



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

AGENDA TITLE: Receive the monthly Disbursement Summary and AP Check Register Listing for November 2025

MEETING DATE: December 10, 2025

PREPARED BY:
DEPARTMENT HEAD: Rajneil Prasad, Treasurer

RECOMMENDED ACTION:

Receive the Monthly Disbursement Summary and AP Check Register Listing for November 1, 2025, through November 30, 2025, showing Automatic Clearing House Nos. 24207 through 24302; General Warrant Nos. 150377 through 150774; and Electronic Fund Transfer Nos. 90073170 through 90073185.

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 – November 1 through 30, 2025
2. Check Register – November 1 through 30, 2025

**City of Elk Grove
Disbursement List - Summary Page**

ATTACHMENT 1

Automatic Clearing House (ACH) No. 24207 thru 24302 General Warrant No. 150377 thru 150774, and Electronic Fund Transfer (EFT) 90073170-90073185.

November 1st, through November 30st, 2025. Check register presented to the City Council at the meeting of December 10, 2025

Fund	Fund Name		Fund	Fund Name	
101	GENERAL FUND	\$ 4,129,570.52	332	LRSP PARK FCLTS FEE	\$
105	ECONOMIC DEVELOPMENT INCENTIVES	\$ 9,925.00	333	LRSP PARK ADMIN FEE	\$
106	CAPITAL RESERVE FUND	\$ 1,413.04	334	LRSP PH3 DRAINAGE FEE	\$
108	SMALL BUSINESS ECON INCENTIVE	\$	335	LAGUNA WEST SERVICE AREA	\$
109	MEASURE E	\$ 703,703.77	338	EXTERNAL AGENCIES FUND	\$
201	RECYCLE GRANT	\$ 1,166.67	339	IN-LIEU	\$
202	USED OIL GRANT	\$	341	CFD 2002-1 EAST FRANKLIN	\$ 8,511.86
204	HOUSEHOLD HAZARDOUS WASTE	\$	343	CFD 2003-1 POPPY RIDGE	\$
206	TIRE COL & DISPOSAL GRANT	\$	344	CFD 2005-1 LAGUNA RIDGE	\$ 13,453.86
209	OPIOD SETTLEMENT	\$	345	D56 NATURE AREA & OT PLAZA	\$
210	BSCC LOCAL POLICE GRANT	\$	351	FEDERAL CAPITAL GRANTS 2	\$ 184,624.03
215	STATE ASSET SEIZURE	\$ 13,535.57	352	STATE GRANTS 2	\$ 254,139.06
216	FEDERAL GRANTS	\$	356	SEPA PARK FEE	\$
217	LOCAL GRANTS-POLICE	\$ 12,115.04	357	SEPA TRAILS FACILITY	\$
218	SLESF	\$	360	LAGUNA RIDGE PARK FEE	\$
221	GAS TAX	\$ 200,427.60	361	PD TENANT IMPROVEMENTS	\$ 900.34
227	SB1 STREETS & ROADS	\$ 74,576.75	365	FREEWAY MITIGATION FEE	\$
228	SB1 LOCAL PARTNERSHIP	\$	368	ACTIVE TRANSPORTATION FEE	\$ 1,420.27
231	AFFORDABLE HOUSING	\$ 164,912.63	371	SEPA ZI DRAINAGE CHANNEL	\$
233	AGRICULTURAL PRESERVATION	\$	379	SEPA RECYCLED WATER	\$
234	SWAINSON'S HAWK	\$	380	SEPA/LRSP P3 ADM	\$
235	TREE MITIGATION	\$	393	MEASURE A - SSPB	\$ 225,804.11
238	STREET TRENCH	\$	394	MEASURE A TRFC CTRL & SFTY	\$ 27,007.17
240	DISASTER RECOVERY	\$ 143,678.21	402	CFD 2002-1	\$
241	CDBG- HUD	\$ 20,398.78	403	EG FINANCING AUTHORITY	\$
242	STATE HOMELESS APPROPRIATION	\$ 38.37	404	CFD 2003-1 DS	\$
243	FEDERAL HOME	\$	405	LAGUNA RIDGE SERIES 2016	\$
246	WILTON RANCHERIA MOU	\$ 79,132.00	406	EGFA 2017	\$
247	STRATEGIC PLAN GRANTS	\$ 4,541.63	407	EGFA 2020	\$
251	CFD 2003-1 POLICE SERVICE	\$	408	EGFA 2022	\$
252	CFD 2003-2 POLICE SERVICE	\$ 54.00	501	SOLID WASTE	\$ 63,100.79
255	MAINT SERVICES CFD 2006-1	\$ 192,325.15	502	COMMERCIAL HAULER	\$ 5,332.24
256	CFD 2005-1 MAINT SERVICES	\$ 381,561.96	503	DRAINAGE	\$ 397,967.62
261	STREET MAINT DISTRICT #1 ZONE 1	\$ 37,459.00	506	SWCC-TRANSFER STATION	\$ 87,644.47
262	STREET MAINT DISTRICT #1 ZONE 2	\$ 2,445.56	511	TRANSIT	\$ 1,609.99
263	STREET MAINT DISTRICT #1 ZONE 3	\$ 4,686.67	512	TRANSIT PROP 1B	\$
264	STREET MAINT DISTRICT #1 ZONE 4	\$ 308.24	514	TRANSIT CAPTIAL	\$
265	STREET MAINT DISTRICT #1 ZONE 5	\$ 38,902.59	515	LCTOP	\$
267	SLMD ZONE 1	\$ 37,028.18	601	SELF INSURANCE	\$ 685,131.38
268	SLMD ZONE 2	\$ 18,543.26	602	FACILITIES & FLEET	\$ 374,377.70
275	FEDERAL ASSET SEIZURE	\$	603	INFORMATION TECHNOLOGY	\$ 485,653.42
276	ASF DEPT OF TREASURY	\$	604	STATE UNEMPLOYMENT INSURANCE	\$ 17,824.00
280	LIBRARY OWNERSHIP	\$ 191,876.83	701	PERFORMANCE BONDS	\$ 48,375.48
282	ZOO PARTNER FUNDING	\$	702	EASTERN EG PARK FEE	\$
285	NEIGHBORHOOD STABILIZATION	\$ 33,158.11	707	E FRANKLIN PARK FEE	\$
294	MEASURE A STREET/ ROAD MAINT	\$ 201,702.40	709	LAGUNA SPR OPEN SPC PRSRV	\$
295	DEVELOPMENT FUND	\$ 1,027,310.14	710	ELK GROVE FIRE FEE	\$
296	PUBLIC WORKS	\$ 174,760.71	711	STA TRANSPORTATION FEE	\$
301	FEDERAL CAPITAL GRANTS 1	\$ 205,667.89	730	ELGR EMPLOYEE FUND	\$
302	STATE GRANTS 1	\$ 73,699.61	735	DONATION-COMMUNITY PROGRAMS	\$
303	BOND MEASURE A	\$	740	HRA RETIREMENT TRUST	\$ 226,618.00
304	MEASURE A CONSTRUCTION	\$	741	EXEC SUPPLEMENTAL	\$ 8,468.02
305	LTF-BIKES & PEDESTRIAN	\$ 224.34	756	CFD 2005-1 LAGUNA RIDGE	\$
311	CFF- CITY ADM FACILITIES	\$	757	CFD 2002-1 EAST FRANKLIN	\$
312	CFF- POLICE	\$	758	CFD 2003-1 POPPY RIDGE	\$
313	CFF - CORPORATION YARD	\$	780	UTILITY BILLING REFUNDS	\$
315	CFF-LIBRARY	\$ 22,534.84	790	POLICE EVIDENCE	\$
317	CFF-BUS FACILITIES	\$			
319	CFF-ADMINSTATION	\$			
324	E. FRANKLIN LDNSP CORR FEE	\$			
328	ELK GROVE ROADWAY FEE	\$ 68,415.02			
329	IMPACT FEE ADMIN	\$			
330	LSRP IN LIEU LAND BANK	\$		PAYROLL	\$ 3,542,702.20
331	LRSP PUB LND ACQ FEE	\$		TOTAL	\$ 14,932,466.09

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.

TO :

Rajneil Prasad

IED
10, 2025

City of Elk Grove

ATTACHMENT 2

AP Check Register Listing

11/01/2025 - 11/30/2025

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
11/06/25	00 - 00150377	4IMPRINT, INC.	0001667	CHK	IS	
503-4140-505.10-06	11/06/25	PROMOTIONAL ITEMS-PW ESD	14330615		26004255	371.93
503-4140-505.10-06	11/06/25	PROMOTIONAL ITEMS-PW ESD	14330615		26004255	40.00
503-4140-505.10-06	11/06/25	PROMOTIONAL ITEMS-PW ESD	14330615		26004255	-40.00
503-4140-505.10-06	11/06/25	PROMOTIONAL ITEMS-PW ESD	14330615		26004255	31.72
503-4140-505.10-06	11/06/25	PROMOTIONAL ITEMS-PW ESD	14343409		26004241	951.56
503-4140-505.10-06	11/06/25	PROMOTIONAL ITEMS-PW ESD	14343409		26004241	94.01
						1,449.22
11/06/25	00 - 00150378	A & S MOTORCYCLE PARTS INC	0000462	CHK	IS	
602-1843-508.13-01	11/06/25	CITY VEHICLE REPAIRS & MAINTEN	999124994		26003438	792.66
						792.66
11/06/25	00 - 00150379	FAVIOLA ALVARADO	0006145	CHK	IS	
101-2251-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT FA	011680			78.00
						78.00
11/06/25	00 - 00150380	ANGELO, KILDAY & KILDUFF LLP	0000379	CHK	IS	
601-4710-510.15-21	11/06/25	ATTY SERVICES	47243			1,880.50
						1,880.50
11/06/25	00 - 00150381	ANGELO, KILDAY & KILDUFF LLP	0000379	CHK	IS	
601-4710-510.15-21	11/06/25	ATTY SERVICES	47245			3,447.50
						3,447.50
11/06/25	00 - 00150382	ARCHER, KELLY	0003741	CHK	IS	
109-2281-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT KA	011700			102.80
						102.80
11/06/25	00 - 00150383	ARMSTRONG, KEITH	0003326	CHK	IS	
101-2251-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT KA	011681			260.00
						260.00
11/06/25	00 - 00150384	AT&T	0005595	CHK	IS	
101-2261-515.20-06	11/06/25	TOWER AREA SEARCH	588806		26004236	50.00
101-2261-515.20-06	11/06/25	TOWER/AREA SEARCH	588806		26004236	45.00
						95.00
11/06/25	00 - 00150385	BEAR ELECTRICAL SOLUTIONS, INC.	0003851	CHK	IS	
221-4134-525.24-12	11/06/25	GAS TAX ROAD TRAFFIC MAINTENAN	27401		26003484	8,190.00
221-4134-525.24-12	11/06/25	GAS TAX ROAD TRAFFIC MAINTENAN	27699		26003484	23,235.00
221-4134-525.24-26	11/06/25	GAS TAX ROAD TRAFFIC REPAIRS	27142		26003484	16,612.00
221-4134-525.24-26	11/06/25	GAS TAX ROAD TRAFFIC REPAIRS	27400		26003484	6,094.50
221-4134-525.24-26	11/06/25	GAS TAX ROAD TRAFFIC REPAIRS	27698		26003484	19,022.50
221-4134-525.24-26	11/06/25	GAS TAX ROAD TRAFFIC REPAIRS	27591		26003484	3,320.00
267-4138-525.24-26	11/06/25	ZONE 1 STREETLIGHT REPAIRS	27398		26003484	6,527.50
267-4138-525.24-26	11/06/25	ZONE 1 STREETLIGHT REPAIRS	27399		26003484	2,100.00
267-4138-525.24-26	11/06/25	ZONE 1 STREETLIGHT REPAIRS	27697		26003484	2,100.00
267-4138-525.24-26	11/06/25	ZONE 1 STREETLIGHT REPAIRS	27696		26003484	1,873.00
268-4138-525.24-26	11/06/25	ZONE 2 STREETLIGHT REPAIRS	27398		26003484	2,908.50
268-4138-525.24-26	11/06/25	ZONE 2 STREETLIGHT REPAIRS	27399		26003484	1,400.00
268-4138-525.24-26	11/06/25	ZONE 2 STREETLIGHT REPAIRS	27697		26003484	1,400.00
268-4138-525.24-26	11/06/25	ZONE 2 STREETLIGHT REPAIRS	27696		26003484	1,341.00
						96,124.00
11/06/25	00 - 00150386	BELL PEST CONTROL CORPORATION	0006267	CHK	IS	
506-5120-515.20-06	11/06/25	PEST CONTROL FY26 - SWCC	1676326-112995		26003765	94.00
602-1810-526.26-03	11/06/25	FY26 PEST CONTROL	1676549-103849		26003640	88.00
602-1810-526.26-03	11/06/25	FY26 PEST CONTROL	1676453-20835		26003640	129.00
602-1810-526.26-03	11/06/25	FY26 PEST CONTROL	1676658-104518		26003640	186.00
602-1810-526.26-03	11/06/25	FY26 PEST CONTROL	1676647-117002		26003640	206.00

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
602-1810-526.26-03	11/06/25	FY26 PEST CONTROL	1676551-104160		26003640	85.00
602-1810-526.26-03	11/06/25	FY26 PEST CONTROL	1676589-117004		26003640	85.00
						873.00
11/06/25	00 - 00150387	BERLA CORPORATION	0006099	CHK	IS	
101-2261-509.14-07	11/06/25	REGISTRATION DB	25-R02-1006			3,995.00
						3,995.00
11/06/25	00 - 00150388	ERICA BONETTI	0005618	CHK	IS	
101-2250-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT EB	2250-6566			336.00
						336.00
11/06/25	00 - 00150389	JUSTIN BRAZIL	0005027	CHK	IS	
101-2250-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT JB	2250-6545			230.00
						230.00
11/06/25	00 - 00150390	BYNDER LLC	0006330	CHK	IS	
101-1210-515.20-05	11/06/25	DIGITAL ASSET PLATFORM	B20188039177		26004239	5,000.00
101-1210-515.20-05	11/06/25	DIGITAL ASSET PLATFORM	B20188039177		26004239	22,500.00
						27,500.00
11/06/25	00 - 00150391	CALIFORNIA AUTOMOTIVE RETAILING GROUP INC.	0006336	CHK	IS	
602-1843-542.62-00	11/06/25	REPLACEMENT VEHICLE PURCHASE F	634683		26004257	64,528.98
602-1843-542.62-00	11/06/25	DOC FEES = \$85.00	634683		26004257	92.44
602-1843-542.62-00	11/06/25	ELECTRONIC FILING FEE \$35.00	634683		26004257	35.00
						64,656.42
11/06/25	00 - 00150392	CALIFORNIA POLICE CHIEFS ASSOCIATION	0004697	CHK	IS	
101-2240-509.14-07	11/06/25	REGISTRATION NL	13926			11,500.00
						11,500.00
11/06/25	00 - 00150393	CALLTOWER INC	0004712	CHK	IS	
603-2600-506.11-02	11/06/25	PHONE DIAL TONES FY26	202821179		26003202	6,472.82
						6,472.82
11/06/25	00 - 00150394	CHRISTINA CASTRO	0005606	CHK	IS	
296-4120-509.14-07	11/06/25	CITYWORKS CONFERENCE CC	3957			187.25
						187.25
11/06/25	00 - 00150395	CDW GOVERNMENT, INC.	0000515	CHK	IS	
101-2260-515.20-05	11/06/25	ADOBE PHOTOSHOP LIGHTROOM PRO	AG54V1B		26004136	1,677.68
603-2632-515.20-05	11/06/25	ADOBE ACROBAT PRO FOR ENTERPRI	AG54V1B		26004136	4,180.36
603-2632-515.20-05	11/06/25	ADOBE PHOTOSHOP PRO FOR ENTERPRI	AG54V1B		26004136	3,355.36
295-3100-514.19-02	11/06/25	LENOVO THINKPAD UNIVERSAL USB-	AG42C8U		26004103	874.96
295-3100-514.19-02	11/06/25	LENOVO WIRELESS MULTI-MODE PRO	AG4324V		26004103	236.73
295-3100-514.19-02	11/06/25	LVO X9-15 U7-258V W11P MC98267	AG5744G		26004103	7,136.70
295-3100-514.19-02	11/06/25	LENOVO WIRELESS MULTI-MODE PRO	AG5744G		26004103	20.00
						17,481.79
11/06/25	00 - 00150396	CITY OF SACRAMENTO	0000391	CHK	IS	
101-2281-509.14-07	11/06/25	REGISTRATION BC, KE	POLPMC01229			750.00
						750.00
11/06/25	00 - 00150397	COLEMAN, DANIEL	0003819	CHK	IS	
101-2261-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT DC	2261-6575			627.88
						627.88
11/06/25	00 - 00150398	CORTEZ, ANDREA	0002491	CHK	IS	
101-2240-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT AC	2240-6537			250.50
101-2283-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT AC	2283-6206			230.25
						480.75
11/06/25	00 - 00150399	COUNTY OF SAC-ENVIRONMENTAL MGMT DEPT	0000073	CHK	IS	
101-4140-524.23-01	11/06/25	HAZMAT INCIDENT RESPONSE	IN655818		26004219	29,651.54
101-4140-524.23-01	11/06/25	ADMIN-HAZMAT INCIDENT RESPONSE	IN655818		26004219	767.99
503-4140-524.23-01	11/06/25	HAZMAT INCIDENT RESPONSE	IN655818		26004219	29,651.55
503-4140-524.23-01	11/06/25	ADMIN-HAZMAT INCIDENT RESPONSE	IN655818		26004219	767.99
						60,839.07

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
11/06/25	00 - 00150400	COUNTY OF SACRAMENTO	0005173	CHK	IS	
109-2262-515.20-06	11/06/25	COMMUNITY PROSECUTOR	2026-01		26003993	94,887.01
						94,887.01
11/06/25	00 - 00150401	PATRICK CUMMINGS	0006338	CHK	IS	
101-2261-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT PC	011701			260.00
						260.00
11/06/25	00 - 00150402	MARIA DEL VILLAR REYES	0005688	CHK	IS	
101-1600-509.14-07	11/06/25	TRAVEL REIMBURSEMENT - NEOGOV	3785			228.59
						228.59
11/06/25	00 - 00150403	ELK GROVE CHAMBER BUSINESS EDUCATION	0004748	CHK	IS	
101-1200-527.27-08	11/06/25	LEADERSHIP SPONSORSHIP	2025-12		26004212	3,000.00
						3,000.00
11/06/25	00 - 00150404	ELK GROVE FOOD BANK SERVICES-EGFBS	0000604	CHK	IS	
101-1100-527.27-40	11/06/25	DONATION TURKEY DRIVE. BSA	EGFBTURKEYDR-		26004300	1,000.00
						1,000.00
11/06/25	00 - 00150405	ELK GROVE FOOD BANK SERVICES-EGFBS	0000604	CHK	IS	
101-1100-527.27-43	11/06/25	2025 FOOD BANK DONATION. COUN	2025EGFB-KS		26004301	20,000.00
						20,000.00
11/06/25	00 - 00150406	ELK GROVE FOOD BANK SERVICES-EGFBS	0000604	CHK	IS	
101-1200-515.20-06	11/06/25	URGENT NEED - CONTRIBUTION	EGFBS 2025		26004302	25,000.00
						25,000.00
11/06/25	00 - 00150407	ELK GROVE GAS & OIL-VENCO PETROLEUM	0001090	CHK	IS	
602-1843-508.13-02	11/06/25	PROPANE FOR SWCC FORKLIFT	1131851738		26003647	34.30
						34.30
11/06/25	00 - 00150408	ELK GROVE POLICE DEPT.K-9	0001197	CHK	IS	
101-0000-218.23-50	11/06/25	K9 EMPLOYEE CONTRIBUTIONS	2113/2501230			812.00
						812.00
11/06/25	00 - 00150409	ELK GROVE WATER SERVICES	0000093	CHK	IS	
109-3121-506.11-01	11/06/25	9532 EMERALD PARK DR #3	01901104 10/25		26003542	66.51
109-3121-506.11-01	11/06/25	9508 EMERALD PARK DR #4	01903604 10/25		26003542	64.26
109-3121-506.11-01	11/06/25	9200 MEADOW GROVE WY	02500102 10/25		26003542	73.26
109-3121-506.11-01	11/06/25	9112 JONELL CT	06606001 10/25		26003542	93.51
						297.54
11/06/25	00 - 00150410	FERNANDO LIRA HERNANDEZ	0006343	CHK	IS	
601-4710-510.15-21	11/06/25	SETTLEMENT	CL2528			530.68
						530.68
11/06/25	00 - 00150411	FIELDMAN, ROLAPP & ASSOCIATES, INC.	0003338	CHK	IS	
101-1240-520.21-01	11/06/25	ELK GROVE 25261	31174		26004227	4,541.80
						4,541.80
11/06/25	00 - 00150412	FLOCK SAFETY	0004777	CHK	IS	
109-2256-540.60-02	11/06/25	FLOCK SAFETY DFR PROGRAM	INV-75889		26004204	292,288.34
109-2256-540.60-02	11/06/25	DRONE DOCK	INV-75889		26004204	71,077.66
						363,366.00
11/06/25	00 - 00150413	FRANCHISE TAX BOARD	0001125	CHK	IS	
101-0000-218.16-00	11/06/25	FTB EE GARNISHMENT	2081/2501230			500.00
						500.00
11/06/25	00 - 00150414	FRANCHISE TAX BOARD	0001125	CHK	IS	
101-0000-218.16-00	11/06/25	FTB EE GARNISHMENT	2081/2501230A			1,390.07
						1,390.07
11/06/25	00 - 00150415	JAQUI GUZMAN	0006067	CHK	IS	
101-1200-509.14-07	11/06/25	TRAVEL REIMBURSEMENT - MMANC	3608			286.20
						286.20
11/06/25	00 - 00150416	HAI VAN LE-NGUYEN	0004574	CHK	IS	
101-2265-515.20-06	11/06/25	K9 SURGERY 10/23/2025	1498		26004253	1,825.00
101-2265-515.20-06	11/06/25	MOBILE FEE	1498		26004253	175.00

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
						2,000.00
11/06/25	00 - 00150417	HDL COREN & CONE	0001336	CHK	IS	
101-1510-515.20-06	11/06/25	FY26--PROPERTY TAX CONSULTING	SIN055803		26003583	4,875.00
						4,875.00
11/06/25	00 - 00150418	HIGH PERFORMANCE IMPACT LLC	0006063	CHK	IS	
101-1600-515.20-06	11/06/25	EXECUTIVE COACHING FOR LEADERS	1161		26004233	3,125.00
						3,125.00
11/06/25	00 - 00150419	HOBBS, JONATHAN	0003590	CHK	IS	
101-1300-509.14-07	11/06/25	REIMBURSEMENT FOR TRAVEL	3899			108.00
						108.00
11/06/25	00 - 00150420	JASON HONE	0006344	CHK	IS	
295-3100-509.14-07	11/06/25	MMANC CONFERENCE 2025 J.H.	3477			348.95
						348.95
11/06/25	00 - 00150421	IDENTITY LINKS, INC.	0002790	CHK	IS	
503-4140-505.10-06	11/06/25	PROMOTIONAL ITEMS-PW ESD	637052		26004262	472.00
503-4140-505.10-06	11/06/25	PROMOTIONAL ITEMS-PW ESD	637052		26004262	58.34
503-4140-505.10-06	11/06/25	PROMOTIONAL ITEMS-PW ESD	637052		26004262	46.40
						576.74
11/06/25	00 - 00150422	INTERNATIONAL ASSOC. OF LAW ENFORCEMENT	0004601	CHK	IS	
101-2240-507.12-01	11/06/25	IALEIA MEMBERSHIP DUES DN	40293			50.00
						50.00
11/06/25	00 - 00150423	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	0001017	CHK	IS	
101-2240-507.12-01	11/06/25	IAI MEMBERSHIP DUES AB	54352			95.00
101-2240-507.12-01	11/06/25	IAI MEMBERSHIP DUES JF	55744			95.00
101-2240-507.12-01	11/06/25	IAI MEMBERSHIP DUES MK	57056			95.00
101-2240-507.12-01	11/06/25	IAI MEMBERSHIP DUES IO	57994			95.00
						380.00
11/06/25	00 - 00150424	JACOBS ENGINEERING GROUP INC	0004684	CHK	IS	
328-4120-545.66-05	11/06/25	WHITELOCK PARKWAY/SR 99	W8Y11600-038REV21001791			4,083.67
						4,083.67
11/06/25	00 - 00150425	JACOBSON, ELIZABETH	0004219	CHK	IS	
101-2283-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT EJ	2283-6198			458.00
						458.00
11/06/25	00 - 00150426	JOBELEPHANT.COM INC.	0005472	CHK	IS	
101-1600-511.16-02	11/06/25	FY 2025-26 JOB ADVERTISEMENTS	4422988		26003432	495.00
						495.00
11/06/25	00 - 00150427	JONES HALL LLP	0006334	CHK	IS	
101-1540-515.20-06	11/06/25	LEGAL SERVICES	11232		26004237	30,000.00
						30,000.00
11/06/25	00 - 00150428	KASM TECHNOLOGIES INC.	0005667	CHK	IS	
603-2630-515.20-05	11/06/25	REMOTE ACCESS LICENSES	KASM-1571		26004174	5,760.00
						5,760.00
11/06/25	00 - 00150429	BRIAN KASPER	0006341	CHK	IS	
101-2283-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT BK	2283-6208			300.25
						300.25
11/06/25	00 - 00150430	KEARSING, JASON	0001146	CHK	IS	
101-2251-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT JK	011686			104.00
						104.00
11/06/25	00 - 00150431	MATTHEW KIRBY	0005155	CHK	IS	
101-2261-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT MK	011702			26.00
101-2261-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT MK	011703			26.00
						52.00
11/06/25	00 - 00150432	KOSTYUK, BOGDAN	0004006	CHK	IS	
101-2261-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT BK	011704			130.00
						130.00

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11/06/25	00 - 00150433	AISHWARYA KUMAR	0005217	CHK	IS	
	101-1240-509.14-07	11/06/25 TRAVEL REIMBURSEMENT MMANC		3544		359.20
						359.20
11/06/25	00 - 00150434	KUSTOM SIGNALS INC	0006178	CHK	IS	
	296-4150-514.19-01	11/06/25 TALON RADAR GUN RECALIBRATION		622096	26004225	153.34
						153.34
11/06/25	00 - 00150435	L.N.CURTIS & SONS INC	0001795	CHK	IS	
	101-2251-505.10-07	11/06/25 FY26 ALTERATIONS		INV1003478	26003262	57.07
	101-2251-505.10-07	11/06/25 FY26 UNIFORMS		INV1003481	26003262	13.59
	101-2251-505.10-07	11/06/25 FY26 ALTERATIONS		INV1003595	26003262	5.70
	101-2251-505.10-07	11/06/25 FY26 ALTERATIONS		INV1003744	26003262	19.40
	101-2251-505.10-07	11/06/25 FY26 UNIFORMS		INV1003453	26003262	13.59
	101-2251-505.10-07	11/06/25 FY26 ALTERATIONS		INV1003626	26003262	17.10
	101-2251-505.10-07	11/06/25 FY26 UNIFORMS		INV1003291	26003262	326.58
						453.03
11/06/25	00 - 00150436	LES SCHWAB TIRE CENTER OF CA., INC.	0000816	CHK	IS	
	602-1843-508.13-01	11/06/25 CITY VEHICLE REPAIR & MAINTENA		63000755812	26003439	-202.41
	602-1843-508.13-01	11/06/25 CITY VEHICLE REPAIR & MAINTENA		63000755658	26003439	888.59
	602-1843-508.13-01	11/06/25 CITY VEHICLE REPAIR & MAINTENA		63000755741	26003439	3,590.23
	602-1843-508.13-01	11/06/25 CITY VEHICLE REPAIR & MAINTENA		63000755929	26003439	1,033.57
	602-1843-508.13-01	11/06/25 CITY VEHICLE REPAIR & MAINTENA		63000755946	26003439	81.56
	602-1843-508.13-01	11/06/25 CITY VEHICLE REPAIR & MAINTENA		63000756245	26003439	1,683.43
						7,074.97
11/06/25	00 - 00150437	LEVATA	0001921	CHK	IS	
	101-2251-527.27-10	11/06/25 AIRTRACK 4" X 81.25' Z SELECT		INV7653979	26004120	744.60
	101-2251-527.27-10	11/06/25 SALES TAX		INV7653979	26004120	65.15
						809.75
11/06/25	00 - 00150438	LULLABOT INC	0006324	CHK	IS	
	603-2600-515.20-05	11/06/25 ENHANCED STABILITY SUPPORT SER		6290	26004211	5,230.00
						5,230.00
11/06/25	00 - 00150439	MAC'S PLUMBING HEATING AND AIR	T001739	CHK	IS	
	295-0000-206.03-01	11/06/25 REFUND 25-06052		25-06052		1.00
	295-3130-323.01-00	11/06/25 REFUND 25-06052		25-06052		240.00
						241.00
11/06/25	00 - 00150440	MANDY MCDANIEL	0001481	CHK	IS	
	101-2251-509.14-07	11/06/25 EMPLOYEE REIMBURSEMENT MM		2251-6185		388.00
						388.00
11/06/25	00 - 00150441	LLC MCCI	0005230	CHK	IS	
	603-2630-515.20-06	11/06/25 CONFIGURATION OF TRAKIT API		PS25287	26004243	2,250.00
						2,250.00
11/06/25	00 - 00150442	SEAN MCPHERSON	0006185	CHK	IS	
	101-2251-509.14-07	11/06/25 EMPLOYEE REIMBURSEMENT SM		011682		260.00
						260.00
11/06/25	00 - 00150443	MONROE, NICOLE	0003130	CHK	IS	
	101-2261-509.14-07	11/06/25 EMPLOYEE REIMBURSEMENT NM		2261-6550		385.85
						385.85
11/06/25	00 - 00150444	MORENO, MALLORY	0003162	CHK	IS	
	101-2283-509.14-07	11/06/25 EMPLOYEE REIMBURSEMENT MM		011692		26.00
	101-2283-509.14-07	11/06/25 EMPLOYEE REIMBURSEMENT MM		011694		26.00
	101-2283-509.14-07	11/06/25 EMPLOYEE REIMBURSEMENT MM		2283-6198		593.87
						645.87
11/06/25	00 - 00150445	N&S TRACTOR	0006335	CHK	IS	
	294-4136-540.60-02	11/06/25 NEW EQUIPMENT PURCHASE FOR OPE		EX00031	26004252	19,975.84
	294-4136-540.60-02	11/06/25 TIRE TAX		EX00031	26004252	3.50
	294-4136-540.60-02	11/06/25 SALES TAX ON PURCHASE PRICE \$3		EX00031	26004252	14,540.12
	503-4135-540.60-02	11/06/25 NEW EQUIPMENT PURCHASE FOR OPE		EX00031	26004252	19,975.84

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503-4135-540.60-02	11/06/25	TIRE TAX	EX00031		26004252	3.50
503-4135-540.60-02	11/06/25	SALES TAX ON PURCHASE PRICE \$3	EX00031		26004252	14,540.12
						69,038.92
11/06/25	00 - 00150446	NAKAHARA, DAPHNE	0003994	CHK	IS	
101-2251-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT DN	011683			78.00
101-2250-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT DN	2250-6544			336.00
						414.00
11/06/25	00 - 00150447	NAPA AUTO PARTS	0006240	CHK	IS	
602-1843-508.13-01	11/06/25	VEHICLE REPAIRS FY26	107137		26003999	-19.58
602-1843-508.13-01	11/06/25	VEHICLE REPAIRS FY26	107138		26003999	19.37
602-1843-508.13-01	11/06/25	VEHICLE REPAIRS FY26	107134		26003999	239.06
602-1843-508.13-01	11/06/25	VEHICLE REPAIRS FY26	107390		26003999	71.09
602-1843-508.13-01	11/06/25	VEHICLE REPAIRS FY26	107389		26003999	71.09
602-1843-508.13-01	11/06/25	VEHICLE REPAIRS FY26	107388		26003999	21.00
602-1843-508.13-01	11/06/25	VEHICLE REPAIRS FY26	107326		26003999	14.12
602-1843-508.13-01	11/06/25	VEHICLE REPAIRS FY26	107392		26003999	48.55
						464.70
11/06/25	00 - 00150448	NATIONAL ASSOCIATION OF WOMEN LAW	0006337	CHK	IS	
101-2240-507.12-01	11/06/25	NAWLEE MEMBERSHIP DUES EM	09116			100.00
101-2240-507.12-01	11/06/25	NAWLEE MEMBERSHIP DUES LG	09117			100.00
						200.00
11/06/25	00 - 00150449	NATIONAL GRANTS MANAGEMENT ASSOCIATION	0004661	CHK	IS	
101-2240-507.12-01	11/06/25	NGMA MEMBERSHIP DUES TL	47880			174.00
						174.00
11/06/25	00 - 00150450	NATIONAL INTERNAL AFFAIRS INVESTIGATORS	0005642	CHK	IS	
101-2240-507.12-01	11/06/25	NIAIA MEMBERSHIP DUES PSB	6610			125.00
						125.00
11/06/25	00 - 00150451	NATL ASSOC OF PROF ACCIDENT RECONSTRUCTION	0005994	CHK	IS	
101-2240-507.12-01	11/06/25	NAPARS MEMBERSHIP DUES TD	11583			65.00
						65.00
11/06/25	00 - 00150452	NITV FEDERAL SERVICES, LLC	0001485	CHK	IS	
101-2241-509.14-07	11/06/25	REGISTRATION TK	15891			795.00
						795.00
11/06/25	00 - 00150453	STELLA NZE	T002026	CHK	IS	
256-0000-229.35-00	11/06/25	09.26.25 D56 DEPOSIT REFUND	011577			2,300.00
						2,300.00
11/06/25	00 - 00150454	O'REILLY AUTO PARTS-FIRST CALL	0002247	CHK	IS	
602-1843-508.13-01	11/06/25	REPAIR & MAINTENANCE	2585-299029		26003506	19.73
602-1843-508.13-01	11/06/25	REPAIR & MAINTENANCE	2585-299057		26003506	190.66
602-1843-508.13-01	11/06/25	REPAIR & MAINTENANCE	2585-299316		26003506	19.73
602-1843-508.13-01	11/06/25	REPAIR & MAINTENANCE	2585-300267		26003506	51.47
						281.59
11/06/25	00 - 00150455	OAKLEY INC	0004606	CHK	IS	
101-2253-514.19-01	11/06/25	HOLBROOK METAL	6900006003		26004229	165.30
101-2253-514.19-01	11/06/25	SI BALLISTIC M FRAME	6900006003		26004229	162.04
101-2253-514.19-01	11/06/25	SIELO	6900006003		26004229	181.61
101-2253-514.19-01	11/06/25	SHIPPING	6900006003		26004229	10.51
101-2253-514.19-01	11/06/25	ELLIPSE O CASE	6900005967		26004228	21.75
101-2253-514.19-01	11/06/25	EJECTOR	6900005967		26004228	202.28
101-2253-514.19-01	11/06/25	DROP POINT	6900005967		26004228	176.18
101-2253-514.19-01	11/06/25	SHIPPING	6900005967		26004228	10.37
101-2253-514.19-01	11/06/25	STANDARD ISSUE BALLISTIC M FRA	6900006116		26004230	123.98
101-2253-514.19-01	11/06/25	SHIPPING	6900006116		26004230	10.56
109-2253-514.19-01	11/06/25	MOTOR SAFETY GLASSES	6900005967		26004228	203.35
109-2253-514.19-01	11/06/25	STANDARD ISSUE HOLBROOK METAL	6900005967		26004228	130.50
						1,398.43

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11/06/25	00 - 00150456	PEREGRINE TECHNOLOGIES INC.	0006312	CHK	IS	
	109-2283-541.61-00	11/06/25 ACCESS TO THE PERGRINE		INV-0324	26004089	95,500.00
						95,500.00
11/06/25	00 - 00150457	PETS TO GO	0002421	CHK	IS	
	101-2265-505.10-05	11/06/25 FY26 - SHELTER ANIM FOOD		EGAS77	26003469	9,362.84
						9,362.84
11/06/25	00 - 00150458	PG&E-PACIFIC GAS & ELECTRIC COMPANY	0000170	CHK	IS	
	256-6120-506.11-03	11/06/25 GAS UTILITY - AQUATICS CENTER		2403688678 10/25	26003481	13,244.44
	256-6130-506.11-03	11/06/25 GAS UTILITY - COMM CENTER FY26		0098914949 10/25	26003481	437.31
	109-3121-506.11-03	11/06/25 8528 SUN SPRITE WY		5873143808 10/25	26003543	90.67
						13,772.42
11/06/25	00 - 00150459	PLANETBIDS LLC	0004772	CHK	IS	
	101-1570-515.20-05	11/06/25 PLANETBID PB SYSTEM		1024175.	26004080	6,857.06
	296-4100-515.20-05	11/06/25 PLANETBID PB SYSTEM		1024175.	26004080	10,285.58
						17,142.64
11/06/25	00 - 00150460	PLATT ELECTRIC SUPPLY	0003841	CHK	IS	
	602-1810-505.10-04	11/06/25 FY25 MISC FACILITY SUPPLIES		6S40519	26003701	191.49
						191.49
11/06/25	00 - 00150461	PRECISION WEST TECHNOLOGIES INC	0004357	CHK	IS	
	109-2256-514.19-01	11/06/25 DOOR CONTROLLER - SEO		60145	26004101	939.38
	109-2256-514.19-01	11/06/25 8000C-12/24D-630-LBM STRIKE		60145	26004101	353.22
	109-2256-514.19-01	11/06/25 COMPOSITE DOOR CONTROL		60145	26004101	85.64
	109-2256-514.19-01	11/06/25 DS160 - REX		60145	26004101	106.58
	109-2256-514.19-01	11/06/25 DOOR CONTACT		60145	26004101	15.23
	109-2256-514.19-01	11/06/25 LABOR		60145	26004101	2,366.00
						3,866.05
11/06/25	00 - 00150462	PRINT PROJECT MANAGERS, INC.	0003628	CHK	IS	
	101-1950-527.27-10	11/06/25 ANN25 POP UP SHOP ORNAMENT SIG		050049	26004223	48.94
	101-1950-527.27-10	11/06/25 ANN25 POP UP SHOP PRICE SIGN		050049	26004223	65.25
	296-4100-505.10-06	11/06/25 BTD NITRO SUPER BALL		049470	26004051	1,090.00
	296-4100-505.10-06	11/06/25 BTD MEASURING TAPE		049470	26004051	510.00
	296-4100-505.10-06	11/06/25 BTD SUNGLASSES		049470	26004051	1,275.00
	296-4100-505.10-06	11/06/25 SETUP CHARGES		049470	26004051	180.00
	296-4100-505.10-06	11/06/25 FREIGHT		049470	26004051	225.00
	296-4100-505.10-06	11/06/25 TAX ELK GROVE		049470	26004051	251.56
						3,645.75
11/06/25	00 - 00150463	PVP COMMUNICATION, INC	0000712	CHK	IS	
	101-2253-514.19-01	11/06/25 SCHUBERTH C5 MODULAR, SIZE XL		136916	26003193	1,032.04
	101-2253-514.19-01	11/06/25 CUSTOM PAINT- BLACK/WHITE HIGH		136916	26003193	0.00
	101-2253-514.19-01	11/06/25 HELMET COMMUNICATIONS KIT		136916	26003193	321.90
	101-2253-514.19-01	11/06/25 HELMET KIT INSTALLATION		136916	26003193	103.31
	101-2253-514.19-01	11/06/25 ISHOEI RJ PLATINUM LE, BLACK/W		136916	26003193	597.04
	101-2253-514.19-01	11/06/25 RANK BAND, GOLD FOR RJ		136916	26003193	17.39
	101-2253-514.19-01	11/06/25 HELMET RANK BUTTON SET (QTY 2)		136916	26003193	9.78
	101-2253-514.19-01	11/06/25 HELMET COMMUNICATIONS KIT FOR		136916	26003193	321.90
	101-2253-514.19-01	11/06/25 HELMET KIT INSTALLATION		136916	26003193	103.31
	101-2253-514.19-01	11/06/25 FREIGHT		136916	26003193	60.00
	101-2253-514.19-01	11/06/25 SHOEI RJ PLATINUM LE		136917	26003368	597.04
	101-2253-514.19-01	11/06/25 RANK BAND, SILVER, FOR RJ		136917	26003368	17.39
	101-2253-514.19-01	11/06/25 HELMET RANK BUTTON SET (QTY 2)		136917	26003368	9.78
	101-2253-514.19-01	11/06/25 HELMET COMMUNICATIONS KIT FOR		136917	26003368	321.90
	101-2253-514.19-01	11/06/25 HELMET KIT INSTALLATION		136917	26003368	103.31
	101-2253-514.19-01	11/06/25 INSURED FREIGHT		136917	26003368	40.00
	101-2253-514.19-01	11/06/25 LS2 ADVANT X, CARBON, SIZE LAR		137059	26003193	760.17
	101-2253-514.19-01	11/06/25 CUSTOM PAINT- BLACK/WHITE HIGH		137059	26003193	0.00
	101-2253-514.19-01	11/06/25 HELMET COMMUNICATIONS KIT, 3-W		137059	26003193	321.90

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101-2253-514.19-01	11/06/25	HELMET KIT INSTALLATION	137059		26003193	103.31
101-2253-514.19-01	11/06/25	LS2 ADVANT X, CARBON	137060		26003368	760.17
101-2253-514.19-01	11/06/25	HELMET COMMUNICATIONS KIT, 3-W	137060		26003368	321.90
101-2253-514.19-01	11/06/25	HELMET KIT INSTALLATION	137060		26003368	103.31
						6,026.85
11/06/25	00 - 00150464	R.E.Y. ENGINEERING, INC.	0000898	CHK	IS	
246-4120-545.66-05	11/06/25	KAMMERER EXTENSION	28297		25002342	34,894.00
294-4120-545.66-05	11/06/25	POWER INN RD SAFETY	28300		26004178	827.10
301-4120-545.66-05	11/06/25	POWER INN RD SAFETY	28300		26004178	6,176.27
328-4120-545.66-05	11/06/25	WHITELOCK/SR-99 INTERCHANGE	28296		25002341	10,512.00
328-4120-545.66-13	11/06/25	INTERCHANGE RIGHT OF WAY	28299		26003774	15,484.00
						67,893.37
11/06/25	00 - 00150465	CALEB ROGERS	0005572	CHK	IS	
101-2261-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT CR	2261-6535			501.69
						501.69
11/06/25	00 - 00150466	ROSE REMODELING	T001478	CHK	IS	
295-0000-206.03-01	11/06/25	REFUND 25-06194	25-06194			1.00
295-3130-323.01-00	11/06/25	REFUND 25-06194	25-06194			136.00
						137.00
11/06/25	00 - 00150467	SAFETY-KLEEN SYSTEMS INC	0003164	CHK	IS	
506-5120-515.20-06	11/06/25	SWCC USED ANTIFREEZE	98219179		26004214	195.00
						195.00
11/06/25	00 - 00150468	SAN DIEGO CENTRE FOR ORGANIZATION	0006243	CHK	IS	
101-1600-509.14-10	11/06/25	CITY MANAGER LEADERSHIP SEMINA	TCFOE5319		26004235	7,700.00
						7,700.00
11/06/25	00 - 00150469	SERVICEMASTER BIOCLEAN	0003870	CHK	IS	
101-2240-506.11-06	11/06/25	FY26-BIOHAZARD CLEANING-PD	251004803		26003953	375.00
101-2240-506.11-06	11/06/25	FY26-BIOHAZARD CLEANING-PD	251004806		26003953	375.00
						750.00
11/06/25	00 - 00150470	ANDREW SHARMA	0005366	CHK	IS	
109-2283-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT AS	2283-6209			400.25
						400.25
11/06/25	00 - 00150471	SHRED CITY	0004103	CHK	IS	
101-1200-515.20-06	11/06/25	DOCUMENT DESTRUCTION	3155102825		26003394	35.98
101-1570-515.20-06	11/06/25	DOCUMENT DESTRUCTION	3155102825		26003394	81.94
101-1600-515.20-06	11/06/25	DOCUMENT DESTRUCTION	3155102825		26003394	33.98
101-2240-506.11-06	11/06/25	FY26-PD DOCUMENT DESTRUCTION	3152102825		26003553	84.00
						235.90
11/06/25	00 - 00150472	SMUD-SAC MUNICIPAL UTILITY DISTRICT	0000207	CHK	IS	
221-4138-506.11-04	11/06/25	ELK GROVE SI W/TRAFFIC SIGNALS	3045172 10/25		26003478	1,889.80
256-6120-506.11-04	11/06/25	9701 BIG HORN BL AQUATICS	6618264 9/25		26003478	2,417.35
256-6120-506.11-04	11/06/25	9701 BIG HORN BL AQUATICS	6618264 10/25		26003478	3,938.11
256-6140-506.11-04	11/06/25	9701 BIG HORN BL EV FAST CHARG	6618107 10/25		26003478	1,537.56
256-6140-506.11-04	11/06/25	9701 BIG HORN BL EV FAST CHARG	6618107 9/25		26003478	1,260.03
256-6140-506.11-04	11/06/25	9701 BIG HORN BL COMMONS	6618267 9/25		26003478	1,287.23
256-6140-506.11-04	11/06/25	9701 BIG HORN BL COMMONS	6618267 10/25		26003478	1,250.05
						13,580.13
11/06/25	00 - 00150473	SOAR OPTICS INC	0006329	CHK	IS	
101-1220-527.27-08	11/06/25	PITCH ELK GROVE - BEST OF EG	PITCH25-		26004221	2,500.00
						2,500.00
11/06/25	00 - 00150474	SPEEDPRO UNLIMITED	0005015	CHK	IS	
109-4150-515.20-06	11/06/25	TRAFFIC CABINET WRAP	INV-14057		26004216	4,210.00
109-4150-515.20-06	11/06/25	TRAFFIC CABINET WRAP	INV-14057		26004216	0.88
						4,210.88
11/06/25	00 - 00150475	TRANSYSTEMS CORPORATION	0004991	CHK	IS	
368-4120-545.66-08	11/06/25	LAGUNA CREEK TRAIL	INV-0005025234		24002609	700.07

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
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11/06/25	00 - 00150476	ULINE, INC.	0001914	CHK	IS	
101-2265-505.10-04	11/06/25	INDUSTRIAL TRASH LINERS	199446139		26004258	1,311.80
101-2265-505.10-04	11/06/25	HANDLING FEE	199446139		26004258	1.63
101-2265-505.10-04	11/06/25	SHIPPING FEE	199446139		26004258	62.87
501-5110-514.19-04	11/06/25	STORAGE SHELVING	199151272		26004259	312.00
501-5110-514.19-04	11/06/25	STORAGE SHELVING	199151272		26004259	350.00
501-5110-514.19-04	11/06/25	STORAGE SHELVING	199151272		26004259	525.00
501-5110-514.19-04	11/06/25	STORAGE SHELVING	199151272		26004259	207.50
501-5110-514.19-04	11/06/25	STORAGE SHELVING	199151272		26004259	505.00
501-5110-514.19-04	11/06/25	STORAGE SHELVING	199151272		26004259	272.50
501-5110-514.19-04	11/06/25	SHIPPING	199151272		26004259	91.38
501-5110-514.19-04	11/06/25	HANDLING	199151272		26004259	0.75
501-5110-514.19-04	11/06/25	SALES TAX	199151272		26004259	190.12
502-5110-514.19-04	11/06/25	STORAGE SHELVING	199151272		26004259	312.00
502-5110-514.19-04	11/06/25	STORAGE SHELVING	199151272		26004259	350.00
502-5110-514.19-04	11/06/25	STORAGE SHELVING	199151272		26004259	525.00
502-5110-514.19-04	11/06/25	STORAGE SHELVING	199151272		26004259	207.50
502-5110-514.19-04	11/06/25	STORAGE SHELVING	199151272		26004259	505.00
502-5110-514.19-04	11/06/25	STORAGE SHELVING	199151272		26004259	272.50
502-5110-514.19-04	11/06/25	SHIPPING	199151272		26004259	91.38
502-5110-514.19-04	11/06/25	HANDLING	199151272		26004259	0.75
502-5110-514.19-04	11/06/25	SALES TAX	199151272		26004259	190.11
						6,284.79
11/06/25	00 - 00150477	ZACHARY UPSHAW	0006239	CHK	IS	
101-2251-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT ZU	011684			78.00
						78.00
11/06/25	00 - 00150478	VARGAS, SHAWN	0004203	CHK	IS	
101-2262-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT SV	011698			26.00
						26.00
11/06/25	00 - 00150479	DANIEL VELARDE	0006098	CHK	IS	
101-2262-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT DV	011685			78.00
						78.00
11/06/25	00 - 00150480	DILPREET VIRK	0006292	CHK	IS	
101-2283-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT DV	2283-6270			330.25
						330.25
11/06/25	00 - 00150481	WEST COAST ARBORISTS, INC.	0000388	CHK	IS	
503-4139-525.24-34	11/06/25	DRAINAGE - URBAN FORESTRY/TREE	232721		26003549	4,410.00
503-4139-525.24-34	11/06/25	DRAINAGE - URBAN FORESTRY/TREE	233359-A		26003549	1,820.00
						6,230.00
11/06/25	00 - 00150482	WHITLOCK, CARRIE	0004198	CHK	IS	
295-3100-509.14-07	11/06/25	APA CONFERENCE 2025 C.W	3500			204.25
295-3100-509.14-07	11/06/25	PARK-RESILIENCE MEET 10.28.25	3500			10.00
						214.25
11/06/25	00 - 00150483	JAMES YOUNG	0005370	CHK	IS	
101-2261-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT JY	2261-6576			576.00
101-2250-509.14-07	11/06/25	EMPLOYEE REIMBURSEMENT JY	2250-6546			276.36
						852.36
11/13/25	00 - 00150484	A & S MOTORCYCLE PARTS INC	0000462	CHK	IS	
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIRS & MAINTEN	999125099		26003438	2,481.74
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIRS & MAINTEN	999125096		26003438	811.08
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIRS & MAINTEN	999125098		26003438	653.69
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIRS & MAINTEN	999125152		26003438	1,705.40
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIRS & MAINTEN	999125153		26003438	1,958.86
						7,610.77
11/13/25	00 - 00150485	A-7 AUSTIN, LTD	0004243	CHK	IS	

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
101-0000-201.05-00	11/13/25	ADDED SALES TAX	47014			-47.89
101-1505-505.10-01	11/13/25	2 PKG - LASER W2 4UP BLANK W/I	47014		26004319	301.46
101-1505-505.10-01	11/13/25	1,000 W2 4UP ENVELOPES	47014		26004319	293.63
101-1505-505.10-01	11/13/25	SHIPPING AND HANDLING	47014		26004319	66.01
						613.21
11/13/25	00 - 00150486	ACCO ENGINEERED SYSTEMS	0004611	CHK	IS	
280-1810-526.26-03	11/13/25	HVAC REPAIRS - LIBRARY	20754292		26003678	3,854.00
602-1810-526.26-03	11/13/25	HVAC REPAIRS AT	20753011		26003678	3,598.77
602-1810-526.26-03	11/13/25	HVAC REPAIRS AT	20753012		26003678	4,731.57
602-1810-526.26-03	11/13/25	MONTHLY HVAC SERVICE	20745643		26003678	237.00
						12,421.34
11/13/25	00 - 00150487	INC. ALBIE AWARE	0005284	CHK	IS	
101-2240-371.02-00	11/13/25	DONATIONS PINK PATCH PROGRAM	011711			460.00
						460.00
11/13/25	00 - 00150488	AMERICAN TIRE RECYCLING	0005678	CHK	IS	
506-5120-515.20-06	11/13/25	SWCC TIRE SERVICE	27965		26004267	1,000.00
506-5120-515.20-06	11/13/25	SWCC TIRE SERVICE	28004		26004267	1,000.00
						2,000.00
11/13/25	00 - 00150489	AVELINO ANDRADE	0003731	CHK	IS	
101-1950-515.20-06	11/13/25	ILLUMINATION FESTIVAL	0000393		26004335	650.00
						650.00
11/13/25	00 - 00150490	HAIMANOT ASHENAFI	0005515	CHK	IS	
109-3121-509.14-07	11/13/25	MMANC ANNUAL CONF 2025 H.A.	3784			529.35
						529.35
11/13/25	00 - 00150491	AT&T	0005595	CHK	IS	
101-2261-515.20-06	11/13/25	LEA TRACKING NUMBERS	591498		26004314	50.00
101-2261-515.20-06	11/13/25	LEA TRACKING NUMBERS	591498		26004314	45.00
						95.00
11/13/25	00 - 00150492	AU ENERGY LLC.	0005126	CHK	IS	
602-1843-508.13-01	11/13/25	VEHICLE MAINTENANCE	190123		26003493	649.35
						649.35
11/13/25	00 - 00150493	BEAR ELECTRICAL SOLUTIONS, INC.	0003851	CHK	IS	
294-4120-545.66-09	11/13/25	INTERCONNECT REPAIRS IN RELATI	27472		26004285	9,834.00
						9,834.00
11/13/25	00 - 00150494	BEHRMANN, JASON	0003337	CHK	IS	
101-1200-509.14-01	11/13/25	TRAVEL REIMBURSE - LEAGUE	3617			49.50
						49.50
11/13/25	00 - 00150495	BELL PEST CONTROL CORPORATION	0006267	CHK	IS	
256-6130-515.20-06	11/13/25	FY26 PEST CONTROL	1676726-117129		26003639	405.00
503-4135-524.23-06	11/13/25	FY26 PEST CONTROL	13215163		26003638	99.00
503-4135-524.23-06	11/13/25	FY26 PEST CONTROL	13215157		26003638	99.00
503-4135-524.23-06	11/13/25	FY26 PEST CONTROL	13215167		26003638	99.00
602-1810-526.26-03	11/13/25	FY26 PEST CONTROL	13209315		26003640	89.00
						791.00
11/13/25	00 - 00150496	BLAISDELL'S BUSINESS PRODUCTS	0004020	CHK	IS	
101-1400-505.10-01	11/13/25	POPUP 3X3 RECYCLED ASSORTED	9575-S		26004315	51.54
101-1505-505.10-01	11/13/25	COPY MACHINE PAPER	9530-S		26004305	400.11
						451.65
11/13/25	00 - 00150497	ROD BREWER	0005464	CHK	IS	
101-1100-509.14-07	11/13/25	TRVL REIMBURSE CALCITIES LB	3708			159.99
						159.99
11/13/25	00 - 00150498	MARIA CABANGON	T002696	CHK	IS	
256-0000-229.35-00	11/13/25	10.21.25 CANCELLATION REFUND	011440.			912.50
						912.50
11/13/25	00 - 00150499	CAFE ELK GROVE	0004337	CHK	IS	

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503-4140-524.23-01	11/13/25	ESD STORMWATER WORKSHOP	25-1015		26004299	649.50
503-4140-524.23-01	11/13/25	ESD STORMWATER WORKSHOP	25-1015		26004299	199.50
503-4140-524.23-01	11/13/25	ESD STORMWATER WORKSHOP	25-1015		26004299	199.50
503-4140-524.23-01	11/13/25	ESD STORMWATER WORKSHOP	25-1015		26004299	91.74
						1,140.24
11/13/25	00 - 00150500	CHRISTOPHER CAHILL	0005293	CHK	IS	
101-2246-509.14-07	11/13/25	EMPLOYEE REIMBURSEMENT CC	2246-6503			182.25
						182.25
11/13/25	00 - 00150501	CALIFORNIA POLICE ACTIVITIES LEAGUE	0006340	CHK	IS	
101-1100-527.27-44	11/13/25	SPONSOR TOP GOLF TOURNAMENT CP	04-2025		26004276	500.00
						500.00
11/13/25	00 - 00150502	CALIFORNIA POLICE CHIEFS ASSOCIATION	0004697	CHK	IS	
101-2261-509.14-07	11/13/25	REGISTRATION CV	14255			695.00
101-2251-509.14-07	11/13/25	REGISTRATION TC	13796			695.00
101-2240-509.14-07	11/13/25	REGISTRATION BS	14262			695.00
						2,085.00
11/13/25	00 - 00150503	CAPITOL BARRICADE, INC.	0001419	CHK	IS	
101-1950-507.12-08	11/13/25	FHS BAND REVIEW - EQUIPMENT RE	183372		26004114	609.00
101-1950-507.12-08	11/13/25	MOUNTED TYPE III BARRICADE	183372		26004114	19.03
101-1950-507.12-08	11/13/25	MOUNTED TYPE I BARRICADE	183372		26004114	21.86
101-1950-507.12-08	11/13/25	BARRICADE TYPE I	183372		26004114	19.58
101-1950-507.12-08	11/13/25	REFLECTIVE CONES	183372		26004114	62.64
101-1950-507.12-08	11/13/25	PAPER NO PARKING SIGNS	183372		26004114	34.45
221-4132-507.12-08	11/13/25	GPF - EQUIPMENT RENTAL	183102		26004292	1,956.47
						2,723.03
11/13/25	00 - 00150504	ANDRINA CARTER	0005670	CHK	IS	
101-1600-509.14-07	11/13/25	TRAVEL REIMBURSE - CAREER FAIR	3939			23.25
						23.25
11/13/25	00 - 00150505	CDW GOVERNMENT, INC.	0000515	CHK	IS	
603-2600-515.20-05	11/13/25	CITY BARRACUDA BACKUP SERVER R	AG6L58I		26004186	23,691.48
603-2600-515.20-05	11/13/25	BARRACUDA INSTANT REPLACEMENT	AG6L58I		26004186	10,529.88
603-2600-515.20-05	11/13/25	BARRACUDA ENERGIZE UPDATES - V	AG6L58I		26004186	7,727.40
						41,948.76
11/13/25	00 - 00150506	CINTAS CORPORATION	0006109	CHK	IS	
296-4130-505.10-07	11/13/25	FIELD CREW UNIFORMS	4247577918		26003399	264.00
602-1810-505.10-07	11/13/25	FACILITIES UNIFORMS	4247577918		26003399	71.87
						335.87
11/13/25	00 - 00150507	CIRCLEUP EDUCATION	0004707	CHK	IS	
101-1600-509.14-10	11/13/25	VIRTUAL DEI MONTHLY MEETINGS	4285		26003321	990.00
101-1600-509.14-10	11/13/25	VIRTUAL DEI MONTHLY MEETINGS	4296		26003321	990.00
						1,980.00
11/13/25	00 - 00150508	CLAREMONT BEHAVIORAL SERVICES	0004271	CHK	IS	
101-0000-218.17-06	11/13/25	EMPLOYEE ASSIST PROG NOV 2025	2025-19161			2,668.00
						2,668.00
11/13/25	00 - 00150509	CODE PUBLISHING, INC.	0000367	CHK	IS	
101-1400-515.20-06	11/13/25	EGMC UPDATES NEW PAGES	GCI0018797		26004316	150.00
						150.00
11/13/25	00 - 00150510	COMCAST CABLE	0001070	CHK	IS	
603-2600-506.11-02	11/13/25	ETHERNET DEDICATED INTERNET	254540875		26003244	1,214.67
						1,214.67
11/13/25	00 - 00150511	CORE PSYCHOLOGICAL CORPORATION	0003289	CHK	IS	
101-2241-515.20-06	11/13/25	FY26 PSYCHOLOGICAL TESTING	8674		26003773	500.00
						500.00
11/13/25	00 - 00150512	CREATING BY KEL LLC	0005686	CHK	IS	
101-1950-515.20-06	11/13/25	ILLUMINATION FESTIVAL	ILLUMINATION25		26004337	1,000.00

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11/13/25	00 - 00150513	DAVIES BLAKEMORE LLP	0005785	CHK	IS	
601-4710-510.15-21	11/13/25	ATTY SERVICES	1436			7,331.90
						7,331.90
11/13/25	00 - 00150514	DAVIES BLAKEMORE LLP	0005785	CHK	IS	
601-4710-510.15-21	11/13/25	ATTY SERVICES	1435			1,013.00
						1,013.00
11/13/25	00 - 00150515	DBA N2 PUBLISHING	0004674	CHK	IS	
101-1210-527.27-09	11/13/25	PUBLIC AFFAIRS ADS - BELOCAL F	E4C331C7-0038	26003341		560.00
						560.00
11/13/25	00 - 00150516	MATTHEW C DOMINGUEZ	0005298	CHK	IS	
101-1950-515.20-06	11/13/25	ILLUMINATION FESTIVAL	ILLUMINATION25	26004338		500.00
						500.00
11/13/25	00 - 00150517	DTAC K9 LLC	0004191	CHK	IS	
101-2255-515.20-06	11/13/25	FY26-MONTHLY K9 TRAINING	3733	26003396		2,850.00
109-2261-515.20-06	11/13/25	FY26-MONTHLY K9 TRAINING	3734	26003396		350.00
						3,200.00
11/13/25	00 - 00150518	DTAC K9 LLC	0004191	CHK	IS	
109-2261-515.20-06	11/13/25	FY26-MONTHLY K9 TRAINING	3702	26003396		350.00
						350.00
11/13/25	00 - 00150519	EDGES ELECTRICAL GROUP LLC	0006322	CHK	IS	
221-4138-514.19-01	11/13/25	ESTABLISHING A CREDIT ACCOUNT	S6571876.001	26004131		3,128.14
221-4138-514.19-01	11/13/25	ESTABLISHING A CREDIT ACCOUNT	S6571889.001	26004131		978.75
						4,106.89
11/13/25	00 - 00150520	EDWARD C. OBAYASHI	0006327	CHK	IS	
101-2241-509.14-07	11/13/25	REGISTRATION KV	011710			275.00
						275.00
11/13/25	00 - 00150521	ELITE MAINTENANCE MANAGEMENT SYSTEMS	0003801	CHK	IS	
255-4160-526.26-02	11/13/25	JANITORIAL SERVICES	60068	26003681		845.00
256-6130-526.26-02	11/13/25	JANITORIAL SERVICES	60089	26003681		2,775.00
256-6150-526.26-02	11/13/25	JANITORIAL SERVICES	60089	26003681		600.00
506-5120-526.26-02	11/13/25	JANITORIAL SERVICES	60088	26003681		695.00
602-1810-526.26-02	11/13/25	JANITORIAL SERVICES	60088	26003681		16,190.00
602-1810-526.26-02	11/13/25	JANITORIAL SERVICES	60077	26003681		290.55
						21,395.55
11/13/25	00 - 00150522	INC. ELK GROVE-F	0005159	CHK	IS	
602-1843-508.13-01	11/13/25	CITY VEHICLE MAINTENANCE	49754	26003424		237.85
602-1843-508.13-01	11/13/25	CITY VEHICLE MAINTENANCE	127687	26003424		350.72
602-1843-508.13-01	11/13/25	CITY VEHICLE MAINTENANCE	127894	26003424		3,949.38
602-1843-508.13-01	11/13/25	CITY VEHICLE MAINTENANCE	128821	26003424		359.86
602-1843-508.13-01	11/13/25	CITY VEHICLE MAINTENANCE	128893	26003424		999.62
602-1843-508.13-01	11/13/25	CITY VEHICLE MAINTENANCE	128955	26003424		78.85
602-1843-508.13-01	11/13/25	CITY VEHICLE MAINTENANCE	129035	26003424		960.01
602-1843-508.13-01	11/13/25	CITY VEHICLE MAINTENANCE	129228	26003424		4,412.85
602-1843-508.13-01	11/13/25	CITY VEHICLE MAINTENANCE	129573	26003424		78.85
602-1843-508.13-01	11/13/25	CITY VEHICLE MAINTENANCE	129237	26003424		1,881.54
602-1843-508.13-01	11/13/25	CITY VEHICLE MAINTENANCE	129239	26003424		1,507.30
602-1843-508.13-01	11/13/25	CITY VEHICLE MAINTENANCE	129297	26003424		147.00
602-1843-508.13-01	11/13/25	CITY VEHICLE MAINTENANCE	129310	26003424		295.79
602-1843-508.13-01	11/13/25	CITY VEHICLE MAINTENANCE	129554	26003424		516.14
602-1843-508.13-01	11/13/25	CITY VEHICLE MAINTENANCE	129571	26003424		1,170.83
						16,946.59
11/13/25	00 - 00150523	FBI-LEEDA INC	0004672	CHK	IS	
101-2240-507.12-01	11/13/25	FBI LEEDA MEMBERSHIP DUES TC	300114877			50.00
						50.00
11/13/25	00 - 00150524	FIRST CHOICE COFFEE SERVICES	0000100	CHK	IS	

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602-1810-507.12-34	11/13/25	WATER DISPENSER MACHINE RENTAL	SA-832699		26003619	46.20
602-1810-507.12-34	11/13/25	WATER DISPENSER MACHINE RENTAL	SA-832723		26003619	134.40
602-1810-507.12-34	11/13/25	WATER DISPENSER MACHINE RENTAL	SA-832751		26003619	46.20
602-1810-507.12-34	11/13/25	WATER DISPENSER MACHINE RENTAL	SA-832947		26003619	47.25
602-1810-507.12-34	11/13/25	WATER DISPENSER MACHINE RENTAL	SA-833005		26003619	47.25
602-1810-507.12-34	11/13/25	WATER DISPENSER MACHINE RENTAL	SA-833039		26003619	92.40
						413.70
11/13/25	00 - 00150525	RONALD FLORENTE	0005272	CHK	IS	
101-1950-515.20-06	11/13/25	ILLUMINATION FESTIVAL DJ	288		26003315	1,000.00
						1,000.00
11/13/25	00 - 00150526	FRANKLIN RANCH PET HOSPITAL, INC.	0001694	CHK	IS	
101-2255-515.20-06	11/13/25	FY26-VET/BOARDING	408320		26003772	1,514.30
						1,514.30
11/13/25	00 - 00150527	FRONTIER	0000103	CHK	IS	
603-2600-506.11-02	11/13/25	PHONE AND INTERNET FY26	9161880022	10/25	26003297	9,074.45
						9,074.45
11/13/25	00 - 00150528	GHD INC.	0004059	CHK	IS	
368-1540-515.20-06	11/13/25	ACTIVE TRANS. FEE PROGRAM	380-0079507		26004291	720.20
						720.20
11/13/25	00 - 00150529	AARON GIL	0006062	CHK	IS	
101-3540-509.14-07	11/13/25	CACEO PARKING A.G.	011674			6.00
						6.00
11/13/25	00 - 00150530	GRAINGER, INC.	0000895	CHK	IS	
602-1810-505.10-04	11/13/25	FY26 MATERIAL/SUPPLIES	9701430671		26003652	110.98
						110.98
11/13/25	00 - 00150531	GROUP 4 ARCHITECTURE, RESEARCH +	0001223	CHK	IS	
302-4120-545.66-05	11/13/25	9260 EG BLVD LIBRARY	13022		23002495	204.72
302-4120-545.66-08	11/13/25	9260 EG BLVD LIBRARY	13022		23002495	17,788.50
315-4120-545.66-05	11/13/25	9260 EG BLVD LIBRARY IMPRV	13022		25001781	1,914.00
						19,907.22
11/13/25	00 - 00150532	EVELYN HAN	0006342	CHK	IS	
296-4140-509.14-07	11/13/25	CITYWORKS CONFERENCE EH	3915			279.65
						279.65
11/13/25	00 - 00150533	HARLAN SERVICES INC	0004168	CHK	IS	
221-4132-525.24-17	11/13/25	GAS TAX ROADSIDE HARDSCAPE & L	C-2087		26003822	2,500.00
256-4133-525.24-31	11/13/25	LANDSCAPE MAINTENANCE LAGUNA R	1705		26003822	2,050.00
256-6150-526.26-01	11/13/25	MONTHLY PEST CONTROL	C-2074		26004256	960.00
						5,510.00
11/13/25	00 - 00150534	HARVEST CHURCH	T002075	CHK	IS	
101-1100-527.27-44	11/13/25	2025 HARVEST MISSIONS BANQUET-	2025HRVSTCH-SR		26004278	440.00
						440.00
11/13/25	00 - 00150535	HANIYA HUNT	0006047	CHK	IS	
101-1950-515.20-06	11/13/25	ILLUMINATION FESTIVAL	ILLUMINATION25		26004336	650.00
						650.00
11/13/25	00 - 00150536	HUSKY BOY CORPORATION	0005615	CHK	IS	
101-2265-515.20-06	11/13/25	ON -CALL VET SERVICES	015		26004294	4,695.00
						4,695.00
11/13/25	00 - 00150537	IHEARTMEDIA	0003831	CHK	IS	
201-5110-527.27-09	11/13/25	RECYCLING & WASTE ADVERTISING	8823181398		26004270	666.67
201-5110-527.27-09	11/13/25	RECYCLING & WASTE ADVERTISING	8823181398		26004270	500.00
						1,166.67
11/13/25	00 - 00150538	INTERNATIONAL INSTITUTE OF MUNICIPAL	0001581	CHK	IS	
101-1400-507.12-01	11/13/25	ANNUAL MEMBERSHIP RENEWAL	25681 25/26		26004265	135.00
101-1400-507.12-01	11/13/25	ANNUAL MEMBERSHIP RENEWAL	23053 25/26		26004265	235.00
						370.00

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
11/13/25	00 - 00150539	JORDAN, CHRISTOPHER	0003340	CHK	IS	
	295-3100-509.14-07	11/13/25		3498-3878		320.45
	295-3100-509.14-07	11/13/25		3498-3878		90.50
						410.95
11/13/25	00 - 00150540	KAISER COMMERCIAL PETROLEUM	0001552	CHK	IS	
	602-1843-508.13-01	11/13/25		120096	26004269	180.00
	602-1843-508.13-01	11/13/25		120096	26004269	90.00
	602-1843-508.13-01	11/13/25		120096	26004269	41.33
	602-1843-508.13-01	11/13/25		120096	26004269	21.71
						333.04
11/13/25	00 - 00150541	BRADEN KELLY	0002874	CHK	IS	
	101-2255-509.14-07	11/13/25		011712		48.21
						48.21
11/13/25	00 - 00150542	KNIGHT CM GROUP	0004262	CHK	IS	
	296-4140-525.24-03	11/13/25		2024.011.16	26003279	44,168.18
						44,168.18
11/13/25	00 - 00150543	KONGSBERG PRECISION CUTTING SYSTEMS US LLC	0006238	CHK	IS	
	221-4134-540.60-02	11/13/25		OI25008635	25003060	10,872.23
	261-4134-540.60-02	11/13/25		OI25008635	25003060	26,093.35
	265-4134-540.60-02	11/13/25		OI25008635	25003060	26,093.35
	221-4134-540.60-02	11/13/25		OI25010884	25003060	4,579.14
	261-4134-540.60-02	11/13/25		OI25010884	25003060	10,989.93
	265-4134-540.60-02	11/13/25		OI25010884	25003060	10,989.93
						89,617.93
11/13/25	00 - 00150544	KWAN, EVAN	0003916	CHK	IS	
	101-2253-509.14-07	11/13/25		011687		260.00
						260.00
11/13/25	00 - 00150545	LES SCHWAB TIRE CENTER OF CA., INC.	0000816	CHK	IS	
	602-1843-508.13-01	11/13/25		63000755298	26003439	838.77
	602-1843-508.13-01	11/13/25		63000755728	26003439	888.59
	602-1843-508.13-01	11/13/25		63000756763	26003439	137.12
	602-1843-508.13-01	11/13/25		63000757213	26003439	2,070.57
	602-1843-508.13-01	11/13/25		63000757134	26003439	143.70
	602-1843-508.13-01	11/13/25		63000757406	26003439	715.81
	602-1843-508.13-01	11/13/25		63000757428	26003439	373.27
	602-1843-508.13-01	11/13/25		63000757429	26003439	1,355.76
						6,523.59
11/13/25	00 - 00150546	JENNIFER LINSLEY	0006348	CHK	RV	
	101-1210-509.14-07	11/13/25		3558		-1,853.57
						-1,853.57
11/13/25	00 - 00150547	KIMBERLY LOZANO	T002740	CHK	IS	
	101-2265-371.04-03	11/13/25		P038865		75.00
						75.00
11/13/25	00 - 00150548	LULLABOT INC	0006324	CHK	IS	
	601-4700-515.20-05	11/13/25		6326	26004211	1,061.11
	603-2600-515.20-05	11/13/25		6326	26004211	4,168.89
						5,230.00
11/13/25	00 - 00150549	KALEY LYONS	0005178	CHK	IS	
	511-1240-509.14-07	11/13/25		3501		460.45
						460.45
11/13/25	00 - 00150550	MCE CORPORATION	0000151	CHK	IS	
	109-4135-524.23-15	11/13/25		2509020	26003480	6,639.76
	221-4132-525.24-07	11/13/25		2509020	26003480	1,043.84
	221-4132-525.24-16	11/13/25		2509020	26003480	5,232.42
	221-4132-525.24-17	11/13/25		2509020	26003480	6,015.01
	221-4132-525.24-24	11/13/25		2509020	26003480	1,906.40

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256-6140-526.26-03	11/13/25	D56 REPAIR AND MAINTENANCE COM	2509020G		26003788	2,156.74
294-4132-525.24-26	11/13/25	ROADS REPAIRS & MAINTENANCE	2509020		26003480	30,214.86
294-4137-525.24-26	11/13/25	TRAFFIC DEVICES/REPAIRS	2509020		26003480	8,080.60
503-4135-524.23-04	11/13/25	DRAINAGE COLLECTION SYSTEM	2509020		26003480	5,194.96
503-4135-524.23-05	11/13/25	DRAINAGE CREEKS & CHANNELS	2509020		26003480	42,817.35
503-4135-524.23-06	11/13/25	PUMP STATIONS MAINTENANCE	2509020		26003480	2,092.51
503-4135-525.24-17	11/13/25	DRAINAGE ROADSIDE HARDSCAPE	2509020		26003480	119,230.31
221-4132-525.24-17	11/13/25	ROADSIDE HARDSCAPE & LITTER	2509020C		26003480	4,828.78
256-4133-525.24-31	11/13/25	LAGUNA RIDGE ROADSIDE / MEDIAN	2509020C		26003803	322.00
294-4133-525.24-26	11/13/25	PW - ROAD PARKS / REPAIRS	2509020C		26003803	4,976.94
294-4137-525.24-26	11/13/25	TRAFFIC DEVICES/REPAIRS	2509020E		26003480	8,197.35
						248,949.83
11/13/25	00 - 00150551	MCELROY TECHNOLOGY SOLUTIONS	0003319	CHK	IS	
101-1510-515.20-06	11/13/25	FY26 AUTOMATION OF BUDGET DOCS	EG11032025		26003666	859.95
						859.95
11/13/25	00 - 00150552	MESSENGER PUBLISHING GROUP	0003206	CHK	IS	
101-1400-527.27-09	11/13/25	21-2025 LEVYING & APPORTIONG S	31650		26004304	182.25
101-1400-527.27-09	11/13/25	22-2025 LEVYING & APPORTIONG S	31650		26004304	182.25
101-1400-527.27-09	11/13/25	23-2025 LEVYING & APPORTIONG S	31650		26004304	141.75
101-1400-527.27-09	11/13/25	23-2025 LEVYING AND APPORTIONI	31780		26004311	141.75
101-1400-527.27-09	11/13/25	24-2025 ADOPTING BY REFERENCE	31780		26004311	303.75
101-1520-527.27-09	11/13/25	CITY'S FINANCIAL TRANSACTIONS	31783		26004311	425.25
231-3121-515.20-25	11/13/25	POPPY GROVE I, II, & III PROJE	31582		26004304	627.75
231-3121-515.20-25	11/13/25	CALIFORNIA MUNICIPAL FINANCE A	31781		26004311	587.25
241-4120-545.66-10	11/13/25	CITYWIDE CURB RAMPS 2026 PROJE	31698		26004205	1,539.00
263-1540-524.22-02	11/13/25	ENGINEERS REPORT SUPPLEMENT 58	31511		26004304	567.00
265-1540-524.22-02	11/13/25	ENGINEERS REPORT SUPPLEMENT 34	31513		26004304	567.00
295-3120-520.21-02	11/13/25	MAVERIK FUELING STATION AND CO	31782		26004311	607.50
295-3130-527.27-09	11/13/25	REPEAL OF 2022 CA BUILDING & F	31583		26004304	465.75
503-1540-524.22-02	11/13/25	STORM WATER DRAINAGE FEE ZONE	31514		26004304	526.50
						6,864.75
11/13/25	00 - 00150553	MUELA, KATIE	0001257	CHK	IS	
101-2241-509.14-07	11/13/25	EMPLOYEE REIMBURSEMENT KM	011696			196.00
						196.00
11/13/25	00 - 00150554	INC. MUNICIPAL MAINTENANCE EQUIPMENT	0005209	CHK	IS	
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	042911		26003400	4,130.37
						4,130.37
11/13/25	00 - 00150555	NAPA AUTO PARTS	0006240	CHK	IS	
602-1843-508.13-01	11/13/25	VEHICLE REPAIRS FY26	107570		26003999	17.39
602-1843-508.13-01	11/13/25	VEHICLE REPAIRS FY26	107623		26003999	217.49
602-1843-508.13-01	11/13/25	VEHICLE REPAIRS FY26	107401		26003999	49.00
602-1843-508.13-01	11/13/25	VEHICLE REPAIRS FY26	107568		26003999	21.00
602-1843-508.13-01	11/13/25	VEHICLE REPAIRS FY26	107628		26003999	58.33
602-1843-508.13-01	11/13/25	VEHICLE REPAIRS FY26	107584		26003999	15.83
602-1843-508.13-01	11/13/25	VEHICLE REPAIRS FY26	107630		26003999	5.85
602-1843-508.13-01	11/13/25	VEHICLE REPAIRS FY26	107797		26003999	32.52
						417.41
11/13/25	00 - 00150556	NGUYEN, MICHAEL	0004573	CHK	IS	
101-2253-509.14-07	11/13/25	EMPLOYEE REIMBURSEMENT MN	011688			104.00
						104.00
11/13/25	00 - 00150557	O'REILLY AUTO PARTS-FIRST CALL	0002247	CHK	IS	
602-1843-508.13-01	11/13/25	REPAIR & MAINTENANCE	2585-301727		26003506	9.12
602-1843-508.13-01	11/13/25	REPAIR & MAINTENANCE	2585-302014		26003506	65.54
602-1843-508.13-01	11/13/25	REPAIR & MAINTENANCE	2585-302036		26003506	39.45
						114.11
11/13/25	00 - 00150558	ODYSSEY LANDSCAPING COMPANY INC.	0006251	CHK	IS	

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109-3121-525.24-09	11/13/25	SHELTER LANDSCAPE CLEAN UP	360475528		26004293	1,440.00
						1,440.00
11/13/25	00 - 00150559	FEMI OMOTESHO	0005503	CHK	IS	
101-1200-509.14-07	11/13/25	TRAVEL REIMBURSEMENT-ICMA	3611			309.60
						309.60
11/13/25	00 - 00150560	PARKER, JUSTIN	0002878	CHK	IS	
109-2241-509.14-07	11/13/25	EMPLOYEE REIMBURSEMENT JP	2241-6615			336.40
109-2241-509.14-07	11/13/25	EMPLOYEE REIMBURSEMENT JP	011690			78.00
109-2241-509.14-07	11/13/25	EMPLOYEE REIMBURSEMENT JP	011691			130.00
						544.40
11/13/25	00 - 00150561	PATTERSON VETERINARY SUPPLY, INC.	0004117	CHK	IS	
101-2265-505.10-05	11/13/25	FY26 - VET MEDICAL SUPPLIES	3038363576		26003470	463.56
101-2265-505.10-05	11/13/25	FY26 - VET MEDICAL SUPPLIES	3038514905		26003470	384.47
101-2265-505.10-05	11/13/25	FY26 - VET MEDICAL SUPPLIES	3037835064		26003470	547.30
101-2265-505.10-05	11/13/25	FY26 - VET MEDICAL SUPPLIES	3038166062		26003470	123.91
101-2265-505.10-05	11/13/25	FY26 - VET MEDICAL SUPPLIES	3038159556		26003470	6.42
101-2265-505.10-05	11/13/25	FY26 - VET MEDICAL SUPPLIES	3038161042		26003470	90.64
101-2265-505.10-05	11/13/25	FY26 - VET MEDICAL SUPPLIES	3038258994		26003470	643.73
101-2265-505.10-05	11/13/25	FY26 - VET MEDICAL SUPPLIES	3038677779		26003470	5,185.66
101-2265-505.10-05	11/13/25	FY26 - VET MEDICAL SUPPLIES	3038563936		26003470	283.80
101-2265-505.10-05	11/13/25	FY26 - VET MEDICAL SUPPLIES	3038856710		26003470	83.68
						7,813.17
11/13/25	00 - 00150562	PG&E-PACIFIC GAS & ELECTRIC COMPANY	0000170	CHK	IS	
602-1810-506.11-03	11/13/25	GAS UTILITY - CITY BUILDINGS	9547836944 10/25		26003481	343.72
602-1810-506.11-03	11/13/25	GAS UTILITY - CITY BUILDINGS	8619445119 10/25		26003481	130.63
602-1810-506.11-03	11/13/25	GAS UTILITY - CITY BUILDINGS	3094152396 10/25		26003481	1,143.83
602-1810-506.11-03	11/13/25	GAS UTILITY - CITY BUILDINGS	4634593137 10/25		26003481	38.93
602-1810-506.11-03	11/13/25	GAS UTILITY - CITY BUILDINGS	9589503608 10/25		26003481	333.56
						1,990.67
11/13/25	00 - 00150563	BRIAN PIFFERINI	0005984	CHK	IS	
101-2246-515.20-06	11/13/25	FY26 THERAPY SERVICES	4		26003836	1,200.00
						1,200.00
11/13/25	00 - 00150564	TARA PRIMASING	0005208	CHK	IS	
109-2241-509.14-07	11/13/25	EMPLOYEE REIMBURSEMENT TP	011697			196.00
						196.00
11/13/25	00 - 00150565	PRINT PROJECT MANAGERS, INC.	0003628	CHK	IS	
101-1210-515.20-01	11/13/25	FY26 CITY OF ELK GROVE NEWSLET	050090		26003332	8,601.25
101-1210-527.27-10	11/13/25	SENIOR SEND A SMILE 2025 CARDS	050186		26004313	427.56
101-1210-527.27-10	11/13/25	SENIOR SEND A SMILE 2025 ENVEL	050186		26004313	202.56
101-1210-527.27-10	11/13/25	TAX	050186		26004313	55.13
101-1950-527.27-10	11/13/25	PHOTO CONTEST PRINT MATERIALS	050127		26004339	214.78
						9,501.28
11/13/25	00 - 00150566	INC. PUBLIC SAFETY INNOVATION	0005245	CHK	IS	
602-1843-508.13-01	11/13/25	MAINTENANCE REPAIRS VEH 144	1613		26004296	2,535.56
						2,535.56
11/13/25	00 - 00150567	QUADIENT LEASING INC	0001831	CHK	IS	
101-1570-507.12-99	11/13/25	FOLD/INSERT MACHINE LEASE	Q2005209		26004340	1,434.06
101-2240-507.12-08	11/13/25	FY26-POSTAGE MACHINE LEASE	Q2069719		26003362	1,275.59
						2,709.65
11/13/25	00 - 00150568	R.E.Y. ENGINEERING, INC.	0000898	CHK	IS	
503-4120-545.66-05	11/13/25	STORM DRAIN REPAIRS	28158		26004342	1,167.00
503-4120-545.66-05	11/13/25	STORM DRAIN REPAIRS	27841		26004342	131.50
						1,298.50
11/13/25	00 - 00150569	MICHAEL CARL RETZLAFF	0005292	CHK	IS	
101-1950-515.20-06	11/13/25	ILLUMINATION FESTIVAL	ILLUMINATION25		26004333	1,000.00
						1,000.00

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11/13/25	00 - 00150570	SERGIO ROBLES	0005431	CHK	IS	
101-1100-509.14-07	11/13/25	TRVL REIMB CALCITIES LB	3707			52.89
						52.89
11/13/25	00 - 00150571	KRISTIE RODNICK	T002711	CHK	IS	
101-2265-371.04-03	11/13/25	ANIMAL ADOPTION FEE REFUND	P025685			150.00
						150.00
11/13/25	00 - 00150572	SACRAMENTO COUNTY RECORDER'S	0000194	CHK	IS	
295-3120-520.21-04	11/13/25	NOE CEQA FEE APLA25-001	APLA25-001			50.00
						50.00
11/13/25	00 - 00150573	SACRAMENTO FIRE EXTINGUISHER CO.	0000769	CHK	IS	
602-1810-526.26-03	11/13/25	FIRE EXTING/SPRINKLR SVC	117981		26003642	540.23
						540.23
11/13/25	00 - 00150574	SACRAMENTO LOCKSMITH SERVICES	0001760	CHK	IS	
602-1843-508.13-01	11/13/25	VEHICLE REPAIR/MAINT FY26	32467		26003496	65.25
						65.25
11/13/25	00 - 00150575	SCOTT, PATRICK	0003463	CHK	IS	
101-2253-509.14-07	11/13/25	EMPLOYEE REIMBURSEMENT PS	011689			260.00
						260.00
11/13/25	00 - 00150576	SEC OF STATE	0002563	CHK	RV	
101-1400-507.12-01	11/13/25	MEMBERSHIP RENEWAL NOTARY-BH	160009383	11/25	26004289	-80.00
101-1400-507.12-01	11/13/25	MEMBERSHIP RENEWAL NOTARY-JL	153161762	11/25	26004289	-80.00
						-160.00
11/13/25	00 - 00150577	JULIO A. SEVILLA	0005270	CHK	IS	
101-1950-515.20-06	11/13/25	ILLUMINATION FESTIVAL	1206-25-JODIE		26004334	2,000.00
						2,000.00
11/13/25	00 - 00150578	SMUD-SAC MUNICIPAL UTILITY DISTRICT	0000207	CHK	IS	
109-3121-506.11-04	11/13/25	9508 EMERALD PARK DR. #4	7036411	10/25	26003544	31.24
109-3121-506.11-04	11/13/25	9532 EMERALD PARK DR. #3	7036410	10/25	26003544	55.39
109-3121-506.11-04	11/13/25	9112 JONELL CT	6025212	10/25	26003544	44.25
109-3121-506.11-04	11/13/25	8679 ADAMSTOWN WAY	6560536	10/25	26003544	42.39
109-3121-506.11-04	11/13/25	8528 SUN SPRITE	7036414	10/25	26003544	198.73
109-3121-506.11-04	11/13/25	9200 MEADOW GROVE WY	7036412	10/25	26003544	48.00
255-4133-506.11-04	11/13/25	ELK GROVE FLORIN RD SWC	7155958	10/25	26003478	41.26
255-4160-506.11-04	11/13/25	9609 RAILROAD ST	6828445	10/25	26003478	101.55
255-4160-506.11-04	11/13/25	9631 RAILROAD ST	6827997	10/25	26003478	91.21
256-6120-506.11-04	11/13/25	9701 BIG HORN BL AQUATICS	6618264	10/25A	26003478	1,450.87
256-6130-506.11-04	11/13/25	8230 CIVIC CENTER DR	6729010	10/25	26003478	1,837.57
256-6130-506.11-04	11/13/25	8230 CIVIC CENTER DR	6729010	9/25	26003478	1,879.70
256-6130-506.11-04	11/13/25	8230 CIVIC CENTER DR	6729010	10/25A	26003478	1,123.05
256-6140-506.11-04	11/13/25	9701 BIG HORN BL COMMONS	6618267	10/25A	26003478	827.66
256-6140-506.11-04	11/13/25	9701 BIG HORN BL EV FAST CHARG	6618107	10/25A	26003478	1,176.43
267-4138-506.11-04	11/13/25	8738 J SHEEHAN ST	7144697	10/25	26003478	33.76
267-4138-506.11-04	11/13/25	9197 BOND RD	7031581	10/25	26003478	68.83
280-1810-526.26-03	11/13/25	9260 ELK GROVE BLVD	6757668	10/25	26003478	355.64
506-5120-506.11-04	11/13/25	9255 DISPOSAL LN	6140255	10/25	26003478	59.23
602-1810-506.11-04	11/13/25	10250 IRON ROCK WAY	2978444	10/25	26003478	3,522.75
602-1810-506.11-04	11/13/25	9150 UNION PARK WAY	6657553	10/25	26003478	5,021.50
602-1810-506.11-04	11/13/25	10190 IRON ROCK WAY	3224289	10/25	26003478	1,418.22
						19,429.23
11/13/25	00 - 00150579	STOP STICK LTD	0004442	CHK	IS	
602-1843-505.10-05	11/13/25	STOP STICK - RED	0040356-IN		26004054	2,418.60
602-1843-505.10-05	11/13/25	CORD REEL	0040356-IN		26004054	443.70
602-1843-505.10-05	11/13/25	SHIPPING	0040356-IN		26004054	90.00
						2,952.30
11/13/25	00 - 00150580	SUBSENTIO INC	0006205	CHK	IS	
101-2261-515.20-06	11/13/25	TOWER/AREA SEARCH	105070		26004281	234.00

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						234.00
11/13/25	00 - 00150581	SABRINA SWEARINGTON-MILES	T002710	CHK	IS	
	101-2265-371.04-03	11/13/25 ANIMAL ADOPTION FEE REFUND		P062490		150.00
						150.00
11/13/25	00 - 00150582	T-MOBILE USA, INC.	0000475	CHK	IS	
	101-2261-515.20-06	11/13/25 CELL TOWER HISTORY		L2510107679	26004274	100.00
						100.00
11/13/25	00 - 00150583	JORGE TABAREZ	0005938	CHK	IS	
	296-4130-509.14-01	11/13/25 ANNUAL CDL RENEWAL PHYSICAL		011705		61.20
						61.20
11/13/25	00 - 00150584	THIRD DEGREE COMMUNICATIONS, INC.	0002814	CHK	IS	
	101-2251-509.14-07	11/13/25 REGISTRATION MW		25046		275.00
						275.00
11/13/25	00 - 00150585	TK ELEVATOR CORPORATION	0001274	CHK	IS	
	602-1810-526.26-03	11/13/25 ELEVATOR MAINTENANCE		3008992853	26003651	467.91
						467.91
11/13/25	00 - 00150586	TOWN PLANNER COMMUNITY CALENDARS	0003171	CHK	IS	
	101-1210-527.27-09	11/13/25 2026 CALENDAR ADVERTISING		240046	26004266	7,780.03
	101-1210-527.27-09	11/13/25 ROUNDING ADJUSTMENT		240046		-0.01
	256-6120-527.27-09	11/13/25 2026 CALENDAR ADVERTISING		240046	26004266	1,719.98
						9,500.00
11/13/25	00 - 00150587	ULINE, INC.	0001914	CHK	IS	
	221-4132-505.10-04	11/13/25 TRASH BAGS		199546158	26004310	924.38
	221-4132-505.10-04	11/13/25 TRASH BAGS		199546158	26004310	462.19
	221-4132-505.10-04	11/13/25 SHIPPING		199546158	26004310	60.18
	221-4132-505.10-04	11/13/25 HANDLING		199546158	26004310	1.62
						1,448.37
11/13/25	00 - 00150588	UNITED ROTARY BRUSH CORPORATION	0005643	CHK	IS	
	602-1843-508.13-01	11/13/25 SWEEPER BROOMS - 120		CI333518	26004024	4,154.40
	602-1843-508.13-01	11/13/25 DELIVERY FEE		CI333518	26004024	60.00
	602-1843-508.13-01	11/13/25 Tax		CI333518	26004024	363.50
						4,577.90
11/13/25	00 - 00150589	R VALENZANO	0003732	CHK	IS	
	602-1810-526.26-03	11/13/25 BACKFLOW CERT FY26		38141	26003643	480.00
						480.00
11/13/25	00 - 00150590	INC. VIQ SOLUTIONS	0005600	CHK	IS	
	101-2240-515.20-06	11/13/25 FY26-PD REPORT TRANSCRIPTION		NT22939	26003398	179.86
						179.86
11/13/25	00 - 00150591	VWR INTERNATIONAL, INC.	0001195	CHK	IS	
	101-2260-505.10-05	11/13/25 FORENSIC CHEMICALS		8820355838	26004286	156.88
						156.88
11/13/25	00 - 00150592	WATERPROOFING ASSOCIATES, INC.	0004045	CHK	IS	
	602-1810-526.26-03	11/13/25 LEAK REPAIRS AT CITY HALL		51403	26004298	1,267.00
						1,267.00
11/13/25	00 - 00150593	WCAF LLC	0006204	CHK	IS	
	602-1843-542.62-00	11/13/25 2025 FORD E TRANSIT T350 VAN		WF14372	25002825	57,508.10
	602-1843-542.62-00	11/13/25 CA TIRE TAX		WF14372	25002825	8.75
						57,516.85
11/13/25	00 - 00150594	KATHERINE WINKLER	0005655	CHK	IS	
	101-1600-509.14-01	11/13/25 TRAVEL REIMBURSE - CALPERS		3550		206.75
						206.75
11/20/25	00 - 00150595	ALL ABOUT BUILDING INC.	0006043	CHK	IS	
	231-3121-527.27-19	11/20/25 AHF-SHARED HOUSING CONVERSION		4	25002222	147,899.03
	285-0000-213.00-00	11/20/25 CAPTURE RETENTION		4		-9,529.32
	285-3121-527.27-16	11/20/25 NSP-SHARED HOUSING CONVERSION		4	25002222	42,687.43

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						181,057.14
11/20/25	00 - 00150596	ANGELO, KILDAY & KILDUFF LLP	0000379	CHK	IS	
601-4710-510.15-21	11/20/25	ATTY SERVICES	47272			4,365.50
						4,365.50
11/20/25	00 - 00150597	ANGELO, KILDAY & KILDUFF LLP	0000379	CHK	IS	
601-4710-510.15-21	11/20/25	ATTY SERVICES	47273			3,250.00
						3,250.00
11/20/25	00 - 00150598	ANIMAL SPAY & NEUTER A NON PROFIT CLINIC	0003141	CHK	IS	
217-2200-515.20-06	11/20/25	ANIMAL SPAY & NEUTER SVCS	10012025		26004231	5,780.00
217-2200-515.20-06	11/20/25	ANIMAL SPAY & NEUTER SVCS	10292025		26004275	6,006.40
						11,786.40
11/20/25	00 - 00150599	AT & T MOBILITY	0001259	CHK	IS	
603-2632-506.11-02	11/20/25	BLANKET PO FOR FY26	2873011062681125		26003357	80.48
						80.48
11/20/25	00 - 00150600	JULIO C. BARRERA	0006346	CHK	IS	
221-4120-545.66-13	11/20/25	ACQUISITION AGREEMENT	134-0071-002		26004330	2,042.85
263-4120-545.66-13	11/20/25	ACQUISTION AGREEMENT	134-0071-002		26004330	1,457.15
						3,500.00
11/20/25	00 - 00150601	BEAR ELECTRICAL SOLUTIONS, INC.	0003851	CHK	IS	
109-0000-213.00-00	11/20/25	CAPTURE RETENTION	C-24-275 13			-2,769.34
109-4120-545.66-09	11/20/25	CHG ORD-TRAFFIC SIGNAL ENHANCE	C-24-275 13		25001141	55,386.70
302-0000-213.00-00	11/20/25	CAPTURE RETENTION	C-24-275 13			-820.55
302-4120-545.66-09	11/20/25	TRAFFIC SIGNAL ENHANCEMENT	C-24-275 13		25001141	16,411.00
352-0000-213.00-00	11/20/25	CAPTURE RETENTION	C-24-275 13			-402.45
352-4120-545.66-09	11/20/25	TRAFFIC SIGNAL ENHANCEMENT	C-24-275 13		25001141	8,049.00
						75,854.36
11/20/25	00 - 00150602	BERLA CORPORATION	0006099	CHK	IS	
109-0000-201.05-00	11/20/25	ADD SALES TAX	25-S08-0702			-918.75
109-2253-541.61-00	11/20/25	iVe TOOLKIT	25-S08-0702		26003546	11,418.75
109-2253-541.61-00	11/20/25	SHIPPING	25-S08-0702		26003546	50.00
						10,550.00
11/20/25	00 - 00150603	BIKEHAUS LLC	0005857	CHK	IS	
247-1241-520.21-01	11/20/25	E-BIKE VOUCHER PROGRAM	6		25000446	500.00
						500.00
11/20/25	00 - 00150604	BLAISDELL'S BUSINESS PRODUCTS	0004020	CHK	IS	
101-1200-505.10-01	11/20/25	CM OFFICE - OFFICE SUPPLY OCT	9551-S		26004364	295.69
296-4100-505.10-01	11/20/25	MASTER MAGNETS	9557-S		26004355	29.85
296-4100-505.10-01	11/20/25	CLIPBOARD	9557-S		26004355	27.57
						353.11
11/20/25	00 - 00150605	BONNY PLUMBING	T0002541	CHK	IS	
295-0000-206.03-01	11/20/25	REFUND 25-07025	25-07025			1.00
295-3130-323.01-00	11/20/25	REFUND 25-07025	25-07025			136.00
						137.00
11/20/25	00 - 00150606	JUSTIN BRAZIL	0005027	CHK	IS	
101-2244-509.14-07	11/20/25	EMPLOYEE REIMBURSEMENT JB	2244-6617			90.00
						90.00
11/20/25	00 - 00150607	CHRISTOPHER CAHILL	0005293	CHK	IS	
101-2240-507.12-01	11/20/25	EMPLOYEE REIMBURSEMENT CC	011714			110.00
						110.00
11/20/25	00 - 00150608	KRISTIN CALLAHAN	0005476	CHK	IS	
101-2283-509.14-07	11/20/25	EMPLOYEE REIMBURSEMENT KC	2283-6207			295.25
101-2283-509.14-07	11/20/25	EMPLOYEE REIMBURSEMENT KC	011715			26.00
101-2283-509.14-07	11/20/25	EMPLOYEE REIMBURSEMENT KC	011716			26.00
						347.25
11/20/25	00 - 00150609	CANINE PURPOSE	0005671	CHK	IS	

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101-2255-515.20-06	11/20/25	BOARDING FOR K9 GRAHAM	105180		26004207	140.00
						140.00
11/20/25 00 - 00150610		ANDRINA CARTER	0005670	CHK	IS	
101-1600-509.14-07	11/20/25	TRAVEL REIMBURSEMENT - NEOGOV	3798			180.95
						180.95
11/20/25 00 - 00150611		CAULFIELD LAW FIRM	0003840	CHK	IS	
601-4710-510.15-21	11/20/25	ATTY SERVICES	24517			58.00
						58.00
11/20/25 00 - 00150612		CAULFIELD LAW FIRM	0003840	CHK	IS	
601-4710-510.15-21	11/20/25	ATTY SERVICES	24518			1,406.50
						1,406.50
11/20/25 00 - 00150613		CAULFIELD LAW FIRM	0003840	CHK	IS	
601-4710-510.15-21	11/20/25	ATTY SERVICES	24516			901.50
						901.50
11/20/25 00 - 00150614		CDW GOVERNMENT, INC.	0000515	CHK	IS	
603-2632-514.19-02	11/20/25	REPLACEMENT LAPTOPS FOR DETECT	AG7BT9D		26004249	1,143.83
603-2632-514.19-02	11/20/25	LENOVO WIRELESS MULTI-MODE PRO	AG7CM9T		26004249	1,361.18
						2,505.01
11/20/25 00 - 00150615		CHANDLER ASSET MANAGEMENT INC	0004649	CHK	IS	
101-1505-515.20-06	11/20/25	FY2026 BLANKET	2510ELKGROVE		26003525	15,261.33
						15,261.33
11/20/25 00 - 00150616		CHILNER, MICHAEL	0003283	CHK	IS	
109-2241-509.14-07	11/20/25	EMPLOYEE REIMBURSEMENT MC	2241-6616			90.00
						90.00
11/20/25 00 - 00150617		CSG CONSULTANTS INC	0005005	CHK	IS	
295-3130-527.27-19	11/20/25	FY26 BUILDING SERVICES	63102		26003949	162,986.71
295-3130-527.27-19	11/20/25	FY26 BUILDING SERVICES	63402		26003949	188,508.59
						351,495.30
11/20/25 00 - 00150618		DAVID HALL MASONRY INC.	0006305	CHK	IS	
255-4133-505.10-04	11/20/25	BLOCK WALL MATERIALS FOR BOND	7667		26004149	3,672.27
						3,672.27
11/20/25 00 - 00150619		DELL MARKETING L.P.	0000080	CHK	IS	
101-2265-514.19-01	11/20/25	DELL PRO MAX	10844356352		26004144	782.32
101-2265-514.19-01	11/20/25	DELL PRO PLUS KEYBOARD	10844356352		26004144	71.00
101-2265-514.19-01	11/20/25	DELL ULTRA SHARP MONITOR	10844356352		26004144	280.00
101-2265-514.19-01	11/20/25	ENVIROMENTAL FEE	10844356352		26004144	5.00
101-2265-514.19-01	11/20/25	ESTIMATED TAX	10844356352		26004144	94.52
						1,232.84
11/20/25 00 - 00150620		ELITE MAINTENANCE MANAGEMENT SYSTEMS	0003801	CHK	IS	
256-6130-526.26-02	11/20/25	JANITORIAL SVCS - COMM CTR	60067		26003271	6,920.00
256-6130-526.26-02	11/20/25	JANITORIAL SVCS - COMM CTR	60070		26003271	195.00
						7,115.00
11/20/25 00 - 00150621		ELK GROVE HART	0003548	CHK	IS	
101-1920-528.28-01	11/20/25	CSG GRANT-TEMP HSNG/MENTORING	4153-001		26004345	2,770.85
						2,770.85
11/20/25 00 - 00150622		ELK GROVE POLICE DEPT.K-9	0001197	CHK	IS	
101-0000-218.23-50	11/20/25	K9 EMPLOYEE CONTRIBUTIONS	2113/2501240			812.00
						812.00
11/20/25 00 - 00150623		ENTERPRISE RENT-A-CAR	0000496	CHK	IS	
101-2244-509.14-07	11/20/25	VEH-RENTAL CA CRM PR OFF ASSO	40319493		26004361	289.07
109-2241-509.14-07	11/20/25	VEH-RENTAL ASSIGNED VEH IN SV	40319493		26004361	216.49
109-2283-509.14-07	11/20/25	VEH-RENTAL LEDA SOCIAL	40319493		26004361	190.49
						696.05
11/20/25 00 - 00150624		EVENTPRO SOFTWARE	0004184	CHK	IS	
256-6100-515.20-05	11/20/25	COMM CTR-D56 EVENTPRO SW LIC	24543		26003247	1,625.44

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11/20/25	00 - 00150625	FRANCHISE TAX BOARD	0001125	CHK	IS	
101-0000-218.16-00	11/20/25	FTB EE GARNISHMENT	2081/2501240			500.00
						500.00
11/20/25	00 - 00150626	FRANCHISE TAX BOARD	0001125	CHK	IS	
101-0000-218.16-00	11/20/25	FTB EE GARNISHMENT	2081/2501240A			49.05
						49.05
11/20/25	00 - 00150627	FRESNO OXYGEN & WELDING SUPPLY	0005526	CHK	IS	
256-6120-505.10-20	11/20/25	AQUATIC CENTER CO2	0063664945	26003267		715.14
						715.14
11/20/25	00 - 00150628	ALANNA GAGE	0006361	CHK	IS	
101-2265-509.14-07	11/20/25	EMPLOYEE REIMBURSEMENT AG	011719			44.80
						44.80
11/20/25	00 - 00150629	GRANT MANAGEMENT USA	0003798	CHK	IS	
101-2241-509.14-07	11/20/25	REGISTRATION DP, GF	CJNCRK8CM9P			1,190.00
109-2241-509.14-07	11/20/25	REGISTRATION JP	CJNCRK8CM9P			595.00
						1,785.00
11/20/25	00 - 00150630	GRAY, HANNAH	0004297	CHK	IS	
109-2262-509.14-07	11/20/25	EMPLOYEE REIMBURSEMENT HG	2262-6549			477.02
109-2262-509.14-07	11/20/25	EMPLOYEE REIMBURSEMENT HG	2262-6541			206.75
						683.77
11/20/25	00 - 00150631	HASA INC	0004632	CHK	IS	
256-6120-505.10-20	11/20/25	FY26 POOL/CHEMICAL SUPPLIES	1081445	26003285		1,572.00
256-6120-505.10-20	11/20/25	FY26 POOL/CHEMICAL SUPPLIES	1083055	26003285		1,083.17
						2,655.17
11/20/25	00 - 00150632	HOLT OF CALIFORNIA INC.	0005820	CHK	IS	
503-4135-507.12-08	11/20/25	HEAVY EQUIPMENT RENTAL	C58064012	26003526		2,207.41
						2,207.41
11/20/25	00 - 00150633	MOHAMMADSHARIF IBRAHIMI	T002752	CHK	IS	
101-2265-371.04-03	11/20/25	ANIMAL ADOPTION FEE REFUND	011727			75.00
						75.00
11/20/25	00 - 00150634	INTERCEPT SECURITY	0005872	CHK	IS	
256-6130-515.20-12	11/20/25	DISTRICT56 SECURITY SERVICES	6341	26003270		5,460.00
						5,460.00
11/20/25	00 - 00150635	GYAN KALWANI	T002748	CHK	IS	
701-0000-212.00-00	11/20/25	INTEREST ON SECURITY DEPOSIT	C-23-			4,175.48
701-0000-229.08-00	11/20/25	SECURITY DEPOSIT REIMBURSEMENT	C-23-			44,200.00
						48,375.48
11/20/25	00 - 00150636	L.N.CURTIS & SONS INC	0001795	CHK	IS	
101-2251-505.10-07	11/20/25	BLAUER SAFETY VEST	INV1007670	26003349		1,931.14
101-2251-505.10-07	11/20/25	FY26 UNIFORMS	INV1007791	26003262		209.31
101-2251-505.10-07	11/20/25	FY26 UNIFORMS	INV1007911	26003262		266.06
101-2251-505.10-07	11/20/25	FY26 UNIFORMS	INV1007972	26003262		554.07
						2,960.58
11/20/25	00 - 00150637	MANDY MCDANIEL	0001481	CHK	IS	
101-1600-504.04-01	11/20/25	TUITION REIMBURSEMENT	011722			395.20
						395.20
11/20/25	00 - 00150638	MCE CORPORATION	0000151	CHK	IS	
255-4160-526.26-03	11/20/25	MEMORIAL BRICK REPAIR OLD TOWN	2509020F	26004365		205.05
294-4120-545.66-09	11/20/25	AUTO MALL CURB RAMPS/CONCRETE	2509020D	26003802		58,977.45
						59,182.50
11/20/25	00 - 00150639	HENRI MCLEAN	0006358	CHK	IS	
296-4120-505.10-02	11/20/25	BOOTS HM	011713			275.00
						275.00
11/20/25	00 - 00150640	NAPA AUTO PARTS	0006240	CHK	IS	

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602-1843-508.13-01	11/20/25	VEHICLE REPAIRS FY26	107400		26003999	41.54
						41.54
11/20/25	00 - 00150641	NATIONAL NOTARY ASSOCIATION	0002563	CHK	IS	
101-1400-507.12-01	11/20/25	MEMBERSHIP RENEWAL NOTARY-BH	160009383	11/25.	26004289	80.00
101-1400-507.12-01	11/20/25	MEMBERSHIP RENEWAL NOTARY-JL	153161762	11/25.	26004289	80.00
						160.00
11/20/25	00 - 00150642	PATTERSON VETERINARY SUPPLY, INC.	0004117	CHK	IS	
101-2265-505.10-05	11/20/25	FY26 - VET MEDICAL SUPPLIES	3039594093		26003470	378.06
101-2265-505.10-05	11/20/25	FY26 - VET MEDICAL SUPPLIES	3039596479		26003470	42.81
						420.87
11/20/25	00 - 00150643	POLICE EXECUTIVE RESEARCH FORUM	0002918	CHK	IS	
101-2240-507.12-01	11/20/25	PERF MEMBERSHIP DUES DT	011718			250.00
						250.00
11/20/25	00 - 00150644	PRINT PROJECT MANAGERS, INC.	0003628	CHK	IS	
296-4100-527.27-10	11/20/25	PRIORITY PROJECT STICKERS	050143		26004353	269.16
						269.16
11/20/25	00 - 00150645	PVP COMMUNICATION, INC	0000712	CHK	IS	
109-2253-514.19-01	11/20/25	MOTOR OFC HELMETS	136912		26004284	597.03
109-2253-514.19-01	11/20/25	RANK BAND, SILVER FOR RJ	136912		26004284	17.39
109-2253-514.19-01	11/20/25	HELMET RANK BUTTON (QTY 2)	136912		26004284	9.78
109-2253-514.19-01	11/20/25	HELMET COMM KIT FOR SHOEI RJ	136912		26004284	321.90
109-2253-514.19-01	11/20/25	INSURED FREIGHT CHARGES	136912		26004284	35.00
109-2253-514.19-01	11/20/25	LS2 ADVANT C, CARBON, MED	137058		26004284	760.16
109-2253-514.19-01	11/20/25	PAINT- BLACK AND WHITE HIGH-RI	137058		26004284	0.00
109-2253-514.19-01	11/20/25	HELMET COMMUNICATIONS KIT	137058		26004284	321.90
109-2253-514.19-01	11/20/25	HELMET KIT INSTALLATION	137058		26004284	206.63
109-2253-514.19-01	11/20/25	MOTOR OFCR HELMETS	137066		26004277	1,086.42
109-2253-514.19-01	11/20/25	CUSTOM PAINT	137066		26004277	0.00
109-2253-514.19-01	11/20/25	HELMET COMMUNICATION KIT	137066		26004277	321.90
109-2253-514.19-01	11/20/25	HELMET KIT INSTALLATION	137066		26004277	103.31
109-2253-514.19-01	11/20/25	SHOEI J-CRUISE LE,	137155		26004277	901.54
109-2253-514.19-01	11/20/25	HELMET COMMUNICATIONS KIT	137155		26004277	321.90
109-2253-514.19-01	11/20/25	HELMET INSTALLATION KIT	137155		26004277	103.31
						5,108.17
11/20/25	00 - 00150646	QUADIENT LEASING INC	0001831	CHK	IS	
603-2630-507.12-08	11/20/25	POSTAGE MACHINE 8401	Q2060478		26003426	1,152.66
						1,152.66
11/20/25	00 - 00150647	R.E.Y. ENGINEERING, INC.	0000898	CHK	IS	
105-1220-520.21-01	11/20/25	SURVEY SUPPORT SERVICES	28298_REV		26003626	5,447.00
						5,447.00
11/20/25	00 - 00150648	SACRAMENTO COUNTY RECORDER'S	0000194	CHK	IS	
252-1540-527.27-21	11/20/25	CFD 2003-2 LIEN NOTE 8 PGS		11102025SCCR		27.00
252-1540-527.27-21	11/20/25	CFD 2003-1 LIEN NOTE 8 PGS		11102025SCCR		27.00
255-1540-527.27-21	11/20/25	CFD 2006-1 LIEN NOTE 11 PGS		11102025SCCR		50.00
255-1540-527.27-21	11/20/25	CFD 2006-1 LIEN NOTE 11 PGS		11102025SCCR		50.00
263-1540-527.27-21	11/20/25	SMD ZONE 3 MAP 1 PG		11102025SCCR		38.00
263-1540-527.27-21	11/20/25	SMD ZONE 3 ASSESS NOTE 1 PG		11102025SCCR		20.00
265-1540-527.27-21	11/20/25	SMD ZONE 5 MAP 1 PG		11102025SCCR		38.00
265-1540-527.27-21	11/20/25	SMD ZONE 5 ASSESS NOTE 1 PG		11102025SCCR		20.00
503-1540-524.22-02	11/20/25	SWDF ZONE 2 ASSESS NOTE 1 PG		11102025SCCR		20.00
503-1540-524.22-02	11/20/25	SWDF ZONE 2 MAP 2 PGS		11102025SCCR		57.00
						347.00
11/20/25	00 - 00150649	SACRAMENTO COUNTY RECORDER'S	0000194	CHK	IS	
295-3120-520.21-04	11/20/25	NOE CEQA FEE PLNG25-028		PLNG25-028		50.00
						50.00
11/20/25	00 - 00150650	SACRAMENTO COUNTY UTILITIES	0000199	CHK	IS	

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
503-4135-525.24-17	11/20/25	KIEFER LANDFILL TICKET FEES	79521		26004372	11,863.95
						11,863.95
11/20/25	00 - 00150651	SERVICEMASTER BIOCLEAN	0003870	CHK	IS	
101-2240-506.11-06	11/20/25	FY26-BIOHAZARD CLEANING-PD	251105182		26003953	375.00
						375.00
11/20/25	00 - 00150652	ANDREW SHARMA	0005366	CHK	IS	
109-2283-509.14-07	11/20/25	EMPLOYEE REIMBURSEMENT AS	2283-6571			384.00
						384.00
11/20/25	00 - 00150653	JENNIFER SHOCKEY	0006348	CHK	IS	
101-1210-509.14-07	11/20/25	TRAVEL REIMBURSE-ADOBE MAX	3558.			1,853.57
						1,853.57
11/20/25	00 - 00150654	SHRED CITY	0004103	CHK	IS	
101-2240-506.11-06	11/20/25	FY26-PD DOCUMENT DESTRUCTION	3154102825		26003553	251.84
						251.84
11/20/25	00 - 00150655	SMUD-SAC MUNICIPAL UTILITY DISTRICT	0000207	CHK	IS	
109-3121-506.11-04	11/20/25	5725 MOON CREEK WAY	7036413 10/25A		26003544	54.10
						54.10
11/20/25	00 - 00150656	STALKER RADAR APPLIED CONCEPTS, INC	0001320	CHK	IS	
101-2253-514.19-01	11/20/25	STALKER LIDAR RLR- W/ BT, DL &	466951		26003830	24,751.50
						24,751.50
11/20/25	00 - 00150657	Void - Continued Stub	VOID.CON	CHK	VD	
						0.00
11/20/25	00 - 00150658	TAX COLLECTOR-SACRAMENTO COUNTY	0000070	CHK	IS	
101-1240-507.12-10	11/20/25	PROPERTY TAXES	20250274937		26004377	100.00
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250189808		26004378	100.00
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250197246		26004378	217.84
256-1540-507.12-05	11/20/25	PROPERTY TAXES	20250260455		26004377	100.00
256-1540-507.12-05	11/20/25	PROPERTY TAXES	20250260466		26004377	100.00
256-1540-507.12-05	11/20/25	PROPERTY TAXES	20250260477		26004377	100.00
328-4120-545.66-13	11/20/25	PROPERTY TAXES	20250260468		26004359	86.56
328-4120-545.66-13	11/20/25	PROPERTY TAXES	20250260467		26004359	100.00
328-4120-545.66-13	11/20/25	PROPERTY TAXES	20250260459		26004359	100.00
328-4120-545.66-13	11/20/25	PROPERTY TAXES	20250260456		26004359	100.00
328-4120-545.66-13	11/20/25	PROPERTY TAXES	20250260469		26004359	100.00
506-5120-507.12-05	11/20/25	PROPERTY TAXES 2026	20250285122		26004377	100.00
602-1810-507.12-05	11/20/25	PROPERTY TAXES 2026	20250208013		26004362	100.00
602-1810-507.12-05	11/20/25	PROPERTY TAXES 2026	20250208009		26004362	100.00
602-1810-507.12-05	11/20/25	PROPERTY TAXES 2026	20250208008		26004362	100.00
602-1810-507.12-05	11/20/25	PROPERTY TAXES 2026	20250208014		26004362	100.00
602-1810-507.12-05	11/20/25	PROPERTY TAXES 2026	20250250621		26004362	100.00
602-1810-507.12-05	11/20/25	PROPERTY TAXES 2026	20250250624		26004362	73.06
602-1810-507.12-05	11/20/25	PROPERTY TAXES 2026	20250251082		26004362	75.38
602-1810-507.12-05	11/20/25	PROPERTY TAXES 2026	20250260490		26004362	100.00
602-1810-507.12-05	11/20/25	PROPERTY TAXES 2026	20250280653		26004362	100.00
602-1810-507.12-05	11/20/25	PROPERTY TAXES 2026	20250280654		26004362	100.00
602-1810-507.12-05	11/20/25	PROPERTY TAXES 2026	20250280875		26004362	100.00
602-1810-507.12-05	11/20/25	PROPERTY TAXES 2026	20250282995		26004362	100.00
602-1810-507.12-05	11/20/25	PROPERTY TAXES 2026	20250283000		26004362	100.00
602-1810-507.12-05	11/20/25	PROPERTY TAXES 2026	20250283026		26004362	100.00
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250200905		26004378	100.00
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250202897		26004378	174.94
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250202900		26004378	457.88
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250221658		26004378	239.16
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250251284		26004378	127.50
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250251309		26004378	127.50
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250280688		26004378	100.00

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Account #	TransDt	Description	Invoice		PO#	Transaction Amt
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250280694		26004378	100.00
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250280696		26004378	82.34
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250280697		26004378	82.34
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250280698		26004378	82.34
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250280699		26004378	80.02
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250281415		26004378	145.84
231-3121-507.12-05	11/20/25	PROPERTY TAXES	20250282387		26004378	145.84
602-1810-507.12-05	11/20/25	PROPERTY TAXES 2026	20250281152		26004362	390.00
						5,088.54
11/20/25	00 - 00150659	Void - Continued Stub	VOID.CON	CHK	VD	
						0.00
11/20/25	00 - 00150660	Void - Continued Stub	VOID.CON	CHK	VD	
						0.00
11/20/25	00 - 00150661	U.S. BANK CORP. PAYMENT SYSTEMS	0001304	CHK	IS	
101-1300-505.10-03	11/20/25	MAIL COURT DOCUMENTS	011586			33.86
101-1300-505.10-03	11/20/25	MAIL COURT DOCUMENTS	011586			42.49
101-1300-515.20-06	11/20/25	DOC FROM ALAMEDA CO COURT	011586			52.50
101-1300-515.20-06	11/20/25	DOC FROM ALAMEDA CO COURT	011586			7.00
603-2600-515.20-05	11/20/25	GODADDY DOMAIN RENEWAL	011587			22.19
603-2600-515.20-05	11/20/25	DIGITALOCEAN WEBSITE HOSTING	011587			44.96
603-2600-540.60-02	11/20/25	EQUIPMENT	011587			634.56
603-2600-540.60-02	11/20/25	EQUIPMENT	011587			331.24
603-2630-505.10-01	11/20/25	IT SUPPLIES	011587			42.49
603-2630-505.10-01	11/20/25	IT SUPPLIES	011587			16.26
603-2630-505.10-01	11/20/25	REFUND	011587			-887.29
603-2630-505.10-01	11/20/25	IT SUPPLIES	011587			86.88
603-2630-505.10-01	11/20/25	IT SUPPLIES	011587			790.70
603-2630-509.14-01	11/20/25	TRAINING SUBSCRIPTION	011587			239.88
603-2630-514.19-02	11/20/25	COMPUTER HARDWARE	011587			511.89
603-2630-515.20-05	11/20/25	ZOOM MONTHLY HOSTING	011587			49.08
603-2635-515.20-05	11/20/25	ADDRESS VERIFICATION LICENSE	011587			485.00
603-2635-515.20-05	11/20/25	GIS ADOBE SOFTWARE	011587			59.99
101-1300-505.10-01	11/20/25	CAO OFFICE SUPPLIES	011588			18.48
101-1300-505.10-01	11/20/25	CAO OFFICE SUPPLIES	011588			29.34
101-1300-505.10-03	11/20/25	MAIL COURT DOCUMENTS	011588			35.22
101-1300-515.20-06	11/20/25	ONLINE COURT DOCUMENTS	011588			71.10
101-1210-509.14-01	11/20/25	AXAIO ACCESSIBILITY SOFTWARE	011589			1,407.32
101-1210-514.19-01	11/20/25	APPLE.COM HEADPHONES	011589			270.79
101-1210-514.19-03	11/20/25	CALLAS AXAIO SOFTWARE	011589			-278.89
101-1210-515.20-05	11/20/25	PADDLE.NET BROKEN LINK CHKR	011589			21.00
101-1210-515.20-05	11/20/25	PREMIUMBEAT.COM SACOG VIDEO	011589			199.00
101-1210-515.20-05	11/20/25	SPROUT SOCIAL SCHEDULER	011589			132.66
101-1210-515.20-05	11/20/25	AXAIO ACCESSIBILITY MAINTENANC	011589			563.85
296-4100-515.20-04	11/20/25	PREMIUMBEAT.COM PW VIDEO	011589			59.00
601-4700-515.20-05	11/20/25	ONLINE LIABILITY WAIVER SYSTEM	011590			35.40
601-4740-532.31-14	11/20/25	FIRST AID CABINET REFILLS	011590			212.36
601-4740-532.31-14	11/20/25	FIRST AID CABINET REFILLS	011590			47.12
601-4740-532.31-14	11/20/25	FIRST AID CABINET REFILLS	011590			16.82
601-4740-532.31-14	11/20/25	FIRST AID CABINET REFILLS	011590			104.60
101-1300-507.12-01	11/20/25	MEMBERSHIP DUES FOR SCBA	011591			275.00
101-1300-507.12-07	11/20/25	PARKING AT COURTHOUSE	011591			5.25
101-1300-509.14-01	11/20/25	REGISTRATION FOR CONFERENCE	011591			10.00
101-1100-507.12-07	11/20/25	BUSINESS LUNCH	011593			52.44
101-1200-507.12-07	11/20/25	BUSINESS MEETING - EXEC TEAM	011593			393.70
101-1200-507.12-07	11/20/25	BUSINESS MEETING - EXEC TEAM	011593			418.01
101-1200-507.12-07	11/20/25	BUSINESS MEETING - EXEC TEAM	011593			276.00
101-1200-509.14-01	11/20/25	CM CONF REGISTRATION	011593			395.00

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101-1200-509.14-07	11/20/25	LEAGUE OF CA CITIES TRANSPORT	011593			50.97
101-1200-509.14-07	11/20/25	LEAGUE OF CA CITIES TRANSPORT	011593			10.00
101-1200-509.14-07	11/20/25	LEAGUE OF CA CITIES TRANSPORT	011593			42.53
101-1200-509.14-07	11/20/25	LEAGUE OF CA CITIES PARKING	011593			11.00
101-1200-507.13-07	11/20/25	EG CAN BENEFITS FAIR	011594			6.82
101-1200-507.13-07	11/20/25	EG CAN BENEFITS FAIR GIFT CARD	011594			20.00
296-4130-507.12-01	11/20/25	MMANC MEMBER DUES	011594			95.00
296-4130-509.14-01	11/20/25	MMANC PRE COURSE -CGL	011594			25.00
296-4130-509.14-07	11/20/25	MMANC HOTEL PARKING	011594			58.08
101-1300-507.12-01	11/20/25	MEMBERSHIP DUES FOR SCBA	011595			475.00
101-0000-199.00-00	11/20/25	ERRONEOUS CHARGE	011596			53.28
101-2280-507.12-03	11/20/25	RECORDS STAFF SHIRTS	011596			305.53
101-2280-507.12-03	11/20/25	EMOTIONAL SUPPORT ITEMS	011596			39.12
296-4100-515.20-04	11/20/25	APWA ANNUAL GOLF EVENT	011597			400.00
296-4100-515.20-04	11/20/25	PW CANDY FOR EG101	011597			30.88
296-4100-515.20-04	11/20/25	PW YOUNG PROF APWA FUNDRAISER	011597			150.00
296-4140-509.14-07	11/20/25	ESD HOTEL CITYWORKS CONF EH	011597			1,214.97
296-4140-509.14-07	11/20/25	ESD FLIGHT CITYWORKS CONF EH	011597			438.97
315-4120-545.66-10	11/20/25	POSTAGE - RETURN SAMPLES	011597			13.39
315-4120-545.66-10	11/20/25	POSTAGE - RETURN SAMPLES	011597			14.18
101-2265-505.10-01	11/20/25	OFFICE SUPPLIES	011598			45.94
101-2265-505.10-01	11/20/25	GPF VENDOR BOOTH SUPPLIES	011598			62.77
101-2265-505.10-04	11/20/25	ANIMAL SHELTER CLEANING SUPP	011598			120.16
101-2265-505.10-04	11/20/25	ANIMAL SHELTER CLEANING SUPP	011598			64.14
101-2265-505.10-04	11/20/25	OFFICE SUPPLIES	011598			338.00
101-2265-505.10-04	11/20/25	ANIMAL SHELTER CLEANING SUPP	011598			96.51
101-2265-505.10-04	11/20/25	ANIMAL SHELTER CLEANING SUPP	011598			10.81
101-2265-505.10-05	11/20/25	ANIMAL SHELTER PET FOOD	011598			78.37
101-2265-505.10-05	11/20/25	OFFICE SUPPLIES	011598			36.37
101-2265-505.10-05	11/20/25	ANIMAL SHELTER PET FOOD	011598			29.43
101-2265-505.10-05	11/20/25	ANIMAL SHELTER PET FOOD	011598			19.95
101-2265-505.10-05	11/20/25	OFFICE SUPPLIES	011598			32.58
101-2265-505.10-05	11/20/25	ANIMAL SHELTER PET FOOD	011598			37.14
101-2265-505.10-05	11/20/25	ANIMAL SHELTER PET FOOD	011598			95.54
101-2265-505.10-05	11/20/25	ANIMAL SHELTER VET MEDS	011598			680.23
101-2265-507.12-01	11/20/25	GPF VENDOR REGISTRATION	011598			340.00
101-2265-507.12-01	11/20/25	VET MED SERVICE FEE	011598			2.30
101-2265-507.12-01	11/20/25	VET MED MEMBERSHIP-KI	011598			100.00
101-2265-507.12-15	11/20/25	OFFICE SUPPLIES	011598			38.56
101-2265-509.14-07	11/20/25	SOFTWARE SUBSCRIPTION	011598			19.99
101-2265-509.14-07	11/20/25	CALANIMALS ACADEMY REG-VZ	011598			400.00
101-2265-514.19-01	11/20/25	ANIMAL SHELTER CLEANING SUPP	011598			197.33
101-2265-527.27-08	11/20/25	GPF VENDOR BOOTH SUPPLIES	011598			65.19
101-2265-527.27-08	11/20/25	GPF VENDOR BOOTH SUPPLIES	011598			80.44
101-2240-507.12-01	11/20/25	MEMBERSHIP RENEWAL-MM	011599			25.00
101-2240-507.12-01	11/20/25	MEMBERSHIP RENEWAL - EJ	011599			25.00
101-2283-507.13-04	11/20/25	TRUNK OR TREAT DECOR	011599			70.00
101-2283-507.13-04	11/20/25	TRUNK OR TREAT-COSTUME	011599			54.36
101-2283-507.13-04	11/20/25	TRUNK OR TREAT SUPPLIES	011599			303.66
101-2283-507.13-04	11/20/25	TRUNK OR TREAT-COSTUME	011599			21.52
101-2283-509.14-07	11/20/25	NRTCC RIDESHARE - AC	011599			24.88
101-2283-509.14-07	11/20/25	NRTCC PARKING - AC	011599			100.00
101-2283-509.14-07	11/20/25	NRTCC CHECKED BAG	011599			35.00
101-2283-509.14-07	11/20/25	CPCA PARKING - AC	011599			12.00
101-2283-509.14-07	11/20/25	IACP HOTEL - AC	011599			542.90
101-2283-515.20-05	11/20/25	MONTHLY SUBSCRIPTION	011599			84.00
101-2283-515.20-05	11/20/25	WEB SERVICES STREAMING	011599			4.23

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101-2265-505.10-01	11/20/25	ANIMAL SHELTER SUPPLIES	011600			46.11
101-2265-507.12-07	11/20/25	ANIMAL SHELTER DEEP CLEAN LNCH	011600			8.99
101-2265-507.12-07	11/20/25	ANIMAL SHELTER DEEP CLEAN LNCH	011600			75.74
101-2265-527.27-08	11/20/25	ANIMAL SHELTER SUPPLIES	011600			1,307.83
217-2200-507.12-08	11/20/25	SPAY CLINIC CARGO VAN RENTAL	011600			133.63
217-2200-507.12-08	11/20/25	SPAY CLINIC CARGO VAN RENTAL	011600			134.81
217-2200-508.13-02	11/20/25	SPAY CLINIC FUEL RNTL VEHICLE	011600			27.94
217-2200-508.13-02	11/20/25	SPAY CLINIC FUEL RNTL VEHICLE	011600			32.26
506-5120-509.14-01	11/20/25	NAHMMA CNF TICKET	011601			100.00
506-5120-509.14-07	11/20/25	NAHMMA CONF-UBER	011601			64.17
506-5120-509.14-07	11/20/25	NAHMMA CONF HOTEL	011601			1,053.70
506-5120-514.19-02	11/20/25	COMPUTER HARDWARE	011601			40.23
101-2265-505.10-04	11/20/25	ANIMAL SHELTER SUPPLIES	011602			875.44
101-2265-505.10-05	11/20/25	ANIMAL SHELTER PET FOOD	011602			34.95
101-2265-514.19-01	11/20/25	ANIMAL SHELTER SUPPLIES	011602			59.71
101-2265-514.19-01	11/20/25	ANIMAL SHELTER SUPPLIES	011602			32.59
101-2265-514.19-01	11/20/25	ANIMAL SHELTER SUPPLIES	011602			177.23
101-1210-507.12-02	11/20/25	DIGITAL SUBSCRIPTION	011603			55.99
101-1210-509.14-07	11/20/25	CONFERENCE LODGING	011603			622.83
101-1210-515.20-05	11/20/25	AI PODCASTING TOOL	011603			19.99
101-1210-515.20-05	11/20/25	WEBSITE EMAIL TOOL	011603			19.95
101-1210-515.20-05	11/20/25	PODCAST STORAGE TOOL	011603			12.00
101-1210-527.27-09	11/20/25	SOCIAL MEDIA ADVERTISING	011603			351.49
221-4132-505.10-04	11/20/25	LEGENDS FOR TRAFFIC DEVICES	011604			481.16
221-4132-505.10-04	11/20/25	TOOLS FOR STREET WORK	011604			14.10
221-4132-505.10-04	11/20/25	LOCKS FOR TOOL STORAGE	011604			65.03
221-4132-505.10-04	11/20/25	BOLTS AND NUTS FOR SIGN INSTAL	011604			11.86
221-4137-505.10-04	11/20/25	BOLLARD SLEEVES FOR SIGN SHOP	011604			169.84
221-4137-505.10-04	11/20/25	HOSE AND NOZZLE FOR SWEEPER	011604			143.03
221-4137-505.10-04	11/20/25	TOOLS FOR STREETS TRUCK	011604			719.70
294-4137-514.19-09	11/20/25	SIGN POLE MOUNTS	011604			2,015.26
294-4137-514.19-09	11/20/25	SIGN BASES	011604			2,444.16
294-4137-514.19-09	11/20/25	CNC TABLE ROUTER BITS	011604			347.66
294-4137-514.19-09	11/20/25	INK FOR SIGN PRINTER	011604			206.88
294-4137-514.19-09	11/20/25	SIGN MATERIALS	011604			201.05
294-4137-514.19-09	11/20/25	INK FOR SIGN PRINTER	011604			206.88
294-4137-514.19-09	11/20/25	TOOLS FOR CNC TABLE	011604			584.12
101-1600-509.14-01	11/20/25	CALPELRA MEMBERSHIP	011605			390.00
101-1600-509.14-01	11/20/25	CALPELRA CONFERENCE	011605			925.00
296-4130-505.10-02	11/20/25	PROTECTIVE FOOTWEAR	011606			234.89
101-1300-507.12-01	11/20/25	MEMBERSHIP DUES FOR SCBA	011607			250.00
296-4130-509.14-07	11/20/25	CITYWORKS CONF BAGGAGE FEE	011608			35.00
296-4130-509.14-07	11/20/25	CITYWORKS CONF UBER	011608			20.21
296-4130-509.14-07	11/20/25	CITYWORKS CONF HOTEL	011608			1,257.96
295-3120-507.12-01	11/20/25	APA ANNUAL MEMBERSHIP DUES	011609			838.00
295-3120-507.12-07	11/20/25	FACILITRON, INC. TRIANGLE SPA	011609			24.84
295-3120-509.14-07	11/20/25	PORTOLA HOTEL & SPA APA CONF	011609			1,079.85
295-3120-509.14-07	11/20/25	PORTOLA HOTEL & SPA APA CONF	011609			1,079.85
295-3120-509.14-07	11/20/25	PORTOLA HOTEL & SPA APA CONF	011609			719.90
295-3120-509.14-07	11/20/25	PORTOLA HOTEL AND SPA APA CONF	011609			46.46
295-3120-509.14-07	11/20/25	PORTOLA HOTEL & SPA APA CONF	011609			87.12
295-3120-509.14-07	11/20/25	PORTOLA HOTEL AND SPA APA CONF	011609			69.69
101-2241-507.12-07	11/20/25	REGIONAL POLICY MTG - FOOD	011610			61.90
101-2241-507.12-07	11/20/25	REGIONAL POLICY MTG - FOOD	011610			46.95
296-4130-505.10-02	11/20/25	JR ANNUAL FOOTWEAR PURCHASE	011611			250.00
503-4135-505.10-04	11/20/25	PUMPSTATION MOTOR HYDRAULIC OI	011611			81.55
503-4135-505.10-04	11/20/25	PUMPSTATION HYDRAULIC OIL	011611			163.10

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Account #	TransDt	Description	Invoice		PO#	Transaction Amt
503-4135-505.10-04	11/20/25	CCTV CABLE REEL TOOL CAMERA	011611			23.90
503-4135-505.10-04	11/20/25	CCTV STORM LINE PLUG INFLATOR	011611			14.66
101-2266-509.14-07	11/20/25	MMANC	011612			855.00
101-2256-513.18-01	11/20/25	DRONE MAINTENANCE	011613			320.00
296-4150-509.14-01	11/20/25	PW TRAFFIC TRAINING	011615			790.00
101-1100-509.14-07	11/20/25	SW CALCITIES LB RTN CHANGE FEE	011614			158.27
101-1100-509.14-07	11/20/25	SW CALCITIES LB RTN CHANGE FEE	011614			110.01
101-1100-509.14-07	11/20/25	BKFAST FAMIGLIA SMF CALCITIES	011614			16.75
101-1100-509.14-07	11/20/25	YLW CAB CALCITIES LB LGG-HOTEL	011614			18.00
101-1100-509.14-07	11/20/25	SMF PKG CALCITIES LB	011614			26.00
101-1100-509.14-07	11/20/25	SW UPGRADE OUTBND CALCITIES LB	011614			69.00
101-1100-509.14-07	11/20/25	LUNCH PARADIE LGB CALCITIES LB	011614			20.14
101-1100-509.14-07	11/20/25	LB HILTON CALCITIES LB	011614			358.55
101-1100-509.14-07	11/20/25	DNR CHIANG RAI CALCITIES LB	011614			52.46
101-1600-507.12-07	11/20/25	REFRESHMENTS FOR MEETING	011616			30.77
101-1600-507.12-07	11/20/25	LUNCH FOR MEETING WITH PD	011616			151.43
296-4130-505.10-02	11/20/25	ANNUAL BOOTS	011617			249.04
101-2250-505.10-11	11/20/25	RIFLE REPAIR KITS	011618			815.11
101-2250-513.18-01	11/20/25	STEALTHSCOPE REPAIRS	011618			457.56
101-2256-505.10-04	11/20/25	TACLIGHT KITS	011618			324.08
101-2256-513.18-01	11/20/25	DRONE REPLACEMENT	011618			49.00
101-2256-513.18-01	11/20/25	PROPELLERS FOR DRONES	011618			232.10
101-2256-515.20-03	11/20/25	MONTHLY SUBSCRIPTION	011618			50.00
109-2256-506.11-02	11/20/25	MONTHLY SUBSCRIPTION	011618			39.85
109-2262-505.10-04	11/20/25	HEADSET FOR JB	011618			119.57
109-2262-515.20-05	11/20/25	CIRT SUBSCRIPTION	011618			130.00
101-1600-507.12-01	11/20/25	SHRM ANNUAL MEMBERSHIP	011619			299.00
101-1600-515.20-06	11/20/25	T&D TABLECLOTH-DRYCLEAN	011619			140.00
101-2241-505.10-11	11/20/25	RANGE CLEANING SUPPLIES-MC	011620			191.40
101-2241-505.10-11	11/20/25	WOOD FOR TARGETS - RANGE SUPP	011620			76.08
101-2241-505.10-11	11/20/25	RANGE CLEANING SUPPLIES-MC	011620			91.90
101-2241-505.10-11	11/20/25	RANGE SUPPLIES-RETURN/REFUND	011620			-191.40
101-1200-509.14-01	11/20/25	LEAGUE OF CA CITIES REGISTRIT	011621			25.00
101-1600-507.12-03	11/20/25	ERC-DEPT RECOG.-FINANCE	011622			111.62
296-4100-505.10-01	11/20/25	PW TRAFFIC MANUAL	011622			1,370.00
296-4100-507.12-01	11/20/25	PW CIP DUES_MBRSHP	011622			321.00
602-4120-545.66-04	11/20/25	PW CIP SOFTWARE LICENSE	011622			1,872.00
247-1241-514.19-01	11/20/25	LENDING LIBRARY AIRTAGS	011623			322.99
247-1241-541.61-00	11/20/25	LEND ENGINE SUB	011623			27.25
511-1240-509.14-07	11/20/25	APA CONFERENCE HOTEL	011623			1,149.54
101-1505-505.10-01	11/20/25	AMAZON DESK MATES	011624			228.95
101-1505-505.10-01	11/20/25	AMAZON FINANCE SUPPLIES	011624			30.87
101-1505-505.10-01	11/20/25	AMAZON FINANCE SUPPLIES	011624			16.30
101-1505-505.10-03	11/20/25	FEDEX UUT TAX POSTAGE	011624			35.86
101-1505-507.12-07	11/20/25	CHIPOTLE FINANCE MTG	011624			388.38
101-1505-507.12-07	11/20/25	CHEVRON DRINKS FOR FIN MTG	011624			28.47
101-1520-509.14-01	11/20/25	GFOA TRAINING ES	011624			150.00
101-1520-509.14-07	11/20/25	SOUTHWES CENTRAL SQ ML	011624			412.36
101-1520-509.14-07	11/20/25	SOUTHWES CENTRAL SQ OV	011624			412.36
101-1520-509.14-07	11/20/25	SOUTHWES CENTRAL SQ ES	011624			412.36
101-1540-507.12-01	11/20/25	CSMFO TRAINING CT	011624			60.00
101-1540-509.14-01	11/20/25	CSMFO TRAINING KTS	011624			15.00
101-1540-509.14-01	11/20/25	CSMFO TRAINING CT	011624			25.00
101-1540-509.14-01	11/20/25	GFOA TRAINING LG	011624			200.00
101-1540-509.14-07	11/20/25	SOUTHWES CENTRAL SQ KTS	011624			358.35
101-1240-509.14-07	11/20/25	PORTOLA HOTEL - CONF. PARKING	011625			14.00
101-1240-509.14-07	11/20/25	PORTOLA HOTEL - CONF. PARKING	011625			15.00

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
101-1240-509.14-07	11/20/25	PORTOLA HOTEL - CONF. PARKING	011625			9.00
101-1240-509.14-07	11/20/25	HOLIDAY INN - CONF. LODGING	011625			822.94
101-1600-505.10-01	11/20/25	OFFICE SUPPLIES	011626			38.08
101-1600-505.10-01	11/20/25	OFFICE SUPPLIES	011626			33.40
101-1600-509.14-07	11/20/25	UBER - NEOGOV CONFERENCE	011626			64.24
101-1600-509.14-07	11/20/25	LYFT - NEOGOV CONFERENCE	011626			26.21
101-1600-509.14-07	11/20/25	HOTEL FOR NEOGOV CONFERENCE	011626			705.24
296-4100-507.12-01	11/20/25	PW ESD MBRSHR RENEWAL	011627			321.00
296-4140-509.14-01	11/20/25	PW ESD TRAINING	011627			225.00
296-4140-509.14-01	11/20/25	PW ESD TRAINING	011627			390.00
503-4140-509.14-01	11/20/25	PW ESD TRAINING	011627			225.00
101-0000-199.00-00	11/20/25	ERR PERSONAL CHARGE TO CALCR	011628			31.14
101-1100-507.12-07	11/20/25	CC MTG 9/23 NICK GREEK	011628			337.22
101-1100-507.12-07	11/20/25	CC MTG 10/8 DOS COYOTES	011628			161.76
101-1100-509.14-07	11/20/25	LB MARRIOTT BKFE CAL LB-SR	011628			17.99
101-1100-509.14-07	11/20/25	LB MARRIOTT CAL LB-SR	011628			326.20
101-1100-509.14-07	11/20/25	SW CALCITIES LB DEPART ERLY SR	011628			225.99
101-1100-527.27-08	11/20/25	VET DAY PARADE TRCK DECOR	011628			37.69
101-1100-527.27-08	11/20/25	VET DAY PARADE TRCK DECOR	011628			28.80
101-1100-527.27-08	11/20/25	VET DAY PARADE 4 IN STICKERS	011628			336.04
101-1100-527.27-44	11/20/25	SPONSORSHIP CLYLP - SR	011628			500.00
101-1100-527.27-44	11/20/25	SPNSRSHIP FRANKLIN HS AVID-SR	011628			200.00
101-1200-509.14-01	11/20/25	REG CALCITIES FEB 2026-KR	011628			775.00
101-1210-527.27-08	11/20/25	EG PATRIOTIC 2IN STAR STICKERS	011628			239.25
101-1240-507.12-07	11/20/25	AIM LNCH OCT COHRT 9/22 DOS CO	011628			312.29
101-1240-507.12-07	11/20/25	AIM OCT COHORT CERT COVERS	011628			27.20
101-1950-505.10-04	11/20/25	SSS 2025 STAMPS	011628			938.75
101-1950-505.10-04	11/20/25	SSS 2025 STICKERS FOR CARDS	011628			6.45
101-1950-505.10-04	11/20/25	SSS 2025 STICKERS FOR CARDS	011628			10.76
101-1950-505.10-04	11/20/25	SSS 2025 PAPER FOR CARD INSERT	011628			44.96
101-1200-507.12-39	11/20/25	AMAZON YC SUPPLIES	011629			36.51
101-1200-507.12-39	11/20/25	AMAZON YC SUPPLIES	011629			113.89
101-1200-507.12-39	11/20/25	COSTCO YC SNACKS	011629			344.53
101-1200-507.12-39	11/20/25	LITTLE CAESARS YC EVENT	011629			139.80
101-1200-509.14-07	11/20/25	AMTRAK MMANC CONF	011629			9.00
101-1200-509.14-07	11/20/25	AMTRAK MMANC CONF	011629			62.00
101-1200-509.14-07	11/20/25	UBER MMANC CONF	011629			26.96
101-1200-509.14-07	11/20/25	PORTOLA HOTEL AND SPA MMANC	011629			1,300.20
101-1600-507.12-07	11/20/25	MISSIONSQUARE RET MTG LUNCH	011630			513.84
101-1600-507.12-14	11/20/25	RAFFLE TICKETS BENEFITS FAIR	011630			14.45
101-1600-507.12-14	11/20/25	FOOD FOR BENEFITS FAIR	011630			273.14
101-1600-507.12-14	11/20/25	MASSAGE THERAPIST FOR BEN FAIR	011630			200.00
101-1600-507.12-14	11/20/25	GIFT CARDS FOR BENEFITS FAIR	011630			440.00
101-1600-509.14-07	11/20/25	UBER FOR CALPERS CONFERENCE	011630			42.97
101-1600-509.14-07	11/20/25	HOTEL FOR CALPERS CONFERENCE	011630			1,111.53
101-1600-509.14-07	11/20/25	UBER TIP FOR CALPERS CONFERENC	011630			5.03
101-1100-509.14-07	11/20/25	SMF PKG CALCITIES LB CONF	011631			40.00
101-1100-509.14-07	11/20/25	CRTYRD MARRIOTT CALCITIES LB	011631			266.14
101-1100-509.14-07	11/20/25	DNR CHIANG RAI CALCITIES LB	011631			52.46
296-4130-505.10-01	11/20/25	OFFICE SUPPLY REFUND	011632			-35.87
296-4130-505.10-01	11/20/25	OFFICE SUPPLIES	011632			49.97
296-4130-505.10-01	11/20/25	OFFICE SUPPLIES	011632			21.74
296-4130-505.10-02	11/20/25	FIELD STAFF PPE	011632			112.62
296-4130-505.10-02	11/20/25	FIELD STAFF PPE	011632			51.53
296-4130-505.10-02	11/20/25	FIELD STAFF PPE	011632			253.42
296-4130-505.10-02	11/20/25	FIELD STAFF PPE	011632			730.15
296-4130-505.10-02	11/20/25	FIELD STAFF PPE	011632			51.53

CheckDt	Bank ID - Check #	Vendor Name	Vendor ID	Check Type	Check Status	Check Amount
Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
296-4130-505.10-02	11/20/25	FIELD STAFF PPE	011632			456.70
296-4130-514.19-02	11/20/25	COMPUTER MOUSE	011632			54.36
296-4130-514.19-02	11/20/25	COMPUTER HARDWARE	011632			151.15
296-4130-514.19-02	11/20/25	COMPUTER MONITOR	011632			461.74
101-2260-513.18-01	11/20/25	LENS MAINTENANCE	011633			41.01
101-2260-513.18-01	11/20/25	CAMERA MAINTENANCE	011633			177.99
101-2260-513.18-01	11/20/25	SHIPPING	011633			116.90
101-2260-513.18-01	11/20/25	LENS MAINTENANCE	011633			41.01
101-2260-513.18-01	11/20/25	CAMERA MAINTENANCE	011633			160.49
101-1600-505.10-03	11/20/25	EXAM FOR CSR ANIMAL SERVICES	011634			28.86
101-1600-509.14-07	11/20/25	BAGGAGE FEE TO NEOGOV CONF	011634			35.00
101-1600-509.14-07	11/20/25	BAGGAGE FEE NEOGOV CONF	011634			35.00
101-1600-509.14-07	11/20/25	HOTEL FOR NEOGOV CONF	011634			722.25
101-1600-511.16-02	11/20/25	MONTHLY AD FOR POLICE OFFICERS	011634			932.25
101-1220-507.12-02	11/20/25	SACBEE SUBSCRIPTION	011635			55.99
101-1220-509.14-07	11/20/25	GFX EVENT PARKING	011635			26.84
101-1220-527.27-08	11/20/25	METRO EDGE EVENT REGISTRATION	011635			20.00
255-4133-505.10-04	11/20/25	TREE PLANTING	011636			91.18
256-6150-505.10-04	11/20/25	GAS CAN	011636			42.29
296-4130-505.10-01	11/20/25	WALL MOUNTED MAIL BOXES	011636			32.61
602-1810-506.11-05	11/20/25	8401 YOU TUBE TV	011636			82.99
602-1810-506.11-05	11/20/25	8400 YOU TUBE TV	011636			82.99
602-1810-506.11-05	11/20/25	8380 YOU TUBE TV	011636			82.99
503-4135-505.10-04	11/20/25	HARDWARE	011638			33.52
602-1843-508.13-01	11/20/25	VEHICLE REPAIR	011638			80.00
602-1843-508.13-01	11/20/25	VEHICLE REPAIRS	011638			713.15
602-1843-542.62-00	11/20/25	CA DMV FEE	011638			0.39
602-1843-542.62-00	11/20/25	STATE OF CALIF DMV BOAT REG	011638			20.00
101-2240-509.14-07	11/20/25	DEPARTURE FLIGHT NL	011637			202.48
101-2240-509.14-07	11/20/25	FLIGHT HG	011637			172.61
101-2241-509.14-07	11/20/25	REGISTRATION MK	011637			154.50
101-2241-509.14-07	11/20/25	LODGING GF	011637			1,383.84
101-2241-509.14-07	11/20/25	LODGING KV	011637			403.90
101-2241-509.14-07	11/20/25	LODGING PREPAYMENT KV	011637			906.26
101-2245-509.14-07	11/20/25	DEPARTURE FLIGHT TL	011637			240.48
101-2245-509.14-07	11/20/25	RETURN FLIGHT TL	011637			144.48
101-2250-509.14-07	11/20/25	LODGING DEPOSIT MS	011637			240.45
101-2250-509.14-07	11/20/25	LODGING DEPOSIT MN	011637			240.45
101-2250-509.14-07	11/20/25	LODGING DEPOSIT AR	011637			240.45
101-2250-509.14-07	11/20/25	LODGING DEPOSIT RT	011637			240.45
101-2250-509.14-07	11/20/25	FLIGHT MN	011637			252.60
101-2250-509.14-07	11/20/25	FLIGHT MS	011637			252.60
101-2250-509.14-07	11/20/25	LODGING EB	011637			722.16
101-2250-509.14-07	11/20/25	LODGING DN	011637			702.16
101-2250-509.14-07	11/20/25	FLIGHT AR	011637			242.60
101-2250-509.14-07	11/20/25	FLIGHT MW	011637			327.96
101-2250-509.14-07	11/20/25	LODGING DEPOSIT DV	011637			858.80
101-2250-509.14-07	11/20/25	LODGING DEPOSIT DB	011637			858.80
101-2250-509.14-07	11/20/25	LODGING DEPOSIT MW	011637			858.80
101-2250-509.14-07	11/20/25	FLIGHT RT	011637			358.60
101-2251-509.14-07	11/20/25	REGISTRATION NP	011637			25.00
101-2251-509.14-07	11/20/25	LODGING PARKING MM	011637			100.02
101-2253-509.14-07	11/20/25	REGISTRATION CD	011637			200.00
101-2253-509.14-07	11/20/25	REGISTRATION KW	011637			200.00
101-2253-509.14-07	11/20/25	REGISTRATION CD	011637			350.00
101-2253-509.14-07	11/20/25	FLIGHT KL	011637			420.96
101-2253-509.14-07	11/20/25	REGISTRATION KL	011637			1,095.00

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Account #	TransDt	Description	Invoice		PO#	Transaction Amt
101-2253-509.14-07	11/20/25	LODGING CD	011637			578.52
101-2256-509.14-07	11/20/25	LODGING MF	011637			558.60
101-2256-509.14-07	11/20/25	LODGING EV	011637			722.85
101-2256-509.14-07	11/20/25	LODGING AS	011637			797.85
101-2256-509.14-07	11/20/25	FLIGHT CN	011637			358.60
101-2260-509.14-07	11/20/25	REGISTRATION JF, MK	011637			718.00
101-2261-509.14-07	11/20/25	LODGING DC	011637			1,118.95
101-2261-509.14-07	11/20/25	LODGING JY	011637			1,068.95
101-2261-509.14-07	11/20/25	FASTRAK TOLL FEE MK, CR	011637			19.50
101-2261-509.14-07	11/20/25	FASTRAK TOLL FEE MK, CR	011637			13.75
101-2261-509.14-07	11/20/25	FASTRAK TOLL FEE MK, CR	011637			14.75
101-2261-509.14-07	11/20/25	FASTRAK TOLL FEE MK, CR	011637			19.50
101-2261-509.14-07	11/20/25	REGISTRATION DG	011637			995.00
101-2261-509.14-07	11/20/25	REGISTRATION EM	011637			359.00
101-2261-509.14-07	11/20/25	FLIGHT CV	011637			282.60
101-2261-509.14-07	11/20/25	FLIGHT EM	011637			262.60
101-2262-509.14-07	11/20/25	LODGING CREDIT CS	011637			-54.00
101-2265-509.14-07	11/20/25	LODGING CY	011637			758.32
101-2265-509.14-07	11/20/25	LODGING DEPOSIT SH	011637			783.03
101-2265-509.14-07	11/20/25	LODGING DEPOSIT RF	011637			783.03
101-2265-509.14-07	11/20/25	LODGING DEPOSIT JM	011637			783.03
101-2266-509.14-07	11/20/25	LODGING MP	011637			1,576.33
101-2280-509.14-07	11/20/25	REGISTRATION KW	011637			179.00
101-2280-509.14-07	11/20/25	REGISTRATION JC, HN, SH	011637			429.60
101-2280-509.14-07	11/20/25	REGISTRATION JB	011637			189.00
101-2281-509.14-07	11/20/25	FLIGHT AP	011637			352.37
101-2281-509.14-07	11/20/25	FLIGHT SR	011637			352.37
101-2281-509.14-07	11/20/25	LODGING SL	011637			642.21
101-2281-509.14-07	11/20/25	LODGING PARKING SL	011637			105.99
101-2283-509.14-07	11/20/25	LODGING PREPAYMENT BK	011637			893.84
101-2283-509.14-07	11/20/25	LODGING PREPAYMENT KC	011637			893.84
109-2244-509.14-07	11/20/25	LODGING DEPOSIT SH	011637			858.80
109-2253-509.14-07	11/20/25	LODGING DG	011637			607.02
109-2253-509.14-07	11/20/25	REGISTRATION DG	011637			350.00
109-2262-509.14-07	11/20/25	LODGING HG	011637			862.80
109-2283-509.14-07	11/20/25	LODGING PREPAYMENT AS	011637			893.84
109-3121-505.10-04	11/20/25	NAVIGATOR SUPPLIES	011639			33.58
109-3121-509.14-07	11/20/25	MMANC HOTEL H.A.	011639			1,069.70
231-3121-509.14-01	11/20/25	HOUSING SUMMIT	011639			400.00
295-3100-505.10-01	11/20/25	NEW HIRE SUPPLIES	011639			38.04
295-3100-507.12-02	11/20/25	VIRTUAL MEETING SERVICES	011639			32.70
295-3100-509.14-07	11/20/25	MMANC HOTEL J.H.	011639			478.59
295-3100-509.14-07	11/20/25	MMANC HOTEL J.H	011639			650.10
295-3100-514.19-01	11/20/25	NEW HIRE MONITORS DEV ENG	011639			488.48
295-3130-514.19-02	11/20/25	DESK CAMERAS FOR BLDG STAFF	011639			172.47
295-3130-514.19-02	11/20/25	DESK CAMERAS FOR BLDG STAFF	011639			229.96
101-1200-509.14-07	11/20/25	MMANC LODGING - ACM ATTENDANCE	011640			1,483.96
501-5110-505.10-04	11/20/25	PUMPKINS FOR GPF DISPLAY	011641			18.94
501-5110-505.10-04	11/20/25	CLEARSTREAM KIT BAGS	011641			468.38
501-5110-505.10-04	11/20/25	STRAW FOR GPF DISPLAY	011641			17.38
501-5110-505.10-04	11/20/25	WATTLES FOR COMPOST CORNER	011641			130.37
501-5110-509.14-01	11/20/25	NATL ZERO WASTE CONF ADMISSION	011641			201.29
501-5110-527.27-10	11/20/25	GPF POSTER PRINTING	011641			2.85
101-2241-507.12-25	11/20/25	FINGERPRINTING - MAY & JULY	011642			1,550.00
361-4120-545.66-10	11/20/25	ACOUSTIC PANELS	011642			280.51
361-4120-545.66-10	11/20/25	ACOUSTIC PANELS	011642			619.83
256-6100-507.12-07	11/20/25	D56 STAFF MEETING	011643			101.49

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Account #	TransDt	Description	Invoice		PO#	Transaction Amt
256-6130-505.10-04	11/20/25	HDMI CABLES	011643			49.98
256-6130-514.19-02	11/20/25	KEYBOARD - DK	011643			25.00
256-6130-515.20-06	11/20/25	D56 LINENS	011643			70.00
256-6130-526.26-03	11/20/25	D56 AC REPAIRS	011643			266.31
101-1220-515.20-06	11/20/25	EVENT TABLECLOTH CLEANING	011644			105.00
101-2241-514.19-01	11/20/25	RECRUIT ACADEMY GEAR	011645			22.83
101-2241-514.19-01	11/20/25	RECRUIT ACADEMY GEAR	011645			83.69
101-2241-514.19-01	11/20/25	RECRUIT ACADEMY GEAR	011645			7.49
101-2241-514.19-01	11/20/25	RECRUIT ACADEMY GEAR	011645			63.74
101-1950-514.19-01	11/20/25	EVENT MISC EQUIPMENT	011647			101.11
101-1950-514.19-01	11/20/25	EVENT MISC EQUIPMENT	011647			804.59
101-1950-514.19-01	11/20/25	EVENT SUPPLIES	011647			4.57
101-1950-514.19-01	11/20/25	EVENT MISC EQUIPMENT	011647			228.47
101-1950-515.20-06	11/20/25	EVENT CLEANING SERVICE	011647			397.50
101-1100-509.14-07	11/20/25	UBER HOTEL-CONF CALCITIES LB	011648			15.99
101-1100-509.14-07	11/20/25	UBER HOTEL TO LBG CALCITIES LB	011648			47.89
101-1100-509.14-07	11/20/25	UBER CANCEL FEE FLGHT DELAY	011648			24.60
101-1100-509.14-07	11/20/25	SMF PARKNG CALCITIES LB	011648			40.00
101-1100-509.14-07	11/20/25	CRTYRD MARRIOTT CALCITIES LB	011648			266.14
295-3100-509.14-07	11/20/25	MMANC LODGING	011649			1,079.85
295-3100-509.14-07	11/20/25	MMANC PARKING	011649			69.69
256-6130-526.26-03	11/20/25	AC REPAIRS	011650			3,983.73
256-6130-526.26-03	11/20/25	AC REPAIRS	011650			604.89
256-6130-526.26-03	11/20/25	AC REPAIRS	011650			72.84
256-6130-526.26-03	11/20/25	HVAC PUMP	011650			374.25
296-4130-505.10-02	11/20/25	EMPLOYEE UNIFORM JR	011650			250.00
296-4130-505.10-02	11/20/25	EMPLOYEE UNIFORM RR	011650			250.00
602-1810-526.26-03	11/20/25	GRAFFITI REMOVER	011650			469.57
602-1810-526.26-03	11/20/25	BREAKAWAY CABLE TRAILER	011650			13.03
602-1810-526.26-03	11/20/25	DESICCANT DRYER	011650			72.31
602-1810-526.26-03	11/20/25	DOOR HANDLE	011650			13.42
602-1810-526.26-03	11/20/25	LED DRIVER	011650			64.10
101-2253-515.20-05	11/20/25	ANNUAL CANVA SUBSCRIPTION	011651			119.40
101-1210-509.14-07	11/20/25	BAGGAGE FEE FOR CONFERENCE	011652			35.00
101-1210-509.14-07	11/20/25	TRANSPORTATION FOR CONFERENCE	011652			54.50
101-1210-509.14-07	11/20/25	BAGGAGE FEE FOR CONFERENCE	011652			35.00
101-1210-509.14-07	11/20/25	HOTEL FOR CONFERENCE	011652			781.05
101-1950-515.20-06	11/20/25	JANITORIAL SERVICE EXTRA HOUR	011652			436.00
296-4100-507.12-02	11/20/25	PW SUBSCRIPT RENEW MONTHLY	011653			20.00
296-4100-515.20-04	11/20/25	PW PRKG DAVIS SYMPOSIUM	011653			17.00
296-4100-527.27-10	11/20/25	PW ENVELOPES	011653			253.25
296-4140-509.14-01	11/20/25	ESD CITYWORKS CONF REG EG	011653			1,440.00
603-2600-506.11-02	11/20/25	UTILITIES - STARLINK MO. SUB.	011654			50.00
603-2632-505.10-04	11/20/25	PD IT MATERIALS & SUPPLIES	011654			57.41
603-2632-514.19-02	11/20/25	PD IT COMPUTER HARDWARE	011654			80.37
101-1200-507.13-07	11/20/25	DONATION DRIVE BOXES	011655			33.26
101-1200-507.13-07	11/20/25	DONATION DRIVE BOXES	011655			3.02
295-3100-507.12-01	11/20/25	ICMA MEMBERSHIP	011655			200.00
295-3100-509.14-07	11/20/25	CA APA CONFERENCE HOTEL	011655			1,079.85
295-3100-509.14-07	11/20/25	SACOG MEETING PARKING	011655			16.00
101-2240-515.20-06	11/20/25	AUDIO TRACK LICENSES	011656			118.00
101-2244-505.10-04	11/20/25	SUPPLIES - BANDAGES AND GAUZE	011656			58.90
101-2244-505.10-04	11/20/25	TOY PROJECT SUPPLIES	011656			524.54
101-2244-507.12-02	11/20/25	ICLOUD STORAGE RENEWAL	011656			2.99
101-2244-507.13-04	11/20/25	TRUNK OR TREAT CANDY	011656			1,882.47
101-2244-507.13-04	11/20/25	TEEN CENTER BBQ FOOD & DRINKS	011656			465.33
101-2244-507.13-04	11/20/25	TRUNK OR TREAT CANDY	011656			826.06

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101-2244-514.19-01	11/20/25	SUPPLIES - GIMBAL STABILIZER	011656			137.03
101-2244-515.20-05	11/20/25	ADOBE LICENSES	011656			29.99
101-2261-505.10-04	11/20/25	NEW DET BINDERS	011658			35.43
101-2261-507.12-07	11/20/25	DETECTIVE MTG SNACKS	011658			24.54
101-2261-509.14-07	11/20/25	MMANC CONF HOTEL - DG	011658			813.87
101-2266-507.12-15	11/20/25	VIPS HOL GIFTS	011658			242.94
101-1100-509.14-07	11/20/25	UBER CONF TO HOTEL 10/9 CAL LB	011657			20.99
101-1100-509.14-07	11/20/25	UBER HOTEL TO CONF 10/9 CAL LB	011657			38.21
101-1100-509.14-07	11/20/25	UBER HOTEL-HOTEL 10/9 CAL LB	011657			28.96
101-1100-509.14-07	11/20/25	UBER HOTEL TO CONF 10/9 CAL LB	011657			32.91
101-1100-509.14-07	11/20/25	UBER CONF TO HOTEL 10/9 CAL LB	011657			11.98
101-1100-509.14-07	11/20/25	BKFAST 10/8 SDEWLK JUICE CALLB	011657			17.95
101-1100-509.14-07	11/20/25	LUNCH 10/9 BRKFAST BAR CAL LB	011657			32.47
101-1100-509.14-07	11/20/25	SMF PKG CALCITIES LB	011657			30.00
101-1100-509.14-07	11/20/25	BKFAST 10/9 MARRIOTT CAL LB	011657			5.81
101-1100-509.14-07	11/20/25	CRTYRD MARRIOTT 10/9 CAL LB	011657			266.14
101-1100-509.14-07	11/20/25	BKFAST 10/10SMF FRMFRSH CAL LB	011657			5.49
101-1100-509.14-07	11/20/25	DNR 10/9 PARKER'S CAL LB	011657			68.57
101-0000-201.05-00	11/20/25	ADDED SALES TAX	011660			-27.99
101-2251-527.27-10	11/20/25	DISPLAY SIGN - SILENT WITNESS	011660			20.11
101-2251-527.27-10	11/20/25	DISPLAY SIGN - SILENT WITNESS	011660			20.11
101-2261-505.10-04	11/20/25	TOURNQUETS	011660			354.39
101-2261-507.12-07	11/20/25	REFRESHMENTS-CHP ORC MTG	011660			52.00
101-2261-507.12-07	11/20/25	REFRESHMENTS-CHP ORC MTG	011660			20.15
101-2261-514.19-01	11/20/25	LAPTOP BAGS	011660			81.51
109-2261-514.19-01	11/20/25	SAFETY GATE	011660			80.16
296-4100-509.14-07	11/20/25	CITYWORKS BAGGAGE FEE CC	011661			35.00
296-4100-509.14-07	11/20/25	CITYWORKS BAGGAGE FEE CC	011661			35.00
296-4130-509.14-07	11/20/25	CITYWORKS BAGGAGE FEE SG	011661			35.00
296-4130-509.14-07	11/20/25	CITYWORKS CONF. UBER	011661			31.94
296-4130-509.14-07	11/20/25	CITYWORKS CONF. UBER	011661			38.10
296-4130-509.14-07	11/20/25	CITYWORKS CONF AIRPORT PARKING	011661			55.00
296-4130-509.14-07	11/20/25	CITYWORKS BAGGAGE FEE SG	011661			35.00
296-4130-509.14-07	11/20/25	CITYWORKS HOTEL	011661			1,352.88
101-1100-507.12-07	11/20/25	COUNCIL DINNER 9/24	011659			146.02
101-1100-507.12-07	11/20/25	SACOG MEETING SHOP LOCAL	011659			212.25
101-1200-505.10-01	11/20/25	CM OFFICE SUPPLY	011659			37.27
101-1200-507.12-02	11/20/25	CM MONTHLY ZOOM SUBSCRIPTION	011659			49.08
101-1200-507.12-07	11/20/25	CM DEPT MTG LUNCH 10/1	011659			69.32
101-1200-507.12-07	11/20/25	CM DEPT MEETING 10/1 LUNCH	011659			475.38
101-1200-507.12-07	11/20/25	CM OFFICE MTG SUPPLIES	011659			3.61
101-1200-507.12-07	11/20/25	EXEC TEAM RETREAT	011659			51.12
101-1200-507.12-07	11/20/25	EXEC TEAM RETREAT	011659			49.87
101-1200-507.12-07	11/20/25	EXEC TEAM RETREAT	011659			25.23
101-1200-507.12-07	11/20/25	EXEC TEAM RETREAT	011659			113.43
101-1200-507.12-07	11/20/25	EXEC TEAM RETREAT	011659			12.30
101-1200-507.12-07	11/20/25	EXEC TEAM RETREAT RENTAL	011659			1,065.06
101-1200-507.12-39	11/20/25	YOUTH COMMISSION PARK CSD RENT	011659			420.00
101-1200-509.14-01	11/20/25	CM ICMA MEMBERSHIP	011659			1,200.00
101-1200-509.14-07	11/20/25	EXEC TEAM RETREAT LODGING	011659			715.86
101-1200-509.14-07	11/20/25	EXEC TEAM RETREAT LODGING	011659			715.86
101-1200-509.14-07	11/20/25	EXEC TEAM RETREAT LODGING	011659			715.86
101-1200-509.14-07	11/20/25	EXEC TEAM RETREAT LODGING	011659			715.86
101-1220-509.14-07	11/20/25	EXEC TEAM RETREAT LODGING	011659			715.86
101-1240-514.19-02	11/20/25	CIS COMPUTER EQUIP NEW HIRES	011659			923.48
101-1240-514.19-02	11/20/25	CIS COMPUTER EQUIP NEW HIRES	011659			319.14
101-1240-527.27-10	11/20/25	AIM BLACK BELTS COHORT 4	011659			211.14

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
101-1300-509.14-07	11/20/25	EXEC TEAM RETREAT LODGING	011659			715.86
101-1400-509.14-07	11/20/25	EXEC TEAM RETREAT LODGING	011659			715.86
101-1505-509.14-07	11/20/25	EXEC TEAM RETREAT LODGING	011659			715.86
101-1600-507.12-03	11/20/25	ERC - SPOTLIGHT/ETHANKS	011659			975.00
101-1600-507.12-03	11/20/25	ERC - SPOTLIGHT/ETHANKS	011659			250.00
101-1600-507.12-03	11/20/25	ERC - SPOTLIGHT/ETHANKS	011659			275.00
101-1600-509.14-07	11/20/25	EXEC TEAM RETREAT LODGING	011659			715.86
101-1950-505.10-04	11/20/25	2026 EVENT PLANNING SUPPLIES	011659			77.40
101-2240-509.14-07	11/20/25	EXEC TEAM RETREAT LODGING	011659			715.86
295-3100-509.14-07	11/20/25	EXEC TEAM RETREAT LODGING	011659			715.86
296-4100-509.14-07	11/20/25	EXEC TEAM RETREAT LODGING	011659			715.86
603-2600-509.14-07	11/20/25	EXEC TEAM RETREAT LODGING	011659			715.86
101-0000-201.05-00	11/20/25	ADD SALES TAX	011662			-57.74
101-2251-505.10-04	11/20/25	BADGE CLEANER CLOTH & CREAM	011662			37.96
101-2251-505.10-04	11/20/25	STREMLIGHT BATTERY	011662			195.60
101-2251-505.10-04	11/20/25	MOTOR UNIFORMS	011662			244.69
101-2251-505.10-04	11/20/25	HAND SANITING WIPES	011662			376.08
101-2251-505.10-07	11/20/25	MOTOR UNIFORMS	011662			244.69
101-2251-514.19-01	11/20/25	DETECTIVE MAG POUCH & CASE	011662			717.64
101-2240-505.10-03	11/20/25	SAMPLE RETURN-PICKUP CHARGE	011663			17.77
101-2240-505.10-03	11/20/25	TRAFFIC SHIPPING P/U CHARGE	011663			17.77
101-2240-505.10-03	11/20/25	SAMPLE RETURN SHIPPING	011663			69.11
101-2240-505.10-03	11/20/25	TRAFFIC SHIPPING CHARGE	011663			20.70
101-2251-505.10-01	11/20/25	MISC OFFICE SUPPLIES- PSB	011663			45.48
101-2251-505.10-01	11/20/25	SELF INKING STAMP-RECORDS	011663			33.35
101-2251-505.10-01	11/20/25	LABEL MAKER TAPE-EQUIP ROOM	011663			18.29
101-2251-505.10-04	11/20/25	PAPER CUPS-BREAKROOMS	011663			223.69
101-2251-505.10-04	11/20/25	KITCHEN PAPER PRODUCTS	011663			71.74
101-2251-505.10-04	11/20/25	KITCHEN PAPER PRODUCTS	011663			121.95
101-2251-505.10-04	11/20/25	KITCHEN PAPER PRODUCTS	011663			91.30
101-2251-505.10-04	11/20/25	SPOONS -BREAKROOMS	011663			83.68
101-2251-505.10-07	11/20/25	BASEBALL CAPS - PATROL	011663			897.13
101-2251-505.10-07	11/20/25	SWEAT LINERS-PATROL HATS	011663			69.58
101-3540-505.10-01	11/20/25	C.E. TACTICAL SPRAY	011664			32.61
101-3540-509.14-01	11/20/25	LUNCH & LEARN MTG	011664			347.59
101-3540-509.14-01	11/20/25	LUNCH & LEARN MTG	011664			312.83
295-3130-514.19-02	11/20/25	KEYBOARD	011664			169.60
295-3130-514.19-02	11/20/25	CAMERAS FOR BLDG & PL	011664			169.56
295-3130-514.19-02	11/20/25	CAMERAS FOR BLDG & PL DEPTS	011664			113.04
295-3130-514.19-02	11/20/25	RETURN CAMERAS	011664			-113.04
295-3130-514.19-02	11/20/25	RETURN CAMERAS	011664			-169.56
295-3130-514.19-02	11/20/25	REPLACEMENT CAMERAS	011664			172.47
						152,590.46
11/20/25	00 - 00150662	UPLIFT PEOPLE OF ELK GROVE	0003930	CHK	IS	
	101-1920-528.28-01	CSG GRANT-MENTOR/EDUC. PROG	4201-001		26004346	5,000.00
						5,000.00
11/20/25	00 - 00150663	VCA CORDOVA VETERINARY DENTISTRY CENTER	0005261	CHK	IS	
	101-2255-515.20-06	EXAM/CONSULTATION DENTAL REASS	1406610017		26004271	99.00
	101-2255-515.20-06	DISCOUNT:	1406610017		26004271	-19.80
	101-2255-515.20-06	PACKED CELL VOLUME/TOTAL PROTE	1406610017		26004271	101.85
	101-2255-515.20-06	DISCOUNT:	1406610017		26004271	-20.37
	101-2255-515.20-06	ANTIBIOTIC INJECTION DENTAL	1406610017		26004271	53.15
	101-2255-515.20-06	DISCOUNT:	1406610017		26004271	-10.63
	101-2255-515.20-06	- FLUIDS DENTISTRY	1406610017		26004271	113.20
	101-2255-515.20-06	DISCOUNT: FLUIDS DENTISTRY	1406610017		26004271	-22.64
	101-2255-515.20-06	- ANESTHESIA DENTISTRY	1406610017		26004271	699.00
	101-2255-515.20-06	DISCOUNT:	1406610017		26004271	-139.80

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101-2255-515.20-06	11/20/25	- HOSPITALIZATION DENTAL	1406610017		26004271	0.00
101-2255-515.20-06	11/20/25	CROWN CEMENTATION	1406610017		26004271	324.40
101-2255-515.20-06	11/20/25	DISCOUNT:	1406610017		26004271	-64.88
						1,112.48
11/20/25	00 - 00150664	VERIZON WIRELESS SERVICES, LLC	0000684	CHK	IS	
101-1100-506.11-02	11/20/25	WIRELESS SERVICES	6126159207		26004376	-50.66
101-1210-506.11-02	11/20/25	WIRELESS SERVICES	6126159207		26004376	11.71
101-3540-506.11-02	11/20/25	WIRELESS SERVICES	6126159207		26004376	306.96
101-3540-506.11-02	11/20/25	WIRELESS SERVICES	6126159209		26004375	38.01
101-3540-506.11-02	11/20/25	WIRELESS SERVICES	6121189215		26004375	38.01
109-3121-506.11-02	11/20/25	WIRELESS SERVICES	6126159207		26004376	78.38
242-3121-506.11-02	11/20/25	WIRELESS SERVICES	6126159207		26004376	38.37
296-4130-506.11-02	11/20/25	WIRELESS SERVICES	6126159207		26004376	425.38
296-4140-506.11-02	11/20/25	WIRELESS SERVICES	6126159207		26004376	20.02
394-4150-506.11-02	11/20/25	WIRELESS SERVICES	6126159207		26004376	40.01
394-4150-506.11-02	11/20/25	WIRELESS SERVICES	6121189215		26004375	114.03
501-5110-506.11-02	11/20/25	WIRELESS SERVICES	6126159207		26004376	40.01
502-5110-506.11-02	11/20/25	WIRELESS SERVICES	6126159207		26004376	-10.65
503-4135-506.11-02	11/20/25	WIRELESS SERVICES	6126159207		26004376	988.25
503-4140-506.11-02	11/20/25	WIRELESS SERVICES	6126159207		26004376	40.01
506-5120-506.11-02	11/20/25	WIRELESS SERVICES	6126159207		26004376	40.01
603-2632-506.11-02	11/20/25	WIRELESS SERVICES	6126159209		26004375	143.39
603-2632-506.11-02	11/20/25	WIRELESS SERVICES	6121189215		26004375	270.09
603-2632-506.11-02	11/20/25	WIRELESS SERVICES	6127003107		26004371	17,339.84
603-2632-506.11-02	11/20/25	WIRELESS SERVICES	6127003106		26004371	540.48
603-2632-506.11-02	11/20/25	WIRELESS SERVICES	6126159208		26004371	7,586.92
603-2635-506.11-02	11/20/25	WIRELESS SERVICES	6126159207		26004376	76.02
						28,114.59
11/26/25	05 - 00091670	MOTOROLA SOLUTIONS, INC.	0000402	CHK	IS	
215-2200-542.62-00	11/26/25	MOBILE RADIOS APX6500E	8282205411		26003832	13,535.57
						13,535.57
11/26/25	00 - 00150665	4IMPRINT, INC.	0001667	CHK	IS	
101-2266-507.12-15	11/26/25	FLAT FLEXIBLE MAGNET -	30475488		26004290	860.00
101-2266-507.12-15	11/26/25	COUPON CODE	30475488		26004290	-25.00
101-2266-507.12-15	11/26/25	SET-UP CHARGE (PER ORDER LINE)	30475488		26004290	10.00
101-2266-507.12-15	11/26/25	FREIGHT	30475488		26004290	53.63
101-2266-507.12-15	11/26/25	TAX	30475488		26004290	73.94
						972.57
11/26/25	00 - 00150666	ACCO ENGINEERED SYSTEMS	0004611	CHK	IS	
602-1810-526.26-03	11/26/25	MONTHLY HVAC SERVICE	20757466		26003678	237.00
						237.00
11/26/25	00 - 00150667	AECOM TECHNICAL SERVICES, INC.	0003363	CHK	IS	
295-3120-520.21-04	11/26/25	EIR REPORT-ELK GROVE CROSSINGS	2001074115		21001403	2,598.75
295-3120-520.21-04	11/26/25	EIR REPORT-THE RESERVE ANNEX	2001077011		26003212	7,038.75
						9,637.50
11/26/25	00 - 00150668	AMS.NET	0000464	CHK	IS	
328-4120-545.66-29	11/26/25	AVIGILON CONTROL CENTER	0095749		26004354	315.44
328-4120-545.66-29	11/26/25	AVIGILON CONTROL CENTER	0095749		26004354	301.75
						617.19
11/26/25	00 - 00150669	ANGELO, KILDAY & KILDUFF LLP	0000379	CHK	IS	
601-4710-510.15-21	11/26/25	ATTY SERVICES	47364			2,563.50
						2,563.50
11/26/25	00 - 00150670	ANGELO, KILDAY & KILDUFF LLP	0000379	CHK	IS	
601-4710-510.15-21	11/26/25	ATTY SERVICES	47365			1,506.50
						1,506.50
11/26/25	00 - 00150671	BEAR ELECTRICAL SOLUTIONS, INC.	0003851	CHK	IS	

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101-1200-515.20-06	11/26/25	WILTON RANCHERIA FLAG POLE INS	28259		26004360	7,100.00
						7,100.00
11/26/25	00 - 00150672	BEHAVIOR ANALYSIS TRAINING	0006119	CHK	IS	
101-2251-509.14-07	11/26/25	REGISTRATION SD	IV00740			575.00
						575.00
11/26/25	00 - 00150673	BELL PEST CONTROL CORPORATION	0006267	CHK	IS	
503-4135-524.23-06	11/26/25	FY26 PEST CONTROL	13210800		26003638	99.00
503-4135-524.23-06	11/26/25	FY26 PEST CONTROL	13210791		26003638	99.00
503-4135-524.23-06	11/26/25	FY26 PEST CONTROL	13210796		26003638	99.00
602-1810-526.26-03	11/26/25	FY26 PEST CONTROL	13209978		26003640	90.00
602-1810-526.26-03	11/26/25	FY26 PEST CONTROL	1676453		26003640	129.00
						516.00
11/26/25	00 - 00150674	BENNETT ENGINEERING SERVICES INC	0003412	CHK	IS	
503-4120-545.66-05	11/26/25	ELK GROVE CREEK MAINTENANCE	25115101		25000830	12,152.00
						12,152.00
11/26/25	00 - 00150675	BLAISDELL'S BUSINESS PRODUCTS	0004020	CHK	IS	
101-3540-505.10-01	11/26/25	C.E. OFFICE SUPPLIES	9546-S		26004405	73.82
101-3540-505.10-01	11/26/25	OFFICE SUPPLIES - C.E. DEPT	9539-S		26004406	12.75
295-3100-505.10-01	11/26/25	OFFICE SUPPLIES FOR DEV SERV D	9545-S		26004385	42.88
295-3100-505.10-01	11/26/25	COMM DEV (2) NAMEPLATES AND HO	1994553-0		26004431	27.18
295-3100-505.10-01	11/26/25	SHIPPING/HANDLING FOR NAMEPLAT	1994553-0		26004431	9.95
						166.58
11/26/25	00 - 00150676	BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	0004210	CHK	IS	
101-2265-505.10-05	11/26/25	FY26-VET MEDICAL SUPPLIES	6106284045		26004167	448.06
						448.06
11/26/25	00 - 00150677	BOUNCEY HOUSE RENTALS	0006353	CHK	IS	
101-1950-507.12-08	11/26/25	ILLUMINATION FESTIVAL RENTAL	69971		26004358	2,871.60
						2,871.60
11/26/25	00 - 00150678	BRYCE CONSULTING, INC.	0003202	CHK	IS	
101-1600-515.20-06	11/26/25	HR SERVICES	1304		26003792	900.00
						900.00
11/26/25	00 - 00150679	CAFE ELK GROVE	0004337	CHK	IS	
101-1240-507.12-07	11/26/25	SEPT 2025 AIM TARGET SUMMIT-HO	25-1104		26004381	119.63
101-1240-507.12-07	11/26/25	SEPT 2025 AIM TARGET SUMMIT -	25-1104		26004381	119.62
						239.25
11/26/25	00 - 00150680	CALIFORNIA POLICE CHIEFS ASSOCIATION	0004697	CHK	IS	
101-2251-509.14-07	11/26/25	REGISTRATION TC	14305			695.00
						695.00
11/26/25	00 - 00150681	CALIFORNIA RANGELAND TRUST	T002741	CHK	IS	
256-0000-229.35-00	11/26/25	10.22.25 CANCELLATION REFUND	011737			1,625.00
						1,625.00
11/26/25	00 - 00150682	CAPE - CA ASSOCIATION FOR PROPERTY	T0001682	CHK	IS	
101-2240-507.12-01	11/26/25	CAPE MEMBERSHIP KC	15240			60.00
						60.00
11/26/25	00 - 00150683	CAPITOL BARRICADE, INC.	0001419	CHK	IS	
221-4132-507.12-08	11/26/25	DIA DE LOS MILES - EQUIPMENT	183928		26004295	3,139.40
						3,139.40
11/26/25	00 - 00150684	CDW GOVERNMENT, INC.	0000515	CHK	IS	
101-1240-514.19-02	11/26/25	LENOVO THINKPAD AND MISC ACCES	AG78S3G		26004303	555.84
109-2253-514.19-02	11/26/25	LAPTOP: CDW# 8486139	AG7P59C		26004213	1,574.56
109-2253-514.19-02	11/26/25	RECYCLING FEE 15" TO LESS THAN	AG7P59C		26004213	5.00
109-2253-514.19-02	11/26/25	SALES TAX	AG7P59C		26004213	137.77
601-4700-514.19-02	11/26/25	COMPUTER EQUIPMENT - NEW RISK	AG78S3F		26004288	277.92
603-2632-514.19-02	11/26/25	LENOVO WIRELESS MULTI-MODE PRO	AG8LF9M		26004341	769.36
						3,320.45

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11/26/25	00 - 00150685	MARINA CEJA	0006359	CHK	IS	
109-2262-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT MC	011742			47.54
						47.54
11/26/25	00 - 00150686	INC. CENTRAL VALLEY ENGINEERING & ASPHALT	0005404	CHK	IS	
227-0000-213.00-00	11/26/25	WPR025 RR RETENTION RELEASE	101725-RET			72,648.63
294-0000-213.00-00	11/26/25	WPR025 RR RETENTION RELEASE	101725-RET			11,626.90
						84,275.53
11/26/25	00 - 00150687	CIRCLEUP EDUCATION	0004707	CHK	IS	
101-1600-509.14-10	11/26/25	ALL DAY STAFF DEI TRAINING	4303		26003321	9,178.00
						9,178.00
11/26/25	00 - 00150688	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	0002889	CHK	IS	
506-5120-515.20-06	11/26/25	HAZARDOUS WASTE DISPOSAL	1005716414		26003477	72,679.32
506-5120-515.20-06	11/26/25	HAZARDOUS WASTE DISPOSAL	1005717079		26003477	1,045.50
						73,724.82
11/26/25	00 - 00150689	CODY SPINELLI	0005073	CHK	IS	
101-2262-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT CS	2262-6529			284.73
						284.73
11/26/25	00 - 00150690	COMCAST CABLE	0001070	CHK	IS	
603-2632-506.11-02	11/26/25	ETHERNET VIRTUAL PRIVATE LINE	254540836		26003301	424.20
						424.20
11/26/25	00 - 00150691	COUNTY OF SACRAMENTO	0001531	CHK	IS	
503-4140-524.23-01	11/26/25	JOINT AUTH FY26-PO-02	1710		26004012	2,180.00
						2,180.00
11/26/25	00 - 00150692	CURIE ENVIRONMENTAL SERVICES, LLC	0003245	CHK	IS	
506-0000-201.05-00	11/26/25	ADDED SALES TAX	4435001536			-8.66
506-5120-505.10-04	11/26/25	SWCC SMOKE ALARM	4435001536		26004432	107.66
506-5120-505.10-04	11/26/25	15% ENVIRONMENTAL ASSESSMENT F	4435001536		26004432	14.85
						113.85
11/26/25	00 - 00150693	STEVE DAI	0006291	CHK	IS	
101-2251-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT SD	011743			52.00
						52.00
11/26/25	00 - 00150694	ROBERT DAVIS	0005046	CHK	IS	
101-2240-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT RD	2240-6635			88.50
						88.50
11/26/25	00 - 00150695	DELL MARKETING L.P.	0000080	CHK	IS	
603-2632-514.19-02	11/26/25	LIND ELECTRONICS DE2060-4398 A	10847539127		26004218	12,851.20
603-2632-514.19-02	11/26/25	TAX	10847539127		26004218	1,124.48
603-2632-514.19-02	11/26/25	REPLACEMENT POLICE MOBILE COMP	10847345939		26004218	258,500.00
603-2632-514.19-02	11/26/25	ENVIRONMENTAL FEE	10847345939		26004218	440.00
603-2632-514.19-02	11/26/25	TAX	10847345939		26004218	21,858.88
						294,774.56
11/26/25	00 - 00150696	DIAZ, CHRISTOPHER	0002367	CHK	IS	
101-2253-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT CD	2253-6526			414.00
						414.00
11/26/25	00 - 00150697	DUTCH CONTRACTING INC.	0005956	CHK	IS	
301-0000-213.00-00	11/26/25	RETENTION HELD	C-24-490 7			-9,223.25
301-4120-545.66-09	11/26/25	MULTI MODAL IMPROVEMENTS	C-24-490 7		25001101	184,464.88
351-0000-213.00-00	11/26/25	RETENTION HELD	C-24-490 7			-7,337.82
351-4120-545.66-09	11/26/25	MULTI MODAL IMPROVEMENTS	C-24-490 7		25001101	146,756.57
393-0000-213.00-00	11/26/25	RETENTION HELD	C-24-490 7			-11,567.91
393-4120-545.66-09	11/26/25	MULTI MODAL IMPROVEMENTS	C-24-490 7		25001101	231,358.31
						534,450.78
11/26/25	00 - 00150698	INEMO EKINE	T002744	CHK	IS	
256-0000-229.35-00	11/26/25	10.18.25 D56 DEPOSIT REFUND	011734			2,175.00
						2,175.00

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11/26/25	00 - 00150699	ELK GROVE PLUMBING AND DRAIN	0005507	CHK	IS	
231-3121-526.26-03	11/26/25	PLUMBING REPAIRS-SUNSPRITE	99363067		26004420	414.00
						414.00
11/26/25	00 - 00150700	ELK GROVE SOCCER	T001869	CHK	IS	
256-0000-229.35-00	11/26/25	10.21.25 D56 DEPOSIT REFUND	011738			393.75
						393.75
11/26/25	00 - 00150701	ELK GROVE WATER SERVICES	0000093	CHK	IS	
109-3121-506.11-01	11/26/25	9112 JONELL CT	06606001 11/25		26003542	95.76
109-3121-506.11-01	11/26/25	9200 MEADOW GROVE WY	02500102 11/25		26003542	82.26
109-3121-506.11-01	11/26/25	9508 EMERALD PARK DR #4	01903604 11/25		26003542	64.26
109-3121-506.11-01	11/26/25	9532 EMERALD PARK DR #3	01901104 11/25		26003542	64.26
280-1810-526.26-03	11/26/25	9260 ELK GROVE BLVD	12610700 11/25		26003486	345.92
280-1810-526.26-03	11/26/25	9260 ELK GROVE BLVD	12610700 11/25A		26003486	69.78
						722.24
11/26/25	00 - 00150702	INC. ELK GROVE-F	0005159	CHK	IS	
602-1843-508.13-01	11/26/25	CITY VEHICLE MAINTENANCE	129721		26003424	1,103.47
602-1843-508.13-01	11/26/25	CITY VEHICLE MAINTENANCE	127277		26003424	591.51
602-1843-508.13-01	11/26/25	CITY VEHICLE MAINTENANCE	125742		26003424	9,492.70
602-1843-508.13-01	11/26/25	CITY VEHICLE MAINTENANCE	50253		26003424	506.50
602-1843-508.13-01	11/26/25	CITY VEHICLE MAINTENANCE	129548		26003424	3,407.17
602-1843-508.13-01	11/26/25	CITY VEHICLE MAINTENANCE	127754		26003424	147.00
602-1843-508.13-01	11/26/25	CITY VEHICLE MAINTENANCE	129776		26003424	365.59
602-1843-508.13-01	11/26/25	CITY VEHICLE MAINTENANCE	129977		26003424	78.85
602-1843-508.13-01	11/26/25	CITY VEHICLE MAINTENANCE	130118		26003424	48.00
						15,740.79
11/26/25	00 - 00150703	EMPIRE PRINTING, LLC	0003684	CHK	IS	
296-4100-505.10-07	11/26/25	PUBLIC WORKS APPAREL	61851		26004195	3,725.11
						3,725.11
11/26/25	00 - 00150704	FIELDMAN, ROLAPP & ASSOCIATES, INC.	0003338	CHK	IS	
344-1540-515.20-06	11/26/25	ELK GROVE: 25264 - 2025 LAGUNA	31288		26004430	934.80
						934.80
11/26/25	00 - 00150705	FIRST CHOICE COFFEE SERVICES	0000100	CHK	IS	
602-1810-507.12-34	11/26/25	WATER DISPENSER MACHINE RENTAL	SA-840533		26003619	244.52
602-1810-507.12-34	11/26/25	WATER DISPENSER MACHINE RENTAL	SA-840534		26003619	76.07
602-1810-507.12-34	11/26/25	WATER DISPENSER MACHINE RENTAL	SA-840511		26003619	81.51
602-1810-507.12-34	11/26/25	WATER DISPENSER MACHINE RENTAL	SA-840630		26003619	163.01
						565.11
11/26/25	00 - 00150706	FIRST RESPONDERS OUTFITTERS INC.	0006264	CHK	IS	
101-2251-505.10-07	11/26/25	SUS-CUSTOM-EA-EA * EACH CUSTOM	24244-3		26003431	8,047.50
101-2251-505.10-07	11/26/25	SUS-PRINT EA- BACK * EACH * PR	24244-3		26003431	1,087.50
101-2251-505.10-07	11/26/25	SUS-ARMPATCH-EA-CUSTOM* EACH*A	24244-3		26003431	0.00
101-2251-505.10-07	11/26/25	FREIGHT	24244-3		26003431	46.22
						9,181.22
11/26/25	00 - 00150707	FOLSOM SHOOTING CLUB INC.	T0002095	CHK	IS	
101-2240-507.12-01	11/26/25	FSC MEMBERSHIP DUES GE/JB	011740			350.00
						350.00
11/26/25	00 - 00150708	JESSICA FORD	0005735	CHK	IS	
101-2260-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT JF	011726			130.00
						130.00
11/26/25	00 - 00150709	MICHAEL FOTIS	0006163	CHK	IS	
101-2256-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT MF	2256-6583			384.00
						384.00
11/26/25	00 - 00150710	FRANCO, DELFINA	0001105	CHK	IS	
101-2280-507.12-03	11/26/25	EMPLOYEE REIMBURSEMENT DF	011720			123.94
						123.94
11/26/25	00 - 00150711	GABRIELLE FLYNN	0003200	CHK	IS	

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101-2241-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT GF	2241-6501			324.75
						324.75
11/26/25	00 - 00150712	GOLDEN STATE REPROGRAPHICS LLC	0004338	CHK	IS	
106-4120-545.66-10	11/26/25	WCE039 11X17 PLANS	9213		26004320	11.20
106-4120-545.66-10	11/26/25	WCE039 11X17 PLANS	9213		26004320	20.70
106-4120-545.66-10	11/26/25	WCE039 11X17 PLANS	9213		26004320	4.80
106-4120-545.66-10	11/26/25	WCE039 11X17 PLANS	9213		26004320	5.10
106-4120-545.66-10	11/26/25	WCE039 11X17 PLANS	9213		26004320	3.75
106-4120-545.66-10	11/26/25	WCE039 11X17 PLANS	9213		26004320	6.00
106-4120-545.66-10	11/26/25	WCE039 11X17 PLANS	9213		26004320	10.00
106-4120-545.66-10	11/26/25	WCE039 11X17 PLANS	9213		26004320	4.51
294-4120-545.66-10	11/26/25	WTR083 5 FULL SIZE SETS REPRIN	9292		26004280	168.00
294-4120-545.66-10	11/26/25	WTR083 5 FULL SIZE SETS REPRIN	9292		26004280	10.00
294-4120-545.66-10	11/26/25	WTR083 5 HALF SIZE SETS REPRIN	9292		26004280	56.00
294-4120-545.66-10	11/26/25	WTR083 5 FULL SIZE SETS REPRIN	9292		26004280	10.00
294-4120-545.66-10	11/26/25	WTR083 5 FULL SIZE SETS REPRIN	9292		26004280	10.00
294-4120-545.66-10	11/26/25	WTR083 5 FULL SIZE SETS REPRIN	9292		26004280	21.35
						341.41
11/26/25	00 - 00150713	GONZALEZ, GABRIELA	0004658	CHK	IS	
101-2244-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT GG	2244-6502			423.11
						423.11
11/26/25	00 - 00150714	DANIEL GRAUMAN	0006072	CHK	IS	
109-2253-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT DG	2253-6527			414.00
						414.00
11/26/25	00 - 00150715	TERESA GUTIERREZ	0005443	CHK	IS	
256-0000-229.35-00	11/26/25	10.12.25 OTP DEPOSIT REFUND	011671			1,350.00
						1,350.00
11/26/25	00 - 00150716	GWR CA LLC	0004597	CHK	IS	
506-5120-515.20-06	11/26/25	SWCC VAPE PEN/ LITHIUM-ION BAT	23363		26003595	469.90
						469.90
11/26/25	00 - 00150717	HAGGARD, BRENDA	0002795	CHK	IS	
101-1400-509.14-07	11/26/25	TRAVEL REIMBURSEMENT	011746			438.17
						438.17
11/26/25	00 - 00150718	SHANDON HOFFMEIER	0005923	CHK	IS	
101-1200-509.14-07	11/26/25	TRVL REIM-EXEC RETREAT	3890			363.81
						363.81
11/26/25	00 - 00150719	J&A STEAM LLC	0005713	CHK	IS	
109-3540-525.24-24	11/26/25	GRAFFITI REMOVAL	11864		26004404	812.50
						812.50
11/26/25	00 - 00150720	JAPA INC	0005971	CHK	IS	
101-1220-520.21-01	11/26/25	JAPA SMART PARKING PILOT	1124		26004426	10,000.00
101-1220-520.21-01	11/26/25	SMART PARKING PILOT DISCOUNT	1124		26004426	-2,500.00
101-1220-520.21-01	11/26/25	TAX	1124		26004426	315.00
						7,815.00
11/26/25	00 - 00150721	JOBELEPHANT.COM INC.	0005472	CHK	IS	
101-1600-511.16-02	11/26/25	FY 2025-26 JOB ADVERTISEMENTS	4409277		26003432	1,109.00
101-1600-511.16-02	11/26/25	FY 2025-26 JOB ADVERTISEMENTS	4434394		26003432	1,174.00
						2,283.00
11/26/25	00 - 00150722	JOHNSON CONTROLS FIRE PROTECTION LP	0003910	CHK	IS	
602-1810-526.26-03	11/26/25	MONITORING SERVICE FY26	53350877		26003648	719.10
602-1810-526.26-03	11/26/25	MONITORING SERVICE FY26	53120952		26003648	1,584.99
						2,304.09
11/26/25	00 - 00150723	KAISER COMMERCIAL PETROLEUM	0001552	CHK	IS	
602-1843-508.13-01	11/26/25	FY26 TANK REPAIRS & MAINTENANC	120168		26003695	439.91
602-1843-508.13-01	11/26/25	FY26 TANK REPAIRS & MAINTENANC	120138		26003695	270.00

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256-0000-229.35-00	11/26/25	10.16.25 D56 DEPOSIT REFUND	011732			1,140.00
						1,140.00
11/26/25	00 - 00150725	KEARSING, JASON	0001146	CHK	IS	
101-2251-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT JK	011724			104.00
						104.00
11/26/25	00 - 00150726	PORSCHE KILLIAN	T002742	CHK	IS	
256-0000-229.35-00	11/26/25	10.14.25 D56 DEPOSIT REFUND	011731			950.00
						950.00
11/26/25	00 - 00150727	CHRISTOPHER KINNEY	0006366	CHK	IS	
601-4730-510.15-21	11/26/25	ADPP NOVEMBER 2025	011728			6,016.42
						6,016.42
11/26/25	00 - 00150728	JAKE KNIGHT	T002649	CHK	IS	
256-0000-229.35-00	11/26/25	10.20.25 D56 DEPOSIT REFUND	011736			125.00
						125.00
11/26/25	00 - 00150729	KOEFRAN	0004188	CHK	IS	
101-2265-515.20-06	11/26/25	FY26 - ANIM REMAINS REMOVAL SV	0000687299	26003472		55.00
						55.00
11/26/25	00 - 00150730	LES SCHWAB TIRE CENTER OF CA., INC.	0000816	CHK	IS	
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	63000757485	26003439		1,332.45
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	63000757602	26003439		758.84
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	63000758324	26003439		32.50
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	63000757847	26003439		1,665.19
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	63000757537	26003439		677.88
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	63000758179	26003439		114.54
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	63000758338	26003439		448.80
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	63000757997	26003439		1,248.89
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	63000757919	26003439		802.33
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	63000758489	26003439		416.30
						7,497.72
11/26/25	00 - 00150731	JACOB LORIGAN	0005401	CHK	IS	
101-2262-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT JL	2262-6521			328.75
						328.75
11/26/25	00 - 00150732	LLC MCCI	0005230	CHK	IS	
603-2600-515.20-03	11/26/25	LASERFICHE RECORDS MANAGEMENT	RN25982	26004414		35,810.90
603-2600-515.20-03	11/26/25	SUPPLEMENTAL SUPPORT SUBSCRIPT	RN25982	26004414		2,250.00
603-2600-515.20-03	11/26/25	SUPPLEMENTAL SUPPORT SUBSCRIPT	RN25982	26004414		3,060.00
						41,120.90
11/26/25	00 - 00150733	MCE CORPORATION	0000151	CHK	IS	
221-1240-515.20-06	11/26/25	REMOVAL OF A SIGN	2509020 B	26004440		75.11
						75.11
11/26/25	00 - 00150734	MEDLINE INDUSTRIES INC	0002930	CHK	IS	
506-5120-505.10-04	11/26/25	SHARPS CONTAINERS 1 GALLON	2397442232	26004245		5,074.71
506-5120-505.10-04	11/26/25	SHARPS CONTAINERS 1QUART	2397135898	26004245		2,081.37
						7,156.08
11/26/25	00 - 00150735	MESSENGER PUBLISHING GROUP	0003206	CHK	IS	
295-3120-520.21-02	11/26/25	FY26 PUBLIC HEARING NOTICES	31589	26004057		465.75
295-3120-520.21-02	11/26/25	FY26 PUBLIC HEARING NOTICES	31596	26004057		465.75
295-3120-520.21-02	11/26/25	FY26 PUBLIC HEARING NOTICES	31779	26004057		506.25
295-3120-520.21-02	11/26/25	FY26 PUBLIC HEARING NOTICES	31588	26004057		465.75
295-3120-520.21-02	11/26/25	FY26 PUBLIC HEARING NOTICES	31595	26004057		850.50
295-3120-520.21-02	11/26/25	FY26 PUBLIC HEARING NOTICES	31702	26004041		445.50
295-3120-520.21-02	11/26/25	FY26 PUBLIC HEARING NOTICES	31652	26004057		546.75
295-3120-520.21-02	11/26/25	FY26 PUBLIC HEARING NOTICES	30944	26004057		445.50

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						4,191.75
11/26/25	00 - 00150736	JOSE MONTES	0006095	CHK	IS	
101-2251-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT JM	011723			104.00
						104.00
11/26/25	00 - 00150737	MRS AND MR PUBLISHING	0003321	CHK	IS	
101-1210-527.27-10	11/26/25	FY26 ADVERTISING, SIX ISSUES	2378		26003568	1,260.00
						1,260.00
11/26/25	00 - 00150738	MWI VETERINARY SUPPLY CO	0004118	CHK	IS	
101-2265-505.10-05	11/26/25	FY26 - VET MEDICAL SUPPLIES	64420824		26003467	124.95
101-2265-505.10-05	11/26/25	FY26 - VET MEDICAL SUPPLIES	64392547		26003467	61.41
101-2265-505.10-05	11/26/25	FY26 - VET MEDICAL SUPPLIES	64551468		26003467	80.59
101-2265-505.10-05	11/26/25	FY26 - VET MEDICAL SUPPLIES	64563444		26003467	267.53
101-2265-505.10-05	11/26/25	FY26 - VET MEDICAL SUPPLIES	64548797		26003467	129.42
101-2265-505.10-05	11/26/25	FY26 - VET MEDICAL SUPPLIES	63946210		26003467	97.88
101-2265-505.10-05	11/26/25	FY26 - VET MEDICAL SUPPLIES	64115684		26003467	153.01
101-2265-505.10-05	11/26/25	FY26 - VET MEDICAL SUPPLIES	64548793		26003467	1,215.06
						2,129.85
11/26/25	00 - 00150739	NAPA AUTO PARTS	0006240	CHK	IS	
602-1843-508.13-01	11/26/25	VEHICLE REPAIRS FY26	107921		26003999	647.26
602-1843-508.13-01	11/26/25	VEHICLE REPAIRS FY26	108104		26003999	35.54
602-1843-508.13-01	11/26/25	VEHICLE REPAIRS FY26	108246		26003999	4.88
602-1843-508.13-01	11/26/25	VEHICLE REPAIRS FY26	108027		26003999	120.77
602-1843-508.13-01	11/26/25	VEHICLE REPAIRS FY26	108041		26003999	48.92
602-1843-508.13-01	11/26/25	VEHICLE REPAIRS FY26	107920		26003999	17.77
602-1843-508.13-01	11/26/25	VEHICLE REPAIRS FY26	108102		26003999	35.54
602-1843-508.13-01	11/26/25	VEHICLE REPAIRS FY26	108103		26003999	17.77
602-1843-508.13-01	11/26/25	VEHICLE REPAIRS FY26	108008		26003999	29.35
602-1843-508.13-01	11/26/25	VEHICLE REPAIRS FY26	108649		26003999	68.94
						1,026.74
11/26/25	00 - 00150740	O'REILLY AUTO PARTS-FIRST CALL	0002247	CHK	IS	
602-1843-508.13-01	11/26/25	REPAIR & MAINTENANCE	2585-302609		26003506	54.67
602-1843-508.13-01	11/26/25	REPAIR & MAINTENANCE	2585-302612		26003506	12.81
						67.48
11/26/25	00 - 00150741	CHINENYE OBIAGA	T002745	CHK	IS	
256-0000-229.35-00	11/26/25	10.19.25 D56 DEPOSIT REFUND	011735			1,575.00
						1,575.00
11/26/25	00 - 00150742	OTT, IRIS	0003674	CHK	IS	
101-2260-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT IO	011725			260.00
						260.00
11/26/25	00 - 00150743	PACIFIC INSURANCE NETWORK SYSTEMS INC	0006362	CHK	IS	
601-4700-515.20-05	11/26/25	ANNUAL SUBSCRIPTION, USER ONBO	3408		26004438	6,000.00
						6,000.00
11/26/25	00 - 00150744	PAPE' MATERIAL HANDLING INC	0002837	CHK	IS	
506-5120-513.18-01	11/26/25	SWCC FORKLIFT MAINT	11957005		26003594	1,581.75
						1,581.75
11/26/25	00 - 00150745	MOLLY PATTERSON	0005234	CHK	IS	
101-2266-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT MP	2266-6636			232.75
						232.75
11/26/25	00 - 00150746	PERFECTION PAINTING CORP	0005839	CHK	IS	
268-0000-213.00-00	11/26/25	MP2502 RETENTION RELEASE	MP2502-RET			5,443.05
						5,443.05
11/26/25	00 - 00150747	PG&E-PACIFIC GAS & ELECTRIC COMPANY	0000170	CHK	IS	
109-3121-506.11-03	11/26/25	8528 SUN SPRITE WY	5873143808 11/25		26003543	455.75
506-5120-506.11-03	11/26/25	GAS UTILITY - SWCC FY26	6732316253 10/25		26003481	156.73
602-1810-506.11-03	11/26/25	GAS UTILITY - CITY BUILDINGS	1796022264 11/25		26003481	56.03
602-1810-506.11-03	11/26/25	GAS UTILITY - CITY BUILDINGS	6853934485 11/25		26003481	662.49

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						1,331.00
11/26/25	00 - 00150748	PLEXUS GLOBAL LLC	0006137	CHK	IS	
101-1600-515.20-06	11/26/25	DOT SCREENING	19278		26003731	48.00
						48.00
11/26/25	00 - 00150749	PRINT PROJECT MANAGERS, INC.	0003628	CHK	IS	
101-1950-527.27-10	11/26/25	ILLUMINATION FESTIVAL PRINTING	050203		26004428	505.69
						505.69
11/26/25	00 - 00150750	PROFESSIONAL LANDSCAPE SOLUTIONS, INC.	0000978	CHK	IS	
602-1810-526.26-01	11/26/25	MONTHLY LANDSCAPING-CITY PROP	52177		26003551	4,940.00
						4,940.00
11/26/25	00 - 00150751	VICHER KEVIN QUILATON	T002743	CHK	IS	
256-0000-229.35-00	11/26/25	10.17.25 D56 DEPOSIT REFUND	011733			2,175.00
						2,175.00
11/26/25	00 - 00150752	R.E.Y. ENGINEERING, INC.	0000898	CHK	IS	
105-1220-520.21-01	11/26/25	SURVEY SUPPORT SERVICES	28465		26003626	4,478.00
246-4120-545.66-05	11/26/25	KAMMERER EXTENSION	28463		25002342	44,238.00
294-4120-545.66-05	11/26/25	POWER INN RD SAFETY	28467		26004178	2,513.04
301-4120-545.66-05	11/26/25	POWER INN RD SAFETY	28467		26004178	18,765.90
328-4120-545.66-05	11/26/25	WHITELOCK/SR-99 INTERCHANGE	28462		25002341	8,906.00
328-4120-545.66-13	11/26/25	INTERCHANGE RIGHT OF WAY	28466		26003774	7,549.00
						86,449.94
11/26/25	00 - 00150753	RANEY PLANNING & MANAGEMENT, INC.	0003995	CHK	IS	
295-3120-520.21-02	11/26/25	PROJ. PROCESSING/ENTITLEMENTS	2153P-47		24000909	253.75
295-3120-520.21-04	11/26/25	EIR REPORT-SUMMER FLATS	2332E-24		24000011	6,598.82
295-3120-520.21-04	11/26/25	EIR REPORT-SUMMER VILLAS	2331E-27		24000351	3,509.34
295-3120-520.21-04	11/26/25	CEQA/ENVIRONEMENTAL SERVICES	2480E-8		25001738	346.25
						10,708.16
11/26/25	00 - 00150754	SACRAMENTO COUNTY WATER AGENCY	0001592	CHK	IS	
295-3120-520.21-02	11/26/25	WATER SUPPLY MASTER PLAN	90452258		24001695	537.45
						537.45
11/26/25	00 - 00150755	SACRAMENTO GAY MEN'S CHORUS	0006355	CHK	IS	
101-1950-515.20-06	11/26/25	CULTURAL CONNECTIONS PERFORMAN	102		26004356	500.00
						500.00
11/26/25	00 - 00150756	SACRAMENTO VALLEY ALARMS SECURITY	0000200	CHK	IS	
602-1810-515.20-12	11/26/25	SECURITY MONITORING-ALL BLDGS	74980		26003644	450.00
602-1810-515.20-12	11/26/25	SECURITY MONITORING-ALL BLDGS	74979		26003644	375.00
602-1810-515.20-12	11/26/25	SECURITY MONITORING-ALL BLDGS	75008		26003644	111.19
						936.19
11/26/25	00 - 00150757	SENTIENT SHOOTING GROUP	0005777	CHK	IS	
101-2250-509.14-07	11/26/25	SWAT TRAINING	EG2026		26004392	9,500.00
						9,500.00
11/26/25	00 - 00150758	SMUD-SAC MUNICIPAL UTILITY DISTRICT	0000207	CHK	IS	
221-4134-506.11-04	11/26/25	ELECTRIC-TRAFFIC SIGNAL	7000007989 11/25		26003478	529.37
221-4134-506.11-04	11/26/25	ELECTRIC-TRAFFIC SIGNAL	7000014892 11/25		26003478	601.68
255-4133-506.11-04	11/26/25	5142 SAINT EDWARDS WAY	7189649 11/25		26003478	41.26
255-4133-506.11-04	11/26/25	ELECTRIC-CFD 2006-1 LANDSCAPE	7000000380 11/25		26003478	2,388.81
255-4133-506.11-04	11/26/25	ELECTRIC-CFD 2006-1 LANDSCAPE	7000028490 11/25		26003478	1,065.18
255-4160-506.11-04	11/26/25	9637 RAILROAD ST	6827774 10/25		26003478	30.98
256-4133-506.11-04	11/26/25	ELEC. CFD 2005-1 RD LANDSCAPE	7000011090 11/25		26003478	2,468.66
256-6120-506.11-04	11/26/25	9701 BIG HORN BL FIRE PUMP	6618265 9/25		26003478	56.85
256-6120-506.11-04	11/26/25	9701 BIG HORN BL FIRE PUMP	6618265 9/25A		26003478	56.49
256-6120-506.11-04	11/26/25	9701 BIG HORN BL FIRE PUMP	6618265 10/25		26003478	56.42
256-6120-506.11-04	11/26/25	SMUD-TELEMETRY FEES	99225666		26003478	381.19
261-4134-506.11-04	11/26/25	ELECTRIC-TRAFFIC SIG-DIST/ZN 1	7000014889 11/25		26003478	375.72
262-4134-506.11-04	11/26/25	ELECTRIC-TRAFFIC SIG-DIST/ZN 2	7000014890 11/25		26003478	2,445.56
263-4134-506.11-04	11/26/25	ELECTRIC-TRAFFIC SIG-DIST/ZN 3	7000014891 11/25		26003478	2,604.52

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264-4134-506.11-04	11/26/25	ELECTRIC-TRAFFIC SIG-DIST/ZN 4	7000007589	11/25	26003478	308.24
265-4134-506.11-04	11/26/25	10406 ANGSLEY DR	7183752	11/25	26003478	9.30
265-4134-506.11-04	11/26/25	ELECTRIC-TRAFFIC SIG-DIST/ZN 5	7000020489	11/25	26003478	1,185.01
267-4138-506.11-04	11/26/25	ELECTRIC-STREET LIGHT-ZONE 1	7000020490	11/25	26003478	24,325.09
268-4138-506.11-04	11/26/25	8380 MINCEY WAY	7155455	11/25	26003478	42.25
268-4138-506.11-04	11/26/25	10515 TAMBURLANE DR	7170340	11/25	26003478	84.33
268-4138-506.11-04	11/26/25	10227 SESTI WAY	7170349	11/25	26003478	81.64
268-4138-506.11-04	11/26/25	10404 ANGSLEY DR	7183498	11/25	26003478	29.42
268-4138-506.11-04	11/26/25	ELECTRIC-STREET LIGHT-ZONE 2	7000021895	11/25	26003478	5,813.07
503-4135-506.11-04	11/26/25	ELECTRIC-PUMP STATION	7000005489	11/25	26003478	3,824.67
602-1810-506.11-04	11/26/25	8400 LAGUNA PALMS WAY	2568305	11/25	26003478	2,605.17
602-1810-506.11-04	11/26/25	8380 LAGUNA PALMS WAY	2673074	11/25	26003478	2,495.04
602-1810-506.11-04	11/26/25	8401 LAGUNA PALMS WAY	3115562	11/25	26003478	6,826.80
602-1810-506.11-04	11/26/25	8400 LAGUNA PALMS WAY	3124522	11/25	26003478	3,751.78
602-1810-506.11-04	11/26/25	9362 STUDIO CT	6961084	11/25	26003478	1,346.87
						65,831.37
11/26/25	00 - 00150759	SUPERIOR EQUIPMENT REPAIR INC.	0005875	CHK	IS	
602-1843-508.13-01	11/26/25	VEHICLE REPAIRS V#938	INV-72161		26004389	1,870.47
						1,870.47
11/26/25	00 - 00150760	TAX COLLECTOR-SACRAMENTO COUNTY	0000070	CHK	IS	
503-1500-507.12-05	11/26/25	2026 PROPERTY TAXES	20250260488		26004425	100.00
503-1500-507.12-05	11/26/25	2026 PROPERTY TAXES	20250259723		26004425	420.84
503-1500-507.12-05	11/26/25	2026 PROPERTY TAXES	20250260491		26004425	100.00
503-1500-507.12-05	11/26/25	2026 PROPERTY TAXES	20250260489		26004425	100.00
503-1500-507.12-05	11/26/25	2026 PROPERTY TAXES	20250260541		26004425	100.00
						820.84
11/26/25	00 - 00150761	TERRY MOORE	0006015	CHK	IS	
101-1950-515.20-06	11/26/25	2025-2026 EVENT SPONSORSHIP GR	25-427		26004393	1,000.00
						1,000.00
11/26/25	00 - 00150762	THE GATHERING INN	0005619	CHK	IS	
240-3121-515.20-06	11/26/25	HOMELESS SHELTER-ARPA FUNDING	EGS 24.25-09		25001075	105,784.86
						105,784.86
11/26/25	00 - 00150763	THE HOME DEPOT CREDIT SERVICES	0000696	CHK	IS	
602-1810-505.10-04	11/26/25	CITY BUILDINGS SUPPLIES FOR	230904	10/25	26004018	2,309.04
						2,309.04
11/26/25	00 - 00150764	ULINE, INC.	0001914	CHK	IS	
221-4132-505.10-04	11/26/25	WAREHOUSE 5 STEP WORK PLATFORM	199707407		26004384	877.61
221-4132-505.10-04	11/26/25	SHIPPING	199707407		26004384	299.04
221-4132-505.10-04	11/26/25	HANDLING	199707407		26004384	1.62
						1,178.27
11/26/25	00 - 00150765	USDA - APHIS GENERAL	0001018	CHK	IS	
503-4140-524.23-01	11/26/25	WILDLIFE SERVICES	3005493563		26003806	618.48
						618.48
11/26/25	00 - 00150766	VAN SCOYOC ASSOCIATES	0000768	CHK	IS	
101-1200-515.20-06	11/26/25	FY26 FEDERAL LEGISLATIVE SERVI	83417		26003359	5,000.00
296-4100-515.20-04	11/26/25	FY26 FEDERAL LEGISLATIVE SERVI	83592		26003359	5,000.00
						10,000.00
11/26/25	00 - 00150767	VERTIV CORPORATION	0004092	CHK	IS	
603-2600-513.18-01	11/26/25	REPLACEMENT UPS BATTERIES FOR	127347		26004411	8,954.91
603-2600-513.18-01	11/26/25	NEW BATTERY VERIFICATION SERVI	127347		26004411	1,441.02
603-2600-513.18-01	11/26/25	TAG#1346346	127347		26004411	8,954.91
603-2600-513.18-01	11/26/25	FREIGHT	127347		26004411	625.10
603-2600-513.18-01	11/26/25	INSTALLATION	127347		26004411	6,899.23
						26,875.17
11/26/25	00 - 00150768	ESSAM VIGIL	0005051	CHK	IS	
101-2256-509.14-07	11/26/25	EMPLOYEE REIMBURSEMENT EV	2256-6570			340.00

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
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11/26/25	00 - 00150769	VILLAGE STAGE PRODUCTIONS INC	0006364	CHK	IS	
101-1950-515.20-06	11/26/25	2025-2026 EVENT SPONSORSHIP GR	25-263		26004422	1,000.00
						1,000.00
11/26/25	00 - 00150770	WEDGEWOOD PHARMACY	0004256	CHK	IS	
101-2265-505.10-05	11/26/25	VET MEDICAL SUPPLIES	0020069207		26004123	222.94
101-2265-505.10-05	11/26/25	VET MEDICAL SUPPLIES	0019991867		26004123	83.92
101-2265-505.10-05	11/26/25	VET MEDICAL SUPPLIES	0019993069		26004123	39.15
101-2265-505.10-05	11/26/25	VET MEDICAL SUPPLIES	0020071327		26004123	39.63
						385.64
11/26/25	00 - 00150771	WEST COAST ARBORISTS, INC.	0000388	CHK	IS	
295-3120-520.21-02	11/26/25	FY26-ARBORIST SERVICES	1-11618		26004022	1,050.00
						1,050.00
11/26/25	00 - 00150772	WILLIAMS, KRISTEN	T002361	CHK	IS	
256-0000-229.35-00	11/26/25	10.15.25 D56 DEPOSIT REFUND	011739			270.00
						270.00
11/26/25	00 - 00150773	RICHARD WILSON	0006356	CHK	IS	
101-1950-515.20-06	11/26/25	BALLROOM DANCE PERFORMANCE AT	CC2025-2		26004357	250.00
						250.00
11/26/25	00 - 00150774	WOOD RODGERS, INC.	0000430	CHK	IS	
101-1240-520.21-01	11/26/25	TASK 3A UPDATED LEVEL II S	198115		26003168	3,177.86
101-1240-520.21-01	11/26/25	TASK 3A UPDATED LEVEL II S	197117		26003168	5,172.50
						8,350.36
11/05/25	00 - 90073174	BENEFIT COORDINATORS CORPORATION (BBC)	0005359	EFT	CX	
101-0000-218.13-00	11/05/25	DELTA-DENTAL PREMIUMS-ACTIVE	B0KVB1			46,560.50
101-0000-218.15-00	11/05/25	VSP-VISION PREMIUMS-ACTIVE	B0KVB1			12,226.20
101-1600-504.04-18	11/05/25	DELTA-PREM SURVIVOR DEPENDENT	B0KVB1			96.00
101-1600-504.04-18	11/05/25	VSP PREM SURVIVOR DEPENDENT	B0KVB1			36.80
101-1600-504.04-19	11/05/25	DELTA COBRA	B0KVB1			48.00
101-1600-504.04-19	11/05/25	VSP COBRA	B0KVB1			18.40
						58,985.90
11/05/25	00 - 90073175	CALPERS-HEALTH	0000047	EFT	CX	
101-0000-218.14-00	11/05/25	HEALTH PREMIUMS-ACTIVE MEMBERS	100000018095531			822,630.95
101-1505-515.20-06	11/05/25	HEALTH PREM-ACTIVE ADMIN COS	100000018095531			658.10
101-1505-515.20-06	11/05/25	HEALTH PREM-RETIRED ADMIN COST	100000018095531			50.15
740-0000-228.05-00	11/05/25	HEALTH PREMIUMS-RETIRED MBRS	100000018095531			7,268.00
						830,607.20
11/06/25	00 - 00024207	BIG VALLEY FORD LINCOLN	0006202	EFT	CX	
602-1843-508.13-01	11/06/25	CITY VEHICLE REPAIR & MAINTENA	FTGS106591		26003422	223.18
602-1843-508.13-01	11/06/25	CITY VEHICLE REPAIR & MAINTENA	FTCS106590		26003422	325.02
602-1843-508.13-01	11/06/25	CITY VEHICLE REPAIR & MAINTENA	FTCS106700		26003422	73.15
602-1843-508.13-01	11/06/25	CITY VEHICLE REPAIR & MAINTENA	FTGS106592		26003422	73.15
602-1843-508.13-01	11/06/25	CITY VEHICLE REPAIR & MAINTENA	FTGS106807		26003422	73.15
602-1843-508.13-01	11/06/25	CITY VEHICLE REPAIR & MAINTENA	FTGS106593		26003422	325.02
602-1843-508.13-01	11/06/25	CITY VEHICLE REPAIR & MAINTENA	FTGS106808		26003422	73.15
602-1843-508.13-01	11/06/25	CITY VEHICLE REPAIR & MAINTENA	FTCS106806		26003422	73.99
						1,239.81
11/06/25	00 - 00024208	CADENCE BIKE SHOP LLC	0005855	EFT	CX	
247-1241-520.21-01	11/06/25	EBIKE MAINTENANCE	C-24-522-6		25001049	2,625.00
247-1241-520.21-01	11/06/25	EBIKE MAINTENANCE	C-24-522-P2		25001049	316.39
						2,941.39
11/06/25	00 - 00024209	DOKKEN ENGINEERING	0001976	EFT	CX	
109-4120-545.66-06	11/06/25	GRANT LINE BUSINESS PARK	50562		26004201	1,596.95
227-4120-545.66-06	11/06/25	FRANKLIN BLVD CYCLE TRACK	50561		25002804	163.37
240-4120-545.66-08	11/06/25	SIEA DRAIN IMPROVEMENTS	50556		23002000	1,555.89
294-4120-545.66-06	11/06/25	POWER INN RD SAFETY &	50566		26003941	19.08

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301-4120-545.66-06	11/06/25	FRANKLIN BLVD CYCLE TRACK	50561		25002804	1,260.95
301-4120-545.66-06	11/06/25	LAGUNA CREEK TRAIL	50563		26003823	1,256.59
301-4120-545.66-06	11/06/25	POWER INN RD SAFETY &	50566		26003941	142.48
305-4120-545.66-06	11/06/25	LAGUNA CREEK TRAIL	50563		26003823	162.81
328-4120-545.66-06	11/06/25	LOTZ/PROMENADE PARKWAY	50565		23001346	712.16
328-4120-545.66-06	11/06/25	GRANTLINE/WILTON RD OP IMPR	50564		24002108	1,798.39
328-4120-545.66-13	11/06/25	KAMMERER RD EXTENSION	50585		25003126	8,974.55
341-4120-545.66-06	11/06/25	KAMMERER RD ENVIRONMENTAL SRVS	50559		23000704	3,854.48
503-4120-545.66-06	11/06/25	SHED C DRNG CHANNEL ROW/PERMIT	50555		23000652	356.08
503-4120-545.66-06	11/06/25	MULTI-FUNCTIONAL CORRIDOR PROJ	50554		24001024	4,872.87
503-4120-545.66-06	11/06/25	OLD TOWN ELK GROVE STREETSCAPE	50558		23000827	2,915.10
503-4120-545.66-06	11/06/25	LAGUNA CK TRL/BRUCEVILLE IMPR.	50557		23000604	323.12
						29,964.87
11/06/25	00 - 00024210	ECONOMIC & PLANNING SYSTEMS, INC	0004604	EFT	CX	
	231-3121-515.20-06	11/06/25 AFFORDABLE HOUSING IMPACT FEE		242033-12	25000369	2,385.00
						2,385.00
11/06/25	00 - 00024211	EG POLICE MANAGERS' ASSOCIATION	0002255	EFT	CX	
	101-0000-218.23-00	11/06/25 EG POLICE MGR'S DUES		2107/2501230		650.00
						650.00
11/06/25	00 - 00024212	ELK GROVE POA	0000941	EFT	CX	
	101-0000-218.23-00	11/06/25 EG POLICE ASSOC DUES		2102/2501230		175.50
	101-0000-218.23-00	11/06/25 EG POLICE ASSOC DUES		2103/2501230		10,363.50
	101-0000-218.23-00	11/06/25 EG POLICE ASSOC DUES		2104/2501230		1,162.50
						11,701.50
11/06/25	00 - 00024213	END OF WATCH FUND	0002092	EFT	CX	
	101-0000-218.23-40	11/06/25 END OF WATCH EE CONTRIB.		2117/2501230		217.50
						217.50
11/06/25	00 - 00024214	FRONT SIGNS	0004788	EFT	CX	
	109-0000-213.00-00	11/06/25 CAPTURE RETENTION		C-25-116 2		-894.35
	109-0000-213.00-00	11/06/25 CAPTURE RETENTION		C-25-116 2		-70.69
	109-4120-545.66-09	11/06/25 GRANT LINE BUSINESS PARK SIGN		C-25-116 2	26003825	17,886.88
	109-4120-545.66-09	11/06/25 CHG ORD-GRANT LINE BUSINESS PA		C-25-116 2	26003825	1,413.75
						18,335.59
11/06/25	00 - 00024215	GALLS LLC	0001942	EFT	CX	
	101-2251-505.10-07	11/06/25 HOOK VELCRO BLACK		032785589	26003865	12.00
	101-3540-505.10-07	11/06/25 C.E. UNIFORM		032772939	26004264	204.73
	101-3540-505.10-07	11/06/25 C.E. UNIFORM - A.E.		032772939	26004264	10.75
						227.48
11/06/25	00 - 00024216	INTERWEST CONSULTING GROUP, INC.	0000126	EFT	CX	
	109-4120-545.66-05	11/06/25 2025 PAVEMENT MAINT PROJ- OVER		2669332	26003904	1,589.38
	221-4132-525.24-10	11/06/25 PW OPERATIONS-GAS TAX ROADS		2494712	26003603	5,551.90
	227-4120-545.66-08	11/06/25 2025 PAVEMENT MAINT PROJ - SLU		2669331	26003942	1,478.85
	240-4120-545.66-05	11/06/25 HVAC REPLACEMENT		2515919	24002822	2,695.91
	255-4133-525.24-10	11/06/25 PW OPERATIONS-ROAD PARKS		2494712	26003603	805.17
	294-4120-545.66-05	11/06/25 PRELIMINARY ENGINEERING AGREEM		2579088	26003981	3,573.35
	294-4120-545.66-08	11/06/25 BRIDGE PREVENTATIVE MAINTENANC		2560485	26003989	1,800.00
	344-4120-545.66-05	11/06/25 DISTRICT56 IMPROVEMENTS		2505710	24000910	12,519.06
	501-5110-515.20-06	11/06/25 SB1383 IMPLEMENTATION		2669333	26003269	10,000.00
	501-5110-515.20-06	11/06/25 R&W ADMIN SERVICES-RESIDENTIAL		2516079	26003268	643.23
	501-5110-525.24-18	11/06/25 STREET SWEEPING		2669269	26003613	4,880.00
	502-5110-515.20-06	11/06/25 SB1383 IMPLEMENTATION		2669333	26003269	2,070.00
	503-4135-524.23-01	11/06/25 PW OPERATIONS-DRAINAGE		2494712	26003603	7,172.16
	503-4135-524.23-05	11/06/25 ROAD DRAINAGE / CHANNELS & CRE		2612124	26003680	7,670.00
	503-4135-525.24-17	11/06/25 ROAD DRAINAGE / RDS / HARDSC		2612124	26003680	7,670.00
	602-1843-515.20-06	11/06/25 FLEET OPERATIONS		2505857	26003274	6,819.11
	602-4120-545.66-04	11/06/25 FACILITY CONDITION ASSESSMENT		2505875	26003423	12,168.23

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602-4120-545.66-05	11/06/25	8401 LAGUNA PALMS WAY TENANT	2550590		26003950	603.94
						89,710.29
11/06/25	00 - 00024217	LAW ENFORCEMENT CHAPLAINCY	0001057	EFT	CX	
101-0000-218.18-11	11/06/25	CHAPLAINCY EE CONTRIBUTIONS	2119/2501230			4.00
						4.00
11/06/25	00 - 00024218	MISSION SQUARE RETIREMENT (PLAN 304630 RET	0000125	EFT	CX	
101-0000-218.12-00	11/06/25	457 ICMA EE CONTRIBUTIONS	2029/2501230			124,002.85
101-0000-218.12-00	11/06/25	457 ICMA EE CONTRIBUTIONS	2091/2501230			34.82
						124,037.67
11/06/25	00 - 00024219	MISSION SQUARE RETIREMENT (PLAN 108853 RET	000125A	EFT	CX	
101-0000-218.11-00	11/06/25	401 ICMA EE CONTRIBUTIONS	1054/2501230			16,987.47
101-0000-218.11-00	11/06/25	401 ICMA EE CONTRIBUTIONS	1056/2501230			38,235.65
101-0000-218.11-00	11/06/25	401 ICMA EE CONTRIBUTIONS	1058/2501230			4,153.23
101-0000-218.11-00	11/06/25	401 ICMA EE CONTRIBUTIONS	1078/2501230			3,375.37
101-0000-218.11-00	11/06/25	401 ICMA EE CONTRIBUTIONS	1100/2501230			737.74
101-0000-218.11-00	11/06/25	401 ICMA EE CONTRIBUTIONS	1101/2501230			368.87
101-0000-218.11-00	11/06/25	401 ICMA EE CONTRIBUTIONS	1102/2501230			1,018.67
101-0000-218.11-00	11/06/25	401 ICMA EE CONTRIBUTIONS	1103/2501230			620.31
101-0000-218.11-00	11/06/25	401 ICMA EE CONTRIBUTIONS	2033/2501230			868.71
101-0000-218.11-00	11/06/25	401 ICMA EE CONTRIBUTIONS	2092/2501230			52.26
						66,418.28
11/06/25	00 - 00024220	MISSION SQUARE RETIREMENT (PLAN 803662 RET	000125B	EFT	CX	
101-0000-218.11-01	11/06/25	EE HRA CONTRIBUTIONS	2054/2501230			13,948.40
740-0000-218.11-01	11/06/25	ER HRA CONTRIBUTIONS	1062/2501230			14,060.00
740-0000-218.11-01	11/06/25	ER HRA CONTRIBUTIONS	1063/2501230			26,300.00
740-0000-218.11-01	11/06/25	ER HRA CONTRIBUTIONS	1068/2501230			1,300.00
						55,608.40
11/06/25	00 - 00024221	MISSION SQUARE RETIREMENT (PLAN 108967 RET	000125C	EFT	CX	
101-0000-218.02-08	11/06/25	FICA ALTERNATIVE PLAN	1067/2501230			131.20
101-0000-218.02-08	11/06/25	FICA ALTERNATIVE PLAN	2057/2501230			625.69
						756.89
11/06/25	00 - 00024222	MISSION SQUARE RETIREMENT (PLAN 304630 457	000125E	EFT	CX	
101-0000-218.12-10	11/06/25	457 ROTH ICMA EE CONTR	2127/2501230			34,281.70
						34,281.70
11/06/25	00 - 00024223	PIP PRINTING AND MARKETING SERVICES	0000176	EFT	CX	
101-2251-527.27-10	11/06/25	AVOIDING HOLIDAY SCAMS HANDOUT	63071		26004112	1,427.08
						1,427.08
11/06/25	00 - 00024224	QUADIENT FINANCE USA INC	0001911	EFT	CX	
101-1900-505.10-03	11/06/25	CITY POSTAGE	80656378 10/25		26004242	5,000.00
						5,000.00
11/06/25	00 - 00024225	SACRAMENTO COUNTY UTILITIES	0000199	EFT	CX	
109-3121-506.11-01	11/06/25	9200 MEADOW GROVE	50011608674 1125		26003541	138.70
						138.70
11/06/25	00 - 00024226	SIERRA DISPLAY, INC.	0002345	EFT	CX	
101-1210-507.13-04	11/06/25	FY26 BANNER INSTALLATION SERVI	28649		26003564	5,340.31
						5,340.31
11/06/25	00 - 00024227	STAPLES ADVANTAGE	0001931	EFT	CX	
101-2251-505.10-01	11/06/25	FY26 PD OFFICE SUPPLIES	6046046608		26003402	56.91
						56.91
11/06/25	00 - 00024228	SUPERION, LLC	0003645	EFT	CX	
603-2630-515.20-06	11/06/25	TRAINING/TRAVEL FY26	449642		26003203	1,350.00
603-2630-515.20-06	11/06/25	TRAINING/TRAVEL FY26	449636		26003203	1,530.00
603-2630-515.20-06	11/06/25	TRAINING/TRAVEL FY26	449717		26003203	90.00
						2,970.00
11/06/25	00 - 00024229	UNITED WAY CA CAP. REGION	0001750	EFT	CX	

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101-0000-218.18-10	11/06/25	UNITED WAY CONTRIBUTIONS	2106/2501230			25.00
						25.00
11/06/25	00 - 00024230	VOYAGER FLEET SYSTEMS, INC.	0000232	EFT	CX	
602-1843-508.13-02	11/06/25	FUEL-TRAVEL, DETECTIVES,	8691238102543		26003437	3,184.42
						3,184.42
11/06/25	00 - 00024231	WILLDAN ENGINEERING, INC.	0000235	EFT	CX	
295-3140-515.20-04	11/06/25	FY26 DEVELOPMENT OPERATIONS	820265		26003951	29,768.00
295-3140-515.20-04	11/06/25	FY26 DEVELOPMENT OPERATIONS	820246R		26003951	32,340.50
295-3140-515.20-04	11/06/25	FY26 DEVELOPMENT OPERATIONS	820252R		26003951	37,693.75
295-3140-519.21-06	11/06/25	FY2026-FLAT FEES	820254R		26003946	173,061.80
295-3140-519.21-06	11/06/25	FY2026-FLAT FEES	820261		26003946	124,316.66
						397,180.71
11/06/25	00 - 90073170	CALPERS-RETIREMENT	0000044	EFT	CX	
101-0000-218.10-00	11/06/25	CALPERS CONTRIBUTIONS	20251107A			474,332.84
101-0000-218.21-00	11/06/25	CALPERS SURVIVOR CONTRIB.	20251107A			426.87
						474,759.71
11/06/25	00 - 90073171	EMPLOYMENT DEVELOPMENT DEPARTMENT	0001114	EFT	CX	
101-0000-218.02-02	11/06/25	STATE PAYROLL TAXES	20251107B			144,329.11
						144,329.11
11/06/25	00 - 90073172	CA STATE DISBURSEMENT UNIT	0001124	EFT	CX	
101-0000-218.16-00	11/06/25	CHILD SUPPORT GARNISHMENT	20251107C			2,572.13
						2,572.13
11/06/25	00 - 90073173	U.S. BANK - FEDERAL TAXES	0002630	EFT	CX	
101-0000-218.02-01	11/06/25	PAYROLL FEDERAL TAXES	20251107D			378,355.19
101-0000-218.02-04	11/06/25	MEDICARE PAYROLL TAXES	20251107D			92,523.70
						470,878.89
11/07/25	00 - 90073176	EMPLOYMENT DEVELOPMENT DEPARTMENT	0001114	EFT	CX	
604-1500-510.15-21	11/07/25	UNEMPLOYMENT INSURANCE CLAIMS	L1552746544			17,824.00
						17,824.00
11/13/25	00 - 00024232	A4 PROMOTIONS & INCENTIVES	0002320	EFT	CX	
101-1220-527.27-08	11/13/25	ECONDEV PR - GOLF BALLS	2484074AFP		26004263	3,425.62
101-1220-527.27-08	11/13/25	ECONDEV PR - GOLF BALLS SETUP	2484074AFP		26004263	108.75
101-1220-527.27-08	11/13/25	ECONDEV PR - GOLF BALL CUSTOM	2484074AFP		26004263	759.12
101-1220-527.27-08	11/13/25	ECONDEV PR - GOLF BALLS SHIPPI	2484074AFP		26004263	185.19
						4,478.68
11/13/25	00 - 00024233	ARAMSCO, INC.	0002173	EFT	CX	
101-2260-505.10-05	11/13/25	FORENSIC CHEMICALS	S7306663.001		26004067	547.59
101-2260-505.10-05	11/13/25	SHIPPING	S7306663.001		26004067	25.10
						572.69
11/13/25	00 - 00024234	BENEFIT COORDINATORS CORPORATION (BBC)	0005359	EFT	CX	
101-0000-218.17-00	11/13/25	LINCOLN LIFE/DISAB INS NOV2025	17765			4,650.18
101-0000-218.17-00	11/13/25	LINCOLN LIFE/DISAB INS NOV2025	17765			1,641.24
101-0000-218.17-00	11/13/25	LINCOLN LIFE/DISAB INS NOV2025	17765			11,100.92
101-0000-218.17-00	11/13/25	LINCOLN LIFE/DISAB INS NOV2025	17765			14,239.99
101-0000-218.17-00	11/13/25	LINCOLN LIFE/DISAB INS NOV2025	17765			24,470.31
101-0000-218.17-01	11/13/25	LINCOLN LIFE/DISAB INS NOV2025	17765			6,250.00
101-0000-218.17-01	11/13/25	LINCOLN LIFE/DISAB INS NOV2025	17765			2,192.85
101-0000-218.17-01	11/13/25	LINCOLN LIFE/DISAB INS NOV2025	17765			220.00
						64,765.49
11/13/25	00 - 00024235	BIG VALLEY FORD LINCOLN	0006202	EFT	CX	
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	FTCS106936		26003422	69.73
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	FTCS107135		26003422	77.31
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	FTCS107501		26003422	73.99
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	FTCS107500		26003422	71.67
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	FTCS106971		26003422	73.15
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	FTCS107503		26003422	73.15

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	FTGS107594		26003422	73.15
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	FTGS103239		26003422	73.15
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	FTGS106370		26003422	276.04
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	FTGS106933		26003422	136.07
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	FTGS106934		26003422	65.63
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	FTGS107137		26003422	98.38
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	FTGS106935		26003422	68.99
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	FTGS107256		26003422	73.15
602-1843-508.13-01	11/13/25	CITY VEHICLE REPAIR & MAINTENA	FTGS106080		26003422	84.02
						1,387.58
11/13/25	00 - 00024236	CONTINENTAL COLLISION INC.	0004308	EFT	CX	
601-4720-510.15-21	11/13/25	VEH REPAIRS - VEH# 245	3032		26004268	527.06
601-4720-510.15-21	11/13/25	L FRONT DOOR LATCH	3032		26004268	526.37
601-4720-510.15-21	11/13/25	PAINT & MATERIALS	3032		26004268	537.67
601-4720-510.15-21	11/13/25	BODY LABOR	3032		26004268	924.00
601-4720-510.15-21	11/13/25	PAINT LABOR	3032		26004268	516.00
601-4720-510.15-21	11/13/25	MECHANICAL LABOR	3032		26004268	130.00
						3,161.10
11/13/25	00 - 00024237	COSUMNES CSD PARKS & RECREATION DEPARTMENT	0001200	EFT	CX	
255-4133-525.24-32	11/13/25	MONTHLY LANDSCAPE MAINT SERVIC	2026-02		26003550	86,294.45
256-4133-525.24-32	11/13/25	LANDSCAPE MAINT SERVICE - LAGU	2026-ORC001		26003550	14,445.84
256-4133-525.24-32	11/13/25	LANDSCAPE MAINT SERVICE - LAGU	2026-02		26003550	165,931.06
						266,671.35
11/13/25	00 - 00024238	DBA ICE MACHINES OF SACRAMENTO	0004371	EFT	CX	
602-1810-507.12-34	11/13/25	FY26 ICE MACHINE RENTALS	2904110125		26004095	150.00
602-1810-507.12-34	11/13/25	FY26 ICE MACHINE RENTALS	2903110125		26003669	260.81
602-1810-507.12-34	11/13/25	FY26 ICE MACHINE RENTALS	2903110125		26004095	19.19
602-1810-507.12-34	11/13/25	FY26 ICE MACHINE RENTALS	2902110125		26004095	280.00
602-1810-507.12-34	11/13/25	FY26 ICE MACHINE RENTALS	2905110125		26004095	595.00
						1,305.00
11/13/25	00 - 00024239	DOKKEN ENGINEERING	0001976	EFT	CX	
241-4120-545.66-06	11/13/25	CITYWIDE CURB RAMPS 2026 ENVIR	50209		26003671	4,552.80
241-4120-545.66-06	11/13/25	CITYWIDE CURB RAMPS 2026 ENVIR	50567		26003671	6,525.98
296-4120-515.20-06	11/13/25	CIP ENVIRONMENTAL OPS	50560		26003161	2,189.29
						13,268.07
11/13/25	00 - 00024240	GARDA CL WEST INC.	0005960	EFT	CX	
101-1505-515.20-06	11/13/25	ARMORED CAR SERVICES	40117349		26003358	337.19
						337.19
11/13/25	00 - 00024241	INTERWEST CONSULTING GROUP, INC.	0000126	EFT	CX	
240-4120-545.66-08	11/13/25	ELK GROVE LIBRARY IMPROVEMENTS	2505832		25001501	9,517.57
255-4133-525.24-31	11/13/25	CITYWIDE LANDSCAPE MAINTENANCE	2612123		26003604	46,414.67
256-4133-525.24-31	11/13/25	CITYWIDE LANDSCAPE MAINTENANCE	2612123		26003604	10,677.35
256-6120-526.26-01	11/13/25	D56 LANDSCAPE MAINT-AQUATICS	2612125		26003679	2,495.00
256-6140-526.26-01	11/13/25	D56 LANDSCAPE MAINT-COMMONS	2612125		26003679	10,536.46
256-6140-526.26-03	11/13/25	D56 SPLASHPAD MAINTENANCE	2579109		26003601	9,875.00
256-6150-526.26-01	11/13/25	D56 LANDSCAPE MAINT-PRESERVE	2612125		26003679	10,212.50
256-6150-526.26-07	11/13/25	D56 PRESERVE POND MGMT	2579109		26003601	2,975.00
503-4135-525.24-17	11/13/25	CITYWIDE LANDSCAPE MAINTENANCE	2612123		26003604	5,942.00
						108,645.55
11/13/25	00 - 00024242	MERRIMAC ENERGY GROUP	0003691	EFT	CX	
602-1843-508.13-02	11/13/25	FY26- BULK & CARDLOCK FUEL	2242946		26003520	29,243.41
602-1843-508.13-02	11/13/25	FY26- BULK & CARDLOCK FUEL	2243121		26003520	2,586.24
						31,829.65
11/13/25	00 - 00024243	MISSION LINEN SUPPLY	0001424	EFT	CX	
101-2240-515.20-06	11/13/25	FY26-PD TOWEL/LINEN SVCS	524802032		26003243	75.70
101-2240-515.20-06	11/13/25	FY26-PD TOWEL/LINEN SVCS	524802035		26003243	84.40

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
101-2240-515.20-06	11/13/25	FY26-PD TOWEL/LINEN SVCS	524802036		26003243	30.07
101-2240-515.20-06	11/13/25	FY26-PD TOWEL/LINEN SVCS	524802037		26003243	43.34
101-2240-515.20-06	11/13/25	FY26-PD TOWEL/LINEN SVCS	524827885		26003243	75.70
101-2240-515.20-06	11/13/25	FY26-PD TOWEL/LINEN SVCS	524827888		26003243	96.67
101-2240-515.20-06	11/13/25	FY26-PD TOWEL/LINEN SVCS	524827889		26003243	30.07
101-2240-515.20-06	11/13/25	FY26-PD TOWEL/LINEN SVCS	524827890		26003243	43.34
101-2240-515.20-06	11/13/25	FY26-PD TOWEL/LINEN SVCS	524880521		26003243	75.70
101-2240-515.20-06	11/13/25	FY26-PD TOWEL/LINEN SVCS	524880524		26003243	84.40
101-2240-515.20-06	11/13/25	FY26-PD TOWEL/LINEN SVCS	524880526		26003243	43.34
101-2240-515.20-06	11/13/25	FY26-PD TOWEL/LINEN SVCS	524880525		26003243	30.07
						712.80
11/13/25	00 - 00024244	NORTHERN CALIFORNIA CITIES SELF	0002762	EFT	CX	
601-4730-510.15-35	11/13/25	FY26 WORK COMP DEPOSITS, PREMI	3052		26003277	626,338.25
						626,338.25
11/13/25	00 - 00024245	PIP PRINTING AND MARKETING SERVICES	0000176	EFT	CX	
101-2240-527.27-10	11/13/25	FY26-PD BUSINESS CARDS	63140		26003340	89.56
101-2240-527.27-10	11/13/25	FY26-PD BUSINESS CARDS	63141		26003340	89.56
						179.12
11/13/25	00 - 00024246	PSOMAS, INC.	0000181	EFT	CX	
221-4120-545.66-08	11/13/25	OLD TOWN EG STREETScape	226638		25002004	1,891.35
						1,891.35
11/13/25	00 - 00024247	QUADIENT FINANCE USA INC	0001911	EFT	CX	
101-2240-505.10-03	11/13/25	FY26-POSTAGE FOR MACHINE	81369732 10/25		26003378	2,000.00
						2,000.00
11/13/25	00 - 00024248	REDFLEX TRAFFIC SYSTEMS, INC.	0001445	EFT	CX	
101-2253-515.20-06	11/13/25	FY26-RED LIGHT CAMERAS	INV0110781		26003547	16,975.00
						16,975.00
11/13/25	00 - 00024249	REPUBLIC SERVICES OF SACRAMENTO	0003094	EFT	CX	
501-0000-225.03-00	11/13/25	WALK IN PAY 10/27-10/31	10312025RS			848.70
501-0000-225.03-00	11/13/25	WALK IN PAY 10/20-10/24/25	10242025RS			257.42
101-0000-199.00-00	11/13/25	RETURN OF ACCIDENTAL FUNDS	RS RETURN			50,000.00
501-0000-225.03-00	11/13/25	WALK IN PAY 11/3-11/7/25	11072025RS			1,234.24
501-1560-507.13-05	11/13/25	RESIDENTIAL WASTE COLLECTION	149		26003770	2,754.48
501-1560-507.13-05	11/13/25	RESIDENTIAL WASTE COLLECTION	150		26003770	2,819.95
503-4130-515.20-06	11/13/25	RESIDENTIAL WASTE COLLECTION	149		26003770	22,035.86
503-4130-515.20-06	11/13/25	RESIDENTIAL WASTE COLLECTION	150		26003770	22,559.60
						102,510.25
11/13/25	00 - 00024250	SACRAMENTO COUNTY UTILITIES	0000199	EFT	CX	
109-3121-506.11-01	11/13/25	5725 MOON CREEK WY	50011610545 1125		26003541	252.62
						252.62
11/13/25	00 - 00024251	VOIANCE LANGUAGE SERVICES, LLC.	0004181	EFT	CX	
101-1200-515.20-06	11/13/25	VOIANCE_CYRACOM TRANSLATION SE	2025074668		26003895	198.10
						198.10
11/13/25	00 - 00024252	WARRIORZ HEALTH & FITNESS LLC	0003929	EFT	CX	
601-4740-530.30-01	11/13/25	FY26 WELLNESS SERVICES	25-10		26003443	9,110.00
						9,110.00
11/13/25	00 - 00024253	WILLDAN ENGINEERING, INC.	0000235	EFT	CX	
295-3140-519.21-02	11/13/25	PROJECT PROCESSING/ENTITLEMENT	820222 2/25B		25002252	334.00
295-3140-519.21-02	11/13/25	PROJECT PROCESSING/ENTITLEMENT	820231 3/25A		25002252	3,099.50
295-3140-519.25-04	11/13/25	IMPROVEMENT PLAN PROCESSING	820232 3/25A		25002116	2,423.25
295-3140-519.25-07	11/13/25	CONSTRUCTION MGMT INSPECTION	820233 3/25A		25002115	1,377.50
295-3140-519.21-02	11/13/25	PROJECT PROCESSING/ENTITLEMENT	820238 4/25A		25002252	2,925.75
295-3140-519.21-02	11/13/25	PROJECT PROCESSING/ENTITLEMENT	820243 5/25B		25002252	3,993.50
295-3140-519.25-04	11/13/25	IMPROVEMENT PLAN PROCESSING	820239 4/25A		25002116	5,521.75
295-3140-519.25-04	11/13/25	IMPROVEMENT PLAN PROCESSING	820244 5/25A		25002116	5,748.50
295-3140-519.25-07	11/13/25	CONSTRUCTION MGMT INSPECTION	820240R 4/25A		25002115	75.00

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
295-3140-519.25-07	11/13/25	CONSTRUCTION MGMT INSPECTION	820245 5/25A		25002115	4,051.25
						29,550.00
11/19/25 00 - 90073182		AFLAC	0001363	EFT	CX	
101-0000-218.18-05	11/19/25	AFLAC INS 11/25	974569			1,482.22
						1,482.22
11/20/25 00 - 00024254		ABHF	0005550	EFT	CX	
603-2600-515.20-03	11/20/25	TTY LINE ACCESS FY26	CEG1025		26003228	110.00
						110.00
11/20/25 00 - 00024255		ASCENT ENVIRONMENTAL, INC.	0003859	EFT	CX	
295-3150-520.21-01	11/20/25	CLIMATE ACTION PLAN UPDATE	17010101.28-13		25001446	1,690.00
						1,690.00
11/20/25 00 - 00024256		CADENCE BIKE SHOP LLC	0005855	EFT	CX	
247-1241-520.21-01	11/20/25	E-BIKE VOUCHER PROGRAM	19		25000447	750.00
						750.00
11/20/25 00 - 00024257		CALVARY CHRISTIAN CHURCH CENTER OF	0002836	EFT	CX	
109-3121-526.26-04	11/20/25	LEASE AGREEMENT FOR HOMELESS S	C-24-489-15		26003328	7,624.58
						7,624.58
11/20/25 00 - 00024258		EG POLICE MANAGERS' ASSOCIATION	0002255	EFT	CX	
101-0000-218.23-00	11/20/25	EG POLICE MGR'S DUES	2107/2501240			650.00
						650.00
11/20/25 00 - 00024259		ELK GROVE POA	0000941	EFT	CX	
101-0000-218.23-00	11/20/25	EG POLICE ASSOC DUES	2102/2501240			175.50
101-0000-218.23-00	11/20/25	EG POLICE ASSOC DUES	2103/2501240			10,293.00
101-0000-218.23-00	11/20/25	EG POLICE ASSOC DUES	2104/2501240			1,162.50
						11,631.00
11/20/25 00 - 00024260		END OF WATCH FUND	0002092	EFT	CX	
101-0000-218.23-40	11/20/25	END OF WATCH EE CONTRIB.	2117/2501240			217.50
						217.50
11/20/25 00 - 00024261		GEORGE HILLS COMPANY INC.	0000108	EFT	CX	
601-4710-510.15-07	11/20/25	GENERAL LIABILITY TSA SERVICES	INV1033213		26003273	2,535.50
						2,535.50
11/20/25 00 - 00024262		INTERWEST CONSULTING GROUP, INC.	0000126	EFT	CX	
231-3121-515.20-06	11/20/25	PROJECT MANAGEMENT AMENDMENT 1	2693076		25002694	10,187.06
501-5110-525.24-18	11/20/25	STREET SWEEPING	2856160		26003613	32,794.50
503-4135-524.23-05	11/20/25	DRAINAGE MAINTENANCE	2707615		26003616	180.00
602-1843-515.20-06	11/20/25	FLEET OPERATIONS	2687985		26003274	6,054.35
						49,215.91
11/20/25 00 - 00024263		KRONICK, MOSKOVITZ, TIEDMANN & GIRARD	0000140	EFT	CX	
101-1220-515.20-06	11/20/25	LEGAL FEES THRU 8/31/25	30915074		26004374	1,046.91
101-1300-515.20-07	11/20/25	LEGAL FEES THRU 8/31/25	30915074		26004374	120.00
101-1300-515.20-07	11/20/25	LEGAL FEES THRU 8/31/25	30915074		26004374	1,422.00
101-1600-515.20-06	11/20/25	LEGAL FEES THRU 8/31/25	30915074		26004374	3,444.00
295-3120-515.20-06	11/20/25	LEGAL FEES THRU 8/31/25	30915074		26004374	1,422.00
601-1500-515.20-36	11/20/25	LEGAL FEES THRU 8/31/25	30915074		26004374	1,959.70
						9,414.61
11/20/25 00 - 00024264		LAW ENFORCEMENT CHAPLAINCY	0001057	EFT	CX	
101-0000-218.18-11	11/20/25	CHAPLAINCY EE CONTRIBUTIONS	2119/2501240			4.00
						4.00
11/20/25 00 - 00024265		MISSION LINEN SUPPLY	0001424	EFT	CX	
101-2240-515.20-06	11/20/25	FY26-PD TOWEL/LINEN SVCS	524929802		26003243	75.70
101-2240-515.20-06	11/20/25	FY26-PD TOWEL/LINEN SVCS	524929805		26003243	96.67
101-2240-515.20-06	11/20/25	FY26-PD TOWEL/LINEN SVCS	524929807		26003243	43.34
101-2240-515.20-06	11/20/25	FY26-PD TOWEL/LINEN SVCS	524929806		26003243	30.07
						245.78
11/20/25 00 - 00024266		MISSION SQUARE RETIREMENT (PLAN 304630 RET	0000125	EFT	CX	

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Account #	TransDt	Description	Invoice	PO#	Transaction Amt	
101-0000-218.12-00	11/20/25	457 ICMA EE CONTRIBUTIONS	2029/2501240			100,661.83
101-0000-218.12-00	11/20/25	457 ICMA EE CONTRIBUTIONS	2091/2501240			34.82
101-0000-218.12-00	11/20/25	457 ICMA EE CONTRIBUTIONS	2029/2502110			204.00
101-0000-218.12-00	11/20/25	457 ICMA EE CONTRIBUTIONS	2145/2502110			900.00
						101,800.65
11/20/25	00 - 00024267	MISSION SQUARE RETIREMENT (PLAN 108853 RET	000125A	EFT	CX	
101-0000-218.11-00	11/20/25	401 ICMA EE CONTRIBUTIONS	1054/2501240			16,929.49
101-0000-218.11-00	11/20/25	401 ICMA EE CONTRIBUTIONS	1056/2501240			38,087.09
101-0000-218.11-00	11/20/25	401 ICMA EE CONTRIBUTIONS	1058/2501240			4,157.19
101-0000-218.11-00	11/20/25	401 ICMA EE CONTRIBUTIONS	1078/2501240			3,375.37
101-0000-218.11-00	11/20/25	401 ICMA EE CONTRIBUTIONS	1100/2501240			737.74
101-0000-218.11-00	11/20/25	401 ICMA EE CONTRIBUTIONS	1101/2501240			368.87
101-0000-218.11-00	11/20/25	401 ICMA EE CONTRIBUTIONS	1102/2501240			1,018.67
101-0000-218.11-00	11/20/25	401 ICMA EE CONTRIBUTIONS	1103/2501240			620.31
101-0000-218.11-00	11/20/25	401 ICMA EE CONTRIBUTIONS	2033/2501240			868.71
101-0000-218.11-00	11/20/25	401 ICMA EE CONTRIBUTIONS	2092/2501240			52.26
101-0000-218.11-00	11/20/25	401 ICMA EE CONTRIBUTIONS	1463/2502110			306.00
						66,521.70
11/20/25	00 - 00024268	MISSION SQUARE RETIREMENT (PLAN 803662 RET	000125B	EFT	CX	
101-0000-218.11-01	11/20/25	EE HRA CONTRIBUTIONS	2054/2501240			14,591.22
740-0000-218.11-01	11/20/25	ER HRA CONTRIBUTIONS	1062/2501240			13,990.00
740-0000-218.11-01	11/20/25	ER HRA CONTRIBUTIONS	1063/2501240			26,400.00
740-0000-218.11-01	11/20/25	ER HRA CONTRIBUTIONS	1068/2501240			1,300.00
740-0000-218.11-01	11/20/25	HRA ICMA EE CONTRIBUTIONS	1063/2502110			1,000.00
						57,281.22
11/20/25	00 - 00024269	MISSION SQUARE RETIREMENT (PLAN 108967 RET	000125C	EFT	CX	
101-0000-218.02-08	11/20/25	FICA ALTERNATIVE PLAN	1067/2501240			123.56
101-0000-218.02-08	11/20/25	FICA ALTERNATIVE PLAN	2057/2501240			589.25
101-0000-218.02-08	11/20/25	FICA ALTERNATIVE PLAN	1067/2503110			6.50
101-0000-218.02-08	11/20/25	FICA ALTERNATIVE PLAN	2057/2503110			31.00
						750.31
11/20/25	00 - 00024270	MISSION SQUARE RETIREMENT (PLAN 803677)	000125D	EFT	CX	
740-0000-228.06-00	11/20/25	FUND TRUST HRA OPT 1 - 803677	111725MS			85,000.00
						85,000.00
11/20/25	00 - 00024271	MISSION SQUARE RETIREMENT (PLAN 304630 457	000125E	EFT	CX	
101-0000-218.12-10	11/20/25	457 ROTH ICMA EE CONTR	2127/2501240			25,794.84
101-0000-218.12-10	11/20/25	457 ROTH EE CONTRIBUTIONS	2127/2502110			2,283.33
						28,078.17
11/20/25	00 - 00024272	PIP PRINTING AND MARKETING SERVICES	0000176	EFT	CX	
101-2251-527.27-10	11/20/25	CASE OF ENVELOPES	63146	26004283		460.07
101-2251-527.27-10	11/20/25	CASE OF ENVELOPES	63146	26004283		479.64
101-2251-527.27-10	11/20/25	EGPD FORM	63147	26004318		569.89
101-2251-527.27-10	11/20/25	NOTICE OF CORRECTION FORM & PR	63147	26004318		877.75
						2,387.35
11/20/25	00 - 00024273	SACRAMENTO COUNTY UTILITIES	0000199	EFT	CX	
109-3121-506.11-01	11/20/25	9532 EMERALD PK #3	50011608709 1125	26003541		104.03
109-3121-506.11-01	11/20/25	9508 EMERALD PK #4	50011608692 1125	26003541		104.03
						208.06
11/20/25	00 - 00024274	SC BUILDERS INC.	0006083	EFT	CX	
280-0000-213.00-00	11/20/25	CAPTURE RETENTION	C-25-023 7			-9,855.34
280-4120-545.66-09	11/20/25	9260 EG LIBRARY IMPR	C-25-023 7	26004367		197,106.83
302-0000-213.00-00	11/20/25	CAPTURE RETENTION	C-25-023 7			-2,034.09
302-4120-545.66-09	11/20/25	9260 EG LIBRARY IMPR	C-25-023 7	26004367		40,681.84
315-0000-213.00-00	11/20/25	CAPTURE RETENTION	C-25-023 7			-1,083.86
315-4120-545.66-09	11/20/25	CHG ORD-9260 EG LIBRARY IMPR	C-25-023 7	26004367		21,677.13
352-0000-213.00-00	11/20/25	CAPTURE RETENTION	C-25-023 7			-12,973.29

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352-4120-545.66-09	11/20/25	9260 EG LIBRARY IMPR	C-25-023 7		26004367	259,465.80
						492,985.02
11/20/25	00 - 00024275	SIERRA DISPLAY, INC.	0002345	EFT	CX	
101-1210-507.13-04	11/20/25	FY26 BANNER INSTALLATION SERVI	28679		26003564	1,755.00
101-1210-507.13-04	11/20/25	FY26 BANNER INSTALLATION SERVI	28680		26003564	1,755.00
						3,510.00
11/20/25	00 - 00024276	THOMSON WEST, INC.	0000283	EFT	CX	
101-1300-507.12-02	11/20/25	WEST PROFLEX SUBSCRIP - OCT	852756357		26004324	2,291.47
101-1300-507.12-02	11/20/25	CIVIL PROCEDURE B/F TRIAL - NO	852829882		26004323	65.74
101-1300-507.12-02	11/20/25	FEDERAL CIVIL PROC TRIAL - NOV	852829882		26004323	65.74
						2,422.95
11/20/25	00 - 00024277	U.S. BANK PARS	0000447	EFT	CX	
740-0000-228.05-00	11/20/25	OPEB TRUST HIGHMARK CAPITAL	111725USB			50,000.00
						50,000.00
11/20/25	00 - 00024278	UNITED WAY CA CAP. REGION	0001750	EFT	CX	
101-0000-218.18-10	11/20/25	UNITED WAY CONTRIBUTIONS	2106/2501240			25.00
						25.00
11/20/25	00 - 00024279	VERSATERM PUBLIC SAFETY US INC.	0005824	EFT	CX	
101-2241-515.20-05	11/20/25	LICENSE SUPPORT SERVICE (ON-PR	INV41-02609		26004321	2,604.92
101-2241-515.20-05	11/20/25	LICENSE SUPPORT SERVICE (ON-PR	INV41-02609		26004321	1,302.45
						3,907.37
11/20/25	00 - 00024280	WILLDAN ENGINEERING, INC.	0000235	EFT	CX	
295-3140-519.21-02	11/20/25	PROJECT PROCESSING/ENTITLEMENT	820255 7/25		26003947	23,340.25
295-3140-519.21-02	11/20/25	PROJECT PROCESSING/ENTITLEMENT	820262RR 8/25		26003947	989.50
295-3140-519.21-06	11/20/25	FY2026-FLAT FEES	820275		26003946	1,950.00
295-3140-519.25-04	11/20/25	IMPROVEMENT PLAN PROCESSING	820256 7/25		26003948	8,014.00
295-3140-519.25-04	11/20/25	IMPROVEMENT PLAN PROCESSING	820263R 8/25		26003948	3,990.50
295-3140-519.25-07	11/20/25	CONSTRUCTION MGMT INSPECTION	820257 7/25		26003945	28,737.25
295-3140-519.25-07	11/20/25	CONSTRUCTION MGMT INSPECTION	820264R 8/25		26003945	10,451.25
						77,472.75
11/20/25	00 - 90073177	CALPERS-RETIREMENT	0000044	EFT	CX	
101-0000-218.10-00	11/20/25	CALPERS CONTRIBUTIONS	20251121A			464,466.47
101-0000-218.21-00	11/20/25	CALPERS SURVIVOR CONTRIB.	20251121A			427.80
						464,894.27
11/20/25	00 - 90073178	CALPERS-RETIREMENT	0000044	EFT	CX	
101-0000-218.10-00	11/20/25	CALPERS CONTRIBUTIONS	20251121B			1,602.44
101-0000-218.21-00	11/20/25	CALPERS SURVIVOR CONTRIB.	20251121B			8.00
						1,610.44
11/20/25	00 - 90073179	EMPLOYMENT DEVELOPMENT DEPARTMENT	0001114	EFT	CX	
101-0000-218.02-02	11/20/25	STATE PAYROLL TAXES	20251121C			101,845.09
						101,845.09
11/20/25	00 - 90073180	CA STATE DISBURSEMENT UNIT	0001124	EFT	CX	
101-0000-218.16-00	11/20/25	CHILD SUPPORT GARNISHMENT	20251121D			2,572.13
						2,572.13
11/20/25	00 - 90073181	U.S. BANK - FEDERAL TAXES	0002630	EFT	CX	
101-0000-218.02-01	11/20/25	PAYROLL FEDERAL TAXES	20251121E			238,809.86
101-0000-218.02-04	11/20/25	MEDICARE PAYROLL TAXES	20251121E			68,771.19
						307,581.05
11/24/25	00 - 90073183	COLONIAL SUPPLEMENTAL INSURANCE	0000063	EFT	CX	
101-0000-218.18-00	11/24/25	COLONIAL DISAB. INS NOV 2025	E7721236-1105020			1,043.12
						1,043.12
11/25/25	00 - 90073184	THE LEWIS LAW GROUP APC	0005561	EFT	CX	
101-1600-515.20-06	11/25/25	RETAINER FEE FOR I-140	11252025LEWISLA			5,620.00
						5,620.00
11/26/25	00 - 00024281	A4 PROMOTIONS & INCENTIVES	0002320	EFT	CX	

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101-1950-527.27-08	11/26/25	ILLUMINATION FESTIVAL - PROMO	2498287AFP		26004423	250.13
101-1950-527.27-08	11/26/25	ILLUMINATION FESTIVAL PROMO -	2498287AFP		26004423	32.73
						282.86
11/26/25	00 - 00024282	ASCENT ENVIRONMENTAL, INC.	0003859	EFT	CX	
295-3120-520.21-04	11/26/25	EIR REPORT-SOUZA DAIRY REZONE	17010101.33-4		26003934	19,955.02
						19,955.02
11/26/25	00 - 00024283	BATTERIES PLUS BULBS	0002318	EFT	CX	
602-1810-526.26-03	11/26/25	SUPPLIES FOR CITY BLDGS FY26	P87056237		26003650	38.93
						38.93
11/26/25	00 - 00024284	BIG VALLEY FORD LINCOLN	0006202	EFT	CX	
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	FTCS108305		26003422	77.31
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	FTCS108230		26003422	75.73
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	FTGS107788		26003422	35.00
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	FTGS107764		26003422	133.49
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	FTGS107723		26003422	81.48
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	FTGS107729		26003422	241.40
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	FTGS107774		26003422	133.49
602-1843-508.13-01	11/26/25	CITY VEHICLE REPAIR & MAINTENA	FTGS108292		26003422	232.05
						1,009.95
11/26/25	00 - 00024285	CITYFI ADVISORS	0006092	EFT	CX	
101-1240-520.21-01	11/26/25	SMART CITY PLAN	3614		25002005	4,021.25
						4,021.25
11/26/25	00 - 00024286	DBA ICE MACHINES OF SACRAMENTO	0004371	EFT	CX	
602-1810-507.12-34	11/26/25	FY26 ICE MACHINE RENTALS	2905100125		26004095	595.00
						595.00
11/26/25	00 - 00024287	DEPARTMENT OF JUSTICE STATE OF CA	0000081	EFT	CX	
101-1240-515.20-06	11/26/25	LIVESCAN/FINGERPRINTING	002915		26004421	49.00
101-1580-515.20-06	11/26/25	LIVESCAN FINGERPRINTING	002915		26003425	931.00
101-1600-511.16-01	11/26/25	LIVESCAN FINGERPRINTING	002915		26003425	147.00
101-2246-515.20-06	11/26/25	LIVESCAN/FINGERPRINTING	002915		26004421	49.00
231-3121-515.20-06	11/26/25	LIVESCAN/FINGERPRINTS	002915		26004421	49.00
						1,225.00
11/26/25	00 - 00024288	DOKKEN ENGINEERING	0001976	EFT	CX	
109-4120-545.66-06	11/26/25	GRANT LINE BUSINESS PARK	50735		26004201	695.68
221-4120-545.66-05	11/26/25	OLD TOWN STREETSCAPE PH2	50748		25001429	2,390.46
227-4120-545.66-06	11/26/25	FRANKLIN BLVD CYCLE TRACK	50733		25002804	285.90
240-4120-545.66-08	11/26/25	SIEA DRAIN IMPROVEMENTS	50737		23002000	2,157.41
294-4120-545.66-05	11/26/25	OLD TOWN STREETSCAPE PH2	50748		25001429	527.07
294-4120-545.66-06	11/26/25	POWER INN RD SAFETY &	50741		26003941	19.08
296-4120-515.20-06	11/26/25	CIP ENVIRONMENTAL OPS	50731		26003161	3,245.47
301-4120-545.66-06	11/26/25	FRANKLIN BLVD CYCLE TRACK	50733		25002804	2,206.66
301-4120-545.66-06	11/26/25	LAGUNA CREEK TRAIL	50738		26003823	474.93
301-4120-545.66-06	11/26/25	POWER INN RD SAFETY &	50741		26003941	142.48
305-4120-545.66-06	11/26/25	LAGUNA CREEK TRAIL	50738		26003823	61.53
328-4120-545.66-06	11/26/25	WHITELOCK PRKWY/SR 99	50742		23000705	484.68
328-4120-545.66-06	11/26/25	LOTZ/PROMENADE PARKWAY	50740		23001346	161.56
328-4120-545.66-06	11/26/25	GRANTLINE/WILTON RD OP IMPR	50739		24002108	593.29
341-4120-545.66-06	11/26/25	KAMMERER RD ENVIRONMENTAL SRVS	50744		23000704	4,657.38
351-4120-545.66-05	11/26/25	LAGUNA CREEK TRAIL CROSSING	50747		26003224	44,042.28
351-4120-545.66-06	11/26/25	LAGUNA CREEK TRAIL CROSSING	50747		26003224	1,163.00
394-4120-545.66-05	11/26/25	OLD TOWN STREETSCAPE PH2	50748		25001429	311.96
503-4120-545.66-05	11/26/25	OLD TOWN STREETSCAPE PH2	50748		25001429	151.58
503-4120-545.66-05	11/26/25	MULTI-FUNCTIONAL CORRIDOR PROJ	50749		25001254	950.00
503-4120-545.66-06	11/26/25	MULTI-FUNCTIONAL CORRIDOR PROJ	50736		24001024	3,816.75
503-4120-545.66-06	11/26/25	LAGUNA CK TRL/BRUCEVILLE IMPR.	50743		23000604	161.56
						68,700.71

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11/26/25	00 - 00024289	INTERWEST CONSULTING GROUP, INC.	0000126	EFT	CX	
106-4120-545.66-05	11/26/25	TY LENEHAN PUBLIC SAFETY	2691684		26003858	1,346.98
221-4150-515.20-06	11/26/25	TRAFFIC ENGINEERING	2688034		26003282	5,821.17
296-4100-515.20-04	11/26/25	PUBLIC WORKS OPERATIONS	2689773		26003170	9,531.44
296-4120-515.20-06	11/26/25	CIP ADMIN AND FISCAL MANAGEMEN	2686388		26003253	22,084.83
296-4140-525.24-03	11/26/25	ENCROACHMENT AND SMALL CELL PE	2685756		26003205	51,260.57
296-4140-525.24-03	11/26/25	ENCROACHMENT AND SMALL CELL PE	2691334		26003205	979.58
302-4120-545.66-05	11/26/25	GUARDRAIL REPLACEMENTS	2712449		25001305	812.29
302-4120-545.66-08	11/26/25	NORTH LAGUNA CREEK AREA	2702816		26004062	655.90
328-4120-545.66-05	11/26/25	LAGUNA CRK & BRUCEVILLE IMPR	2693135		22001146	1,870.14
328-4120-545.66-05	11/26/25	OLD TOWN STREETSCAPE	2685743		26003807	4,483.04
393-4120-545.66-08	11/26/25	LAGUNA CRK TRAIL & W. STOCKTON	2735416		24002377	110.44
394-4150-515.20-06	11/26/25	TRAFFIC ENGINEERING	2688034		26003282	5,821.17
394-4150-515.20-06	11/26/25	2026 TRAFFIC MONITORING COUNT	2861193		26003264	20,720.00
502-5110-515.20-06	11/26/25	R&W ADMIN SERVICES-COMMERCIAL	2745447		26003268	818.65
503-4120-545.66-05	11/26/25	LAGUNA CRK & BRUCEVILLE IMPR	2693135		22001146	1,946.48
503-4120-545.66-05	11/26/25	LAGUNA/WHITEHOUSE CREEK	2712386		23001906	471.24
109-4120-545.66-08	11/26/25	2025 PAVEMENT MAINT PROJECT -	2782632		26004175	11,000.00
221-4132-525.24-19	11/26/25	CITYWIDE PAVEMENT MAINTENANCE	2712792		26003600	52,247.69
221-4134-525.24-30	11/26/25	GAS TAX - TRAFFIC USA MARKINGS	2855450		26003602	250.14
221-4138-525.24-30	11/26/25	GAS TAX - STREETLIGHT USA MARK	2855450		26003602	250.14
255-4133-525.24-31	11/26/25	CITYWIDE LANDSCAPE MAINTENANCE	2767948		26003604	50,137.11
256-4133-525.24-31	11/26/25	CITYWIDE LANDSCAPE MAINTENANCE	2767948		26003604	5,637.35
256-6120-526.26-01	11/26/25	D56 LANDSCAPE MAINT-AQUATICS	2767950		26003679	1,075.00
256-6140-526.26-01	11/26/25	D56 LANDSCAPE MAINT-COMMONS	2767950		26003679	30,285.00
256-6140-526.26-03	11/26/25	D56 SPLASHPAD MAINTENANCE	2740538		26003601	9,875.00
256-6150-526.26-01	11/26/25	D56 LANDSCAPE MAINT-PRESERVE	2767950		26003679	9,497.50
256-6150-526.26-07	11/26/25	D56 PRESERVE POND MGMT	2740538		26003601	2,975.00
294-4120-545.66-05	11/26/25	PRELIMINARY ENGINEERING AGREEM	2712552		26003981	5,944.76
294-4120-545.66-08	11/26/25	BRIDGE PREVENTATIVE MAINTENANC	2702815		26003989	13,770.00
503-4120-545.66-04	11/26/25	GRANT LINE CHANNEL IMPROVEMENT	2712368		26003444	6,724.32
503-4135-524.23-05	11/26/25	ROAD DRAINAGE / CHANNELS & CRE	2767949		26003680	7,670.00
503-4135-525.24-17	11/26/25	ROAD DRAINAGE / RDS / HARDSC	2767949		26003680	7,670.00
503-4135-525.24-17	11/26/25	CITYWIDE LANDSCAPE MAINTENANCE	2767948		26003604	3,995.00
503-4135-525.24-30	11/26/25	DRAINAGE - USA MARKINGS	2855450		26003602	318.36
						348,056.29
11/26/25	00 - 00024290	JOE A GONSALVES & SONS, INC.	0000130	EFT	CX	
101-1200-515.20-06	11/26/25	FY26 STATE LEGISLATIVE SERVICE	163927		26003407	1,875.00
296-4100-515.20-04	11/26/25	FY26 STATE LEGISLATIVE SERVICE	163927		26003407	1,875.00
						3,750.00
11/26/25	00 - 00024291	VERONICA KENNEDY	0005282	EFT	CX	
101-2246-515.20-06	11/26/25	FY 26PD COUNSELING & THERAPY	1025		26003517	12,900.00
						12,900.00
11/26/25	00 - 00024292	MARK THOMAS & COMPANY, INC.	0000146	EFT	CX	
328-4120-545.66-05	11/26/25	SIDEWALK IMPROVEMENT	57624		25001742	1,428.30
328-4120-545.66-05	11/26/25	SIDEWALK IMPROVEMENT	57244		25001742	270.49
393-4120-545.66-05	11/26/25	LAGUNA TRL/BRUCEVILLE SDWK IMP	57624		19001780	4,963.33
393-4120-545.66-05	11/26/25	LAGUNA TRL/BRUCEVILLE SDWK IMP	57244		19001780	939.94
503-4120-545.66-05	11/26/25	LAGUNA CRK TRAIL/BRUCEVILLE	57624		23002002	833.94
503-4120-545.66-05	11/26/25	LAGUNA CRK TRAIL/BRUCEVILLE	57244		23002002	157.93
						8,593.93
11/26/25	00 - 00024293	MATRIX CONSULTING GROUP LTD	0001423	EFT	CX	
295-3120-520.21-01	11/26/25	COMPREHENSIVE USER FEE STUDY	1560-24-3		26004408	9,000.00
						9,000.00
11/26/25	00 - 00024294	MERRIMAC ENERGY GROUP	0003691	EFT	CX	
602-1843-508.13-02	11/26/25	FY26- BULK & CARDLOCK FUEL	2243456		26003520	2,439.49
602-1843-508.13-02	11/26/25	FY26- BULK & CARDLOCK FUEL	2243269		26003520	13,626.19

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						16,065.68
11/26/25	00 - 00024295	REPUBLIC SERVICES OF SACRAMENTO	0003094	EFT	CX	
	501-0000-225.03-00	11/26/25 WALK IN PAY 11/10-11/14/25		11142025RS		1,397.43
	501-0000-225.03-00	11/26/25 WALK IN PAY 11/17-11/21/25		11212025RS		2,137.37
						3,534.80
11/26/25	00 - 00024296	SACRAMENTO COUNTY UTILITIES	0000199	EFT	CX	
	256-6120-506.11-01	11/26/25 9701 BIG HORN BLVD		50010427031 1025	26003479	6,163.93
	256-6130-506.11-01	11/26/25 8230 CIVIC CENTER DR		50010427004 1025	26003479	2,776.50
	602-1810-506.11-01	11/26/25 8400 LAGUNA PALMS WAY		50005273636 1025	26003479	1,991.05
	602-1810-506.11-01	11/26/25 WATER UTILITIY CITY BLDGS FY26		50007432120 1125	26003479	4,921.40
	602-1810-506.11-01	11/26/25 8380 LAGUNA PALMS WAY		50005713517 1025	26003479	1,537.09
	602-1810-506.11-01	11/26/25 WATER UTILITIY CITY BLDGS FY26		50007467692 1025	26003479	2,520.91
	602-1810-506.11-01	11/26/25 9362 STUDIO CT		50010773023 1025	26003479	501.02
						20,411.90
11/26/25	00 - 00024297	SIERRA DISPLAY, INC.	0002345	EFT	CX	
	101-1210-507.13-04	11/26/25 FY26 BANNER INSTALLATION SERVI		28685	26003564	54.00
						54.00
11/26/25	00 - 00024298	TUBMAN HOUSE, ART BEAST CHILDREN'S STUDIO	0004780	EFT	CX	
	109-3121-528.28-01	11/26/25 MEASURE E FY25-26 VILLAGE		4199-001	26004352	8,751.00
	241-3121-527.27-16	11/26/25 CDBG-FY2025-26 VILLAGE SHELTER		4199-001	26004091	7,781.00
						16,532.00
11/26/25	00 - 00024299	UBEO WEST	0000471	EFT	CX	
	240-3130-515.20-06	11/26/25 ARPA-SCANNING & RECORD MGMT SV		5087317	25001687	21,966.57
	295-3120-520.21-01	11/26/25 SP-SCANNING RECORD MGMT SVCS		5087317	25001687	10,016.33
	603-2600-513.18-01	11/26/25 CITYWIDE COPIER MAINTENANCE		5067879	26003987	1,871.23
	603-2600-513.18-01	11/26/25 CITY OF ELK GROVE - POLICE D		5067879	26003987	56.33
						33,910.46
11/26/25	00 - 00024300	VISIT ELK GROVE / EXPLORE ELK GROVE	0003266	EFT	CX	
	101-0000-222.00-00	11/26/25 OCTOBER 2025 VISIT ELK GROVE		111925VEG		84,515.30
	109-1220-520.21-01	11/26/25 MAIN STREET 2.0 INFLUENCER SUP		110425-2	26004427	360.00
	109-1220-520.21-01	11/26/25 MAIN STREET 2.0 EVENT POSTER P		110425-3	26004436	259.91
						85,135.21
11/26/25	00 - 00024301	VOIANCE LANGUAGE SERVICES, LLC.	0004181	EFT	CX	
	101-1200-515.20-06	11/26/25 VOIANCE_CYRACOM TRANSLATION SE		2025068574	26003895	172.90
						172.90
11/26/25	00 - 00024302	WILLDAN ENGINEERING, INC.	0000235	EFT	CX	
	295-3140-519.21-02	11/26/25 PROJECT PROCESSING/ENTITLEMENT		820269R 9/25	26003947	5,527.50
	295-3140-519.21-02	11/26/25 PROJECT PROCESSING/ENTITLEMENT		820249 6/25	25002252	25,713.00
	295-3140-519.25-04	11/26/25 IMPROVEMENT PLAN PROCESSING		820250 6/25	25002116	10,956.50
	295-3140-519.25-04	11/26/25 IMPROVEMENT PLAN PROCESSING		820270R 9/25	26003948	6,771.25
	295-3140-519.25-07	11/26/25 CONSTRUCTION MGMT INSPECTION		820251 6/25	25002115	18,539.25
	295-3140-519.25-07	11/26/25 CONSTRUCTION MGMT INSPECTION		820271RR 9/25	26003945	15,345.50
						82,853.00
11/30/25	00 - 90073185	BENICOMP INC	0004619	EFT	CX	
	741-0000-218.14-00	11/30/25 NOV 2025 MEDICAL		COEG EP489 11/25		8,198.23
	741-0000-218.14-00	11/30/25 NOV 2025 ADMIN		COEG EP489 11/25		269.79
						8,468.02

AP Check Total:	\$ 4,561,508.95
Payroll:	3,542,702.20
ACH Total:	6,828,254.94
Total:	\$ 14,932,466.09

Total Reversed Checks	-2,013.57
AP Check Total	4,561,508.95
ACH Total	6,828,254.94
Grand Total	<u>11,389,763.89</u>