



**CITY OF ELK GROVE
CITY COUNCIL STAFF REPORT**

AGENDA TITLE: Receive the monthly Disbursement Summary and AP Check Register Listing for October 2024

MEETING DATE: November 13, 2024

PREPARED BY:
DEPARTMENT HEAD: Matt Paulin, Treasurer

RECOMMENDED ACTION:

Receive the Monthly Disbursement Summary and AP Check Register Listing for October 1, 2024, through October 31, 2024, showing Automatic Clearing House Nos. 22808 through 22923; General Warrant Nos. 144740 through 145297; and Electronic Fund Transfer Nos. 90072917 through 90072933

BACKGROUND INFORMATION:

The Disbursement Summary and Check Register are presented to the City Council monthly pursuant to Government Code 41004.

FISCAL IMPACT:

There are funds available for payment of each demand listed.

ATTACHMENTS:

1. Disbursement Summary – October 1 through 31, 2024
2. Check Register – October 1 through 31, 2024

Disbursement List - Summary Page

Automatic Clearing House (ACH) No. 22808 thru 22923 General Warrant No. 144740 thru 145297, and Electronic Fund Transfer (EFT) 90072917-90072933.

October 1st, through October 31st, 2024. Check register presented to the City Council at the meeting of Novembef 13, 2024

Fund	Fund Name			Fund	Fund Name		
101	GENERAL FUND	\$	3,886,106.91	332	LRSP PARK FCLTS FEE	\$	450.00
105	ECONOMIC DEVELOPMENT INCENTIVES	\$		333	LRSP PARK ADMIN FEE	\$	
106	CAPITAL RESERVE FUND	\$	42,186.47	334	LRSP PH3 DRAINAGE FEE	\$	
108	SMALL BUSINESS ECON INCENTIVE	\$		335	LAGUNA WEST SERVICE AREA	\$	635.53
109	MEASURE E	\$	1,036,081.51	338	EXTERNAL AGENCIES FUND	\$	
201	RECYCLE GRANT	\$	6,649.07	339	IN-LIEU	\$	
202	USED OIL GRANT	\$		341	CFD 2002-1 EAST FRANKLIN	\$	32,774.29
204	HOUSEHOLD HAZARDOUS WASTE	\$		343	CFD 2003-1 POPPY RIDGE	\$	53,059.01
206	TIRE COL & DISPOSAL GRANT	\$	4,066.00	344	CFD 2005-1 LAGUNA RIDGE	\$	4,275.12
209	OPIOD SETTLEMENT	\$		345	D56 NATURE AREA & OT PLAZA	\$	
210	BSCC LOCAL POLICE GRANT	\$	16,838.00	351	FEDERAL CAPITAL GRANTS 2	\$	
215	STATE ASSET SEIZURE	\$	3,495.00	352	STATE GRANTS 2	\$	260,031.45
216	FEDERAL GRANT	\$	153,772.82	356	SEPA PARK FEE	\$	53,356.00
217	LOCAL GRANTS-POLICE	\$	10,366.55	357	SEPA TRAILS FACILITY	\$	20,375.20
218	SLESF	\$		360	LAGUNA RIDGE PARK FEE	\$	
221	GAS TAX	\$	232,727.76	361	PD TENANT IMPROVEMENTS	\$	52,546.85
227	SB1 STREETS & ROADS	\$	233,273.69	368	ACTIVE TRANSPORTATION FEE	\$	9,464.59
228	SB1 LOCAL PARTNERSHIP	\$	74,749.56	371	SEPA ZI DRAINAGE CHANNEL	\$	
231	AFFORDABLE HOUSING	\$	44,917.30	379	SEPA RECYCLED WATER	\$	16,367.52
233	AGRICULTURAL PRESERVATION	\$		380	SEPA/LRSP P3 ADM	\$	
234	SWAINSON'S HAWK	\$		393	MEASURE A - SSPB	\$	17,660.30
235	TREE MITIGATION	\$		394	MEASURE A TRFC CTRL & SFTY	\$	12,273.33
238	STREET TRENCH	\$		402	CFD 2002-1	\$	
240	DISASTER RECOVERY	\$	1,147,559.42	403	EG FINANCING AUTHORITY	\$	
241	CDBG- HUD	\$	229,285.39	404	CFD 2003-1 DS	\$	
242	STATE HOMELESS APPROPRIATION	\$	209.30	405	LAGUNA RIDGE SERIES 2016	\$	
246	WILTON RANCHERIA MOU	\$	4,215.00	406	EGFA 2017	\$	1,035,227.78
247	STRATEGIC PLAN GRANTS	\$	78,606.18	407	EGFA 2020	\$	
251	CFD 2003-1 POLICE SERVICE	\$	676.50	408	EGFA 2022	\$	662,347.85
252	CFD 2003-2 POLICE SERVICE	\$	847.50	501	SOLID WASTE	\$	181,846.28
255	MAINT SERVICES CFD 2006-1	\$	208,925.80	502	COMMERCIAL HAULER	\$	14,965.99
256	CFD 2005-1 MAINT SERVICES	\$	230,528.83	503	DRAINAGE	\$	475,036.35
261	STREET MAINT DISTRICT #1 ZONE 1	\$	95,930.73	506	SWCC-TRANSFER STATION	\$	80,782.60
262	STREET MAINT DISTRICT #1 ZONE 2	\$	2,242.90	511	TRANSIT	\$	
263	STREET MAINT DISTRICT #1 ZONE 3	\$	97,926.89	512	TRANSIT PROP 1B	\$	
264	STREET MAINT DISTRICT #1 ZONE 4	\$	324.97	514	TRANSIT CAPTIAL	\$	
265	STREET MAINT DISTRICT #1 ZONE 5	\$	96,615.94	515	LCTOP	\$	
267	SLMD ZONE 1	\$	31,110.50	601	SELF INSURANCE	\$	628,745.23
268	SLMD ZONE 2	\$	84,506.78	602	FACILITIES & FLEET	\$	344,907.70
275	FEDERAL ASSET SEIZURE	\$	8,537.36	603	INFORMATION TECHNOLOGY	\$	174,410.78
276	ASF DEPT OF TREASURY	\$		604	STATE UNEMPLOYMENT INSURANCE	\$	
280	LIBRARY OWNERSHIP	\$	2,279.46	701	PERFORMANCE BONDS	\$	
282	ZOO PARTNER FUNDING	\$	87,494.90	702	EASTERN EG PARK FEE	\$	285,824.18
285	NEIGHBORHOOD STABILIZATION	\$	6,797.97	707	E FRANKLIN PARK FEE	\$	
294	MEASURE A STREET/ ROAD MAINT	\$	1,194,264.32	709	LAGUNA SPR OPEN SPC PRSRV	\$	
295	DEVELOPMENT FUND	\$	181,125.56	710	ELK GROVE FIRE FEE	\$	485,382.63
296	PUBLIC WORKS	\$	259,591.02	711	STA TRANSPORTATION FEE	\$	6,128.00
301	FEDERAL CAPITAL GRANTS 1	\$	20,169.46	730	ELGR EMPLOYEE FUND	\$	3,130.66
302	STATE GRANTS 1	\$	1,947,362.35	735	DONATION-COMMUNITY PROGRAMS	\$	500.00
303	BOND MEASURE A	\$		740	HRA RETIREMENT TRUST	\$	198,497.00
304	MEASURE A CONSTRUCTION	\$		741	EXEC SUPPLEMENTAL	\$	5,429.48
305	LTF-BIKES & PEDESTRIAN	\$		756	CFD 2005-1 LAGUNA RIDGE	\$	
311	CFF- CITY ADM FACILITIES	\$	2,136.00	757	CFD 2002-1 EAST FRANKLIN	\$	
312	CFF- POLICE	\$	61,194.30	758	CFD 2003-1 POPPY RIDGE	\$	
313	CFF - CORPORATION YARD	\$	39,661.11	780	UTILITY BILLING REFUNDS	\$	100.00
315	CFF-LIBRARY	\$	8,693.00	790	POLICE EVIDENCE	\$	20.40
317	CFF-BUS FACILITIES	\$	3,388.00				
319	CFF-ADMINSTATION	\$	868.00				
324	E. FRANKLIN LDNSP CORR FEE	\$					
328	ELK GROVE ROADWAY FEE	\$	281,942.58				
329	IMPACT FEE ADMIN	\$	274.84				
330	LSRP IN LIEU LAND BANK	\$			PAYROLL	\$	2,760,131.07
331	LRSP PUB LND ACQ FEE	\$			TOTAL	\$	20,037,206.67

AFFIDAVIT

I hereby certify that to the best of my knowledge the attached Register of Demands is accurate; there are available funds for payment of each demand listed; and the above demands did not exceed the current budget classification in each fund and departmental function.

I hereby declare under penalty of perjury that the foregoing is true and correct.
Dated this 1st day of October through October 31st at Elk Grove, CA.

APPROVED AND FORWARDED

TC

ir 13, 2024

Matthew Paulin

City of Elk Grove

ATTACHMENT 2

AP Check Register Listing
10/01/2024 - 10/31/2024

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
10/02/24	21 - 00001444	JAMES COLGAN	0006006	CHK	IS	
790-0000-209.04-00	10/02/24	PD EVIDENCE ACCOUNT	23-5693			20.40
						20.40
10/03/24	00 - 00144740	A & S MOTORCYCLE PARTS INC	0000462	CHK	IS	
602-1843-508.13-01	10/03/24	FY25 MOTORCYCLE REPAIRS/MAINT	999120903		25000251	2,034.28
						2,034.28
10/03/24	00 - 00144741	ACCO ENGINEERED SYSTEMS	0004611	CHK	IS	
602-1810-526.26-03	10/03/24	MONTHLY HVAC SERV-CITY BLDGS	20593304		25000304	237.00
						237.00
10/03/24	00 - 00144742	ADVANCED COMBAT EVOLUTIONS	0005970	CHK	IS	
101-2250-509.14-07	10/03/24	REGISTRATIN GE, JB	NVPR2401EGPDX2			1,498.00
						1,498.00
10/03/24	00 - 00144743	AECOM TECHNICAL SERVICES, INC.	0003363	CHK	IS	
295-3120-520.21-04	10/03/24	EIR REPORT-BILBY RIDGE	2000933609		22001821	9,366.75
						9,366.75
10/03/24	00 - 00144744	AFTERMATH SERVICES LLC	0003870	CHK	IS	
101-2240-506.11-06	10/03/24	FY25-BIOHAZARD CLEANING-PD	JC2024-3715		25000107	375.00
						375.00
10/03/24	00 - 00144745	AK & COMPANY	0000654	CHK	IS	
101-1505-515.20-06	10/03/24	SB90 CONSULTING SVCS	EG-25-1		25001008	4,250.00
						4,250.00
10/03/24	00 - 00144746	ALEKSANDR BERDOVSKIY	0005646	CHK	IS	
101-2265-515.20-06	10/03/24	ON-CALL VETERINARY SVCS	022		25000977	1,200.00
						1,200.00
10/03/24	00 - 00144747	AMERICAN TIRE RECYCLING	0005678	CHK	IS	
206-5110-515.20-06	10/03/24	SWCC TIRE BIN SERVICE	22873		25001004	1,000.00
						1,000.00
10/03/24	00 - 00144748	ANGELO, KILDAY & KILDUFF LLP	0000379	CHK	IS	
601-4710-510.15-21	10/03/24	ATTY SERVICES	45056			275.00
						275.00
10/03/24	00 - 00144749	ARMS UNLIMITED INC	0003353	CHK	IS	
101-0000-201.05-00	10/03/24	ADDED SALES TAX	AU27265			-1,767.50
101-2241-514.19-01	10/03/24	COLT M4 COMMANDO RIFLES	AU27265		25000644	21,967.50
						20,200.00
10/03/24	00 - 00144750	AZCO SUPPLY INC.	0004065	CHK	IS	
221-4138-514.19-01	10/03/24	STREETLIGHT EQUIPMENT	454041		25000577	9,754.88
						9,754.88
10/03/24	00 - 00144751	BEAR ELECTRICAL SOLUTIONS, INC.	0003851	CHK	IS	
221-4134-525.24-26	10/03/24	ROAD TRAFFIC REPAIRS	23721		25000701	5,556.20
294-4134-525.24-26	10/03/24	ROAD TRAFFIC REPAIRS	23285		24003089	3,500.00
221-4134-525.24-12	10/03/24	ROAD TRAFFIC MAINTENANCE	23722		25000701	4,296.05
267-4138-525.24-26	10/03/24	ZONE 1 STREETLIGHT REPAIRS	23723		25000701	2,100.00
267-4138-525.24-26	10/03/24	ZONE 1 STREETLIGHT REPAIRS	23899		25000701	3,506.70
268-4138-525.24-26	10/03/24	ZONE 2 STREETLIGHT REPAIRS	23723		25000701	1,400.00
268-4138-525.24-26	10/03/24	ZONE 2 STREETLIGHT REPAIRS	23899		25000701	234.70
						20,593.65
10/03/24	00 - 00144752	BELL PEST CONTROL INC	0000030	CHK	IS	
602-1810-526.26-03	10/03/24	FY25 PEST CONTROL	1638547-102389		25000100	89.00
602-1810-526.26-03	10/03/24	FY25 PEST CONTROL	1638971-117004		25000100	85.00
602-1810-526.26-03	10/03/24	FY25 PEST CONTROL	1639071-112995		25000100	94.00
602-1810-526.26-03	10/03/24	FY25 PEST CONTROL	1639110-117002		25000100	206.00

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
602-1810-526.26-03	10/03/24	FY25 PEST CONTROL	1639125-104518	25000100		186.00
503-4135-524.23-06	10/03/24	PEST CONTROL SVC-DISTRICT 53	1639446-21655	25000900		99.00
503-4135-524.23-06	10/03/24	PEST CONTROL SVC-DISTRICT 51	1639456-21654	25000900		99.00
503-4135-524.23-06	10/03/24	PEST CONTROL SVC-DISTRICT 50	1639474-21653	25000900		99.00
						957.00
10/03/24	00 - 00144753	BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	0004210	CHK	IS	
101-2265-505.10-05	10/03/24	ANIMAL VACCINES	6104216879	25000983		293.63
101-2265-505.10-05	10/03/24	RABIES VACCINES	6104216879	25000983		423.34
101-2265-505.10-05	10/03/24	ANIMAL VACCINES	6104216879	25000983		73.73
101-2265-505.10-05	10/03/24	RABIES VACCINES	6104249887	25001017		147.97
101-2265-505.10-05	10/03/24	RABIES VACCINES	6104249887	25001017		423.34
						1,362.01
10/03/24	00 - 00144754	CAFE ELK GROVE	0004337	CHK	IS	
101-1200-507.12-07	10/03/24	ELK GROVE 101 CATERING - SESSI	24-0924 EG101	25000981		880.88
101-1200-507.12-07	10/03/24	ELK GROVE 101 CATERING - SESSI	24-0924 EG101	25000981		119.63
302-4120-507.12-38	10/03/24	CATERING SERVICE-LIBRARY ART	24-0916	25001039		119.52
302-4120-507.12-38	10/03/24	18% GRATUITY INCLUDED	24-0916	25001039		19.78
						1,139.81
10/03/24	00 - 00144755	CALIFORNIA HEARING OFFICERS	0004018	CHK	IS	
101-3540-515.20-07	10/03/24	APPEAL HEARING	11657	25001036		210.00
101-3540-515.20-07	10/03/24	APPEAL HEARING	11657	25001036		840.00
101-3540-515.20-07	10/03/24	APPEAL HEARING	11657	25001036		1,610.00
						2,660.00
10/03/24	00 - 00144756	CALIFORNIA POLICE CHIEFS ASSOCIATION	0004697	CHK	IS	
101-2246-509.14-07	10/03/24	REGISTRATION DT	8472			250.00
						250.00
10/03/24	00 - 00144757	CALLTOWER INC	0004712	CHK	IS	
603-2600-506.11-02	10/03/24	PHONE DIAL TONES FY25	202144992	25000148		5,125.82
						5,125.82
10/03/24	00 - 00144758	CDW GOVERNMENT, INC.	0000515	CHK	IS	
109-2256-542.62-00	10/03/24	CRADLEPOINT WIRELESS ROUTER	AA6Z17W	25000679		5,269.09
109-2256-542.62-00	10/03/24	CRADLEPOINT POWER ADAPTER	AA6Z17W	25000679		73.38
109-2256-542.62-00	10/03/24	CRADLEPOINT LINE CORD	AA6Z17W	25000679		21.18
109-2256-542.62-00	10/03/24	RUGGEDIZED 4FF SIM CARD	AA6Z17W	25000679		0.00
109-2256-542.62-00	10/03/24	CRADLEPOINT INSERT SIM	AA6Z17W	25000679		0.00
603-2600-515.20-03	10/03/24	BARRACUDA BACKUP SERVER	AA2XG6L	25000626		10,331.76
603-2600-515.20-03	10/03/24	BARRACUDA BACKUP SERVER	AA2XG6L	25000626		23,245.80
603-2600-515.20-03	10/03/24	BARRACUDA ENERGIZE UPDATES	AA2XG6L	25000626		7,576.44
109-4134-514.19-01	10/03/24	D56 TRANSITION MEDIA CONVERTER	AA5QG4L	25000228		2,435.62
						48,953.27
10/03/24	00 - 00144759	CIRCLEUP EDUCATION	0004707	CHK	IS	
101-1600-509.14-10	10/03/24	DEI TRAINING & SUPPORT FY25	3861	25000650		990.00
						990.00
10/03/24	00 - 00144760	CITY OF RANCHO CORDOVA	0002718	CHK	IS	
101-1600-509.14-10	10/03/24	SVLA TRAINING (KC) 9/1/24	AR000034	25001014		2,400.00
101-1600-509.14-10	10/03/24	SVLA TRAINING (JM) 9/1/24	AR000034	25001014		2,400.00
101-1600-509.14-10	10/03/24	SVLA TRAINING (FO) 9/1/24	AR000034	25001014		2,400.00
101-1600-509.14-10	10/03/24	SVLA TRAINING (JG) 9/1/24	AR000034	25001014		2,400.00
						9,600.00
10/03/24	00 - 00144761	INC. CLEAR CHANNEL OUTDOOR HOLDINGS	0005166	CHK	IS	
109-1210-527.27-09	10/03/24	MEASURE E MARKETING AD POSTERS	74004654	25001052		9,800.00
109-1210-527.27-09	10/03/24	MEASURE E MARKETING AD POSTERS	74004700	25001052		9,800.00
109-1210-527.27-09	10/03/24	MEASURE E MARKETING AD POSTERS	74004655	25001052		2,120.63
						21,720.63
10/03/24	00 - 00144762	CONTINENTAL COLLISION INC.	0004308	CHK	IS	
601-4720-510.15-21	10/03/24	VEHICLE REPAIRS- V#216	2712	25000982		768.00

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
601-4720-510.15-21	10/03/24	PAINT LABOR	2712		25000982	420.00
601-4720-510.15-21	10/03/24	PAINT AND MATERIALS	2712		25000982	538.05
						1,726.05
10/03/24	00 - 00144763	COOPER CONSUTLING GROUP	0005623	CHK	IS	
101-1200-515.20-06	10/03/24	EXECUTIVE TEAM TRAINING	2368A		25000673	3,750.00
						3,750.00
10/03/24	00 - 00144764	COUNTY OF SAC VOTER REG & ELECTIONS	0001731	CHK	IS	
101-1400-507.12-09	10/03/24	CANDIDATE STATEMENT COST	25-003		25001009	4,960.00
101-1400-507.12-09	10/03/24	CANDIDATE STATEMENT	25-003		25001009	1,370.00
101-1400-507.12-09	10/03/24	CANDIDATE STATEMENT	25-003		25001009	1,280.00
						7,610.00
10/03/24	00 - 00144765	COUNTY OF SAC-ENVIRONMENTAL MGMT DEPT	0000073	CHK	IS	
502-5110-515.20-04	10/03/24	SEC COMMISSION DUES	IN627982		25000960	329.39
						329.39
10/03/24	00 - 00144766	CYNTHIA CUELLAR	T002414	CHK	IS	
256-0000-229.35-00	10/03/24	12/14/24 D56 REFUND	009915			250.00
256-6130-326.05-00	10/03/24	12/14/24 D56 REFUND	009915			500.00
						750.00
10/03/24	00 - 00144767	DANOC MANUFACTURING	0002380	CHK	IS	
101-2265-505.10-07	10/03/24	PORT AUTHORITY JACKETS	32340		25000990	282.71
101-2265-505.10-07	10/03/24	EMBROIDER LOGO	32340		25000990	43.50
						326.21
10/03/24	00 - 00144768	DAVE SOTO PRODUCTIONS	0003964	CHK	IS	
101-1210-515.20-06	10/03/24	PHOTOGRAPHY & VIDEO SERVICES	620		25000610	125.00
						125.00
10/03/24	00 - 00144769	LESLIE DAVIS LMFT	0005701	CHK	IS	
101-2246-515.20-06	10/03/24	FY25 PD COUNSELING & THERAPY	092624		25000273	1,170.00
						1,170.00
10/03/24	00 - 00144770	DELL MARKETING L.P.	0000080	CHK	IS	
603-2630-514.19-02	10/03/24	DELL DESKTOP COMPUTERS	10773437833		25000875	24,514.00
603-2630-514.19-02	10/03/24	TAX	10773437833		25000875	1,893.41
109-2281-514.19-02	10/03/24	PRECISION 3581 WORKSTATION	10774352381		25000961	1,286.42
109-2281-514.19-02	10/03/24	ENVIRONMENTAL FEE	10774352381		25000961	10.00
109-2281-514.19-02	10/03/24	SALES TAX	10774352381		25000961	93.10
						27,796.93
10/03/24	00 - 00144771	DTAC K9 LLC	0004191	CHK	IS	
101-2255-515.20-06	10/03/24	FY25-MONTHLY K9 TRAINING	3330		25000088	2,145.00
						2,145.00
10/03/24	00 - 00144772	ELK GROVE GAS & OIL-VENCO PETROLEUM	0001090	CHK	IS	
602-1843-508.13-02	10/03/24	PROPANE FOR SWCC FORKLIFT	1127855748		25000245	31.21
						31.21
10/03/24	00 - 00144773	ELK GROVE HIGH SCHOOL FFA BOOSTER CLUB	0005966	CHK	IS	
101-1100-527.27-44	10/03/24	SPONSORSHIP FAA BARN DANCE	EGHSFAA-SR		25001031	250.00
						250.00
10/03/24	00 - 00144774	ELK GROVE ROTARY FOUNDATION	0000349	CHK	IS	
101-1100-527.27-44	10/03/24	SPONSORSHIP BEEF AND REEF-SR	ROTARYEG-SR		25001021	500.00
						500.00
10/03/24	00 - 00144775	ELK GROVE ROTARY FOUNDATION	0000349	CHK	IS	
101-1100-527.27-42	10/03/24	BEEF AND REEF SPONSORSHIP-RB	ROTARYEG-RB		25001022	500.00
						500.00
10/03/24	00 - 00144776	ELK GROVE ROTARY FOUNDATION	0000349	CHK	IS	
101-1100-527.27-40	10/03/24	ELK GROVE ROTARY FOUNDATION	ROTARYEG-BSA		25001007	500.00
						500.00
10/03/24	00 - 00144777	ELK GROVE ROTARY FOUNDATION	0000349	CHK	IS	
101-1100-527.27-41	10/03/24	BEEF AND REEF SPONSORSHIP	ROTARYEG-DS		25001045	1,000.00

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
						1,000.00
10/03/24	00 - 00144778	INC. ELK GROVE-F	0005159	CHK	IS	
602-1843-508.13-01	10/03/24	FY25 SMOG, REPAIRS, MAINTENANC	95580		25000128	67.02
602-1843-508.13-01	10/03/24	FY25 SMOG, REPAIRS, MAINTENANC	104223		25000128	48.00
602-1843-508.13-01	10/03/24	FY25 SMOG, REPAIRS, MAINTENANC	104439		25000128	56.47
602-1843-508.13-01	10/03/24	FY25 SMOG, REPAIRS, MAINTENANC	104482		25000128	92.08
						263.57
10/03/24	00 - 00144779	ELMORE, JULIE	0001077	CHK	IS	
101-2240-507.12-01	10/03/24	EMPLOYEE REIMBURSEMENT JE	009911			45.00
						45.00
10/03/24	00 - 00144780	RONALD FAULK	0005920	CHK	IS	
296-4130-509.14-07	10/03/24	PWX CONF. REIMBURSEMENT	2395			481.18
						481.18
10/03/24	00 - 00144781	FEDEX EXPRESS	0000097	CHK	IS	
101-1505-505.10-03	10/03/24	UUT POSTAGE	8-626-95744A		25000970	37.12
101-1505-505.10-03	10/03/24	POSTAGE LATE FEE	9-681-13165		25000970	3.01
						40.13
10/03/24	00 - 00144782	CARLITA FERGUSON	T002408	CHK	IS	
780-0000-229.16-01	10/03/24	WEBSITE LISTING - REFUND CLAIM	09252024FERGUS			100.00
						100.00
10/03/24	00 - 00144783	FIDELITY NATIONAL TITLE CO INC	0000099	CHK	IS	
221-4120-545.66-13	10/03/24	PRELIM REPORTS WTR012	FSSE-01024007242		25001000	850.00
221-4120-545.66-13	10/03/24	PRELIM REPORTS WTR012	FSSE-01024007252		25001000	850.00
221-4120-545.66-13	10/03/24	PRELIM REPORTS WTR012	FSSE-01024007262		25001000	850.00
503-4120-545.66-13	10/03/24	PRELIM REPORT WDR018	FSSE-01024007392		25000999	850.00
						3,400.00
10/03/24	00 - 00144784	FRESH CLEANERS AT ELK GROVE	0001607	CHK	IS	
101-2245-505.10-07	10/03/24	FY25-PD UNIFORM DRY CLEANING	0928		25000041	1,718.20
						1,718.20
10/03/24	00 - 00144785	FRESNO OXYGEN & WELDING SUPPLY	0005526	CHK	IS	
256-6120-505.10-20	10/03/24	AQUATIC CENTER CO2	0063436983		25000329	467.84
256-6120-505.10-20	10/03/24	AQUATIC CENTER CO2	0063437932		25000329	617.44
256-6120-505.10-20	10/03/24	AQUATIC CENTER CO2	0063449094		25000329	537.15
256-6120-505.10-20	10/03/24	AQUATIC CENTER CO2	0063449324		25000329	410.72
256-6120-505.10-20	10/03/24	AQUATIC CENTER CO2	0063449788		25000329	476.85
256-6120-505.10-20	10/03/24	AQUATIC CENTER CO2	0063449971		25000329	342.65
						2,852.65
10/03/24	00 - 00144786	JOSE GALLARDO	0005894	CHK	IS	
296-4150-509.14-01	10/03/24	TRFC JG ITS TRAINING	2607			359.22
						359.22
10/03/24	00 - 00144787	MIGUEL GARCIA	T002404	CHK	IS	
295-0000-206.03-01	10/03/24	REFUND 24-05745	24-05745			3.00
295-3130-323.01-00	10/03/24	REFUND 24-05745	24-05745			144.40
						147.40
10/03/24	00 - 00144788	GFOA-GOVERNMENT FINANCE OFFICERS	0000241	CHK	IS	
101-2240-507.12-01	10/03/24	GFOA MEMBERSHIP DUES TT	2491326			150.00
						150.00
10/03/24	00 - 00144789	JOSE GOMEZ	0005909	CHK	IS	
296-4140-509.14-07	10/03/24	ESD JG FMA CONFERENCE	2645			477.31
						477.31
10/03/24	00 - 00144790	FABIOLA GUTIERREZ	T002410	CHK	IS	
256-0000-229.35-00	10/03/24	9/21/24 D56 DEPOSIT REFUND	009913			2,097.50
						2,097.50
10/03/24	00 - 00144791	GWR CA LLC	0004597	CHK	IS	
506-5120-515.20-06	10/03/24	TIME/LABOR TECHNICIAN (1)	21931		25000980	120.00

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506-5120-515.20-06	10/03/24	VAPE PENS RECYCLING SVC	21931	25000980	250.00	
506-5120-515.20-06	10/03/24	FUEL SURCHARGE	21931	25000980	46.25	
506-5120-515.20-06	10/03/24	ENVIRONMENTAL FEE	21931	25000980	53.65	
						469.90
10/03/24	00 - 00144792	HAPPY LADDERS LLC	0005978	CHK	IS	
101-1220-520.21-01	10/03/24	PITCH ELK GROVE SECOND PRIZE	PITCHEG2024-2		5,000.00	
						5,000.00
10/03/24	00 - 00144793	HASA INC	0004632	CHK	IS	
256-6120-505.10-20	10/03/24	FY25 POOL/CHEMICAL SUPPLIES	994142	25000193	1,868.05	
						1,868.05
10/03/24	00 - 00144794	LLC HDL SOFTWARE	0005440	CHK	IS	
101-1510-515.20-06	10/03/24	UUT INDUSTRY MONITORING SERVIC	SIN043263	25001028	2,163.00	
						2,163.00
10/03/24	00 - 00144795	HELEN CARR CASTELLO PTA	0005454	CHK	IS	
101-1100-527.27-44	10/03/24	HELEN CARR CASTELLO FUN RUN 20	2024FUNRUN-SR	25001018	500.00	
						500.00
10/03/24	00 - 00144796	IHEARTMEDIA	0003831	CHK	IS	
101-1950-527.27-09	10/03/24	MCF RADIO ADS	8821821401	25000987	2,000.00	
						2,000.00
10/03/24	00 - 00144797	INTEGRITY DATA & FIBER, INC.	0002213	CHK	IS	
603-2632-505.10-04	10/03/24	MATERIAL	9862	25001038	1,058.09	
603-2632-515.20-06	10/03/24	SMFO CABLE INSTALL-LABOR	9862	25001038	1,551.52	
						2,609.61
10/03/24	00 - 00144798	INTERCEPT SECURITY	0005872	CHK	IS	
101-1950-515.20-06	10/03/24	MULTICULTURAL FESTIVAL SECURIT	5962	25001019	1,020.00	
101-1950-515.20-06	10/03/24	MULTICULTURAL FESTIVAL SECURIT	5962	25001019	-210.00	
						810.00
10/03/24	00 - 00144799	JOBELEPHANT.COM INC.	0005472	CHK	IS	
101-1600-511.16-02	10/03/24	RECRUITMENT ADVERTISING SERVIC	4100488	25000320	1,164.00	
						1,164.00
10/03/24	00 - 00144800	KIMLEY-HORN AND ASSOCIATES, INC.	0001056	CHK	IS	
221-1240-520.21-01	10/03/24	SP0014-TRAILS WAYFINDING	29388563	24001598	1,908.75	
						1,908.75
10/03/24	00 - 00144801	KOEFRAN	0004188	CHK	IS	
101-2265-515.20-06	10/03/24	FY25-ANIM REMAINS REMOVAL SVC	0000618294	25000375	55.00	
						55.00
10/03/24	00 - 00144802	L.C. ACTION POLICE SUPPLY, LTD.	0000971	CHK	IS	
101-2245-514.19-01	10/03/24	FY25-PD EQUIPMENT	469207	25000113	1,110.88	
						1,110.88
10/03/24	00 - 00144803	L.N.CURTIS & SONS INC	0001795	CHK	IS	
101-2245-505.10-07	10/03/24	FY25-PD UNIFORMS	INV870239	25000047	663.14	
101-2245-505.10-07	10/03/24	FY25-PD UNIFORMS	INV870556	25000047	217.48	
						880.62
10/03/24	00 - 00144804	LES SCHWAB TIRE CENTER OF CA., INC.	0000816	CHK	IS	
602-1843-508.13-01	10/03/24	FY25 TIRES, REPAIRS-COEG FLEET	63000705474	25000108	819.24	
602-1843-508.13-01	10/03/24	FY25 TIRES, REPAIRS-COEG FLEET	63000705475	25000108	409.62	
602-1843-508.13-01	10/03/24	FY25 TIRES, REPAIRS-COEG FLEET	63000705510	25000108	638.85	
602-1843-508.13-01	10/03/24	FY25 TIRES, REPAIRS-COEG FLEET	63000705711	25000108	213.96	
602-1843-508.13-01	10/03/24	FY25 TIRES, REPAIRS-COEG FLEET	63000706446	25000108	386.46	
						2,468.13
10/03/24	00 - 00144805	LINKEDIN CORP	0005612	CHK	IS	
101-1600-511.16-02	10/03/24	LINKEDIN JOB ADVERTISEMENT	10112475462	25001027	10,250.00	
						10,250.00
10/03/24	00 - 00144806	LAUREN MAGPAYO	T002405	CHK	IS	
101-2265-371.04-03	10/03/24	ANIMAL ADOPTION FEE REFUND	P05977		150.00	

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109-4135-524.23-15	10/03/24	MEASURE E HOMELESS ENCAMPMENT	2407017		25000975	5,279.36
221-4132-525.24-07	10/03/24	EMERGENCY RESPONSE	2407017		25000975	6,113.92
221-4132-525.24-16	10/03/24	CURB, GUTTER & SIDEWALK MAINT	2407017		25000975	2,718.20
221-4132-525.24-17	10/03/24	ROADSIDE HARDSCAPE & LITTER	2407017		25000975	5,406.99
221-4132-525.24-24	10/03/24	GRAFFITI ABATEMENT CITYWIDE	2407017		25000975	3,878.71
294-4132-525.24-26	10/03/24	ROADS REPAIRS & MAINTENANCE	2407017		25000975	13,524.79
294-4137-525.24-26	10/03/24	ROADS TRAFFIC DEVICES	2407017		25000975	22,349.70
503-4135-524.23-04	10/03/24	DRAINAGE COLLECTION SYSTEM	2407017		25000975	7,320.36
503-4135-524.23-05	10/03/24	DRAINAGE CREEKS & CHANNELS	2407017		25000975	2,388.09
503-4135-525.24-17	10/03/24	DRAINAGE ROADSIDE HARDSCAPE	2407017		25000975	14,771.20
						83,751.32
10/03/24	00 - 00144808	MESSENGER PUBLISHING GROUP	0003206	CHK	IS	
101-1400-527.27-09	10/03/24	11-2024 AMEND EGMC CHAPTERS 23	27303		25001015	136.50
101-1400-527.27-09	10/03/24	12-2024 AMEND EGMC CHAPTER 9.3	27303		25001015	136.50
101-1400-527.27-09	10/03/24	13-2024 LEVY & APPORTION SPECI	27303		25001015	136.50
101-1400-527.27-09	10/03/24	14-2024 AMEND EGMC CHAPTER 3.4	27303		25001015	136.50
						546.00
10/03/24	00 - 00144809	DANIEL MONTANEZ	0005636	CHK	IS	
603-2632-509.14-07	10/03/24	CROWDSTRIKE FAL.CON TRVL REIMB	2624			1,756.36
						1,756.36
10/03/24	00 - 00144810	MOZINGO CONSTRUCTION, INC.	0003988	CHK	IS	
240-0000-213.00-00	10/03/24	CAPTURE RETENTION	C-24-202 1			-41,389.10
240-4120-545.66-09	10/03/24	SOUTHEAST INDUST AREA IMPR PH2	C-24-202 1	24003103		827,782.00
						786,392.90
10/03/24	00 - 00144811	MWI VETERINARY SUPPLY CO	0004118	CHK	IS	
101-2265-505.10-05	10/03/24	FY25-VET MEDICAL SUPPLIES	56827060		25000333	794.39
101-2265-505.10-05	10/03/24	FY25-VET MEDICAL SUPPLIES	56827061		25000333	574.89
						1,369.28
10/03/24	00 - 00144812	NATIONAL GRANTS MANAGEMENT ASSOCIATION	0004661	CHK	IS	
101-1520-507.12-01	10/03/24	NGMA MEMBERSHIP DUES ES	37978			174.00
						174.00
10/03/24	00 - 00144813	JONATHAN AND KRISTINE NGUYEN	0005983	CHK	IS	
328-1540-512.17-02	10/03/24	ROADWAY FEE REIMBURSE C-19-364	ID 71 CALVINE			82,452.00
						82,452.00
10/03/24	00 - 00144814	O'REILLY AUTO PARTS-FIRST CALL	0002247	CHK	IS	
602-1843-508.13-01	10/03/24	FY25 MISC AUTO SUPPLIES/PARTS	2585-197623		25000215	205.17
						205.17
10/03/24	00 - 00144815	OYSTERAI INC	0005979	CHK	IS	
101-1220-520.21-01	10/03/24	PITCH EG BEST OF ELK GROVE	PITCHEG2024-			2,500.00
						2,500.00
10/03/24	00 - 00144816	PARSONS, KRISTIN	0004083	CHK	IS	
296-4100-509.14-01	10/03/24	PW KP PWX CONFERENCE	2439			355.50
						355.50
10/03/24	00 - 00144817	PATTERSON VETERINARY SUPPLY, INC.	0004117	CHK	IS	
101-2265-505.10-05	10/03/24	FY25-VET MEDICAL SUPPLIES	3033079705		25000334	68.84
						68.84
10/03/24	00 - 00144818	PETS TO GO	0002421	CHK	IS	
101-2265-505.10-05	10/03/24	FY25-ANIMAL SHELTER FOOD	EGAS64		25000826	6,296.94
						6,296.94
10/03/24	00 - 00144819	PG&E-PACIFIC GAS & ELECTRIC COMPANY	0000170	CHK	IS	
256-6120-506.11-03	10/03/24	FY25-AQUATICS CTR GAS UTIL	2403688678 9/24		25000186	7,081.30
256-6130-506.11-03	10/03/24	FY25-COMMUNITY CTR GAS UTIL	0098914949 9/24		25000124	277.34
						7,358.64

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10/03/24	00 - 00144820	PRINT PROJECT MANAGERS, INC.	0003628	CHK	IS	
101-1210-527.27-10	10/03/24	SENIOR SEND A SMILE CARDS 2024	046396		25000965	358.88
101-1210-527.27-10	10/03/24	SENIOR SEND A SMILE ENVELOPES	046396		25000965	130.50
101-1220-527.27-10	10/03/24	PITCH ELK GROVE BIG CHECKS	046520		25000941	469.80
101-1220-527.27-10	10/03/24	INVEST ELK GROVE NOTEPADS	046499		25000942	326.25
101-1220-527.27-10	10/03/24	PITCH ELK GROVE PROGRAMS	046524		25000943	214.45
101-1220-527.27-10	10/03/24	PITCH ELK GROVE POSTER BOARDS	046524		25000943	130.50
101-1950-527.27-10	10/03/24	MULTICULTURAL FESTIVAL PRINTIN	046268		25001016	27.18
101-1950-527.27-10	10/03/24	MULTICULTURAL FESTIVAL PRINTIN	046268		25001016	103.31
101-1950-527.27-10	10/03/24	MULTICULTURAL FESTIVAL PRINTIN	046268		25001016	163.13
101-1950-527.27-10	10/03/24	MULTICULTURAL FESTIVAL PRINTIN	046268		25001016	135.94
101-1950-527.27-10	10/03/24	MULTICULTURAL FESTIVAL PRINTIN	046268		25001016	380.63
101-1950-527.27-10	10/03/24	MULTICULTURAL FESTIVAL PRINTIN	046268		25001016	76.13
101-1950-527.27-10	10/03/24	MULTICULTURAL FESTIVAL PRINTIN	046268		25001016	407.81
101-1950-527.27-10	10/03/24	MULTICULTURAL FESTIVAL PRINTIN	046268		25001016	195.75
101-1200-527.27-10	10/03/24	DEI INFOGRAPHIC FLYER	046521		25001030	179.44
101-3540-527.27-10	10/03/24	BUSINESS CARDS	046597		25001035	32.63
247-1241-527.27-10	10/03/24	EBIKE LENDING LIBRARY FLYERS	046522		25001029	163.13
						3,495.46
10/03/24	00 - 00144821	PROFESSIONAL LANDSCAPE SOLUTIONS, INC.	0000978	CHK	IS	
602-1810-526.26-01	10/03/24	IRRIGATION REPAIR-SHELTER	49964		25000909	888.00
						888.00
10/03/24	00 - 00144822	PUCCI, ROB	0002791	CHK	IS	
603-2600-509.14-07	10/03/24	CROWDSTRIKE FAL.CON TRVL REIMB	2604			1,744.73
						1,744.73
10/03/24	00 - 00144823	ALEXA RABINO	T002411	CHK	IS	
256-0000-229.35-00	10/03/24	9/22/24 D56 DEPOSIT REFUND	009914			1,810.00
						1,810.00
10/03/24	00 - 00144824	RANEY PLANNING & MANAGEMENT, INC.	0003995	CHK	IS	
295-3120-520.21-02	10/03/24	PROJ. PROCESSING/ENTITLEMENTS	2153P-37		24000909	688.75
						688.75
10/03/24	00 - 00144825	REIGELMAN LLC	0005904	CHK	IS	
302-4120-507.12-38	10/03/24	LIBRARY ARTWORK CONCEPTUAL DES	EGCA091824		25001040	1,250.00
						1,250.00
10/03/24	00 - 00144826	ROCKET RESTROOMS & FENCING, INC	0003845	CHK	IS	
101-1950-507.12-08	10/03/24	FENCING FOR FRIDAYS IN THE GRO	50331		25000986	360.00
101-1950-507.12-08	10/03/24	FENCING FOR FRIDAYS IN THE GRO	50331		25000986	271.88
						631.88
10/03/24	00 - 00144827	SACRAMENTO COUNTY RECORDER'S	0000194	CHK	IS	
368-4120-545.66-06	10/03/24	NOTICE OF DETERMINATION	WTL019-NOD			2,966.75
						2,966.75
10/03/24	00 - 00144828	SACRAMENTO COUNTY UTILITIES	0000199	CHK	IS	
503-4135-525.24-17	10/03/24	KIEFER LANDFILL TICKET FEES	75947		25001037	483.10
						483.10
10/03/24	00 - 00144829	SHRED CITY	0004103	CHK	IS	
101-1200-515.20-06	10/03/24	DOCUMENT DESTRUCTION	3155091724		25000296	17.99
101-1570-515.20-06	10/03/24	DOCUMENT DESTRUCTION	3155091724		25000296	40.97
101-1600-515.20-06	10/03/24	DOCUMENT DESTRUCTION	3155091724		25000296	16.99
101-2240-506.11-06	10/03/24	FY25-PD DOCUMENT DESTRUCTION	3152091724		25000064	42.00
101-2240-506.11-06	10/03/24	FY25-PD DOCUMENT DESTRUCTION	3153091724		25000064	42.00
101-2240-506.11-06	10/03/24	FY25-PD DOCUMENT DESTRUCTION	3154091724		25000064	112.93
101-2265-515.20-06	10/03/24	FY25-DOCUMENT DESTRUCTION	1836091724		25000365	42.00
						314.88
10/03/24	00 - 00144830	SIERRA HEALTH FOUNDATION	T002409	CHK	IS	
256-0000-229.35-00	10/03/24	9/20/24 D56 DEPOSIT REFUND	009912			2,540.00
						2,540.00

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221-4138-506.11-04	10/03/24	ELK GROVE SI W/TRAFFIC SIGNALS	3045172 9/24		25000258	1,791.39
255-4133-506.11-04	10/03/24	8494 GURMIT CT	6998829 9/24		25000258	39.50
255-4133-506.11-04	10/03/24	8515 SHELDON RD	7034978 9/24		25000258	48.87
255-4160-506.11-04	10/03/24	9637 RAILROAD ST	6827774 9/24		25000258	28.82
255-4160-506.11-04	10/03/24	9609 RAILROAD ST	6828445 9/24		25000258	110.92
255-4160-506.11-04	10/03/24	9631 RAILROAD ST	6827997 9/24		25000258	89.58
267-4138-506.11-04	10/03/24	9197 BOND RD	7031581 9/24		25000258	73.17
						2,182.25
10/03/24	00 - 00144832	AARON STEPHAN	0005890	CHK	IS	
302-4120-507.12-38	10/03/24	CONCEPTUAL DESIGN FEE	9324		25001041	625.00
						625.00
10/03/24	00 - 00144833	SUNSET SIDING SOLUTIONS LLC	T002403	CHK	IS	
295-0000-206.03-01	10/03/24	REFUND 24-05320	24-05320			1.00
295-3130-323.01-00	10/03/24	REFUND 24-05320	24-05320			272.80
						273.80
10/03/24	00 - 00144834	SUPERION, LLC	0003645	CHK	IS	
603-2630-515.20-06	10/03/24	TRAINING/TRAVEL FY25	421048		25000166	540.00
603-2630-515.20-06	10/03/24	TRAINING/TRAVEL FY25	421062		25000166	495.00
						1,035.00
10/03/24	00 - 00144835	KIMBERLY TAYLOR	0005608	CHK	IS	
501-5110-509.14-07	10/03/24	CRRA CONF EMPLOYEE REIMB.	2516			87.17
502-5110-509.14-07	10/03/24	CRRA CONF EMPLOYEE REIMB.	2516			87.17
506-5120-509.14-07	10/03/24	CRRA CONF EMPLOYEE REIMB.	2516			87.16
						261.50
10/03/24	00 - 00144836	TECTURE	0005892	CHK	IS	
302-4120-507.12-38	10/03/24	CONCEPTUAL DESIGN FEE	RFPQ-001.7		25001043	625.00
						625.00
10/03/24	00 - 00144837	THE ED JONES CO, INC.	0000282	CHK	IS	
101-2245-505.10-07	10/03/24	FY25-PD BADGES	56739		25000043	1,286.22
						1,286.22
10/03/24	00 - 00144838	THE REGENTS OF THE UNIVERSITY OF CA	0000757	CHK	IS	
101-1300-507.12-02	10/03/24	CALIFORNIA SUBDIVISION MAP ACT	IN00168284		25001023	368.66
101-1300-507.12-02	10/03/24	SHIPPING COST	IN00168284		25001023	12.95
						381.61
10/03/24	00 - 00144839	UNITED PAVEMENT MAINTENANCE INC	0005819	CHK	IS	
241-0000-213.00-00	10/03/24	CAPTURE RETENTION	C-24-209 2			-11,499.26
241-4120-545.66-09	10/03/24	CITYWIDE CURB RAMPS 2024	C-24-209 2		24002989	229,985.15
						218,485.89
10/03/24	00 - 00144840	USPS-UNITED STATES POSTAL SVCS	0000338	CHK	IS	
101-1900-505.10-03	10/03/24	BUSINESS REPLY PERMIT	66000 8/24		25000998	350.00
101-1900-505.10-03	10/03/24	STANDARD MAILING PERMIT	173 8/24		25000998	350.00
						700.00
10/03/24	00 - 00144841	R VALENZANO	0003732	CHK	IS	
602-1810-526.26-03	10/03/24	BACKFLOW CERT-EGPD	36420		25000899	218.00
						218.00
10/03/24	00 - 00144842	VCA ANIMAL HOSPITALS INC	0004703	CHK	IS	
101-2265-527.27-22	10/03/24	FY25-VETERINARY SERVICES	5448709469		25000376	2,093.29
						2,093.29
10/03/24	00 - 00144843	VERIZON WIRELESS SERVICES, LLC	0000684	CHK	IS	
101-1100-506.11-02	10/03/24	WIRELESS SERVICES	9974015223		25001032	76.02
101-1210-506.11-02	10/03/24	WIRELESS SERVICES	9974015223		25001032	78.02
101-3540-506.11-02	10/03/24	WIRELESS SERVICES	9974015223		25001032	332.48
101-3540-506.11-02	10/03/24	WIRELESS SERVICES	9974015225		25001033	38.01
109-3121-506.11-02	10/03/24	WIRELESS SERVICES	9974015223		25001032	86.57
242-3121-506.11-02	10/03/24	WIRELESS SERVICES	9974015223		25001032	46.56

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296-4130-506.11-02	10/03/24	WIRELESS SERVICES	9974015223	25001032	221.57	
296-4140-506.11-02	10/03/24	WIRELESS SERVICES	9974015223	25001032	20.02	
394-4150-506.11-02	10/03/24	WIRELESS SERVICES	9974015223	25001032	40.01	
394-4150-506.11-02	10/03/24	WIRELESS SERVICES	9974015225	25001033	114.03	
501-5110-506.11-02	10/03/24	WIRELESS SERVICES	9974015223	25001032	40.01	
502-5110-506.11-02	10/03/24	WIRELESS SERVICES	9974015223	25001032	116.03	
503-4135-506.11-02	10/03/24	WIRELESS SERVICES	9974015223	25001032	761.54	
503-4140-506.11-02	10/03/24	WIRELESS SERVICES	9974015223	25001032	40.01	
506-5120-506.11-02	10/03/24	WIRELESS SERVICES	9974015223	25001032	40.01	
603-2632-506.11-02	10/03/24	WIRELESS SERVICES	9974015224	25001013	8,546.02	
603-2632-506.11-02	10/03/24	WIRELESS SERVICES	9974015225	25001033	270.07	
603-2635-506.11-02	10/03/24	WIRELESS SERVICES	9974015223	25001032	76.02	
					10,943.00	
10/03/24	00 - 00144844	INC. VIQ SOLUTIONS	0005600	CHK	IS	
101-2240-515.20-06	10/03/24	FY25-PD REPORT TRANSCRIPTION	NT19727	25000164	401.35	
					401.35	
10/03/24	00 - 00144845	WEDGEWOOD PHARMACY	0004256	CHK	IS	
101-2265-505.10-05	10/03/24	ANIMAL ANTIBIOTIC	0017240854	25001011	79.53	
					79.53	
10/03/24	00 - 00144846	ZOETIS US LLC	0004175	CHK	IS	
101-2265-505.10-05	10/03/24	ANIMAL SEDATIVE MED	9025357007	25000984	367.03	
101-2265-505.10-05	10/03/24	SEDATIVE REVERSAL SOLUTION	9025357007	25000984	203.06	
101-2265-505.10-05	10/03/24	FY25-VET MEDICAL SUPPLIES	9025375125	25000629	995.89	
					1,565.98	
10/03/24	00 - 00144847	ZUMAR INDUSTRIES, INC.	0002460	CHK	IS	
294-4137-513.18-05	10/03/24	SIGN MATERIALS	49271	25000828	781.91	
294-4137-513.18-05	10/03/24	SIGN MATERIALS	49271	25000828	677.95	
294-4137-513.18-05	10/03/24	SIGN MATERIALS	49271	25000828	800.62	
294-4137-513.18-05	10/03/24	SIGN MATERIALS	49271	25000828	974.94	
294-4137-513.18-05	10/03/24	FREIGHT	49271	25000828	283.00	
					3,518.42	
10/10/24	06 - 00001488	MOTOROLA SOLUTIONS, INC.	0000402	CHK	IS	
275-2200-540.60-02	10/10/24	MOBILE RADIO APX NEXT	1162407602	25001060	8,162.36	
275-2200-540.60-02	10/10/24	SMARTCONNECT, SMARTLOCATE,	1162407602	25001060	375.00	
					8,537.36	
10/10/24	00 - 00144848	ACCO ENGINEERED SYSTEMS	0004611	CHK	IS	
109-3121-544.64-01	10/10/24	LABOR-HVAC QUOTE-SHELTER	20588670	25000979	270.00	
109-3121-544.64-01	10/10/24	TRUCK CHARGE	20588670	25000979	75.00	
240-1810-526.26-03	10/10/24	MONTHLY HVAC SERV-CITY BLDGS	20605705	24000694	1,218.83	
256-6120-526.26-03	10/10/24	MONTHLY HVAC SERV-AQUATICS	20605705	25000304	364.00	
256-6130-526.26-03	10/10/24	MONTHLY HVAC SERV-DISTRICT 56	20605705	25000304	262.00	
280-1810-526.26-03	10/10/24	MONTHLY HVAC SERV-EG LIBRARY	20605705	25000304	149.50	
602-1810-526.26-03	10/10/24	MONTHLY HVAC SERV-CITY BLDGS	20605705	25000304	1,388.25	
					3,727.58	
10/10/24	00 - 00144849	AECOM TECHNICAL SERVICES, INC.	0003363	CHK	IS	
328-4120-545.66-05	10/10/24	GRANT LINE/WILTON OPERATIONAL	2000930028	24002497	1,225.00	
					1,225.00	
10/10/24	00 - 00144850	AFTERMATH SERVICES LLC	0003870	CHK	IS	
101-2240-506.11-06	10/10/24	FY25-BIOHAZARD CLEANING-PD	JC2024-3052	25000107	375.00	
					375.00	
10/10/24	00 - 00144851	AIM ENGINEERING CONSULTANTS INC	0005916	CHK	IS	
221-4150-515.20-06	10/10/24	QUICK BUILD BIKE LANES	180	25000551	8,880.00	
					8,880.00	
10/10/24	00 - 00144852	ARAMARK REFRESHMENT SERVICES	0002664	CHK	IS	
602-1810-507.12-34	10/10/24	WATER DISPENSER RENTALS	10417333	25000739	952.68	
					952.68	

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10/10/24	00 - 00144853	ARCHER, KELLY	0003741	CHK	IS	
101-2240-509.14-07	10/10/24	EMPLOYEE REIMBURSEMENT KA	2240-6099			353.14
						353.14
10/10/24	00 - 00144854	AT & T	0000586	CHK	IS	
603-2632-506.11-02	10/10/24	PD CIRCUIT DATA LINES FY25	9607396826	10/24	25000152	190.33
						190.33
10/10/24	00 - 00144855	AU ENERGY LLC.	0005126	CHK	IS	
602-1843-508.13-01	10/10/24	AUGUST CAR WASHES	24-AUG		25000978	468.00
						468.00
10/10/24	00 - 00144856	BAGLEY, DANIEL	0002873	CHK	IS	
101-2261-509.14-07	10/10/24	EMPLOYEE REIMBURSEMENT DB	009919			171.67
						171.67
10/10/24	00 - 00144857	BELL PEST CONTROL INC	0000030	CHK	IS	
602-1810-526.26-03	10/10/24	FY25 PEST CONTROL	1639724-103849		25000100	88.00
602-1810-526.26-03	10/10/24	FY25 PEST CONTROL	1639725-104160		25000100	85.00
						173.00
10/10/24	00 - 00144858	BENNETT ENGINEERING SERVICES INC	0003412	CHK	IS	
503-4120-545.66-05	10/10/24	ELK GROVE CREEK MAINTENANCE	24083265		25000830	10,081.00
						10,081.00
10/10/24	00 - 00144859	ROD BREWER	0005464	CHK	IS	
101-1100-527.27-42	10/10/24	TWILIGHT SAF RAFFLE DONATION	009925			100.00
						100.00
10/10/24	00 - 00144860	C3 INTEL INC/C3 INTELLIGENCE	0005125	CHK	IS	
101-1600-511.16-01	10/10/24	FY25-BACKGROUND CHECKS	35105		25000438	185.60
						185.60
10/10/24	00 - 00144861	CAFE ELK GROVE	0004337	CHK	IS	
101-1600-507.12-14	10/10/24	CATERING SERVICES	24-0925		25001081	1,058.68
101-1600-507.12-14	10/10/24	BEVERAGES	24-0925		25001081	813.99
101-1600-507.12-14	10/10/24	DESERT	24-0925		25001081	569.31
						2,441.98
10/10/24	00 - 00144862	CALIFORNIA HEARING OFFICERS	0004018	CHK	IS	
101-3540-515.20-07	10/10/24	C.E. APPEAL HEARING	11658		25001050	210.00
101-3540-515.20-07	10/10/24	HEARING TIME	11658		25001050	840.00
101-3540-515.20-07	10/10/24	WRITING TIME	11658		25001050	2,170.00
						3,220.00
10/10/24	00 - 00144863	CANINE PURPOSE	0005671	CHK	IS	
101-2255-515.20-06	10/10/24	BOARDING FOR K9 WILSON	70111		25001078	210.00
						210.00
10/10/24	00 - 00144864	CDAA-CALIFORNIA DISTRICT ATTORNEYS	0001697	CHK	IS	
101-2261-509.14-07	10/10/24	REGISTRATION KV	13067			649.00
						649.00
10/10/24	00 - 00144865	CDW GOVERNMENT, INC.	0000515	CHK	IS	
109-2256-542.62-00	10/10/24	VERIZON WRLS ACTIVATION	AA79Q3N		25000679	0.00
109-2256-542.62-00	10/10/24	PARSEC BERNESE ANTENNA	AA79Q3N		25000679	4,684.75
						4,684.75
10/10/24	00 - 00144866	CHICKS IN CRISIS	0001984	CHK	IS	
101-1920-528.28-01	10/10/24	CSG GRANT-RACING FOR BABIES	2940-001		25001072	7,500.00
						7,500.00
10/10/24	00 - 00144867	CLAREMONT BEHAVIORAL SERVICES	0004271	CHK	IS	
101-0000-218.17-06	10/10/24	EMPLOYEE ASSIST PROG OCT 2024	2024-12504			2,592.60
						2,592.60
10/10/24	00 - 00144868	INC. CLEAR CHANNEL OUTDOOR HOLDINGS	0005166	CHK	IS	
109-1210-527.27-09	10/10/24	MEASURE E MARKETING AD POSTERS	74004733		25001052	9,800.00
						9,800.00
10/10/24	00 - 00144869	CODE PUBLISHING, INC.	0000367	CHK	IS	

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101-1400-515.20-06	10/10/24	EGMC WEB UPDATES	GCI0015611	25001055	100.00	100.00
10/10/24	00 - 00144870	COMCAST CABLE	0001070	CHK	IS	
603-2600-506.11-02	10/10/24	ETHERNET DEDICATED INTERNET	219080434	25000151	1,214.67	1,214.67
10/10/24	00 - 00144871	CONTINENTAL COLLISION INC.	0004308	CHK	IS	
601-4720-510.15-21	10/10/24	VEHICLE REPAIRS- V#228	2713	25001046	1,590.00	
601-4720-510.15-21	10/10/24	PAINT LABOR	2713	25001046	774.00	
601-4720-510.15-21	10/10/24	MECHANICAL LABOR	2713	25001046	487.50	
601-4720-510.15-21	10/10/24	PAINT AND MATERIALS	2713	25001046	863.51	
601-4720-510.15-21	10/10/24	MATERIALS	2713	25001046	8,633.28	12,348.29
10/10/24	00 - 00144872	CORE PSYCHOLOGICAL CORPORATION	0003289	CHK	IS	
101-2241-515.20-06	10/10/24	FY25 PSYCHOLOGICAL TESTING	7765	25000110	1,500.00	1,500.00
10/10/24	00 - 00144873	COUNTY OF SACRAMENTO-OCIT	0000988	CHK	IS	
603-2632-515.20-03	10/10/24	MONTHLY CLETS/CJIS FEES FY25	CLSEP24-352	25000169	4,687.00	4,687.00
10/10/24	00 - 00144874	CPS HR CONSULTING	0001241	CHK	IS	
101-1600-509.14-10	10/10/24	SUPERVISORY TRAINING	OE-0015018	25001083	150.00	150.00
10/10/24	00 - 00144875	CSG CONSULTANTS INC	0005005	CHK	IS	
302-4120-545.66-05	10/10/24	NORTH LAGUNA CRK/BIG HORN	58056	24002047	26,740.00	26,740.00
10/10/24	00 - 00144876	CYBER PROUD INC	0005413	CHK	IS	
240-1220-515.20-06	10/10/24	WORKFORCE DEVELOPMENT PROGRAM	1025	24001625	85,150.00	85,150.00
10/10/24	00 - 00144877	DEAN, MARANDA	0004004	CHK	IS	
101-2240-509.14-07	10/10/24	EMPLOYEE REIMBURSEMENT MD	2240-6101		343.03	343.03
10/10/24	00 - 00144878	SHASTA DEVLIN	0005617	CHK	IS	
101-2262-509.14-07	10/10/24	EMPLOYEE REIMBURSEMENT SD	008451.		20.00	20.00
10/10/24	00 - 00144879	DEWBERRY DRAKE HALGAN	0004388	CHK	IS	
302-4120-545.66-08	10/10/24	CITYWIDE TRAFFIC SIGNAL	22420131	25000860	22,456.22	22,456.22
10/10/24	00 - 00144880	DIVISION OF THE STATE ARCHITECT	0002729	CHK	IS	
601-1500-321.01-20	10/10/24	DSA-QUARTERLY 09/30/2024 PAY	09302024DSA		252.80	252.80
10/10/24	00 - 00144881	DOAN, DARRELL	0003282	CHK	IS	
101-1220-509.14-07	10/10/24	IEDC TRAVEL REIMBURSEMENT	2559		243.00	243.00
10/10/24	00 - 00144882	DOKKEN ENGINEERING	0001976	CHK	IS	
227-4120-545.66-06	10/10/24	ELK GROVE-FLORIN RD	47195	24001336	4,202.00	
240-4120-545.66-08	10/10/24	SIEA DRAIN IMPROVEMENTS	47191	23002000	11,958.73	
296-4120-515.20-06	10/10/24	CIP ENVIRONMENTAL OPERATIONS	47194	25000089	4,161.43	
301-4120-545.66-06	10/10/24	ELK GROVE-FLORIN RD	47195	24001336	449.83	
328-4120-545.66-06	10/10/24	GRANTLINE/WILTON RD OP IMPR	47196	24002108	156.85	
341-4120-545.66-06	10/10/24	KAMMERER RD ENVIRONMENTAL SRVS	47193	23000704	4,900.86	
503-4120-545.66-05	10/10/24	BOND RD STORM DRAIN IMPR	47116	22001631	8,928.03	
503-4120-545.66-06	10/10/24	MULTI-FUNCTIONAL CORRIDOR PROJ	47189	24001024	6,747.36	
503-4120-545.66-06	10/10/24	SHED C DRNG CHANNEL ROW/PERMIT	47190	23000652	691.44	
503-4120-545.66-06	10/10/24	LAGUNA CK TRL/BRUCEVILLE IMPR.	47192	23000604	784.25	42,980.78
10/10/24	00 - 00144883	ELITE MAINTENANCE MANAGEMENT SYSTEMS	0003801	CHK	IS	

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602-1810-526.26-02	10/10/24	JANITORIAL SERVICES	59508		25000312	16,285.00
						16,285.00
10/10/24	00 - 00144884	ELK GROVE POLICE DEPT.K-9	0001197	CHK	IS	
101-0000-218.23-50	10/10/24	K9 EMPLOYEE CONTRIBUTIONS	2113/2401210			812.00
						812.00
10/10/24	00 - 00144885	ELK GROVE WATER SERVICES	0000093	CHK	IS	
255-4160-506.11-01	10/10/24	9615 RAILROAD ST	00125400 10/24		25000256	1,025.09
255-4133-506.11-01	10/10/24	E. STOCKTON BLVD/VALLEY OAK LN	12500100 10/24		25000256	159.44
255-4133-506.11-01	10/10/24	SONOMA CREEK & MOSHER RD	12606701 10/24		25000256	195.08
255-4133-506.11-01	10/10/24	WHEELTON RD/SHELDON RD	12609101 10/24		25000256	257.51
255-4133-506.11-01	10/10/24	BRECON WAY/ELK GROVE-FLORIN RD	12609201 10/24		25000256	293.15
255-4133-506.11-01	10/10/24	STONE SPRINGS/BRADSHAW	12720860 10/24		25000256	198.11
255-4133-506.11-01	10/10/24	SHELDON RD/HARDING HALL	19568000 10/24		25000256	394.07
						2,522.45
10/10/24	00 - 00144886	INC. ELK GROVE-F	0005159	CHK	IS	
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	93055		25000128	49.56
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	99004		25000128	53.78
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	99296		25000128	396.68
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	102545		25000128	543.72
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	103646		25000128	939.24
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	104116		25000128	369.26
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	104289		25000128	428.20
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	104614		25000128	55.15
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	104615		25000128	430.53
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	104666		25000128	53.05
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	104686		25000128	78.18
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	105044		25000128	78.18
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	105117		25000128	119.86
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	105214		25000128	55.86
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	105277		25000128	53.05
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	103758		25000128	1,556.72
602-1843-508.13-01	10/10/24	FY25 SMOG, REPAIRS, MAINTENANC	103961		25000128	459.48
						5,720.50
10/10/24	00 - 00144887	EMMA T FIGUEROA	0005980	CHK	IS	
101-1600-507.12-14	10/10/24	MASSAGE THERAPIST SERVICES	101		25001080	275.00
						275.00
10/10/24	00 - 00144888	EMPIRE PRINTING, LLC	0003684	CHK	IS	
296-4100-505.10-07	10/10/24	PW APPAREL FOR EMPLOYEES	56970		25000908	21.09
296-4100-505.10-07	10/10/24	POLYESTER PERFORMANCE POLO	56970		25000908	105.43
296-4100-505.10-07	10/10/24	POLYESTER PERFORMANCE POLO	56970		25000908	50.87
296-4100-505.10-07	10/10/24	POLYESTER PERFORMANCE POLO	56970		25000908	21.09
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296-4100-505.10-07	10/10/24	POLYESTER PERFORMANCE POLO	56970		25000908	84.35
296-4100-505.10-07	10/10/24	POLYESTER PERFORMANCE POLO	56970		25000908	25.44
296-4100-505.10-07	10/10/24	POLYESTER PERFORMANCE POLO	56970		25000908	42.17
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296-4100-505.10-07	10/10/24	POLYESTER PERFORMANCE POLO	56970		25000908	50.87
296-4100-505.10-07	10/10/24	POLYESTER PERFORMANCE POLO	56970		25000908	25.44
296-4100-505.10-07	10/10/24	POLYESTER PERFORMANCE POLO	56970		25000908	25.44
296-4100-505.10-07	10/10/24	POLYESTER PERFORMANCE POLO	56970		25000908	42.17
296-4100-505.10-07	10/10/24	POLYESTER PERFORMANCE POLO	56970		25000908	21.09
296-4100-505.10-07	10/10/24	POLYESTER PERFORMANCE POLO	56970		25000908	23.26
296-4100-505.10-07	10/10/24	POLYESTER PERFORMANCE POLO	56970		25000908	42.17
296-4100-505.10-07	10/10/24	POLYESTER PERFORMANCE POLO	56970		25000908	21.09
296-4100-505.10-07	10/10/24	5558 DOWNTOWN SOFT SHELL JACKE	56970		25000908	59.55
296-4100-505.10-07	10/10/24	5558 DOWNTOWN SOFT SHELL JACKE	56970		25000908	119.10
296-4100-505.10-07	10/10/24	5558 DOWNTOWN SOFT SHELL JACKE	56970		25000908	59.55
296-4100-505.10-07	10/10/24	5558 DOWNTOWN SOFT SHELL JACKE	56970		25000908	64.99

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296-4100-505.10-07	10/10/24	5558 DOWNTOWN SOFT SHELL JACKE	56970		25000908	59.55
						1,070.14
10/10/24	00 - 00144889	ENTERPRISE RENT-A-CAR	0000496	CHK	IS	
101-2240-509.14-07	10/10/24	VEH-RENTAL WLLE CONF	37101447		25001085	277.35
101-2250-509.14-07	10/10/24	VEH-RENTAL NTOA CONF	37101447		25001085	243.62
101-2250-509.14-07	10/10/24	VEH-RENTAL NTOA CONF	37101447		25001085	163.32
101-2253-509.14-07	10/10/24	VEH-RENTAL WSATI CONFERENCE	37101447		25001085	238.98
101-2256-509.14-07	10/10/24	VEH-RENTAL COMM UAV EXPO	37101447		25001085	206.58
101-2256-509.14-07	10/10/24	VEH-RENTAL LEDA UAS DRNE CNF	37101447		25001085	505.54
101-2260-509.14-07	10/10/24	VEH-RENTAL CHLD DTH INV TRNG	37101447		25001085	170.69
101-2280-509.14-07	10/10/24	VEH-RENTAL CLI CLASS 10 SESS 3	37101447		25001085	107.98
						1,914.06
10/10/24	00 - 00144890	FIRST CHOICE SERVICES	0000100	CHK	IS	
602-1810-507.12-34	10/10/24	WATER DISPENSER MACHINE RENTAL	607439		25000101	44.00
602-1810-507.12-34	10/10/24	WATER DISPENSER MACHINE RENTAL	607518		25000101	128.00
602-1810-507.12-34	10/10/24	WATER DISPENSER MACHINE RENTAL	607592		25000101	44.00
602-1810-507.12-34	10/10/24	WATER DISPENSER MACHINE RENTAL	608025		25000101	45.00
602-1810-507.12-34	10/10/24	WATER DISPENSER MACHINE RENTAL	608206		25000101	88.00
						349.00
10/10/24	00 - 00144891	FIRSTTWO INC	0005189	CHK	IS	
101-2283-515.20-05	10/10/24	FIRSTTWO FULL AGENCY LICENSE	2515		25001051	11,600.00
						11,600.00
10/10/24	00 - 00144892	JESSICA FORD	0005735	CHK	IS	
101-2260-509.14-07	10/10/24	EMPLOYEE REIMBURSEMENT JF	2260-6068			223.00
						223.00
10/10/24	00 - 00144893	FOSTER & FREEMAN USA INC.	0004101	CHK	IS	
101-2260-514.19-08	10/10/24	FORENSIC LIGHT SOURCE	IN007334		25000527	4,597.73
101-2260-514.19-08	10/10/24	SHIPPING & HANDLING	IN007334		25000527	217.50
						4,815.23
10/10/24	00 - 00144894	FRANCHISE TAX BOARD	0001125	CHK	IS	
101-0000-218.16-00	10/10/24	FTB EE GARNISHMENT	2081/2401210			200.00
						200.00
10/10/24	00 - 00144895	FRANCHISE TAX BOARD	0001125	CHK	IS	
101-0000-218.16-00	10/10/24	FTB EE GARNISHMENT	2081/2401210 A			713.35
						713.35
10/10/24	00 - 00144896	ROBERT FRENCH	0005976	CHK	IS	
296-4130-509.14-07	10/10/24	PWX TRAVEL REIMB.	2394			381.35
						381.35
10/10/24	00 - 00144897	SEAN GALLAGHER	0005341	CHK	IS	
296-4130-509.14-07	10/10/24	PWX TRAVEL REIMB.	2393			408.98
						408.98
10/10/24	00 - 00144898	GFOA-GOVERNMENT FINANCE OFFICERS	0000241	CHK	IS	
101-1510-509.14-01	10/10/24	GFOA TRAINING NB	805137-38			100.00
101-1510-509.14-01	10/10/24	GFOA TRAINING MR	815106			100.00
101-1510-509.14-01	10/10/24	GFOA TRAINING CL	815112 815148			100.00
						300.00
10/10/24	00 - 00144899	IHEARTMEDIA	0003831	CHK	IS	
201-5110-527.27-09	10/10/24	RECYCLING & WASTE ADVERTISING	8821766082		25001073	899.07
201-5110-527.27-09	10/10/24	RECYCLING & WASTE ADVERTISING	8821766082		25001073	750.00
						1,649.07
10/10/24	00 - 00144900	INTERCEPT SECURITY	0005872	CHK	IS	
256-6130-515.20-12	10/10/24	DISTRICT56 SECURITY SERVICES	5995		25000404	5,325.00
						5,325.00
10/10/24	00 - 00144901	JOBELEPHANT.COM INC.	0005472	CHK	IS	
101-1600-511.16-02	10/10/24	RECRUITMENT ADVERTISING SERVIC	4108250		25000320	3,122.00

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						3,122.00
10/10/24	00 - 00144902	KIMLEY-HORN AND ASSOCIATES, INC.	0001056	CHK	IS	
302-4120-545.66-05	10/10/24	GUARDRAIL REPLACEMENTS	29445888	25000831	13,981.92	
						13,981.92
10/10/24	00 - 00144903	KNIGHT CM GROUP	0004262	CHK	IS	
296-4140-525.24-03	10/10/24	ENCROACHMENT PERMIT INSPECTION	2024.011.02	25000184	51,425.88	
503-4120-545.66-08	10/10/24	SE INDUSTRIAL STORM DRAIN IMPR	2024.005.05	24002122	32,185.26	
						83,611.14
10/10/24	00 - 00144904	KONKCO TRUCK WASH LLC	0003976	CHK	IS	
602-1843-508.13-01	10/10/24	VEHICLE WASHES	K-2391	25000216	105.00	
602-1843-508.13-01	10/10/24	VEHICLE WASHES	K-2405	25000216	60.00	
602-1843-508.13-01	10/10/24	VEHICLE WASHES	K-2446	25000216	60.00	
602-1843-508.13-01	10/10/24	VEHICLE WASHES	K-2505	25000216	130.00	
602-1843-508.13-01	10/10/24	VEHICLE WASHES	K-2513	25000216	25.00	
						380.00
10/10/24	00 - 00144905	L.C. ACTION POLICE SUPPLY, LTD.	0000971	CHK	IS	
101-2245-514.19-01	10/10/24	FY25-PD EQUIPMENT	469393	25000113	543.21	
						543.21
10/10/24	00 - 00144906	L.N.CURTIS & SONS INC	0001795	CHK	IS	
101-2245-505.10-07	10/10/24	FY25-PD UNIFORMS	INV870987	25000047	141.35	
101-2245-505.10-07	10/10/24	FY25-PD UNIFORMS	INV873016	25000047	123.95	
101-2245-505.10-07	10/10/24	FY25-UNIFORM ALTERATIONS	INV873162	25000040	10.88	
101-2245-505.10-07	10/10/24	FY25-UNIFORM ALTERATIONS	INV873187	25000040	2.72	
101-2245-505.10-07	10/10/24	FY25-UNIFORM ALTERATIONS	INV873192	25000040	5.44	
						284.34
10/10/24	00 - 00144907	LES SCHWAB TIRE CENTER OF CA., INC.	0000816	CHK	IS	
602-1843-508.13-01	10/10/24	FY25 TIRES, REPAIRS-COEG FLEET	63000707758	25000108	356.53	
						356.53
10/10/24	00 - 00144908	LETS CORP DBA ORION SYSTEMS	0004227	CHK	IS	
101-2250-515.20-05	10/10/24	SWAT SOFTWARE RENEWAL-LETS	INV-002372	25000816	1,495.00	
101-2250-515.20-05	10/10/24	LETS - TRANSMITTER	INV-002372	25000816	495.00	
101-2250-515.20-05	10/10/24	LETS - INVESTIGATE	INV-002372	25000816	198.00	
101-2250-515.20-05	10/10/24	LETS - PHONE	INV-002372	25000816	198.00	
101-2250-515.20-05	10/10/24	LETS - RESPOND	INV-002372	25000816	995.00	
101-2250-515.20-05	10/10/24	NOTE: AGENCY PROVIDES	INV-002372	25000816	0.00	
101-2250-515.20-05	10/10/24	LETS - MONITOR	INV-002372	25000816	0.00	
101-2250-515.20-05	10/10/24	LETS - EVIDENCE STORAGE	INV-002372	25000816	0.00	
101-2250-515.20-05	10/10/24	LETS - STANDARD SUPPORT	INV-002372	25000816	0.00	
101-2250-515.20-05	10/10/24	LETS - 24/7 PHONE SUPPORT	INV-002372	25000816	0.00	
101-2250-515.20-05	10/10/24	TERM/LICENSE	INV-002372	25000816	0.00	
						3,381.00
10/10/24	00 - 00144909	MAC'S PLUMBING HEATING AND AIR	T001739	CHK	IS	
295-0000-206.03-01	10/10/24	REFUND 24-06004	24-06004		1.00	
295-3130-323.01-00	10/10/24	REFUND 24-06004	24-06004		240.00	
						241.00
10/10/24	00 - 00144910	LLC MCCI	0005230	CHK	IS	
101-1400-541.61-00	10/10/24	IMPLEMENTATION MANAGEMENT	PS19846	25001070	6,840.00	
						6,840.00
10/10/24	00 - 00144911	JACOB MCCLOSKEY	0005493	CHK	IS	
101-2251-509.14-07	10/10/24	EMPLOYEE REIMBURSEMENT JM	2251-4234.		197.50	
						197.50
10/10/24	00 - 00144912	MCE CORPORATION	0000151	CHK	IS	
221-4132-525.24-16	10/10/24	FY25 SIDEWALK, CURB, GUTTER MA	2409098	25000480	6,120.00	
221-4132-525.24-16	10/10/24	FY25 SIDEWALK, CURB, GUTTER MA	2409099	25000480	573.60	
221-4132-525.24-16	10/10/24	FY25 SIDEWALK, CURB, GUTTER MA	2409100	25000480	1,147.20	
221-4132-525.24-16	10/10/24	FY25 SIDEWALK, CURB, GUTTER MA	2409101	25000480	4,144.00	

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221-4132-525.24-16	10/10/24	FY25 SIDEWALK, CURB, GUTTER MA	2409102		25000480	402.40
221-4132-525.24-16	10/10/24	FY25 SIDEWALK, CURB, GUTTER MA	2409103		25000480	5,281.50
221-4132-525.24-16	10/10/24	FY25 SIDEWALK, CURB, GUTTER MA	2409104		25000480	1,509.00
221-4132-525.24-16	10/10/24	FY25 SIDEWALK, CURB, GUTTER MA	2409106		25000480	10,404.00
101-1950-515.20-06	10/10/24	CITY EVENTS MGMT SUPPORT	2408013A		25000313	620.10
						30,201.80
10/10/24	00 - 00144913	LLC MERIDIAN RAPID DEFENSE GROUP	0005692	CHK	IS	
216-2200-514.19-01	10/10/24	ARCHER MANUAL HAULER 2.0	INV-S-10182		25000680	2,093.63
216-2200-514.19-01	10/10/24	ARCHER FIELD TOW BAR	INV-S-10182		25000680	1,248.84
216-2200-515.20-06	10/10/24	CERTIFIED TRAINING	INV-S-10182		25000680	1,442.68
216-2200-540.60-02	10/10/24	ARCHER 1200 MOBILE BARRIER	INV-S-10182		25000680	113,339.25
216-2200-540.60-02	10/10/24	MERIDIAN 8-BARRIER DROP DECK	INV-S-10182		25000680	26,230.70
216-2200-540.60-02	10/10/24	FREIGHT	INV-S-10182		25000680	9,417.72
						153,772.82
10/10/24	00 - 00144914	MESSENGER PUBLISHING GROUP	0003206	CHK	IS	
295-3120-520.21-02	10/10/24	PUBLIC HEARING NOTICE AD	27412		25001074	507.00
315-4120-545.66-10	10/10/24	PUBLIC HEARING NOTICE AD	27409		25001074	2,145.00
						2,652.00
10/10/24	00 - 00144915	FREIDA MORALES	0005987	CHK	IS	
296-4100-509.14-07	10/10/24	TRAVEL EXPENSES	009918			151.53
						151.53
10/10/24	00 - 00144916	MYSTAIRE, INC.	0002686	CHK	IS	
101-2260-505.10-05	10/10/24	HEPA FILTER FOR FE-WS6	0018794-IN		25000945	1,359.38
101-2260-505.10-05	10/10/24	FREIGHT	0018794-IN		25000945	180.78
						1,540.16
10/10/24	00 - 00144917	MADISON O'CONNOR	0004814	CHK	IS	
101-2250-509.14-07	10/10/24	EMPLOYEE REIMBURSEMENT MO	008287.			60.00
						60.00
10/10/24	00 - 00144918	PATTERSON VETERINARY SUPPLY, INC.	0004117	CHK	IS	
101-2265-505.10-05	10/10/24	FY25-VET MEDICAL SUPPLIES	3033180694		25000334	571.88
101-2265-505.10-05	10/10/24	FY25-VET MEDICAL SUPPLIES	3033181007		25000334	38.50
						610.38
10/10/24	00 - 00144919	PAULA MAITA & COMPANY	0000173	CHK	IS	
101-1100-527.27-10	10/10/24	KEY TO CITY PLAQUE INVENTORY	44614		25001068	1,086.96
						1,086.96
10/10/24	00 - 00144920	CO. PAVEMENT COATINGS	0005281	CHK	IS	
227-0000-213.00-00	10/10/24	CAPTURE RETENTION	PCI000010305			-9,929.99
227-4120-545.66-09	10/10/24	2024 PAVEMENT MAINT REPAIRS	PCI000010305		25000952	198,599.85
228-0000-213.00-00	10/10/24	CAPTURE RETENTION	PCI000010305			-3,934.19
228-4120-545.66-09	10/10/24	2024 PAVEMENT MAINT REPAIRS	PCI000010305		25000952	78,683.75
261-0000-213.00-00	10/10/24	CAPTURE RETENTION	PCI000010305			-5,000.00
261-4120-545.66-09	10/10/24	2024 PAVEMENT MAINT REPAIRS	PCI000010305		25000952	100,000.00
263-0000-213.00-00	10/10/24	CAPTURE RETENTION	PCI000010305			-5,000.00
263-4120-545.66-09	10/10/24	2024 PAVEMENT MAINT REPAIRS	PCI000010305		25000952	100,000.00
265-0000-213.00-00	10/10/24	CAPTURE RETENTION	PCI000010305			-5,000.00
265-4120-545.66-09	10/10/24	2024 PAVEMENT MAINT REPAIRS	PCI000010305		25000952	100,000.00
						548,419.42
10/10/24	00 - 00144921	PG&E-PACIFIC GAS & ELECTRIC COMPANY	0000170	CHK	IS	
602-1810-506.11-03	10/10/24	GAS UTILITY - CITY BUILDINGS	3094152396 9/24		25000430	697.43
602-1810-506.11-03	10/10/24	GAS UTILITY - CITY BUILDINGS	4634593137 9/24		25000430	221.29
602-1810-506.11-03	10/10/24	GAS UTILITY - CITY BUILDINGS	8619445119 9/24		25000430	54.76
602-1810-506.11-03	10/10/24	GAS UTILITY - CITY BUILDINGS	9547836944 9/24		25000430	58.84
602-1810-506.11-03	10/10/24	GAS UTILITY - CITY BUILDINGS	9589503608 9/24		25000430	58.84
						1,091.16
10/10/24	00 - 00144922	PINNACLE TRAINING SYSTEMS	0005664	CHK	IS	
210-2200-515.20-06	10/10/24	PD WORKSITE WELLNESS	8794		25001063	2,820.00

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						2,820.00
10/10/24	00 - 00144923	PLANET BIDS INC	0004772	CHK	IS	
101-1570-515.20-05	10/10/24	PLANETBID PB SYSTEM	1023619	25001061	2,012.91	
101-1570-515.20-05	10/10/24	PB SYSTEM ADVANCED EBIDDING MO	1023619	25001061	4,693.28	
296-4100-515.20-05	10/10/24	PLANETBID PB SYSTEM	1023619	25001061	10,059.24	
						16,765.43
10/10/24	00 - 00144924	POINT EMBLEMS	0001850	CHK	IS	
101-2240-507.12-03	10/10/24	EGPD CHALLENGE COINS	17247	25000776	2,332.69	
101-2240-507.12-03	10/10/24	SHIPPING	17247	25000776	65.00	
						2,397.69
10/10/24	00 - 00144925	PRIME ACTUARIAL CONSULTING LLC	0004236	CHK	IS	
601-4710-510.15-13	10/10/24	ACTUARIAL SERVICES	30978	25001054	1,550.00	
601-4730-510.15-13	10/10/24	ACTUARIAL SERVICES	30978	25001054	3,550.00	
						5,100.00
10/10/24	00 - 00144926	PROJECT LIFESAVER INC	0002512	CHK	IS	
101-0000-201.05-00	10/10/24	ADDED SALES TAX	Q240006569		-215.62	
101-2261-505.10-04	10/10/24	PROJECT LIFESAVER BATTERY	Q240006569	25000811	319.73	
101-2261-505.10-04	10/10/24	PROJECT LIFESAVER BANDS	Q240006569	25000811	285.47	
101-2261-505.10-04	10/10/24	PROJECT LIFESAVER TRANS CAP	Q240006569	25000811	27.19	
101-2261-505.10-04	10/10/24	SHIPPING & HANDLING	Q240006569	25000811	35.44	
101-2261-514.19-01	10/10/24	PROJECT LIFESAVER TRANSMITTER	Q240006569	25000811	2,011.88	
						2,464.09
10/10/24	00 - 00144927	RIDGESIDE k9 NORCAL	0004676	CHK	IS	
101-2255-505.10-15	10/10/24	INUKSHUK DOG FOOD	16024	25000792	1,321.31	
101-2255-505.10-15	10/10/24	DELIVERY/FREIGHT CHARGE	16024	25000792	156.00	
101-2255-505.10-15	10/10/24	INUKSHUK DOG FOOD	16023	25001059	4,776.30	
101-2255-505.10-15	10/10/24	DELIVERY/FREIGHT	16023	25001059	156.00	
						6,409.61
10/10/24	00 - 00144928	SARA RODRIGUES	0005607	CHK	IS	
101-1220-509.14-07	10/10/24	SEPT MILEAGE REIMBURSEMENT	009917		15.13	
101-1220-509.14-07	10/10/24	IDEC TRAVEL REIMBURSEMENT	2527		172.50	
						187.63
10/10/24	00 - 00144929	SAC COUNTY SHERIFF CIVIL DIVISION	0001632	CHK	IS	
101-0000-218.16-00	10/10/24	SAC COUNTY EE GARNISHMENT	2088/2401210		609.65	
						609.65
10/10/24	00 - 00144930	SACRAMENTO COUNTY RECORDER'S	0000194	CHK	IS	
241-3121-527.27-16	10/10/24	RECORDING FEE CDBG-MHR-13-05	CDBG-MHR-13-05		20.00	
						20.00
10/10/24	00 - 00144931	SEAN MCPHERSON	0005811	CHK	IS	
109-2253-509.14-07	10/10/24	EMPLOYEE REIMBURSEMENT SM	2253-6035		335.50	
						335.50
10/10/24	00 - 00144932	SHARPS SOLUTIONS LLC	0005161	CHK	IS	
506-5120-515.20-06	10/10/24	SHARPS COLLECTION KIOSKS	SS48581	25000191	1,265.00	
						1,265.00
10/10/24	00 - 00144933	SMUD-SAC MUNICIPAL UTILITY DISTRICT	0000207	CHK	IS	
280-1810-526.26-03	10/10/24	9260 ELK GROVE BLVD	6757668 9/24	25000433	1,251.29	
506-5120-506.11-04	10/10/24	9255 DISPOSAL LN	6140255 9/24	25000433	46.47	
602-1810-506.11-04	10/10/24	10250 IRON ROCK WAY	2978444 9/24	25000433	4,587.55	
602-1810-506.11-04	10/10/24	10190 IRON ROCK WAY	3224289 9/24	25000433	1,770.10	
602-1810-506.11-04	10/10/24	9150 UNION PARK WAY	6657553 9/24	25000433	7,946.49	
231-3121-506.11-04	10/10/24	8679 ADAMSTOWN WAY	6560536 9/24	25000509	133.88	
231-3121-506.11-04	10/10/24	9112 JONELL CT	6025212 9/24	25000509	43.75	
231-3121-506.11-04	10/10/24	9532 EMERALD PARK DR. #3	7036410 9/24	25000509	141.12	
231-3121-506.11-04	10/10/24	9508 EMERALD PARK DR. #4	7036411 9/24	25000509	100.80	
231-3121-506.11-04	10/10/24	9200 MEADOW GROVE WY	7036412 9/24	25000509	172.77	
231-3121-506.11-04	10/10/24	8528 SUN SPRITE WAY	7036414 9/24	25000509	372.76	

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231-3121-506.11-04	10/10/24	5725 MOON CREEK WAY	7036413	10/24	25000509	64.92
						16,631.90
10/10/24	00 - 00144934	STARTUP SAC	0004819	CHK	IS	
101-1220-515.20-06	10/10/24	PITCH COMPETITION PROD SVCS	1122		25001069	5,000.00
						5,000.00
10/10/24	00 - 00144935	SUNPOWER CORP	T001179	CHK	IS	
295-0000-206.03-01	10/10/24	REFUND SUNPOWER 2024 PERMITS	SUNPOWERBLD20			71.00
295-3130-323.01-00	10/10/24	REFUND SUNPOWER 2024 PERMITS	SUNPOWERBLD20			6,361.60
						6,432.60
10/10/24	00 - 00144936	TESLA	T001234	CHK	IS	
295-0000-206.03-01	10/10/24	REFUND 24-05960	24-05960			1.00
295-3130-323.01-00	10/10/24	REFUND 24-05960	24-05960			179.20
						180.20
10/10/24	00 - 00144937	THE SHERWIN-WILLIAMS CO	0003174	CHK	IS	
602-1810-526.26-03	10/10/24	FY25-FAC. PAINT/PAINT SUPPLIES	2545-2		25000989	12.39
602-1810-526.26-03	10/10/24	FY25-FAC. PAINT/PAINT SUPPLIES	2933-7		25000989	236.48
						248.87
10/10/24	00 - 00144938	TIMMONS GROUP INC	0004389	CHK	IS	
296-4140-541.61-00	10/10/24	CITYWORKS PLL IMPLEMENTATION	349512		25001079	4,640.70
						4,640.70
10/10/24	00 - 00144939	U.S. BANK	000447A	CHK	IS	
344-1540-527.27-21	10/10/24	EG FINANCE AUTHORITY SPECIAL T	7446819		25001113	1,950.00
344-1540-527.27-21	10/10/24	EG COMMUNITY FACILITIES	7448170		25001113	1,000.00
						2,950.00
10/10/24	00 - 00144940	Void - Continued Stub	VOID.CON	CHK	VD	
						0.00
10/10/24	00 - 00144941	Void - Continued Stub	VOID.CON	CHK	VD	
						0.00
10/10/24	00 - 00144942	U.S. BANK CORP. PAYMENT SYSTEMS	0001304	CHK	IS	
101-1300-509.14-01	10/10/24	REGISTRATION FOR CONFERENCE	009828			75.00
101-1400-509.14-01	10/10/24	CCAC ANNUAL CONFERENCE ACC	009829			550.00
101-1400-515.20-03	10/10/24	PST VIEWER PRO ANNUAL SUPPORT	009829			22.50
101-2240-509.14-07	10/10/24	HOTEL DEPOSIT - PS	009830			516.00
101-2240-509.14-07	10/10/24	PARKING - PS	009830			14.00
101-2240-509.14-07	10/10/24	PARKING - PS	009830			76.00
101-2240-509.14-07	10/10/24	GAS FOR RENTAL - PS	009830			18.91
101-2240-509.14-07	10/10/24	HOTEL - PS	009830			118.00
101-2283-509.14-07	10/10/24	HOTEL DEPOSIT - AS	009830			516.00
101-2283-509.14-07	10/10/24	HOTEL DEPOSIT - HR	009830			516.00
101-2283-509.14-07	10/10/24	HOTEL - AS	009830			118.00
101-2283-509.14-07	10/10/24	HOTEL - EJ	009830			118.00
101-2283-509.14-07	10/10/24	MEAL -CONFERENCE-AS	009830			18.37
603-2600-515.20-03	10/10/24	DOMAIN RENEWAL	009831			22.17
603-2600-515.20-05	10/10/24	ZOOM MONTHLY HOSTING	009831			40.90
603-2600-515.20-05	10/10/24	MONTHLY WEBSITE HOSTING	009831			44.41
603-2600-515.20-05	10/10/24	ZOOM MONTHLY HOSTING	009831			40.90
603-2600-515.20-05	10/10/24	WEBSITE HOSTING	009831			1.72
603-2630-505.10-01	10/10/24	USB FLASH DRIVE	009831			20.65
603-2630-515.20-05	10/10/24	EXTRA STORAGE - ANNUAL CHARGE	009831			266.30
603-2635-515.20-05	10/10/24	GIS ADOBE SOFTWARE	009831			59.99
101-1300-505.10-03	10/10/24	MAIL COURT DOCUMENTS	009832			59.85
101-1300-515.20-06	10/10/24	COURIER COURT FILING	009832			126.11
101-1300-515.20-06	10/10/24	COURIER COURT FILING	009832			126.11
101-1300-515.20-06	10/10/24	COURIER COURT FILING	009832			126.11
101-1300-515.20-06	10/10/24	COURIER COURT FILING	009832			3.60
101-1300-515.20-06	10/10/24	COURIER COURT FILING	009832			3.60

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
101-1300-515.20-06	10/10/24	COURIER COURT FILING	009832			3.60
101-1300-515.20-06	10/10/24	COURIER COURT FILING	009832			3.60
101-1300-515.20-06	10/10/24	COURIER COURT FILING	009832			51.48
101-1300-515.20-06	10/10/24	COURIER COURT FILING	009832			3.60
101-1300-515.20-06	10/10/24	COURIER COURT FILING	009832			229.06
101-1300-515.20-06	10/10/24	COURIER COURT FILING	009832			3.60
101-1300-515.20-06	10/10/24	COURIER COURT FILING	009832			3.60
101-1300-515.20-06	10/10/24	COURIER COURT FILING	009832			3.60
101-1300-515.20-06	10/10/24	COURIER COURT FILING	009832			3.60
101-1210-514.19-01	10/10/24	CAMERA ALL-PURPOSE KIT	009833			554.48
101-1210-514.19-01	10/10/24	B&H PHOTO MEMORY CARD	009833			32.25
101-1210-515.20-05	10/10/24	PADDLE.NET LINK CHECKER	009833			21.00
101-1210-515.20-05	10/10/24	SPROUT SOCIAL MEDIA SCHEDULER	009833			132.66
101-3540-505.10-01	10/10/24	OFFICE SUPPLIES TM	009834			34.25
101-3540-505.10-01	10/10/24	OFFICE SUPPLIES TM	009834			45.84
601-4700-515.20-05	10/10/24	ONLINE LIABILITY WAIVER SYSTEM	009835			12.00
101-1300-507.12-07	10/10/24	PARKING AT COURTHOUSE	009836			7.00
101-1300-507.12-07	10/10/24	PARKING AT COURTHOUSE	009836			17.50
101-1300-507.12-07	10/10/24	PARKING AT COURTHOUSE	009836			3.50
101-1300-507.12-07	10/10/24	PARKING AT COURTHOUSE	009836			8.75
101-1300-507.12-07	10/10/24	PARKING AT COURTHOUSE	009836			2.00
101-1300-509.14-01	10/10/24	MCLE CONFERENCE	009836			75.00
101-1100-507.12-07	10/10/24	BUSINESS LUNCH MEETING	009838			55.69
101-1100-507.12-07	10/10/24	BUSINESS LUNCH MEETING	009838			39.48
101-1200-507.12-07	10/10/24	BUSINESS LUNCH	009838			75.08
101-1200-509.14-07	10/10/24	ICMA TRANSPORTATION	009838			99.95
101-1300-507.12-07	10/10/24	PARKING AT COURTHOUSE	009840			12.00
101-1300-507.12-07	10/10/24	PARKING AT COURTHOUSE	009840			3.50
101-1300-507.12-07	10/10/24	PARKING AT COURTHOUSE	009840			10.50
101-1950-505.10-04	10/10/24	SENIOR SEND A SMILE STAMPS	009839			732.55
302-4120-507.12-38	10/10/24	LIBRARY ART REVIEW FINAL MTG	009839			19.50
730-1590-507.12-03	10/10/24	EMP ACT FAMILY FUN DAY	009839			216.41
101-2280-509.14-07	10/10/24	DT HOTEL FEE EARLY CHECK IN	009841			28.57
101-2262-509.14-07	10/10/24	AIR FROM SAC TO BOSTON-JM	009843			671.95
109-2262-515.20-05	10/10/24	CIRT SOFTWARE	009843			55.00
101-2240-509.14-07	10/10/24	HOTEL - KM	009842			431.62
101-2240-509.14-07	10/10/24	HOTEL - GG	009842			431.62
101-2240-509.14-07	10/10/24	HOTEL - AH	009842			431.62
101-2240-509.14-07	10/10/24	HOTEL - MM	009842			431.62
101-2240-509.14-07	10/10/24	HOTEL - SH	009842			431.62
101-2240-509.14-07	10/10/24	HOTEL - MD	009842			431.62
101-2240-509.14-07	10/10/24	HOTEL - MO	009842			431.62
101-2240-509.14-07	10/10/24	HOTEL - LG	009842			431.62
101-2240-509.14-07	10/10/24	HOTEL - AP	009842			431.62
101-2240-509.14-07	10/10/24	HOTEL - JS	009842			431.62
101-2240-509.14-07	10/10/24	HOTEL - KA	009842			431.62
101-2240-509.14-07	10/10/24	HOTEL - JJ	009842			431.62
101-2240-509.14-07	10/10/24	HOTEL - KS	009842			431.62
101-2240-509.14-07	10/10/24	HOTEL - EM	009842			860.76
101-2240-509.14-07	10/10/24	FLIGHT - AH	009842			698.96
296-4100-505.10-01	10/10/24	PWD NOTEBOOKS	009844			71.58
296-4100-505.10-02	10/10/24	PW SAFETY GLASSES	009844			86.91
296-4100-514.19-04	10/10/24	PW MP DESK RISER	009844			268.60
296-4100-515.20-04	10/10/24	PW WTS FASHION SHOW	009844			650.00
296-4100-515.20-04	10/10/24	PW APWA ANNUAL GOLF TOURN	009844			400.00
296-4100-515.20-04	10/10/24	PW TABLECLOTHS ALL HANDS MTG	009844			30.96
101-2240-505.10-03	10/10/24	SHIPPING CHARGES	009845			16.37

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101-2245-514.19-01	10/10/24	SANDISC HARD DRIVES	009845			1,130.91
101-2245-514.19-01	10/10/24	SANDISC HARD DRIVES	009845			1,413.64
101-2245-514.19-01	10/10/24	SANDISC HARD DRIVES	009845			282.72
101-2260-505.10-04	10/10/24	SPRAY PAINT - MELAMINE SPONGES	009845			45.63
101-2260-505.10-04	10/10/24	GAFFER TAPE - 6 ROLLS	009845			128.82
101-2260-505.10-05	10/10/24	SOIL SIFTERS	009845			62.56
101-2260-514.19-08	10/10/24	BOOK	009845			80.03
101-2260-514.19-08	10/10/24	SOLDERING TOOL	009845			16.93
101-2260-514.19-08	10/10/24	SCREEN PROTECTORS	009845			26.07
101-2260-514.19-08	10/10/24	SCREEN PROTECTORS	009845			43.45
101-2260-514.19-08	10/10/24	TOOLS	009845			62.39
101-2261-505.10-04	10/10/24	DRY ERASE MARKERS	009845			6.51
101-2261-505.10-04	10/10/24	SANATIZERS AND PLASTIC BAGS	009845			57.83
101-2261-514.19-01	10/10/24	USB-C CHARGING CORD	009845			59.90
101-2261-514.19-01	10/10/24	KEURIG WATER REPL RESERVIOR	009845			21.74
101-2261-514.19-01	10/10/24	MICROWAVE	009845			206.61
101-2261-514.19-01	10/10/24	VACUUM	009845			282.74
101-2261-514.19-01	10/10/24	BLUETOOTH HEADSETS	009845			924.40
101-2261-514.19-01	10/10/24	TRASHCANS & POWERSTRIP	009845			163.03
101-2261-514.19-01	10/10/24	TRASHCAN	009845			65.22
101-2261-514.19-01	10/10/24	RETURN - TRASHCAN	009845			-65.22
101-2261-515.20-05	10/10/24	CANVA SOFTWARE RENEWAL	009845			119.99
101-2261-515.20-06	10/10/24	CELL TOWER DUMP	009845			100.00
101-2261-515.20-06	10/10/24	CELL TOWER DUMP	009845			100.00
101-2261-515.20-06	10/10/24	GPS LOCATE-CELL TIMING ADV	009845			165.00
101-2261-515.20-06	10/10/24	CELL TOWER DUMP	009845			150.00
101-2261-515.20-06	10/10/24	GPS LOCATE	009845			115.00
101-2261-515.20-06	10/10/24	CELL TOWER DUMP	009845			150.00
101-2261-515.20-06	10/10/24	GPS LOCATE - CELL TIMING ADV	009845			165.00
101-2261-515.20-06	10/10/24	CELL TOWER DUMP	009845			50.00
109-2261-505.10-15	10/10/24	WASTE BAGS	009845			24.74
109-2261-514.19-01	10/10/24	WATERBOWL	009845			16.03
361-4120-545.66-10	10/10/24	PROJECT-WIRELESS CHRGR DESKMAT	009845			365.33
361-4120-545.66-10	10/10/24	PROJECT - CART	009845			132.66
361-4120-545.66-10	10/10/24	PROJECT - BULLETIN BOARD	009845			34.53
361-4120-545.66-29	10/10/24	PROJECT - FRAMES - SETS OF 7	009845			174.00
361-4120-545.66-29	10/10/24	PROJECT - FRAMES - 11X14	009845			97.88
361-4120-545.66-29	10/10/24	PROJECT - DESK LAMPS	009845			194.04
361-4120-545.66-29	10/10/24	PROJECT - LOCKERS	009845			604.89
361-4120-545.66-29	10/10/24	PROJECT - LAPTOP MOUNTS	009845			755.80
361-4120-545.66-29	10/10/24	RETURN OF BROKEN FRAMES	009845			-48.95
361-4120-545.66-29	10/10/24	PROJECT - REPLACEMENT FRAMES	009845			48.94
101-1600-507.12-03	10/10/24	ERC DEPT RECOG FORENSIC STAFF	009846			54.01
101-2265-505.10-04	10/10/24	CAT SCRATCH PADS-SHELTER	009846			336.56
101-2265-505.10-04	10/10/24	FOIL STEAM PANS	009846			437.03
101-2265-505.10-04	10/10/24	CARDBOARD PET CARRIERS	009846			1,118.00
101-2265-505.10-04	10/10/24	CLEANING SUPPLIES	009846			146.83
101-2265-505.10-04	10/10/24	PLASTIC CLOTHES PINS-SHELTER	009846			5.86
101-2265-505.10-05	10/10/24	TOMAHAWK LIVE TRAP	009846			268.55
101-2265-505.10-05	10/10/24	RABBIT GREENS-ANIMAL SHELTER	009846			63.80
101-2265-505.10-05	10/10/24	MOTHER-BABY CAT FOOD-SHELTER	009846			230.68
101-2265-505.10-05	10/10/24	RABBIT GREENS-ANIMAL SHELTER	009846			39.23
101-2265-505.10-05	10/10/24	LIME SULFER DIP-ANIMAL SHELTER	009846			106.56
101-2265-505.10-05	10/10/24	CAT TREATS-ANIMAL SHELTER	009846			59.80
101-2265-507.12-01	10/10/24	VASP RENEWAL-EB	009846			100.00
101-2265-507.12-07	10/10/24	FOOD-DRIVE THRU CLINIC	009846			131.68
101-2265-514.19-01	10/10/24	DOG PLAY PEN-ANIMAL SHELTER	009846			59.12

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101-2265-514.19-01	10/10/24	REPLACEMENT CANOPY	009846			43.45
101-2265-514.19-01	10/10/24	EXERCISE PEN-ANIMAL SHELTER	009846			61.84
101-2265-514.19-01	10/10/24	2 WAY RADIOS 6 PACK	009846			2,799.23
101-2265-514.19-01	10/10/24	MULTI CHARGER 6 UNIT	009846			330.60
101-2265-514.19-01	10/10/24	AC POWER CORD	009846			31.98
101-2265-515.20-05	10/10/24	SCHEDULING SYSTEM	009846			2,300.00
101-2240-507.12-03	10/10/24	FLOWERS FOR CHPD	009847			82.03
101-2283-509.14-07	10/10/24	HOTEL - LJ	009847			516.00
101-2283-509.14-07	10/10/24	HOTEL - KC	009847			516.00
101-2283-509.14-07	10/10/24	HOTEL - AC	009847			516.00
101-2283-509.14-07	10/10/24	PARKING - AC	009847			95.00
101-2283-509.14-07	10/10/24	HOTEL - HR	009847			118.00
101-2283-509.14-07	10/10/24	HOTEL - KC	009847			118.00
101-2283-509.14-07	10/10/24	HOTEL - AC	009847			118.00
101-2265-505.10-05	10/10/24	PET VITAMINS-ANIMAL SHELTER	009848			27.19
101-2265-515.20-06	10/10/24	FUEL-RENTAL VEHICLE	009848			29.15
101-2265-515.20-06	10/10/24	CARGO VAN RENTAL	009848			133.21
256-6100-507.12-01	10/10/24	MMANC MEMBERSHIP L.Y	009849			95.00
256-6100-507.12-07	10/10/24	STAFF MTG REFRESHMENTS	009849			63.28
256-6130-505.10-04	10/10/24	CTR CLEANING SUPPLIES	009849			20.08
256-6130-505.10-04	10/10/24	CTR SUPPLIES	009849			101.76
302-4120-507.12-38	10/10/24	LIBRY ART PANEL COFFEE	009849			22.00
296-4130-509.14-01	10/10/24	PWX TRAINING MATERIALS	009850			203.00
296-4130-509.14-07	10/10/24	PWX HOTEL	009850			1,090.80
506-5120-505.10-04	10/10/24	3M RED BUFFER PADS	009851			129.96
506-5120-509.14-07	10/10/24	UBER SACRAMENTO TO AUSTIN, TX	009851			32.67
506-5120-515.20-12	10/10/24	SWCC COEG PD ALARM	009851			50.00
101-2246-507.12-07	10/10/24	OFFICER WELLNESS-FOOD	009852			15.22
101-2241-509.14-07	10/10/24	FLIGHT-CV	009853			653.96
101-2241-509.14-07	10/10/24	PARKING FEE-CV	009853			37.00
101-2241-509.14-07	10/10/24	TRANSPORTAION-CV	009853			35.91
101-2241-509.14-07	10/10/24	TRANSPORTATION-CV	009853			40.06
101-2241-509.14-07	10/10/24	LODGING-CV	009853			347.40
101-2241-515.20-05	10/10/24	REDACTION SOFTWARE	009853			1,603.00
109-2241-507.12-07	10/10/24	REGIONAL MEETING	009853			132.82
101-2265-505.10-04	10/10/24	PALLETS OF LITTER-SHELTER	009854			901.00
101-2265-505.10-04	10/10/24	DUCK FOOD-ANIMAL SHELTER	009854			5.00
101-2265-507.12-01	10/10/24	VETERINARY CONTROL SUBS PERMIT	009854			200.00
101-1210-507.12-02	10/10/24	DIGITAL SUBSCRIPTION	009855			29.99
101-1210-507.12-02	10/10/24	DIGITAL SUBSCRIPTION	009855			200.00
101-1210-515.20-05	10/10/24	PODCAST STORAGE TOOL	009855			12.00
101-1210-527.27-09	10/10/24	SOCIAL MEDIA ADVERTISING	009855			61.29
101-1950-507.12-07	10/10/24	FESTIVAL SET-UP REFRESHMENTS	009855			114.78
101-1950-507.12-07	10/10/24	MCF SET-UP REFRESHMENTS	009855			29.90
296-4130-505.10-02	10/10/24	SAFETY BOOTS PW INSPECTOR EG	009856			168.55
296-4130-509.14-07	10/10/24	PWX CONF HOTEL	009856			1,090.80
109-3121-544.65-01	10/10/24	KEYS FOR BUILDING	009857			52.09
221-4132-505.10-04	10/10/24	EXT CORD AND POWER STRIP	009857			108.90
101-1300-507.12-07	10/10/24	PARKING AT MCLE CONFERENCE	009858			6.00
101-1300-509.14-01	10/10/24	MCLE TRAINING VIDEOS	009858			59.97
296-4130-509.14-01	10/10/24	IMSA TRAINING	009859			1,450.00
101-1200-505.10-01	10/10/24	AMAZON SUPPLIES EG101 DEV SRVS	009860			5.71
101-1200-505.10-01	10/10/24	AMAZON SUPPLIES EG101 DEV SRVS	009860			6.51
101-1200-505.10-01	10/10/24	AMAZON SUPPLIES EG101 DEV SRVS	009860			10.86
101-1200-505.10-01	10/10/24	AMAZON SUPPLIES EG101 DEV SRVS	009860			72.08
101-1200-505.10-01	10/10/24	AMZN SUPPLIES EG101 DEV SRVS	009860			16.85
101-1200-505.10-01	10/10/24	AMAZON EG101 ITEM RETURN	009860			-5.71

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101-1200-505.10-01	10/10/24	AMAZON EG101 ITEM RETURN	009860			-10.86
101-1200-505.10-01	10/10/24	AMAZON EG101 ITEM RETURN	009860			-6.51
101-1200-505.10-01	10/10/24	AMZN EG101 ITEM RETURN	009860			-16.85
101-2240-507.12-07	10/10/24	LUNCH-COEG BUDDY PROGRAM	009861			88.09
101-2240-507.12-07	10/10/24	LUNCH-VIPS QUARTER WINNERS	009861			110.06
101-2240-509.14-07	10/10/24	PARKING - BD	009861			19.00
101-2240-509.14-07	10/10/24	PARKING - BD	009861			76.00
101-2240-509.14-07	10/10/24	HOTEL - BD	009861			376.32
255-4133-505.10-04	10/10/24	PAINT SUPPLIES	009862			260.44
255-4133-505.10-04	10/10/24	GRAFFITI REMOVER	009862			201.30
296-4130-505.10-02	10/10/24	PUMPSTATION COVERALLS FOR BEAV	009863			69.49
296-4130-509.14-01	10/10/24	CCTV CERT RENEWAL	009863			1,550.00
296-4130-509.14-01	10/10/24	CCTV CERTIFICATION CLASS	009863			1,240.00
503-4135-505.10-04	10/10/24	INSECTICIDE FOR CATCH BASINS	009863			284.55
503-4135-514.19-01	10/10/24	TRAFFIC CONTROL SIGNS AND MARK	009863			109.83
503-4135-514.19-01	10/10/24	TRAFFIC CONTROL CONE BARRICADE	009863			95.69
101-2266-507.12-15	10/10/24	TABLECLOTHS, CENTERPIECES	009864			57.03
101-2256-509.14-07	10/10/24	NRTCCA CONF - NR	009865			5.00
101-2256-509.14-07	10/10/24	NRTCCA CONF - CN	009865			19.00
101-2283-509.14-07	10/10/24	NRTCCA CONF/PKG - HR	009865			95.00
109-2256-509.14-07	10/10/24	NRTCCA/FLIGHT - KS	009865			588.95
109-2256-509.14-07	10/10/24	NRTCCA CONF - NL	009865			194.66
109-2256-509.14-07	10/10/24	NRTCCA CONF/PKG - NL	009865			57.00
109-2256-509.14-07	10/10/24	NRTCCA CONF - NL	009865			271.36
109-2256-509.14-07	10/10/24	LEDA CONF/PKG - NL	009865			63.00
109-2256-509.14-07	10/10/24	LEDA CONF - NL	009865			221.80
109-2256-509.14-07	10/10/24	LEDA CONF/TOLL - NL	009865			42.54
221-4134-505.10-04	10/10/24	STREETLIGHT PAINTING MATERIALS	009866			124.87
296-4130-509.14-01	10/10/24	IMSA FIBER OPTIC CERT TRAINING	009866			1,450.00
296-4130-509.14-07	10/10/24	IMSA FIBER TRAINING AIRFARE	009866			859.92
101-1100-509.14-07	10/10/24	AIR-CALCITIES CONF LONG BEACH	009867			359.96
296-4100-509.14-01	10/10/24	APWA PWX BOOK	009868			20.00
296-4100-509.14-07	10/10/24	APWA PWX TRANSPORTATION	009868			41.18
296-4100-509.14-07	10/10/24	APWA PWX HOTEL	009868			1,090.80
296-4100-515.20-04	10/10/24	WTS MENTORSHIP LUNCH	009868			41.80
255-4133-505.10-04	10/10/24	MISC LANDSCAPE SUPPLIES	009869			51.26
101-1600-509.14-01	10/10/24	LEGISLATIVE UPD WEBINAR-10/24	009870			100.00
101-1600-509.14-01	10/10/24	CALPELRA CONF REGISTRATION	009870			890.00
101-1600-509.14-10	10/10/24	SUPPLIESLEADERSHIP SEMINAR-9/4	009870			82.28
101-1600-509.14-10	10/10/24	LUNCH -LEADERSHIP SEMINAR-9/4	009870			49.98
101-1600-509.14-10	10/10/24	LUNCH -LEADERSHIP SEMINAR-9/4	009870			577.21
101-1600-509.14-10	10/10/24	SUPPLIES-LEADERSHIP SEMINAR	009870			41.63
101-1600-509.14-10	10/10/24	SNACKS-LEADERSHIP SEMINAR-9/4	009870			191.63
101-1600-509.14-10	10/10/24	LUNCH-LEADERSHIP SEMINAR-9/4	009870			13.58
101-1600-509.14-10	10/10/24	BREAKFA-LEADERSHIP SEMINAR-9/4	009870			456.69
101-2241-507.12-07	10/10/24	REGIONAL MEETING	009871			44.00
101-2241-514.19-01	10/10/24	COMPUTER CASE	009871			65.24
109-2241-507.12-07	10/10/24	RECRUITMENT LUNCH	009871			74.10
109-2241-507.12-07	10/10/24	RECRUIT LUNCH	009871			84.92
101-2241-514.19-01	10/10/24	RANGE SUPPLIES	009872			1,210.45
101-1200-527.27-08	10/10/24	LEADERSHIP ELK GROVE RAFFLE	009873			100.00
109-3121-505.10-04	10/10/24	SHELTER COMMUNITY MTG SUPPLIES	009873			80.86
101-1240-509.14-07	10/10/24	APA CONFERENCE FLIGHT	009874			324.95
247-0000-201.05-00	10/10/24	ADDED SALES TAX	009874			-23.16
247-1241-505.10-04	10/10/24	CYCLE QUEST SPRAY CHALK	009874			68.19
247-1241-505.10-04	10/10/24	BIKE PATCH KITS	009874			287.81
247-1241-505.10-04	10/10/24	CYCLE QUEST SAFETY VESTS	009874			54.36

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
247-1241-505.10-04	10/10/24	BIKE PUMPS	009874			69.57
247-1241-505.10-04	10/10/24	CYCLE QUEST SAFETY VESTS	009874			148.94
247-1241-505.10-04	10/10/24	CYCLE QUEST REFLECTIVE BANDS	009874			271.50
247-1241-505.10-04	10/10/24	BIKE REPAIR CYCLE QUEST	009874			68.12
247-1241-505.10-04	10/10/24	BIKE REPAIR CYCLE QUEST	009874			49.33
247-1241-514.19-01	10/10/24	BIKE LOCKS	009874			347.40
247-1241-514.19-01	10/10/24	BIKE HELMETS	009874			238.99
247-1241-514.19-01	10/10/24	BIKE RODEO BIKES	009874			163.11
247-1241-514.19-01	10/10/24	BACKPACK TAGS	009874			4.28
247-1241-514.19-01	10/10/24	BIKE RODEO BIKES	009874			326.23
247-1241-514.19-01	10/10/24	BACKPACK TAGS	009874			21.72
247-1241-514.19-01	10/10/24	BACKPACKS FOR LENDING LIBRARY	009874			326.09
101-1505-505.10-01	10/10/24	AMAZON FINANCE SUPPLIES MP	009875			9.66
101-1505-505.10-01	10/10/24	AMZN FINANCE SUPPLIES JJ	009875			9.68
101-1520-505.10-01	10/10/24	AMZN ACCTING SUPPLIES ES	009875			14.74
101-1520-509.14-01	10/10/24	CSMFO TRAINING FD	009875			100.00
101-1520-509.14-01	10/10/24	VIRTUAL TRNGS ACCTING	009875			447.00
101-1520-509.14-07	10/10/24	HILTON NGMA TRAVEL ES	009875			320.02
101-1520-509.14-07	10/10/24	HILTON NGMA TRAVEL ML	009875			320.02
101-1520-509.14-07	10/10/24	SOUTHWEST GOVT SEMINAR MR	009875			184.96
101-1520-509.14-07	10/10/24	SOUTHWEST NGMA ML	009875			389.02
101-1520-509.14-07	10/10/24	SOUTHWEST NGMA ES	009875			565.96
101-1570-509.14-01	10/10/24	CSMFO TRAINING IG	009875			200.00
101-1570-509.14-07	10/10/24	SOUTHWEST GOVT SEMINAR IG	009875			184.96
101-1580-505.10-01	10/10/24	AMZN CASHIERS OFFICE SUPPLIES	009875			86.46
101-1580-505.10-01	10/10/24	AMZN CASHIERS OFFICE SUPPLIES	009875			145.45
101-1580-505.10-01	10/10/24	AMZN CASHIERS SUPPLIES STAPLES	009875			7.18
101-1580-505.10-01	10/10/24	GUY BROWN- DEPOSIT BAGS	009875			34.58
101-1580-505.10-01	10/10/24	AMZN CASHIER SUPPLIES	009875			103.31
101-2245-509.14-07	10/10/24	HILTON NGMA TRAVEL OV	009875			320.02
101-2245-509.14-07	10/10/24	SOUTHWEST NGMA OV	009875			649.95
101-2283-505.10-04	10/10/24	NOTEBOOKS	009876			20.65
101-2283-505.10-04	10/10/24	NOTEBOOKS & PENS	009876			39.52
101-1600-511.16-02	10/10/24	SNACKS FOR NEW HIRE ORIENTATIO	009877			37.38
101-1600-511.16-02	10/10/24	SNACKS FOR ACM INTERVIEWS	009877			17.84
101-1600-511.16-02	10/10/24	LUNCH ORDER FOR ACM PANEL	009877			131.04
101-1600-511.16-02	10/10/24	BREAKFAST FOR ACM PANEL	009877			203.96
101-1600-511.16-02	10/10/24	LUNCH ORDER FOR ACM	009877			17.52
101-1600-511.16-02	10/10/24	SNACKS FOR CAREER FAIR 9/12	009877			19.98
101-1600-511.16-02	10/10/24	PARKING FOR SAC CAREER FAIR	009877			8.99
296-4140-509.14-01	10/10/24	MMANC ESD TRAINING	009878			575.00
296-4140-509.14-01	10/10/24	ESD-CD TRAINING	009878			65.00
101-3540-507.12-07	10/10/24	TULE COFFEEHOUSE	009879			63.84
101-1100-505.10-01	10/10/24	AMAZON FAN FOR COUNCIL-CHAMBER	009880			17.23
101-1100-507.12-07	10/10/24	COUNCIL MTG DINNER 8/28	009880			302.22
101-1100-507.12-07	10/10/24	COUNCIL MTG DINNER 8/28 (BSA)	009880			12.98
101-1100-507.12-07	10/10/24	COUNCIL MTG DINNER 9/11	009880			227.71
101-1100-509.14-01	10/10/24	SACMETRO STUDY MISSION REG-BSA	009880			4,325.05
101-1200-507.12-02	10/10/24	ZOOM SUBSCRIPT CM OFC (SEPT)	009880			194.17
101-1200-507.12-07	10/10/24	CM QTRLY LUNCH OLD TWN PIZZA	009880			270.08
101-1200-507.12-21	10/10/24	DRY CLEAN BACKDROP - CIVIC SUM	009880			39.95
101-1600-507.12-14	10/10/24	BENEFITS FAIR SUPPLIES	009881			54.32
101-1600-507.12-14	10/10/24	BENEFITS FAIR SUPPLIES	009881			31.93
101-1600-507.12-14	10/10/24	BENEFIT FAIR SUPPLIES	009881			40.17
101-1600-515.20-06	10/10/24	ANNUAL HEALTH BENEFIT GUIDES	009881			1,432.01
221-4134-505.10-04	10/10/24	FIELD STAFF CONSUMABLES	009882			53.46
221-4134-505.10-04	10/10/24	FIELD STAFF CONSUMABLES	009882			150.39

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
296-4130-505.10-01	10/10/24	OFFICE SUPPLIES	009882			32.60
296-4130-505.10-01	10/10/24	OFFICE SUPPLIES	009882			16.29
296-4130-505.10-01	10/10/24	OFFICE SUPPLIES RETURN	009882			-32.60
296-4130-505.10-02	10/10/24	FIELD STAFF PPE	009882			56.00
296-4130-505.10-02	10/10/24	FIELD STAFF PPE	009882			65.76
296-4130-505.10-07	10/10/24	FIELD STAFF UNIFORMS	009882			217.45
501-5110-514.19-02	10/10/24	COMPUTER HARDWARE	009882			42.40
101-0000-201.05-00	10/10/24	ADDED SALES TAX	009883			-5.91
101-2260-505.10-04	10/10/24	SCISSORS & TWEEZERS	009883			45.04
101-2260-505.10-05	10/10/24	GEL LIFTERS	009883			219.74
101-2260-505.10-05	10/10/24	FORENSIC KIT	009883			70.30
101-2260-505.10-05	10/10/24	OBTI TEST KITS	009883			71.71
101-2260-505.10-05	10/10/24	MAGNETIC APPLICATORS	009883			132.28
101-2260-505.10-05	10/10/24	FORENSIC DOLL & BAG	009883			88.91
101-2260-514.19-01	10/10/24	WALL DECOR	009883			313.15
101-2260-514.19-08	10/10/24	STEEL PLUMB BOB	009883			7.58
101-1220-509.14-07	10/10/24	IEDC TRANSPORTATION	009884			41.44
101-1220-509.14-07	10/10/24	IEDC TRANSPORTATION	009884			42.95
101-1220-509.14-07	10/10/24	IEDC LUNCHEON	009884			80.00
101-1220-509.14-07	10/10/24	SITE SELECTORS TRANSPORTATION	009884			5.00
101-1220-509.14-07	10/10/24	IEDC TRANSPORTATION	009884			70.90
101-1220-509.14-07	10/10/24	SITE SELECTORS TRANSPORTATION	009884			96.53
101-1220-509.14-07	10/10/24	IEDC LODGING	009884			1,032.50
101-1220-509.14-07	10/10/24	SITE SELECTORS TRANSPORTATION	009884			65.54
101-1220-509.14-07	10/10/24	SITE SELECTORS TRANSPORTATION	009884			5.00
101-1220-509.14-07	10/10/24	SITE SELECTORS TRANSPORTATION	009884			35.95
101-1600-511.16-02	10/10/24	MONTHLY ADVERTISEMENT PD	009885			1,017.25
501-5110-509.14-01	10/10/24	SWANA WASTECON CONF.	009886			311.66
502-5110-509.14-01	10/10/24	SWANA WASTECON CONF.	009886			311.67
501-5110-509.14-07	10/10/24	TRANSPORTATION CRRA CONF.	009886			23.00
501-5110-509.14-07	10/10/24	HOTEL CRRA CONF.	009886			184.38
501-5110-509.14-07	10/10/24	CRRA CONF AIRPORT PARKING	009886			18.34
502-5110-509.14-07	10/10/24	TRANSPORTATION CRRA CONF.	009886			23.00
502-5110-509.14-07	10/10/24	HOTEL CRRA CONF.	009886			184.39
502-5110-509.14-07	10/10/24	CRRA CONF AIRPORT PARKING	009886			18.33
506-5120-509.14-01	10/10/24	SWANA WASTECON CONF.	009886			311.67
506-5120-509.14-07	10/10/24	TRANSPORTATION CRRA CONF.	009886			23.00
506-5120-509.14-07	10/10/24	HOTEL CRRA CONF	009886			184.38
506-5120-509.14-07	10/10/24	CRRA CONF AIRPORT PARKING	009886			18.33
101-0000-199.00-00	10/10/24	ERRONEOUS CHARGE	009887			15.94
101-1220-507.12-02	10/10/24	SACBEE SUBSCRIPTION	009887			31.99
101-1220-509.14-07	10/10/24	UBER IEDC CONFERENCE	009887			39.96
101-1220-509.14-07	10/10/24	UBER IEDC CONFERENCE	009887			57.47
101-1220-509.14-07	10/10/24	UBER IEDC CONFERENCE	009887			67.32
101-1220-509.14-07	10/10/24	UBER IEDC CONFERENCE	009887			7.99
101-1220-509.14-07	10/10/24	HYATT REGENCY DENVER - IEDC	009887			669.04
101-1220-520.21-01	10/10/24	AMAZON- PICTURE FRAMES	009887			55.40
101-1220-520.21-01	10/10/24	AMAZON- WRIST BANDS	009887			9.66
101-1220-520.21-01	10/10/24	AMAZON- NAME TAG DISPLAY	009887			54.36
101-1220-520.21-01	10/10/24	AMAZON- NAME TAG SLEEVES	009887			17.37
101-1220-520.21-01	10/10/24	AMAZON - CLIP BOARDS	009887			12.44
101-1220-527.27-08	10/10/24	AMAZON- BRANDED SOCK HANGERS	009887			29.18
101-1220-527.27-08	10/10/24	AMAZON - BRANDED SOCK DISPLAY	009887			54.36
101-1220-527.27-08	10/10/24	AMAZON - RIBBON	009887			7.06
101-1220-527.27-08	10/10/24	AMAZON -RIBBON	009887			7.06
101-2250-509.14-07	10/10/24	NTOA CONF / PARKING - NR	009888			76.00
101-2256-509.14-07	10/10/24	NRTCCA CONF - GAS	009888			70.68

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101-2256-509.14-07	10/10/24	NRTCCA - CONF - GAS IN AZ	009888			63.14
101-2256-509.14-07	10/10/24	NRTCCA CONF / PARKING - NR	009888			76.00
101-2256-509.14-07	10/10/24	LEDA CONF / GAS	009888			30.01
101-2256-509.14-07	10/10/24	LEDA CONF / PARKING - NR	009888			66.00
501-5110-509.14-07	10/10/24	KT WASTECON CONF FLIGHT 1/3	009889			364.66
221-4134-505.10-04	10/10/24	TS SPEAKERS	009889			8.69
255-4133-514.19-01	10/10/24	TEMP GUNS	009889			194.64
296-4130-505.10-01	10/10/24	2 IPAD CASES	009889			127.12
296-4130-507.12-01	10/10/24	CWEA DUES DRAINAGE CR	009889			239.00
296-4130-509.14-01	10/10/24	WEBINAR TRAINING CX	009889			65.00
296-4130-509.14-01	10/10/24	IMSA CONF STUDY GUIDE (2)	009889			56.82
502-5110-509.14-07	10/10/24	KT WASTECON CONF FLIGHT 1/3	009889			364.65
506-5120-509.14-07	10/10/24	KT WASTECON CONF FLIGHT 1/3	009889			364.66
101-2240-509.14-07	10/10/24	WATER-WLLE CONFERENCE	009890			10.00
101-2240-509.14-07	10/10/24	EARLY CHECK IN-WLLE CONFERENCE	009890			29.25
101-2245-505.10-01	10/10/24	ADDRESS LABELS	009890			8.74
101-2245-505.10-01	10/10/24	(3) AMERICAN FLAG	009890			32.58
101-2245-505.10-01	10/10/24	LABEL MAKER TAPE	009890			35.46
101-2245-505.10-01	10/10/24	PLASTIC DROP CLOTH	009890			13.77
101-2245-505.10-04	10/10/24	AIR FRESHENER-CHIEF OFFICE	009890			35.62
101-2245-505.10-04	10/10/24	PLASTIC UTENSILS	009890			47.82
101-2245-505.10-04	10/10/24	PAPER PLATES	009890			130.43
101-2245-505.10-04	10/10/24	OFFICE SUPPLIES	009890			93.16
101-2240-509.14-07	10/10/24	LODGING MA	009891			213.18
101-2241-509.14-07	10/10/24	REGISTRATION DP	009891			299.00
101-2241-509.14-07	10/10/24	LODGING EM	009891			1,020.35
101-2241-509.14-07	10/10/24	FLIGHT JT	009891			258.96
101-2241-509.14-07	10/10/24	FLIGHT JT	009891			248.96
101-2241-509.14-07	10/10/24	LODGING PARKING JP	009891			30.00
101-2241-509.14-07	10/10/24	LODGING JP	009891			428.62
101-2241-509.14-07	10/10/24	LODGING DEPOSIT REFUND JD	009891			-196.99
101-2241-509.14-07	10/10/24	REGISTRATION REFUND CV	009891			-500.00
101-2244-509.14-07	10/10/24	FLIGHT REFUND NP	009891			-537.96
101-2244-509.14-07	10/10/24	REGISTRATION REFUND NP	009891			-695.00
101-2245-509.14-07	10/10/24	REGISTRATION CM	009891			575.00
101-2246-509.14-07	10/10/24	FLIGHT JB	009891			288.96
101-2246-509.14-07	10/10/24	FLIGHT MM	009891			284.96
101-2246-509.14-07	10/10/24	FLIGHT NM	009891			284.96
101-2250-509.14-07	10/10/24	FLIGHT NR	009891			290.99
101-2250-509.14-07	10/10/24	FLIGHT JB	009891			167.96
101-2250-509.14-07	10/10/24	FLIGHT KG	009891			187.96
101-2250-509.14-07	10/10/24	FLIGHT JY	009891			167.96
101-2250-509.14-07	10/10/24	LODGING GE	009891			950.96
101-2250-509.14-07	10/10/24	LODGING CN	009891			475.48
101-2250-509.14-07	10/10/24	LODGING NR	009891			303.10
101-2250-509.14-07	10/10/24	LODGING WB	009891			668.22
101-2250-509.14-07	10/10/24	REGISTRATION REFUND MD	009891			-290.03
101-2250-509.14-07	10/10/24	LODGING PREPAYMENT JY	009891			639.01
101-2250-509.14-07	10/10/24	LODGING PREPAYMENT JB	009891			639.01
101-2250-509.14-07	10/10/24	LODGING PREPAYMENT KG	009891			639.01
101-2251-509.14-07	10/10/24	LODGING MM	009891			829.96
101-2251-509.14-07	10/10/24	LODGING BH	009891			300.16
101-2251-509.14-07	10/10/24	LODGING MN	009891			300.16
101-2251-509.14-07	10/10/24	LODGING RD	009891			300.16
101-2253-509.14-07	10/10/24	FLIGHT KL	009891			220.96
101-2253-509.14-07	10/10/24	FLIGHT TD	009891			220.96
101-2253-509.14-07	10/10/24	LODGING KL	009891			788.88

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
101-2253-509.14-07	10/10/24	LODGING MS	009891			788.88
101-2255-509.14-07	10/10/24	LODGING SS	009891			618.20
101-2255-509.14-07	10/10/24	LODGING BK	009891			618.20
101-2255-509.14-07	10/10/24	LODGING TH	009891			618.20
101-2256-509.14-07	10/10/24	LODGING DEPOSIT CN	009891			134.92
101-2256-509.14-07	10/10/24	FLIGHT NR	009891			192.98
101-2256-509.14-07	10/10/24	FLIGHT NR	009891			317.98
101-2256-509.14-07	10/10/24	LODGING CN	009891			353.18
101-2256-509.14-07	10/10/24	LODGING NR	009891			488.10
101-2256-509.14-07	10/10/24	LODGING CN	009891			513.12
101-2256-509.14-07	10/10/24	LODGING NR	009891			588.12
101-2256-509.14-07	10/10/24	FLIGHT UPDATE NR	009891			224.00
101-2256-509.14-07	10/10/24	LODGING NR	009891			662.65
101-2256-509.14-07	10/10/24	LODGING CN	009891			722.88
101-2260-509.14-07	10/10/24	LODGING MK	009891			815.50
101-2260-509.14-07	10/10/24	LODGING AB	009891			740.50
101-2260-509.14-07	10/10/24	LODGING JF	009891			325.40
101-2261-509.14-07	10/10/24	LODGING RESORT FEES MK	009891			151.42
101-2261-509.14-07	10/10/24	LODGING KR	009891			829.96
101-2261-509.14-07	10/10/24	LODGING KD	009891			618.20
101-2261-509.14-07	10/10/24	FLIGHT BA	009891			242.95
101-2262-509.14-07	10/10/24	REGISTRATION REFUND JL	009891			-425.00
101-2262-509.14-07	10/10/24	REGISTRATION JM	009891			445.00
101-2262-509.14-07	10/10/24	LODGING JM	009891			488.76
101-2262-509.14-07	10/10/24	LODGING SD	009891			525.23
101-2262-509.14-07	10/10/24	LODGING JB	009891			525.23
101-2262-509.14-07	10/10/24	LODGING GE	009891			525.24
101-2262-509.14-07	10/10/24	FLIGHT JB	009891			293.95
101-2265-509.14-07	10/10/24	LODGING PREPAYMENT SH	009891			386.53
101-2280-509.14-07	10/10/24	FLIGHT DF	009891			207.96
101-2280-509.14-07	10/10/24	LODGING DF	009891			613.74
101-2280-509.14-07	10/10/24	LODGING KW	009891			417.62
101-2281-509.14-07	10/10/24	LODGING KT	009891			190.46
101-2281-509.14-07	10/10/24	LODGING KA	009891			190.46
101-2281-509.14-07	10/10/24	REGISTRATION BV	009891			131.25
101-2281-509.14-07	10/10/24	FLIGHT MM	009891			396.46
101-2281-509.14-07	10/10/24	REGISTRATION MM	009891			249.00
101-2282-509.14-07	10/10/24	LODGING JAC	009891			204.40
101-2283-509.14-07	10/10/24	REGISTRATION EJ	009891			450.00
101-2283-509.14-07	10/10/24	FLIGHT AS	009891			478.96
109-2241-509.14-07	10/10/24	REGISTRATION JP, MC	009891			598.00
109-2253-509.14-07	10/10/24	LODGING SM	009891			931.15
109-2253-509.14-07	10/10/24	REGISTRATION SM	009891			350.00
109-2253-509.14-07	10/10/24	FLIGHT SM	009891			195.95
109-2253-509.14-07	10/10/24	LODGING SM	009891			788.88
109-2256-509.14-07	10/10/24	FLIGHT KS	009891			192.98
109-2256-509.14-07	10/10/24	FLIGHT KS	009891			307.98
109-2256-509.14-07	10/10/24	FLIGHT KS	009891			290.99
109-2256-509.14-07	10/10/24	REGISTRATION REFUND KS	009891			-895.00
109-2256-509.14-07	10/10/24	LODGING KS	009891			488.10
109-2256-509.14-07	10/10/24	LODGING KS	009891			513.12
109-2256-509.14-07	10/10/24	LODGING KS	009891			445.48
109-2256-509.14-07	10/10/24	FLIGHT UPDATE NL	009891			262.00
109-2256-509.14-07	10/10/24	FLIGHT KS	009891			224.00
109-2256-509.14-07	10/10/24	LODGING NL	009891			536.65
109-2256-509.14-07	10/10/24	LODGING KS	009891			536.65
109-2262-509.14-07	10/10/24	LODGING HG	009891			1,109.43

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
109-2262-509.14-07	10/10/24	FLIGHT JS	009891			164.98
109-2262-509.14-07	10/10/24	LODGING JS	009891			488.76
109-2262-509.14-07	10/10/24	LODGING SH	009891			525.23
221-4132-505.10-04	10/10/24	PAINTING MATERIALS	009892			17.36
221-4132-505.10-04	10/10/24	CONSTRUCTION MATERIALS	009892			11.75
221-4132-505.10-04	10/10/24	PAINTING MATERIALS	009892			39.00
221-4132-505.10-04	10/10/24	PAINTING MATERIALS	009892			97.90
221-4132-505.10-04	10/10/24	LUMBR MATERIALS	009892			21.33
296-4130-509.14-07	10/10/24	PWX CONF HOTEL	009893			1,090.80
109-3121-505.10-04	10/10/24	NAVIGATOR SUPPLIES	009894			53.77
109-3121-505.10-04	10/10/24	NAVIGATOR SUPPLIES	009894			195.54
109-3121-505.10-07	10/10/24	NAVIGATOR UNIFORM	009894			81.56
109-3121-505.10-07	10/10/24	NAVIGATOR UNIFORM	009894			173.50
109-3121-505.10-07	10/10/24	NAVIGATOR UNIFORM	009894			166.58
109-3121-509.14-01	10/10/24	NAVIGATOR TRAINING	009894			133.90
247-0000-201.05-00	10/10/24	ADDED SALES TAX	009894			-48.13
247-1241-505.10-04	10/10/24	MINI ALUM ALLOY BIKE BELL	009894			598.13
295-3120-507.12-02	10/10/24	VIRTUAL MEETING SERVICES	009894			32.70
101-1220-509.14-07	10/10/24	SSG FLIGHT	009895			243.47
101-1220-509.14-07	10/10/24	IEDC FLIGHT	009895			286.95
101-1220-509.14-07	10/10/24	SSG FLIGHT	009895			652.35
101-1220-509.14-07	10/10/24	IEDC FLIGHT	009895			86.00
101-1220-509.14-07	10/10/24	IEDC FLIGHT	009895			86.00
101-1220-509.14-07	10/10/24	SSG FLIGHT	009895			114.00
101-1220-509.14-07	10/10/24	SSG FLIGHT	009895			35.00
101-1220-509.14-07	10/10/24	IEDC TRANSPORTATION	009895			84.39
101-1220-509.14-07	10/10/24	IEDC AIRLINE BAG	009895			40.00
101-1220-509.14-07	10/10/24	IEDC PARKING	009895			76.00
101-1220-509.14-07	10/10/24	IEDC TRANSPORTATION	009895			68.98
101-1220-509.14-07	10/10/24	IEDC FLIGHT	009895			40.00
101-1220-509.14-07	10/10/24	IEDC LODGING	009895			1,003.56
101-1950-507.12-07	10/10/24	EVENT FOOD MCF	009896			285.64
101-1950-507.12-07	10/10/24	BUNGEE CORDS WITH BALL	009896			38.04
101-1950-507.12-07	10/10/24	EVENT FOOD MCF	009896			43.28
101-1950-507.12-07	10/10/24	EVENT FOOD MCF	009896			104.10
109-3121-505.10-04	10/10/24	EMERGENCY EXIT LIGHTS	009896			108.74
109-3121-505.10-04	10/10/24	RIB FOAM METAL ROOFING	009896			233.80
602-1810-526.26-03	10/10/24	CONTAINER PADLOCK	009896			58.70
602-1810-526.26-03	10/10/24	BRINKS PADLOCKS	009896			40.86
101-0000-201.05-00	10/10/24	ADDED SALES TAX	009897			-18.68
101-2253-505.10-04	10/10/24	GLASS CLEANER FOR MOTORS	009897			129.69
101-2253-505.10-04	10/10/24	MICROFIBER TOWELS FOR MOTORS	009897			54.27
101-2253-505.10-04	10/10/24	MOUNTING TAPE- BIKE 313	009897			18.34
101-2253-513.18-01	10/10/24	BATTERY FOR SPEED TRAILER #499	009897			211.63
101-2253-513.18-01	10/10/24	GLOBE LIGHT FILTER SHIPPING	009897			5.43
101-2253-513.18-01	10/10/24	GLOBE LIGHT FILTER	009897			20.90
101-2253-514.19-01	10/10/24	VIN READER	009897			232.13
101-2253-514.19-01	10/10/24	LEAF BLOWER CHARGING DOCKS	009897			286.28
101-2253-514.19-01	10/10/24	MOTORCYCLE COVERS	009897			706.68
101-2253-514.19-01	10/10/24	USB- SPEED TRAILERS	009897			20.65
101-2253-515.20-05	10/10/24	4N6XPRT SOFTWARE UPDATE	009897			260.00
101-2262-514.19-01	10/10/24	DESK FAN- G. EVANS	009897			25.34
109-2253-514.19-01	10/10/24	MOTORCYCLE COVERS	009897			326.16
101-2240-507.12-07	10/10/24	TEAM MEETING	009898			62.58
101-2245-507.12-07	10/10/24	TEAM MEETING	009898			150.00
101-2245-509.14-07	10/10/24	TAXI - CM	009898			74.00
101-2245-509.14-07	10/10/24	PARKING - CM	009898			57.00

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
101-2245-509.14-07	10/10/24	TAXI - CM	009898			73.00
101-2245-509.14-07	10/10/24	HOTEL - CM	009898			440.98
101-2245-514.19-01	10/10/24	AXON MOUNT	009899			1,021.16
101-2245-514.19-01	10/10/24	AXON WIRING KIT (14)	009899			4,948.13
603-2632-505.10-04	10/10/24	LABEL SUPPLIES & CHARGER CABLE	009899			98.95
603-2632-505.10-04	10/10/24	THERMAL PASTE	009899			14.21
603-2632-505.10-04	10/10/24	LABEL SUPPLIES & CHARGER CABLE	009899			81.55
603-2632-505.10-04	10/10/24	SPEAKER MIC	009899			76.08
603-2632-505.10-04	10/10/24	TRANSCIEVER MODULES & CABLES	009899			142.71
603-2632-505.10-04	10/10/24	IMPRES RSM	009899			1,907.69
603-2632-509.14-01	10/10/24	CRYSTAL REPORTS TRAINING (KM)	009899			990.00
603-2632-513.18-01	10/10/24	RADIO PROGRAMMING & LOAD KEYS	009899			43.50
603-2632-514.19-02	10/10/24	DATA USB HUB (5)	009899			54.30
603-2632-514.19-02	10/10/24	ID CARD PRINTER	009899			3,607.40
603-2632-515.20-03	10/10/24	ROOM ALERT ACCT UPGRADE	009899			349.95
603-2632-515.20-05	10/10/24	CISCO MERAKI ENT LICENSE	009899			508.40
602-1810-506.11-05	10/10/24	8380 BLD YOUTUBE SUBSCRIPTION	009900			72.99
602-1810-506.11-05	10/10/24	8400 BLD YOUTUBE SUBSCRIPTION	009900			72.99
602-1810-506.11-05	10/10/24	8401 BLD YOUTUBE SUBSCRIPTION	009900			72.99
602-1843-505.10-01	10/10/24	FLEET OFFICE SUPPLIES	009900			63.24
101-1240-505.10-01	10/10/24	VELCRO	009901			9.62
101-1240-505.10-01	10/10/24	BASKETS	009901			26.10
101-1240-505.10-01	10/10/24	VELCRO	009901			9.62
101-1240-505.10-06	10/10/24	CLIMATE STICKERS FOR OUTREACH	009901			10.86
101-1240-505.10-06	10/10/24	CLIMATE STICKERS FOR OUTREACH	009901			9.78
101-1240-505.10-06	10/10/24	SUNSHADE FOR TENT	009901			26.38
101-1240-505.10-06	10/10/24	OUTREACH MATERIALS	009901			29.44
101-1240-507.12-01	10/10/24	ANNUAL APA MEMBERSHIP	009901			913.00
101-1240-507.12-07	10/10/24	SNACKS FOR CYCLE QUEST EVENT	009901			30.47
101-1240-507.12-07	10/10/24	SNACKS FOR CYCLE QUEST EVENT	009901			30.95
247-1241-514.19-01	10/10/24	EBIKES FOR LENDING LIBRARY	009901			1,161.31
247-1241-514.19-01	10/10/24	BIKE HELMETS FOR LENDING LIBRA	009901			82.20
247-1241-514.19-01	10/10/24	BIKE HELMETS FOR LENDING LIBRA	009901			136.98
247-1241-514.19-01	10/10/24	BIKE HELMETS LENDING LIB	009901			79.87
247-1241-514.19-01	10/10/24	RETURN - BIKE HELMETS	009901			-79.87
247-1241-541.61-00	10/10/24	LENDING LIBRARY SOFTWARE SUBSC	009901			26.74
101-2244-507.12-02	10/10/24	SUBSCRIPTION	009902			149.90
101-2244-507.12-07	10/10/24	BREAKFAST MEDIA & CR UNIT	009902			73.75
101-2244-507.13-04	10/10/24	BBQ IN THE BEAT	009902			984.75
101-2244-507.13-04	10/10/24	PIZZA/DRINKS-YOUTH 411 GRADUAT	009902			93.12
101-2244-507.13-04	10/10/24	BBQ IN THE BEAT	009902			123.76
101-2244-507.13-04	10/10/24	BBQ IN THE BEAT	009902			1,930.69
101-2244-507.13-04	10/10/24	BBQ IN THE BEAT	009902			77.60
101-2244-507.13-04	10/10/24	BBQ IN THE BEAT	009902			45.21
101-2244-507.13-04	10/10/24	T-SHIRTS-FLY FIT	009902			276.33
101-2244-514.19-01	10/10/24	CAMERA BUNDLE	009902			536.60
101-2244-515.20-05	10/10/24	CREATIVE CLOUD ALL APPS	009902			659.88
101-2244-528.28-38	10/10/24	EXPLORER PIZZA NIGHT	009902			138.06
101-0000-201.05-00	10/10/24	ADDED SALES TAX	009903			-17.25
101-2240-505.10-03	10/10/24	SHIPPING PACKAGE	009903			9.92
101-2240-505.10-03	10/10/24	SHIPPING PACKAGE	009903			19.12
101-2245-505.10-04	10/10/24	FLASHLIGHT BATTERIES	009903			222.26
101-2245-505.10-04	10/10/24	AAA AA C & 9V BATTERY	009903			400.01
101-2245-505.10-04	10/10/24	CR 123A LITHIUM BATTERY	009903			422.82
101-2245-505.10-07	10/10/24	BADGE HOLDER	009903			195.80
101-2245-505.10-07	10/10/24	HONOR GUARD INSIGNINA	009903			232.75
101-2245-514.19-01	10/10/24	BATON HOLSTERS	009903			1,304.22

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
101-2240-505.10-03	10/10/24	SHIPPING	009904			63.14
101-2240-505.10-03	10/10/24	SHIPPING	009904			170.80
101-2240-507.12-01	10/10/24	BOOKS FOR WELLNESS	009904			1,004.35
601-4740-532.31-15	10/10/24	ERGONOMIC DESK ITEMS - ESG/REF	009905			-71.76
601-4740-532.31-15	10/10/24	ERGONOMIC DESK ITEMS -ESG/REF	009905			-43.37
601-4740-532.31-15	10/10/24	ERGONOMIC DESK ITEMS - ESG	009905			84.28
601-4740-532.31-15	10/10/24	ERGONOMIC DESK ITEMS - ESG/REF	009905			-33.27
101-1200-505.10-01	10/10/24	CM OFFICE SUPPLIES ID BADGES	009906			200.08
101-1200-505.10-01	10/10/24	CM OFFICE SUPPLY	009906			43.46
101-1200-507.12-07	10/10/24	EXEC TEAM RETREAT MTG RENTAL	009906			850.00
101-1200-507.12-07	10/10/24	EG101 SUPPLIES	009906			54.96
101-1200-507.12-07	10/10/24	EG101 SUPPLIES	009906			26.48
101-1200-507.12-07	10/10/24	CM DEPT LUNCH SUPPLIES	009906			63.51
101-1200-509.14-01	10/10/24	CM REG LEAGUE OF CA CITIES	009906			350.00
101-1200-509.14-07	10/10/24	CM ICMA FLIGHT	009906			595.96
101-1200-509.14-07	10/10/24	CM ICMA FLIGHT FEE	009906			25.00
101-1200-509.14-07	10/10/24	CM ICMA FLIGHT FEE	009906			25.00
101-1200-509.14-07	10/10/24	CM FLIGHT CALCITIES	009906			624.95
101-1220-507.12-10	10/10/24	GFX SPONSORSHIP ECONDEV	009906			3,550.00
101-1220-520.21-01	10/10/24	ECONDEV PITCH SUPPLIES	009906			343.80
101-1220-520.21-01	10/10/24	ECONDEV PITCH SUPPLIES	009906			42.93
101-1220-527.27-08	10/10/24	HISPANIC CHAMBER REGISTRATION	009906			3,500.00
101-1220-527.27-08	10/10/24	ECONDEV SOCKS PUBLIC RELATIONS	009906			2,538.23
101-1220-527.27-08	10/10/24	ECONDEV PENS PUBLIC RELATIONS	009906			1,370.25
101-1600-507.12-03	10/10/24	ERC - DEPT RECOGNITION	009906			39.49
101-1600-507.12-03	10/10/24	ERC - DEPT RECOGNITION	009906			54.56
101-1950-505.10-04	10/10/24	MCF BINS	009906			19.64
101-1950-505.10-04	10/10/24	FRIDAYS GROVE SUPPLIES	009906			43.49
101-1950-507.12-07	10/10/24	MCF COFFEE HOSPITALITY	009906			44.00
109-3121-505.10-04	10/10/24	SHELTER MEETING SUPPLIES	009906			294.71
109-3121-505.10-04	10/10/24	SHELTER MEETING ICE	009906			7.81
109-3121-505.10-04	10/10/24	SHELTER MEETING ICE	009906			12.91
730-1590-507.12-03	10/10/24	EAC - POOL PARTY SUPPLIES	009906			19.92
730-1590-507.12-03	10/10/24	EAC - POOL PARTY SUPPLIES	009906			191.89
730-1590-507.12-03	10/10/24	EAC - 10/30 LUNCH DEPOSIT	009906			1,631.25
101-2241-507.12-07	10/10/24	FLOWERS FOR EMPLOYEE	009907			68.93
101-2245-505.10-07	10/10/24	EGPD STAR PENDANT	009907			2,105.66
109-2241-507.12-07	10/10/24	REFRESHMENTS FOR TRAINING	009907			75.42
109-2241-509.14-07	10/10/24	RECRUITMENT LUNCH	009907			182.55
109-2241-511.16-02	10/10/24	RECRUITMENT EVENT	009907			1,675.00
109-2241-511.16-02	10/10/24	RECRUITMENT EVENT	009907			59.97
101-0000-199.00-00	10/10/24	ERRONEOUS CHARGE	009908			327.67
101-0000-199.00-00	10/10/24	ERRONEOUS CHARGE	009908			573.71
101-0000-199.00-00	10/10/24	ERRONEOUS CHARGE	009908			652.42
101-0000-199.00-00	10/10/24	ERRONEOUS CHARGE	009908			652.42
101-0000-199.00-00	10/10/24	ERRONEOUS CHARGE	009908			617.01
221-4132-505.10-04	10/10/24	BLADES FOR CUTTING WHEEL	009908			57.03
221-4132-505.10-04	10/10/24	PRINTER INK	009908			177.27
221-4132-505.10-04	10/10/24	BOLTS FOR OVERHEAD SIGNS	009908			32.39
221-4132-505.10-04	10/10/24	MATERIALS FOR EVENT SIGNS	009908			114.12
221-4134-514.19-01	10/10/24	SIGNS	009908			128.31
221-4134-514.19-01	10/10/24	TOOLS FOR SIGN MAINTENANCE	009908			71.64
221-4134-514.19-01	10/10/24	PIPE WRENCH	009908			54.35
221-4134-514.19-01	10/10/24	BOLT MAGNET	009908			16.15
221-4134-514.19-01	10/10/24	SIGNS	009908			281.39
						177,347.24
10/10/24	00 - 00144943	UNICO ENGINEERING, INC.	0003604	CHK	IS	

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
106-4120-545.66-08	10/10/24	10190 IRON ROCK WAY IMPR	5738.002L-16	24001922	5,246.85	
240-4120-545.66-08	10/10/24	8401 SECURITY IMPROVEMENTS	5738.002N-17	23001514	520.00	
302-4120-545.66-08	10/10/24	LIBRARY RETROFIT PROJECT	5738.004B-5	24002308	13,782.67	
						19,549.52
10/10/24	00 - 00144944	URBAN SDK INC.	0005951	CHK	IS	
109-4150-515.20-06	10/10/24	TRAFFIC ANALYSIS	1508	25000832	32,500.00	
						32,500.00
10/10/24	00 - 00144945	VARGAS, SHAWN	0004203	CHK	IS	
101-2256-509.14-07	10/10/24	EMPLOYEE REIMBURSEMENT SV	008484.		20.00	
						20.00
10/10/24	00 - 00144946	VERIZON WIRELESS SERVICES, LLC	0000684	CHK	IS	
603-2632-506.11-02	10/10/24	WIRELESS SERVICES	9974841852	25001058	283.78	
603-2632-506.11-02	10/10/24	WIRELESS SERVICES	9974841853	25001065	10,085.36	
603-2632-514.19-01	10/10/24	WIRELESS SERVICES	9974841853	25001065	377.24	
						10,746.38
10/10/24	00 - 00144947	VISUAL COMPUTER SOLUTIONS INC	0001703	CHK	IS	
603-2632-515.20-05	10/10/24	DATABASE WEB PORTAL HOSTING	21438	25001062	6,832.65	
						6,832.65
10/10/24	00 - 00144948	WEST COAST ARBORISTS, INC.	0000388	CHK	IS	
295-3120-520.21-02	10/10/24	FY25-ARBORIST SERVICES	1-10414	25001048	1,050.00	
295-3120-520.21-08	10/10/24	FY25-ARBORIST SERVICES	1-10414	25001048	1,050.00	
						2,100.00
10/10/24	00 - 00144949	WOODSIDE HOMES	T002415	CHK	IS	
231-1500-325.01-00	10/10/24	REFUND 24-02774	24-02774		6,106.00	
231-1500-325.02-00	10/10/24	REFUND 24-02774	24-02774		183.00	
295-0000-206.03-00	10/10/24	REFUND 24-02774	24-02774		34.45	
295-0000-206.03-01	10/10/24	REFUND 24-02774	24-02774		11.00	
295-3120-325.10-00	10/10/24	REFUND 24-02774	24-02774		60.95	
295-3130-323.01-00	10/10/24	REFUND 24-02774	24-02774		2,414.96	
295-3130-323.01-00	10/10/24	REFUND 24-02774	24-02774		70.00	
311-1500-325.01-00	10/10/24	REFUND 24-02774	24-02774		534.00	
312-1540-325.01-00	10/10/24	REFUND 24-02774	24-02774		1,397.00	
313-1500-325.01-00	10/10/24	REFUND 24-02774	24-02774		611.00	
313-1500-325.01-00	10/10/24	REFUND 24-02774	24-02774		402.00	
315-1540-325.01-00	10/10/24	REFUND 24-02774	24-02774		1,637.00	
317-1540-325.01-00	10/10/24	REFUND 24-02774	24-02774		847.00	
319-1540-325.02-00	10/10/24	REFUND 24-02774	24-02774		217.00	
328-1540-325.01-00	10/10/24	REFUND 24-02774	24-02774		4,030.34	
328-1540-325.02-00	10/10/24	REFUND 24-02774	24-02774		554.17	
329-1540-325.02-03	10/10/24	REFUND 24-02774	24-02774		37.71	
329-1540-325.02-06	10/10/24	REFUND 24-02774	24-02774		31.00	
356-1540-325.01-00	10/10/24	REFUND 24-02774	24-02774		12,826.00	
356-1540-325.02-00	10/10/24	REFUND 24-02774	24-02774		513.00	
357-1540-325.01-00	10/10/24	REFUND 24-02774	24-02774		4,630.80	
357-1540-325.02-00	10/10/24	REFUND 24-02774	24-02774		463.00	
368-1540-325.01-00	10/10/24	REFUND 24-02774	24-02774		1,612.72	
368-1540-325.02-00	10/10/24	REFUND 24-02774	24-02774		88.70	
379-1540-325.01-00	10/10/24	REFUND 24-02774	24-02774		4,091.88	
502-5120-325.31-50	10/10/24	REFUND 24-02774	24-02774		36.00	
603-2630-371.10-00	10/10/24	REFUND 24-02774	24-02774		106.00	
710-1500-325.01-00	10/10/24	REFUND 24-02774	24-02774		2,514.00	
710-1500-325.02-03	10/10/24	REFUND 24-02774	24-02774		37.71	
711-1500-325.01-00	10/10/24	REFUND 24-02774	24-02774		1,532.00	
231-1500-325.01-00	10/10/24	REFUND 24-02775	24-02775		6,106.00	
231-1500-325.02-00	10/10/24	REFUND 24-02775	24-02775		183.00	
295-0000-206.03-00	10/10/24	REFUND 24-02775	24-02775		34.45	

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
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295-3120-325.10-00	10/10/24	REFUND 24-02775	24-02775			60.95
295-3130-323.01-00	10/10/24	REFUND 24-02775	24-02775			2,414.96
295-3130-323.01-00	10/10/24	REFUND 24-02775	24-02775			70.00
311-1500-325.01-00	10/10/24	REFUND 24-02775	24-02775			534.00
312-1540-325.01-00	10/10/24	REFUND 24-02775	24-02775			1,397.00
313-1500-325.01-00	10/10/24	REFUND 24-02775	24-02775			611.00
313-1500-325.01-01	10/10/24	REFUND 24-02775	24-02775			402.00
315-1540-325.01-00	10/10/24	REFUND 24-02775	24-02775			1,637.00
317-1540-325.01-00	10/10/24	REFUND 24-02775	24-02775			847.00
319-1540-325.02-00	10/10/24	REFUND 24-02775	24-02775			217.00
328-1540-325.01-00	10/10/24	REFUND 24-02775	24-02775			4,030.34
328-1540-325.02-00	10/10/24	REFUND 24-02775	24-02775			554.17
329-1540-325.02-03	10/10/24	REFUND 24-02775	24-02775			37.71
329-1540-325.02-06	10/10/24	REFUND 24-02775	24-02775			31.00
356-1540-325.01-00	10/10/24	REFUND 24-02775	24-02775			12,826.00
356-1540-325.02-00	10/10/24	REFUND 24-02775	24-02775			513.00
357-1540-325.01-00	10/10/24	REFUND 24-02775	24-02775			4,630.80
357-1540-325.02-00	10/10/24	REFUND 24-02775	24-02775			463.00
368-1540-325.01-00	10/10/24	REFUND 24-02775	24-02775			1,612.72
368-1540-325.02-00	10/10/24	REFUND 24-02775	24-02775			88.70
379-1540-325.01-00	10/10/24	REFUND 24-02775	24-02775			4,091.88
502-5120-325.31-50	10/10/24	REFUND 24-02775	24-02775			36.00
603-2630-371.10-00	10/10/24	REFUND 24-02775	24-02775			106.00
710-1500-325.01-00	10/10/24	REFUND 24-02775	24-02775			2,514.00
710-1500-325.02-03	10/10/24	REFUND 24-02775	24-02775			37.71
711-1500-325.01-00	10/10/24	REFUND 24-02775	24-02775			1,532.00
231-1500-325.01-00	10/10/24	REFUND 24-02776	24-02776			6,106.00
231-1500-325.02-00	10/10/24	REFUND 24-02776	24-02776			183.00
295-0000-206.03-00	10/10/24	REFUND 24-02776	24-02776			32.50
295-0000-206.03-01	10/10/24	REFUND 24-02776	24-02776			10.00
295-3120-325.10-00	10/10/24	REFUND 24-02776	24-02776			57.50
295-3130-323.01-00	10/10/24	REFUND 24-02776	24-02776			2,369.20
295-3130-323.01-00	10/10/24	REFUND 24-02776	24-02776			70.00
311-1500-325.01-00	10/10/24	REFUND 24-02776	24-02776			534.00
312-1540-325.01-00	10/10/24	REFUND 24-02776	24-02776			1,397.00
313-1500-325.01-00	10/10/24	REFUND 24-02776	24-02776			611.00
313-1500-325.01-00	10/10/24	REFUND 24-02776	24-02776			402.00
315-1540-325.01-00	10/10/24	REFUND 24-02776	24-02776			1,637.00
317-1540-325.01-00	10/10/24	REFUND 24-02776	24-02776			847.00
319-1540-325.02-00	10/10/24	REFUND 24-02776	24-02776			217.00
328-1540-325.01-00	10/10/24	REFUND 24-02776	24-02776			3,663.95
328-1540-325.02-00	10/10/24	REFUND 24-02776	24-02776			503.79
329-1540-325.02-03	10/10/24	REFUND 24-02776	24-02776			37.71
329-1540-325.02-06	10/10/24	REFUND 24-02776	24-02776			31.00
356-1540-325.01-00	10/10/24	REFUND 24-02776	24-02776			12,826.00
356-1540-325.02-00	10/10/24	REFUND 24-02776	24-02776			513.00
357-1540-325.01-00	10/10/24	REFUND 24-02776	24-02776			4,630.80
357-1540-325.02-00	10/10/24	REFUND 24-02776	24-02776			463.00
368-1540-325.01-00	10/10/24	REFUND 24-02776	24-02776			1,466.82
368-1540-325.02-00	10/10/24	REFUND 24-02776	24-02776			80.68
379-1540-325.01-00	10/10/24	REFUND 24-02776	24-02776			4,091.88
502-5120-325.31-50	10/10/24	REFUND 24-02776	24-02776			30.00
603-2630-371.10-00	10/10/24	REFUND 24-02776	24-02776			100.00
710-1500-325.01-00	10/10/24	REFUND 24-02776	24-02776			2,514.00
710-1500-325.02-03	10/10/24	REFUND 24-02776	24-02776			37.71
711-1500-325.01-00	10/10/24	REFUND 24-02776	24-02776			1,532.00

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
231-1500-325.01-00	10/10/24	REFUND 24-02773	24-02773			6,106.00
231-1500-325.02-00	10/10/24	REFUND 24-02773	24-02773			183.00
295-0000-206.03-00	10/10/24	REFUND 24-02773	24-02773			30.55
295-0000-206.03-01	10/10/24	REFUND 24-02773	24-02773			10.00
295-3120-325.10-00	10/10/24	REFUND 24-02773	24-02773			54.05
295-3130-323.01-00	10/10/24	REFUND 24-02773	24-02773			2,242.56
311-1500-325.01-00	10/10/24	REFUND 24-02773	24-02773			534.00
312-1540-325.01-00	10/10/24	REFUND 24-02773	24-02773			1,397.00
313-1500-325.01-00	10/10/24	REFUND 24-02773	24-02773			611.00
313-1500-325.01-00	10/10/24	REFUND 24-02773	24-02773			402.00
315-1540-325.01-00	10/10/24	REFUND 24-02773	24-02773			1,637.00
317-1540-325.01-00	10/10/24	REFUND 24-02773	24-02773			847.00
319-1540-325.02-00	10/10/24	REFUND 24-02773	24-02773			217.00
328-1540-325.01-00	10/10/24	REFUND 24-02773	24-02773			3,663.95
328-1540-325.02-00	10/10/24	REFUND 24-02773	24-02773			503.79
329-1540-325.02-03	10/10/24	REFUND 24-02773	24-02773			37.71
329-1540-325.02-06	10/10/24	REFUND 24-02773	24-02773			31.00
356-1540-325.01-00	10/10/24	REFUND 24-02773	24-02773			12,826.00
356-1540-325.02-00	10/10/24	REFUND 24-02773	24-02773			513.00
357-1540-325.01-00	10/10/24	REFUND 24-02773	24-02773			4,630.80
357-1540-325.02-00	10/10/24	REFUND 24-02773	24-02773			463.00
368-1540-325.01-00	10/10/24	REFUND 24-02773	24-02773			1,466.82
368-1540-325.02-00	10/10/24	REFUND 24-02773	24-02773			80.68
379-1540-325.01-00	10/10/24	REFUND 24-02773	24-02773			4,091.88
603-2630-371.10-00	10/10/24	REFUND 24-02773	24-02773			94.00
710-1500-325.01-00	10/10/24	REFUND 24-02773	24-02773			2,514.00
710-1500-325.02-03	10/10/24	REFUND 24-02773	24-02773			37.71
711-1500-325.01-00	10/10/24	REFUND 24-02773	24-02773			1,532.00
						189,013.82
10/10/24	00 - 00144950	ZAP MANUFACTURING, INC	0003880	CHK	IS	
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REMOVE & RESHEET	9117		25000894	83.73
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REMOVE & REFACE	9117		25000894	212.87
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REFURB LABOR CLEA	9117		25000894	32.00
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REFURB LABOR CLEA	9117		25000894	99.00
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REFURB LABOR CLEA	9117		25000894	42.00
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REMOVE AND REFACE	9117		25000894	649.97
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REFURB LABOR CLEA	9117		25000894	95.00
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REMOVE AND REFACE	9117		25000894	231.27
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REFURB LABOR CLEA	9117		25000894	67.50
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REFRUB & CLEAN	9117		25000894	40.00
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REMOVE & REFACE	9117		25000894	880.88
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REFURB LABOR CLEA	9117		25000894	30.00
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REMOVE & RESHEET	9117		25000894	176.18
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REMOVE & REFACE	9117		25000894	642.34
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REFURB LABOR CLEA	9117		25000894	150.00
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REFURB LABOR CLEA	9117		25000894	202.50
294-4137-513.18-05	10/10/24	RECYCLE (SCRAP) CREDIT	9117		25000894	-823.25
294-4137-513.18-05	10/10/24	DELIVERY CHARGES	9117		25000894	150.00
294-4137-513.18-05	10/10/24	TRAFFIC SIGN REFURB LABOR CLEA	9117		25000894	265.71
						3,227.70
10/10/24	00 - 00144951	ZOETIS US LLC	0004175	CHK	IS	
101-2265-505.10-05	10/10/24	FY25-VET MEDICAL SUPPLIES	9025452959		25000629	171.94
						171.94
10/17/24	05 - 00091656	TANGO TANGO INC.	0005964	CHK	IS	
215-2200-515.20-05	10/17/24	DEPT CELL PHONE SOFTWARE	3360		25001120	3,495.00
						3,495.00
10/17/24	00 - 00144952	A & S MOTORCYCLE PARTS INC	0000462	CHK	IS	

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
602-1843-508.13-01	10/17/24	FY25 MOTORCYCLE REPAIRS/MAINT	999121051		25000251	346.88
602-1843-508.13-01	10/17/24	FY25 MOTORCYCLE REPAIRS/MAINT	999121163		25000251	1,509.44
						1,856.32
10/17/24	00 - 00144953	A 1 TOWING	0003932	CHK	IS	
101-2240-507.12-26	10/17/24	FY25-PD TOW/ STORAGE	1099		25000566	1,500.00
						1,500.00
10/17/24	00 - 00144954	ACCO ENGINEERED SYSTEMS	0004611	CHK	IS	
602-1810-526.26-03	10/17/24	LABOR-HVAC REPAIRS-CORP YARD	20602889		25001098	2,160.00
602-1810-526.26-03	10/17/24	MISC LABOR COST	20602889		25001098	1,080.00
602-1810-526.26-03	10/17/24	MATERIALS	20602889		25001098	842.40
602-1810-526.26-03	10/17/24	TRUCK CHARGE	20602889		25001098	75.00
602-1810-526.26-03	10/17/24	TRUCK MILEAGE	20602889		25001098	850.00
602-1810-526.26-03	10/17/24	LABOR-HVAC REPAIRS- CORP YARD	20608067		25001122	540.00
602-1810-526.26-03	10/17/24	TRUCK CHARGE	20608067		25001122	75.00
						5,622.40
10/17/24	00 - 00144955	AMERICAN RIVER COLLEGE-SRPSTC	0001020	CHK	IS	
101-2262-509.14-07	10/17/24	REGISTRATION SV	25-119			129.00
101-2241-509.14-07	10/17/24	REGISTRATION JB, EK	25-127			296.00
101-2241-509.14-01	10/17/24	REGISTRATION XZ, KM, JB	25-157			270.00
101-2253-509.14-07	10/17/24	REGISTRATION JB	25-186			109.00
101-2251-509.14-07	10/17/24	REGISTRATION JL	25-204			134.00
101-2241-509.14-01	10/17/24	REGISTRATION GB	25-179			155.00
						1,093.00
10/17/24	00 - 00144956	ANALGESIC SERVICES, INC	0004147	CHK	IS	
101-2265-505.10-05	10/17/24	FY25-OXYGEN GAS FEE	66910		25000366	42.41
101-2265-505.10-05	10/17/24	FY25-OXYGEN GAS FEE	68711		25000366	42.41
101-2265-505.10-05	10/17/24	FY25-OXYGEN GAS FEE	69964		25000366	42.41
101-2265-507.12-08	10/17/24	FY25-OXYGEN CYLINDAR RENTAL	M RENT 9/24		25000366	48.07
						175.30
10/17/24	00 - 00144957	AT&T	0005595	CHK	IS	
101-2261-515.20-06	10/17/24	PHONE PING	526252		25001138	275.00
101-2261-515.20-06	10/17/24	TOWER/AREA SEARCH	530430		25001138	95.00
101-2261-515.20-06	10/17/24	TOWER/AREA SEARCH	530429		25001138	95.00
101-2261-515.20-06	10/17/24	PHONE PING	528835		25001138	300.00
						765.00
10/17/24	00 - 00144958	SAMM AVITIA	T002412	CHK	IS	
256-0000-229.35-00	10/17/24	9/28/24 D56 DEPOSIT REFUND	009920			1,500.00
						1,500.00
10/17/24	00 - 00144959	AZCO SUPPLY INC.	0004065	CHK	IS	
109-4134-514.19-01	10/17/24	POWER SUPPLY	454520		25000669	2,707.88
109-4134-514.19-01	10/17/24	OPTICAL TRANSCEIVER	454521		25000669	163.13
109-4134-514.19-01	10/17/24	ETHERWAN SWITCHES	454522		25000669	39,324.00
						42,195.01
10/17/24	00 - 00144960	BENNETT ENGINEERING SERVICES INC	0003412	CHK	IS	
328-4120-545.66-05	10/17/24	WHITELOCK/SR-99 INTERCHANGE	24103422		24001222	220.00
341-4120-545.66-05	10/17/24	KAMMERER RD TWO-LANE	24103421		24001476	22,990.00
						23,210.00
10/17/24	00 - 00144961	CA STATE DIVISION INTERNATIONAL ASSOC FOR	0005313	CHK	IS	
101-2240-507.12-01	10/17/24	CSDIAI FORENSICS UNIT	1646			220.00
						220.00
10/17/24	00 - 00144962	CADENCE BIKE SHOP LLC	0005855	CHK	IS	
247-1241-520.21-01	10/17/24	E-BIKE VOUCHER PROGRAM	1		25000447	19,500.00
						19,500.00
10/17/24	00 - 00144963	CALIFORNIA POLICE CHIEFS ASSOCIATION	0004697	CHK	IS	
101-2251-509.14-07	10/17/24	REGISTRATION RW	8734			795.00
						795.00

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109-3121-526.26-04	10/17/24	LEASE AGREEMENT FOR HOMELESS S	C-24-489-2	25000969	7,402.50	7,402.50
10/17/24	00 - 00144965	CARTRAC	0005822	CHK	IS	
101-3540-515.20-06	10/17/24	SHOPPING CART RETRIEVAL SERVIC	193146	25001102	80.00	80.00
10/17/24	00 - 00144966	CDW GOVERNMENT, INC.	0000515	CHK	IS	
603-2600-515.20-05	10/17/24	BARRACUDA ESSENTIALS COMPLETE	AA8QJ6Q	25001020	17,208.00	17,208.00
10/17/24	00 - 00144967	CENTRAL VALLEY REGIONAL WATER QUALITY	0002217	CHK	IS	
503-4120-545.66-06	10/17/24	SECTION 401 WATER QUALITY CERT	WDIDI#5A34CR00	25001126	42,249.00	42,249.00
10/17/24	00 - 00144968	CHICKS IN CRISIS	0001984	CHK	IS	
101-1100-527.27-41	10/17/24	GOBBLE WOBBLE SPONSORSHIP	GW24-1	25001147	1,000.00	
240-1920-528.28-01	10/17/24	ARPA ECONOMIC HARDSHIP GRANT	1048-010	23001183	19,632.44	20,632.44
10/17/24	00 - 00144969	CONTINENTAL COLLISION INC.	0004308	CHK	IS	
601-4720-510.15-21	10/17/24	VEHICLE REPAIRS- V#423	2711	25001117	1,782.00	
601-4720-510.15-21	10/17/24	PAINT LABOR	2711	25001117	1,049.00	
601-4720-510.15-21	10/17/24	MECHANICAL LABOR	2711	25001117	289.50	
601-4720-510.15-21	10/17/24	FRAME LABOR	2711	25001117	187.50	
601-4720-510.15-21	10/17/24	PAINT AND MATERIALS	2711	25001117	972.43	
601-4720-510.15-21	10/17/24	MATERIALS	2711	25001117	817.17	
601-4720-510.15-21	10/17/24	GLASS LABOR	2711	25001117	96.00	
601-4720-510.15-21	10/17/24	VEHICLE REPAIRS- V#229	2728	25001137	1,170.00	
601-4720-510.15-21	10/17/24	PAINT LABOR	2728	25001137	864.00	
601-4720-510.15-21	10/17/24	FRAME LABOR	2728	25001137	390.00	
601-4720-510.15-21	10/17/24	MATERIALS	2728	25001137	1,497.98	
601-4720-510.15-21	10/17/24	PAINT AND MATERIALS	2728	25001137	668.81	9,784.39
10/17/24	00 - 00144970	COSUMNES COMMUNITY SVCS DISTRICT	0000468	CHK	IS	
109-3121-526.26-03	10/17/24	SHELTER PERMIT FEES	2024-0009155		688.04	688.04
10/17/24	00 - 00144971	COUNTY OF SAC-ENVIRONMENTAL MGMT DEPT	0000073	CHK	IS	
503-4140-524.23-01	10/17/24	HAZMAT PERMIT FEE-PUMP STN D51	IN629265	25001151	601.00	
503-4140-524.23-01	10/17/24	STATE SURCHARGE: NEXTGEN	IN629265	25001151	27.00	
503-4140-524.23-01	10/17/24	STATE SURCHARGE: REG FACILITY	IN629265	25001151	67.00	
503-4140-524.23-01	10/17/24	STATE SURCHARGE ONE-TIME	IN629265	25001151	10.00	705.00
10/17/24	00 - 00144972	COUNTY OF SACRAMENTO	0001531	CHK	IS	
503-4140-524.23-01	10/17/24	DELTA REGIONAL MONITORING	90438724	25001169	11,227.00	
503-4140-524.23-01	10/17/24	CASQA CONFERENCE SPONSORSHIP	90436681	25001150	654.00	
503-4140-524.23-01	10/17/24	DELTA REGIONAL MONITORING	90438658	25001169	11,227.00	23,108.00
10/17/24	00 - 00144973	JOSEPH DAGUMAN	T001058	CHK	IS	
295-3120-509.14-07	10/17/24	JD TRAVEL CAL APA2024	JD_10.14.24		172.06	172.06
10/17/24	00 - 00144974	DAGUMAN, RODJARD	0002628	CHK	IS	
101-2251-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT RD	2251-5276		197.50	197.50
10/17/24	00 - 00144975	CARLOS DUQUE	0004109	CHK	IS	
506-5120-509.14-07	10/17/24	HAZARDOUS MATERIALS CONF RIEMB	2511		374.50	374.50
10/17/24	00 - 00144976	ELITE MAINTENANCE MANAGEMENT SYSTEMS	0003801	CHK	IS	
256-6130-526.26-02	10/17/24	JANITORIAL SVCS - COMM CTR	59504	25000190	6,230.63	
256-6130-526.26-02	10/17/24	JANITORIAL SVCS - COMM CTR	59523	25000190	2,775.00	

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256-6150-526.26-02	10/17/24	D56 JANITORIAL SERVICES	59523		25000153	600.00
						9,605.63
10/17/24	00 - 00144977	ELK GROVE HONDA	0001724	CHK	IS	
602-1843-508.13-01	10/17/24	VEH REPAIRS-LABOR V#420	1237475		25001124	97.05
602-1843-508.13-01	10/17/24	AIR FILTERS	1237475		25001124	65.14
602-1843-508.13-01	10/17/24	BATTERY REPLC-LABOR	1237475		25001124	70.00
602-1843-508.13-01	10/17/24	BATTERY	1237475		25001124	141.32
602-1843-508.13-01	10/17/24	BATTERY FEE	1237475		25001124	2.00
						375.51
10/17/24	00 - 00144978	ELK GROVE REGIONAL SCHOLARSHIP FOUNDATION	0003461	CHK	IS	
101-1100-527.27-41	10/17/24	SCHOLARSHIP	EGRSF-25-003		25001146	2,000.00
101-1100-527.27-41	10/17/24	PROCESSING FEE	EGRSF-25-003		25001146	25.00
						2,025.00
10/17/24	00 - 00144979	ELK GROVE WATER SERVICES	0000093	CHK	IS	
231-3121-506.11-01	10/17/24	9532 EMERALD PARK DR #3	01901104 10/24		25000513	72.24
231-3121-506.11-01	10/17/24	9508 EMERALD PARK DR #4	01903604 10/24		25000513	63.64
231-3121-506.11-01	10/17/24	9200 MEADOW GROVE WY	02500102 10/24		25000513	87.29
231-3121-506.11-01	10/17/24	9112 JONELL CT	06606001 10/24		25000513	80.84
280-1810-526.26-03	10/17/24	9260 ELK GROVE BLVD	12610700 10/24		25000395	811.90
280-1810-526.26-03	10/17/24	9260 ELK GROVE BLVD	12610700 10/24A		25000395	66.77
						1,182.68
10/17/24	00 - 00144980	INC. ELK GROVE-F	0005159	CHK	IS	
602-1843-508.13-01	10/17/24	FY25 SMOG, REPAIRS, MAINTENANC	103959		25000128	238.69
602-1843-508.13-01	10/17/24	FY25 SMOG, REPAIRS, MAINTENANC	104209		25000128	55.15
602-1843-508.13-01	10/17/24	FY25 SMOG, REPAIRS, MAINTENANC	104236		25000128	104.69
602-1843-508.13-01	10/17/24	FY25 SMOG, REPAIRS, MAINTENANC	104617		25000128	75.97
602-1843-508.13-01	10/17/24	FY25 SMOG, REPAIRS, MAINTENANC	104832		25000128	53.11
602-1843-508.13-01	10/17/24	FY25 SMOG, REPAIRS, MAINTENANC	104847		25000128	53.05
602-1843-508.13-01	10/17/24	FY25 SMOG, REPAIRS, MAINTENANC	105129		25000128	63.00
602-1843-508.13-01	10/17/24	FY25 SMOG, REPAIRS, MAINTENANC	105362		25000128	55.15
602-1843-508.13-01	10/17/24	FY25 SMOG, REPAIRS, MAINTENANC	105371		25000128	60.91
602-1843-508.13-01	10/17/24	FY25 SMOG, REPAIRS, MAINTENANC	105467		25000128	1,780.46
602-1843-508.13-01	10/17/24	FY25 SMOG, REPAIRS, MAINTENANC	105524		25000128	48.00
602-1843-508.13-01	10/17/24	FY25 SMOG, REPAIRS, MAINTENANC	105717		25000128	63.46
						2,651.64
10/17/24	00 - 00144981	ELLIS, RYAN	0003457	CHK	IS	
101-2261-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT RE	009931			80.35
						80.35
10/17/24	00 - 00144982	EVANS, GEOFFREY	0003523	CHK	IS	
101-2250-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT GE	2250-6023			369.57
						369.57
10/17/24	00 - 00144983	EVENTPRO SOFTWARE	0004184	CHK	IS	
256-6100-515.20-05	10/17/24	COMM CTR-D56 EVENTPRO SW LIC	23473		25000394	1,578.09
						1,578.09
10/17/24	00 - 00144984	EXTREME CANOPY	0005750	CHK	IS	
256-6130-514.19-01	10/17/24	CANOPY FRAME 10FT X 10FT	DO64207		25000861	1,189.73
256-6130-514.19-01	10/17/24	CANOPY CUSTOM ROOF	DO64207		25000861	1,220.18
256-6130-514.19-01	10/17/24	PROTECTIVE COVER PACK	DO64207		25000861	80.48
						2,490.39
10/17/24	00 - 00144985	FBI-LEEDA INC	0004672	CHK	IS	
101-2240-507.12-01	10/17/24	MEMBERSHIP DUES TC	300096868			50.00
						50.00
10/17/24	00 - 00144986	FRANKLIN RANCH PET HOSPITAL, INC.	0001694	CHK	IS	
109-2261-515.20-06	10/17/24	FY25-VET/BOARDING	371080		25000224	191.00
						191.00
10/17/24	00 - 00144987	FRESNO OXYGEN & WELDING SUPPLY	0005526	CHK	IS	

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256-6120-505.10-20	10/17/24	AQUATIC CENTER CO2	0063454954		25000329	703.82
						703.82
10/17/24	00 - 00144988	GLOBAL ROAD SEALING INC.	0004319	CHK	IS	
294-0000-213.00-00	10/17/24	CAPTURE RETENTION	C-24-187 2			-15,426.46
294-4132-525.24-14	10/17/24	FY24 CITYWIDE CRACK SEAL PROJ	C-24-187 2		24002868	308,529.20
						293,102.74
10/17/24	00 - 00144989	LINDSEY GOESCH	0003131	CHK	IS	
101-2240-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT LG	2240-6102			223.00
						223.00
10/17/24	00 - 00144990	GOLDEN STATE REPROGRAPHICS LLC	0004338	CHK	IS	
503-4120-545.66-10	10/17/24	SM FORMAT DIGITAL PRINTS	5790.			6.30
503-4120-545.66-10	10/17/24	SMALL FORMAT BINDING	5790.			5.00
503-4120-545.66-10	10/17/24	LARGE FORMAT BINDING	5790.			5.00
503-4120-545.66-10	10/17/24	LARGE FORMAT DIGITAL PRINTS	5790.			37.80
503-4120-545.66-10	10/17/24	SMALL FORMAT DIGITAL PRINTS	5790.			88.20
503-4120-545.66-10	10/17/24	SMALL FORMAT COIL BINDING	5790.			5.00
503-4120-545.66-10	10/17/24	TAX	5790.			12.89
						160.19
10/17/24	00 - 00144991	GONZALEZ, GABRIELA	0004658	CHK	IS	
101-2240-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT GG	2240-6104			252.25
						252.25
10/17/24	00 - 00144992	GOVERNMENT TRAINING AGENCY - GTA	T0002744	CHK	IS	
101-2253-509.14-07	10/17/24	REGISTRATION KL	76580			622.00
109-2253-509.14-07	10/17/24	REGISTRATION SM	76582			622.00
						1,244.00
10/17/24	00 - 00144993	GUTTRIDGE, NICOLE	0002440	CHK	IS	
603-2600-509.14-07	10/17/24	MISAC CONF TRVL REIMB	2627			251.06
						251.06
10/17/24	00 - 00144994	H&S ENERGY PRODUCTS LLC	0005148	CHK	IS	
602-1843-508.13-01	10/17/24	FY25 CAR WASHES	07.01-09.30.24		25001088	90.00
602-1843-508.13-01	10/17/24	FY25 CAR WASHES	01.01-06.30-24		25001088	1,143.00
						1,233.00
10/17/24	00 - 00144995	HASA INC	0004632	CHK	IS	
256-6120-505.10-20	10/17/24	FY25 POOL/CHEMICAL SUPPLIES	995843		25000193	2,008.45
256-6120-505.10-20	10/17/24	FY25 POOL/CHEMICAL SUPPLIES	997394		25000193	1,992.15
256-6120-505.10-20	10/17/24	FY25 POOL/CHEMICAL SUPPLIES	998797		25000193	1,705.70
						5,706.30
10/17/24	00 - 00144996	HOLLY, BRANDON	0002359	CHK	IS	
101-2251-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT BH	2251-6031			197.50
						197.50
10/17/24	00 - 00144997	HOSTETLER, SUZANNE	0003998	CHK	IS	
101-2240-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT SH	2240-6103			223.00
						223.00
10/17/24	00 - 00144998	BRYAN HUSEMAN	0005973	CHK	IS	
101-2281-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT BH	009930			803.16
						803.16
10/17/24	00 - 00144999	IDEXX DISTRIBUTION, INC.	0004157	CHK	IS	
101-2265-505.10-05	10/17/24	ANIM DIAGNOSTIC/HLTH SUPPLIES	3159331904		25001155	273.89
101-2265-515.20-06	10/17/24	ANIM HEALTH SCREENING/TEST	0924366851		25001155	635.54
						909.43
10/17/24	00 - 00145000	INSTRUMENT TECHNOLOGY CORPORATION	0005414	CHK	IS	
503-4135-514.19-01	10/17/24	WIRELESS HEADSET, 900 MHZ	24292		25000994	4,621.87
503-4135-514.19-01	10/17/24	IN VEHICLE CHARGER	24292		25000994	87.00
503-4135-514.19-01	10/17/24	LESS DISCOUNT	24292		25000994	-235.44
						4,473.43

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10/17/24	00 - 00145001	J&A STEAM LLC	0005713	CHK	IS	
109-3540-525.24-24	10/17/24	GRAFFITI ABATEMENT SERVICES	9871		25001105	400.00
109-3540-525.24-24	10/17/24	PAINT OVER BOARD UP SERVICE	9872		25001106	320.00
						720.00
10/17/24	00 - 00145002	JACOBSON, ELIZABETH	0004219	CHK	IS	
101-2283-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT EJ	2283-6072			434.50
						434.50
10/17/24	00 - 00145003	JODI JONES	0004594	CHK	IS	
101-2240-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT JJ	2240-6098			294.78
						294.78
10/17/24	00 - 00145004	JORDAN, CHRISTOPHER	0003340	CHK	IS	
295-3120-509.14-07	10/17/24	CAL APA 2024 TRAVEL REIMBURS	CJ_10.15.24			121.50
						121.50
10/17/24	00 - 00145005	K9 TACTICAL GEAR, INC.	0004141	CHK	IS	
101-2255-514.19-01	10/17/24	K9 HEARING PROTECTION	12067		25001107	67.96
101-2255-514.19-01	10/17/24	K9 NYLON LONG LINE	12067		25001107	53.00
101-2255-514.19-01	10/17/24	SALES TAX	12067		25001107	8.77
						129.73
10/17/24	00 - 00145006	KIMLEY-HORN AND ASSOCIATES, INC.	0001056	CHK	IS	
101-1240-520.21-01	10/17/24	ZOO RELOCATE ENGINEERING SUPP	29233079		23002355	47,025.00
302-4120-545.66-05	10/17/24	GUARDRAIL REPLACEMENTS	29489004		25000831	7,970.80
						54,995.80
10/17/24	00 - 00145007	KNIGHT CM GROUP	0004262	CHK	IS	
241-4120-545.66-08	10/17/24	CITYWIDE CURB RAMPS 2024	2024.004.05		24002116	988.05
						988.05
10/17/24	00 - 00145008	KOEFRAN	0004188	CHK	IS	
101-2265-515.20-06	10/17/24	FY25-ANIM REMAINS REMOVAL SVC	0000620143		25000375	1,146.00
101-2265-515.20-06	10/17/24	FY25-ANIM REMAINS REMOVAL SVC	0000620771		25000375	55.00
						1,201.00
10/17/24	00 - 00145009	KONKCO TRUCK WASH LLC	0003976	CHK	IS	
602-1843-508.13-01	10/17/24	VEHICLE WASHES	K-2599		25000216	25.00
						25.00
10/17/24	00 - 00145010	L.C. ACTION POLICE SUPPLY, LTD.	0000971	CHK	IS	
101-2245-514.19-01	10/17/24	FY25-PD EQUIPMENT	469535		25000113	1,504.67
101-2245-514.19-01	10/17/24	FY25-PD EQUIPMENT	469621		25000113	505.77
101-2245-514.19-01	10/17/24	FY25-PD EQUIPMENT	469648		25000113	848.25
						2,858.69
10/17/24	00 - 00145011	L.N.CURTIS & SONS INC	0001795	CHK	IS	
101-2245-505.10-07	10/17/24	FY25-PD UNIFORMS	INV875181		25000047	3,652.29
101-2245-505.10-07	10/17/24	FY25-UNIFORM ALTERATIONS	INV875385		25000040	4.35
101-2245-505.10-07	10/17/24	FY25-UNIFORM ALTERATIONS	INV875403		25000040	5.44
101-2245-505.10-07	10/17/24	FY25-UNIFORM ALTERATIONS	INV875406		25000040	95.70
101-2245-505.10-07	10/17/24	FY25-UNIFORM ALTERATIONS	INV875434		25000040	26.10
						3,783.88
10/17/24	00 - 00145012	LES SCHWAB TIRE CENTER OF CA., INC.	0000816	CHK	IS	
602-1843-508.13-01	10/17/24	FY25 TIRES, REPAIRS-COEG FLEET	63000707026		25000108	1,222.86
602-1843-508.13-01	10/17/24	FY25 TIRES, REPAIRS-COEG FLEET	63000708304		25000108	605.75
602-1843-508.13-01	10/17/24	FY25 TIRES, REPAIRS-COEG FLEET	63000708305		25000108	302.87
602-1843-508.13-01	10/17/24	FY25 TIRES, REPAIRS-COEG FLEET	63000708306		25000108	407.62
602-1843-508.13-01	10/17/24	FY25 TIRES, REPAIRS-COEG FLEET	63000708461		25000108	129.77
602-1843-508.13-01	10/17/24	FY25 TIRES, REPAIRS-COEG FLEET	63000708477		25000108	382.79
						3,051.66
10/17/24	00 - 00145013	MESSENGER PUBLISHING GROUP	0003206	CHK	IS	
101-1400-527.27-09	10/17/24	PUBLIC HEARING NOTICE AD	27510		25001110	136.50
101-1400-527.27-09	10/17/24	PUBLIC HEARING NOTICE AD	27510		25001110	136.50
101-1400-527.27-09	10/17/24	PUBLIC HEARING NOTICE AD	27510		25001110	136.50

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						409.50
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256-6100-507.12-01	10/17/24	VM MMANC DUES INV 11063	009927			95.00
						95.00
10/17/24	00 - 00145015	EDITH MONTEMAYER	T002413	CHK	IS	
256-0000-229.35-00	10/17/24	9/29/24 D56 DEPOSIT REFUND	009921			1,792.00
						1,792.00
10/17/24	00 - 00145016	MONTGOMERY, ERIN	0002739	CHK	IS	
101-2240-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT EM	2240-5231			542.63
						542.63
10/17/24	00 - 00145017	MAIAH MOORE	T002427	CHK	IS	
256-0000-229.35-00	10/17/24	12/18 D56 DEPOSIT REFUND	009923			572.50
						572.50
10/17/24	00 - 00145018	MORENO, MALLORY	0003162	CHK	IS	
101-2240-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT MM	2240-6100			402.99
						402.99
10/17/24	00 - 00145019	MOTOPOST USA	0002452	CHK	IS	
101-2245-505.10-07	10/17/24	AIR MESH TROUSERS	1955	25001166		1,348.49
101-2245-505.10-07	10/17/24	ZIPPER VELCRO CUFF CLOSURE	1955	25001166		63.08
101-2245-505.10-07	10/17/24	BLACK REFLECTIVE-LOWER LEG	1955	25001166		63.08
101-2245-505.10-07	10/17/24	RIGHT AND LEFT CARGO POCKET	1955	25001166		82.65
101-2245-505.10-07	10/17/24	SHIPPING	1955	25001166		47.00
						1,604.30
10/17/24	00 - 00145020	MUELA, KATIE	0001257	CHK	IS	
101-2240-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT KM	2240-5232			623.10
						623.10
10/17/24	00 - 00145021	MWI VETERINARY SUPPLY CO	0004118	CHK	IS	
101-2265-505.10-05	10/17/24	FY25-VET MEDICAL SUPPLIES	56972353	25000333		332.30
101-2265-505.10-05	10/17/24	FY25-VET MEDICAL SUPPLIES	57033695	25000333		110.40
101-2265-505.10-05	10/17/24	FY25-VET MEDICAL SUPPLIES	57124538	25000333		952.54
101-2265-505.10-05	10/17/24	FY25-VET MEDICAL SUPPLIES	57124540	25000333		146.28
101-2265-505.10-05	10/17/24	FY25-VET MEDICAL SUPPLIES	57136868	25000333		264.85
101-2265-505.10-05	10/17/24	FY25-VET MEDICAL SUPPLIES	57153014	25000333		314.07
101-2265-505.10-05	10/17/24	FY25-VET MEDICAL SUPPLIES	57174978	25000333		40.05
						2,160.49
10/17/24	00 - 00145022	NEXTGEN ALPHA UPFITTING	0005047	CHK	IS	
602-1843-542.62-00	10/17/24	VEHICLE UPFIT-FLEET VEHICLES	908	24003102		11,021.46
602-1843-542.62-00	10/17/24	VEHICLE UPFIT-FLEET VEHICLES	909	24003102		7,286.92
602-1843-542.62-00	10/17/24	VEHICLE UPFIT-FLEET VEHICLES	911	24003102		7,846.57
						26,154.95
10/17/24	00 - 00145023	NGUYEN, MICHAEL	0004573	CHK	IS	
101-2251-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT MN	2251-6030			197.50
						197.50
10/17/24	00 - 00145024	OCCU-MED LTD	0000717	CHK	IS	
101-2241-515.20-06	10/17/24	FY25-PRE-EMPLOYMENT MED EXAMS	1024022	25000114		106.19
101-2241-515.20-06	10/17/24	FY25-PRE-EMPLOYMENT MED EXAMS	1024022.1	25000114		1,983.88
						2,090.07
10/17/24	00 - 00145025	PACE'S CHIP & ROCK	0000872	CHK	IS	
602-1843-508.13-01	10/17/24	WINDSHIELD REPAIR-VEH# 143	9437	25001095		50.00
						50.00
10/17/24	00 - 00145026	PARKER, JUSTIN	0002878	CHK	IS	
101-2241-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT JP	2241-6004			197.50
						197.50
10/17/24	00 - 00145027	PATTERSON VETERINARY SUPPLY, INC.	0004117	CHK	IS	
101-2265-505.10-05	10/17/24	FY25-VET MEDICAL SUPPLIES	3033291239	25000334		290.03

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
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10/17/24	00 - 00145028	PAULA MAITA & COMPANY	0000173	CHK	IS	
101-1510-505.10-01	10/17/24	NAMEPLATE	44622		25001084	21.75
101-2244-528.28-38	10/17/24	EXPLORER PLAQUES	44589		25001077	49.97
						71.72
10/17/24	00 - 00145029	PLATT ELECTRIC SUPPLY	0003841	CHK	IS	
602-1810-526.26-03	10/17/24	FY25 MISC FACILITY SUPPLIES	5P45616		25000642	41.13
						41.13
10/17/24	00 - 00145030	POWELL, ASHLEY	0003651	CHK	IS	
101-2240-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT AP	2240-6096			299.00
						299.00
10/17/24	00 - 00145031	PROFESSIONAL LANDSCAPE SOLUTIONS, INC.	0000978	CHK	IS	
602-1810-526.26-01	10/17/24	IRRIGATION REPAIR-CORP YARD	51171		25001094	1,322.00
602-1810-526.26-01	10/17/24	MONTHLY LANDSCAPING-CITY PROP	51265		25000332	4,940.00
602-1810-526.26-01	10/17/24	IRRIGATION REPAIR-FLEET YARD	51295		25001130	179.00
						6,441.00
10/17/24	00 - 00145032	RANGE, NICHOLAS	0003797	CHK	IS	
101-2250-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT NR	2250-5285			197.50
						197.50
10/17/24	00 - 00145033	RAY KING STUDIO	0005893	CHK	IS	
302-4120-507.12-38	10/17/24	50% REMAINING CONCEPTUAL FEE	092624		25001156	625.00
						625.00
10/17/24	00 - 00145034	REICHLE, KRISTIN	0000741	CHK	IS	
101-2261-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT KR	2261-5201			355.50
						355.50
10/17/24	00 - 00145035	HALEY RICKETTS	0005349	CHK	IS	
101-2283-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT HR	2283-5264			213.00
						213.00
10/17/24	00 - 00145036	SACRAMENTO COUNTY RECORDER'S	0000194	CHK	IS	
295-3120-520.21-04	10/17/24	CEQA FEE PLNG24-009	PLNG24-009			50.00
						50.00
10/17/24	00 - 00145037	SACRAMENTO COUNTY RECORDER'S	0000194	CHK	IS	
295-3120-520.21-04	10/17/24	NOE CEQA FEE PLNG24-003	PLNG24-003			50.00
						50.00
10/17/24	00 - 00145038	SACRAMENTO FIRE EXTINGUISHER CO.	0000769	CHK	IS	
602-1810-526.26-03	10/17/24	FIRE SPRINKLER HEAD	603801		25001136	184.88
602-1810-526.26-03	10/17/24	UL TESTING	603801		25001136	440.00
602-1810-526.26-03	10/17/24	WHITE TRIM	603801		25001136	152.25
602-1810-526.26-03	10/17/24	FIRE SPRINKLER REPAIR	603801		25001136	1,320.00
						2,097.13
10/17/24	00 - 00145039	SACRAMENTO LOCKSMITH SERVICES	0001760	CHK	IS	
602-1810-526.26-03	10/17/24	DUPLICATE KEYS	43907		25001123	32.96
602-1810-526.26-03	10/17/24	LOCK CYLINDER	43907		25001123	21.70
602-1810-526.26-03	10/17/24	LABOR	43907		25001123	15.00
						69.66
10/17/24	00 - 00145040	SACRAMENTO METROPOLITAN AIR QUALITY	0001121	CHK	IS	
503-4140-524.23-01	10/17/24	PERMIT RENEW-IC ENGINE STANDBY	329-00		25001170	1,189.59
503-4140-524.23-01	10/17/24	PERMIT RENEW-IC ENGINE STANDBY	329-00		25001170	3,004.23
503-4140-524.23-01	10/17/24	PERMIT RENEW-IC ENGINE STANDBY	329-00		25001170	1,189.59
503-4140-524.23-01	10/17/24	PERMIT RENEW-IC ENGINE STANDBY	329-00		25001170	1,793.77
503-4140-524.23-01	10/17/24	PERMIT RENEW-IC ENGINE STANDBY	329-00		25001170	3,004.23
503-4140-524.23-01	10/17/24	PERMIT RENEW-BOILER	329-00		25001170	1,035.42
						11,216.83
10/17/24	00 - 00145041	SACRAMENTO SPLASH	0003492	CHK	IS	
503-4140-527.27-08	10/17/24	SPLASH EDUCATION PROGRAM	23112142		25000061	24,234.00

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
						24,234.00
10/17/24	00 - 00145042	SACRAMENTO VALLEY ALARMS SECURITY	0000200	CHK	IS	
602-1810-515.20-12	10/17/24	SECURITY MONITORING-ALL BLDGS	03154		25000300	46.00
602-1810-515.20-12	10/17/24	SECURITY MONITORING-ALL BLDGS	03155		25000300	46.00
602-1810-515.20-12	10/17/24	SECURITY MONITORING-ALL BLDGS	03156		25000300	46.00
602-1810-515.20-12	10/17/24	SECURITY MONITORING-ALL BLDGS	03157		25000300	46.00
602-1810-515.20-12	10/17/24	SECURITY MONITORING-ALL BLDGS	03158		25000300	46.00
602-1810-515.20-12	10/17/24	SECURITY MONITORING-ALL BLDGS	73709		25000300	111.19
602-1810-515.20-12	10/17/24	SECURITY MONITORING-ALL BLDGS	73716		25000300	297.00
						638.19
10/17/24	00 - 00145043	SACRAMENTO ZOOLOGICAL SOCIETY	0005991	CHK	IS	
101-1100-527.27-40	10/17/24	SPONSORSHIP-SAC ZOO TWILIGHT S	151211		25001132	1,250.00
101-1100-527.27-41	10/17/24	SPONSORSHIP-SAC ZOO TWILIGHT S	151211		25001132	1,250.00
101-1100-527.27-42	10/17/24	SPONSORSHIP-SAC ZOO TWILIGHT S	151211		25001132	1,250.00
101-1100-527.27-44	10/17/24	SPONSORSHIP-SAC ZOO TWILIGHT S	151211		25001132	1,250.00
						5,000.00
10/17/24	00 - 00145044	EUGENE SENNETT	0005974	CHK	IS	
101-2281-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT ES	009929			585.54
						585.54
10/17/24	00 - 00145045	SIERRA BUILDING SYSTEMS, INC.,	0003233	CHK	IS	
602-1810-526.26-03	10/17/24	FIRE ALARM REPAIRS-SHELTER	SD2534		25001097	525.00
602-1810-526.26-03	10/17/24	SMOKE ALARM	SD2534		25001097	139.20
						664.20
10/17/24	00 - 00145046	MANDEEP SINGH	T002416	CHK	IS	
256-0000-229.35-00	10/17/24	10/2/24 D56 DEPOSIT REFUND	009922			790.00
						790.00
10/17/24	00 - 00145047	SITNA SOLUTIONS	T0002272	CHK	IS	
101-2281-509.14-07	10/17/24	REGISTRATION JSC	000507			199.00
						199.00
10/17/24	00 - 00145048	SMUD-SAC MUNICIPAL UTILITY DISTRICT	0000207	CHK	IS	
503-4135-506.11-04	10/17/24	ELECTRIC-PUMP STATION	7000005489 10/24		25000258	4,294.23
602-1810-506.11-04	10/17/24	8400 LAGUNA PALMS WAY	2568305 10/24		25000433	3,437.17
602-1810-506.11-04	10/17/24	8380 LAGUNA PALMS WAY	2673074 10/24		25000433	2,201.34
602-1810-506.11-04	10/17/24	8401 LAGUNA PALMS WAY	3115562 10/24		25000433	7,999.42
602-1810-506.11-04	10/17/24	8400 LAGUNA PALMS WAY	3124522 10/24		25000433	4,201.85
602-1810-506.11-04	10/17/24	9362 STUDIO CT	6961084 10/24		25000433	1,706.87
						23,840.88
10/17/24	00 - 00145049	SUPERIOR EQUIPMENT REPAIR INC.	0005875	CHK	IS	
602-1843-508.13-01	10/17/24	BIT INSPECTION- V#946	INV-59533		25001135	125.00
602-1843-508.13-01	10/17/24	SERVICE SUPPLIES	INV-59533		25001135	19.03
						144.03
10/17/24	00 - 00145050	TAMMY LEE POLEWKA	0003106	CHK	IS	
730-1590-507.12-03	10/17/24	EMPLOYEE ACTIVITY COMMITTEE	009934			1,071.19
						1,071.19
10/17/24	00 - 00145051	THE HOME DEPOT CREDIT SERVICES	0000696	CHK	IS	
602-1810-526.26-03	10/17/24	FY25-FAC. HARDWARE/SUPPLIES	117863 9/24		25000581	1,178.63
						1,178.63
10/17/24	00 - 00145052	ULINE, INC.	0001914	CHK	IS	
221-4134-505.10-04	10/17/24	ROAD TRAFFIC OPERATION SUPPLIE	183460526		25001143	965.92
221-4134-505.10-04	10/17/24	SHIPPING	183460526		25001143	14.78
221-4134-505.10-04	10/17/24	HANDLING	183460526		25001143	0.40
255-4133-505.10-04	10/17/24	ROAD PARKS OPERATION SUPPLIES	183460526		25001143	965.92
255-4133-505.10-04	10/17/24	SHIPPING	183460526		25001143	14.78
255-4133-505.10-04	10/17/24	HANDLING	183460526		25001143	0.40
296-4130-505.10-02	10/17/24	SAFETY EQUIPMENT	183460526		25001143	254.47
296-4130-505.10-02	10/17/24	SHIPPING	183460526		25001143	14.80

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296-4130-505.10-02	10/17/24	HANDLING	183460526	25001143		0.43
503-4135-505.10-04	10/17/24	DRAINAGE OPERATION SUPPLIES	183460526	25001143		965.92
503-4135-505.10-04	10/17/24	SHIPPING	183460526	25001143		14.78
503-4135-505.10-04	10/17/24	HANDLING	183460526	25001143		0.40
						3,213.00
10/17/24	00 - 00145053	UNICO ENGINEERING, INC.	0003604	CHK	IS	
240-4120-545.66-08	10/17/24	TENANT IMPROVEMENT PHASE 1 & 2	5738.002P-13	24000739		36,658.02
240-4120-545.66-08	10/17/24	TENANT IMPROVEMENT PHASE 1 & 2	5738.002P-13	24000739		36,658.01
361-4120-545.66-08	10/17/24	TENANT IMPROVEMENT PHASE 1 & 2	5738.002P-13	24000739		2,011.77
361-4120-545.66-08	10/17/24	TENANT IMPROVEMENT PHASE 1 & 2	5738.002P-13	24000739		2,011.78
						77,339.58
10/17/24	00 - 00145054	UNITED STATES GEOLOGICAL SURVEY	0002341	CHK	IS	
503-4140-524.23-01	10/17/24	WATER RESOURCE INVESTIGATIONS	91195115	25001164		2,300.00
						2,300.00
10/17/24	00 - 00145055	UPLIFT PEOPLE OF ELK GROVE	0003930	CHK	IS	
101-1920-528.28-01	10/17/24	CSG GRANT-MENTOR/EDUC. PROG	2927-001	25001111		5,000.00
						5,000.00
10/17/24	00 - 00145056	VCA ANIMAL HOSPITALS INC	0004703	CHK	IS	
101-2265-527.27-22	10/17/24	FY25-VETERINARY SERVICES	5448709622	25000376		1,800.10
101-2265-527.27-22	10/17/24	FY25-VETERINARY SERVICES	5448710031	25000376		471.52
						2,271.62
10/17/24	00 - 00145057	VCA CORDOVA VETERINARY DENTISTRY CENTER	0005261	CHK	IS	
101-2255-515.20-06	10/17/24	K9 EXAM/CONSULT REASSESSMENT	1406606798	25001160		76.64
101-2255-515.20-06	10/17/24	VETSCAN COMPREHENSIVE	1406606798	25001160		185.60
101-2255-515.20-06	10/17/24	DENTAL IMAGING CBCT RECHECK	1406606798	25001160		383.00
101-2255-515.20-06	10/17/24	FLUIDS DENTISTRY	1406606798	25001160		85.20
101-2255-515.20-06	10/17/24	ANESTHESIA DENTISTRY	1406606798	25001160		537.68
101-2255-515.20-06	10/17/24	BLOCK DENTAL/QUADRANT	1406606798	25001160		56.16
101-2255-515.20-06	10/17/24	EXTRACT INCISOR ROUTINE	1406606798	25001160		84.80
101-2255-515.20-06	10/17/24	EXTRACT PREMOLAR	1406606798	25001160		96.28
101-2255-515.20-06	10/17/24	HOSPITALIZATION DENTAL	1406606798	25001160		0.00
101-2255-515.20-06	10/17/24	GABAPENTIN (GEN) 600MG TAB	1406606798	25001160		25.25
101-2255-515.20-06	10/17/24	CLIENT RECEIVED WRITTEN MATERI	1406606798	25001160		0.00
101-2255-515.20-06	10/17/24	GINGIVAL FLAP MAJOR	1406606798	25001160		569.52
101-2255-515.20-06	10/17/24	DENTAL IMPRESSION	1406606798	25001160		403.08
101-2255-515.20-06	10/17/24	CROWN ORDERED - METAL	1406606798	25001160		778.24
						3,281.45
10/17/24	00 - 00145058	INC. VIQ SOLUTIONS	0005600	CHK	IS	
101-2240-515.20-06	10/17/24	FY25-PD REPORT TRANSCRIPTION	NT20093	25000164		282.32
						282.32
10/17/24	00 - 00145059	WASSERMAN, KIM	0003761	CHK	IS	
101-2280-509.14-07	10/17/24	EMPLOYEE REIMBURSEMENT KW	2280-5165C			197.50
						197.50
10/17/24	00 - 00145060	WEDGEWOOD PHARMACY	0004256	CHK	IS	
101-2265-505.10-05	10/17/24	ANIMAL ANTIBIOTIC	0017319139	25001152		153.17
						153.17
10/17/24	00 - 00145061	WEST YOST & ASSOCIATES	0000751	CHK	IS	
503-4140-524.23-10	10/17/24	STORM DRAINAGE MASTER PLAN	2060006	24002520		25,054.25
503-4140-524.23-10	10/17/24	STORM DRAINAGE MASTER PLAN	2059726	24002520		32,619.50
						57,673.75
10/17/24	00 - 00145062	ZOETIS US LLC	0004175	CHK	IS	
101-2265-505.10-05	10/17/24	FY25-VET MEDICAL SUPPLIES	9025548262	25000629		995.89
						995.89
10/24/24	00 - 00145063	4IMPRINT, INC.	0001667	CHK	IS	
101-2281-507.13-04	10/24/24	SMARTPHONE STRESS RELIEVER	13044153	25000924		412.16
101-2281-507.13-04	10/24/24	COUPON	13044153	25000924		-41.22

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
101-2281-507.13-04	10/24/24	FULL COLOR STICKER	13044153	25000924		407.81
101-2281-507.13-04	10/24/24	COUPON	13044153	25000924		-40.78
101-2281-507.13-04	10/24/24	MOOD BRACELETS	13044153	25000924		391.50
101-2281-507.13-04	10/24/24	COUPON	13044153	25000924		-39.15
101-2281-507.13-04	10/24/24	SPORTS BOTTLE - METALLIC BLUE	13044153	25000924		243.60
101-2281-507.13-04	10/24/24	COUPON	13044153	25000924		-24.36
101-2281-507.13-04	10/24/24	MOOD STADIUM CUP	13044153	25000924		290.91
101-2281-507.13-04	10/24/24	COUPON	13044153	25000924		-34.53
101-2281-507.13-04	10/24/24	SET-UP CHARGE	13044153	25000924		54.38
101-2281-507.13-04	10/24/24	SHIPPING	13044153	25000924		107.03
						1,727.35
10/24/24	00 - 00145064	MARY ANNE AGONCILLO	T002430	CHK	IS	
256-0000-229.35-00	10/24/24	D56 CANCELLATION DEPOSIT RFND	009935			1,725.00
						1,725.00
10/24/24	00 - 00145065	ANALGESIC SERVICES, INC	0004147	CHK	IS	
101-2265-507.12-08	10/24/24	FY25-OXYGEN CYLINDAR RENTAL	M RENT 8/24	25000366		48.07
						48.07
10/24/24	00 - 00145066	APCO INTERNATIONAL	T0001959	CHK	IS	
101-2240-507.12-01	10/24/24	MEMBERSHIP DUES DISPATCH	1139909			2,358.00
						2,358.00
10/24/24	00 - 00145067	ARTURO ARRIAGA	0005558	CHK	IS	
296-4100-507.12-01	10/24/24	ESD-QSP CERT RENEWAL AA	009944			125.00
						125.00
10/24/24	00 - 00145068	ASTOUND BROADBAND LLC	C00007130	CHK	IS	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP AE-24-00037	REFAE-24-00037			2,000.00
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-22-01744	REFEP-22-01744			1,226.73
						3,226.73
10/24/24	00 - 00145069	INC. B&M BUILDERS	0005654	CHK	IS	
301-0000-213.00-00	10/24/24	CAPTURE RETENTION	C-23-630 6			-560.15
301-0000-213.00-00	10/24/24	CAPTURE RETENTION	C-23-630 6			-279.37
301-4120-545.66-09	10/24/24	CHG ORD-PED CROSSING	C-23-630 6	24001687		11,203.07
301-4120-545.66-09	10/24/24	CHG ORD-GUARDRAIL	C-23-630 6	24001687		5,587.31
393-0000-213.00-00	10/24/24	CAPTURE RETENTION	C-23-630 6			-51.47
393-4120-545.66-09	10/24/24	CHG ORD-PED CROSSING	C-23-630 6	24001687		1,029.42
394-0000-213.00-00	10/24/24	CAPTURE RETENTION	C-23-630 6			-234.48
394-4120-545.66-09	10/24/24	CHG ORD-PED CROSSING	C-23-630 6	24001687		4,689.61
						21,383.94
10/24/24	00 - 00145070	BEACHDORPH, WESLEY	0002710	CHK	IS	
101-2250-509.14-07	10/24/24	EMPLOYEE REIMBURSEMENT WB	2250-6022			276.50
						276.50
10/24/24	00 - 00145071	BEHRMANN, JASON	0003337	CHK	IS	
101-1200-509.14-07	10/24/24	TRAVEL REIMBURSEMENT ICMA	2448			216.50
						216.50
10/24/24	00 - 00145072	BENNETT ENGINEERING SERVICES INC	0003412	CHK	IS	
503-4120-545.66-05	10/24/24	ELK GROVE CREEK MAINTENANCE	24103453	25000830		1,079.00
						1,079.00
10/24/24	00 - 00145073	INC. BESS TEST LAB	C00006176	CHK	IS	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-23-07510	REFEP-23-07510			1,036.22
						1,036.22
10/24/24	00 - 00145074	NICOLE BILLMEYER	T002432	CHK	IS	
101-2265-371.04-03	10/24/24	ANIMAL ADOPTION FEE REFUND	P037016			100.00
						100.00
10/24/24	00 - 00145075	BLACKBURN CONSULTING	C00007494	CHK	IS	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-24-05525	REFEP-24-05525			2,000.00
						2,000.00

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10/24/24	00 - 00145076	BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	0004210	CHK	IS	
101-2265-505.10-05	10/24/24	HAERTWORM MANAGEMENT	6104284448	25001154	221.16	
101-2265-505.10-05	10/24/24	FLEA PROTECTION	6104285224	25001154	147.96	
101-2265-505.10-05	10/24/24	ANIMAL VACCINES	6104285224	25001154	147.47	
101-2265-505.10-05	10/24/24	RABIES VACCINES	6104285224	25001154	282.23	
101-2265-505.10-05	10/24/24	RABIES VACCINES	6104321827	25001153	295.93	
101-2265-505.10-05	10/24/24	FLEA PROTECTION	6104325031	25001153	396.83	
						1,491.58
10/24/24	00 - 00145077	CALIFORNIA AMERICAN WATER	0001981	CHK	IS	
255-4133-506.11-01	10/24/24	WATER UTILITY-CFD 2006-1	2100191064191024	25000179	233.07	
255-4133-506.11-01	10/24/24	WATER UTILITY-CFD 2006-1	2100191068391024	25000179	338.91	
255-4133-506.11-01	10/24/24	WATER UTILITY-CFD 2006-1	2100191069141024	25000179	449.66	
						1,021.64
10/24/24	00 - 00145078	CALIFORNIA MUNICIPAL STATISTICS,INC	0000778	CHK	IS	
101-1520-515.20-06	10/24/24	DIRECT OVERLAPPYING DEBT ACFR	24101706		550.00	
						550.00
10/24/24	00 - 00145079	CAPITOL BUSINESS CONNECTION	0005998	CHK	IS	
101-1100-527.27-42	10/24/24	GIVING BACK GALA-SILVER SPONSO	AAEA9A7F-0001	25001212	1,000.00	
						1,000.00
10/24/24	00 - 00145080	CDW GOVERNMENT, INC.	0000515	CHK	IS	
101-2260-515.20-05	10/24/24	ADOBE PHOTOSHOP LIGHTROOM PRO	AB11Y5I	25001145	1,677.68	
603-2632-515.20-05	10/24/24	ADOBE ACROBAT PRO	AB11Y5I	25001145	3,262.72	
603-2632-515.20-05	10/24/24	ADOBE PHOTOSHOP PRO	AB11Y5I	25001145	3,355.36	
						8,295.76
10/24/24	00 - 00145081	CELIK ENGINEERING	C00007472	CHK	IS	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-22-07975	REFEP-22-07975		476.32	
						476.32
10/24/24	00 - 00145082	CHANDLER ASSET MANAGEMENT INC	0004649	CHK	IS	
101-1505-515.20-06	10/24/24	INVESTMENT MGMT SERVICES	2409ELKGROVE	25001177	13,720.57	
						13,720.57
10/24/24	00 - 00145083	CITIAN INC.	0005954	CHK	IS	
296-4150-541.61-00	10/24/24	CRASH DATABASE SOFTWARE	20022-CRH-02	25000931	19,750.00	
						19,750.00
10/24/24	00 - 00145084	COASTLAND CIVIL ENGINEERING	0004259	CHK	IS	
296-4140-525.24-03	10/24/24	ENCROACHMENT PERMIT REVIEW	60372	25000237	656.25	
						656.25
10/24/24	00 - 00145085	COMCAST	C00000056	CHK	IS	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-22-03518	REFEP-22-03518M		44.44	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-23-01242	REFEP-22-03518M		50.12	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-23-05679	REFEP-22-03518M		419.41	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-24-00544	REFEP-22-03518M		1,066.86	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-24-00563	REFEP-22-03518M		987.11	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-24-01191	REFEP-22-03518M		609.55	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-24-01310	REFEP-22-03518M		195.34	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-24-02345	REFEP-22-03518M		1,254.09	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-24-02847	REFEP-22-03518M		720.75	
						5,347.67
10/24/24	00 - 00145086	COMCAST CABLE	0001070	CHK	IS	
603-2632-506.11-02	10/24/24	ETHERNET VIRTUAL PRIVATE LINE	219080418	25000212	416.48	
						416.48
10/24/24	00 - 00145087	CONSOLIDATED COMMUNICATIONS	C00007085	CHK	IS	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-22-03492	REFEP-22-03492M		942.04	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-22-06147	REFEP-22-03492M		293.59	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-22-07577	REFEP-22-03492M		87.65	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-24-02412	REFEP-22-03492M		1,014.20	
						2,337.48

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10/24/24	00 - 00145088	COSTAR REALTY INFORMATION, INC.	0003387	CHK	IS	
101-1220-507.12-02	10/24/24	COMM PROP DATA SUBSCRIPTION	121315231	25000459	5,728.65	5,728.65
10/24/24	00 - 00145089	COSUMNES COMMUNITY SVCS DISTRICT	0000468	CHK	IS	
109-3121-526.26-03	10/24/24	ADDITIONAL SHELTER PERMIT FEES	2024-0009155A		519.96	519.96
10/24/24	00 - 00145090	COUNTY OF SAC-ENVIRONMENTAL MGMT DEPT	0000073	CHK	IS	
503-4140-524.23-01	10/24/24	HAZ MAT INCIDENT RESPONSE	IN630153	25001185	64,967.16	
503-4140-524.23-01	10/24/24	HAZ MAT INCIDENT RESPONSE	IN630153	25001185	2,758.27	67,725.43
10/24/24	00 - 00145091	COUNTY OF SACRAMENTO	0001531	CHK	IS	
221-4130-515.20-06	10/24/24	TRAFFIC SIGNAL MAINT. FY23/24	90438634	25001172	37,007.47	
221-4130-515.20-06	10/24/24	TRAFFIC SIGNAL OPERATIONS FY23	90438634	25001172	11,667.12	48,674.59
10/24/24	00 - 00145092	CPS HR CONSULTING	0001241	CHK	IS	
101-1600-509.14-10	10/24/24	INTRO TO DATA ANALYTICS TRAINI	OE-0015370	25001192	225.00	225.00
10/24/24	00 - 00145093	INC. CRISTANDO HOUSE	T0002755	CHK	IS	
101-2251-509.14-07	10/24/24	REGISTRATION SG	301423		240.00	
101-2280-509.14-07	10/24/24	REGISTRATION EJ	301423		240.00	
101-2281-509.14-07	10/24/24	REGISTRATION LD	301423		240.00	720.00
10/24/24	00 - 00145094	CROWN CASTLE FIBER LLC	C00007292	CHK	IS	
296-0000-229.04-00	10/24/24	REFUND UNUSED EP-23-03100	REFEP-23-03100		12.89	12.89
10/24/24	00 - 00145095	DAVID HALL MASONRY	C00007662	CHK	IS	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-24-00816	REFEP-24-00816		409.62	409.62
10/24/24	00 - 00145096	DBA N2 PUBLISHING	0004674	CHK	IS	
101-1210-527.27-09	10/24/24	PUBLIC AFFAIRS ADS-BE LOCAL	E4C331C7-0025	25000495	560.00	560.00
10/24/24	00 - 00145097	DELL MARKETING L.P.	0000080	CHK	IS	
101-2283-514.19-02	10/24/24	PRECISION 3591 WORKSTATION	10776111880	25001044	4,150.00	
101-2283-514.19-02	10/24/24	DELL THUNDERBOLT 4 DOCK	10776111880	25001044	245.00	
101-2283-514.19-02	10/24/24	VIDEO CONFERENCING MONITOR	10776111880	25001044	590.00	
101-2283-514.19-02	10/24/24	ENVIRONMENTAL FEE	10776111880	25001044	15.00	
101-2283-514.19-02	10/24/24	SALES TAX AT 8.75%	10776111880	25001044	396.39	
101-3540-514.19-01	10/24/24	VEHICLE DOCKING STATIONS	10766334448	25000241	4,793.09	
101-3540-514.19-01	10/24/24	NOTEBOOK FRONT CLAMP KIT	10766334448	25000241	332.73	10,522.21
10/24/24	00 - 00145098	DEWBERRY DRAKE HALGAN	0004388	CHK	IS	
302-4120-545.66-08	10/24/24	CITYWIDE TRAFFIC SIGNAL	22423945	25000860	36,155.16	36,155.16
10/24/24	00 - 00145099	DOAN, DARRELL	0003282	CHK	IS	
101-1220-509.14-07	10/24/24	TRAVEL REIMBURSEMENT SSG	2747		139.00	139.00
10/24/24	00 - 00145100	DOKKEN ENGINEERING	0001976	CHK	IS	
302-4120-545.66-05	10/24/24	LAGUNA CREEK TRAIL CROSSING	47252	23002568	4,271.36	
302-4120-545.66-06	10/24/24	LAGUNA CREEK TRAIL CROSSING	47252	23002568	26,945.64	31,217.00
10/24/24	00 - 00145101	DURHAM, TINA	0000908	CHK	IS	
101-2253-509.14-07	10/24/24	EMPLOYEE REIMBURSEMENT TD	009932		20.00	20.00
10/24/24	00 - 00145102	ELK GROVE POLICE DEPT.K-9	0001197	CHK	IS	
101-0000-218.23-50	10/24/24	K9 EMPLOYEE CONTRIBUTIONS	2113/2401220		812.00	

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						812.00
10/24/24	00 - 00145103	ELK GROVE WATER SERVICES	0000093	CHK	IS	
255-4133-506.11-01	10/24/24	BOND ROAD CENTER MEDIAN	00118901	10/24	25000256	172.44
255-4133-506.11-01	10/24/24	ELK GROVE FLORIN RD/2ND AVE	00122201	10/24	25000256	427.86
255-4133-506.11-01	10/24/24	ELK GROVE FLORIN/CAMDEN	00123201	10/24	25000256	76.34
255-4133-506.11-01	10/24/24	CARMEL VALLEY/ELK GROVE-FLORIN	00192001	10/24	25000256	463.50
255-4133-506.11-01	10/24/24	WILLIAM FIFE DR/BOND RD	00192500	10/24	25000256	1,280.25
255-4133-506.11-01	10/24/24	HIGHWAY 99 GREENBELT	00193201	10/24	25000256	228.87
255-4133-506.11-01	10/24/24	LAGUNA/BOND INTERCHANGE	00193600	10/24	25000256	2,910.78
255-4133-506.11-01	10/24/24	9200 E. STOCKTON/BOND RD	00196100	10/24	25000256	240.92
255-4133-506.11-01	10/24/24	ELK GROVE BLVD & SCHOOL ST	00199500	10/24	25000256	168.41
255-4133-506.11-01	10/24/24	ELK GROVE BLVD & R/R TRACKS	00199600	10/24	25000256	278.30
255-4133-506.11-01	10/24/24	E. STOCKTON BLVD & EG BLVD	12500300	10/24	25000256	1,528.32
255-4133-506.11-01	10/24/24	8523 ELK GROVE BLVD	12503900	10/24	25000256	307.94
255-4133-506.11-01	10/24/24	BOND RD & WHITTEMORE DR	12608500	10/24	25000256	904.97
255-4133-506.11-01	10/24/24	BOND RD & STONEBROOK DR	12608600	10/24	25000256	3,708.59
255-4133-506.11-01	10/24/24	PARK & RIDE-LANDSCAPE	12609700	10/24	25000256	111.92
255-4133-506.11-01	10/24/24	BOND RD & ALMOND WILLOW WY	12609801	10/24	25000256	352.49
255-4133-506.11-01	10/24/24	WATERMAN RD & CRUZ CT	12609900	10/24	25000256	337.64
255-4133-506.11-01	10/24/24	ALMOND WILLOW WY	12610000	10/24	25000256	132.71
255-4133-506.11-01	10/24/24	STONE BROOK DR & ALMOND WILLOW	12610200	10/24	25000256	221.81
255-4133-506.11-01	10/24/24	9179 ELK GROVE FLORIN RD	12610900	10/24	25000256	117.92
255-4133-506.11-01	10/24/24	SHELDON RD/NB 99	19415000	10/24	25000256	1,983.02
255-4133-506.11-01	10/24/24	COTE D'OR/GRANTLINE IRRIGATION	19435000	10/24	25000256	61.49
						16,016.49
10/24/24	00 - 00145104	DESIREE ELY	0005992	CHK	IS	
101-3540-509.14-01	10/24/24	TRAINING	2756			100.00
						100.00
10/24/24	00 - 00145105	FEDEX EXPRESS	0000097	CHK	IS	
101-1300-505.10-03	10/24/24	FEDEX SERVICES	8-655-05754		25001210	55.46
						55.46
10/24/24	00 - 00145106	FRANCHISE TAX BOARD	0001125	CHK	IS	
101-0000-218.16-00	10/24/24	FTB EE GARNISHMENT	2081/2401220			200.00
						200.00
10/24/24	00 - 00145107	FRANCHISE TAX BOARD	0001125	CHK	IS	
101-0000-218.16-00	10/24/24	FTB EE GARNISHMENT	2081/2401220 A			567.49
						567.49
10/24/24	00 - 00145108	GLOBAL ROAD SEALING INC.	0004319	CHK	IS	
294-0000-213.00-00	10/24/24	CAPTURE RETENTION	C-24-187 3			-21,455.08
294-0000-213.00-00	10/24/24	CAPTURE RETENTION	C-24-187 3			-951.57
294-4132-525.24-14	10/24/24	FY24 CITYWIDE CRACK SEAL PROJ	C-24-187 3		24002868	429,101.65
294-4132-525.24-14	10/24/24	CCO-FY24 CITYWIDE CRACK SEAL	C-24-187 3		24002868	19,031.24
						425,726.24
10/24/24	00 - 00145109	JOSE GOMEZ	0005909	CHK	IS	
296-4100-507.12-01	10/24/24	ESD-FLOOD MGMT CERT JG	009943			185.00
						185.00
10/24/24	00 - 00145110	JAHEESHA GRIFFIN	T002418	CHK	IS	
256-0000-229.35-00	10/24/24	10/5 D56 DEPOSIT REFUND	009940			218.75
						218.75
10/24/24	00 - 00145111	ATHENA HINELINE	0005995	CHK	IS	
101-2240-509.14-07	10/24/24	EMPLOYEE REIMBURSEMENT AH	2240-6095			223.00
						223.00
10/24/24	00 - 00145112	ICMA MEMBERSHIP RENEWALS	T0002161	CHK	IS	
101-1240-507.12-01	10/24/24	MEMEBERSHIP RENEWAL C.J.	915377			200.00
						200.00
10/24/24	00 - 00145113	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	0001017	CHK	IS	

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101-2240-507.12-01	10/24/24	MEMBERSHIP DUES FORENSICS DEPT	48912			380.00
						380.00
10/24/24	00 - 00145114	ITERIS, INC.	0001335	CHK	IS	
109-4150-515.20-06	10/24/24	2024 CITYWIDE TRAFFIC SIGNAL T	174476		25000954	24,256.50
						24,256.50
10/24/24	00 - 00145115	JOBELEPHANT.COM INC.	0005472	CHK	IS	
101-1600-511.16-02	10/24/24	RECRUITMENT ADVERTISING SERVIC	4117365		25000320	1,448.00
101-1600-511.16-02	10/24/24	RECRUITMENT ADVERTISING SERVIC	4117366		25000320	1,448.00
101-1600-511.16-02	10/24/24	RECRUITMENT ADVERTISING SERVIC	4123114		25000320	884.00
101-1600-511.16-02	10/24/24	RECRUITMENT ADVERTISING SERVIC	4124378		25000320	725.21
						4,505.21
10/24/24	00 - 00145116	AMANDEEP JOHAL	T002219	CHK	IS	
256-0000-229.35-00	10/24/24	10/15 D56 DEPOSIT REFUND	009937			820.00
						820.00
10/24/24	00 - 00145117	KASM TECHNOLOGIES INC.	0005667	CHK	IS	
603-2630-515.20-05	10/24/24	REMOTE ACCESS LICENSES	KASM-1097		25001188	4,800.00
						4,800.00
10/24/24	00 - 00145118	KYRA KILLINGSWORTH	0005993	CHK	IS	
295-3120-509.14-07	10/24/24	CAL APA2024 TRAVEL REIMBURS	KK_10.15.24			216.06
						216.06
10/24/24	00 - 00145119	KIMLEY-HORN AND ASSOCIATES, INC.	0001056	CHK	IS	
221-1240-520.21-01	10/24/24	SP0014-TRAILS WAYFINDING	29677172		24001598	6,317.70
302-4120-545.66-05	10/24/24	CITYWIDE TRAFFIC SIGNAL ENHANC	29597157		23002105	2,622.56
302-4120-545.66-08	10/24/24	CITYWIDE TRAFFIC SIGNAL ENHANC	29597157		25000853	1,843.88
352-4120-545.66-05	10/24/24	CITYWIDE TRAFFIC SIGNAL ENHANC	29597157		23002105	489.55
						11,273.69
10/24/24	00 - 00145120	L.N.CURTIS & SONS INC	0001795	CHK	IS	
101-2245-505.10-07	10/24/24	FY25-UNIFORM ALTERATIONS	INV877147		25000040	43.50
101-2245-505.10-07	10/24/24	FY25-UNIFORM ALTERATIONS	INV877222		25000040	79.39
101-2245-505.10-07	10/24/24	FY25-UNIFORM ALTERATIONS	INV877260		25000040	77.21
101-2245-505.10-07	10/24/24	FY25-UNIFORM ALTERATIONS	INV877275		25000040	13.05
101-2245-505.10-07	10/24/24	FY25-UNIFORM ALTERATIONS	INV877334		25000040	63.08
109-2241-505.10-07	10/24/24	FY25-MEASURE E PD UNIFORMS	INV876134		25000213	491.82
						768.05
10/24/24	00 - 00145121	MADRIAGO-LEWIS CONSTRUCTION	C00007701	CHK	IS	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-24-02325	REFEP-24-02325			804.27
						804.27
10/24/24	00 - 00145122	MANDY MCDANIEL	0001481	CHK	IS	
101-2251-509.14-07	10/24/24	EMPLOYEE REIMBURSEMENT MM	2251-5200			355.50
						355.50
10/24/24	00 - 00145123	MARIN CONSULTING ASSOCIATES	0002338	CHK	IS	
101-2251-509.14-07	10/24/24	REGISTRATION KV	19465			375.00
						375.00
10/24/24	00 - 00145124	ANDRE MASSEY	T002417	CHK	IS	
256-0000-229.35-00	10/24/24	10/4 D56 DEPOSIT REFUND	009939			350.00
						350.00
10/24/24	00 - 00145125	LLC MCCI	0005230	CHK	IS	
101-1400-515.20-05	10/24/24	LASERFICHE PARTICIPANT USER	RN19512		25001175	10,450.00
101-1400-515.20-05	10/24/24	LASERFICHE BUSINESS USER	RN19512		25001175	23,655.00
101-1400-515.20-05	10/24/24	NEOGOV INTEGRATION BY MCCI	RN19512		25001175	4,275.00
101-1400-515.20-05	10/24/24	LASERFICHE POWERPACK BY MCCI	RN19512		25001175	950.00
101-1400-515.20-05	10/24/24	TRAINING CENTER FOR LASERFICHE	RN19512		25001175	2,840.00
101-1400-515.20-05	10/24/24	MCCI SLA FOR LASERFICHE	RN19512		25001175	2,250.00
101-1400-515.20-05	10/24/24	MCCI PROCESS ADMINISTRATION	RN19512		25001175	4,725.00
						49,145.00

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10/24/24	00 - 00145126	MCE CORPORATION	0000151	CHK	IS	
221-4132-525.24-16	10/24/24	FY25 SIDEWALK, CURB, GUTTER MA	2410074		25000480	2,716.20
221-4132-525.24-16	10/24/24	FY25 SIDEWALK, CURB, GUTTER MA	2410075		25000480	8,986.40
221-4132-525.24-16	10/24/24	FY25 SIDEWALK, CURB, GUTTER MA	2410076		25000480	478.00
221-4132-525.24-16	10/24/24	FY25 SIDEWALK, CURB, GUTTER MA	2410087		25000480	478.00
						12,658.60
10/24/24	00 - 00145127	RONA CHRISTINA MEANS	T002428	CHK	IS	
101-2240-351.04-00	10/24/24	REIMBURSE LATE FEE 360038912	009938			8.00
						8.00
10/24/24	00 - 00145128	MIWALL CORPORATION	0001159	CHK	IS	
101-2250-505.10-11	10/24/24	HORNADY 5.56 55GR FM193	1013334		25000667	10,406.00
101-2250-505.10-11	10/24/24	WINCHESTER 9MM 11GR FMJ	1013334		25000667	6,288.75
101-2250-505.10-11	10/24/24	HORNADY 9MM 135GR	1013334		25000667	2,146.13
101-2250-505.10-11	10/24/24	HORNADY 5.56 75GR TAP SBR	1013334		25000667	993.30
101-2250-505.10-11	10/24/24	HORNADY 12GA SLUG 1OZ	1013334		25000667	156.52
						19,990.70
10/24/24	00 - 00145129	MONTGOMERY, ERIN	0002739	CHK	IS	
101-2241-509.14-07	10/24/24	EMPLOYEE REIMBURSEMENT EM	2241-5166			635.74
						635.74
10/24/24	00 - 00145130	MOZINGO CONSTRUCTION, INC.	0003988	CHK	IS	
240-0000-213.00-00	10/24/24	CAPTURE RETENTION	C-24-202 2			-962.35
240-4120-545.66-09	10/24/24	SOUTHEAST INDUST AREA IMPR PH2	C-24-202 2	24003103		19,247.00
						18,284.65
10/24/24	00 - 00145131	MWI VETERINARY SUPPLY CO	0004118	CHK	IS	
101-2265-505.10-05	10/24/24	FY25-VET MEDICAL SUPPLIES	57235444		25000333	528.99
101-2265-505.10-05	10/24/24	FY25-VET MEDICAL SUPPLIES	57281805		25000333	118.91
						647.90
10/24/24	00 - 00145132	NATL ASSOC OF PROF ACCIDENT RECONSTRUCTION	0005994	CHK	IS	
101-2240-507.12-01	10/24/24	MEMBERSHIP DUES NAPAR TD	08377			65.00
						65.00
10/24/24	00 - 00145133	CODY NGUYEN	0005028	CHK	IS	
101-2256-509.14-07	10/24/24	EMPLOYEE REIMBURSEMENT CN	2256-6052			219.50
101-2250-509.14-07	10/24/24	EMPLOYEE REIMBURSEMENT CN	2250-5252			197.50
						417.00
10/24/24	00 - 00145134	JANNELL NOLAN	0005972	CHK	IS	
101-2281-509.14-07	10/24/24	EMPLOYEE REIMBURSEMENT JN	009941			585.54
						585.54
10/24/24	00 - 00145135	PATTERSON VETERINARY SUPPLY, INC.	0004117	CHK	IS	
101-2265-505.10-05	10/24/24	FY25-VET MEDICAL SUPPLIES	3033401132		25000334	137.46
101-2265-505.10-05	10/24/24	FY25-VET MEDICAL SUPPLIES	3033407904		25000334	96.22
						233.68
10/24/24	00 - 00145136	PAULA MAITA & COMPANY	0000173	CHK	IS	
601-4700-527.27-10	10/24/24	PLAQUE FOR DAC ABOVE BEYOND AW	44612		25001118	108.70
601-4700-527.27-10	10/24/24	INBOUND FREIGHT	44612		25001118	15.17
						123.87
10/24/24	00 - 00145137	PERFECTION PAINTING CORP	0005839	CHK	IS	
268-0000-213.00-00	10/24/24	CAPTURE RETENTION	0231			-4,028.75
268-4138-525.24-12	10/24/24	FY24 STREETLIGHT RESTORE PROJ	0231	24002994		80,575.00
						76,546.25
10/24/24	00 - 00145138	PETHEALTH SERVICES (USA) INC.	0004254	CHK	IS	
101-2265-505.10-05	10/24/24	MICROCHIPS MINI W/TAG	SIUN14956485	25001067		2,582.82
						2,582.82
10/24/24	00 - 00145139	PETS TO GO	0002421	CHK	IS	
217-2200-505.10-05	10/24/24	FY25-ANIMAL TNR FOOD	12	25001176		2,554.55
						2,554.55

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
10/24/24	00 - 00145140	PG&E	C00000132	CHK	IS	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-23-04374		REFEP-23-04374M		532.69
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-23-05006		REFEP-23-04374M		1,412.29
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-23-05881		REFEP-23-04374M		1,128.80
						3,073.78
10/24/24	00 - 00145141	PG&E-PACIFIC GAS & ELECTRIC COMPANY	0000170	CHK	IS	
506-5120-506.11-03	10/24/24	GAS UTILITY - SWCC FY25	6732316253	10/24	25000430	86.35
602-1810-506.11-03	10/24/24	GAS UTILITY - CITY BUILDINGS	1796022264	10/24	25000430	57.40
602-1810-506.11-03	10/24/24	GAS UTILITY - CITY BUILDINGS	6853934485	10/24	25000430	15.45
602-1810-506.11-03	10/24/24	GAS UTILITY - CITY BUILDINGS	8645108263	9/24	25000430	11.30
231-3121-506.11-03	10/24/24	PG&E-8528 SUN SPRITE WY	5873143808	10/24	25000637	51.92
231-3121-506.11-03	10/24/24	PG&E-9508 EMERALD PARK DR. #4	9659015510	10/24	25000637	4.44
231-3121-506.11-03	10/24/24	PG&E-9200 MEADOW GROVE	7268260575	10/24	25000637	5.06
						231.92
10/24/24	00 - 00145142	PISTOLS RESCUE RANCH	0005835	CHK	IS	
217-2200-515.20-06	10/24/24	ANIMAL BOARD & TRAIN	091224		25001167	2,000.00
735-2265-515.20-06	10/24/24	ANIMAL BOARD & TRAIN	091224		25001167	500.00
						2,500.00
10/24/24	00 - 00145143	PRECISION WEST TECHNOLOGIES INC	0004357	CHK	IS	
313-4120-545.66-09	10/24/24	VIDEO INTERCOM SYSTEM	59426		25000890	1,283.91
313-4120-545.66-09	10/24/24	SAFETY RELAY	59426		25000890	133.99
313-4120-545.66-09	10/24/24	SURFACE MOUNT ADAPTER	59426		25000890	251.21
313-4120-545.66-09	10/24/24	LABOR	59426		25000890	1,300.00
						2,969.11
10/24/24	00 - 00145144	PRINT PROJECT MANAGERS, INC.	0003628	CHK	IS	
247-1241-505.10-09	10/24/24	CYCLE QUEST CERTIFICATES	046578		25001165	122.34
						122.34
10/24/24	00 - 00145145	PROFORCE LAW ENFORCEMENT	0001095	CHK	IS	
101-2241-514.19-01	10/24/24	SUREFIRE SCOUT LIGHT	558350		25000779	1,712.81
101-2241-514.19-01	10/24/24	SUREFIRE LIGHT SWITCH	558350		25000779	619.88
						2,332.69
10/24/24	00 - 00145146	R.E.Y. ENGINEERING, INC.	0000898	CHK	IS	
227-4120-545.66-05	10/24/24	ELK GROVE FLORIN ROAD	26786		24001629	15,611.21
301-4120-545.66-05	10/24/24	ELK GROVE FLORIN ROAD	26786		24001629	1,671.21
						17,282.42
10/24/24	00 - 00145147	RANGE, NICHOLAS	0003797	CHK	IS	
101-2256-509.14-07	10/24/24	EMPLOYEE REIMBURSEMENT NR	2256-5233			241.50
101-2256-509.14-07	10/24/24	EMPLOYEE REIMBURSEMENT NR	2256-6053			143.50
						385.00
10/24/24	00 - 00145148	REGIONAL GOVERNMENT SERVICES AUTHORITY	0005989	CHK	IS	
296-4100-509.14-01	10/24/24	PW ANALYST BOOT CAMP		TRAINING 1011	25001149	2,500.00
						2,500.00
10/24/24	00 - 00145149	ROSS-CAMPBELL, INC.	0000698	CHK	IS	
201-5110-527.27-09	10/24/24	RECYCLING OUTREACH CAMPAIGN	24-3785-3		25001162	5,000.00
						5,000.00
10/24/24	00 - 00145150	SAC COUNTY SHERIFF CIVIL DIVISION	0001632	CHK	IS	
101-0000-218.16-00	10/24/24	SAC COUNTY EE GARNISHMENT	2088/2401220			895.43
						895.43
10/24/24	00 - 00145151	SACRAMENTO COUNTY RECORDER'S	0000194	CHK	IS	
252-1540-527.27-21	10/24/24	CFD 2003-2 LIEN NOTICE 8PG		10212024SCCR		41.00
255-1540-527.27-21	10/24/24	CFD 2006-1 LIEN NOTICE 111 PGS		10212024SCCR		350.00
263-1540-527.27-21	10/24/24	SMD ZONE 3 MAP 1 PG		10212024SCCR		38.00
263-1540-527.27-21	10/24/24	SMD ZONE 3 ASSESS NOTICE 1 PG		10212024SCCR		20.00
503-1540-524.22-02	10/24/24	SWDF ZONE 2 MAP 1 PG		10212024SCCR		38.00
503-1540-524.22-02	10/24/24	SWDF ZONE 2 ASSESS NOTICE 1 PG		10212024SCCR		20.00
						507.00

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10/24/24	00 - 00145152	SACRAMENTO COUNTY RECORDER'S	0000194	CHK	IS	
295-3120-520.21-04	10/24/24	CEQA FEE NOD PLNG24-038		PLNG24-038		50.00
						50.00
10/24/24	00 - 00145153	ANDREW SHARMA	0005366	CHK	IS	
101-2240-509.14-07	10/24/24	EMPLOYEE REIMBURSEMENT AS		2283-5267		289.63
						289.63
10/24/24	00 - 00145154	SMUD	C00007084	CHK	IS	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-22-03486		REFEP-22-03486		1,479.02
						1,479.02
10/24/24	00 - 00145155	SMUD-SAC MUNICIPAL UTILITY DISTRICT	0000207	CHK	IS	
221-4134-506.11-04	10/24/24	ELECTRIC-TRAFFIC SIGNAL		7000007989 10/24	25000258	533.54
221-4134-506.11-04	10/24/24	ELECTRIC-TRAFFIC SIGNAL		7000014892 10/24	25000258	541.41
255-4133-506.11-04	10/24/24	ELECTRIC-CFD 2006-1 LANDSCAPE		7000000380 10/24	25000258	3,513.96
256-4133-506.11-04	10/24/24	ELEC. CFD 2005-1 RD LANDSCAPE		7000011090 10/24	25000258	2,634.27
261-4134-506.11-04	10/24/24	ELECTRIC-TRAFFIC SIG-DIST/ZN 1		7000014889 10/24	25000258	350.93
262-4134-506.11-04	10/24/24	ELECTRIC-TRAFFIC SIG-DIST/ZN 2		7000014890 10/24	25000258	2,182.13
263-4134-506.11-04	10/24/24	ELECTRIC-TRAFFIC SIG-DIST/ZN 3		7000014891 10/24	25000258	2,574.72
264-4134-506.11-04	10/24/24	ELECTRIC-TRAFFIC SIG-DIST/ZN 4		7000007589 10/24	25000258	293.98
265-4134-506.11-04	10/24/24	ELECTRIC-TRAFFIC SIG-DIST/ZN 5		7000020489 10/24	25000258	1,015.48
267-4138-506.11-04	10/24/24	ELECTRIC-STREET LIGHT-ZONE 1		7000020490 10/24	25000258	22,934.67
268-4138-506.11-04	10/24/24	ELECTRIC-STREET LIGHT-ZONE 2		7000021895 10/24	25000258	4,946.26
						41,521.35
10/24/24	00 - 00145156	SOLIS, ANA	0001513	CHK	IS	
101-3540-509.14-01	10/24/24	CACEO TRAINING-AS		2755		100.00
						100.00
10/24/24	00 - 00145157	SPATIAL ANALYSIS ETC	T0001907	CHK	IS	
101-2283-509.14-07	10/24/24	REGISTRATION MM		24-57		450.00
						450.00
10/24/24	00 - 00145158	STOCKTON POLICE YOUTH ACTIVITIES INC	0005990	CHK	IS	
101-2244-528.28-38	10/24/24	EXPLORER REGISTRATION		009928		920.00
						920.00
10/24/24	00 - 00145159	SUTTER MEDICAL FOUNDATION-CORPORATE	0002542	CHK	IS	
101-2240-515.20-06	10/24/24	FY25-EVIDENTIARY EXAMS		60000117TX1762	25000049	1,800.00
101-2240-515.20-06	10/24/24	FY25-EVIDENTIARY EXAMS		60000117TX1767	25000049	1,800.00
						3,600.00
10/24/24	00 - 00145160	INC. SUULUTAAQ	0005396	CHK	IS	
240-0000-213.00-00	10/24/24	RELEASE CONST. RETENTION		WDR052-6R		80,187.11
503-0000-213.00-00	10/24/24	RELEASE CONST. RETENTION		WDR052-6R		750.00
						80,937.11
10/24/24	00 - 00145161	TISHIANA MANN	0005518	CHK	IS	
101-1220-509.14-07	10/24/24	TRAVEL REIMBURSEMENT SSG		2746		175.50
101-1220-509.14-07	10/24/24	TRAVEL REIMBURSEMENT IDEC		2528		228.00
						403.50
10/24/24	00 - 00145162	UNICO ENGINEERING, INC.	0003604	CHK	IS	
240-4120-545.66-08	10/24/24	8401 SECURITY IMPROVEMENTS		5738.002N-18	23001514	1,375.36
361-4120-545.66-08	10/24/24	TENANT IMPROVEMENT PHASE 1 & 2		5738.002P-14	24000739	23,082.09
361-4120-545.66-08	10/24/24	TENANT IMPROVEMENT PHASE 1 & 2		5738.002P-14	24000739	23,082.09
						47,539.54
10/24/24	00 - 00145163	USDA - APHIS GENERAL	0001018	CHK	IS	
503-4140-524.23-01	10/24/24	WILDLIFE SERVICES		3005135419	25001197	11,196.06
						11,196.06
10/24/24	00 - 00145164	V & A CONSULTING ENGINEERS	C00006757	CHK	IS	
296-0000-229.04-00	10/24/24	REFUND UNUSED DEP EP-23-03203		REFEP-23-03203		306.17
						306.17
10/24/24	00 - 00145165	VAN SCOYOC ASSOCIATES	0000768	CHK	IS	

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101-1200-515.20-06	10/24/24	FY25 FEDERAL LEGISLATIVE SERVI	79711		25000578	2,250.00
101-1200-515.20-06	10/24/24	FY25 FEDERAL LEGISLATIVE SERVI	79892		25000578	2,250.00
296-4100-515.20-04	10/24/24	FY25 FEDERAL LEGISLATIVE SERVI	79711		25000578	2,250.00
296-4100-515.20-04	10/24/24	FY25 FEDERAL LEGISLATIVE SERVI	79892		25000578	2,250.00
						9,000.00
10/24/24	00 - 00145166	VANGUARD CONSTRUCTION	0000229	CHK	IS	
294-0000-213.00-00	10/24/24	CAPTURE RETENTION	C-24-163 4			-19,630.64
294-0000-213.00-00	10/24/24	CAPTURE RETENTION	C-24-163 4			-1,510.61
294-4120-545.66-09	10/24/24	2024 PAVEMENT MAINT REPAIRS	C-24-163 4		25001142	392,612.75
294-4120-545.66-09	10/24/24	CCO-2024 PAVEMENT MAINT REPAIR	C-24-163 4		25001142	30,212.20
						401,683.70
10/24/24	00 - 00145167	VCA ANIMAL HOSPITALS INC	0004703	CHK	IS	
101-2265-527.27-22	10/24/24	FY25-VETERINARY SERVICES	5448711541		25000376	245.10
						245.10
10/24/24	00 - 00145168	VCA CORDOVA VETERINARY DENTISTRY CENTER	0005261	CHK	IS	
101-2255-515.20-06	10/24/24	EXAM/CONSULTATION DENTAL	1406607061		25001163	76.64
101-2255-515.20-06	10/24/24	PACKED CELL VOLUME/TOTAL	1406607061		25001163	76.64
101-2255-515.20-06	10/24/24	FLUIDS DENTISTRY	1406607061		25001163	85.20
101-2255-515.20-06	10/24/24	ANESTHESIA DENTISTRY	1406607061		25001163	537.68
101-2255-515.20-06	10/24/24	HOSPITALIZATION DENTAL	1406607061		25001163	0.00
101-2255-515.20-06	10/24/24	CROWN CEMENTATION	1406607061		25001163	244.72
						1,020.88
10/24/24	00 - 00145169	VIK'S GUTTER COMPANY	0005878	CHK	IS	
241-3121-527.27-16	10/24/24	MINOR HOME REPAIR	100524		25001187	3,860.00
						3,860.00
10/24/24	00 - 00145170	WHITLOCK, CARRIE	0004198	CHK	IS	
101-1240-509.14-07	10/24/24	TRAVEL REIMBURSEMENT	2350			244.12
						244.12
10/24/24	00 - 00145171	ZOETIS US LLC	0004175	CHK	IS	
101-2265-505.10-05	10/24/24	FY25-VET MEDICAL SUPPLIES	9025632272		25000629	345.42
						345.42
10/31/24	00 - 00145172	MUSA ABEDRABBO	0005026	CHK	IS	
101-2240-509.14-07	10/31/24	EMPLOYEE REIMBURSEMENT MA	2241-5256F			312.08
						312.08
10/31/24	00 - 00145173	ACCO ENGINEERED SYSTEMS	0004611	CHK	IS	
256-6120-526.26-03	10/31/24	CONDENSATE PUMP REPLACEMENT	20598176		25001267	616.80
256-6120-526.26-03	10/31/24	LABOR	20598176		25001267	1,080.00
256-6120-526.26-03	10/31/24	HVAC TRUCK CHARGE	20598176		25001267	75.00
602-1810-526.26-03	10/31/24	LABOR-HVAC REPAIRS- CITY HALL	20608449		25001179	1,080.00
602-1810-526.26-03	10/31/24	MATERIALS	20608449		25001179	2,350.62
602-1810-526.26-03	10/31/24	FREIGHT	20608449		25001179	50.00
602-1810-526.26-03	10/31/24	TRUCK CHARGE	20608449		25001179	75.00
602-1810-526.26-03	10/31/24	MONTHLY HVAC SERV-CITY BLDGS	20611711		25000304	237.00
						5,564.42
10/31/24	00 - 00145174	AFTERMATH SERVICES LLC	0003870	CHK	IS	
101-2240-506.11-06	10/31/24	FY25-BIOHAZARD CLEANING-PD	JC2024-8892		25000107	375.00
						375.00
10/31/24	00 - 00145175	BRIAN AIROSO	0005674	CHK	IS	
101-2261-509.14-07	10/31/24	EMPLOYEE REIMBURSEMENT BA	2261-6086			512.50
						512.50
10/31/24	00 - 00145176	AMERICAN RIVER COLLEGE-SRPSTC	0001020	CHK	IS	
101-2251-509.14-07	10/31/24	REGISTRATION JS	25-243			99.00
						99.00
10/31/24	00 - 00145177	AMERICAN TIRE RECYCLING	0005678	CHK	IS	
206-5110-515.20-06	10/31/24	SWCC TIRE BIN SERVICE	23297		25001004	1,000.00
206-5110-515.20-06	10/31/24	SWCC TIRE BIN SERVICE	23428		25001004	1,000.00

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
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10/31/24	00 - 00145178	AMS.NET	0000464	CHK	IS	
101-2283-514.19-01	10/31/24	UNITY ENTERPRISE CAMERA CHANNE	0084050		25001119	212.06
101-2283-514.19-01	10/31/24	POLE MOUNT ADAPTER	0084050		25001119	77.05
101-2283-514.19-01	10/31/24	ESTIMATED TAXES	0084050		25001119	6.74
						295.85
10/31/24	00 - 00145179	ANALGESIC SERVICES, INC	0004147	CHK	IS	
101-2265-505.10-05	10/31/24	FY25-OXYGEN GAS FEE	71928		25000366	42.41
						42.41
10/31/24	00 - 00145180	ANIMAL SPAY & NEUTER A NON PROFIT CLINIC	0003141	CHK	IS	
217-2200-515.20-06	10/31/24	ANIMAL SPAY & NEUTER SVCS	10162024		25001226	5,812.00
						5,812.00
10/31/24	00 - 00145181	AT & T MOBILITY	0001259	CHK	IS	
603-2632-506.11-02	10/31/24	WIRLESS SERVICES	2873011062681024		25001262	40.24
						40.24
10/31/24	00 - 00145182	BAGLEY, ANDREA	0002222	CHK	IS	
101-2260-509.14-07	10/31/24	EMPLOYEE REIMBURSEMENT AB	010041			100.00
						100.00
10/31/24	00 - 00145183	KATRINA BALDWIN	T002440	CHK	IS	
101-1505-321.02-00	10/31/24	LICENSE REFUND	102424BALDWIN			49.00
						49.00
10/31/24	00 - 00145184	TIRATH BASSI	T002433	CHK	IS	
256-0000-229.35-00	10/31/24	10/16 D56 DEPOSIT REFUND	010037			980.50
						980.50
10/31/24	00 - 00145185	BEAR ELECTRICAL SOLUTIONS, INC.	0003851	CHK	IS	
302-0000-213.00-00	10/31/24	CAPTURE RETENTION	C-24-275 1			-94,001.91
302-4120-545.66-09	10/31/24	TRAFFIC SIGNAL ENHANCEMENT	C-24-275 1		25001141	1,880,038.25
352-0000-213.00-00	10/31/24	CAPTURE RETENTION	C-24-275 1			-13,660.10
352-4120-545.66-09	10/31/24	TRAFFIC SIGNAL ENHANCEMENT	C-24-275 1		25001141	273,202.00
						2,045,578.24
10/31/24	00 - 00145186	BELL PEST CONTROL INC	0000030	CHK	IS	
503-4135-524.23-06	10/31/24	PEST CONTROL SVC-DISTRICT 53	1641730-21655		25000900	99.00
503-4135-524.23-06	10/31/24	PEST CONTROL SVC-DISTRICT 51	1641737-21654		25000900	99.00
503-4135-524.23-06	10/31/24	PEST CONTROL SVC-DISTRICT 50	1641743-21653		25000900	99.00
602-1810-526.26-03	10/31/24	FY25 PEST CONTROL	1641829-117002		25000100	206.00
602-1810-526.26-03	10/31/24	FY25 PEST CONTROL	1641831-104518		25000100	186.00
						689.00
10/31/24	00 - 00145187	BIKEHAUS LLC	0005857	CHK	IS	
247-1241-520.21-01	10/31/24	E-BIKE VOUCHER PROGRAM	1		25000446	3,500.00
						3,500.00
10/31/24	00 - 00145188	BLAISDELL'S BUSINESS PRODUCTS	0004020	CHK	IS	
101-1200-505.10-01	10/31/24	SEPT OFFICE SUPPLY-CITY MGR	8878-S		25001223	117.84
101-1300-505.10-01	10/31/24	SEPT OFFICE SUPPLY-CITY ATTY	8878-S		25001223	392.03
101-1400-505.10-01	10/31/24	SEPT OFFICE SUPPLY-CITY CLERK	8878-S		25001223	147.49
101-1505-505.10-01	10/31/24	SEPT OFFICE SUPPLIES-FIN STOCK	8878-S		25001223	56.02
101-1510-505.10-01	10/31/24	SEPT OFFICE SUPPLIES-FIN STOCK	8878-S		25001223	56.01
101-1520-505.10-01	10/31/24	SEPT OFFICE SUPPLIES-FIN STOCK	8878-S		25001223	128.04
101-1540-505.10-01	10/31/24	SEPT OFFICE SUPPLIES-FIN STOCK	8878-S		25001223	44.01
101-1570-505.10-01	10/31/24	SEPT OFFICE SUPPLIES-FIN STOCK	8878-S		25001223	56.02
101-1580-505.10-01	10/31/24	SEPT OFFICE SUPPLIES-FIN STOCK	8878-S		25001223	60.01
101-3540-505.10-01	10/31/24	SEPT OFFICE SUPPLIES-CODE	8878-S		25001223	181.93
101-3540-514.19-01	10/31/24	SEPT OFFICE SUPPLIES-CODE	8878-S		25001223	489.34
295-3130-505.10-01	10/31/24	SEPT OFFICE SUPPLIES-DEV SVCS	8878-S		25001223	500.14
296-4130-505.10-01	10/31/24	SEPT OFFICE SUPPLY-PW CORP YD	8878-S		25001223	12.94
						2,241.82
10/31/24	00 - 00145189	BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	0004210	CHK	IS	

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
101-2265-505.10-05	10/31/24	RABIE VACCINES	6104357463	25001228	423.34	423.34
10/31/24	00 - 00145190	JUSTIN BRAZIL	0005027	CHK	IS	
101-2241-509.14-07	10/31/24	EMPLOYEE REIMBURSEMENT JB	010043		200.00	200.00
10/31/24	00 - 00145191	GERARDINE BROWN	0006014	CHK	IS	
601-4710-510.15-21	10/31/24	SETTLEMENT	CL-24-33		5,147.52	5,147.52
10/31/24	00 - 00145192	HUY BUI	T002439	CHK	IS	
101-1505-321.01-00	10/31/24	LICENSE REFUND	102124BUI		12.00	
601-1500-321.01-20	10/31/24	LICENSE REFUND	102124BUI		4.00	16.00
10/31/24	00 - 00145193	CA ASSOCIATION OF ACCIDENT	0001576	CHK	IS	
101-2253-509.14-07	10/31/24	REGISTRATION KL	06941.		395.00	
101-2253-509.14-07	10/31/24	REGISTRATION TD	06942.		395.00	790.00
10/31/24	00 - 00145194	CADENCE BIKE SHOP LLC	0005855	CHK	IS	
247-1241-520.21-01	10/31/24	E-BIKE VOUCHER PROGRAM	2	25000447	15,250.00	15,250.00
10/31/24	00 - 00145195	CAFE ELK GROVE	0004337	CHK	IS	
101-1200-507.12-07	10/31/24	ELK GROVE 101 CATERING	24-1001 EG101	25001196	880.87	
101-1200-507.12-07	10/31/24	ELK GROVE 101 CATERING	24-1001 EG101	25001196	119.63	
101-1200-507.12-07	10/31/24	ELK GROVE 101 CATERING	24-1001 EG101	25001196	97.88	1,098.38
10/31/24	00 - 00145196	CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT	0005202	CHK	IS	
101-3540-507.12-01	10/31/24	MEMERSHIP RENEWAL A.S.	300020449		100.00	100.00
10/31/24	00 - 00145197	CARTRAC	0005822	CHK	IS	
101-3540-515.20-06	10/31/24	ABANDONED SHOPPING CART RETRIE	192276	25001232	30.00	
101-3540-515.20-06	10/31/24	SHOPPING CART RETRIEVAL SERVIC	193601	25001244	40.00	70.00
10/31/24	00 - 00145198	CENTER FOR SPECIALIZED VETERINARY CARE	0005988	CHK	IS	
101-2255-515.20-06	10/31/24	SPECIALIST CONSULTATION	157938	25001245	160.00	
101-2255-515.20-06	10/31/24	BUTORPHANOL 10MG/ML	157938	25001245	18.90	
101-2255-515.20-06	10/31/24	MIDAZOLAM 5MG/ML INJ	157938	25001245	15.00	
101-2255-515.20-06	10/31/24	PROPOFOL PER ML	157938	25001245	80.00	
101-2255-515.20-06	10/31/24	SURGERY CONTROLLED MEDICATIONS	157938	25001245	-113.90	
101-2255-515.20-06	10/31/24	CT SCAN GROUP	157938	25001245	0.00	
101-2255-515.20-06	10/31/24	CT SCAN	157938	25001245	1,300.00	
101-2255-515.20-06	10/31/24	CT COMPLEX FEE	157938	25001245	500.00	
101-2255-515.20-06	10/31/24	ICU SET UP	157938	25001245	0.00	
101-2255-515.20-06	10/31/24	LACTATED RINGERS	157938	25001245	0.00	
101-2255-515.20-06	10/31/24	ANESTHESIA PER HOUR	157938	25001245	0.00	
101-2255-515.20-06	10/31/24	OMNIPaque	157938	25001245	656.50	
101-2255-515.20-06	10/31/24	CT RADIOLOGIST REVIEW	157938	25001245	900.00	
101-2255-515.20-06	10/31/24	CT INTERPRETATION	157938	25001245	200.00	
101-2255-515.20-06	10/31/24	CARPROFEN 100MG CHEWABLE	157938	25001245	120.00	
101-2255-515.20-06	10/31/24	GABAPENTIN 400MG CAPSULES	157938	25001245	40.50	
101-2255-515.20-06	10/31/24	METHOCARBAMOL 500MG TABLET	157938	25001245	67.50	
101-2255-515.20-06	10/31/24	WORKING DOG DISCOUNT	157938	25001245	-324.00	3,620.50
10/31/24	00 - 00145199	CIRCLEUP EDUCATION	0004707	CHK	IS	
101-1600-509.14-10	10/31/24	DEI TRAINING & SUPPORT FY25	3955	25000650	9,768.00	9,768.00
10/31/24	00 - 00145200	CITY OF LOS ANGELES	T0002039	CHK	IS	
101-2241-509.14-07	10/31/24	REGISTRATION JT	2024IST24		1,238.20	

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						1,238.20
10/31/24	00 - 00145201	CLAGGETT WOLFE ASSOCIATES, INC.	0003557	CHK	IS	
109-1220-515.20-06	10/31/24	INCENTIVE PROGRAM ADVISORY SVC	093024002		25001194	6,157.50
109-1220-515.20-06	10/31/24	INCENTIVE PROGRAM ADVISORY SVC	093024002		25001194	3,166.25
109-1220-515.20-06	10/31/24	CREDIT & CRIMINAL BACKGROUND	093024002		25001194	198.75
						9,522.50
10/31/24	00 - 00145202	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	0002889	CHK	IS	
206-5110-515.20-06	10/31/24	SWCC MONTHLY TIRE COLLECTION	1005198077		25000849	1,066.00
506-5120-515.20-06	10/31/24	HHW MGMT/TRANSPORT/DISPOSAL	1005198076		25000254	72,825.06
						73,891.06
10/31/24	00 - 00145203	CODE PUBLISHING, INC.	0000367	CHK	IS	
101-1400-515.20-06	10/31/24	EGMC WEB UPDATES NEW PAGES	GC10015707		25001227	275.00
						275.00
10/31/24	00 - 00145204	DAVE SOTO PRODUCTIONS	0003964	CHK	IS	
101-1210-515.20-06	10/31/24	PHOTOGRAPHY & VIDEO SERVICES	623		25000610	250.00
						250.00
10/31/24	00 - 00145205	LESLIE DAVIS LMFT	0005701	CHK	IS	
101-2246-515.20-06	10/31/24	FY25 PD COUNSELING & THERAPY	10282024		25000273	400.00
						400.00
10/31/24	00 - 00145206	MARIA DEL VILLAR REYES	0005688	CHK	IS	
101-1600-509.14-07	10/31/24	NEOGOV TRAVEL REIMBURSEMENT	2575			181.72
						181.72
10/31/24	00 - 00145207	DEPARTMENT OF INDUSTRIAL RELATIONS	0001503	CHK	IS	
602-1810-526.26-03	10/31/24	ELEVATOR INSPECT FEE-8401 BLDG	S 2102234 SA		25001158	675.00
						675.00
10/31/24	00 - 00145208	DOKKEN ENGINEERING	0001976	CHK	IS	
227-4120-545.66-06	10/31/24	ELK GROVE-FLORIN RD	47415		24001336	19,593.88
296-4120-515.20-06	10/31/24	CIP ENVIRONMENTAL OPERATIONS	47414		25000089	1,210.02
301-4120-545.66-06	10/31/24	ELK GROVE-FLORIN RD	47415		24001336	2,097.56
328-4120-545.66-06	10/31/24	GRANTLINE/WILTON RD OP IMPR	47416		24002108	156.85
341-4120-545.66-06	10/31/24	KAMMERER RD ENVIRONMENTAL SRVS	47412		23000704	2,672.91
503-4120-545.66-05	10/31/24	MULTI-FUNCTIONAL CORRIDOR PROJ	47257		25001254	35,375.00
503-4120-545.66-06	10/31/24	MULTI-FUNCTIONAL CORRIDOR PROJ	47409		24001024	800.28
503-4120-545.66-06	10/31/24	SHED C DRNG CHANNEL ROW/PERMIT	47410		23000652	864.30
503-4120-545.66-06	10/31/24	LAGUNA CK TRL/BRUCEVILLE IMPR.	47411		23000604	156.85
503-4120-545.66-06	10/31/24	OLD TOWN ELK GROVE STREETScape	47413		23000827	518.58
						63,446.23
10/31/24	00 - 00145209	LE DUONG	T002437	CHK	IS	
101-2265-371.04-03	10/31/24	ANIMAL ADOPTION FEE REFUND	P059440			75.00
						75.00
10/31/24	00 - 00145210	ELK GROVE FOOD BANK SERVICES	0004277	CHK	IS	
101-1100-527.27-40	10/31/24	SPONSORSHIP	09142024		25001261	5,000.00
						5,000.00
10/31/24	00 - 00145211	INC. ELK GROVE-F	0005159	CHK	IS	
602-1843-508.13-01	10/31/24	FY25 SMOG, REPAIRS, MAINTENANC	104228		25000128	206.29
602-1843-508.13-01	10/31/24	FY25 SMOG, REPAIRS, MAINTENANC	97406		25000128	277.92
602-1843-508.13-01	10/31/24	FY25 SMOG, REPAIRS, MAINTENANC	104227		25000128	323.17
602-1843-508.13-01	10/31/24	FY25 SMOG, REPAIRS, MAINTENANC	105030		25000128	2,565.14
602-1843-508.13-01	10/31/24	FY25 SMOG, REPAIRS, MAINTENANC	105568		25000128	58.45
602-1843-508.13-01	10/31/24	FY25 SMOG, REPAIRS, MAINTENANC	105924		25000128	877.20
602-1843-508.13-01	10/31/24	FY25 SMOG, REPAIRS, MAINTENANC	105935		25000128	563.51
602-1843-508.13-01	10/31/24	FY25 SMOG, REPAIRS, MAINTENANC	105977		25000128	54.16
602-1843-508.13-01	10/31/24	FY25 SMOG, REPAIRS, MAINTENANC	106021		25000128	52.17
602-1843-508.13-01	10/31/24	FY25 SMOG, REPAIRS, MAINTENANC	106022		25000128	54.78
602-1843-508.13-01	10/31/24	FY25 SMOG, REPAIRS, MAINTENANC	106126		25000128	59.02
602-1843-508.13-01	10/31/24	FY25 SMOG, REPAIRS, MAINTENANC	106139		25000128	55.15

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602-1843-508.13-01	10/31/24	FY25 SMOG, REPAIRS, MAINTENANC	106260		25000128	58.65
602-1843-508.13-01	10/31/24	FY25 SMOG, REPAIRS, MAINTENANC	106261		25000128	56.52
602-1843-508.13-01	10/31/24	FY25 SMOG, REPAIRS, MAINTENANC	106263		25000128	55.15
						5,317.28
10/31/24	00 - 00145212	EMPIRE PRINTING, LLC	0003684	CHK	IS	
101-2245-505.10-07	10/31/24	FY25-PD CIVILIAN CLOTHING	57268		25000144	1,445.54
						1,445.54
10/31/24	00 - 00145213	ADRIDAI ESPINOSA-RANGEL	T002423	CHK	IS	
256-0000-229.35-00	10/31/24	10/12 D56 DEPOSIT REFUND	010033			1,650.00
						1,650.00
10/31/24	00 - 00145214	F.S.O.C. LLC	0003598	CHK	IS	
246-2200-514.19-01	10/31/24	FIRSTSPEAR CUMMERBUND INSERTS	2106		25000694	3,050.44
						3,050.44
10/31/24	00 - 00145215	FAIRFIELD ENTERPRISES LLC 668	0004735	CHK	IS	
106-4120-507.12-38	10/31/24	ARTWORK PURCHASE	003		23000028	20,000.00
						20,000.00
10/31/24	00 - 00145216	FEDEX EXPRESS	0000097	CHK	IS	
101-3540-505.10-03	10/31/24	FEDEX SVCS-LATE FEE	9-682-70093		25001243	8.42
						8.42
10/31/24	00 - 00145217	CHRISTOPHER FERGUSON	T002406	CHK	IS	
295-0000-206.03-01	10/31/24	REFUND 24-05952	24-05952			1.00
295-3130-323.01-00	10/31/24	REFUND 24-05952	24-05952			224.00
						225.00
10/31/24	00 - 00145218	TIMOTHY FIELDS	T002441	CHK	IS	
101-1505-321.02-00	10/31/24	LIVESCAN REFUND	102124FIELDS			54.00
						54.00
10/31/24	00 - 00145219	MIGUEL FLORES	T002422	CHK	IS	
256-0000-229.35-00	10/31/24	10/11 D56 DEPOSIT REFUND	010032			1,975.00
						1,975.00
10/31/24	00 - 00145220	FRANCO, DELFINA	0001105	CHK	IS	
101-2280-509.14-07	10/31/24	EMPLOYEE REIMBURSEMENT DF	2280-5272			194.50
						194.50
10/31/24	00 - 00145221	FRESNO OXYGEN & WELDING SUPPLY	0005526	CHK	IS	
256-6120-505.10-20	10/31/24	AQUATIC CENTER CO2	0063460555		25000329	369.04
						369.04
10/31/24	00 - 00145222	FRIENDS OF THE ELK GROVE ANIMAL SHELTER	0004485	CHK	IS	
101-1920-528.28-01	10/31/24	CSG GRANT-PAWS FOR A PURPOSE	3009-001		25001280	812.80
						812.80
10/31/24	00 - 00145223	GIDDENS BROTHERS	T002407	CHK	IS	
295-0000-206.03-01	10/31/24	REFUND 24-05612	24-05612			1.00
295-3130-323.01-00	10/31/24	REFUND 24-05612	24-05612			240.00
						241.00
10/31/24	00 - 00145224	GOVEXEC HOLDINGS LLC	0005685	CHK	IS	
101-1600-509.14-10	10/31/24	HIGH PERF LEADERSHIP TUITION	127424		25001208	14,975.00
101-1600-509.14-10	10/31/24	HIGH PERF LEADERSHIP PDA DISCO	127424		25001208	-5,000.00
101-1600-509.14-10	10/31/24	HIGH PERF LEADERSHIP-10 YR ANN	127424		25001208	-2,475.00
						7,500.00
10/31/24	00 - 00145225	GRAINGER, INC.	0000895	CHK	IS	
602-1810-526.26-03	10/31/24	FACILITY SUPPLIES-COEG BLDGS	9280488785		25000217	61.11
						61.11
10/31/24	00 - 00145226	HASA INC	0004632	CHK	IS	
256-6120-505.10-20	10/31/24	FY25 POOL/CHEMICAL SUPPLIES	1000294		25000193	1,365.26
256-6120-505.10-20	10/31/24	FY25 POOL/CHEMICAL SUPPLIES	1000310		25000193	1,772.68
						3,137.94
10/31/24	00 - 00145227	HDL COREN & CONE	0001336	CHK	IS	

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101-1510-515.20-06	10/31/24	2023-2024 ACFR STATS PACKAGE	SIN041481		25001217	695.00
101-1510-515.20-06	10/31/24	FY25-PROPERTY TAX CONSULT SVCS	SIN044201		25000453	4,875.00
						5,570.00
10/31/24	00 - 00145228	LLC HDL SOFTWARE	0005440	CHK	IS	
101-1510-515.20-06	10/31/24	UUT INDUSTRY MONITORING SERVIC	SIN043756		25001260	2,163.00
						2,163.00
10/31/24	00 - 00145229	EDGARDO HORTIZUELA	T002435	CHK	IS	
256-0000-229.35-00	10/31/24	10/19 D56 DEPOSIT REFUND	010040			1,800.00
						1,800.00
10/31/24	00 - 00145230	HUMLIE, SARAH	T001064	CHK	IS	
101-2265-509.14-07	10/31/24	EMPLOYEE REIMBURSEMENT SH	2265-6061			276.50
						276.50
10/31/24	00 - 00145231	IHEARTMEDIA	0003831	CHK	IS	
501-5110-527.27-09	10/31/24	ORGANICS RECYCLING ADVERTISING	8821889721		25001225	1,103.23
						1,103.23
10/31/24	00 - 00145232	INTERNATIONAL MAILING EQUIPMENT, INC.	0001798	CHK	IS	
101-2265-505.10-03	10/31/24	SEALING SOLUTION	IN7603		25001229	38.01
101-2265-505.10-03	10/31/24	STANDARD METER INK	IN7603		25001229	196.84
						234.85
10/31/24	00 - 00145233	J&A STEAM LLC	0005713	CHK	IS	
109-3540-525.24-24	10/31/24	GRAFFITI REMOVAL	10134		25001241	400.00
109-3540-525.24-24	10/31/24	GRAFFITI ABATEMENT SERVICES	10293		25001242	320.00
109-3540-525.24-24	10/31/24	GRAFFITI REMOVAL SERVICES	10382		25001271	200.00
109-3540-525.24-24	10/31/24	GRAFFITI REMOVAL SERVICE	10383		25001272	240.00
						1,160.00
10/31/24	00 - 00145234	JOBELEPHANT.COM INC.	0005472	CHK	IS	
101-1600-511.16-02	10/31/24	RECRUITMENT ADVERTISING SERVIC	4124715		25000320	250.00
						250.00
10/31/24	00 - 00145235	KAISER PERMANENTE	T001368	CHK	IS	
256-0000-229.35-00	10/31/24	10/17 D56 DEPOSIT REFUND	010038			902.50
						902.50
10/31/24	00 - 00145236	KIMLEY-HORN AND ASSOCIATES, INC.	0001056	CHK	IS	
106-4120-545.66-05	10/31/24	NEW ZOO AT EG STORMWATER BASIN	097972302-0924		25000859	12,757.90
282-4120-545.66-05	10/31/24	NEW ZOO AT ELK GROVE	097972301-0924		25001184	48,507.26
328-4120-545.66-05	10/31/24	NEW ZOO AT ELK GROVE ROADWAY	097972301-0924		25000560	178,693.04
						239,958.20
10/31/24	00 - 00145237	KNIGHT CM GROUP	0004262	CHK	IS	
296-4140-525.24-03	10/31/24	ENCROACHMENT PERMIT INSPECTION	2024.011.03		25000184	30,169.48
503-4120-545.66-08	10/31/24	SE INDUSTRIAL STORM DRAIN IMPR	2024.005.06		24002122	18,159.81
						48,329.29
10/31/24	00 - 00145238	KOEFRAN	0004188	CHK	IS	
101-2265-515.20-06	10/31/24	FY25-ANIM REMAINS REMOVAL SVC	0000622252		25000375	165.00
						165.00
10/31/24	00 - 00145239	KONKCO TRUCK WASH LLC	0003976	CHK	IS	
602-1843-508.13-01	10/31/24	VEHICLE WASHES	K-2617		25000216	25.00
602-1843-508.13-01	10/31/24	VEHICLE WASHES	K-2638		25000216	120.00
						145.00
10/31/24	00 - 00145240	MIRIAM KREJCI	T002434	CHK	IS	
256-0000-229.35-00	10/31/24	10/18 D56 DEPOSIT REFUND	010039			2,415.00
						2,415.00
10/31/24	00 - 00145241	KWAN, EVAN	0003916	CHK	IS	
101-2241-509.14-07	10/31/24	EMPLOYEE REIMBURSEMENT EK	010044			200.00
						200.00
10/31/24	00 - 00145242	L.N.CURTIS & SONS INC	0001795	CHK	IS	
101-2245-505.10-07	10/31/24	FY25-PD UNIFORMS	INV878566		25000047	617.78

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101-2245-505.10-07	10/31/24	FY25-PD UNIFORMS	INV879324	25000047	257.69	
101-2245-505.10-07	10/31/24	FY25-PD UNIFORMS	INV879348	25000047	415.21	
101-2245-505.10-07	10/31/24	FY25-PD UNIFORMS	INV879377	25000047	191.29	
101-2245-505.10-07	10/31/24	FY25-PD UNIFORMS	INV879378	25000047	260.96	
101-2245-505.10-07	10/31/24	FY25-PD UNIFORMS	INV879485	25000047	2,391.15	
101-2245-505.10-07	10/31/24	FY25-PD UNIFORMS	INV879580	25000047	790.32	
101-2245-505.10-07	10/31/24	FY25-UNIFORM ALTERATIONS	INV879623	25000040	69.60	
101-2245-505.10-07	10/31/24	FY25-UNIFORM ALTERATIONS	INV879626	25000040	18.49	
101-2245-505.10-07	10/31/24	FY25-UNIFORM ALTERATIONS	INV879650	25000040	42.41	
101-2245-505.10-07	10/31/24	FY25-UNIFORM ALTERATIONS	INV879657	25000040	10.88	
101-2245-505.10-07	10/31/24	FY25-PD UNIFORMS	INV879667	25000047	123.95	
101-2245-505.10-07	10/31/24	FY25-UNIFORM ALTERATIONS	INV879666	25000040	23.93	
101-2245-505.10-07	10/31/24	FY25-UNIFORM ALTERATIONS	INV879674	25000040	10.88	
101-2245-505.10-07	10/31/24	FY25-UNIFORM ALTERATIONS	INV879684	25000040	69.60	
101-2245-505.10-07	10/31/24	FY25-PD UNIFORMS	INV879712	25000047	112.01	
101-2245-505.10-07	10/31/24	FY25-UNIFORM ALTERATIONS	INV879736	25000040	45.68	
101-2245-505.10-07	10/31/24	FY25-PD UNIFORMS	INV879768	25000047	13.59	
						5,465.42
10/31/24	00 - 00145243	LANGE, NATHANIEL	0003118	CHK	IS	
109-2256-509.14-07	10/31/24	EMPLOYEE REIMBURSEMENT NL	2256-6057			221.50
						221.50
10/31/24	00 - 00145244	LAW OFFICE OF ALAINA N YBARRA	T002438	CHK	IS	
101-2240-371.08-00	10/31/24	CITY ATTORNEY'S OFFICE REFUND	101624YBARRA			10.00
						10.00
10/31/24	00 - 00145245	LES SCHWAB TIRE CENTER OF CA., INC.	0000816	CHK	IS	
602-1843-508.13-01	10/31/24	FY25 TIRES, REPAIRS-COEG FLEET	63000709445	25000108	410.71	
602-1843-508.13-01	10/31/24	FY25 TIRES, REPAIRS-COEG FLEET	63000710231	25000108	172.17	
						582.88
10/31/24	00 - 00145246	ELI LOPEZ	T002419	CHK	IS	
256-0000-229.35-00	10/31/24	10/8 D56 DEPOSIT REFUND	010029			135.00
						135.00
10/31/24	00 - 00145247	ANDRE MALOCHEE	T002443	CHK	IS	
101-1505-321.02-00	10/31/24	LIVESCAN REFUND	102124MALCOHE			54.00
						54.00
10/31/24	00 - 00145248	MARAYAH CARES FOUNDATION	0005999	CHK	IS	
101-1100-527.27-41	10/31/24	SPONSORSHIP	101624	25001218	1,000.00	
101-1100-527.27-44	10/31/24	SPONSORSHIP	100824	25001219	800.00	
						1,800.00
10/31/24	00 - 00145249	LLC MCCI	0005230	CHK	IS	
101-1400-515.20-05	10/31/24	SUBSCRIPTION MANAGED CLOUD	RN19475	25001198	25,353.55	
						25,353.55
10/31/24	00 - 00145250	MCE CORPORATION	0000151	CHK	IS	
109-4135-524.23-15	10/31/24	MEASURE E HOMELESS ENCAMPMENT	2408013	25001306	4,666.01	
221-4132-525.24-07	10/31/24	EMERGENCY RESPONSE	2408013	25001306	7,325.70	
221-4132-525.24-16	10/31/24	CURB, GUTTER & SIDEWALK MAINT	2408013	25001306	4,017.78	
221-4132-525.24-17	10/31/24	ROADSIDE HARDSCAPE & LITTER	2408013	25001306	3,575.89	
221-4132-525.24-24	10/31/24	GRAFFITI ABATEMENT CITYWIDE	2408013	25001306	3,099.15	
255-4133-525.24-31	10/31/24	CITYWIDE LANDSCAPE	2408013	25001306	378.91	
294-4132-525.24-26	10/31/24	ROADS REPAIRS & MAINTENANCE	2408013	25001306	17,135.63	
294-4137-525.24-26	10/31/24	ROADS TRAFFIC DEVICES	2408013	25001306	7,257.51	
503-4135-524.23-04	10/31/24	DRAINAGE COLLECTION SYSTEM	2408013	25001306	2,141.09	
503-4135-524.23-05	10/31/24	DRAINAGE CREEKS & CHANNELS	2408013	25001306	10,672.52	
503-4135-525.24-17	10/31/24	DRAINAGE ROADSIDE HARDSCAPE	2408013	25001306	19,116.07	
						79,386.26
10/31/24	00 - 00145251	MESSENGER PUBLISHING GROUP	0003206	CHK	IS	
101-1400-507.12-09	10/31/24	PUBLIC HEARING NOTICE AD	27623	25001207	253.50	

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101-1400-527.27-09	10/31/24	PUBLIC HEARING NOTICE-AD	27741		25001246	117.00
101-1400-527.27-09	10/31/24	PUBLIC HEARING NOTICE-AD	27742		25001246	175.50
295-3120-520.21-01	10/31/24	PUBLIC HEARING NOTICE AD	27651		25001207	487.50
295-3120-520.21-02	10/31/24	PUBLIC HEARING NOTICE AD	27652		25001207	526.50
						1,560.00
10/31/24	00 - 00145252	MIWALL CORPORATION	0001159	CHK	IS	
101-2241-505.10-11	10/31/24	AMMUNITION	1013167		25000362	5,203.00
101-2241-505.10-11	10/31/24	WINCHESTER 9MM	1013167		25000362	13,975.00
101-2241-505.10-11	10/31/24	HORNADY 9MM	1013167		25000362	3,065.90
101-2241-505.10-11	10/31/24	HORNADY 5.56	1013167		25000362	6,158.45
101-2241-505.10-11	10/31/24	HORNADY 12 GA	1013167		25000362	474.08
101-2241-505.10-11	10/31/24	HORNADY 12GA	1013167		25000362	782.60
						29,659.03
10/31/24	00 - 00145253	MOSAIC PUBLIC PARTNERS LLC	0005351	CHK	IS	
101-1600-515.20-06	10/31/24	RECRUITMENT SERVICES	1631		25001230	8,000.00
						8,000.00
10/31/24	00 - 00145254	MUELA, KATIE	0001257	CHK	IS	
101-2241-509.14-01	10/31/24	EMPLOYEE REIMBURSEMENT KM	010045			60.00
						60.00
10/31/24	00 - 00145255	INC. MUNICIPAL MAINTENANCE EQUIPMENT	0005209	CHK	IS	
602-1843-508.13-01	10/31/24	FY25 VEHICLE MAINT/REPAIR	028242		25000330	1,041.19
						1,041.19
10/31/24	00 - 00145256	MWI VETERINARY SUPPLY CO	0004118	CHK	IS	
101-2265-505.10-05	10/31/24	FY25-VET MEDICAL SUPPLIES	57330948		25000333	69.89
101-2265-505.10-05	10/31/24	FY25-VET MEDICAL SUPPLIES	57360841		25000333	422.77
101-2265-505.10-05	10/31/24	FY25-VET MEDICAL SUPPLIES	57360844		25000333	103.88
101-2265-505.10-05	10/31/24	FY25-VET MEDICAL SUPPLIES	57360848		25000333	264.85
101-2265-505.10-05	10/31/24	FY25-VET MEDICAL SUPPLIES	57383177		25000333	40.05
101-2265-505.10-05	10/31/24	FY25-VET MEDICAL SUPPLIES	57390077		25000333	57.90
						959.34
10/31/24	00 - 00145257	RAJESH NARANG	0006013	CHK	IS	
601-4710-510.15-21	10/31/24	SETTLEMENT	CL-24-09			4,980.83
						4,980.83
10/31/24	00 - 00145258	NEXTGEN ALPHA UPFITTING	0005047	CHK	IS	
601-4720-510.15-21	10/31/24	LABOR-VEHICLE REPAIRS-V#238	917		25001195	720.00
601-4720-510.15-21	10/31/24	MATERIALS	917		25001195	1,205.91
601-4720-510.15-21	10/31/24	SHOP SUPPLIES	917		25001195	53.86
601-4720-510.15-21	10/31/24	LABOR-VEHICLE REPAIRS-V#224	924		25001195	320.00
601-4720-510.15-21	10/31/24	MATERIALS	924		25001195	746.60
601-4720-510.15-21	10/31/24	SHOP SUPPLIES	924		25001195	43.09
602-1843-542.62-00	10/31/24	VEHICLE UPFIT-FLEET VEHICLES	961		24003102	20,358.63
602-1843-542.62-00	10/31/24	VEHICLE UPFIT-FLEET VEHICLES	962		24003102	20,358.63
602-1843-542.62-00	10/31/24	VEHICLE UPFIT-FLEET VEHICLES	963		24003102	20,358.63
602-1843-508.13-01	10/31/24	LABOR-VEHICLE REPAIRS-V#227	914		25001178	160.00
602-1843-508.13-01	10/31/24	SHOP SUPPLIES	914		25001178	10.76
602-1843-508.13-01	10/31/24	LABOR-VEHICLE REPAIRS-V#162	915		25001178	240.00
602-1843-508.13-01	10/31/24	SHOP SUPPLIES	915		25001178	32.31
602-1843-508.13-01	10/31/24	LABOR-VEHICLE REPAIRS-V#234	916		25001178	160.00
602-1843-508.13-01	10/31/24	SHOP SUPPLIES	916		25001178	10.76
602-1843-508.13-01	10/31/24	LABOR-VEHICLE REPAIRS-V#161	921		25001178	160.00
602-1843-508.13-01	10/31/24	SHOP SUPPLIES	921		25001178	10.76
602-1843-508.13-01	10/31/24	LABOR-VEHICLE REPAIRS-V#215	922		25001178	80.00
602-1843-508.13-01	10/31/24	SHOP SUPPLIES	922		25001178	10.76
602-1843-542.62-00	10/31/24	VEHICLE UPFIT-FLEET VEHICLES	964		24003102	20,358.63
602-1843-542.62-00	10/31/24	VEHICLE UPFIT-FLEET VEHICLES	965		24003102	20,358.63
						105,757.96

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10/31/24	00 - 00145259	NOR-CAL EQUIPMENT RENTALS	0005382	CHK	IS	
101-1950-507.12-08	10/31/24	GENERATOR RENTAL	114795		25001209	435.00
101-1950-507.12-08	10/31/24	DELIVERY	114795		25001209	293.63
						728.63
10/31/24	00 - 00145260	O'REILLY AUTO PARTS-FIRST CALL	0002247	CHK	IS	
602-1843-508.13-01	10/31/24	FY25 MISC AUTO SUPPLIES/PARTS	2585-205525		25000215	535.46
						535.46
10/31/24	00 - 00145261	WILLIAM ORTIZ	T002442	CHK	IS	
101-1505-321.02-00	10/31/24	LIVESCAN REFUND	102124ORTIZ			49.00
						49.00
10/31/24	00 - 00145262	PATTERSON VETERINARY SUPPLY, INC.	0004117	CHK	IS	
101-2265-505.10-05	10/31/24	FY25-VET MEDICAL SUPPLIES	3033511173		25000334	579.59
						579.59
10/31/24	00 - 00145263	BRIAN PIFFERINI	0005984	CHK	IS	
101-2246-515.20-06	10/31/24	FY25 THERAPY SERVICES	1		25001161	400.00
						400.00
10/31/24	00 - 00145264	PRINT PROJECT MANAGERS, INC.	0003628	CHK	IS	
101-1950-527.27-10	10/31/24	BANNER FOR PARTNER EVENT	046796		25001214	163.13
101-3540-527.27-10	10/31/24	BUSINESS CARDS	046726		25001240	38.06
						201.19
10/31/24	00 - 00145265	QUADIENT LEASING INC	0001831	CHK	IS	
603-2630-507.12-08	10/31/24	FOLDING/INSERT MACHINE 8401	Q1557425		25000149	1,152.66
						1,152.66
10/31/24	00 - 00145266	RANGE, NICHOLAS	0003797	CHK	IS	
101-2256-509.14-07	10/31/24	EMPLOYEE REIMBURSEMENT NR	2256-6058			221.50
						221.50
10/31/24	00 - 00145267	RIVERSIDE COUNTY SHERIFF	T0002004	CHK	IS	
101-2253-509.14-07	10/31/24	REGISTRATION XZ	BCTC0080297			253.00
						253.00
10/31/24	00 - 00145268	ROBIN RODRIGUEZ	0006019	CHK	IS	
101-1600-509.14-07	10/31/24	MILEAGE REIMBURSEMENT OCT 2024	009945			5.09
						5.09
10/31/24	00 - 00145269	SABA	0003646	CHK	IS	
247-1241-520.21-01	10/31/24	BICYCLE RODEOS PROJECT	1024-55		25001303	3,040.00
						3,040.00
10/31/24	00 - 00145270	SACRAMENTO AREA SEWER DISTRICT	C00007343	CHK	IS	
109-3121-526.26-03	10/31/24	SEWER IMPACT FEES	SICC2024-00128			2,148.65
						2,148.65
10/31/24	00 - 00145271	SACRAMENTO FIRE EXTINGUISHER CO.	0000769	CHK	IS	
256-6130-526.26-03	10/31/24	EXTINGUISHER ANNUAL INSPECTION	112877		25001268	85.00
256-6130-526.26-03	10/31/24	EXTINGUISHER ANNUAL INSPECTION	112877		25001268	8.50
602-1810-526.26-03	10/31/24	FIRE EXTING/SPRINKLR SVC	112872		25000248	67.76
602-1810-526.26-03	10/31/24	FIRE EXTING/SPRINKLR SVC	112874		25000248	68.00
602-1810-526.26-03	10/31/24	FIRE EXTINGUISHER INSPECT-CITY	112875		25001239	119.00
602-1810-526.26-03	10/31/24	TEAR DOWN/RECHARGE	112875		25001239	80.00
602-1810-526.26-03	10/31/24	O RINGS	112875		25001239	32.63
602-1810-526.26-03	10/31/24	FIRE EXTINGUISHER INSPECT-SHEL	112876		25001239	93.50
602-1810-526.26-03	10/31/24	FIRE EXTING/SPRINKLR SVC	112879		25000248	51.00
						605.39
10/31/24	00 - 00145272	SACRAMENTO WARLORDS SPORTS ORGANIZATION	T002426	CHK	IS	
256-0000-229.35-00	10/31/24	10/14 D56 DEPOSIT REFUND	010036			125.00
						125.00
10/31/24	00 - 00145273	DANIEL SALINGER	0006011	CHK	IS	
221-4120-545.66-13	10/31/24	ACQUISITION AGREEMENT	125-0243-015		25001289	13,200.00
						13,200.00

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10/31/24	00 - 00145274	SEAN MCPHERSON	0005811	CHK	IS	
109-2253-509.14-07	10/31/24	EMPLOYEE REIMBURSEMENT SM	2253-6121			319.50
						319.50
10/31/24	00 - 00145275	SHR STUDIOS INC	0005926	CHK	IS	
282-4120-545.66-05	10/31/24	ELK GROVE NEW ZOO ONSITE IMPR	1379		25001183	38,987.64
343-4120-545.66-05	10/31/24	ELK GROVE NEW ZOO ONSITE IMPR	1379		25001183	52,382.51
						91,370.15
10/31/24	00 - 00145276	GURPRABH SIDHU	T002420	CHK	IS	
256-0000-229.35-00	10/31/24	10/9 D56 DEPOSIT REFUND	010030			1,197.50
						1,197.50
10/31/24	00 - 00145277	SATWINDER SINGH	T002421	CHK	IS	
256-0000-229.35-00	10/31/24	10/10 D56 DEPOSIT REFUND	010031			985.00
						985.00
10/31/24	00 - 00145278	SMUD-SAC MUNICIPAL UTILITY DISTRICT	0000207	CHK	IS	
221-4138-506.11-04	10/31/24	ELK GROVE SI W/TRAFFIC SIGNALS	3045172 10/24		25000258	1,791.39
						1,791.39
10/31/24	00 - 00145279	SMUD-SAC MUNICIPAL UTILITY DISTRICT	0000207	CHK	IS	
256-6120-506.11-04	10/31/24	SMUD-TELEMETRY FEES	98791521		25000170	185.01
						185.01
10/31/24	00 - 00145280	STOP STICK LTD	0004442	CHK	IS	
101-2251-514.19-01	10/31/24	PIRANHA STOP STICKS	0035610-IN		25000937	1,272.38
101-2251-514.19-01	10/31/24	SHIPPING	0035610-IN		25000937	105.00
						1,377.38
10/31/24	00 - 00145281	GLORY TACTACAN	T002424	CHK	IS	
256-0000-229.35-00	10/31/24	10/12 D56 DEPOSIT REFUND	010034			412.50
						412.50
10/31/24	00 - 00145282	TECHNICAL SAFETY SERVICES LLC	0003150	CHK	IS	
506-0000-201.05-00	10/31/24	ADDED SALES TAX	TSSIN00038276			-1.13
506-5120-526.26-03	10/31/24	FUEL SURCHARGE	TSSIN00038276		25001089	30.00
506-5120-526.26-03	10/31/24	CALIBRATE FUME HOOD	TSSIN00038276		25001089	90.96
506-5120-526.26-03	10/31/24	FUME HOOD TEST	TSSIN00038276		25001089	127.65
506-5120-526.26-03	10/31/24	MINIMUM SERVICE CHARGE	TSSIN00038276		25001089	131.39
506-5120-526.26-03	10/31/24	SALES TAX	TSSIN00038276		25001089	1.13
						380.00
10/31/24	00 - 00145283	THE ED JONES CO, INC.	0000282	CHK	IS	
101-2245-505.10-07	10/31/24	FY25-PD BADGES	56871		25000043	528.30
						528.30
10/31/24	00 - 00145284	THE REGIONAL TRAINING CENTER	0005715	CHK	IS	
101-2256-509.14-07	10/31/24	REGISTRATION EV	88574			695.00
						695.00
10/31/24	00 - 00145285	THE THIRTEEN FOLD FOUNDATION	0006005	CHK	IS	
101-1100-527.27-44	10/31/24	THIRTEEN FOLD FOUNDATION DONAT	2024THIRTEENFO		25001235	500.00
						500.00
10/31/24	00 - 00145286	TIMMONS GROUP INC	0004389	CHK	IS	
296-4140-541.61-00	10/31/24	CITYWORKS PLL IMPLEMENTATION	352459		25001284	5,027.43
						5,027.43
10/31/24	00 - 00145287	TK ELEVATOR CORPORATION	0001274	CHK	IS	
602-1810-526.26-03	10/31/24	ELEVATOR SERVICE-CITY HALL	6000752720		25001238	906.06
602-1810-526.26-03	10/31/24	ELEVATOR SERVICE-CITY HALL	6000753646		25001238	906.06
						1,812.12
10/31/24	00 - 00145288	LLC TOOLE DESIGN GROUP	0005499	CHK	IS	
247-1241-520.21-01	10/31/24	SPG014 BIKE SAFETY CAMPAIGN	2OAK00189_3R		25001249	16,010.00
247-1241-520.21-01	10/31/24	SPG014 BIKE SAFETY CAMPAIGN	02OAK00189_4		25001249	4,391.00
						20,401.00
10/31/24	00 - 00145289	DORIS UCHE	T002425	CHK	IS	

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256-0000-229.35-00	10/31/24	10/13 D56 DEPOSIT REFUND	010035		1,930.00	1,930.00
10/31/24	00 - 00145290	ULINE, INC.	0001914	CHK	IS	
101-2265-505.10-04	10/31/24	JUMBO SLIDER ZIP BAGS	184511199	25001221	402.38	
101-2265-505.10-04	10/31/24	SHIPPING FEE	184511199	25001221	26.61	
101-2265-505.10-04	10/31/24	HANDLING FEE	184511199	25001221	1.63	
503-4135-505.10-04	10/31/24	55-60 GAL BLACK TRASH LINERS	184038064	25001224	554.63	
503-4135-505.10-04	10/31/24	SHIPPING	184038064	25001224	59.14	
503-4135-505.10-04	10/31/24	HANDLING	184038064	25001224	1.63	
					1,046.02	
10/31/24	00 - 00145291	USA SANATAN SPORTS AND CULTURAL ASSOCIATION	0006004	CHK	IS	
101-1950-515.20-06	10/31/24	EVENT SPONSORSHIP	DIWALI2024	25001237	5,000.00	5,000.00
10/31/24	00 - 00145292	VERIZON WIRELESS SERVICES, LLC	0000684	CHK	IS	
101-1100-506.11-02	10/31/24	WIRELESS SERVICES	9976446262	25001258	76.02	
101-1210-506.11-02	10/31/24	WIRELESS SERVICES	9976446262	25001258	78.02	
101-3540-506.11-02	10/31/24	WIRELESS SERVICES	9976446262	25001258	332.56	
101-3540-506.11-02	10/31/24	WIRELESS SERVICES	9976446264	25001277	38.01	
109-3121-506.11-02	10/31/24	WIRELESS SERVICES	9976446262	25001258	86.58	
242-3121-506.11-02	10/31/24	WIRELESS SERVICES	9976446262	25001258	46.57	
296-4130-506.11-02	10/31/24	WIRELESS SERVICES	9976446262	25001258	221.61	
296-4140-506.11-02	10/31/24	WIRELESS SERVICES	9976446262	25001258	20.02	
394-4150-506.11-02	10/31/24	WIRELESS SERVICES	9976446262	25001258	40.01	
394-4150-506.11-02	10/31/24	WIRELESS SERVICES	9976446264	25001277	114.03	
501-5110-506.11-02	10/31/24	WIRELESS SERVICES	9976446262	25001258	40.01	
502-5110-506.11-02	10/31/24	WIRELESS SERVICES	9976446262	25001258	116.03	
503-4135-506.11-02	10/31/24	WIRELESS SERVICES	9976446262	25001258	740.82	
503-4140-506.11-02	10/31/24	WIRELESS SERVICES	9976446262	25001258	40.01	
506-5120-506.11-02	10/31/24	WIRELESS SERVICES	9976446262	25001258	40.01	
603-2632-506.11-02	10/31/24	WIRELESS SERVICES	9976446264	25001277	270.07	
603-2632-506.11-02	10/31/24	WIRELESS SERVICES	9976446263	25001285	8,616.40	
603-2635-506.11-02	10/31/24	WIRELESS SERVICES	9976446262	25001258	76.02	
					10,992.80	
10/31/24	00 - 00145293	INC. VIQ SOLUTIONS	0005600	CHK	IS	
101-2240-515.20-06	10/31/24	FY25-PD REPORT TRANSCRIPTION	NT20222	25000164	414.32	414.32
10/31/24	00 - 00145294	LYNETTE WALL	0006009	CHK	IS	
221-4120-545.66-13	10/31/24	ACQUISITION AGREEMENT	125-0243-013	25001288	12,671.00	12,671.00
10/31/24	00 - 00145295	XHOPE, INC.	0003943	CHK	IS	
101-1950-515.20-06	10/31/24	2024-25 EVENT SPONSORSHIP GRAN	2982	25001211	2,000.00	2,000.00
10/31/24	00 - 00145296	YALE UNIVERSITY	0006002	CHK	IS	
101-1200-509.14-01	10/31/24	WOMEN'S LEADERSHIP PROGRAM	SOMWLP03/2025-	25001253	6,630.00	6,630.00
10/31/24	00 - 00145297	ZOETIS US LLC	0004175	CHK	IS	
101-2265-505.10-05	10/31/24	FY25-VET MEDICAL SUPPLIES	9025675332	25000629	367.03	367.03
10/02/24	00 - 90072917	CALPERS-HEALTH	0000047	EFT	CX	
101-0000-218.14-00	10/02/24	HEALTH PREMIUMS-ACTIVE MEMBERS	100000017679429		710,342.80	
101-1505-515.20-06	10/02/24	HEALTH PREM-ACTIVE ADMIN COSTS	100000017679429		1,704.82	
101-1505-515.20-06	10/02/24	HEALTH PREM-RETIRED ADMIN COST	100000017679429		129.96	
740-0000-228.05-00	10/02/24	HEALTH PREMIUMS-RETIRED MBRS	100000017679429		6,437.00	
					718,614.58	
10/02/24	00 - 90072918	BENEFIT COORDINATORS CORPORATION (BBC)	0005359	EFT	CX	
101-0000-218.13-00	10/02/24	DELTA-DENTAL PREMIUMS-ACTIVE	B0FSYD		49,820.20	

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101-0000-218.15-00	10/02/24	VSP-VISION PREMIUMS-ACTIVE	B0FSYD			11,761.40
101-1600-504.04-18	10/02/24	DELTA-PREM SURVIVOR DEPENDENT	B0FSYD			107.80
101-1600-504.04-18	10/02/24	VSP PREM SURVIVOR DEPENDENT	B0FSYD			36.80
101-1600-504.04-19	10/02/24	PREMIUMS-RETIREE-0006	B0FSYD			172.50
101-1600-504.04-19	10/02/24	VISION PREMIUMS-RETIREE-0006	B0FSYD			55.50
						61,954.20
10/03/24	00 - 00022808	AARDVARK	0001196	EFT	CX	
101-2250-505.10-11	10/03/24	CHEMICAL MUNITIONS	PIN18505	24002825		338.10
101-2250-505.10-11	10/03/24	CHEMICAL MUNITIONS	PIN18505	24002825		1,683.45
101-2250-505.10-11	10/03/24	IMPACT MUNITIONS	PIN18505	24002825		544.62
101-2250-505.10-11	10/03/24	FLASH-BANG DEVICES	PIN18505	24002825		266.06
101-2250-505.10-11	10/03/24	CHEMICAL MUNITIONS	PIN18505	24002825		1,216.70
101-2250-505.10-11	10/03/24	NON-TAXABLE FREIGHT	PIN18505	24002825		320.00
						4,368.93
10/03/24	00 - 00022809	ASCENT ENVIRONMENTAL, INC.	0003859	EFT	CX	
295-3120-520.21-04	10/03/24	ENVIRONMENTAL SERVICES	17010101.25-1A-C	25000827		1,160.00
						1,160.00
10/03/24	00 - 00022810	BATTERIES PLUS BULBS	0002318	EFT	CX	
602-1810-526.26-03	10/03/24	FY25-BATTERIES, LIGHT LAMPS	P76007568	25000244		170.26
						170.26
10/03/24	00 - 00022811	BUBBLES CAR WASH ADN DETAIL	0001250	EFT	CX	
602-1843-508.13-01	10/03/24	FY25 CAR WASHES	7312024	25000901		2,231.71
						2,231.71
10/03/24	00 - 00022812	COSUMNES CSD PARKS & RECREATION DEPARTMENT	0001200	EFT	CX	
255-4133-525.24-32	10/03/24	MONTHLY LANDSCAPE MAINT SVC	2025-01	25000477		62,765.93
256-4133-525.24-32	10/03/24	LANDSCAPE MAINT-LAGUNA RIDGE	2025-01	25000477		114,357.76
						177,123.69
10/03/24	00 - 00022813	DEPARTMENT OF JUSTICE STATE OF CA	0000081	EFT	CX	
101-1580-515.20-06	10/03/24	FY25-CASHIER SERVICES-LIVESCAN	760514	25000862		294.00
101-1600-511.16-01	10/03/24	FY25-HUMAN RESOURCES -LIVESCAN	760514	25000862		196.00
231-3121-515.20-06	10/03/24	LIVESCAN	760514	25001001		49.00
295-3140-515.20-04	10/03/24	LIVESCAN	760514	25001001		49.00
						588.00
10/03/24	00 - 00022814	DOWNTOWN FORD SALES	0001302	EFT	CX	
312-2200-542.62-00	10/03/24	FORD F250 SUPERCAB	9536	25000906		55,997.55
312-2200-542.62-00	10/03/24	DELIVERY FEE	9536	25000906		100.00
312-2200-542.62-00	10/03/24	CA TIRE FEE	9536	25000906		8.75
312-2200-542.62-00	10/03/24	PROMPT PAY	9536			-500.00
						55,606.30
10/03/24	00 - 00022815	GARDA CL WEST INC.	0005960	EFT	CX	
101-1505-507.12-99	10/03/24	ARMORED CASHIER SERVICES	40107513	25000966		330.21
101-1505-507.12-99	10/03/24	ARMORED CASHIER SERVICES	40108473	25000966		330.21
						660.42
10/03/24	00 - 00022816	GEORGE HILLS COMPANY INC.	0000108	EFT	CX	
601-4710-510.15-07	10/03/24	GENERAL LIABILITY TPA SERVICES	INV1029549	25000627		500.00
						500.00
10/03/24	00 - 00022817	INTERWEST CONSULTING GROUP, INC.	0000126	EFT	CX	
255-4133-525.24-31	10/03/24	CITYWIDE LANDSCAPE MAINTENANCE	572978	25000953		36,381.51
256-4133-525.24-31	10/03/24	CITYWIDE LANDSCAPE MAINTENANCE	572978	25000953		4,439.44
503-4135-525.24-17	10/03/24	CITYWIDE LANDSCAPE MAINTENANCE	572978	25000953		2,862.00
227-4120-545.66-08	10/03/24	2024 PAVEMENT MAINT PROJECT	668559	24003031		5,196.74
241-4120-545.66-08	10/03/24	CITYWIDE CURB RAMPS 2024	623701	24002094		365.45
255-4133-525.24-31	10/03/24	CITYWIDE LANDSCAPE MAINTENANCE	626492	25000953		35,461.51
256-4133-525.24-31	10/03/24	CITYWIDE LANDSCAPE MAINTENANCE	626492	25000953		4,439.44
294-4120-545.66-05	10/03/24	2025 PAVEMENT MAINT PROJECT	668557	25000677		167.53
294-4120-545.66-08	10/03/24	PAVEMENT MAINT PROJECT ADA	668558	24003111		455.11

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313-4120-545.66-04	10/03/24	CORP YARD MASTER PLAN UPDATE	658474	25000974	7,720.00	
313-4120-545.66-04	10/03/24	CORP YARD MASTER PLAN UPDATE	549266	25000974	14,500.00	
332-4120-545.66-08	10/03/24	2024 PAVEMENT MAINT PROJECT	668556	24003153	450.00	
344-4120-545.66-05	10/03/24	DISTRICT56 IMPROVEMENTS	623629	24000910	453.90	
344-4120-545.66-08	10/03/24	D56 IMPROVEMENTS-SR CENTER	623696	24001997	188.97	
503-4135-525.24-17	10/03/24	CITYWIDE LANDSCAPE MAINTENANCE	626492	25000953	2,684.00	
					115,765.60	
10/03/24	00 - 00022818	MERRIMAC ENERGY GROUP	0003691	EFT	CX	
602-1843-508.13-02	10/03/24	FY25- BULK & CARDLOCK FUEL	2234144	25000259	28,969.05	
					28,969.05	
10/03/24	00 - 00022819	MISSION LINEN SUPPLY	0001424	EFT	CX	
101-2240-515.20-06	10/03/24	FY25-PD TOWEL/LINEN SVCS	522231600	25000042	75.70	
101-2240-515.20-06	10/03/24	FY25-PD TOWEL/LINEN SVCS	522231603	25000042	46.54	
101-2240-515.20-06	10/03/24	FY25-PD TOWEL/LINEN SVCS	522231604	25000042	30.07	
101-2240-515.20-06	10/03/24	FY25-PD TOWEL/LINEN SVCS	522231605	25000042	43.34	
101-2240-515.20-06	10/03/24	FY25-PD TOWEL/LINEN SVCS	522448338	25000042	75.70	
101-2240-515.20-06	10/03/24	FY25-PD TOWEL/LINEN SVCS	522448341	25000042	58.81	
101-2240-515.20-06	10/03/24	FY25-PD TOWEL/LINEN SVCS	522448342	25000042	30.07	
101-2240-515.20-06	10/03/24	FY25-PD TOWEL/LINEN SVCS	522448343	25000042	43.34	
101-2265-515.20-06	10/03/24	FY25-UNIFORM LAUNDRY SVC	522445526	25000361	244.38	
					647.95	
10/03/24	00 - 00022820	NORTHERN CALIFORNIA CITIES SELF	0002762	EFT	CX	
601-4730-510.15-35	10/03/24	FY25 WORK COMP DEPOSIT & FEES	2896	25000368	574,161.00	
					574,161.00	
10/03/24	00 - 00022821	INC. PERFICIENT	0005384	EFT	CX	
603-2600-515.20-05	10/03/24	WEBSITE SERVICE SUPPORT	17908	25000662	2,920.00	
					2,920.00	
10/03/24	00 - 00022822	PIP PRINTING AND MARKETING SERVICES	0000176	EFT	CX	
101-2245-527.27-10	10/03/24	INFORMATION CARD	60431	25000938	386.61	
101-2245-527.27-10	10/03/24	FIELD INTERVIEW NOTEBOOK	60433	25000939	2,131.65	
					2,518.26	
10/03/24	00 - 00022823	REDFLEX TRAFFIC SYSTEMS, INC.	0001445	EFT	CX	
101-2253-515.20-06	10/03/24	FY25-RED LIGHT CAMERAS	INV0085368	25000129	16,975.00	
					16,975.00	
10/03/24	00 - 00022824	REPUBLIC SERVICES OF SACRAMENTO	0003094	EFT	CX	
501-0000-200.00-00	10/03/24	REFUSE ADMIN FEES	8312024RS		36,717.64	
503-0000-200.00-00	10/03/24	DRAINAGE ADMIN FEES	8312024RS		20,194.61	
					56,912.25	
10/03/24	00 - 00022825	STAPLES ADVANTAGE	0001931	EFT	CX	
101-2265-505.10-01	10/03/24	FY25-OFFICE SUPPLIES	7002317553	25000306	819.82	
					819.82	
10/03/24	00 - 00022826	UCKI OOD	0005891	EFT	CX	
302-4120-507.12-38	10/03/24	CONCEPTUAL DESIGN FEE	2024011	25001042	625.00	
					625.00	
10/03/24	00 - 00022827	WARRIORZ HEALTH & FITNESS LLC	0003929	EFT	CX	
601-4740-530.30-01	10/03/24	FY25 HEALTH & FITNESS PROGRAM	018	25000530	9,110.00	
					9,110.00	
10/03/24	00 - 00022828	WILLDAN ENGINEERING, INC.	0000235	EFT	CX	
295-3140-515.20-04	10/03/24	PAVEMENT STANDARDS REVIEW	820161	25001003	3,619.52	
296-4140-524.23-01	10/03/24	PAVEMENT STANDARDS REVIEW	820161	25001003	3,619.52	
295-3120-533.32-00	10/03/24	PRODUCTION LANDSCAPE	820145A 4/24	24000995	1,480.00	
295-3120-533.32-00	10/03/24	PRODUCTION LANDSCAPE	820152 5/24	24000995	1,480.00	
295-3120-533.32-00	10/03/24	PRODUCTION LANDSCAPE	820160R 6/24	24000995	2,220.00	
295-3140-519.21-02	10/03/24	PROJECT PROCESSING/ENTITLEMENT	820147 5/24A	24001021	3,386.75	
295-3140-519.21-02	10/03/24	PROJECT PROCESSING/ENTITLEMENT	820155 6/24A	24001021	3,952.75	
295-3140-519.25-04	10/03/24	IMPROVEMENT PLAN PROCESSING	820122A 2/24	24001020	3,871.00	

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295-3140-519.25-04	10/03/24	IMPROVEMENT PLAN PROCESSING	820132C 3/24	24001020		3,038.00
295-3140-519.25-04	10/03/24	IMPROVEMENT PLAN PROCESSING	820141D 4/24	24001020		167.00
295-3140-519.25-04	10/03/24	IMPROVEMENT PLAN PROCESSING	820148 5/24A	24001020		3,579.50
295-3140-519.25-04	10/03/24	IMPROVEMENT PLAN PROCESSING	820156R 6/24A	24001020		6,763.00
295-3140-519.25-07	10/03/24	CONSTRUCTION MGMT INSPECTION	820142C 4/24	24001022		1,649.50
295-3140-519.25-07	10/03/24	CONSTRUCTION MGMT INSPECTION	820149 5/24A	24001022		11,549.75
295-3140-519.25-07	10/03/24	CONSTRUCTION MGMT INSPECTION	820157R 6/24A	24001022		6,657.25
295-3120-533.32-00	10/03/24	PRODUCTION LANDSCAPE	820170 7/24	24000995		740.00
295-3140-519.21-02	10/03/24	PROJECT PROCESSING/ENTITLEMENT	820165 7/24	24001021		7,697.75
295-3140-519.21-02	10/03/24	PROJECT PROCESSING/ENTITLEMENT	820174 8/24	24001021		14,415.00
295-3140-519.25-04	10/03/24	IMPROVEMENT PLAN PROCESSING	820166 7/24	24001020		21,090.50
295-3140-519.25-04	10/03/24	IMPROVEMENT PLAN PROCESSING	820175 8/24	24001020		10,616.75
295-3140-519.25-07	10/03/24	CONSTRUCTION MGMT INSPECTION	820167 7/24	24001022		12,630.50
295-3140-519.25-07	10/03/24	CONSTRUCTION MGMT INSPECTION	820176 8/24	24001022		10,395.50
						134,619.54
10/10/24	00 - 00022829	BATTERIES PLUS BULBS	0002318	EFT	CX	
602-1810-526.26-03	10/10/24	FY25-BATTERIES, LIGHT LAMPS	P76384523		25000244	16.11
602-1810-526.26-03	10/10/24	FY25-BATTERIES, LIGHT LAMPS	P76446625		25000244	86.34
						102.45
10/10/24	00 - 00022830	BENEFIT COORDINATORS CORPORATION (BBC)	0005359	EFT	CX	
101-0000-218.17-00	10/10/24	LINCOLN LIFE/DISAB INS OCT2024	15407			4,272.38
101-0000-218.17-00	10/10/24	LINCOLN LIFE/DISAB INS OCT2024	15407			1,507.90
101-0000-218.17-00	10/10/24	LINCOLN LIFE/DISAB INS OCT2024	15407			9,789.76
101-0000-218.17-00	10/10/24	LINCOLN LIFE/DISAB INS OCT2024	15407			12,809.09
101-0000-218.17-00	10/10/24	LINCOLN LIFE/DISAB INS OCT2024	15407			22,133.40
101-0000-218.17-01	10/10/24	LINCOLN LIFE/DISAB INS OCT2024	15407			4,938.75
101-0000-218.17-01	10/10/24	LINCOLN LIFE/DISAB INS OCT2024	15407			1,622.95
101-0000-218.17-01	10/10/24	LINCOLN LIFE/DISAB INS OCT2024	15407			196.00
						57,270.23
10/10/24	00 - 00022831	COSUMNES CSD PARKS & RECREATION DEPARTMENT	0001200	EFT	CX	
109-1500-507.13-06	10/10/24	TAX REVENUE SHARING CITY/CSD	JUL-24			827,241.64
702-1500-512.17-01	10/10/24	EAST EG PARK ADMIN FEES 25Q1	09302024CSD			4,195.88
702-1500-512.17-03	10/10/24	EAST EG PARK PROGRAM FEES 25Q1	09302024CSD			279,579.84
702-1500-512.17-04	10/10/24	EAST EG PARK INTEREST 25Q1	09302024CSD			2,065.50
702-1500-512.17-04	10/10/24	EAST EG PARK BANK FEES 25Q1	09302024CSD			-17.04
710-1500-512.17-01	10/10/24	EG FIRE ADMIN FEES 25Q1	09302024CSD			6,895.67
710-1500-512.17-03	10/10/24	EG FIRE PROGRAM FEES 25Q1	09302024CSD			465,127.04
710-1500-512.17-04	10/10/24	EG FIRE INTEREST 25Q1	09302024CSD			3,179.28
710-1500-512.17-04	10/10/24	EG FIRE BANK FEES 25Q1	09302024CSD			-26.20
						1,588,241.61
10/10/24	00 - 00022832	DBA ICE MACHINES OF SACRAMENTO	0004371	EFT	CX	
602-1810-507.12-34	10/10/24	FY25 ICE MACHINE RENTALS	2903100124		25000099	280.00
602-1810-507.12-34	10/10/24	FY25 ICE MACHINE RENTALS	2904100124		25000099	150.00
						430.00
10/10/24	00 - 00022833	EG POLICE MANAGERS' ASSOCIATION	0002255	EFT	CX	
101-0000-218.23-00	10/10/24	EG POLICE MGR'S DUES	2107/2401210			650.00
						650.00
10/10/24	00 - 00022834	ELK GROVE FINE ARTS CENTER, INC	0001636	EFT	CX	
101-1920-528.28-01	10/10/24	CSG GRANT-ARTS PROGRAM	2954-001		25001109	3,125.00
						3,125.00
10/10/24	00 - 00022835	ELK GROVE POA	0000941	EFT	CX	
101-0000-218.23-00	10/10/24	EG POLICE ASSOC DUES	2103/2401210			8,432.00
101-0000-218.23-00	10/10/24	EG POLICE ASSOC DUES	2104/2401210			1,012.00
						9,444.00
10/10/24	00 - 00022836	END OF WATCH FUND	0002092	EFT	CX	
101-0000-218.23-40	10/10/24	END OF WATCH EE CONTRIB.	2117/2401210			250.00

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						250.00
10/10/24	00 - 00022837	GALLS LLC	0001942	EFT	CX	
101-2245-505.10-07	10/10/24	HOOK VELCRO BLACK	029163195		25000840	11.42
101-2245-505.10-07	10/10/24	HOOK VELCRO BLACK	029163193		25000911	11.42
						22.84
10/10/24	00 - 00022838	INTERWEST CONSULTING GROUP, INC.	0000126	EFT	CX	
285-3121-527.27-16	10/10/24	8679 ADAMSTOWN IMPROVMENTS	623668		24001204	4,664.38
285-3121-527.27-16	10/10/24	8679 ADAMSTOWN IMPROVMENTS	738531		24001204	2,133.59
						6,797.97
10/10/24	00 - 00022839	LAW ENFORCEMENT CHAPLAINCY	0001057	EFT	CX	
101-0000-218.18-11	10/10/24	CHAPLAINCY EE CONTRIBUTIONS	2119/2401210			34.00
						34.00
10/10/24	00 - 00022840	MARK THOMAS & COMPANY, INC.	0000146	EFT	CX	
393-4120-545.66-05	10/10/24	LAGUNA TRL/BRUCEVILLE SDWK IMP	52635		19001780	94.95
503-4120-545.66-05	10/10/24	LAGUNA TRL/BRUCEVILLE SDWK IMP	52635		19001780	31.57
503-4120-545.66-06	10/10/24	LAGUNA CRK TRAIL/BRUCEVILLE	52635		23002002	10,824.09
						10,950.61
10/10/24	00 - 00022841	MERRIMAC ENERGY GROUP	0003691	EFT	CX	
602-1843-508.13-02	10/10/24	FY25- BULK & CARDLOCK FUEL	2234094		25000259	2,488.39
602-1843-508.13-02	10/10/24	FY25- BULK & CARDLOCK FUEL	2234466		25000259	3,627.16
						6,115.55
10/10/24	00 - 00022842	MISSION LINEN SUPPLY	0001424	EFT	CX	
101-2240-515.20-06	10/10/24	FY25-PD TOWEL/LINEN SVCS	522497538		25000042	75.70
101-2240-515.20-06	10/10/24	FY25-PD TOWEL/LINEN SVCS	522497541		25000042	46.54
101-2240-515.20-06	10/10/24	FY25-PD TOWEL/LINEN SVCS	522497542		25000042	30.07
101-2240-515.20-06	10/10/24	FY25-PD TOWEL/LINEN SVCS	522497543		25000042	43.34
						195.65
10/10/24	00 - 00022843	MISSION SQUARE RETIREMENT (PLAN 304630 RET	0000125	EFT	CX	
101-0000-218.12-00	10/10/24	457 ICMA EE CONTRIBUTIONS	2029/2401210			101,859.11
101-0000-218.12-00	10/10/24	457 ICMA EE CONTRIBUTIONS	2091/2401210			513.20
						102,372.31
10/10/24	00 - 00022844	MISSION SQUARE RETIREMENT (PLAN 108853 RET	000125A	EFT	CX	
101-0000-218.11-00	10/10/24	401 ICMA EE CONTRIBUTIONS	1054/2401210			12,018.91
101-0000-218.11-00	10/10/24	401 ICMA EE CONTRIBUTIONS	1056/2401210			36,342.72
101-0000-218.11-00	10/10/24	401 ICMA EE CONTRIBUTIONS	1058/2401210			4,397.83
101-0000-218.11-00	10/10/24	401 ICMA EE CONTRIBUTIONS	1078/2401210			3,290.53
101-0000-218.11-00	10/10/24	401 ICMA EE CONTRIBUTIONS	1100/2401210			726.84
101-0000-218.11-00	10/10/24	401 ICMA EE CONTRIBUTIONS	1101/2401210			363.42
101-0000-218.11-00	10/10/24	401 ICMA EE CONTRIBUTIONS	1102/2401210			863.70
101-0000-218.11-00	10/10/24	401 ICMA EE CONTRIBUTIONS	1103/2401210			605.77
101-0000-218.11-00	10/10/24	401 ICMA EE CONTRIBUTIONS	2033/2401210			1,436.70
101-0000-218.11-00	10/10/24	401 ICMA EE CONTRIBUTIONS	2092/2401210			52.26
						60,098.68
10/10/24	00 - 00022845	MISSION SQUARE RETIREMENT (PLAN 803662 RET	000125B	EFT	CX	
101-0000-218.11-01	10/10/24	EE HRA CONTRIBUTIONS	2054/2401210			11,184.09
740-0000-218.11-01	10/10/24	ER HRA CONTRIBUTIONS	1062/2401210			12,530.00
740-0000-218.11-01	10/10/24	ER HRA CONTRIBUTIONS	1063/2401210			26,700.00
740-0000-218.11-01	10/10/24	ER HRA CONTRIBUTIONS	1068/2401210			1,300.00
						51,714.09
10/10/24	00 - 00022846	MISSION SQUARE RETIREMENT (PLAN 108967 RET	000125C	EFT	CX	
101-0000-218.02-08	10/10/24	FICA ALTERNATIVE PLAN	1067/2401210			174.53
101-0000-218.02-08	10/10/24	FICA ALTERNATIVE PLAN	2057/2401210			832.39
						1,006.92
10/10/24	00 - 00022847	MISSION SQUARE RETIREMENT (PLAN 304630 457	000125E	EFT	CX	
101-0000-218.12-10	10/10/24	457 ROTH ICMA EE CONTR	2127/2401210			23,012.62
						23,012.62

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251-1540-527.27-21	10/10/24	2025 CFD ADMINISTRATION FEES	202409-3128	25001116	676.50	
252-1540-527.27-21	10/10/24	2025 CFD ADMINISTRATION FEES	202409-3128	25001116	806.50	
255-1540-527.27-21	10/10/24	2025 CFD ADMINISTRATION FEES	202409-3128	25001116	1,077.25	
256-1540-527.27-21	10/10/24	2025 CFD ADMINISTRATION FEES	202409-3128	25001116	682.25	
261-1540-527.27-21	10/10/24	2025 CFD ADMINISTRATION FEES	202409-3111	25001116	579.80	
262-1540-527.27-21	10/10/24	2025 CFD ADMINISTRATION FEES	202409-3111	25001116	60.77	
263-1540-527.27-21	10/10/24	2025 CFD ADMINISTRATION FEES	202409-3111	25001116	294.17	
264-1540-527.27-21	10/10/24	2025 CFD ADMINISTRATION FEES	202409-3111	25001116	30.99	
265-1540-527.27-21	10/10/24	2025 CFD ADMINISTRATION FEES	202409-3111	25001116	600.46	
267-1540-527.27-21	10/10/24	2025 CFD ADMINISTRATION FEES	202409-3111	25001116	2,495.96	
268-1540-527.27-21	10/10/24	2025 CFD ADMINISTRATION FEES	202409-3111	25001116	1,379.57	
335-1540-527.27-21	10/10/24	2025 CFD ADMINISTRATION FEES	202409-3111	25001116	635.53	
341-1540-527.27-21	10/10/24	2025 CFD ADMINISTRATION FEES	202409-3128	25001116	1,088.00	
343-1540-527.27-21	10/10/24	2025 CFD ADMINISTRATION FEES	202409-3128	25001116	676.50	
344-1540-515.20-06	10/10/24	2025 CFD ADMINISTRATION FEES	202409-3128	25001116	682.25	
						11,766.50
10/10/24	00 - 00022849	NV5, INC.	0000973	EFT	CX	
393-4120-545.66-08	10/10/24	LAGUNA CRK TRAIL/W STOCKTON BL	406830	24002621	506.32	
						506.32
10/10/24	00 - 00022850	PIP PRINTING AND MARKETING SERVICES	0000176	EFT	CX	
101-2245-527.27-10	10/10/24	DOMESTIC VIOLENCE OFFENDER	60171	25000616	111.02	
101-2245-527.27-10	10/10/24	CONTROLLED DOCUMENT	60171	25000616	58.41	
101-2245-527.27-10	10/10/24	AUTHORIZATION FOR RELEASE	60171	25000616	62.55	
101-2245-527.27-10	10/10/24	DEADLY WEAPONS CONFISCATION	60171	25000616	61.65	
101-2245-527.27-10	10/10/24	DOMESTIC VIOLENCE DANGER ASSMN	60171	25000616	102.51	
101-2245-527.27-10	10/10/24	STRANGULATION/ SUFFOCATION WOR	60171	25000616	142.56	
101-2245-527.27-10	10/10/24	EMERGENCY PROTECTIVE ORDER	60171	25000616	141.50	
101-2245-527.27-10	10/10/24	POCKET MARSY'S CARD	60171	25000616	164.10	
101-2245-527.27-10	10/10/24	DV & SEXUAL ASSAULT RESOURCE B	60171	25000616	128.79	
101-2245-527.27-10	10/10/24	STRANGULATION ASSESSMENT CARD	60171	25000616	150.62	
101-2245-527.27-10	10/10/24	SAC REGIONAL FAMILY JUSTICE CE	60171	25000616	136.17	
101-2245-527.27-10	10/10/24	WEAVE FLYER/DV POWER	60171	25000616	124.56	
101-2245-527.27-10	10/10/24	WEAVE SAFETY PLANNING FLYER	60171	25000616	124.56	
101-2245-527.27-10	10/10/24	WEAVE SAFETY PLANNING CHECKLIS	60171	25000616	124.56	
101-2245-527.27-10	10/10/24	BROCHURE-THE WITNESS GUIDE	60171	25000616	234.50	
101-2245-527.27-10	10/10/24	VICTIM WITNESS ASSISTANCE PROG	60171	25000616	136.17	
101-2245-527.27-10	10/10/24	CALVCB COMPENSATION FLYER	60171	25000616	124.56	
101-2245-527.27-10	10/10/24	SHERIFF'S INMATE RELEASE BROCH	60171	25000616	136.17	
101-2245-527.27-10	10/10/24	CASE NUMBER LABEL	60171	25000616	133.87	
101-2245-527.27-10	10/10/24	DOMESTIC VIOLENCE ENVELOPES	60171	25000616	143.00	
101-2245-527.27-10	10/10/24	ASSEMBLY OF PACKETS	60171	25000616	445.74	
101-2245-527.27-10	10/10/24	SALES TAX	60171	25000616	261.41	
506-5120-527.27-10	10/10/24	SWCC 2024 SERVICE PROGRAMS	60279	25000742	2,162.78	
						5,411.76
10/10/24	00 - 00022851	PROFESSIONAL DIVERSITY NETWORK, INC.	0004278	EFT	CX	
101-1600-511.16-02	10/10/24	UNLIMITED JOB POSTINGS-RENEWAL	INV8398.	25000777	5,250.00	
						5,250.00
10/10/24	00 - 00022852	REPUBLIC SERVICES OF SACRAMENTO	0003094	EFT	CX	
501-0000-225.03-00	10/10/24	WALK IN PAY 9/23-9/27/24	09272024RS		1,272.36	
501-0000-225.03-00	10/10/24	WALK IN PAY 9/30-10/4/2024	10042024RS		2,322.16	
						3,594.52
10/10/24	00 - 00022853	SACRAMENTO COUNTY UTILITIES	0000199	EFT	CX	
602-1810-506.11-01	10/10/24	9260 ELK GROVE BLVD	50011109758 1024	25000429	126.70	
231-3121-506.11-01	10/10/24	9532 EMERALD PARK DR #3	50011608709 1024	25000501	95.03	
231-3121-506.11-01	10/10/24	9508 EMERALD PARK DR #4	50011608692 1024	25000501	95.03	
231-3121-506.11-01	10/10/24	5725 MOON CREEK WY	50011610545 9/24	25000501	223.51	

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255-4133-506.11-01	10/10/24	WHISPER HOLLOW CT	50011522284 9/24	25000257		208.68
255-4133-506.11-01	10/10/24	SHELDON PLACE DR	50008152663 9/24	25000257		844.22
255-4133-506.11-01	10/10/24	CALVINE RD	50007634831 9/24	25000257		319.46
255-4133-506.11-01	10/10/24	SHELDON RD	50007947066 9/24	25000257		725.78
255-4133-506.11-01	10/10/24	SHELDON RD	50007947093 9/24	25000257		1,347.04
255-4133-506.11-01	10/10/24	CALVINE RD	50008000755 9/24	25000257		769.51
255-4133-506.11-01	10/10/24	CALVINE RD	50008043978 9/24	25000257		233.48
255-4133-506.11-01	10/10/24	CALVINE RD	50008043987 9/24	25000257		170.38
255-4133-506.11-01	10/10/24	CALVINE RD	50008043996 9/24	25000257		743.23
255-4133-506.11-01	10/10/24	ELK GROVE FLORIN RD 95624	50008046091 9/24	25000257		208.68
255-4133-506.11-01	10/10/24	BOND RD	50008079163 9/24	25000257		266.54
255-4133-506.11-01	10/10/24	E STOCKTON BLVD	50008515753 9/24	25000257		268.44
255-4133-506.11-01	10/10/24	SHELDON RD	50008666260 9/24	25000257		753.12
255-4133-506.11-01	10/10/24	E STOCKTON BLVD	50008666288 9/24	25000257		401.45
255-4133-506.11-01	10/10/24	GRANT LINE RD	50008831474 9/24	25000257		1,983.03
255-4133-506.11-01	10/10/24	CALVINE RD	50009314512 9/24	25000257		351.81
255-4133-506.11-01	10/10/24	GRANT LINE RD	50010633657 9/24	25000257		460.83
255-4133-506.11-01	10/10/24	GRANT LINE RD	50010633666 9/24	25000257		278.11
255-4133-506.11-01	10/10/24	CALVINE RD	50010652690 9/24	25000257		236.92
						11,110.98
10/10/24	00 - 00022854	SIERRA DISPLAY, INC.	0002345	EFT	CX	
101-1210-507.13-04	10/10/24	FY25-STREET BANNER SERVICES	28055		25000516	1,755.00
						1,755.00
10/10/24	00 - 00022855	THE SIGN CENTER, INC.	0000237	EFT	CX	
101-1200-515.20-06	10/10/24	INSTALLATION AND REMOVAL	52963		25001099	4,500.00
101-1200-527.27-10	10/10/24	REPLACEMENT DECALS FOR CITY VE	52963		25001099	359.00
101-1200-527.27-10	10/10/24	REPLACEMENT DECALS FOR CITY VE	52963		25001099	1,311.66
101-1200-527.27-10	10/10/24	REPLACEMENT DECALS FOR CITY VE	52963		25001099	101.53
101-1200-527.27-10	10/10/24	REPLACEMENT DECALS FOR CITY VE	52963		25001099	732.89
						7,005.08
10/10/24	00 - 00022856	THOMSON WEST, INC.	0000283	EFT	CX	
101-1300-507.12-02	10/10/24	WEST PROFLEX SUBSCRIP-SEPT	850838460		25001086	2,182.35
101-1300-507.12-02	10/10/24	CIVIL PROCEDURE B/F TRIAL	850912874		25001087	55.33
101-1300-507.12-02	10/10/24	FEDERAL CIVIL PROC TRIAL	850912874		25001087	55.33
						2,293.01
10/10/24	00 - 00022857	UBEO WEST	0000471	EFT	CX	
603-2600-513.18-01	10/10/24	FY25 CITYWIDE COPIER MAINT	4654347		25000187	8,117.92
						8,117.92
10/10/24	00 - 00022858	UCKI OOD	0005891	EFT	CX	
302-4120-507.12-38	10/10/24	50% CONCEPTUAL DESIGN FEE	2024009.		25000857	625.00
						625.00
10/10/24	00 - 00022859	UNITED WAY CA CAP. REGION	0001750	EFT	CX	
101-0000-218.18-10	10/10/24	UNITED WAY CONTRIBUTIONS	2106/2401210			25.00
						25.00
10/10/24	00 - 00022860	VISIT ELK GROVE / EXPLORE ELK GROVE	0003266	EFT	CX	
101-1220-520.21-01	10/10/24	PITCH ELK GROVE PRODUCTION	INV-09122024		25001064	3,412.50
101-1220-520.21-01	10/10/24	BELLISIMO CATERING BALANCE	INV-09122024		25001064	3,297.20
101-1220-520.21-01	10/10/24	CONQUER ALL LIMITS-DJ BALANCE	INV-09122024		25001064	500.00
101-1220-520.21-01	10/10/24	CANNOLI BY VITA BALANCE	INV-09122024		25001064	694.00
101-1220-520.21-01	10/10/24	SAC EVENT CO BALANCE	INV-09122024		25001064	2,550.00
101-1220-520.21-01	10/10/24	LILLY MARIE PHOTOGRAPHY	INV-09122024		25001064	175.00
101-1220-520.21-01	10/10/24	ZAZZLE - NAPKINS	INV-09122024		25001064	240.34
101-1220-520.21-01	10/10/24	FLOWERS BY FAIRYTALES	INV-09122024		25001064	1,097.18
						11,966.22
10/10/24	00 - 00022861	VOIANCE LANGUAGE SERVICES, LLC.	0004181	EFT	CX	
101-1200-515.20-06	10/10/24	TRANSLATION SERVICES FY25	2024070413		25000488	455.00

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10/10/24	00 - 00022862	VOYAGER FLEET SYSTEMS, INC.	0000232	EFT	CX	
602-1843-508.13-02	10/10/24	FUEL-TRAVEL, DETECTIVES,	8691238102439		25000109	3,090.44
						3,090.44
10/10/24	00 - 00022863	ZORB CARWASHES LLC	0001930	EFT	CX	
602-1843-508.13-01	10/10/24	CAR WASHES AUGUST 2024	684		25000995	470.00
						470.00
10/10/24	00 - 90072919	CALPERS-RETIREMENT	0000044	EFT	CX	
101-0000-218.10-00	10/10/24	CALPERS CONTRIBUTIONS	20241011A			431,571.98
101-0000-218.21-00	10/10/24	CALPERS SURVIVOR CONTRIB.	20241011A			410.13
						431,982.11
10/10/24	00 - 90072920	EMPLOYMENT DEVELOPMENT DEPARTMENT	0001114	EFT	CX	
101-0000-218.02-02	10/10/24	STATE PAYROLL TAXES	20241011B			90,062.15
						90,062.15
10/10/24	00 - 90072921	CA STATE DISBURSEMENT UNIT	0001124	EFT	CX	
101-0000-218.16-00	10/10/24	CHILD SUPPORT GARNISHMENT	20241011C			2,493.21
						2,493.21
10/10/24	00 - 90072922	U.S. BANK - FEDERAL TAXES	0002630	EFT	CX	
101-0000-218.02-01	10/10/24	PAYROLL FEDERAL TAXES	20241011D			211,649.39
101-0000-218.02-04	10/10/24	MEDICARE PAYROLL TAXES	20241011D			61,260.46
						272,909.85
10/17/24	00 - 00022864	ABHF	0005550	EFT	CX	
603-2600-515.20-03	10/17/24	TTY LINE ACCESS FY25	CEG0924		25000142	110.00
						110.00
10/17/24	00 - 00022865	ALLIANT INSURANCE SERVICES INC	0001533	EFT	CX	
601-4710-510.15-23	10/17/24	SPECIAL EVENT INSURANCE PROGRA	SEP2024Q3		25001134	258.00
						258.00
10/17/24	00 - 00022866	BRYCE CONSULTING, INC.	0003202	EFT	CX	
101-1600-515.20-06	10/17/24	HR SERVICES & SUPPORT	4827		25001125	600.00
						600.00
10/17/24	00 - 00022867	DBA ICE MACHINES OF SACRAMENTO	0004371	EFT	CX	
602-1810-507.12-34	10/17/24	FY25 ICE MACHINE RENTALS	2902100124		25001090	280.00
602-1810-507.12-34	10/17/24	FY25 ICE MACHINE RENTALS	2905100124		25001090	595.00
						875.00
10/17/24	00 - 00022868	DEPARTMENT OF JUSTICE STATE OF CA	0000081	EFT	CX	
101-2241-507.12-25	10/17/24	FY25-LIVE SCAN FINGERPRINTING	753555		25000111	1,130.00
						1,130.00
10/17/24	00 - 00022869	ECONOMIC & PLANNING SYSTEMS, INC	0004604	EFT	CX	
231-3121-515.20-06	10/17/24	AFFORDABLE HOUSING IMPACT FEE	242033-2		25000369	17,471.25
						17,471.25
10/17/24	00 - 00022870	ELK GROVE BIKE SHOP	0005967	EFT	CX	
247-1241-520.21-01	10/17/24	E-BIKE VOUCHER PROGRAM	EGVOUCHER1		25001006	7,000.00
						7,000.00
10/17/24	00 - 00022871	EMCOR SERVICE MESA ENERGY	0005500	EFT	CX	
240-0000-213.00-00	10/17/24	CAPTURE RETENTION	C-23-298 7			-3,027.09
240-4120-545.66-09	10/17/24	8380/8400 TENANT IMPROVEMENTS	C-23-298 7		24000108	60,541.63
						57,514.54
10/17/24	00 - 00022872	GALLS LLC	0001942	EFT	CX	
101-2245-505.10-07	10/17/24	POINT BLANK BALLISTIC VEST	029328344		25000502	898.61
101-2245-505.10-07	10/17/24	POINT BLANK BALLISTIC VEST	029328349		25000505	898.61
101-2245-505.10-07	10/17/24	POINT BLANK BALLISTIC VEST	029328359		25000657	898.61
101-3540-505.10-07	10/17/24	C.E. UNIFORM-MEN'S PANTS	028610148		25001100	193.95
246-3540-505.10-02	10/17/24	PT BLK MCGUARDIAN VEST	029002405		25001103	323.25
246-3540-505.10-07	10/17/24	PATROL JACKET	029231457		25001133	290.93
242-3121-505.10-02	10/17/24	PEPPER SPRAY	029231486		25001157	43.98

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242-3121-505.10-07	10/17/24	5.11 TAC LITE PANTS	029283884	25001157	72.19	
						3,620.13
10/17/24	00 - 00022873	INTERWEST CONSULTING GROUP, INC.	0000126	EFT	CX	
106-4120-545.66-05	10/17/24	OLD TOWN STREETSCAPE PHASE 2	744147	22000769	4,181.72	
109-3121-515.20-06	10/17/24	PW OPS-HOMELESS SHELTER	848242	25001071	5,790.42	
109-4120-545.66-05	10/17/24	GRANT LINE BUSINESS PARK SIGN	785980	24002361	1,716.16	
221-4132-525.24-10	10/17/24	PW OPERATIONS-GAS TAX ROADS	742315	25000449	15,978.51	
241-4120-545.66-05	10/17/24	CITYWIDE CURB RAMPS 2025	740981	25000072	1,762.73	
241-4120-545.66-08	10/17/24	CITYWIDE CURB RAMPS 2024	785799	24002094	154.28	
294-4120-545.66-05	10/17/24	NORTH LAGUNA CRK/BIG HORN	740057	23001196	636.82	
294-4120-545.66-05	10/17/24	GUARDRAIL REPLACEMENTS	756522	24000960	690.43	
296-4100-515.20-04	10/17/24	PUBLIC WORKS OPERATIONS	739587	25000055	8,515.50	
296-4120-515.20-06	10/17/24	CIP ADMINISTRATION FY25	740258	25000062	15,678.21	
296-4120-515.20-06	10/17/24	PROJECT INITIATION	743389	25000105	441.55	
296-4140-525.24-03	10/17/24	ENCROACH PERMITS OVERHEAD	739428	25000126	1,633.92	
296-4140-525.24-03	10/17/24	ENCROACHMENT PERMITS	742827	25000126	48,382.02	
328-4120-545.66-05	10/17/24	ELK GROVE CREEK TRAIL	785779	23001268	1,012.12	
328-4120-545.66-05	10/17/24	LAGUNA CRK & BRUCEVILLE IMPR	743589	22001146	522.22	
393-4120-545.66-05	10/17/24	LEWIS STEIN/W STOCKTON REHAB	785775	23001266	154.28	
393-4120-545.66-08	10/17/24	LAGUNA CRK TRAIL & W. STOCKTON	756551	24002377	1,869.96	
393-4120-545.66-08	10/17/24	PEDESTRIAN CROSSING UPGRADES	756515	23002533	261.52	
394-4120-545.66-08	10/17/24	GUARDRAIL REPLACEMENT	760091	23002565	261.52	
503-4120-545.66-05	10/17/24	BOND RD STORM DRAIN IMPRV	738738	23001708	53.62	
503-4120-545.66-05	10/17/24	LAGUNA CRK & BRUCEVILLE IMPR	743589	22001146	543.53	
503-4120-545.66-08	10/17/24	SOUTHEAST IND AREA STORM DRAIN	785729	23001560	207.89	
503-4135-524.23-01	10/17/24	PW OPERATIONS-DRAINAGE	742315	25000449	7,442.08	
						117,891.01
10/17/24	00 - 00022874	MERRIMAC ENERGY GROUP	0003691	EFT	CX	
602-1843-508.13-02	10/17/24	FY25- BULK & CARDLOCK FUEL	2234487	25000259	29,255.66	
						29,255.66
10/17/24	00 - 00022875	MISSION LINEN SUPPLY	0001424	EFT	CX	
101-2240-515.20-06	10/17/24	FY25-PD TOWEL/LINEN SVCS	522544022	25000042	75.70	
101-2240-515.20-06	10/17/24	FY25-PD TOWEL/LINEN SVCS	522544025	25000042	58.81	
101-2240-515.20-06	10/17/24	FY25-PD TOWEL/LINEN SVCS	522544026	25000042	30.07	
101-2240-515.20-06	10/17/24	FY25-PD TOWEL/LINEN SVCS	522544027	25000042	43.34	
101-2265-515.20-06	10/17/24	FY25-UNIFORM LAUNDRY SVC	522493281	25000361	244.38	
101-2265-515.20-06	10/17/24	FY25-UNIFORM LAUNDRY SVC	522539930	25000361	244.38	
						696.68
10/17/24	00 - 00022876	INC. PERFICIENT	0005384	EFT	CX	
603-2600-515.20-05	10/17/24	WEBSITE SERVICE SUPPORT	18913	25000662	2,640.00	
						2,640.00
10/17/24	00 - 00022877	PIP PRINTING AND MARKETING SERVICES	0000176	EFT	CX	
101-2265-527.27-10	10/17/24	ADOPTION FOLDERS	60412	25000951	1,507.00	
101-2265-527.27-10	10/17/24	POSTAGE & SHIPPING	60412	25000951	114.85	
						1,621.85
10/17/24	00 - 00022878	QUADIENT FINANCE USA INC	0001911	EFT	CX	
101-2240-505.10-03	10/17/24	FY25-POSTAGE FOR MACHINE	80211181 9/24	25000066	1,000.00	
101-1900-505.10-03	10/17/24	POSTAGE FOR MACHINE	80656378 10/24	25001189	7,450.00	
						8,450.00
10/17/24	00 - 00022879	SACRAMENTO COUNTY UTILITIES	0000199	EFT	CX	
231-3121-506.11-01	10/17/24	9112 JONELL CT	50011608665 1024	25000501	126.70	
231-3121-506.11-01	10/17/24	8528 SUN SPRITE WY	50011608683 1024	25000501	305.35	
506-5120-506.11-01	10/17/24	9255 DISPOSAL LN	50008475314 1024	25000429	1,805.18	
602-1810-506.11-01	10/17/24	10250 IRON ROCK WAY	50006599293 1024	25000429	1,816.54	
						4,053.77
10/17/24	00 - 00022880	STAPLES ADVANTAGE	0001931	EFT	CX	

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
101-2245-505.10-01	10/17/24	FY25-PD OFFICE SUPPLIES	7002323303	25000057	943.68	
						943.68
10/17/24	00 - 00022881	THE SIGN CENTER, INC.	0000237	EFT	CX	
602-1843-542.62-00	10/17/24	VEHICLE DECALS	52964	25001121	131.00	
602-1843-542.62-00	10/17/24	INSTALLATION	52964	25001121	75.00	
						206.00
10/17/24	00 - 00022882	VERSATERM PUBLIC SAFETY US INC.	0005824	EFT	CX	
101-2241-509.14-07	10/17/24	REGISTRATION GF	092024-1285-0848		350.00	
						350.00
10/24/24	00 - 00022883	CITYFI LLC	0004681	EFT	CX	
101-1240-520.21-01	10/24/24	SMART CITY PLAN	3118	21001760	681.25	
						681.25
10/24/24	00 - 00022884	EG POLICE MANAGERS' ASSOCIATION	0002255	EFT	CX	
101-0000-218.23-00	10/24/24	EG POLICE MGR'S DUES	2107/2401220		650.00	
						650.00
10/24/24	00 - 00022885	ELK GROVE POA	0000941	EFT	CX	
101-0000-218.23-00	10/24/24	EG POLICE ASSOC DUES	2103/2401220		8,432.00	
101-0000-218.23-00	10/24/24	EG POLICE ASSOC DUES	2104/2401220		1,012.00	
						9,444.00
10/24/24	00 - 00022886	END OF WATCH FUND	0002092	EFT	CX	
101-0000-218.23-40	10/24/24	END OF WATCH EE CONTRIB.	2117/2401220		250.00	
						250.00
10/24/24	00 - 00022887	GALLS LLC	0001942	EFT	CX	
101-2245-505.10-07	10/24/24	HOOK VELCRO BLACK	029231520	25000992	11.42	
101-2245-505.10-07	10/24/24	POINT BLANK BALLISTIC VEST	029358157	25000503	898.61	
101-2245-505.10-07	10/24/24	BODY ARMOR CARRIER	029370778	25000291	407.95	
101-2245-505.10-07	10/24/24	BODY ARMOR CARRIER	029370779	25000293	407.95	
101-2245-505.10-07	10/24/24	BODY ARMOR CARRIER	029370785	25000660	407.95	
101-2245-505.10-07	10/24/24	BODY ARMOR CARRIER	029370791	25000659	407.95	
						2,541.83
10/24/24	00 - 00022888	INTERWEST CONSULTING GROUP, INC.	0000126	EFT	CX	
109-4120-545.66-05	10/24/24	2024 PAVEMENT MAINT OVERLAY	749822	24003033	8,384.00	
313-4120-545.66-04	10/24/24	CORP YARD MASTER PLAN UPDATE	813546	25000974	10,420.00	
501-5110-515.20-06	10/24/24	SB1383 IMPLEMENTATION	753358	25000850	3,059.25	
501-5110-515.20-06	10/24/24	SOLID WASTE FRANCHISE FEE STUD	763677	25000973	6,600.00	
501-5110-515.20-06	10/24/24	R&W ADMIN SERVICES-RESIDENTIAL	743830	25000303	2,775.08	
502-5110-515.20-06	10/24/24	SB1383 IMPLEMENTATION	753358	25000850	7,138.25	
502-5110-515.20-06	10/24/24	SOLID WASTE FRANCHISE FEE STUD	763677	25000973	3,400.00	
502-5110-515.20-06	10/24/24	R&W ADMIN SERVICES-COMMERCIAL	743830	25000303	2,775.08	
221-4150-525.24-04	10/24/24	TRAFFIC ENGINEERING	742272	25000127	6,793.60	
240-4120-545.66-05	10/24/24	HVAC REPLACEMENT	742707	24001016	3,834.38	
240-4120-545.66-05	10/24/24	8401 LAGUNA PALMS WAY	743638	24001638	920.68	
240-4120-545.66-08	10/24/24	8380 LAGUNA PALMS WY TENANT IM	740977	24001026	7,253.77	
341-4120-545.66-05	10/24/24	KAMMERER RD TWO-LANE EXT.	742250	24001539	1,122.52	
394-4150-515.20-06	10/24/24	2025 TRAFFIC MONITORING COUNT	763683	25000106	455.00	
394-4150-525.24-10	10/24/24	TRAFFIC ENGINEERING	742272	25000127	6,793.60	
503-4120-545.66-13	10/24/24	MULTI-FUNTIONAL CORRIDOR PROJ	738634	22001317	535.50	
602-4120-545.66-08	10/24/24	8400 LAGUNA PALMS WAY	828077	24001028	1,582.78	
						73,843.49
10/24/24	00 - 00022889	JOE GONSALVES & SONS, INC.	0000130	EFT	CX	
101-1200-515.20-06	10/24/24	FY25 STATE LEGISLATIVE SERVICE	161689	25000539	1,875.00	
101-1200-515.20-06	10/24/24	FY25 STATE LEGISLATIVE SERVICE	161765	25000539	1,875.00	
101-1200-515.20-06	10/24/24	FY25 STATE LEGISLATIVE SERVICE	161837	25000539	1,875.00	
296-4100-515.20-04	10/24/24	FY25 STATE LEGISLATIVE SERVICE	161689	25000539	1,875.00	
296-4100-515.20-04	10/24/24	FY25 STATE LEGISLATIVE SERVICE	161765	25000539	1,875.00	
296-4100-515.20-04	10/24/24	FY25 STATE LEGISLATIVE SERVICE	161837	25000539	1,875.00	

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
						11,250.00
10/24/24	00 - 00022890	LAW ENFORCEMENT CHAPLAINCY	0001057	EFT	CX	
101-0000-218.18-11	10/24/24	CHAPLAINCY EE CONTRIBUTIONS	2119/2401220			34.00
						34.00
10/24/24	00 - 00022891	MISSION LINEN SUPPLY	0001424	EFT	CX	
101-2265-515.20-06	10/24/24	FY25-UNIFORM LAUNDRY SVC	522583371		25000361	244.38
101-2240-515.20-06	10/24/24	FY25-PD TOWEL/LINEN SVCS	522585785		25000042	75.70
101-2240-515.20-06	10/24/24	FY25-PD TOWEL/LINEN SVCS	522585788		25000042	46.54
101-2240-515.20-06	10/24/24	FY25-PD TOWEL/LINEN SVCS	522585789		25000042	30.07
101-2240-515.20-06	10/24/24	FY25-PD TOWEL/LINEN SVCS	522585790		25000042	43.34
						440.03
10/24/24	00 - 00022892	MISSION SQUARE RETIREMENT (PLAN 304630 RET	0000125	EFT	CX	
101-0000-218.12-00	10/24/24	457 ICMA EE CONTRIBUTIONS	2029/2401220			100,941.81
101-0000-218.12-00	10/24/24	457 ICMA EE CONTRIBUTIONS	2091/2401220			513.20
101-0000-218.12-00	10/24/24	457 ICMA EE CONTRIBUTIONS	2029/2402100			-6,606.00
						94,849.01
10/24/24	00 - 00022893	MISSION SQUARE RETIREMENT (PLAN 108853 RET	000125A	EFT	CX	
101-0000-218.11-00	10/24/24	401 ICMA EE CONTRIBUTIONS	1054/2401220			11,832.81
101-0000-218.11-00	10/24/24	401 ICMA EE CONTRIBUTIONS	1056/2401220			36,583.14
101-0000-218.11-00	10/24/24	401 ICMA EE CONTRIBUTIONS	1058/2401220			4,397.83
101-0000-218.11-00	10/24/24	401 ICMA EE CONTRIBUTIONS	1078/2401220			3,290.53
101-0000-218.11-00	10/24/24	401 ICMA EE CONTRIBUTIONS	1100/2401220			726.84
101-0000-218.11-00	10/24/24	401 ICMA EE CONTRIBUTIONS	1101/2401220			363.42
101-0000-218.11-00	10/24/24	401 ICMA EE CONTRIBUTIONS	1102/2401220			472.28
101-0000-218.11-00	10/24/24	401 ICMA EE CONTRIBUTIONS	1103/2401220			605.77
101-0000-218.11-00	10/24/24	401 ICMA EE CONTRIBUTIONS	2033/2401220			1,436.70
101-0000-218.11-00	10/24/24	401 ICMA EE CONTRIBUTIONS	2092/2401220			52.26
101-0000-218.11-00	10/24/24	401 ICMA EE CONTRIBUTIONS	1056/2402100			96.00
						59,857.58
10/24/24	00 - 00022894	MISSION SQUARE RETIREMENT (PLAN 803662 RET	000125B	EFT	CX	
101-0000-218.11-01	10/24/24	EE HRA CONTRIBUTIONS	2054/2401220			10,870.00
740-0000-218.11-01	10/24/24	ER HRA CONTRIBUTIONS	1062/2401220			12,430.00
740-0000-218.11-01	10/24/24	ER HRA CONTRIBUTIONS	1063/2401220			26,800.00
740-0000-218.11-01	10/24/24	ER HRA CONTRIBUTIONS	1068/2401220			1,300.00
740-0000-218.11-01	10/24/24	HRA ICMA EE CONTRIBUTIONS	1063/2402100			1,000.00
						52,400.00
10/24/24	00 - 00022895	MISSION SQUARE RETIREMENT (PLAN 108967 RET	000125C	EFT	CX	
101-0000-218.02-08	10/24/24	FICA ALTERNATIVE PLAN	1067/2401220			161.26
101-0000-218.02-08	10/24/24	FICA ALTERNATIVE PLAN	2057/2401220			769.06
101-0000-218.02-08	10/24/24	FICA ALTERNATIVE PLAN	1067/2403100			1.96
101-0000-218.02-08	10/24/24	FICA ALTERNATIVE PLAN	2057/2403100			9.30
						941.58
10/24/24	00 - 00022896	MISSION SQUARE RETIREMENT (PLAN 803677)	000125D	EFT	CX	
740-0000-228.06-00	10/24/24	FUND TRUST HRA - OCTOBER 2024	102124MS			85,000.00
						85,000.00
10/24/24	00 - 00022897	MISSION SQUARE RETIREMENT (PLAN 304630 457	000125E	EFT	CX	
101-0000-218.12-10	10/24/24	457 ROTH ICMA EE CONTRIBUTIONS	2127/2401220			23,048.75
						23,048.75
10/24/24	00 - 00022898	PIP PRINTING AND MARKETING SERVICES	0000176	EFT	CX	
101-1600-514.19-01	10/24/24	RECTANGLE TABLE COVER	60298		25000870	259.30
101-1600-514.19-01	10/24/24	ROUND TABLE COVER	60298		25000870	179.41
101-1600-514.19-01	10/24/24	DELUXE RETRACTABLE BANNER STAN	60298		25000870	417.16
101-1600-514.19-01	10/24/24	TAX	60298		25000870	74.89
101-1600-514.19-01	10/24/24	RECTANGLE TABLE COVER	60487		25001066	281.98
101-1600-514.19-01	10/24/24	ROUND TABLE COVER-GREEN	60487		25001066	456.00
101-1600-514.19-01	10/24/24	ROUND TABLE COVER-YELLOW	60487		25001066	585.51

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
101-1600-514.19-01	10/24/24	ROUND TABLE COVER-BLUE	60487	25001066	585.51	
						2,839.76
10/24/24	00 - 00022899	REPUBLIC SERVICES OF SACRAMENTO	0003094	EFT	CX	
501-0000-225.03-00	10/24/24	WALK IN PAY 10/7-10/11/24	10112024RS		1,570.28	
501-0000-225.03-00	10/24/24	WALK IN PAY 10/14-10/18/24	10182024RS		2,430.44	
						4,000.72
10/24/24	00 - 00022900	TUBMAN HOUSE, ART BEAST CHILDREN'S STUDIO	0004780	EFT	CX	
241-3121-527.27-16	10/24/24	CDBG-FY2024-25 VILLAGE SHELTER	3029-001	25001129	3,648.99	
						3,648.99
10/24/24	00 - 00022901	U.S. BANK PARS	0000447	EFT	CX	
740-0000-228.05-00	10/24/24	OPEB TRUST CAP MGMT OCT 2024	102124USB		25,000.00	
						25,000.00
10/24/24	00 - 00022902	UNITED WAY CA CAP. REGION	0001750	EFT	CX	
101-0000-218.18-10	10/24/24	UNITED WAY CONTRIBUTIONS	2106/2401220		25.00	
						25.00
10/24/24	00 - 00022903	VISIT ELK GROVE / EXPLORE ELK GROVE	0003266	EFT	CX	
101-0000-222.00-00	10/24/24	SEPTEMBER 2024 VISIT ELK GROVE	102224VEG		80,259.65	
						80,259.65
10/24/24	00 - 00022904	WILLDAN ENGINEERING, INC.	0000235	EFT	CX	
294-4120-545.66-05	10/24/24	OLD TOWN STREETSCAPE PHASE 2	820189	23002484	1,288.00	
						1,288.00
10/24/24	00 - 90072923	CALPERS-RETIREMENT	0000044	EFT	CX	
101-0000-218.10-00	10/24/24	CALPERS CONTRIBUTIONS	20241025A		432,593.59	
101-0000-218.21-00	10/24/24	CALPERS SURVIVOR CONTRIB.	20241025A		410.13	
						433,003.72
10/24/24	00 - 90072924	CALPERS-RETIREMENT	0000044	EFT	CX	
101-0000-218.10-00	10/24/24	CALPERS CONTRIBUTIONS	20241025B		499.84	
101-0000-218.21-00	10/24/24	CALPERS SURVIVOR CONTRIB.	20241025B		8.00	
						507.84
10/24/24	00 - 90072925	EMPLOYMENT DEVELOPMENT DEPARTMENT	0001114	EFT	CX	
101-0000-218.02-02	10/24/24	STATE PAYROLL TAXES	20241025C		90,962.24	
						90,962.24
10/24/24	00 - 90072926	CA STATE DISBURSEMENT UNIT	0001124	EFT	CX	
101-0000-218.16-00	10/24/24	CHILD SUPPORT GARNISHMENT	20241025D		2,493.21	
						2,493.21
10/24/24	00 - 90072927	U.S. BANK - FEDERAL TAXES	0002630	EFT	CX	
101-0000-218.02-01	10/24/24	PAYROLL FEDERAL TAXES	20241025E		214,897.50	
101-0000-218.02-04	10/24/24	MEDICARE PAYROLL TAXES	20241025E		61,637.91	
						276,535.41
10/24/24	00 - 90072928	U.S. BANK	000447A	EFT	CX	
406-0000-102.02-17	10/24/24	FIN AUTH 2018 LES CASH ON HAND	2686464		-0.35	
406-1540-548.70-01	10/24/24	FIN AUTH 2028 LEASE REV PRINCI	2686464		750,000.00	
406-1540-548.70-04	10/24/24	FIN AUTH 2018 LEASE REV INTERE	2686464		285,228.13	
						1,035,227.78
10/24/24	00 - 90072929	U.S. BANK	000447A	EFT	CX	
408-0000-102.02-17	10/24/24	LEASE REV BND LES CASH ON HAND	2686468		-277.15	
408-1540-548.70-01	10/24/24	FIN AUTH 2022 LEASE REV PRINCI	2686468		375,000.00	
408-1540-548.70-04	10/24/24	FIN AUTH 2022 LEASE REV INTERE	2686468		287,625.00	
						662,347.85
10/24/24	00 - 90072930	AFLAC	0001363	EFT	CX	
101-0000-218.18-05	10/24/24	AFLAC INS 10/24	718967		1,364.58	
						1,364.58
10/24/24	00 - 90072931	COLONIAL SUPPLEMENTAL INSURANCE	0000063	EFT	CX	
101-0000-218.18-00	10/24/24	COLONIAL DISAB. INS OCT 2024	7721236-1005116		1,168.88	
						1,168.88

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
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101-1900-502.02-01	10/30/24	UNFUNDED ACTUARIAL LIABILITY	20241007			2,829.75
101-1900-502.02-01	10/30/24	UNFUNDED ACTUARIAL LIABILITY	20241007			2,597.67
101-1900-502.02-01	10/30/24	UNFUNDED ACTUARIAL LIABILITY	20241007			1,535.75
101-1900-502.02-01	10/30/24	UNFUNDED ACTUARIAL LIABILITY	20241007			106,151.67
101-1900-502.02-01	10/30/24	UNFUNDED ACTUARIAL LIABILITY	20241007			16,694.17
101-1900-502.02-01	10/30/24	UNFUNDED ACTUARIAL LIABILITY	20241007			3,114.17
						132,923.18
10/31/24	00 - 00022905	ASCENT ENVIRONMENTAL, INC.	0003859	EFT	CX	
295-3150-520.21-01	10/31/24	CLIMATE ACTION PLAN UPDATE	17010101.20-15		24001106	16,247.50
						16,247.50
10/31/24	00 - 00022906	BATTERIES PLUS BULBS	0002318	EFT	CX	
602-1810-526.26-03	10/31/24	FY25-BATTERIES, LIGHT LAMPS	P76884948		25000244	50.64
						50.64
10/31/24	00 - 00022907	BRYCE CONSULTING, INC.	0003202	EFT	CX	
101-1600-515.20-06	10/31/24	HR SERVICES & SUPPORT	4799		25001231	1,000.00
						1,000.00
10/31/24	00 - 00022908	CONTINENTAL COLLISION INC.	0004308	EFT	CX	
601-4720-510.15-21	10/31/24	VEHICLE REPAIRS- V#200	2729		25001159	810.00
601-4720-510.15-21	10/31/24	PAINT LABOR	2729		25001159	300.00
601-4720-510.15-21	10/31/24	WHEEL MOULDING	2729		25001159	305.39
601-4720-510.15-21	10/31/24	PAINT AND MATERIALS	2729		25001159	520.75
						1,936.14
10/31/24	00 - 00022909	DBA ICE MACHINES OF SACRAMENTO	0004371	EFT	CX	
602-1810-507.12-34	10/31/24	FY25 ICE MACHINE RENTALS	4267101724		25001090	114.19
602-1810-507.12-34	10/31/24	FY25 ICE MACHINE RENTALS	4716101724		25001090	114.19
602-1810-507.12-34	10/31/24	FY25 ICE MACHINE RENTALS	7092101724		25001090	114.19
						342.57
10/31/24	00 - 00022910	GALLS LLC	0001942	EFT	CX	
101-2245-505.10-07	10/31/24	POINT BLANK BALLISTIC VEST	029437958		25000658	898.61
246-3540-505.10-02	10/31/24	LED FLASHLIGHT	029295438		25001270	138.94
246-3540-505.10-07	10/31/24	CODE ENFORCEMENT NEW HIRE X.V.	029295438		25001270	181.02
246-3540-505.10-07	10/31/24	TACTICAL BOOTS	029295438		25001270	113.13
246-3540-505.10-07	10/31/24	UNIFORM - BELT KEEPER	029295438		25001270	22.90
246-3540-505.10-07	10/31/24	UNIFORM FLAT GLOVE POUCH	029295438		25001270	34.75
246-3540-505.10-07	10/31/24	TROUSER BELT	029295438		25001270	34.05
246-3540-505.10-07	10/31/24	DUTY BELT HOLDER	029295438		25001270	25.59
						1,448.99
10/31/24	00 - 00022911	GARDA CL WEST INC.	0005960	EFT	CX	
101-1505-507.12-99	10/31/24	ARMORED TRUCK SERVICES	40108921		25001216	339.51
						339.51
10/31/24	00 - 00022912	GRANICUS LLC	0004720	EFT	CX	
101-3540-515.20-06	10/31/24	GRANICUS STR SERVICES	192095		25001297	7,896.60
101-3540-515.20-06	10/31/24	GRANICUS STR SERVICES	192095		25001297	3,612.00
101-3540-515.20-06	10/31/24	STR SERVICES	192095		25001297	5,350.00
101-3540-515.20-06	10/31/24	STR SERVICES	192095		25001297	1,682.04
101-3540-515.20-06	10/31/24	STR SERVICES	192095		25001297	4,205.10
						22,745.74
10/31/24	00 - 00022913	INTERWEST CONSULTING GROUP, INC.	0000126	EFT	CX	
221-4120-545.66-13	10/31/24	OLD TOWN STREETScape PH2	738841		22000790	10,564.71
255-4133-525.24-31	10/31/24	CITYWIDE LANDSCAPE MAINTENANCE	901115		25000953	36,859.01
256-4133-525.24-31	10/31/24	CITYWIDE LANDSCAPE MAINTENANCE	901115		25000953	5,889.44
256-6120-526.26-01	10/31/24	D56 LANDSCAPE MAINT-AQUATICS	753417		25000702	1,185.00
256-6140-526.26-01	10/31/24	D56 LANDSCAPE MAINT-COMMONS	753417		25000702	10,338.00
256-6150-526.26-01	10/31/24	D56 LANDSCAPE MAINT-PRESERVE	753417		25000702	10,067.50
256-6150-526.26-07	10/31/24	D56 PRESERVE POND MGMT	775503		25000703	2,975.00

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
393-4120-545.66-13	10/31/24	OLD TOWN STREETSCAPE PH2	738841		22000790	13,795.32
503-4135-525.24-17	10/31/24	CITYWIDE LANDSCAPE MAINTENANCE	901115		25000953	1,137.00
						92,810.98
10/31/24	00 - 00022914	JOE GONSALVES & SONS, INC.	0000130	EFT	CX	
101-1200-515.20-06	10/31/24	FY25 STATE LEGISLATIVE SERVICE	161991		25000539	1,875.00
296-4100-515.20-04	10/31/24	FY25 STATE LEGISLATIVE SERVICE	161991		25000539	1,875.00
						3,750.00
10/31/24	00 - 00022915	MERRIMAC ENERGY GROUP	0003691	EFT	CX	
602-1843-508.13-02	10/31/24	FY25- BULK & CARDLOCK FUEL	2234761		25000259	3,067.70
602-1843-508.13-02	10/31/24	FY25- BULK & CARDLOCK FUEL	2234852		25000259	27,440.09
						30,507.79
10/31/24	00 - 00022916	MISSION LINEN SUPPLY	0001424	EFT	CX	
101-2240-515.20-06	10/31/24	FY25-PD TOWEL/LINEN SVCS	522633787		25000042	75.70
101-2240-515.20-06	10/31/24	FY25-PD TOWEL/LINEN SVCS	522633790		25000042	58.81
101-2240-515.20-06	10/31/24	FY25-PD TOWEL/LINEN SVCS	522633791		25000042	30.07
101-2240-515.20-06	10/31/24	FY25-PD TOWEL/LINEN SVCS	522633792		25000042	43.34
						207.92
10/31/24	00 - 00022917	PIP PRINTING AND MARKETING SERVICES	0000176	EFT	CX	
506-5120-527.27-10	10/31/24	RESUE ROOM DOOR SIGN	60542		25001093	85.51
501-5110-527.27-10	10/31/24	RECYCLING SIGNS FOR OFFICE	60543		25001092	419.48
101-2245-527.27-10	10/31/24	24X24 CORRUGATED SIGNS	60640		25001274	128.22
						633.21
10/31/24	00 - 00022918	QUADIENT FINANCE USA INC	0001911	EFT	CX	
101-1900-505.10-03	10/31/24	POSTAGE SUPPLIES - INK	17521661		25001259	382.26
						382.26
10/31/24	00 - 00022919	REPUBLIC SERVICES OF SACRAMENTO	0003094	EFT	CX	
501-0000-200.00-00	10/31/24	PAY ADJUSTEMENT FOR JAN FY 24	JAN 2024 ADJUST			122,464.73
						122,464.73
10/31/24	00 - 00022920	SJOBERG EVASHENK CONSULTING INC	0002056	EFT	CX	
101-1505-515.20-06	10/31/24	AUDIT SERVICES-EG ANIMAL SHEL	EG 24-5		25001247	15,573.75
101-1505-515.20-06	10/31/24	AUDIT SERVICES-EG ANIMAL SHEL	EG 24-6		25001247	4,832.25
						20,406.00
10/31/24	00 - 00022921	STAPLES ADVANTAGE	0001931	EFT	CX	
101-2265-505.10-01	10/31/24	FY25-OFFICE SUPPLIES	7002709378		25000306	245.40
						245.40
10/31/24	00 - 00022922	TIME FOR FUN LLC	0005848	EFT	CX	
247-1241-520.21-01	10/31/24	E-BIKE VOUCHER PROGRAM	IN001		25000448	5,250.00
						5,250.00
10/31/24	00 - 00022923	VERSATERM PUBLIC SAFETY US INC.	0005824	EFT	CX	
210-2200-541.61-00	10/31/24	MINDBASE PEER SUPPORT LICENSE	INV40-00007		25001096	14,018.00
						14,018.00
10/31/24	00 - 90072933	BENICOMP INC	0004619	EFT	CX	
741-0000-218.14-00	10/31/24	OCT 2024 MEDICAL	COEG EP489 10/24			4,847.74
741-0000-218.14-00	10/31/24	OCT 2024 ADMIN	COEG EP489 10/24			581.74
						5,429.48
Total Reversed Checks						0.00

AP Check Total:	\$ 8,753,596.68
Payroll:	2,760,131.07
ACH Total:	8,523,478.92
Total:	\$ 20,037,206.67

AP Check Total	8,753,596.68
ACH Total	8,523,478.92
Grand Total	17,277,075.60