-260496	06/30/2026	CLOSE		4 01-9012-0-4300-1110-1000-001-0000-15-000 NN C				0.00	0.00
265508 PO-260496	06/30/2026	CLOSE		6 01-9012-0-4300-1110-1000-012-0000-15-000 NN C				2.79	0.00
265514 PO-260501	06/30/2026	CLOSE		1 01-0000-0-4300-0000-7100-001-4057-00-000 NN C				435.01	0.00
265514 PO-260501	06/30/2026	CLOSE		2 01-0000-0-5200-0000-7100-001-4057-00-000 NN C				1,207.55	0.00
265514 PO-260501	06/30/2026	CLOSE		3 01-0000-0-5800-0000-7700-001-6066-00-000 NN C				12.61	0.00
265514 PO-260501	06/30/2026	CLOSE		4 01-0000-0-5800-0000-7100-001-4057-00-000 NN C				1,490.00	0.00
265516 PO-260502	06/30/2026	CLOSE		1 01-0000-0-4300-0000-7100-001-4058-00-000 NN C				478.68	0.00
265516 PO-260502	06/30/2026	CLOSE		2 01-0000-0-5200-0000-7100-001-4058-00-000 NN C				12,026.94	0.00
265516 PO-260502	06/30/2026	CLOSE		3 01-0000-0-4300-0000-7200-001-0000-10-000 NN C				153.48	0.00
265516 PO-260502	06/30/2026	CLOSE		4 01-0000-0-4300-0000-7200-001-5000-00-000 NN C				0.00	0.00
265516 PO-260502	06/30/2026	CLOSE		5 01-0000-0-4300-0000-7200-001-0000-00-000 NN C				1,237.96	0.00
265516 PO-260502	06/30/2026	CLOSE		6 01-0000-0-5800-0000-7700-001-6066-00-000 NN C				0.00	0.00
265516 PO-260502	06/30/2026	CLOSE		7 01-6266-0-5200-1110-1000-001-0000-00-000 NN C				0.00	0.00
265516 PO-260502	06/30/2026	CLOSE		8 01-0000-0-5800-0000-7200-001-0000-00-000 NN C				2,196.00	0.00
265516 PO-260502	06/30/2026	CLOSE		9 01-9012-0-4300-1110-1000-001-0000-15-000 NN C				48.44	0.00
266725 PO-261705	06/30/2026	CLOSE		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN C				401.07	0.00
266825 PO-261809	06/30/2026	CLOSE		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN C				335.80	0.00
267028 PO-262011	06/30/2026	CLOSE		1 01-0000-0-4300-0000-7200-001-0000-00-000 NN C				78.58	0.00
267079 PO-262068	06/30/2026	CLOSE		1 01-6500-0-4300-5770-1110-001-0000-10-000 NN C				7.75	0.00
267112 PO-262093	06/30/2026	CLOSE		1 01-9012-0-4200-1110-1000-011-0000-00-000 NN C				45.30	0.00
		TOTAL PAYMENT AMOUNT		0.00 *					0.00
106488/00	US BANK EQUIPMENT FINANCE PO BOX 790448 ST LOUIS, MO 63179-0448								
265289 PO-260204	06/30/2026	CLOSE		1 01-0000-0-5600-1110-1000-006-0000-10-000 NN C				507.25	0.00
265289 PO-260204	06/30/2026	CLOSE		2 01-0000-0-5600-1110-1000-009-0000-10-000 NN C				667.45	0.00
265289 PO-260204	06/30/2026	CLOSE		3 01-0000-0-5600-1110-1000-004-0000-10-000 NN C				315.85	0.00
265289 PO-260204	06/30/2026	CLOSE		4 01-0000-0-5600-1110-1000-010-0000-10-000 NN C				709.75	0.00
265289 PO-260204	06/30/2026	CLOSE		5 01-0842-0-5600-0000-3600-044-0000-00-000 NN C				79.58	0.00
265289 PO-260204	06/30/2026	CLOSE		6 01-0000-0-5600-0000-7200-001-0000-10-000 NN C				386.10	0.00
265289 PO-260204	06/30/2026	CLOSE		7 01-0000-0-5600-1110-1000-007-0000-10-000 NN C				882.17	0.00
265289 PO-260204	06/30/2026	CLOSE		8 01-0000-0-5600-1110-1000-003-0000-10-000 NN C				882.17	0.00
265289 PO-260204	06/30/2026	CLOSE		9 01-0000-0-5600-1110-1000-015-0000-10-000 NN C				1,011.80	0.00
265289 PO-260204	06/30/2026	CLOSE		10 01-0000-0-5600-1110-1000-008-0000-10-000 NN C				839.20	0.00
		TOTAL PAYMENT AMOUNT		0.00 *					0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
103116/00	WILLDAN FINANCIAL SERVICES PO BOX 51645 LOS ANGELES, CA 90051-5945								
265379	PO-260372	06/30/2026	CLOSE		1 49-7710-0-5800-0000-8500-000-5003-00-000	NY C		1,636.38	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
			TOTAL BATCH PAYMENT		0.00 ***	0.00			0.00
			TOTAL DISTRICT PAYMENT		0.00 ****	0.00			0.00
			TOTAL FOR ALL DISTRICTS:		0.00 ****	0.00			0.00

Number of checks to be printed: 0, not counting voids due to stub overflows. 0.00
Number of zero dollar checks: 10, will be printed.
closed: 10
not closed: 0

Batch status: C Closed
From batch: 0254
To batch: 0254
Include Revolving Cash: Y
Include Address: Y
Include Object Desc: N
Include Vendor TIN: N

Cancel batch / no items paid.

No records found...

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type FD	RESC	Y	OBJT	GOAL	FUNC	LC1	LOC2	L3	SCH	T9MPS	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
083122/00	SAM'S CLUB/SYNCHRONY BANK PO BOX 669825 DALLAS, TX 75266-0782																	
	PV-260902	06/30/2026	LATE FEE/JUN STMT		01-0000-0-5800-0000-7200-001-0000-10-000										NN			39.99
	PV-260902	06/30/2026	INT.		01-0000-0-5800-0000-7200-001-0000-10-000										NN			14.59
			TOTAL PAYMENT AMOUNT		54.58 *													54.58
105657/00	THEBERGE, AMY 1221 MANCHESTER DR. EL DORADO HILLS, CA 95762																	
255844	PO-250841	06/26/2026	REIM SVCS-JUN 4/25 THERAPY	1	01-0000-0-5800-5770-1110-001-4018-00-000										NN	P	280.00	280.00
			TOTAL PAYMENT AMOUNT		280.00 *													280.00
101974/00	US BANK CORP PAYMENT SYSTEMS PO BOX 790428 ST LOUIS, MO 63179-0428																	
265406	PO-260393	06/30/2026	OPEN FOR PMT	1	01-0842-0-4300-0000-3600-044-0000-00-000										NN	O	-50.49	0.00
265406	PO-260393	06/03/2026	2253	1	01-0842-0-4300-0000-3600-044-0000-00-000										NN	P	8.50	8.50
265406	PO-260393	06/04/2026	2253	1	01-0842-0-4300-0000-3600-044-0000-00-000										NN	F	41.99	41.99
265508	PO-260496	05/25/2026	9232	3	01-0000-0-5800-0000-7700-001-6066-00-000										NN	P	0.00	19.99
265508	PO-260496	06/15/2026	9232	3	01-0000-0-5800-0000-7700-001-6066-00-000										NN	P	0.00	20.00
265508	PO-260496	06/15/2026	9232	3	01-0000-0-5800-0000-7700-001-6066-00-000										NN	P	0.00	20.00
265508	PO-260496	06/16/2026	9232	4	01-9012-0-4300-1110-1000-001-0000-15-000										NN	P	4.21	10.50
265508	PO-260496	06/22/2026	9232	3	01-0000-0-5800-0000-7700-001-6066-00-000										NN	P	0.00	20.00
265508	PO-260496	06/15/2026	7564	3	01-0000-0-5800-0000-7700-001-6066-00-000										NN	P	0.00	19.99
265514	PO-260501	05/27/2026	6783	3	01-0000-0-5800-0000-7700-001-6066-00-000										NN	P	100.00	100.00
265514	PO-260501	05/27/2026	6783	2	01-0000-0-5200-0000-7100-001-4057-00-000										NN	P	36.03	36.03
265514	PO-260501	06/02/2026	6783	3	01-0000-0-5800-0000-7700-001-6066-00-000										NN	P	24.39	24.39
265514	PO-260501	06/08/2026	6783	1	01-0000-0-4300-0000-7100-001-4057-00-000										NN	P	35.99	35.99
265514	PO-260501	06/08/2026	6783	2	01-0000-0-5200-0000-7100-001-4057-00-000										NN	P	607.81	607.81
265516	PO-260502	05/27/2026	9979	3	01-0000-0-4300-0000-7200-001-0000-10-000										NN	P	20.96	20.96
265516	PO-260502	06/30/2026	9979	4	01-0000-0-4300-0000-7200-001-5000-00-000										NN	P	113.87	264.83
265516	PO-260502	06/30/2026	9979	4	01-0000-0-4300-0000-7200-001-5000-00-000										NN	P	0.00	17.92
265516	PO-260502	06/30/2026	INCR FOR PMT	7	01-6266-0-5200-1110-1000-001-0000-00-000										NN	C	1,921.28	0.00
265516	PO-260502	06/30/2026	INCR FOR PMT	7	01-6266-0-5200-1110-1000-001-0000-00-000										NN	O	-5,319.00	0.00
265516	PO-260502	06/10/2026	9979	7	01-6266-0-5200-1110-1000-001-0000-00-000										NN	P	5,319.00	5,319.00
265516	PO-260502	06/11/2026	9979	1	01-0000-0-4300-0000-7100-001-4058-00-000										NN	P	54.94	54.94
265516	PO-260502	06/12/2026	9979	1	01-0000-0-4300-0000-7100-001-4058-00-000										NN	P	225.37	225.37
265516	PO-260502	06/17/2026	9979	6	01-0000-0-5800-0000-7700-001-6066-00-000										NN	P	0.00	20.00
267187	PO-262170	06/15/2026	7564	1	01-8150-0-4300-0000-8200-003-0000-00-000										NN	F	501.31	501.31
267190	PO-262178	06/19/2026	4330	1	01-0000-0-4300-0000-7200-001-4055-00-000										NN	F	178.99	166.89
	PV-260901	06/30/2026	#9979 KS/DTD 6-19 DD SVCS		01-0000-0-5800-0000-7100-001-4058-00-000										NN			9.99

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
101974 (CONTINUED)									
	PV-260901	06/30/2026	#9979 KS/DTD 6-8 LDSP HOTEL		01-0000-0-5200-0000-7200-001-0000-00-000	NN			286.88
	PV-260901	06/30/2026	#9979 KS/DTD 6-8 LDSP HOTEL		01-0000-0-5200-0000-7200-001-0000-00-000	NN			314.29
	PV-260901	06/30/2026	#9979 KS/DTD 6-8 LDSP HOTEL		01-0000-0-5200-0000-7200-001-0000-00-000	NN			182.40
	PV-260901	06/30/2026	#9979 KS/DTD 6/8 LDSP HOTEL		01-0000-0-5200-0000-7200-001-0000-00-000	NN			286.88
	PV-260901	06/30/2026	#9979 KS/DTD 6/8 LDSP HOTEL		01-0000-0-5200-0000-7200-001-0000-00-000	NN			168.69
	PV-260901	06/30/2026	#9979 KS/DTD 6/8 LDSP HOTEL		01-0000-0-5200-0000-7200-001-0000-00-000	NN			286.88
	PV-260901	06/30/2026	#6139 RB/DTD 6-8 TAHOE BAGEL		01-0000-0-4300-0000-7200-001-0000-10-000	NN			128.63
	PV-260901	06/30/2026	#7564 BM/DTD 6-19 TRUE VALUE		01-8150-0-5600-0000-8110-001-0000-10-000	NN			17.32
			TOTAL PAYMENT AMOUNT			9,238.37 *			9,238.37
			TOTAL BATCH PAYMENT			9,572.95 ***		0.00	9,572.95
			TOTAL DISTRICT PAYMENT			9,572.95 ****		0.00	9,572.95
			TOTAL FOR ALL DISTRICTS:			9,572.95 ****		0.00	9,572.95

Number of checks to be printed: 3, not counting voids due to stub overflows. 9,572.95

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / Net Amount	E-ExtRef
100099/00	RESCUE UNION SCHOOL DISTRICT 2390 BASS LAKE ROAD RESCUE, CA 95672								
266224	PO-261208	06/30/2026	INCR FOR PMT		1 13-5310-0-5800-0000-3700-001-0000-00-000 NN C		17,066.32	0.00	
266224	PO-261208	06/30/2026	INCR FOR PMT		1 13-5310-0-5800-0000-3700-001-0000-00-000 NN O		-17,744.28	0.00	
266224	PO-261208	06/30/2026	#2633 APR-JUN FS DIR.		1 13-5310-0-5800-0000-3700-001-0000-00-000 NN F		17,744.28	17,744.28	
266224	PO-261208	06/30/2026	CLOSE PO		2 13-5310-0-5200-0000-3700-001-0000-00-000 NN C		799.82	0.00	
266224	PO-261208	06/30/2026	CLOSE OUT		3 13-5310-0-4300-0000-3700-000-0000-00-000 NN C		100.00	0.00	
266224	PO-261208	06/30/2026	CLOSE PO		4 13-5310-0-5300-0000-3700-000-0000-00-000 NN C		188.50	0.00	
			TOTAL PAYMENT AMOUNT			17,744.28 *		17,744.28	
			TOTAL BATCH PAYMENT			17,744.28 ***	0.00	17,744.28	
			TOTAL DISTRICT PAYMENT			17,744.28 ****	0.00	17,744.28	
			TOTAL FOR ALL DISTRICTS:			17,744.28 ****	0.00	17,744.28	

Number of checks to be printed: 1, not counting voids due to stub overflows. 17,744.28

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / Net Amount	E-ExtRef / Amount
005634/00	YOUNGDAHL CONSULTING GROUP INC 1234 GLENHAVEN COURT EL DORADO HILLS, CA 95762								
267002	PO-261987	06/30/2026	INV 94276		1 35-7710-0-6110-0000-8500-004-5832-00-000 NN P		1,540.75	1,540.75	1,540.75
			TOTAL PAYMENT AMOUNT			1,540.75 *			1,540.75
			TOTAL BATCH PAYMENT			1,540.75 ***	0.00		1,540.75
			TOTAL DISTRICT PAYMENT			1,540.75 ****	0.00		1,540.75
			TOTAL FOR ALL DISTRICTS:			1,540.75 ****	0.00		1,540.75

Number of checks to be printed: 1, not counting voids due to stub overflows. 1,540.75

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term / E-ExtRef Net Amount
100634/00	BERGENHOLTZ, ELISIA M. P.O. BOX 2371 SHINGLE SPRINGS, CA 95682-000							
	PV-260903	06/30/2026	REIM. MILE 1/5/26-6/5/26		01-0000-0-5210-0000-7200-001-0000-10-000 NN			72.50
	PV-260903	06/30/2026	REIM. MILE 6/8/26-6/30/26		01-0000-0-5210-0000-7200-001-0000-10-000 NN			52.78
			TOTAL PAYMENT AMOUNT			125.28 *		125.28
			TOTAL BATCH PAYMENT			125.28 ***	0.00	125.28
			TOTAL DISTRICT PAYMENT			125.28 ****	0.00	125.28
			TOTAL FOR ALL DISTRICTS:			125.28 ****	0.00	125.28

Number of checks to be printed: 1, not counting voids due to stub overflows. 125.28

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE	ES	E-Term Liq Amt	E-ExtRef Net Amount
104417/00	CHURCHILL HARDWARE INC 2514 CAMEO DR. CAMERON PARK, CA 95682										
265154	PO-260133	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN C					248.74	0.00
265107	PO-260145	06/30/2026	JUNE		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN F					191.57	21.41
265294	PO-260224	06/30/2026	JUNE		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN F					341.61	128.66
265337	PO-260333	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN C					9.07	0.00
265458	PO-260452	06/30/2026	JUNE		1 01-8150-0-4300-0000-8110-001-0000-10-000 NN F					16.47	19.82
			TOTAL PAYMENT AMOUNT		169.89 *						169.89
104109/00	RATTLESNAKE HUNTER, A 2534 BELMONT WAY EL DORADO HILLS, CA 95762										
266877	PO-261857	06/29/2026	194		1 01-8150-0-5800-0000-8200-010-0000-00-000 NY F					2,280.00	2,280.00
266877	PO-261857	06/29/2026	3194		2 01-8150-0-5800-0000-8200-008-0000-00-000 NY F					2,280.00	2,280.00
			TOTAL PAYMENT AMOUNT		4,560.00 *						4,560.00
106928/00	RESTORATION MANAGEMENT CO. 3090 INDEPENDENCE DR LIVERMORE, CA 94551-9419										
	PV-260907	06/30/2026	P/O 262110	312239	01-0842-0-5800-0000-8200-044-4126-10-000 NN						20,471.13
	PV-260907	06/30/2026	P/O 262110	312014	01-0842-0-5800-0000-8200-044-4126-10-000 NN						30,225.44
			TOTAL PAYMENT AMOUNT		50,696.57 *						50,696.57
			TOTAL BATCH PAYMENT		55,426.46 ***		0.00				55,426.46
			TOTAL DISTRICT PAYMENT		55,426.46 ****		0.00				55,426.46
			TOTAL FOR ALL DISTRICTS:		55,426.46 ****		0.00				55,426.46

Number of checks to be printed: 3, not counting voids due to stub overflows. 55,426.46

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106814/00	DIAZ, BRANDON 1050 CRESTLINE CIRCLE EL DORADO HILLS, CA 95762								
265512	PO-260500	06/30/2026	JUN - SPEECH	1	01-0000-0-5800-5770-1110-001-4025-00-000	NN P		336.00	336.00
265512	PO-260500	06/30/2026	JUN- MILEAGE 22ND-30TH	1	01-0000-0-5800-5770-1110-001-4025-00-000	NN P		278.40	278.40
265512	PO-260500	06/30/2026	JUN SUMMER SCHOOL TUITION BAL.	2	01-0000-0-9330-0000-0000-000-0000-00-000	NN F		750.00	750.00
265512	PO-260500	06/30/2026	JUN SUMMER SCHOOL BAL	1	01-0000-0-5800-5770-1110-001-4025-00-000	NN P		1,250.00	1,250.00
			TOTAL PAYMENT AMOUNT		2,614.40 *				2,614.40
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300								
	PV-260910	06/30/2026	ACCT 6762174885-3 / JUNE STMT		01-0000-0-5540-0000-8200-015-0000-00-000	NN			11,664.75
	PV-260910	06/30/2026	ACCT 6762174885-3 / JUNE STMT		01-0000-0-5540-0000-8200-003-0000-00-000	NN			8,800.17
	PV-260910	06/30/2026	ACCT 6762174885-3 / JUNE STMT		01-0000-0-5540-0000-8200-004-0000-00-000	NN			6,624.75
	PV-260910	06/30/2026	ACCT 6762174885-3 / JUNE STMT		01-0000-0-5540-0000-8200-009-0000-00-000	NN			10,207.72
	PV-260910	06/30/2026	ACCT 6762174885-3 / JUNE STMT		01-0000-0-5530-0000-8200-009-0000-00-000	NN			87.71
	PV-260910	06/30/2026	ACCT 6762174885-3 / JUNE STMT		01-0000-0-5540-0000-8200-006-0000-00-000	NN			9,809.18
	PV-260910	06/30/2026	ACCT 6762174885-3 / JUNE STMT		01-0000-0-5530-0000-8200-006-0000-00-000	NN			56.26
	PV-260910	06/30/2026	ACCT 6762174885-3 / JUNE STMT		01-0000-0-5530-0000-8200-007-0000-00-000	NN			214.78
	PV-260910	06/30/2026	ACCT 6762174885-3 / JUNE STMT		01-0000-0-5540-0000-8200-007-0000-00-000	NN			8,900.41
	PV-260910	06/30/2026	ACCT 6762174885-3 / JUNE STMT		01-0000-0-5530-0000-8200-008-0000-00-000	NN			184.18
	PV-260910	06/30/2026	ACCT 6762174885-3 / JUNE STMT		01-0000-0-5540-0000-8200-008-0000-00-000	NN			17,771.86
			TOTAL PAYMENT AMOUNT		74,321.77 *				74,321.77
105467/00	ROOD, DELISHA 406 BAILEY COURT EL DORADO HILLS, CA 95762								
265968	PO-260957	06/30/2026	REIM-JUN 2,3,4,8,10,11 TUTOR'G	1	01-0000-0-5800-5770-1110-001-4030-00-000	NN P		810.00	810.00
			TOTAL PAYMENT AMOUNT		810.00 *				810.00
106488/00	US BANK EQUIPMENT FINANCE PO BOX 790448 ST LOUIS, MO 63179-0448								
265290	PO-260205	06/30/2026	INV #585372998- 5/23-6/23	1	01-0000-0-4300-0000-2700-006-0000-10-000	NN F		471.22	419.95
265290	PO-260205	06/26/2026	INV #585372998- 5/23-6/23	2	01-0000-0-4300-0000-2700-009-0000-10-000	NN F		132.59	391.42
265290	PO-260205	06/26/2026	INV #585372998- 5/23-6/23	3	01-0000-0-4300-0000-2700-004-0000-10-000	NN F		578.02	341.26
265290	PO-260205	06/26/2026	INV #585372998- 5/23-6/23	4	01-0000-0-4300-0000-2700-010-0000-10-000	NN F		406.04	752.78
265290	PO-260205	06/26/2026	INV #585372998- 5/23-6/23	5	01-0842-0-4300-0000-3600-044-0000-00-000	NN F		112.57	71.04
265290	PO-260205	06/26/2026	INV #585372998- 5/23-6/23	6	01-0000-0-4300-0000-7200-001-0000-10-000	NN F		495.44	799.87

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106488 (CONTINUED)									
265290 PO-260205	06/26/2026	INV #585372998- 5/23-6/23		7 01-0000-0-4300-0000-2700-007-0000-10-000		NN	F	445.92	278.92
265290 PO-260205	06/26/2026	INV #585372998- 5/23-6/23		8 01-0000-0-4300-0000-2700-003-0000-10-000		NN	F	255.62	697.30
265290 PO-260205	06/26/2026	INV #585372998- 5/23-6/23		9 01-0000-0-4300-0000-2700-015-0000-10-000		NN	F	213.47	366.47
265290 PO-260205	06/26/2026	INV #585372998- 5/23-6/23		10 01-0000-0-4300-0000-2700-008-0000-10-000		NN	F	487.90	753.38
				TOTAL PAYMENT AMOUNT	4,872.39 *				4,872.39
				TOTAL BATCH PAYMENT	82,618.56 ***	0.00			82,618.56
				TOTAL DISTRICT PAYMENT	82,618.56 ****	0.00			82,618.56
				TOTAL FOR ALL DISTRICTS:	82,618.56 ****	0.00			82,618.56

Number of checks to be printed: 4, not counting voids due to stub overflows. 82,618.56

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106899/00	MTI ENTERPRISES INC 423 W 55TH ST FLOOR 2 NEW YORK, NY 10019								
266547	PO-261548	06/30/2026	ADJ USE TAX PREV ADJ CANCELLED 1		01-6762-0-4300-1110-1000-020-0000-00-000		NN O	0.00	0.00
266547	PO-261548	06/30/2026	ADJ USE TAX PREV ADJ CANCELLED 1		01-6762-0-4300-1110-1000-020-0000-00-000		YN M	-556.00	-556.00
266547	PO-261548	06/30/2026	ADJ USE TAX PREV ADJ CANCELLED 1		01-6762-0-4300-1110-1000-020-0000-00-000		NN F	556.00	556.00
			TOTAL PAYMENT AMOUNT			0.00 *			0.00
			TOTAL USE TAX AMOUNT						-40.31
			TOTAL BATCH PAYMENT			0.00 ***	0.00		0.00
			TOTAL USE TAX AMOUNT						-40.31
			TOTAL DISTRICT PAYMENT			0.00 ****	0.00		0.00
			TOTAL USE TAX AMOUNT						-40.31
			TOTAL FOR ALL DISTRICTS:			0.00 ****	0.00		0.00
			TOTAL USE TAX AMOUNT						-40.31

Number of checks to be printed: 0, not counting voids due to stub overflows. 0.00
Number of zero dollar checks: 1, will be printed.
closed: 0
not closed: 1

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES Liq Amt	E-Term E-ExtRef Net Amount
010657/00 A-Z BUS SALES INC PO BOX 102479 PASADENA, CA 91189-2479					
265399 PO-260430 06/30/2026 CLOSE P/O		2 01-0842-0-5600-0000-3600-044-0000-00-000 NN C		0.00	0.00
	TOTAL PAYMENT AMOUNT		0.00 *		0.00
102132/00 AAA UNIVERSITY INTERPRETING PO BOX 223 FAIR OAKS, CA 95628					
266966 PO-261951 06/30/2026 CLOSE P/O		1 01-6500-0-4300-5770-1110-001-0000-10-000 NY C		0.00	0.00
	TOTAL PAYMENT AMOUNT		0.00 *		0.00
106256/00 ACER PB INC 3931 DUROCK ROAD SUITE B SHINGLE SPRINGS, CA 95682					
265112 PO-260150 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-008-0000-10-000 NN C		4,504.59	0.00
265212 PO-260221 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN C		739.92	0.00
265212 PO-260221 06/30/2026 CLOSE P/O		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN C		450.00	0.00
265291 PO-260226 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN C		90.38	0.00
	TOTAL PAYMENT AMOUNT		0.00 *		0.00
007763/00 ALBERTSONS/SAFEWAY PO BOX 742918 LOS ANGELES, CA 90074-2918					
265013 PO-260047 06/30/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-009-0000-10-000 NN C		163.15	0.00
265147 PO-260125 06/30/2026 CLOSE P/O		1 01-0000-0-4300-1110-1000-006-0000-10-000 NN C		300.00	0.00
265121 PO-260157 06/30/2026 CLOSE P/O		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN C		251.46	0.00
265283 PO-260210 06/30/2026 CLOSE P/O		1 01-9012-0-4300-1110-1000-007-0000-15-000 NN C		1,020.88	0.00
265306 PO-260238 06/30/2026 CLOSE P/O		1 01-9012-0-4300-1110-1000-003-0000-15-000 NN C		167.22	0.00
265306 PO-260238 06/30/2026 CLOSE P/O		2 01-0832-0-4300-1110-1000-003-0000-00-000 NN C		37.94	0.00
	TOTAL PAYMENT AMOUNT		0.00 *		0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105721/00	AMERICAN RIVER SPEECH THERAPY INC 11344 COLOMA ROAD STE 810 GOLD RIVER, CA 95670									
266755	PO-261740	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C				337.50	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
106674/00	AMR SERVICES 4200 MOTHERLODE DR. #C2 SHINGLE SPRINGS, CA 95682									
265815	PO-260804	06/30/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-004-0000-15-000 NY C				0.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
106885/00	ANTHEM SPORTS LLC 2 EXTRUSION DRIVE PAWCATUCK, CT 06379									
266400	PO-261392	06/30/2026	CLOSE P/O		2 01-9012-0-4300-1110-1000-020-0000-15-000 NN C				0.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
000623/00	ARNOLD'S FOR AWARDS 3971-A DUROCK ROAD SHINGLE SPRINGS, CA 95682-000									
265487	PO-260476	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN C				0.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *					0.00
106846/00	ASSISTIVE TECHNOLOGY & BEYOND 5650 WHITELOCK PKWY STE 130 #1073 ELK GROVE, CA 95757									
265877	PO-260862	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C				43.00	0.00
265879	PO-260864	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C				1,200.00	0.00
265880	PO-260866	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C				799.00	0.00
265882	PO-260868	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C				175.00	0.00
265881	PO-260869	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C				625.50	0.00
265878	PO-260870	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C				451.50	0.00
266847	PO-261832	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C				455.00	0.00
266951	PO-261941	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C				249.50	0.00
266952	PO-261942	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C				199.50	0.00

Vendor/Addr	Remit name / Req	Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106846 (CONTINUED)											
	267161	PO-262145	06/30/2026	CLOSE P/O		1 01-6500-0-5806-5770-1190-001-0000-00-000 N6 C				0.00	0.00
	267160	PO-262149	06/30/2026	CLOSE P/O		1 01-6500-0-5806-5770-1190-001-0000-00-000 N6 C				0.00	0.00
						TOTAL PAYMENT AMOUNT 0.00 *					0.00
106381/00	BLACK OAK THERAPY 4237 GREENSTONE RD PLACERVILLE, CA 95667										
	266740	PO-261721	06/30/2026	CLOSE P/O		1 01-6500-0-5806-5770-1190-001-0000-00-000 NY C				0.00	0.00
						TOTAL PAYMENT AMOUNT 0.00 *					0.00
102395/00	BOWERS, DEBRA 1230 VILLAGIO DR EL DORADO HILLS, CA 95762										
	265604	PO-260628	06/30/2026	CLOSE P/O		1 01-9012-0-4300-1110-1000-008-0000-15-000 NN C				0.00	0.00
						TOTAL PAYMENT AMOUNT 0.00 *					0.00
101327/00	CARNAHAN ELECTRIC 6125 ENTERPRISE DR STE 9 DIAMOND SPRINGS, CA 95619										
	266603	PO-261587	06/30/2026	CLOSE P/O		1 01-8150-0-5800-0000-8200-007-0000-00-000 NY C				0.00	0.00
						TOTAL PAYMENT AMOUNT 0.00 *					0.00
106663/00	CHAPMAN, JULIE 6514 GOYA WAY EL DORADO HILLS, CA 95762										
	265038	PO-260026	06/30/2026	CLOSE P/O		2 01-9012-0-4400-1110-1000-009-0000-15-000 NN C				0.00	0.00
						TOTAL PAYMENT AMOUNT 0.00 *					0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
003582/00	CONFORTI PLUMBING INC 6080 PLEASANT VALLEY RD STE C EL DORADO, CA 95623-4257								
266546	PO-261519	06/30/2026	CLOSE P/O		1 01-8150-0-5800-0000-8200-015-0000-00-000 NN C			0.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
101496/00	DECKER INC. PO BOX 176 VASSAR, MI 48768								
265295	PO-260225	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN C			0.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
106870/00	EVERWAY LLC PO BOX 735302 DALLAS, TX 75373-5302								
266433	PO-261419	06/30/2026	CLOSE P/O		1 01-6500-0-5800-5770-1110-001-0000-10-000 NN C			0.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
106625/00	GOLDEN POPPY SPEECH THERAPY 1047 UPLANDS DR. EL DORADO HILLS, CA 95762								
265876	PO-260865	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C			0.00	0.00
266275	PO-261261	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C			0.00	0.00
266276	PO-261262	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C			0.00	0.00
266277	PO-261263	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C			0.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *				0.00
104457/00	GROWING HEALTHY SEASONS THERAPY SERVICES INC 3498 GREEN VALLEY RD RESCUE, CA 95672								
266531	PO-261523	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C			0.00	0.00
266532	PO-261524	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C			0.00	0.00
266533	PO-261525	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C			0.00	0.00
266551	PO-261531	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C			0.00	0.00
266552	PO-261532	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C			0.00	0.00
266529	PO-261533	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 N6 C			0.00	0.00

Vendor/Addr Remit name / Req Reference Date Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
104457 (CONTINUED)						
266688 PO-261671 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		0.00	0.00
266815 PO-261799 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		0.00	0.00
266817 PO-261803 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		0.00	0.00
266820 PO-261806 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		0.00	0.00
266822 PO-261808 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		0.00	0.00
266956 PO-261938 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		0.00	0.00
266957 PO-261939 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		0.00	0.00
266959 PO-261940 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		0.00	0.00
266960 PO-261946 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		0.00	0.00
266961 PO-261947 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		0.00	0.00
266958 PO-261949 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		0.00	0.00
266969 PO-261957 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		0.00	0.00
267132 PO-262115 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000	N6 C		0.00	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00
106089/00 HOUSTON, KRISTINA 1084 BODNAR COURT FOLSOM, CA 95630						
266462 PO-261449 06/30/2026 CLOSE P/O		1 01-6500-0-5806-5770-1190-001-0000-00-000	NY C		0.00	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00
000183/00 J C NELSON SUPPLY COMPANY PO BOX 23 FAIRFIELD, CA 94533						
265462 PO-260456 06/30/2026 CLOSE P/O		1 01-0000-0-4300-0000-7200-001-0000-10-000	NN C		0.00	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00
105386/00 JUANITAS, STACY 2539 WESTRIDGE DR CAMERON PARK, CA 95682						
267162 PO-262146 06/30/2026 CLOSE P/O		1 01-6500-0-5811-5770-3600-001-0000-00-000	NN C		0.00	0.00
		TOTAL PAYMENT AMOUNT 0.00 *				0.00

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
106217/00 NAPA AUTO PARTS FILE 56893 LOS ANGELES, CA 90074-6893									
265425 PO-260426	06/30/2026	CLOSE P/O		2 01-8150-0-4300-0000-8110-001-0000-10-000 NN C				0.00	0.00
265425 PO-260426	06/30/2026	CLOSE P/O		3 01-0000-0-4300-0000-8200-015-0000-10-000 NN C				0.00	0.00
				TOTAL PAYMENT AMOUNT		0.00 *			0.00
104224/00 O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD, MD 65801									
266273 PO-261275	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN C				0.00	0.00
				TOTAL PAYMENT AMOUNT		0.00 *			0.00
106901/00 OLDKNOW, LINDSEY 4610 MIRALO DR EL DORADO HILLS, CA 95762									
266599 PO-261585	06/30/2026	CLOSE P/O		1 01-9012-0-4200-1110-2420-011-0006-15-000 NN C				0.00	0.00
				TOTAL PAYMENT AMOUNT		0.00 *			0.00
102309/00 PICKETT, JUDY 4698 PAVONIA COURT CAMERON PARK, CA 95682									
266412 PO-261425	06/30/2026	CLOSE P/O		1 01-0000-0-4300-1110-1000-008-0000-10-000 NN C				0.00	0.00
				TOTAL PAYMENT AMOUNT		0.00 *			0.00
105568/00 ROBINSON CUSTOM DESIGNS INC 3927 MISSOURI FLAT ROAD STE B PLACERVILLE, CA 95667									
266274 PO-261260	06/30/2026	CLOSE P/O		1 01-9012-0-5800-1110-1000-003-0000-15-000 NN C				0.00	0.00
				TOTAL PAYMENT AMOUNT		0.00 *			0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq Amt	E-Term / E-ExtRef Net Amount
104228/00	ROSE, KELLY 1998 DRIFTWOOD CIRCLE EL DORADO HILLS, CA 95762							
266328	PO-261334	06/30/2026	CLOSE P/O		1 01-0832-0-4300-1110-1000-008-0000-00-000 NN C		0.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *			0.00
004234/00	SKI AIR INCORPORATED PO BOX 1054 EL DORADO, CA 95623							
267006	PO-261992	06/30/2026	CLOSE P/O		2 01-8150-0-5800-0000-8200-015-0000-00-000 NN C		0.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *			0.00
106332/00	SUPPORTED LIFE INSTITUTE-CTEC 2025 HURLEY WAY STE 105 SACRAMENTO, CA 95825							
266704	PO-261690	06/30/2026	CLOSE P/O		1 01-6500-0-5811-5770-1180-001-0000-00-000 NN C		0.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *			0.00
106620/00	TEAMLINGO INC 2740 FULTON AVE STE 55 SACRAMENTO, CA 95821-5108							
265776	PO-260766	06/30/2026	CLOSE P/O		1 01-6500-0-5806-5770-1190-001-0000-00-000 NN C		0.00	0.00
265778	PO-260767	06/30/2026	CLOSE P/O		1 01-6500-0-5806-5770-1190-001-0000-00-000 NN C		23.31	0.00
266038	PO-261026	06/30/2026	CLOSE P/O		1 01-0000-0-5806-1110-3900-001-0042-00-000 NN C		0.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *			0.00
104081/00	WATER RITE PRODUCTS INC 4807 RIO LINDA BLVD. SACRAMENTO, CA 95838							
265153	PO-260132	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN C		500.00	0.00
			TOTAL PAYMENT AMOUNT		0.00 *			0.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES	E-Term / Liq Amt	E-ExtRef / Net Amount
002823/00	WAYNE'S LOCKSMITH INC PO BOX 491 PLACERVILLE, CA 95667-0000								
265018	PO-260062	06/30/2026	CLOSE P/O		1 01-0000-0-5600-0000-8200-009-0000-10-000 NN C			60.87	0.00
265155	PO-260134	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-006-0000-10-000 NN C			82.06	0.00
265179	PO-260191	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-004-0000-10-000 NN C			144.64	0.00
265285	PO-260212	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-007-0000-10-000 NN C			609.78	0.00
265312	PO-260240	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-003-0000-10-000 NN C			0.00	0.00
265312	PO-260240	06/30/2026	CLOSE P/O		2 01-0000-0-5600-0000-8200-003-0000-10-000 NN C			0.00	0.00
265209	PO-260271	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-010-0000-10-000 NN C			563.60	0.00
265209	PO-260271	06/30/2026	CLOSE P/O		2 01-0000-0-4300-0000-8200-020-0000-10-000 NN C			380.10	0.00
265330	PO-260328	06/30/2026	CLOSE P/O		2 01-0000-0-5800-0000-8200-015-0000-10-000 NN C			55.00	0.00
265330	PO-260328	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-8200-015-0000-10-000 NN C			190.36	0.00
265471	PO-260461	06/30/2026	CLOSE P/O		1 01-0000-0-4300-0000-7200-001-0000-10-000 NN C			147.70	0.00
265471	PO-260461	06/30/2026	CLOSE P/O		2 01-8150-0-4300-0000-8110-001-0000-10-000 NN C			36.34	0.00
				TOTAL PAYMENT AMOUNT		0.00 *			0.00
				TOTAL BATCH PAYMENT		0.00 ***	0.00		0.00
				TOTAL DISTRICT PAYMENT		0.00 ****	0.00		0.00
				TOTAL FOR ALL DISTRICTS:		0.00 ****	0.00		0.00

Number of checks to be printed: 0, not counting voids due to stub overflows. 0.00
Number of zero dollar checks: 32, will be printed.
closed: 32
not closed: 0

Vendor/Addr Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num / Account num	EE ES Liq	E-Term Amt	E-ExtRef Net Amount
106949/00	GELLY, JAMIESON 9066 TRUJILLO WAY SACRAMENTO, CA 95826								
	PV-260909	06/30/2026	Replace Lost 5/8/26		PR Check	01-0000-0-9598-0000-0000-000-0000-00-000 NN			68.02
					TOTAL PAYMENT AMOUNT	68.02 *			68.02
106948/00	JOHNSON, JEFFREY 2361 BASS LAKE RD APT 1012 CAMERON PARK, CA 95682								
	PV-260908	06/30/2026	Replace Lost 4-10-26		PR Check	01-0000-0-9598-0000-0000-000-0000-00-000 NN			452.33
					TOTAL PAYMENT AMOUNT	452.33 *			452.33
					TOTAL BATCH PAYMENT	520.35 ***	0.00		520.35
					TOTAL DISTRICT PAYMENT	520.35 ****	0.00		520.35
					TOTAL FOR ALL DISTRICTS:	520.35 ****	0.00		520.35

Number of checks to be printed: 2, not counting voids due to stub overflows. 520.35