



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

**AGENDA TITLE:** Receive the monthly Disbursement Summary and AP Check Register Listing for June 2022

**MEETING DATE:** July 27, 2022

**PREPARED BY:**

**DEPARTMENT HEAD:** Matt Paulin, Treasurer

---

**RECOMMENDED ACTION:**

Receive the Monthly Disbursement Summary and AP Check Register Listing for June 1, 2022, through June 30, 2022, showing Automatic Clearing House Nos. 20151 through 20254; General Warrant Nos. 132851 through 133286; and Electronic Fund Transfer Nos. 90072360 through 90072369.

**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 – June 1 through 30, 2022
- 2. Check Register – June 1 through 30, 2022

City of Elk Grove  
Disbursement List - Summary Page

# ATTACHMENT 1

Automatic Clearing House (ACH) No. 20151 thru 20254 General Warrant No. 132851 thru 133286, and Electronic Fund Transfer (EFT) 90072360-900723

June 1st. through June 30th , 2022. Check register presented to the City Council at the meeting of July 27, 2022

| Fund | Fund Name                        | Amount          | Fund | Fund Name                    | Amount                  |
|------|----------------------------------|-----------------|------|------------------------------|-------------------------|
| 101  | GENERAL FUND                     | \$ 2,183,699.30 | 331  | LRSP PUB LND ACQ FEE         | \$                      |
| 105  | ECONOMIC DEVELOPMENT INCENTIVES  | \$ 298,131.18   | 332  | LRSP PARK FCLTS FEE          | \$ 1,138.51             |
| 106  | CAPITAL RESERVE FUND             | \$ 24,504.48    | 333  | LRSP PARK ADMIN FEE          | \$                      |
| 108  | SMALL BUSINESS ECON INCENTIVE    | \$ 258.85       | 334  | LRSP PH3 DRAINAGE FEE        | \$                      |
| 201  | RECYCLE GRANT                    | \$ 37,744.00    | 335  | LAGUNA WEST SERVICE AREA     | \$                      |
| 202  | USED OIL GRANT                   | \$ 9,920.70     | 338  | EXTERNAL AGENCIES FUND       | \$ 2,315.52             |
| 203  | VEHICLE ABATEMENT                | \$              | 339  | IN-LIEU                      | \$                      |
| 206  | TIRE COL & DISPOSAL GRANT        | \$ 2,700.00     | 341  | CFD 2002-1 EAST FRANKLIN     | \$ 320,467.25           |
| 210  | BSCC LOCAL POLICE GRANT          | \$              | 343  | CFD 2003-1 POPPY RIDGE       | \$ 19,694.93            |
| 215  | STATE ASSET SEIZURE              | \$ 13,235.99    | 344  | CFD 2005-1 LAGUNA RIDGE      | \$ 175,367.13           |
| 216  | FEDERAL GRANT                    | \$ 260.97       | 345  | D56 NATURE AREA & OT PLAZA   | \$ 17,497.32            |
| 218  | SLESF                            | \$              | 351  | FEDERAL CAPITAL GRANTS 2     | \$ 18.26                |
| 221  | GAS TAX                          | \$ 280,245.38   | 352  | STATE GRANTS 2               | \$ 35,000.00            |
| 227  | SB1 STREETS & ROADS              | \$ 524,827.81   | 356  | SEPA PARK FEE                | \$                      |
| 228  | SB1 LOCAL PARTNERSHIP            | \$              | 357  | SEPA TRAILS FACILITY         | \$                      |
| 231  | AFFORDABLE HOUSING               | \$ 11,233.68    | 360  | LAGUNA RIDGE PARK FEE        | \$                      |
| 233  | AGRICULTURAL PRESERVATION        | \$              | 361  | PD TENANT IMPROVEMENTS       | \$ 377,069.94           |
| 234  | SWAINSON'S HAWK                  | \$              | 371  | SEPA ZI DRAINAGE CHANNEL     | \$                      |
| 235  | TREE MITIGATION                  | \$              | 380  | SEPA/LRSP P3 ADM             | \$ 917.00               |
| 238  | STREET TRENCH                    | \$ 7,307.40     | 393  | MEASURE A - SSPB             | \$ 18,659.22            |
| 240  | DISASTER RECOVERY                | \$ 289,872.99   | 394  | MEASURE A TRFC CTRL & SFTY   | \$ 23,473.00            |
| 241  | CDBG- HUD                        | \$ 296,951.67   | 402  | CFD 2002-1                   | \$                      |
| 242  | STATE HOMELESS APPROPRIATION     | \$ 5,126.39     | 403  | EG FINANCING AUTHORITY       | \$ 1,000.00             |
| 247  | STRATEGIC PLAN GRANTS            | \$ 894.00       | 404  | CFD 2003-1 DS                | \$                      |
| 252  | CFD 2003-2 POLICE SERVICE        | \$ 125.00       | 405  | LAGUNA RIDGE SERIES 2016     | \$                      |
| 255  | MAINT SERVICES CFD 2006-1        | \$ 278,720.97   | 406  | EGFA 2017                    | \$                      |
| 256  | CFD 2005-1 MAINT SERVICES        | \$ 483,537.80   | 407  | EGFA 2020                    | \$                      |
| 261  | STREET MAINT DISTRICT #1 ZONE 1  | \$ 7,554.24     | 501  | SOLID WASTE                  | \$ 54,850.62            |
| 262  | STREET MAINT DISTRICT #1 ZONE 2  | \$ 2,048.94     | 502  | COMMERCIAL HAULER            | \$ 20,506.41            |
| 263  | STREET MAINT DISTRICT #1 ZONE 3  | \$ 8,514.54     | 503  | DRAINAGE                     | \$ 851,508.44           |
| 264  | STREET MAINT DISTRICT #1 ZONE 4  | \$ 244.63       | 506  | SWCC-TRANSFER STATION        | \$ 67,012.96            |
| 265  | STREET MAINT DISTRICT #1 ZONE 5  | \$ 10,120.76    | 511  | TRANSIT                      | \$                      |
| 267  | SLMD ZONE 1                      | \$ 62.14        | 512  | TRANSIT PROP 1B              | \$                      |
| 268  | SLMD ZONE 2                      | \$ 48,764.39    | 514  | TRANSIT CAPTIAL              | \$                      |
| 275  | FEDERAL ASSET SEIZURE            | \$ 101,213.52   | 515  | LCTOP                        | \$                      |
| 276  | ASF DEPT OF TREASURY             | \$ 28,273.12    | 601  | SELF INSURANCE               | \$ 68,200.57            |
| 280  | LIBRARY OWNERSHIP                | \$ 2,191.13     | 602  | FACILITIES & FLEET           | \$ 344,871.53           |
| 285  | NEIGHBORHOOD STABILIZATION       | \$ 35,577.68    | 603  | INFORMATION TECHNOLOGY       | \$ 330,572.16           |
| 294  | MEASURE A STREET/ ROAD MAINTENAN | \$ 1,080,639.89 | 604  | STATE UNEMPLOYMENT INSURANCE | \$                      |
| 295  | DEVELOPMENT FUND                 | \$ 615,499.01   | 701  | PERFORMANCE BONDS            | \$                      |
| 296  | PUBLIC WORKS                     | \$ 157,206.12   | 702  | EASTERN EG PARK FEE          | \$                      |
| 301  | FEDERAL CAPITAL GRANTS 1         | \$ 16,778.37    | 707  | E FRANKLIN PARK FEE          | \$                      |
| 302  | STATE GRANTS 1                   | \$ 167,973.89   | 709  | LAGUNA SPR OPEN SPC PRSRV    | \$                      |
| 303  | BOND MEASURE A                   | \$              | 710  | ELK GROVE FIRE FEE           | \$                      |
| 304  | MEASURE A CONSTRUCTION           | \$              | 711  | STA TRANSPORTATION FEE       | \$                      |
| 305  | LTF-BIKES & PEDESTRIAN           | \$ 35,583.21    | 730  | ELGR EMPLOYEE FUND           | \$ 3,349.80             |
| 311  | CFF- CITY ADM FACILITIES         | \$              | 735  | DONATION-COMMUNITY PROGRAMS  | \$ 298.39               |
| 312  | CFF- POLICE                      | \$              | 740  | HRA RETIREMENT TRUST         | \$ 187,820.00           |
| 313  | CFF - CORPORATION YARD           | \$              | 741  | EXEC SUPPLEMENTAL            | \$                      |
| 315  | CFF-LIBRARY                      | \$              | 756  | CFD 2005-1 LAGUNA RIDGE      | \$                      |
| 317  | CFF-BUS FACILITIES               | \$              | 757  | CFD 2002-1 EAST FRANKLIN     | \$                      |
| 319  | CFF-ADMINSTATION                 | \$              | 758  | CFD 2003-1 POPPY RIDGE       | \$                      |
| 324  | E. FRANKLIN LDNSP CORR FEE       | \$              | 780  | UTILITY BILLING REFUND       | \$                      |
| 328  | ELK GROVE ROADWAY FEE            | \$ 295,033.64   | 790  | POLICE EVIDENCE              | \$                      |
| 329  | IMPACT FEE ADMIN                 | \$              |      | PAYROLL                      | \$ 1,926,122.37         |
| 330  | LSRP IN LIEU LAND BANK           | \$              |      | <b>TOTAL</b>                 | <b>\$ 12,210,309.11</b> |

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 June through June 30th at Elk Grove, CA.

APPROVED AND FORWARDED  
TO CITY COUNCIL ON: July 27, 2022

*Matthew Paulin*

7/14/2022 | 8:28 AM PDT

Treasurer

## City of Elk Grove

AP Check Register Listing  
06/01/2022 - 06/30/2022

| CheckDt   | Bank ID - Check #  | Vendor Name                            | Vendor ID | Check Type    | Check Status    | Check Amount |
|-----------|--------------------|--|-----------|---------------|-----------------|--------------|
| Account # | TransDt            | Description                            | Invoice   | PO#           | Transaction Amt |              |
| 06/02/22  | 00 - 00132851      | A & S MOTORCYCLE PARTS INC             | 0000462   | CHK           | IS              |              |
|           | 602-1843-508.13-01 | 06/02/22 FY22-MOTORCYCLE REPAIR/MAINT  |           | 999110927     | 22000663        | 4,918.73     |
|           | 602-1843-508.13-01 | 06/02/22 FY22-MOTORCYCLE REPAIR/MAINT  |           | 999110949     | 22000663        | 434.72       |
|           |                    |  |           |               |                 | 5,353.45     |
| 06/02/22  | 00 - 00132852      | ACCO ENGINEERED SYSTEMS                | 0004611   | CHK           | IS              |              |
|           | 256-6120-525.24-12 | 06/02/22 MONTHLY HVAC SERV-AQUATICS    |           | 1066128-0322  | 22000316        | 529.50       |
|           | 256-6120-525.24-12 | 06/02/22 MONTHLY HVAC SERV-AQUATICS    |           | 1066128-0422  | 22000316        | 529.50       |
|           | 256-6120-525.24-12 | 06/02/22 MONTHLY HVAC SERV-AQUATICS    |           | 1066128-0522  | 22000316        | 529.50       |
|           | 256-6130-515.20-06 | 06/02/22 MONTHLY HVAC SERV-DISTRICT 56 |           | 1066128-0322  | 22000316        | 562.00       |
|           | 256-6130-515.20-06 | 06/02/22 MONTHLY HVAC SERV-DISTRICT 56 |           | 1066128-0422  | 22000316        | 562.00       |
|           | 256-6130-515.20-06 | 06/02/22 MONTHLY HVAC SERV-DISTRICT 56 |           | 1066128-0522  | 22000316        | 562.00       |
|           | 280-1810-526.26-03 | 06/02/22 MONTHLY HVAC SERV-EG LIBRARY  |           | 1066128-0322  | 22000316        | 149.50       |
|           | 280-1810-526.26-03 | 06/02/22 MONTHLY HVAC SERV-EG LIBRARY  |           | 1066128-0422  | 22000316        | 149.50       |
|           | 280-1810-526.26-03 | 06/02/22 MONTHLY HVAC SERV-EG LIBRARY  |           | 1066128-0522  | 22000316        | 149.50       |
|           | 602-1810-526.26-03 | 06/02/22 MONTHLY HVAC SERV-CITY BLDGS  |           | 1066128-0322  | 22000316        | 2,141.58     |
|           | 602-1810-526.26-03 | 06/02/22 MONTHLY HVAC SERV-CITY BLDGS  |           | 1066128-0422  | 22000316        | 2,141.58     |
|           | 602-1810-526.26-03 | 06/02/22 MONTHLY HVAC SERV-CITY BLDGS  |           | 1066128-0522  | 22000316        | 2,141.58     |
|           | 602-1810-526.26-03 | 06/02/22 LABOR-HVAC REPAIRS- PD        |           | 20253276      | 22002482        | 1,560.00     |
|           | 602-1810-526.26-03 | 06/02/22 MATERIALS                     |           | 20253276      | 22002482        | 1,721.40     |
|           | 602-1810-526.26-03 | 06/02/22 TRUCK CHARGE                  |           | 20253276      | 22002482        | 75.00        |
|           |                    |  |           |               |                 | 13,504.14    |
| 06/02/22  | 00 - 00132853      | AMSTAR CONSTRUCTION SERVICES INC       | 0004767   | CHK           | IS              |              |
|           | 294-0000-213.00-00 | 06/02/22 CAPTURE RETENTION             |           | C-21-392 4    |                 | -3,691.62    |
|           | 294-0000-213.00-00 | 06/02/22 CAPTURE RETENTION             |           | C-21-392 4    |                 | -780.25      |
|           | 294-4120-545.66-09 | 06/02/22 10250 IRON ROCK WAY REMODEL   |           | C-21-392 4    | 22000770        | 73,832.31    |
|           | 294-4120-545.66-09 | 06/02/22 CHG ORD-10250 IRON ROCK WAY   |           | C-21-392 4    | 22000770        | 15,605.23    |
|           |                    |  |           |               |                 | 84,965.67    |
| 06/02/22  | 00 - 00132854      | APPLY-A-LINE LLC                       | 0004766   | CHK           | IS              |              |
|           | 294-0000-213.00-00 | 06/02/22 OM2115 RETENTION RELEASE      |           | 56169-RET     |                 | 5,265.24     |
|           |                    |  |           |               |                 | 5,265.24     |
| 06/02/22  | 00 - 00132855      | BARNETT MEDICAL SERVICES LLC           | 0002297   | CHK           | IS              |              |
|           | 101-2282-506.11-06 | 06/02/22 FY22-HAZARDOUS WASTE REMOVAL  |           | 6221          | 22000011        | 562.71       |
|           |                    |  |           |               |                 | 562.71       |
| 06/02/22  | 00 - 00132856      | BEAR ELECTRICAL SOLUTIONS, INC.        | 0003851   | CHK           | IS              |              |
|           | 221-4134-525.24-26 | 06/02/22 ROAD TRAFFIC REPAIRS          |           | 15600         | 22000491        | 12,750.50    |
|           | 221-4134-525.24-26 | 06/02/22 ROAD TRAFFIC REPAIRS          |           | 15602         | 22000491        | 825.00       |
|           | 221-4138-525.24-26 | 06/02/22 STREETLIGHT REPAIRS           |           | 15423         | 22000491        | 3,717.00     |
|           | 221-4138-525.24-26 | 06/02/22 STREETLIGHT REPAIRS           |           | 15603         | 22000491        | 25,752.40    |
|           | 221-4138-525.24-26 | 06/02/22 STREETLIGHT REPAIRS           |           | 15604         | 22000491        | 2,200.00     |
|           | 268-4138-525.24-12 | 06/02/22 ZONE 2 STREET LIGHT MAINT.    |           | 15604         | 22000491        | 1,300.00     |
|           | 268-4138-525.24-26 | 06/02/22 ZONE 2 STREET LIGHT REPAIRS   |           | 15603         | 22000491        | 280.00       |
|           |                    |  |           |               |                 | 46,824.90    |
| 06/02/22  | 00 - 00132857      | BELL PEST CONTROL INC                  | 0000030   | CHK           | IS              |              |
|           | 256-6130-515.20-06 | 06/02/22 MONTHLY PEST CONTROL SVC-D56  |           | 529402-117129 | 22000289        | 399.00       |
|           | 256-6130-515.20-06 | 06/02/22 MONTHLY PEST CONTROL SVC-D56  |           | 531671-117129 | 22000289        | 399.00       |
|           | 256-6130-515.20-06 | 06/02/22 MONTHLY PEST CONTROL SVC-D56  |           | 534186-117129 | 22000289        | 399.00       |
|           | 256-6130-515.20-06 | 06/02/22 MONTHLY PEST CONTROL SVC-D56  |           | 536530-117129 | 22000289        | 399.00       |
|           | 602-1810-526.26-03 | 06/02/22 PEST CONTROL- POLICE DEPT     |           | 535427-103849 | 22002485        | 82.00        |
|           |                    |  |           |               |                 | 1,678.00     |
| 06/02/22  | 00 - 00132858      | BLAISDELL'S BUSINESS PRODUCTS          | 0004020   | CHK           | IS              |              |
|           | 101-1200-505.10-01 | 06/02/22 APRIL OFFICE SUPPLY-CITY MGR  |           | 7393-S        | 22002479        | 113.93       |
|           | 101-1200-505.10-01 | 06/02/22 TEMP FUEL SURCHARGE           |           | 7393-S        | 22002479        | 5.90         |

| CheckDt            | Bank ID - Check #  | Vendor Name                                | Vendor ID | Check Type   | Check Status    | Check Amount |
|--------------------|--------------------|--|-----------|--------------|-----------------|--------------|
| Account #          | TransDt            | Description                                | Invoice   | PO#          | Transaction Amt |              |
| 101-1300-505.10-01 | 06/02/22           | APRIL OFFICE SUPPLY-CITY ATTY              | 7393-S    |              | 22002479        | 318.88       |
| 101-1300-505.10-01 | 06/02/22           | TEMP FUEL SURCHARGE                        | 7393-S    |              | 22002479        | 2.95         |
| 295-3120-505.10-01 | 06/02/22           | APRIL OFFICE SUPPLY-PLANNING               | 7393-S    |              | 22002479        | 87.41        |
| 295-3120-505.10-01 | 06/02/22           | TEMP FUEL SURCHARGE                        | 7393-S    |              | 22002479        | 2.95         |
| 296-4100-505.10-01 | 06/02/22           | APRIL OFFICE SUPPLY-PW CORP YD             | 7393-S    |              | 22002479        | 39.48        |
| 296-4100-505.10-01 | 06/02/22           | APRIL OFFICE SUPPLIES-PW 8401              | 7393-S    |              | 22002479        | 672.26       |
| 296-4100-505.10-01 | 06/02/22           | TEMP FUEL SURCHARGE                        | 7393-S    |              | 22002479        | 5.90         |
| 502-5110-505.10-01 | 06/02/22           | APRIL OFFICE SUPPLIES-WASTE                | 7393-S    |              | 22002479        | 88.61        |
| 502-5110-505.10-01 | 06/02/22           | TEMP FUEL SURCHARGE                        | 7393-S    |              | 22002479        | 2.95         |
|                    |                    |  |           |              |                 | 1,341.22     |
| 06/02/22           | 00 - 00132859      | BPOE ELK GROVE ELKS LODGE #2577            | 0005121   | CHK          | IS              |              |
|                    | 240-1920-528.28-01 | ARPA ECONOMIC HARDSHIP GRANT               |           | ARPA-2022-08 | 22002448        | 25,000.00    |
|                    |                    |  |           |              |                 | 25,000.00    |
| 06/02/22           | 00 - 00132860      | CALLTOWER INC                              | 0004712   | CHK          | IS              |              |
|                    | 603-2630-506.11-02 | CITYWIDE PHONE LINES                       |           | 201064448    | 22000287        | 4,116.11     |
|                    |                    |  |           |              |                 | 4,116.11     |
| 06/02/22           | 00 - 00132861      | CDW GOVERNMENT, INC.                       | 0000515   | CHK          | IS              |              |
|                    | 101-2283-509.14-01 | 49" SAMSUNG MONITORS                       |           | W470486      | 22002258        | 7,334.48     |
|                    | 101-2283-509.14-01 | RECYCLING FEE                              |           | W470486      | 22002258        | 36.00        |
|                    | 101-2283-509.14-01 | 49" SAMSUNG MONITORS                       |           | W630096      | 22002258        | 1,222.41     |
|                    | 101-2283-509.14-01 | RECYCLING FEE                              |           | W630096      | 22002258        | 6.00         |
|                    | 101-2283-509.14-01 | 49" SAMSUNG MONITORS                       |           | W596225      | 22002258        | 1,222.41     |
|                    | 101-2283-509.14-01 | RECYCLING FEE                              |           | W596225      | 22002258        | 6.00         |
|                    |                    |  |           |              |                 | 9,827.30     |
| 06/02/22           | 00 - 00132862      | CITY OF SACRAMENTO                         | 0000391   | CHK          | IS              |              |
|                    | 503-4140-524.23-01 | PUBLIC OUTREACH/PEST MGMNT                 |           | GRAGNG07322  | 22002498        | 2,741.62     |
|                    |                    |  |           |              |                 | 2,741.62     |
| 06/02/22           | 00 - 00132863      | COSUMNES CSD PARKS & RECREATION DEPARTMENT | 001200    | CHK          | IS              |              |
|                    | 255-4133-525.24-31 | MONTHLY LANDSCAPE MAINT SVC                |           | 2022-09      | 22000598        | 53,710.36    |
|                    | 256-4133-506.11-01 | LANDSCAPE MAINT-WATER- MEAS A              |           | 2022-09      | 22000598        | 7,106.41     |
|                    | 256-4133-506.11-04 | LANDSCAPE-ELEC.-CFD2005-1-PARK             |           | 2022-09      | 22000598        | 2,225.46     |
|                    | 256-4133-525.24-31 | LANDSCAPE MAINT-LAGUNA RIDGE               |           | 2022-09      | 22000598        | 102,066.82   |
|                    | 256-4133-525.24-32 | PARK MAINT SVC-LAGUNA RIDGE                |           | 2022-09      | 22000598        | 48,619.35    |
|                    |                    |  |           |              |                 | 213,728.40   |
| 06/02/22           | 00 - 00132864      | DAVE SOTO PRODUCTIONS                      | 0003964   | CHK          | IS              |              |
|                    | 101-1210-515.20-06 | PHOTOGRAPHY & EDITING                      |           | 444          | 22002490        | 250.00       |
|                    | 101-1210-515.20-06 | PHOTOGRAPHY & EDITING                      |           | 444          | 22002490        | 250.00       |
|                    |                    |  |           |              |                 | 500.00       |
| 06/02/22           | 00 - 00132865      | DOAN, DARRELL                              | 0003282   | CHK          | IS              |              |
|                    | 101-1220-509.14-07 | SITE SELECTORS TRAVEL REIMBURS             |           | 05-18-22     |                 | 141.50       |
|                    |                    |  |           |              |                 | 141.50       |
| 06/02/22           | 00 - 00132866      | ELITE MAINTENANCE MANAGEMENT SYSTEMS       | 0003801   | CHK          | IS              |              |
|                    | 256-6130-526.26-02 | JANITORIAL SVCS - COMM CTR                 |           | 57994        | 22000457        | 2,350.00     |
|                    | 256-6130-526.26-02 | JANITORIAL SVCS - COMM CTR                 |           | 57961        | 22000457        | 3,970.00     |
|                    | 256-6130-526.26-02 | JANITORIAL SVCS - COMM CTR                 |           | 58027        | 22000457        | 4,530.00     |
|                    | 256-6130-526.26-02 | JANITORIAL SVCS - COMM CTR                 |           | 58039        | 22000457        | 2,610.00     |
|                    | 256-6130-526.26-02 | JANITORIAL SVCS - COMM CTR                 |           | 58045        | 22000457        | 2,350.00     |
|                    |                    |  |           |              |                 | 15,810.00    |
| 06/02/22           | 00 - 00132867      | ELK GROVE FORD                             | 0002296   | CHK          | IS              |              |
|                    | 602-1843-508.13-01 | FY22 SMOG, REPAIRS, MAINTENANC             |           | 280517       | 22000075        | 1,296.77     |
|                    | 602-1843-508.13-01 | FY22 SMOG, REPAIRS, MAINTENANC             |           | 280686       | 22000075        | 795.46       |
|                    | 602-1843-508.13-01 | FY22 SMOG, REPAIRS, MAINTENANC             |           | 280980       | 22000075        | 118.93       |
|                    | 602-1843-508.13-01 | FY22 SMOG, REPAIRS, MAINTENANC             |           | 281404       | 22000075        | 524.99       |
|                    | 602-1843-508.13-01 | FY22 SMOG, REPAIRS, MAINTENANC             |           | 281412       | 22000075        | 52.32        |
|                    | 602-1843-508.13-01 | FY22 SMOG, REPAIRS, MAINTENANC             |           | 281459       | 22000075        | 77.71        |
|                    | 602-1843-508.13-01 | FY22 SMOG, REPAIRS, MAINTENANC             |           | 281509       | 22000075        | 43.33        |

| CheckDt            | Bank ID - Check # | Vendor Name                             | Vendor ID    | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|---|--------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                             | Invoice      | PO#        | Transaction Amt |              |
| 602-1843-508.13-01 | 06/02/22          | FY22 SMOG, REPAIRS, MAINTENANC          | 281518       |            | 22000075        | 48.47        |
| 602-1843-508.13-01 | 06/02/22          | FY22 SMOG, REPAIRS, MAINTENANC          | 281595       |            | 22000075        | 43.33        |
| 602-1843-508.13-01 | 06/02/22          | FY22 SMOG, REPAIRS, MAINTENANC          | 281678       |            | 22000075        | 246.59       |
| 602-1843-508.13-01 | 06/02/22          | FY22 SMOG, REPAIRS, MAINTENANC          | 281682       |            | 22000075        | 85.56        |
| 602-1843-508.13-01 | 06/02/22          | FY22 SMOG, REPAIRS, MAINTENANC          | 281687       |            | 22000075        | 45.83        |
| 602-1843-508.13-01 | 06/02/22          | FY22 SMOG, REPAIRS, MAINTENANC          | 281899       |            | 22000075        | 49.03        |
| 602-1843-508.13-01 | 06/02/22          | FY22 SMOG, REPAIRS, MAINTENANC          | 281933       |            | 22000075        | 43.33        |
|                    |                   |   |              |            |                 | 3,471.65     |
| 06/02/22           | 00 - 00132868     | ELK GROVE FORD                          | 0002296      | CHK        | IS              |              |
| 602-1843-542.62-00 | 06/02/22          | 2020 FORD ESCAPE HYBRID                 | 2776 D       |            | 22002499        | 37,173.74    |
| 602-1843-542.62-00 | 06/02/22          | ADDITIONAL KEY                          | 2776 D       |            | 22002499        | 269.38       |
| 602-1843-542.62-00 | 06/02/22          | ALL WEATHER MATS                        | 2776 D       |            | 22002499        | 185.33       |
| 602-1843-542.62-00 | 06/02/22          | DOC FEE                                 | 2776 D       |            | 22002499        | 91.59        |
|                    |                   |   |              |            |                 | 37,720.04    |
| 06/02/22           | 00 - 00132869     | ELK GROVE TEEN CENTER USA               | 0000377      | CHK        | IS              |              |
| 240-1920-528.28-01 | 06/02/22          | ARPA ECONOMIC HARDSHIP GRANT            | ARPA-2022-22 |            | 22002500        | 20,000.00    |
|                    |                   |   |              |            |                 | 20,000.00    |
| 06/02/22           | 00 - 00132870     | ELMORE, RYAN                            | 0000833      | CHK        | IS              |              |
| 101-2240-509.14-07 | 06/02/22          | EMPLOYEE REIMBURSEMENT RE               | 2240-3134    |            |                 | 118.50       |
|                    |                   |   |              |            |                 | 118.50       |
| 06/02/22           | 00 - 00132871     | ENTERPRISE RENT-A-CAR                   | 0000496      | CHK        | IS              |              |
| 101-2240-509.14-07 | 06/02/22          | VEH RENTAL-CLI CLASS                    | 29735885     |            | 22002480        | 222.60       |
| 101-2241-509.14-07 | 06/02/22          | VEH RENTAL - FTP                        | 29735885     |            | 22002480        | 157.95       |
| 101-2250-509.14-07 | 06/02/22          | VEH RENTAL- TACTICAL                    | 29735885     |            | 22002480        | 223.10       |
| 101-2261-509.14-07 | 06/02/22          | VEH RENTAL - ICI INSTRUCTOR             | 29735885     |            | 22002480        | 197.22       |
| 101-2265-509.14-07 | 06/02/22          | VEH RENTAL- CENTRAL SQUARE              | 29735885     |            | 22002480        | 244.17       |
| 101-2265-509.14-07 | 06/02/22          | VEH RENTAL-ANIMAL CARE                  | 29735885     |            | 22002480        | 233.77       |
| 101-2282-509.14-07 | 06/02/22          | VEH RENTAL - CAPE                       | 29735885     |            | 22002480        | 250.17       |
| 101-2283-509.14-07 | 06/02/22          | VEH RENTAL - IDI ACADEMY                | 29735885     |            | 22002480        | 297.39       |
|                    |                   |   |              |            |                 | 1,826.37     |
| 06/02/22           | 00 - 00132872     | EXPRESS PRESS                           | 0003684      | CHK        | IS              |              |
| 101-0000-201.05-00 | 06/02/22          | ADDED SALES TAX                         | 47394C       |            |                 | -39.88       |
| 101-0000-201.05-00 | 06/02/22          | ADDED SALES TAX                         | 47394D       |            |                 | -12.52       |
| 101-0000-201.05-00 | 06/02/22          | ADDED SALES TAX                         | 47430        |            |                 | -31.09       |
| 101-2240-505.10-07 | 06/02/22          | FY22 - PD CIVILIAN CLOTHING             | 47394C       |            | 22000031        | 554.44       |
| 101-2240-505.10-07 | 06/02/22          | FY22 - PD CIVILIAN CLOTHING             | 47394D       |            | 22000031        | 174.04       |
| 101-2240-505.10-07 | 06/02/22          | WEATHERPROOF JACKET                     | 47430        |            | 22002273        | 213.91       |
| 101-2240-505.10-07 | 06/02/22          | WEATHERPROOF JACKET                     | 47430        |            | 22002273        | 218.22       |
|                    |                   |   |              |            |                 | 1,077.12     |
| 06/02/22           | 00 - 00132873     | FATMATA MAJU                            | 0005060      | CHK        | IS              |              |
| 240-1220-528.28-01 | 06/02/22          | SMALL BUSINESS RECOVERY GRANT           | 22002124.    |            | 22002124        | 5,000.00     |
|                    |                   |   |              |            |                 | 5,000.00     |
| 06/02/22           | 00 - 00132874     | FEDEX EXPRESS                           | 0000097      | CHK        | IS              |              |
| 101-1600-511.16-02 | 06/02/22          | FEDEX EXPRESS SERVICES-HR               | 7-644-18683  |            | 22002497        | 35.75        |
|                    |                   |   |              |            |                 | 35.75        |
| 06/02/22           | 00 - 00132875     | FORCEPROTECTOR GEAR, LLC                | 0003827      | CHK        | IS              |              |
| 101-2256-514.19-01 | 06/02/22          | SHERPA LOADOUT BAG                      | 6530         |            | 22002245        | 647.17       |
| 101-2256-514.19-01 | 06/02/22          | SHIPPING                                | 6530         |            | 22002245        | 43.98        |
|                    |                   |   |              |            |                 | 691.15       |
| 06/02/22           | 00 - 00132876     | FRIENDS OF THE ELK GROVE ANIMAL SHELTER | 0004485      | CHK        | IS              |              |
| 240-1920-528.28-01 | 06/02/22          | ARPA ECONOMIC HARDSHIP GRANT            | ARPA-2022-13 |            | 22002506        | 50,000.00    |
|                    |                   |   |              |            |                 | 50,000.00    |
| 06/02/22           | 00 - 00132877     | GRAINGER, INC.                          | 0000895      | CHK        | IS              |              |
| 602-1810-514.19-01 | 06/02/22          | TOILET CONTROL STOP                     | 9318781755   |            | 22002486        | 75.66        |
|                    |                   |   |              |            |                 | 75.66        |
| 06/02/22           | 00 - 00132878     | HINDERLITER, DE LLAMAS &                | 0000122      | CHK        | IS              |              |

| CheckDt            | Bank ID - Check # | Vendor Name                         | Vendor ID    | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|-------------------------------------|--------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                         | Invoice      | PO#        | Transaction Amt |              |
| 101-1510-515.20-06 | 06/02/22          | SALES TAX CONSULTING SERVICES       | SIN017479    |            | 22001355        | 11,622.56    |
|                    |                   |                                     |              |            |                 | 11,622.56    |
| 06/02/22           | 00 - 00132879     | L.N.CURTIS & SONS INC               | 0001795      | CHK        | IS              |              |
| 101-2240-505.10-07 | 06/02/22          | FY 22 PD UNIFORMS                   | INV598700    |            | 22000081        | 301.63       |
| 101-2240-505.10-07 | 06/02/22          | FY 22 PD UNIFORMS                   | INV598709    |            | 22000081        | 113.55       |
|                    |                   |                                     |              |            |                 | 415.18       |
| 06/02/22           | 00 - 00132880     | LES SCHWAB TIRE CENTER OF CA., INC. | 0000816      | CHK        | IS              |              |
| 602-1843-508.13-01 | 06/02/22          | FY22 TIRES, BRAKES-COEG FLEET       | 63000599358  |            | 22000079        | 33.98        |
|                    |                   |                                     |              |            |                 | 33.98        |
| 06/02/22           | 00 - 00132881     | MCELROY TECHNOLOGY SOLUTIONS        | 0003319      | CHK        | IS              |              |
| 101-1510-515.20-06 | 06/02/22          | BUDGET BOOK MAINT. FY 21/22         | EG04012022   |            | 22000837        | 3,120.00     |
|                    |                   |                                     |              |            |                 | 3,120.00     |
| 06/02/22           | 00 - 00132882     | MWI VETERINARY SUPPLY CO            | 0004118      | CHK        | IS              |              |
| 101-2265-505.10-05 | 06/02/22          | FY22 VET MEDICAL SUPPLIES           | 40873118     |            | 22000302        | 360.22       |
| 101-2265-505.10-05 | 06/02/22          | FY22 VET MEDICAL SUPPLIES           | 40903576     |            | 22000302        | 49.57        |
|                    |                   |                                     |              |            |                 | 409.79       |
| 06/02/22           | 00 - 00132883     | NET TRANSCRIPTS, INC                | 0003967      | CHK        | IS              |              |
| 101-2240-515.20-06 | 06/02/22          | FY22 PD REPORT TRANSCRIPTION        | NT10665      |            | 22000082        | 769.40       |
|                    |                   |                                     |              |            |                 | 769.40       |
| 06/02/22           | 00 - 00132884     | NEXTGEN ALPHA UPFITTING             | 0005047      | CHK        | IS              |              |
| 601-4720-510.15-21 | 06/02/22          | LABOR-COLLISION REPAIRS-V# 162      | 59           |            | 22002476        | 480.00       |
| 601-4720-510.15-21 | 06/02/22          | PUSH BUMPER                         | 59           |            | 22002476        | 478.10       |
| 601-4720-510.15-21 | 06/02/22          | SIREN SPEAKER                       | 59           |            | 22002476        | 178.43       |
| 601-4720-510.15-21 | 06/02/22          | SIREN SPEAKER BRACKET               | 59           |            | 22002476        | 26.93        |
| 601-4720-510.15-21 | 06/02/22          | SHIPPING                            | 59           |            | 22002476        | 45.00        |
| 601-4720-510.15-21 | 06/02/22          | MISC SHOP SUPPLIES                  | 59           |            | 22002476        | 32.31        |
|                    |                   |                                     |              |            |                 | 1,240.77     |
| 06/02/22           | 00 - 00132885     | PET HUB, INCORPORATED               | 0004250      | CHK        | IS              |              |
| 101-2265-505.10-05 | 06/02/22          | ANIMAL LICENSE TAGS                 | 1468         |            | 22002000        | 3,271.29     |
| 101-2265-505.10-05 | 06/02/22          | DISCOUNT                            | 1468         |            | 22002000        | -307.09      |
|                    |                   |                                     |              |            |                 | 2,964.20     |
| 06/02/22           | 00 - 00132886     | PIP PRINTING AND MARKETING SERVICES | 0000176      | CHK        | IS              |              |
| 101-1950-527.27-10 | 06/02/22          | JUNETEENTH LOBBY POSTER             | 53494        |            | 22002239        | 59.74        |
| 101-1950-527.27-10 | 06/02/22          | JUNETEENTH FLYERS                   | 53494        |            | 22002239        | 103.71       |
| 101-1950-527.27-10 | 06/02/22          | JUNETEENTH COROPLAST SIGN           | 53494        |            | 22002239        | 68.69        |
|                    |                   |                                     |              |            |                 | 232.14       |
| 06/02/22           | 00 - 00132887     | S. GRONER ASSOCIATES INC            | 0005147      | CHK        | IS              |              |
| 501-5110-515.20-06 | 06/02/22          | ORGANIC WASTE RECOVERY SERVICE      | 2874         |            | 22002481        | 4,037.13     |
| 502-5110-515.20-06 | 06/02/22          | ORGANIC WASTE RECOVERY SERVICE      | 2874         |            | 22002481        | 4,037.12     |
|                    |                   |                                     |              |            |                 | 8,074.25     |
| 06/02/22           | 00 - 00132888     | S.C. SIGNS AND SUPPLIES LLC         | 0005115      | CHK        | IS              |              |
| 221-4134-514.19-01 | 06/02/22          | ANCHOR BEACON & SOLAR PANEL         | 226876       |            | 22002281        | 2,251.98     |
| 221-4134-514.19-01 | 06/02/22          | FREIGHT                             | 226876       |            | 22002281        | 98.11        |
|                    |                   |                                     |              |            |                 | 2,350.09     |
| 06/02/22           | 00 - 00132889     | SACRAMENTO COUNTY RECORDER'S        | 0000194      | CHK        | IS              |              |
| 252-1540-527.27-21 | 06/02/22          | CFD 2003-2 MAP 4PGS #61             | 05312022SCC  |            |                 | 84.00        |
| 255-1540-527.27-21 | 06/02/22          | CFD 2006-1 MAP 5PGS #82             | 05312022SCC  |            |                 | 103.00       |
|                    |                   |                                     |              |            |                 | 187.00       |
| 06/02/22           | 00 - 00132890     | SACRAMENTO COUNTY RECORDER'S        | 0000194      | CHK        | IS              |              |
| 295-3120-520.21-04 | 06/02/22          | NOE CEQA FEE PLNG20-013             | PLNG20-013   |            |                 | 50.00        |
|                    |                   |                                     |              |            |                 | 50.00        |
| 06/02/22           | 00 - 00132891     | SACRAMENTO HOUSING ALLIANCE         | 0005141      | CHK        | IS              |              |
| 240-1920-528.28-01 | 06/02/22          | ARPA ECONOMIC HARDSHIP GRANT        | ARPA-2022-17 |            | 22002496        | 5,000.00     |
|                    |                   |                                     |              |            |                 | 5,000.00     |
| 06/02/22           | 00 - 00132892     | SACRAMENTO SELF HELP HOUSING, INC.  | 0000559      | CHK        | IS              |              |

| CheckDt            | Bank ID - Check # | Vendor Name                                | Vendor ID       | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--|-----------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                                | Invoice         | PO#        | Transaction Amt |              |
| 242-3121-528.28-01 | 06/02/22          | CSG GRANT-HOMELESS NAVIGATOR               | 0422EGN         |            | 22000607        | 5,126.39     |
|                    |                   |  |                 |            |                 | 5,126.39     |
| 06/02/22           | 00 - 00132893     | SACRAMENTO VALLEY ALARMS SECURITY          | 0000200         | CHK        | IS              |              |
| 602-1810-515.20-12 | 06/02/22          | SECURITY MONITORING-ALL BLDGS              | 02475           |            | 22001978        | 32.00        |
| 602-1810-515.20-12 | 06/02/22          | SECURITY MONITORING-ALL BLDGS              | 02476           |            | 22001978        | 32.00        |
| 602-1810-515.20-12 | 06/02/22          | SECURITY MONITORING-ALL BLDGS              | 02477           |            | 22001978        | 32.00        |
| 602-1810-515.20-12 | 06/02/22          | SECURITY MONITORING-ALL BLDGS              | 02478           |            | 22001978        | 32.00        |
| 602-1810-515.20-12 | 06/02/22          | SECURITY MONITORING-ALL BLDGS              | 02479           |            | 22001978        | 32.00        |
|                    |                   |  |                 |            |                 | 160.00       |
| 06/02/22           | 00 - 00132894     | SCP DISTRIBUTORS, LLC DBA LINCOLN AQUATICS | 0004090         | CHK        | IS              |              |
| 256-6120-514.19-01 | 06/02/22          | LMI PUMP REPLACEMENT                       | NS408008        |            | 22002473        | 317.59       |
| 256-6120-514.19-01 | 06/02/22          | OUTBOUND FREIGHT                           | NS408008        |            | 22002473        | 23.38        |
|                    |                   |  |                 |            |                 | 340.97       |
| 06/02/22           | 00 - 00132895     | SINFUL TREATS, INC.                        | 0003477         | CHK        | IS              |              |
| 101-1200-515.20-06 | 06/02/22          | LUMPYA COOKING CLASS                       | 102843          |            | 22002477        | 800.00       |
|                    |                   |  |                 |            |                 | 800.00       |
| 06/02/22           | 00 - 00132896     | SIRCHIE ACQUISITION COMPANY LLC            | 0003838         | CHK        | IS              |              |
| 101-2260-505.10-05 | 06/02/22          | RED TIES FOR CABINETS                      | 0543018-IN      |            | 22002083        | 40.89        |
|                    |                   |  |                 |            |                 | 40.89        |
| 06/02/22           | 00 - 00132897     | SMARTWATT ENERGY INC                       | 0004654         | CHK        | IS              |              |
| 344-0000-213.00-00 | 06/02/22          | CAPTURE RETENTION                          | C-21-025 7      |            |                 | -4,851.40    |
| 344-4120-545.66-09 | 06/02/22          | D56 SOLAR PV SYSTEM IMPROVMNTS             | C-21-025 7      |            | 22000756        | 97,028.00    |
|                    |                   |  |                 |            |                 | 92,176.60    |
| 06/02/22           | 00 - 00132898     | SMUD-SAC MUNICIPAL UTILITY DISTRICT        | 0000207         | CHK        | IS              |              |
| 503-4135-506.11-04 | 06/02/22          | ELECTRIC-PUMP STATION                      | 7000005489 5/22 |            | 22000575        | 1,566.54     |
|                    |                   |  |                 |            |                 | 1,566.54     |
| 06/02/22           | 00 - 00132899     | SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING  | 0003849         | CHK        | IS              |              |
| 101-2241-509.14-07 | 06/02/22          | FIREARMS INSTRUCTOR COURSE-C.K             | 145505INV       |            |                 | 792.00       |
| 101-2241-509.14-07 | 06/02/22          | FIREARMS INSTRUCTOR COURSE-D.C             | 145504INV       |            |                 | 792.00       |
| 101-2241-509.14-07 | 06/02/22          | FIREARMS INSTRUCTOR COURSE-M.D             | 145503INV       |            |                 | 792.00       |
| 101-2241-509.14-07 | 06/02/22          | FIREARM INSTRUCTORS COURSE-R.D             | 145502INV       |            |                 | 792.00       |
| 101-2241-509.14-07 | 06/02/22          | FIREARM INSTRUCTORS COURSE-N.R             | 145501INV       |            |                 | 792.00       |
|                    |                   |  |                 |            |                 | 3,960.00     |
| 06/02/22           | 00 - 00132900     | SSDTTF                                     | 0000016         | CHK        | IS              |              |
| 101-2241-509.14-07 | 06/02/22          | FTO COURSE-M.D.C.R.P.S.                    | 2122-0061       |            |                 | 633.00       |
|                    |                   |  |                 |            |                 | 633.00       |
| 06/02/22           | 00 - 00132901     | STANISLAUS COUNTY SHERIFF'S DEPARTMENT     | 0004607         | CHK        | IS              |              |
| 101-2241-509.14-07 | 06/02/22          | EVOC TRAINING                              | 2122-EVOC22     |            |                 | 230.00       |
| 101-2241-509.14-07 | 06/02/22          | PIT UPDATE                                 | 2122-EVOC22     |            |                 | 70.00        |
| 101-2241-509.14-07 | 06/02/22          | EVOC TRAINING                              | 2122-EVOC22     |            |                 | 230.00       |
| 101-2241-509.14-07 | 06/02/22          | PIT TRAINING                               | 2122-EVOC22     |            |                 | 70.00        |
|                    |                   |  |                 |            |                 | 600.00       |
| 06/02/22           | 00 - 00132902     | THE ED JONES CO, INC.                      | 0000282         | CHK        | IS              |              |
| 101-2240-505.10-07 | 06/02/22          | FY22 PD UNIFORM BADGE                      | 50778           |            | 22002111        | 12,065.01    |
|                    |                   |  |                 |            |                 | 12,065.01    |
| 06/02/22           | 00 - 00132903     | THE HOME DEPOT CREDIT SERVICES             | 0000696         | CHK        | IS              |              |
| 101-1300-514.19-04 | 06/02/22          | SHELVING UNIT                              | 113670 4/22     |            | 22002484        | 317.84       |
| 602-1810-514.19-01 | 06/02/22          | FACILITY TOOLS                             | 113670 4/22     |            | 22002484        | 322.17       |
| 602-1810-526.26-03 | 06/02/22          | MISC FACILITY SUPPLIES                     | 113670 4/22     |            | 22002484        | 496.69       |
|                    |                   |  |                 |            |                 | 1,136.70     |
| 06/02/22           | 00 - 00132904     | THE RIDGE EG EAST, LP                      | 0004120         | CHK        | IS              |              |
| 105-1220-530.30-07 | 06/02/22          | INCENTIVE PMT-QTR 4- 2021                  | 05232022RG      |            |                 | 298,131.18   |
|                    |                   |  |                 |            |                 | 298,131.18   |
| 06/02/22           | 00 - 00132905     | TYLER TECHNOLOGIES, INC.                   | 0003269         | CHK        | IS              |              |
| 603-2630-515.20-06 | 06/02/22          | EXECUTIME MIGRATION PROF SVCS              | 045-377421      |            | 22002492        | 160.00       |

| CheckDt            | Bank ID - Check # | Vendor Name                     | Vendor ID        | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|---------------------------------|------------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                     | Invoice          | PO#        | Transaction Amt |              |
| 603-2630-515.20-06 | 06/02/22          | EXECUTIME MIGRATION PROF SVCS   | 045-377421       |            | 22002492        | 320.00       |
| 603-2630-515.20-06 | 06/02/22          | EXECUTIME MIGRATION PROF SVCS   | 045-377421       |            | 22002492        | 320.00       |
|                    |                   |                                 |                  |            |                 | 800.00       |
| 06/02/22           | 00 - 00132906     | R VALENZANO                     | 0003732          | CHK        | IS              |              |
| 602-1810-526.26-03 | 06/02/22          | BACKFLOW CERT-SWCC              | 33043            |            | 22002487        | 376.00       |
|                    |                   |                                 |                  |            |                 | 376.00       |
| 06/02/22           | 00 - 00132907     | VANGUARD CONSTRUCTION           | 0000229          | CHK        | IS              |              |
| 241-0000-213.00-00 | 06/02/22          | CAPTURE RETENTION               | C-21-586 3       |            |                 | -8,856.90    |
| 241-0000-213.00-00 | 06/02/22          | CAPTURE RETENTION               | C-21-586 3       |            |                 | -4,868.19    |
| 241-4120-545.66-09 | 06/02/22          | CITYWIDE CURB RAMPS             | C-21-586 3       |            | 22001656        | 177,138.04   |
| 241-4120-545.66-09 | 06/02/22          | CITYWIDE CURB RAMPS             | C-21-586 3       |            | 22001656        | 97,363.77    |
| 305-0000-213.00-00 | 06/02/22          | CAPTURE RETENTION               | C-21-586 3       |            |                 | -1,813.34    |
| 305-4120-545.66-09 | 06/02/22          | CITYWIDE CURB RAMPS             | C-21-586 3       |            | 22001656        | 36,266.69    |
|                    |                   |                                 |                  |            |                 | 295,230.07   |
| 06/02/22           | 00 - 00132908     | XIAO ZHENG                      | 0004753          | CHK        | IS              |              |
| 101-2253-509.14-07 | 06/02/22          | EMPLOYEE REIMBURSEMENT XZ       | 2253-3125A       |            |                 | 434.50       |
| 101-2253-509.14-07 | 06/02/22          | EMPLOYEE REIMBURSEMENT XZ       | 2253-3125B       |            |                 | 434.50       |
|                    |                   |                                 |                  |            |                 | 869.00       |
| 06/09/22           | 00 - 00132909     | ACCO ENGINEERED SYSTEMS         | 0004611          | CHK        | IS              |              |
| 256-6130-526.26-03 | 06/09/22          | LOW PRESSURE SWITCH             | 20243704         |            | 22002310        | 2,309.47     |
| 256-6130-526.26-03 | 06/09/22          | LABOR                           | 20243704         |            | 22002310        | 845.00       |
| 256-6130-526.26-03 | 06/09/22          | HVAC TRUCK CHARGE               | 20243704         |            | 22002310        | 75.00        |
| 603-2630-514.19-01 | 06/09/22          | MATERIAL                        | 20257392         |            | 22002510        | 2,116.00     |
| 603-2630-514.19-01 | 06/09/22          | TAX                             | 20257392         |            | 22002510        | 158.70       |
| 603-2630-514.19-01 | 06/09/22          | TRUCK CHARGE                    | 20257392         |            | 22002510        | 75.00        |
| 603-2630-515.20-06 | 06/09/22          | LABOR- AC 2ND FLOOR SERVER RM   | 20257392         |            | 22002510        | 3,780.00     |
|                    |                   |                                 |                  |            |                 | 9,359.17     |
| 06/09/22           | 00 - 00132910     | ANALGESIC SERVICES, INC         | 0004147          | CHK        | IS              |              |
| 101-2265-505.10-05 | 06/09/22          | FY22 OXYGEN GAS                 | 16251            |            | 22000276        | 45.17        |
|                    |                   |                                 |                  |            |                 | 45.17        |
| 06/09/22           | 00 - 00132911     | ASAD AKHTAR                     | T001574          | CHK        | IS              |              |
| 256-0000-229.35-00 | 06/09/22          | D56 DAMAGE DEPOSIT REFUND       | 2022-05-         |            |                 | 1,905.00     |
|                    |                   |                                 |                  |            |                 | 1,905.00     |
| 06/09/22           | 00 - 00132912     | AT&T CORP                       | 0003842          | CHK        | IS              |              |
| 603-2632-506.11-02 | 06/09/22          | FY22-PD DATA PHONE LINE         | 18142266         |            | 22000222        | 303.32       |
|                    |                   |                                 |                  |            |                 | 303.32       |
| 06/09/22           | 00 - 00132913     | AVI SYSTEMS INC                 | 0005043          | CHK        | IS              |              |
| 603-2632-515.20-03 | 06/09/22          | UPGRADE LICENSE                 | 88802523         |            | 22001979        | 1,112.00     |
| 603-2632-515.20-03 | 06/09/22          | GALILEO SOFTWARE MAINTENANCE    | 88802523         |            | 22001979        | 5,554.00     |
| 603-2632-540.60-04 | 06/09/22          | EXTENDED HARDWARE WARRANTY      | 88802523         |            | 22001979        | 5,064.00     |
|                    |                   |                                 |                  |            |                 | 11,730.00    |
| 06/09/22           | 00 - 00132914     | AVIATE ENTERPRISES INC          | 0004422          | CHK        | IS              |              |
| 601-4740-532.31-14 | 06/09/22          | FIRST AID CABINET RESTOCKING    | 1662-G19350-02-5 |            | 22000164        | 950.65       |
|                    |                   |                                 |                  |            |                 | 950.65       |
| 06/09/22           | 00 - 00132915     | BEAR ELECTRICAL SOLUTIONS, INC. | 0003851          | CHK        | IS              |              |
| 221-4138-525.24-26 | 06/09/22          | STREETLIGHT REPAIRS             | 15377            |            | 22000491        | 5,667.00     |
| 221-4138-525.24-26 | 06/09/22          | STREETLIGHT REPAIRS             | 15378            |            | 22000491        | 5,667.00     |
| 221-4138-525.24-26 | 06/09/22          | STREETLIGHT REPAIRS             | 15373            |            | 22000491        | 5,667.00     |
|                    |                   |                                 |                  |            |                 | 17,001.00    |
| 06/09/22           | 00 - 00132916     | CALIFORNIA AMERICAN WATER       | 0001981          | CHK        | IS              |              |
| 255-4133-506.11-01 | 06/09/22          | WATER UTILITY-CFD 2006-1        | 210019106419522  |            | 22000563        | 234.16       |
| 255-4133-506.11-01 | 06/09/22          | WATER UTILITY-CFD 2006-1        | 210019106839522  |            | 22000563        | 456.35       |
| 255-4133-506.11-01 | 06/09/22          | WATER UTILITY-CFD 2006-1        | 210019106914522  |            | 22000563        | 572.93       |
|                    |                   |                                 |                  |            |                 | 1,263.44     |
| 06/09/22           | 00 - 00132917     | CASTLE TIRE DISPOSAL LLC        | 0004798          | CHK        | IS              |              |
| 206-5110-515.20-06 | 06/09/22          | TIRE COLLECTION/DISPOSAL FY22   | 17157129         |            | 22001434        | 900.00       |



| CheckDt            | Bank ID - Check # | Vendor Name                        | Vendor ID    | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|------------------------------------|--------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                        | Invoice      | PO#        | Transaction Amt |              |
| 206-5110-515.20-06 | 06/09/22          | TIRE COLLECTION/DISPOSAL FY22      | 17158162     |            | 22001434        | 900.00       |
|                    |                   |                                    |              |            |                 | 1,800.00     |
| 06/09/22           | 00 - 00132918     | CDW GOVERNMENT, INC.               | 0000515      | CHK        | IS              |              |
| 240-2630-514.19-01 | 06/09/22          | POLY STUDIO DISPLAY MOUNT. KIT     | X043702      |            | 22001969        | 1,109.88     |
|                    |                   |                                    |              |            |                 | 1,109.88     |
| 06/09/22           | 00 - 00132919     | CITY CLERKS ASSOCIATION OF CA-CCAC | 0000331      | CHK        | IS              |              |
| 101-1400-507.12-01 | 06/09/22          | MEMBERSHIP RENEWAL                 | 300001074    |            | 22002545        | 200.00       |
|                    |                   |                                    |              |            |                 | 200.00       |
| 06/09/22           | 00 - 00132920     | CLAREMONT BEHAVIORAL SERVICES      | 0004271      | CHK        | IS              |              |
| 101-1600-515.20-06 | 06/09/22          | CLINICAL VISITS-JANUARY 2022       | 2201FS15122  |            | 22002533        | 500.00       |
| 101-1600-515.20-06 | 06/09/22          | CRITICAL INCDT STRESS DEBRIEF      | 2202OS15122  |            | 22002534        | 550.00       |
| 101-1600-515.20-06 | 06/09/22          | CRITICAL INCDT STRESS DEBRIEF      | 2202OS15122  |            | 22002534        | 756.25       |
| 101-1600-515.20-06 | 06/09/22          | CRITICAL INCDT STRESS DEBRIEF      | 2202OS15122  |            | 22002534        | 825.00       |
|                    |                   |                                    |              |            |                 | 2,631.25     |
| 06/09/22           | 00 - 00132921     | COASTLAND CIVIL ENGINEERING        | 0004259      | CHK        | IS              |              |
| 221-4140-515.20-06 | 06/09/22          | CM STAFF AUGMENTATION              | 53739        |            | 22001037        | 14,614.80    |
| 221-4140-515.20-06 | 06/09/22          | CONSTRUCTION MGMT SUPPORT          | 53730        |            | 22001038        | 4,201.57     |
| 238-4140-515.20-06 | 06/09/22          | CM STAFF AUGMENTATION              | 53739        |            | 22001037        | 7,307.40     |
| 241-4120-545.66-08 | 06/09/22          | CITYWIDE CURB RAMPS 2021           | 53731        |            | 22001211        | 12,352.09    |
| 241-4120-545.66-08 | 06/09/22          | CITYWIDE CURB RAMPS 2021           | 53731        |            | 22001211        | 13,928.96    |
| 503-4140-515.20-06 | 06/09/22          | CONSTRUCTION MGMT SUPPORT          | 53730        |            | 22001038        | 922.30       |
| 602-4120-545.66-08 | 06/09/22          | CARPET PROJ. 8401 LAGUNA PALMS     | 53722        |            | 22001493        | 2,345.35     |
| 602-4120-545.66-08 | 06/09/22          | CARPET PROJ. 8380 LAGUNA PALMS     | 53722        |            | 22001493        | 2,345.35     |
|                    |                   |                                    |              |            |                 | 58,017.82    |
| 06/09/22           | 00 - 00132922     | CODE PUBLISHING, INC.              | 0000367      | CHK        | IS              |              |
| 101-1400-515.20-06 | 06/09/22          | EGMC WEB UPDATE                    | GC0007538    |            | 22002546        | 225.00       |
| 101-1400-515.20-06 | 06/09/22          | NEW PAGES                          | GC0007538    |            | 22002546        | 37.50        |
|                    |                   |                                    |              |            |                 | 262.50       |
| 06/09/22           | 00 - 00132923     | COMCAST CABLE                      | 0001070      | CHK        | IS              |              |
| 603-2630-506.11-02 | 06/09/22          | BACK UP INTERNET LINE              | 0826759 6/22 |            | 22000102        | 191.01       |
|                    |                   |                                    |              |            |                 | 191.01       |
| 06/09/22           | 00 - 00132924     | CONSOLE CLEANING SPECIALISTS       | 0002682      | CHK        | IS              |              |
| 101-2281-513.18-01 | 06/09/22          | FY22-DISPATCH CONSOLE CLEANING     | 171206       |            | 22000029        | 3,250.00     |
|                    |                   |                                    |              |            |                 | 3,250.00     |
| 06/09/22           | 00 - 00132925     | COUNTY OF SACRAMENTO-OCIT          | 0000988      | CHK        | IS              |              |
| 603-2632-515.20-03 | 06/09/22          | FY22-MONTHLY CLETS/CJIS FEES       | CLMAY22-284  |            | 22000303        | 2,625.00     |
|                    |                   |                                    |              |            |                 | 2,625.00     |
| 06/09/22           | 00 - 00132926     | CPS HR CONSULTING                  | 0001241      | CHK        | IS              |              |
| 101-0000-201.05-00 | 06/09/22          | ADDED SALES TAX                    | SOP54227     |            |                 | -29.99       |
| 101-1600-509.14-10 | 06/09/22          | EMPLOYEE TRAINING                  | 116499       |            | 22002504        | 200.00       |
| 101-1600-511.16-02 | 06/09/22          | EXEC. ASSISTANT EXAM BOOKLETS      | SOP54227     |            | 22002503        | 416.99       |
| 101-1600-511.16-02 | 06/09/22          | EXEC. ASST. STOCK EXAM BASE FE     | SOP54227     |            | 22002503        | 295.00       |
|                    |                   |                                    |              |            |                 | 882.00       |
| 06/09/22           | 00 - 00132927     | CSG CONSULTANTS INC                | 0005005      | CHK        | IS              |              |
| 295-3130-527.27-19 | 06/09/22          | FY22 BUILDING SERVICES             | 44005        |            | 22001782        | 212,974.03   |
|                    |                   |                                    |              |            |                 | 212,974.03   |
| 06/09/22           | 00 - 00132928     | CUSTOM LOGOS INC                   | 0004993      | CHK        | IS              |              |
| 296-4100-505.10-07 | 06/09/22          | NEW ERA SNAPBACK TRUCKER CAP       | 42370-1      |            | 22002233        | 592.36       |
| 296-4100-505.10-07 | 06/09/22          | WOVEN PW PATCHES                   | 42370-1      |            | 22002233        | 404.06       |
| 296-4100-505.10-07 | 06/09/22          | DISCOUNT FOR 25 PATCHES            | 42370-1      |            | 22002233        | -202.03      |
| 296-4100-505.10-07 | 06/09/22          | SHIPPING                           | 42370-1      |            | 22002233        | 100.60       |
| 296-4100-505.10-07 | 06/09/22          | POLO SHIRTS SM                     | 42868-1      |            | 22002248        | 68.97        |
| 296-4100-505.10-07 | 06/09/22          | POLO SHIRTS SM                     | 42868-1      |            | 22002248        | 91.96        |
| 296-4100-505.10-07 | 06/09/22          | POLO SHIRTS SM                     | 42868-1      |            | 22002248        | 45.98        |
| 296-4100-505.10-07 | 06/09/22          | POLO SHIRTS LT                     | 42868-1      |            | 22002248        | 24.99        |
| 296-4100-505.10-07 | 06/09/22          | POLO SHIRTS LT                     | 42868-1      |            | 22002248        | 24.99        |

| CheckDt            | Bank ID - Check # | Vendor Name                          | Vendor ID     | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--------------------------------------|---------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                          | Invoice       | PO#        | Transaction Amt |              |
| 296-4100-505.10-07 | 06/09/22          | DECORATION METHOD: PATCH             | 42868-1       |            | 22002248        | 33.00        |
| 296-4100-505.10-07 | 06/09/22          | SHIPPING                             | 42868-1       |            | 22002248        | 25.00        |
| 296-4100-505.10-07 | 06/09/22          | SALES TAX 7.75%                      | 42868-1       |            | 22002248        | 22.47        |
|                    |                   |                                      |               |            |                 | 1,232.35     |
| 06/09/22           | 00 - 00132929     | DAVIS & STANTON, INC.                | 0001098       | CHK        | IS              |              |
| 101-0000-201.05-00 | 06/09/22          | ADDED SALES TAX                      | 144480        |            |                 | -51.94       |
| 101-2240-507.12-03 | 06/09/22          | BROWN SINGLE STAR BAR                | 144480        |            | 22002033        | 113.14       |
| 101-2240-507.12-03 | 06/09/22          | PURPLE BAR                           | 144480        |            | 22002033        | 75.43        |
| 101-2240-507.12-03 | 06/09/22          | CERTIFICATE OF MERIT BAR             | 144480        |            | 22002033        | 113.14       |
| 101-2240-507.12-03 | 06/09/22          | BROWN 2 STAR BAR                     | 144480        |            | 22002033        | 75.43        |
| 101-2240-507.12-03 | 06/09/22          | 2-BAR HOLDER                         | 144480        |            | 22002033        | 215.50       |
| 101-2240-507.12-03 | 06/09/22          | 2-BAR HOLDER (3 WIDE)                | 144480        |            | 22002033        | 129.30       |
| 101-2240-507.12-03 | 06/09/22          | SHIPPING                             | 144480        |            | 22002033        | 16.00        |
|                    |                   |                                      |               |            |                 | 686.00       |
| 06/09/22           | 00 - 00132930     | DELL MARKETING L.P.                  | 0000080       | CHK        | IS              |              |
| 603-2632-514.19-02 | 06/09/22          | PD LAPTOPS AND DOCKS                 | 10580979682   |            | 22002114        | 29,960.00    |
| 603-2632-514.19-02 | 06/09/22          | DELL PRO WIRELESS KEYBOARD           | 10580979682   |            | 22002114        | 924.00       |
| 603-2632-514.19-02 | 06/09/22          | DELL THUDERBOLT DOCK                 | 10580979682   |            | 22002114        | 7,700.00     |
| 603-2632-514.19-02 | 06/09/22          | ENVIRONMENTAL FEE                    | 10580979682   |            | 22002114        | 140.00       |
| 603-2632-514.19-02 | 06/09/22          | ESTIMATED TAX                        | 10580979682   |            | 22002114        | 2,990.26     |
|                    |                   |                                      |               |            |                 | 41,714.26    |
| 06/09/22           | 00 - 00132931     | DERMATOLOGY PET CARE INC             | 0005044       | CHK        | IS              |              |
| 101-2255-505.10-15 | 06/09/22          | BLUE BUFFALO NP CANINE FOOD          | 400649        |            | 22002525        | 226.28       |
|                    |                   |                                      |               |            |                 | 226.28       |
| 06/09/22           | 00 - 00132932     | DOKKEN ENGINEERING                   | 0001976       | CHK        | IS              |              |
| 241-4120-545.66-06 | 06/09/22          | EG TEEN CNTR PARKING LOT             | 41073         |            | 22001923        | 1,963.50     |
| 328-4120-545.66-06 | 06/09/22          | GRANT LINE RD PLAN FEAS. STUDY       | 41072         |            | 19001283        | 261.80       |
|                    |                   |                                      |               |            |                 | 2,225.30     |
| 06/09/22           | 00 - 00132933     | DTAC K9 LLC                          | 0004191       | CHK        | IS              |              |
| 101-2255-515.20-06 | 06/09/22          | FY22 MONTHLY K9 TRAINING             | 2503          |            | 22000529        | 1,950.00     |
|                    |                   |                                      |               |            |                 | 1,950.00     |
| 06/09/22           | 00 - 00132934     | ELK GROVE CHAMBER BUSINESS EDUCATION | 0004748       | CHK        | IS              |              |
| 101-1600-509.14-10 | 06/09/22          | LEADERSHIP ELK GROVE-TUITION         | 1230          |            | 22002501        | 1,000.00     |
|                    |                   |                                      |               |            |                 | 1,000.00     |
| 06/09/22           | 00 - 00132935     | ELK GROVE FORD                       | 0002296       | CHK        | IS              |              |
| 602-1843-508.13-01 | 06/09/22          | FY22 SMOG, REPAIRS, MAINTENANC       | 281758        |            | 22000075        | 112.04       |
| 602-1843-508.13-01 | 06/09/22          | FY22 SMOG, REPAIRS, MAINTENANC       | 281877        |            | 22000075        | 664.60       |
| 602-1843-508.13-01 | 06/09/22          | FY22 SMOG, REPAIRS, MAINTENANC       | 281928        |            | 22000075        | 256.90       |
| 602-1843-508.13-01 | 06/09/22          | FY22 SMOG, REPAIRS, MAINTENANC       | 281981        |            | 22000075        | 45.83        |
|                    |                   |                                      |               |            |                 | 1,079.37     |
| 06/09/22           | 00 - 00132936     | EVENTPRO SOFTWARE                    | 0004184       | CHK        | IS              |              |
| 256-6100-541.61-00 | 06/09/22          | COMM CTR-D56 EVENPRO SW LIC          | 20965         |            | 22000449        | 1,487.50     |
|                    |                   |                                      |               |            |                 | 1,487.50     |
| 06/09/22           | 00 - 00132937     | FRANCHISE TAX BOARD                  | 0001125       | CHK        | IS              |              |
| 101-0000-218.16-00 | 06/09/22          | FTB EE GARNISHMENT                   | 2081/2201120A |            |                 | 322.04       |
|                    |                   |                                      |               |            |                 | 322.04       |
| 06/09/22           | 00 - 00132938     | FRANCHISE TAX BOARD                  | 0001125       | CHK        | IS              |              |
| 101-0000-218.16-00 | 06/09/22          | FTB EE GARNISHMENT                   | 2081/2201120  |            |                 | 150.00       |
|                    |                   |                                      |               |            |                 | 150.00       |
| 06/09/22           | 00 - 00132939     | FRANKLIN RANCH PET HOSPITAL, INC.    | 0001694       | CHK        | IS              |              |
| 101-2255-515.20-06 | 06/09/22          | FY22-K9 VET/BOARDING SVC.            | 288795        |            | 22000409        | 117.60       |
| 101-2255-515.20-06 | 06/09/22          | FY22-K9 VET/BOARDING SVC.            | 289122        |            | 22000409        | 637.76       |
| 101-2255-515.20-06 | 06/09/22          | FY22-K9 VET/BOARDING SVC.            | 289520        |            | 22000409        | 170.00       |
| 101-2255-515.20-06 | 06/09/22          | FY22-K9 VET/BOARDING SVC.            | 289566        |            | 22000409        | 41.20        |
|                    |                   |                                      |               |            |                 | 966.56       |
| 06/09/22           | 00 - 00132940     | FRIENDS OF ELK GROVE ANIMAL SHELTER  | T001141       | CHK        | IS              |              |

| CheckDt            | Bank ID - Check # | Vendor Name                     | Vendor ID    | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|---------------------------------|--------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                     | Invoice      | PO#        | Transaction Amt |              |
| 256-6130-326.05-05 | 06/09/22          | SECURITY CANCELLATION REFUND    | 22-          |            |                 | 150.00       |
|                    |                   |                                 |              |            |                 | 150.00       |
| 06/09/22           | 00 - 00132941     | HASA INC                        | 0004632      | CHK        | IS              |              |
| 256-6120-505.10-20 | 06/09/22          | POOL/CHEMICAL SUPPLIES          | 815255       |            | 22002424        | 798.96       |
|                    |                   |                                 |              |            |                 | 798.96       |
| 06/09/22           | 00 - 00132942     | JJS RETAIL INC                  | 0005135      | CHK        | IS              |              |
| 108-1220-530.30-06 | 06/09/22          | SMALL BUSINESS PERMIT ASSIST    | C-21-536     |            | 22002520        | 1.00         |
| 108-1220-530.30-06 | 06/09/22          | ONE SIGN AND TRANSFORMER        | C-21-536     |            | 22002520        | 89.60        |
| 108-1220-530.30-06 | 06/09/22          | PLAN REVIEW FEE                 | C-21-536     |            | 22002520        | 134.40       |
| 108-1220-530.30-06 | 06/09/22          | REVIEW & ZONING CLEARANCE FEE   | C-21-536     |            | 22002520        | 33.85        |
|                    |                   |                                 |              |            |                 | 258.85       |
| 06/09/22           | 00 - 00132943     | KAISER COMMERCIAL PETROLEUM     | 0001552      | CHK        | IS              |              |
| 602-1843-508.13-01 | 06/09/22          | LABOR-FUEL PUMP RPR-IRON ROCK   | 118601       |            | 22002489        | 150.00       |
| 602-1843-508.13-01 | 06/09/22          | TRAVEL                          | 118601       |            | 22002489        | 75.00        |
| 602-1843-508.13-01 | 06/09/22          | SERVICE TRUCK                   | 118601       |            | 22002489        | 39.00        |
| 602-1843-508.13-01 | 06/09/22          | 8" HOSE ASSEMBLY                | 118601       |            | 22002489        | 316.79       |
| 602-1843-508.13-01 | 06/09/22          | BALANCE NOZZLE                  | 118601       |            | 22002489        | 593.70       |
| 602-1843-508.13-01 | 06/09/22          | BREAKAWAY                       | 118601       |            | 22002489        | 152.30       |
|                    |                   |                                 |              |            |                 | 1,326.79     |
| 06/09/22           | 00 - 00132944     | INC KF PROPERTIES               | C00006905    | CHK        | IS              |              |
| 295-0000-229.02-00 | 06/09/22          | AR REFUND PTCQ19-047            | ARREFPTCQ19- |            |                 | 6,349.53     |
|                    |                   |                                 |              |            |                 | 6,349.53     |
| 06/09/22           | 00 - 00132945     | KHALEHLA SIMMS                  | T001573      | CHK        | IS              |              |
| 256-0000-229.35-00 | 06/09/22          | D56 DEPOSIT REFUNDS             | SIMMSREFUND  |            |                 | 292.50       |
|                    |                   |                                 |              |            |                 | 292.50       |
| 06/09/22           | 00 - 00132946     | L.C. ACTION POLICE SUPPLY, LTD. | 0000971      | CHK        | IS              |              |
| 101-2240-514.19-01 | 06/09/22          | FY22 POLICE DUTY EQUIPMENT      | 439637       |            | 22000074        | 277.31       |
|                    |                   |                                 |              |            |                 | 277.31       |
| 06/09/22           | 00 - 00132947     | MCE CORPORATION                 | 0000151      | CHK        | IS              |              |
| 101-2240-515.20-06 | 06/09/22          | ROAD CLOSURE FOR EVENT          | 2202026A     |            | 22002526        | 148.32       |
| 101-2240-515.20-06 | 06/09/22          | LANDSCAPE WORKER-JIMENEZ        | 2202026A     |            | 22002526        | 115.78       |
| 221-4132-525.24-07 | 06/09/22          | EMERGENCY RESPONSE              | 2203030      |            | 22000682        | 7,368.66     |
| 221-4132-525.24-16 | 06/09/22          | CURB, GUTTER,& SIDEWALKS MAINT  | 2203030      |            | 22002507        | 5,870.59     |
| 221-4132-525.24-16 | 06/09/22          | CURB, GUTTER,& SIDEWALKS MAINT  | 2203030      |            | 22000682        | 18.61        |
| 221-4132-525.24-17 | 06/09/22          | ROADSIDE HARDSCAPE & LITTER     | 2203030      |            | 22000682        | 5,132.98     |
| 221-4132-525.24-23 | 06/09/22          | HAZARDOUS MATERIALS RESPONSE    | 2203030      |            | 22000682        | 57.89        |
| 221-4132-525.24-24 | 06/09/22          | GRAFFITI ABATEMENT CITYWIDE     | 2203030      |            | 22000682        | 4,275.98     |
| 294-4132-525.24-26 | 06/09/22          | ROADS REPAIRS AND MAINTENANCE   | 2203030      |            | 22002507        | 11,375.11    |
| 294-4132-525.24-26 | 06/09/22          | ROADS REPAIRS AND MAINTENANCE   | 2203030      |            | 22000682        | 60,272.68    |
| 294-4133-525.24-26 | 06/09/22          | TRAFFIC DEVICES/REPAIRS         | 2203030      |            | 22000682        | 6,073.85     |
| 294-4137-525.24-26 | 06/09/22          | ROADS TRAFFIC DEVICES           | 2203030      |            | 22000682        | 24,846.22    |
| 503-4135-524.23-04 | 06/09/22          | DRAINAGE COLLECTION SYSTEM      | 2203030      |            | 22000682        | 2,528.52     |
| 503-4135-524.23-05 | 06/09/22          | DRAINAGE CREEKS & CHANNELS      | 2203030      |            | 22000682        | 27,863.23    |
| 503-4135-524.23-06 | 06/09/22          | PUMP STATIONS MAINTENANCE       | 2203030      |            | 22002507        | 20,354.15    |
| 503-4135-524.23-06 | 06/09/22          | PUMP STATIONS MAINTENANCE       | 2203030      |            | 22000682        | 10,420.47    |
| 503-4135-524.23-15 | 06/09/22          | HOMELESS ENCAMPMENT             | 2203030      |            | 22000682        | 3,657.37     |
| 503-4135-525.24-17 | 06/09/22          | DRAINAGE ROADSIDE HARDSCAPE     | 2203030      |            | 22002507        | 58,928.07    |
| 503-4135-525.24-17 | 06/09/22          | DRAINAGE ROADSIDE HARDSCAPE     | 2203030      |            | 22000682        | 68,154.47    |
| 256-6150-526.26-01 | 06/09/22          | D56 PRESERVE LANDSCAPE MAINT.   | 2204014B     |            | 22001120        | 1,562.94     |
| 221-4132-525.24-07 | 06/09/22          | EMERGENCY RESPONSE              | 2204014      |            | 22000682        | 6,273.84     |
| 221-4132-525.24-16 | 06/09/22          | CURB, GUTTER,& SIDEWALKS MAINT  | 2204014      |            | 22002507        | 4,662.34     |
| 221-4132-525.24-16 | 06/09/22          | ON CALL CONCRETE SERVICES       | 2204121      |            | 22001025        | 1,202.22     |
| 221-4132-525.24-16 | 06/09/22          | ON CALL CONCRETE SERVICES       | 2204122      |            | 22001025        | 945.36       |
| 221-4132-525.24-16 | 06/09/22          | ON CALL CONCRETE SERVICES       | 2204123      |            | 22001025        | 495.04       |
| 221-4132-525.24-16 | 06/09/22          | ON CALL CONCRETE SERVICES       | 2204124      |            | 22001025        | 1,414.40     |
| 221-4132-525.24-16 | 06/09/22          | ON CALL CONCRETE SERVICES       | 2204125      |            | 22001025        | 1,060.80     |

| CheckDt            | Bank ID - Check #  | Vendor Name                         | Vendor ID                     | Check Type      | Check Status    | Check Amount |
|--------------------|--------------------|-------------------------------------|-------------------------------|-----------------|-----------------|--------------|
| Account #          | TransDt            | Description                         | Invoice                       | PO#             | Transaction Amt |              |
| 221-4132-525.24-16 | 06/09/22           | ON CALL CONCRETE SERVICES           | 2204126                       |                 | 22001025        | 318.24       |
| 221-4132-525.24-16 | 06/09/22           | ON CALL CONCRETE SERVICES           | 2204138                       |                 | 22001025        | 919.36       |
| 221-4132-525.24-16 | 06/09/22           | ON CALL CONCRETE SERVICES           | 2204139                       |                 | 22001025        | 1,024.14     |
| 221-4132-525.24-16 | 06/09/22           | ON CALL CONCRETE SERVICES           | 2204140                       |                 | 22001025        | 866.58       |
| 221-4132-525.24-16 | 06/09/22           | ON CALL CONCRETE SERVICES           | 2204141                       |                 | 22001025        | 1,343.68     |
| 221-4132-525.24-16 | 06/09/22           | ON CALL CONCRETE SERVICES           | 2204142                       |                 | 22001025        | 2,404.48     |
| 221-4132-525.24-16 | 06/09/22           | ON CALL CONCRETE SERVICES           | 2204143                       |                 | 22001025        | 3,394.56     |
| 221-4132-525.24-16 | 06/09/22           | ON CALL CONCRETE SERVICES           | 2204144                       |                 | 22001025        | 4,587.96     |
| 221-4132-525.24-16 | 06/09/22           | ON CALL CONCRETE SERVICES           | 2204145                       |                 | 22001025        | 2,192.32     |
| 221-4132-525.24-16 | 06/09/22           | ON CALL CONCRETE SERVICES           | 2204146                       |                 | 22001025        | 2,439.84     |
| 221-4132-525.24-16 | 06/09/22           | ON CALL CONCRETE SERVICES           | 2204147                       |                 | 22001025        | 1,591.20     |
| 221-4132-525.24-16 | 06/09/22           | ON CALL CONCRETE SERVICES           | 2204148                       |                 | 22001025        | 919.36       |
| 221-4132-525.24-17 | 06/09/22           | ROADSIDE HARDSCAPE & LITTER         | 2204014                       |                 | 22000682        | 9,213.06     |
| 221-4132-525.24-24 | 06/09/22           | GRAFFITI ABATEMENT CITYWIDE         | 2204014                       |                 | 22000682        | 3,923.09     |
| 294-4132-525.24-11 | 06/09/22           | ZONE 2 STRIPING                     | 2204014D                      |                 | 22001946        | 39,499.05    |
| 294-4132-525.24-11 | 06/09/22           | ZONE 3 STRIPING                     | 2204014E                      |                 | 22001946        | 35,007.72    |
| 294-4132-525.24-26 | 06/09/22           | ROADS REPAIRS AND MAINTENANCE       | 2204014                       |                 | 22002507        | 31,901.72    |
| 294-4132-525.24-26 | 06/09/22           | BULL MT. CIR EMERGENCY REPAIR       | 2203030Q                      |                 | 22002523        | 11,270.00    |
| 294-4132-525.24-26 | 06/09/22           | BULL MT. CIR EMERGENCY REPAIR       | 2202026F                      |                 | 22002523        | 1,006.63     |
| 294-4133-525.24-26 | 06/09/22           | TRAFFIC DEVICES/REPAIRS             | 2204014                       |                 | 22000682        | 1,611.42     |
| 294-4137-525.24-26 | 06/09/22           | ROADS TRAFFIC DEVICES               | 2204014                       |                 | 22000682        | 35,065.54    |
| 294-4137-525.24-26 | 06/09/22           | ROADS TRAFFIC DEVICES               | 2204014D                      |                 | 22000682        | 147.66       |
| 294-4137-525.24-26 | 06/09/22           | ROADS TRAFFIC DEVICES               | 2204014E                      |                 | 22000682        | 3,070.10     |
| 503-4135-524.23-04 | 06/09/22           | DRAINAGE COLLECTION SYSTEM          | 2204014                       |                 | 22000682        | 11,270.27    |
| 503-4135-524.23-05 | 06/09/22           | DRAINAGE CREEKS & CHANNELS          | 2204014                       |                 | 22000682        | 73,492.98    |
| 503-4135-524.23-06 | 06/09/22           | PUMP STATIONS MAINTENANCE           | 2204014                       |                 | 22002507        | 1,446.99     |
| 503-4135-524.23-15 | 06/09/22           | HOMELESS ENCAMPMENT                 | 2204014                       |                 | 22000682        | 3,381.47     |
| 503-4135-525.24-17 | 06/09/22           | DRAINAGE ROADSIDE HARDSCAPE         | 2204014                       |                 | 22002507        | 5,445.54     |
| 503-4140-527.27-08 | 06/09/22           | INSTALL CLIMATE CHANGE SIGNS        | 2203030C                      |                 | 22002521        | 845.28       |
| 506-5120-515.20-06 | 06/09/22           | SWCC SIGNS REPLACEMENTS             | 2204014C                      |                 | 22002039        | 2,236.57     |
|                    |                    |                                     |                               |                 |                 | 626,916.70   |
| 06/09/22           | 00 - 00132948      | MRS AND MR PUBLISHING               | 0003321                       | CHK             | IS              |              |
|                    | 101-1210-527.27-09 | 06/09/22                            | ARDENT MAGAZINE ADVERTISEMENT | 1630            | 22000478        | 1,260.00     |
|                    |                    |                                     |                               |                 |                 | 1,260.00     |
| 06/09/22           | 00 - 00132949      | JOHNNIE NOLEN                       | 0005143                       | CHK             | IS              |              |
|                    | 240-1220-528.28-01 | 06/09/22                            | SMALL BUSINESS RECOVERY GRANT | 22002519        | 22002519        | 500.00       |
|                    |                    |                                     |                               |                 |                 | 500.00       |
| 06/09/22           | 00 - 00132950      | NORTHERN CALIFORNIA HUMAN RESOURCES | 0004212                       | CHK             | IS              |              |
|                    | 101-1600-509.14-01 | 06/09/22                            | REGISTRATION FEE-NORCAL HR    | 1017            | 22002535        | 175.00       |
|                    |                    |                                     |                               |                 |                 | 175.00       |
| 06/09/22           | 00 - 00132951      | PAULA MAITA & COMPANY               | 0000173                       | CHK             | IS              |              |
|                    | 101-2240-507.12-03 | 06/09/22                            | FY22 APPRECIATION AWARDS-PD   | 43788           | 22000016        | 1,646.74     |
|                    |                    |                                     |                               |                 |                 | 1,646.74     |
| 06/09/22           | 00 - 00132952      | PCP MOTORSPORTS                     | 0000531                       | CHK             | IS              |              |
|                    | 602-1843-508.13-01 | 06/09/22                            | FY22 MOTORCYCLE REPAIRS       | 69461           | 22001159        | 99.93        |
|                    |                    |                                     |                               |                 |                 | 99.93        |
| 06/09/22           | 00 - 00132953      | PETS TO GO                          | 0002421                       | CHK             | IS              |              |
|                    | 101-2255-505.10-15 | 06/09/22                            | FY22 POLICE K9 FOOD           | EG128           | 22000495        | 571.45       |
|                    | 101-2265-505.10-05 | 06/09/22                            | FY22 ANIMAL SHELTER FOOD      | EGAS35          | 22000204        | 2,102.11     |
|                    |                    |                                     |                               |                 |                 | 2,673.56     |
| 06/09/22           | 00 - 00132954      | PG&E-PACIFIC GAS & ELECTRIC COMPANY | 0000170                       | CHK             | IS              |              |
|                    | 602-1810-506.11-03 | 06/09/22                            | GAS UTILITY-CITY BUILDINGS    | 4634593137 5/22 | 22000306        | 543.93       |
|                    | 602-1810-506.11-03 | 06/09/22                            | GAS UTILITY-CITY BUILDINGS    | 9547836944 5/22 | 22000306        | 296.48       |
|                    | 602-1810-506.11-03 | 06/09/22                            | GAS UTILITY-CITY BUILDINGS    | 9589503608 5/22 | 22000306        | 283.81       |
|                    |                    |                                     |                               |                 |                 | 1,124.22     |
| 06/09/22           | 00 - 00132955      | PIP PRINTING AND MARKETING SERVICES | 0000176                       | CHK             | IS              |              |

| CheckDt            | Bank ID - Check #  | Vendor Name                             | Vendor ID    | Check Type | Check Status    | Check Amount |
|--------------------|--------------------|---|--------------|------------|-----------------|--------------|
| Account #          | TransDt            | Description                             | Invoice      | PO#        | Transaction Amt |              |
| 256-6130-527.27-10 | 06/09/22           | D56 BUSINESS CARDS                      | 53306        |            | 22002209        | 83.97        |
| 256-6130-527.27-10 | 06/09/22           | D56 BUSINESS CARDS                      | 53306        |            | 22002209        | 111.29       |
| 256-6130-527.27-10 | 06/09/22           | D56 BUSINESS CARDS                      | 53306        |            | 22002209        | 162.01       |
| 256-6140-527.27-10 | 06/09/22           | D56 AQUATICS FOUNTAIN SIGNS             | 52823        |            | 22001856        | 80.81        |
| 501-5110-527.27-10 | 06/09/22           | EMPLOYEE BUSINESS CARDS                 | 53505        |            | 22002377        | 75.64        |
| 501-5110-527.27-10 | 06/09/22           | EMPLOYEE BUSINESS CARDS                 | 53505        |            | 22002377        | 40.75        |
| 502-5110-527.27-10 | 06/09/22           | EMPLOYEE BUSINESS CARDS                 | 53505        |            | 22002377        | 75.64        |
| 502-5110-527.27-10 | 06/09/22           | EMPLOYEE BUSINESS CARDS                 | 53505        |            | 22002377        | 34.89        |
| 101-1600-511.16-02 | 06/09/22           | NOW HIRING PW POSTCARDS                 | 52600        |            | 22002532        | 1,234.53     |
| 101-1600-511.16-02 | 06/09/22           | MAILING-PROCESS MAILING LIST            | 52600        |            | 22002532        | 1,809.92     |
| 101-1600-511.16-02 | 06/09/22           | POSTAGE & SHIPPING                      | 52600        |            | 22002532        | 947.62       |
| 256-6130-527.27-10 | 06/09/22           | D56 BUSINESS CARDS                      | 53692        |            | 22002474        | 84.27        |
| 296-4100-505.10-03 | 06/09/22           | POSTAGE & SHIPPING                      | 52600        |            | 22002532        | 631.75       |
|                    |                    |   |              |            |                 | 5,373.09     |
| 06/09/22           | 00 - 00132956      | PLACEWORKS                              | 0004100      | CHK        | IS              |              |
|                    | 295-3120-520.21-02 | 06/09/22 ELK GROVE CROSSING             | 78429        |            | 22000659        | 1,560.00     |
|                    |                    |   |              |            |                 | 1,560.00     |
| 06/09/22           | 00 - 00132957      | PROFORCE LAW ENFORCEMENT                | 0001095      | CHK        | IS              |              |
|                    | 101-2256-514.19-01 | 06/09/22 PTA DELTA 4 4-BOLT HIGH-CUT    | 484281       |            | 22001984        | 304.39       |
|                    | 101-2256-514.19-01 | 06/09/22 PTA TEAM WENDY CAM FIT SUSPENS | 484281       |            | 22001984        | 299.01       |
|                    | 101-2256-514.19-01 | 06/09/22 PTA NVG SHROUD WILCOX L4 3HOLE | 484281       |            | 22001984        | 94.28        |
|                    | 101-2256-514.19-01 | 06/09/22 SFL OPS-CORE ARC RAILS         | 484281       |            | 22001984        | 129.30       |
|                    |                    |   |              |            |                 | 826.98       |
| 06/09/22           | 00 - 00132958      | RANEY PLANNING & MANAGEMENT, INC.       | 0003995      | CHK        | IS              |              |
|                    | 295-3120-520.21-04 | 06/09/22 EIR REPORT-STATHOS SELF STORAG | 2221E-3      |            | 22001813        | 2,201.12     |
|                    | 295-3120-520.21-04 | 06/09/22 ENVIRONMENTAL SERVICES-        | 2056E-15     |            | 22001066        | 145.66       |
|                    |                    |   |              |            |                 | 2,346.78     |
| 06/09/22           | 00 - 00132959      | LAURA RENDALL                           | 0005142      | CHK        | IS              |              |
|                    | 240-1220-528.28-01 | 06/09/22 SMALL BUSINESS RECOVERY GRANT  | 22002518     |            | 22002518        | 3,718.00     |
|                    |                    |   |              |            |                 | 3,718.00     |
| 06/09/22           | 00 - 00132960      | RUNNIN FOR RHETT                        | 0004345      | CHK        | IS              |              |
|                    | 101-1920-528.28-01 | 06/09/22 CSG GRANT-YOUTH FITNESS PROG   | EG CSG 21.22 |            | 22000602        | 10,000.00    |
|                    |                    |   |              |            |                 | 10,000.00    |
| 06/09/22           | 00 - 00132961      | SAC CITY RENTALS                        | 0005151      | CHK        | IS              |              |
|                    | 240-3121-528.28-01 | 06/09/22 LIP PROGRAM REFERRAL           | LIP-005      |            |                 | 500.00       |
|                    |                    |   |              |            |                 | 500.00       |
| 06/09/22           | 00 - 00132962      | SACRAMENTO COUNTY RECORDER'S            | 0000194      | CHK        | IS              |              |
|                    | 295-3120-520.21-04 | 06/09/22 NOE CEQA FEE PLNG21-022        | PLNG21-022   |            |                 | 50.00        |
|                    |                    |   |              |            |                 | 50.00        |
| 06/09/22           | 00 - 00132963      | SACRAMENTO COUNTY SHERIFF'S DEPT.       | 0000195      | CHK        | IS              |              |
|                    | 101-2240-527.27-05 | 06/09/22 FY22-JAIL BOOKING FEES.        | JA2022.04    |            | 22000087        | 2,619.42     |
|                    |                    |   |              |            |                 | 2,619.42     |
| 06/09/22           | 00 - 00132964      | SISTER CITIES INTERNATIONAL INC.        | 0003612      | CHK        | IS              |              |
|                    | 101-1100-507.12-01 | 06/09/22 SISTER CITIES MEMBERSHIP DUES  | 3998754      |            | 22002502        | 1,030.00     |
|                    |                    |   |              |            |                 | 1,030.00     |
| 06/09/22           | 00 - 00132965      | SMUD-SAC MUNICIPAL UTILITY DISTRICT     | 0000207      | CHK        | IS              |              |
|                    | 231-3121-527.27-19 | 06/09/22 8679 ADAMSTOWN WAY             | 6560536 5/22 |            | 22000460        | 23.05        |
|                    | 255-4133-506.11-04 | 06/09/22 10446 ALLEGRA DR               | 6857251 5/22 |            | 22000575        | 32.81        |
|                    |                    |   |              |            |                 | 55.86        |
| 06/09/22           | 00 - 00132966      | THE ED JONES CO, INC.                   | 0000282      | CHK        | IS              |              |
|                    | 101-2240-505.10-07 | 06/09/22 FY22 PD UNIFORM BADGE          | 50592        |            | 22002111        | 966.11       |
|                    | 101-2240-505.10-07 | 06/09/22 FY22 PD UNIFORM BADGE          | 50590        |            | 22002111        | 1,564.10     |
|                    |                    |   |              |            |                 | 2,530.21     |
| 06/09/22           | 00 - 00132967      | SHARIE THOMPSON                         | 0005144      | CHK        | IS              |              |
|                    | 240-1220-528.28-01 | 06/09/22 SMALL BUSINESS RECOVERY GRANT  | 22002522     |            | 22002522        | 10,000.00    |

| CheckDt   | Bank ID - Check #  | Vendor Name                             | Vendor ID | Check Type  | Check Status    | Check Amount |
|-----------|--------------------|---|-----------|-------------|-----------------|--------------|
| Account # | TransDt            | Description                             | Invoice   | PO#         | Transaction Amt |              |
|           |                    |   |           |             |                 | 10,000.00    |
| 06/09/22  | 00 - 00132968      | TIFFANY CHILDRESS                       | T001575   | CHK         | IS              |              |
|           | 101-2265-371.04-03 | 06/09/22 ANIMAL ADOPTION REFUND         |           | P050071     |                 | 100.00       |
|           |                    |   |           |             |                 | 100.00       |
| 06/09/22  | 00 - 00132969      | TREE ASSOCIATES CONSULTING ARBORIST     | 0001666   | CHK         | IS              |              |
|           | 295-3120-520.21-02 | 06/09/22 FY22-ARBORIST SERVICES         |           | 4576        | 22001080        | 825.00       |
|           |                    |   |           |             |                 | 825.00       |
| 06/09/22  | 00 - 00132970      | TURTON COMMERCIAL REAL ESTATE           | 0004786   | CHK         | IS              |              |
|           | 101-1220-520.21-01 | 06/09/22 FY22 PROJECT ELEVATE CONSULTNT |           | 11871       | 22000833        | 30,000.00    |
|           |                    |   |           |             |                 | 30,000.00    |
| 06/09/22  | 00 - 00132971      | TYLER TECHNOLOGIES, INC.                | 0003269   | CHK         | IS              |              |
|           | 603-2630-515.20-06 | 06/09/22 EXECUTIME PROF SERVICES        |           | 045-380280  | 22002543        | 320.00       |
|           |                    |   |           |             |                 | 320.00       |
| 06/09/22  | 00 - 00132972      | TYR TACTICAL LLC                        | 0005033   | CHK         | IS              |              |
|           | 101-2256-514.19-01 | 06/09/22 TACTICAL GEAR                  |           | 2071887     | 22001991        | 912.17       |
|           | 101-2256-514.19-01 | 06/09/22 PICO FF EXTERNAL CUMMERBUND    |           | 2071887     | 22001991        | 393.78       |
|           | 101-2256-514.19-01 | 06/09/22 AC I/C PLATE                   |           | 2071887     | 22001991        | 700.38       |
|           | 101-2256-514.19-01 | 06/09/22 BASE BELT-D 2" COBRA BUCKLE    |           | 2071887     | 22001991        | 103.45       |
|           | 101-2256-514.19-01 | 06/09/22 XFRAME GUNFIGHTER BELT-B       |           | 2071887     | 22001991        | 503.69       |
|           | 101-2256-514.19-01 | 06/09/22 XFRAME - STAYS                 |           | 2071887     | 22001991        | 183.13       |
|           | 101-2256-514.19-01 | 06/09/22 BALLISTIC ACCESSORY            |           | 2071887     | 22001991        | 192.29       |
|           | 101-2256-514.19-01 | 06/09/22 BALLISTIC ACCESSORY            |           | 2071887     | 22001991        | 238.08       |
|           | 101-2256-514.19-01 | 06/09/22 BALLISTIC ACCESSORY            |           | 2071887     | 22001991        | 457.89       |
|           | 101-2256-514.19-01 | 06/09/22 BALLISTIC ACCESSORY            |           | 2071887     | 22001991        | 210.61       |
|           | 101-2256-514.19-01 | 06/09/22 CM MOTOROLA XTS RADIO POUCH    |           | 2071887     | 22001991        | 18.27        |
|           | 101-2256-514.19-01 | 06/09/22 OD SMALL DUMP POUCH            |           | 2071887     | 22001991        | 29.26        |
|           | 101-2256-514.19-01 | 06/09/22 GENERAL PURPOSE POUCH          |           | 2071887     | 22001991        | 26.52        |
|           | 101-2256-514.19-01 | 06/09/22 OD SINGLE HANDCUFF POUCH       |           | 2071887     | 22001991        | 22.85        |
|           | 101-2256-514.19-01 | 06/09/22 CUTAWAY IFAK MEDICAL POUCH     |           | 2071887     | 22001991        | 54.91        |
|           | 101-2256-514.19-01 | 06/09/22 COLLAPSIBLE DIRECT ACTION      |           | 2071887     | 22001991        | 238.08       |
|           | 101-2256-514.19-01 | 06/09/22 CUSTOM ID PLACARD              |           | 2071887     | 22001991        | 13.70        |
|           | 101-2256-514.19-01 | 06/09/22 CUSTOM ID PLACARD              |           | 2071887     | 22001991        | 14.61        |
|           | 101-2256-514.19-01 | 06/09/22 SHIPPING                       |           | 2071887     | 22001991        | 24.87        |
|           |                    |   |           |             |                 | 4,338.54     |
| 06/09/22  | 00 - 00132973      | UNICO ENGINEERING, INC.                 | 0003604   | CHK         | IS              |              |
|           | 361-4120-545.66-08 | 06/09/22 STUDIO CT PH2 TENANT IMPR      |           | 5738.002I-4 | 22002343        | 54,851.09    |
|           |                    |   |           |             |                 | 54,851.09    |
| 06/09/22  | 00 - 00132974      | VAN SCOYOC ASSOCIATES                   | 0000768   | CHK         | IS              |              |
|           | 296-4100-515.20-04 | 06/09/22 FEDERAL LEGISLATIVE SERVICES   |           | 72588       | 22000685        | 3,000.00     |
|           |                    |   |           |             |                 | 3,000.00     |
| 06/09/22  | 00 - 00132975      | VANGUARD CONSTRUCTION                   | 0000229   | CHK         | IS              |              |
|           | 294-0000-213.00-00 | 06/09/22 CAPTURE RETENTION              |           | C-21-090 9  |                 | -14.73       |
|           | 294-0000-213.00-00 | 06/09/22 CAPTURE RETENTION              |           | C-21-090 9  |                 | -67.22       |
|           | 294-4120-545.66-09 | 06/09/22 EG FLORIN/PARK SIDEWALK INFILL |           | C-21-090 9  | 21001930        | 294.64       |
|           | 294-4120-545.66-09 | 06/09/22 CHG ORD-EG FLORIN/PRK SIDEWALK |           | C-21-090 9  | 21001930        | 1,344.34     |
|           | 302-0000-213.00-00 | 06/09/22 CAPTURE RETENTION              |           | C-21-090 9  |                 | -140.35      |
|           | 302-0000-213.00-00 | 06/09/22 CAPTURE RETENTION              |           | C-21-090 9  |                 | -640.37      |
|           | 302-4120-545.66-09 | 06/09/22 EG FLORIN/PARK SIDEWALK INFILL |           | C-21-090 9  | 21001930        | 2,807.00     |
|           | 302-4120-545.66-09 | 06/09/22 CHG ORD-EG FLORIN/PARK SIDEWAL |           | C-21-090 9  | 21001930        | 12,807.41    |
|           | 305-0000-213.00-00 | 06/09/22 CAPTURE RETENTION              |           | C-21-090 9  |                 | -59.47       |
|           | 305-4120-545.66-09 | 06/09/22 EG FLORIN/PARK SIDEWALK INFILL |           | C-21-090 9  | 21001930        | 1,189.33     |
|           | 393-0000-213.00-00 | 06/09/22 CAPTURE RETENTION              |           | C-21-090 9  |                 | -107.04      |
|           | 393-4120-545.66-09 | 06/09/22 EG FLORIN/PARK SIDEWALK INFILL |           | C-21-090 9  | 21001930        | 2,140.79     |
|           | 503-0000-213.00-00 | 06/09/22 CAPTURE RETENTION              |           | C-21-090 9  |                 | -96.90       |
|           | 503-0000-213.00-00 | 06/09/22 CAPTURE RETENTION              |           | C-21-090 9  |                 | -970.72      |
|           | 503-4120-545.66-09 | 06/09/22 EG FLORIN/PARK SIDEWALK INFILL |           | C-21-090 9  | 21001930        | 1,938.07     |

| CheckDt            | Bank ID - Check # | Vendor Name                    | Vendor ID        | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--------------------------------|------------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                    | Invoice          | PO#        | Transaction Amt |              |
| 503-4120-545.66-09 | 06/09/22          | CHG ORD-EG FLORIN/PARK SIDEWAL | C-21-090 9       |            | 21001930        | 19,414.40    |
|                    |                   |                                |                  |            |                 | 39,839.18    |
| 06/09/22           | 00 - 00132976     | VERA AMANZE                    | T001576          | CHK        | IS              |              |
| 256-0000-229.35-00 | 06/09/22          | D56 DAMAGE DEPOSIT REFUND      | 2022-05-         |            |                 | 150.00       |
|                    |                   |                                |                  |            |                 | 150.00       |
| 06/09/22           | 00 - 00132977     | VERIZON WIRELESS SERVICES, LLC | 0000684          | CHK        | IS              |              |
| 101-3540-506.11-02 | 06/09/22          | MOBILE VIDEO-CODE ENFORCEMENT  | 9906650876       |            | 22002511        | 38.01        |
| 394-4140-506.11-02 | 06/09/22          | MOBILE VIDEO-PUBLIC WORKS      | 9906650876       |            | 22002511        | 114.03       |
| 603-2632-506.11-02 | 06/09/22          | MOBILE DEVICE DATA PLAN-PD     | 9906650875       |            | 22002514        | 7,371.08     |
| 603-2632-506.11-02 | 06/09/22          | MOBILE VIDEO-EGPD              | 9906650876       |            | 22002511        | 346.11       |
| 101-1100-506.11-02 | 06/09/22          | MOBILE DATA & MIFI PLANS-CC    | 9906650874       |            | 22002556        | 76.02        |
| 101-1210-506.11-02 | 06/09/22          | MOBILE DATA & MIFI PLANS-CM    | 9906650874       |            | 22002556        | 63.03        |
| 221-4130-506.11-02 | 06/09/22          | MOBILE DATA & MIFI PLANS-PW    | 9906650874       |            | 22002556        | 75.31        |
| 394-4140-506.11-02 | 06/09/22          | MOBILE DATA & MIFI PLANS-PW    | 9906650874       |            | 22002556        | 40.01        |
| 502-5110-506.11-02 | 06/09/22          | MOBILE DATA & MIFI PLANS-SW    | 9906650874       |            | 22002556        | 76.02        |
| 503-4135-506.11-02 | 06/09/22          | MOBILE DATA & MIFI PLANS-SW    | 9906650874       |            | 22002556        | 645.36       |
| 603-2635-506.11-02 | 06/09/22          | MOBILE DATA & MIFI PLANS-GIS   | 9906650874       |            | 22002556        | 76.02        |
|                    |                   |                                |                  |            |                 | 8,921.00     |
| 06/09/22           | 00 - 00132978     | VICAR OPERATING INC.           | 0003668          | CHK        | IS              |              |
| 101-2255-515.20-06 | 06/09/22          | VETERINARY SERVICES            | 1077600365       |            | 22002531        | 4,496.12     |
|                    |                   |                                |                  |            |                 | 4,496.12     |
| 06/09/22           | 00 - 00132979     | VSS INTERNATIONAL INC.         | 0003146          | CHK        | IS              |              |
| 227-0000-213.00-00 | 06/09/22          | WPR021 PH 2 RETENTION RELEASE  | WPR021PH2-RET    |            |                 | 23,348.32    |
| 261-0000-213.00-00 | 06/09/22          | WPR021 PH 2 RETENTION RELEASE  | WPR021PH2-RET    |            |                 | 5,837.08     |
| 263-0000-213.00-00 | 06/09/22          | WPR021 PH 2 RETENTION RELEASE  | WPR021PH2-RET    |            |                 | 6,286.09     |
| 265-0000-213.00-00 | 06/09/22          | WPR021 PH 2 RETENTION RELEASE  | WPR021PH2-RET    |            |                 | 9,429.12     |
|                    |                   |                                |                  |            |                 | 44,900.61    |
| 06/09/22           | 00 - 00132980     | WATERLINE TECHNOLOGIES INC     | 0005123          | CHK        | IS              |              |
| 256-6120-505.10-20 | 06/09/22          | ROBOTIC POOL CLEANER           | 5580700          |            | 22002360        | 7,758.00     |
|                    |                   |                                |                  |            |                 | 7,758.00     |
| 06/09/22           | 00 - 00132981     | WESTERN SHELVING & RACK INC    | 0004344          | CHK        | IS              |              |
| 202-5110-514.19-01 | 06/09/22          | SHELVING-UPRIGHT, HEAVY DUTY   | 220525-10        |            | 22002364        | 149.59       |
| 202-5110-514.19-01 | 06/09/22          | LOAD BEAM 108"X5"              | 220525-10        |            | 22002364        | 244.59       |
| 202-5110-514.19-01 | 06/09/22          | WIRE DECK 36"X52"              | 220525-10        |            | 22002364        | 167.31       |
| 202-5110-514.19-01 | 06/09/22          | FREIGHT                        | 220525-10        |            | 22002364        | 475.00       |
|                    |                   |                                |                  |            |                 | 1,036.49     |
| 06/09/22           | 00 - 00132982     | ZARA CONSTRUCTION              | 0004791          | CHK        | IS              |              |
| 344-0000-213.00-00 | 06/09/22          | CAPTURE RETENTION              | C-21-255 4       |            |                 | -1,045.00    |
| 344-0000-213.00-00 | 06/09/22          | CAPTURE RETENTION              | C-21-255 4       |            |                 | -105.00      |
| 344-4120-545.66-09 | 06/09/22          | COMMUNITY CNTR FENCING @D56    | C-21-255 4       |            | 22001026        | 20,900.00    |
| 344-4120-545.66-09 | 06/09/22          | CHG ORD-COMM CNTR FENCING @D56 | C-21-255 4       |            | 22001026        | 2,100.00     |
|                    |                   |                                |                  |            |                 | 21,850.00    |
| 06/16/22           | 00 - 00132983     | A-CHECK AMERICA, INC.          | 0003421          | CHK        | IS              |              |
| 101-1600-511.16-01 | 06/16/22          | CREDIT-EMPLOYMENT SCREENING    | 59-0668854       |            | 22002569        | 7.00         |
| 101-1600-511.16-01 | 06/16/22          | EDUCATION VERIFY               | 59-0668854       |            | 22002569        | 10.00        |
|                    |                   |                                |                  |            |                 | 17.00        |
| 06/16/22           | 00 - 00132984     | ALAMEDA COUNTY SHERIFF OFFICE  | 0002107          | CHK        | IS              |              |
| 101-2253-509.14-07 | 06/16/22          | 80 MOTORCYCLE COURSE           | 290131-0422-7317 |            |                 | 6,282.00     |
|                    |                   |                                |                  |            |                 | 6,282.00     |
| 06/16/22           | 00 - 00132985     | AT & T                         | 0000586          | CHK        | IS              |              |
| 603-2632-506.11-02 | 06/16/22          | FY22-PD CIRCUIT DATA LINES     | 9607396826 6/22  |            | 22000223        | 224.76       |
|                    |                   |                                |                  |            |                 | 224.76       |
| 06/16/22           | 00 - 00132986     | AT&T CORP                      | 0003842          | CHK        | IS              |              |
| 603-2632-506.11-02 | 06/16/22          | FY22-PD DATA PHONE LINE        | 18288795         |            | 22000222        | 303.32       |
|                    |                   |                                |                  |            |                 | 303.32       |
| 06/16/22           | 00 - 00132987     | ATTEA AND DAVID HYLKO          | T001578          | CHK        | RV              |              |

| CheckDt            | Bank ID - Check # | Vendor Name                                | Vendor ID     | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--|---------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                                | Invoice       | PO#        | Transaction Amt |              |
| 101-2265-322.02-00 | 06/16/22          | OWNER SURRENDER REFUND                     | P035664       |            |                 | -95.00       |
|                    |                   |  |               |            |                 | -95.00       |
| 06/16/22           | 00 - 00132988     | RENEE AUTAR                                | 0004618       | CHK        | IS              |              |
| 101-1540-509.14-07 | 06/16/22          | GFOA CONF 6/5-6/8 TAXI - RXA               | 06142022RXA   |            |                 | 83.99        |
| 101-1540-509.14-07 | 06/16/22          | GFOA CONF 6/5-6/8 HOTEL - RXA              | 06142022RXA   |            |                 | 1,100.96     |
| 101-1540-509.14-07 | 06/16/22          | GFOA CONF 6/5-6/8 MEALS/INC-RA             | 06142022RXA   |            |                 | 315.50       |
|                    |                   |  |               |            |                 | 1,500.45     |
| 06/16/22           | 00 - 00132989     | BEAR ELECTRICAL SOLUTIONS, INC.            | 0003851       | CHK        | IS              |              |
| 603-2632-515.20-06 | 06/16/22          | REPLACE CAMERA-TRAFFIC SIGNAL              | 15366         |            | 22002561        | 172.50       |
| 603-2632-515.20-06 | 06/16/22          | BUCKET TRUCK                               | 15366         |            | 22002561        | 67.50        |
|                    |                   |  |               |            |                 | 240.00       |
| 06/16/22           | 00 - 00132990     | BMI SYSTEMS GROUP                          | 0002832       | CHK        | IS              |              |
| 101-1950-515.20-06 | 06/16/22          | ANNUAL MUSIC LICENSE RENEWAL               | 42887233      |            | 22002599        | 2,028.00     |
|                    |                   |  |               |            |                 | 2,028.00     |
| 06/16/22           | 00 - 00132991     | CAPITOL COURIERS, INC.                     | 0001316       | CHK        | IS              |              |
| 101-1300-515.20-06 | 06/16/22          | SAC SUPERIOR COURT FILING                  | 46999         |            | 22002584        | 48.00        |
| 101-1300-515.20-06 | 06/16/22          | SAC SUPERIOR COURT FILING                  | 46999         |            | 22002584        | 48.00        |
| 101-1300-515.20-06 | 06/16/22          | SAC SUPERIOR COURT FILING                  | 46999         |            | 22002584        | 59.25        |
| 101-1300-515.20-06 | 06/16/22          | SAC SUPERIOR COURT FILING                  | 46999         |            | 22002584        | 48.00        |
| 101-1300-515.20-06 | 06/16/22          | SAC SUPERIOR COURT FILING                  | 46999         |            | 22002584        | 48.00        |
|                    |                   |  |               |            |                 | 251.25       |
| 06/16/22           | 00 - 00132992     | CAULFIELD LAW FIRM                         | 0003840       | CHK        | IS              |              |
| 601-4710-510.15-21 | 06/16/22          | ATTY SVCS CL-19-44                         | 22712         |            |                 | 2,925.00     |
| 601-4710-510.15-21 | 06/16/22          | ATTY SVCS CL-20-43                         | 22713         |            |                 | 850.00       |
| 601-4710-510.15-21 | 06/16/22          | ATTY SVCS CL-21-17                         | 22714         |            |                 | 525.00       |
| 601-4710-510.15-21 | 06/16/22          | ATTY SVCS CL-20-35                         | 22715         |            |                 | 5,450.00     |
|                    |                   |  |               |            |                 | 9,750.00     |
| 06/16/22           | 00 - 00132993     | CDW GOVERNMENT, INC.                       | 0000515       | CHK        | IS              |              |
| 603-2632-515.20-03 | 06/16/22          | MOBILE DEVICE MGR SUB RENEWAL              | X658813       |            | 22002221        | 779.76       |
| 603-2632-515.20-03 | 06/16/22          | CISCO MERAKI MS SERIES 320-24P             | X658813       |            | 22002221        | 4,997.55     |
| 603-2632-515.20-03 | 06/16/22          | CISCO MERAKI ENTERPRISE-SUBSC              | X658813       |            | 22002221        | 956.97       |
| 603-2632-515.20-03 | 06/16/22          | CISCO MERAKI ENTERPRISE-SUBSC              | X658813       |            | 22002221        | 2,427.90     |
| 603-2632-515.20-03 | 06/16/22          | CISCO MERAKI ENTERPRISE-SUBSC              | X658813       |            | 22002221        | 584.82       |
| 603-2632-515.20-03 | 06/16/22          | CISCO MERAKI SYSTEMS MANAGER               | X658813       |            | 22002221        | 5,902.05     |
| 240-2630-514.19-01 | 06/16/22          | POLY+-EXTENDED SERVICE                     | X355341       |            | 22001969        | 2,742.32     |
| 603-2630-514.19-02 | 06/16/22          | CISCO DIGITAL NETWORK ARCHITEC             | R586427       |            | 22001649        | 362.45       |
| 603-2630-515.20-03 | 06/16/22          | DESKTOP ANTI-VIRUS SOFTWARE                | X914022       |            | 22002471        | 14,744.00    |
| 603-2630-515.20-03 | 06/16/22          | CROWDSTRIKE THREAT GRAPH                   | X914022       |            | 22002471        | 4,629.70     |
| 603-2630-515.20-03 | 06/16/22          | CROWDSTRIKE FALCON                         | X914022       |            | 22002471        | 1,560.00     |
| 603-2630-515.20-03 | 06/16/22          | CROWDSTRIKE OVERWATCH                      | X914022       |            | 22002471        | 4,536.00     |
| 603-2630-515.20-03 | 06/16/22          | CROWDSTRIKE FALCON X BUNDLE                | X914022       |            | 22002471        | 5,208.00     |
| 603-2630-515.20-03 | 06/16/22          | CROWDSTRIKE HPS THREAT GRAPH               | X914022       |            | 22002471        | 2,694.90     |
| 603-2630-515.20-03 | 06/16/22          | CROWDSTRIKE EXPRESS SUPPORT 1Y             | X914022       |            | 22002471        | 3,280.43     |
|                    |                   |  |               |            |                 | 55,406.85    |
| 06/16/22           | 00 - 00132994     | CHICKS IN CRISIS                           | 0001984       | CHK        | IS              |              |
| 101-1920-528.28-01 | 06/16/22          | CSG GRANT-FOSTER YOUTH SOC SVC             | CSG-2021-02-3 |            | 22000569        | 6,250.00     |
|                    |                   |  |               |            |                 | 6,250.00     |
| 06/16/22           | 00 - 00132995     | CLAREMONT BEHAVIORAL SERVICES              | 0004271       | CHK        | IS              |              |
| 101-0000-218.17-06 | 06/16/22          | EMPLOYEE ASSIST PROG JUN 2022              | 2206-15122    |            |                 | 1,441.75     |
|                    |                   |  |               |            |                 | 1,441.75     |
| 06/16/22           | 00 - 00132996     | COSUMNES CSD PARKS & RECREATION DEPARTMENT | 001200        | CHK        | IS              |              |
| 255-4133-525.24-31 | 06/16/22          | MONTHLY LANDSCAPE MAINT SVC                | 2022-10       |            | 22000598        | 84,628.59    |
| 256-4133-506.11-01 | 06/16/22          | LANDSCAPE MAINT-WATER- MEAS A              | 2022-10       |            | 22000598        | 409.34       |
| 256-4133-506.11-04 | 06/16/22          | LANDSCAPE-ELEC.-CFD2005-1-PARK             | 2022-10       |            | 22000598        | 2,020.37     |
| 256-4133-525.24-31 | 06/16/22          | LANDSCAPE MAINT-LAGUNA RIDGE               | 2022-10       |            | 22000598        | 95,636.78    |
| 256-4133-525.24-32 | 06/16/22          | PARK MAINT SVC-LAGUNA RIDGE                | 2022-10       |            | 22000598        | 51,176.36    |



| CheckDt            | Bank ID - Check # | Vendor Name                           | Vendor ID      | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|---------------------------------------|----------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                           | Invoice        | PO#        | Transaction Amt |              |
|                    |                   |                                       |                |            |                 | 233,871.44   |
| 06/16/22           | 00 - 00132997     | COTTON PLUS PRINTING, INC             | 0002758        | CHK        | IS              |              |
| 295-3120-527.27-10 | 06/16/22          | PUBLIC HEARING NOTICE ENVELOPE        | 50231          |            | 22002512        | 1,250.98     |
|                    |                   |                                       |                |            |                 | 1,250.98     |
| 06/16/22           | 00 - 00132998     | COUNTY OF SAC-ENVIRONMENTAL MGMT DEPT | 0000073        | CHK        | IS              |              |
| 256-6120-515.20-06 | 06/16/22          | HEALTH PERMIT-CONCESSION STAND        | AR0082374 5/22 |            | 22002573        | 1,014.00     |
| 256-6120-515.20-06 | 06/16/22          | ARPA RETAIL FOOD CREDIT               | AR0082374 5/22 |            | 22002573        | -1,014.00    |
| 256-6120-515.20-06 | 06/16/22          | HEALTH PERMIT-INSTRUC. POOL           | AR0082374 5/22 |            | 22002573        | 546.00       |
| 256-6120-515.20-06 | 06/16/22          | HEALTH PERMIT-COMPETITION POOL        | AR0082374 5/22 |            | 22002573        | 546.00       |
| 256-6120-515.20-06 | 06/16/22          | TRAVEL CREDIT                         | AR0082374 5/22 |            | 22002573        | -43.68       |
| 256-6120-515.20-06 | 06/16/22          | HEALTH PERMIT-REC POOL                | AR0082374 5/22 |            | 22002573        | 546.00       |
| 256-6120-515.20-06 | 06/16/22          | TRAVEL CREDIT                         | AR0082374 5/22 |            | 22002573        | -43.68       |
| 256-6120-515.20-06 | 06/16/22          | STORM WATER PROGRAM ANNUAL FE         | AR0082374 5/22 |            | 22002573        | 83.00        |
| 256-6120-515.20-06 | 06/16/22          | HAZARDOUS MATERIALS PERMIT            | AR0082868 5/22 |            | 22002560        | 764.00       |
| 256-6120-515.20-06 | 06/16/22          | STATE SURCHARGE                       | AR0082868 5/22 |            | 22002560        | 84.00        |
| 256-6140-515.20-06 | 06/16/22          | HEALTH PERMIT-COMMONS                 | AR0082374 5/22 |            | 22002573        | 407.00       |
| 256-6140-515.20-06 | 06/16/22          | TRAVEL CREDIT                         | AR0082374 5/22 |            | 22002573        | -32.56       |
|                    |                   |                                       |                |            |                 | 2,856.08     |
| 06/16/22           | 00 - 00132999     | DAHLIN GROUP, INC.                    | 0004238        | CHK        | IS              |              |
| 295-3120-520.21-01 | 06/16/22          | DESIGN GUIDELINES UPDATE              | 2204-044       |            | 22001772        | 2,205.00     |
|                    |                   |                                       |                |            |                 | 2,205.00     |
| 06/16/22           | 00 - 00133000     | DARLENE BRENNER                       | T001581        | CHK        | IS              |              |
| 101-2265-371.04-03 | 06/16/22          | ANIMAL ADOPTION FEE REFUND            | P043430        |            |                 | 25.00        |
|                    |                   |                                       |                |            |                 | 25.00        |
| 06/16/22           | 00 - 00133001     | AMANDA DECOLA                         | T001583        | CHK        | IS              |              |
| 101-2265-371.04-03 | 06/16/22          | ANIMAL ADOPTION REFUND                | P050217        |            |                 | 75.00        |
|                    |                   |                                       |                |            |                 | 75.00        |
| 06/16/22           | 00 - 00133002     | HILARY DIBBEN                         | T001586        | CHK        | IS              |              |
| 256-0000-229.35-00 | 06/16/22          | D56 DAMAGE DEPOSIT REFUND             | 2022-05-       |            |                 | 302.00       |
|                    |                   |                                       |                |            |                 | 302.00       |
| 06/16/22           | 00 - 00133003     | DOKKEN ENGINEERING                    | 0001976        | CHK        | IS              |              |
| 106-4120-545.66-04 | 06/16/22          | SOUTHEAST IND. DRAIN IMPR.            | 41075          |            | 22000912        | 0.33         |
| 503-4120-545.66-05 | 06/16/22          | SOUTHEAST AREA STORM DRAIN            | 41075          |            | 22002412        | 8,920.34     |
| 503-4120-545.66-06 | 06/16/22          | SOUTHEAST AREA STORM DRAIN            | 41075          |            | 22002412        | 2,034.90     |
|                    |                   |                                       |                |            |                 | 10,955.57    |
| 06/16/22           | 00 - 00133004     | DOLAR, FIERA                          | 0003784        | CHK        | IS              |              |
| 101-1520-509.14-07 | 06/16/22          | GFOA CONF 6/5-6/8 MILEAGE - FD        | 06142022FD     |            |                 | 29.60        |
| 101-1520-509.14-07 | 06/16/22          | GFOA CONF 6/5-6/8 PARKING - FD        | 06142022FD     |            |                 | 54.00        |
| 101-1520-509.14-07 | 06/16/22          | GFOA CONF 6/5-6/8 MEALS/INC-FD        | 06142022FD     |            |                 | 256.25       |
|                    |                   |                                       |                |            |                 | 339.85       |
| 06/16/22           | 00 - 00133005     | ELITE MAINTENANCE MANAGEMENT SYSTEMS  | 0003801        | CHK        | IS              |              |
| 256-6150-526.26-02 | 06/16/22          | JANITORIAL SVCS - D56 PRESERVE        | 58115          |            | 22000457        | 675.00       |
|                    |                   |                                       |                |            |                 | 675.00       |
| 06/16/22           | 00 - 00133006     | ELK GROVE WATER SERVICES              | 0000093        | CHK        | IS              |              |
| 255-4133-506.11-01 | 06/16/22          | BOND ROAD CENTER MEDIAN               | 00118901 6/22  |            | 22000573        | 115.97       |
| 255-4133-506.11-01 | 06/16/22          | ELK GROVE-FLORIN/2ND AVE              | 00122201 6/22  |            | 22000573        | 327.08       |
| 255-4133-506.11-01 | 06/16/22          | ELK GROVE-FLORIN/CAMDEN               | 00123201 6/22  |            | 22000573        | 142.87       |
| 255-4133-506.11-01 | 06/16/22          | 9615 RAILROAD ST                      | 00125400 6/22  |            | 22000573        | 459.67       |
| 255-4133-506.11-01 | 06/16/22          | CARMEL VALLEY/ELK GROVE-FLORIN        | 00192001 6/22  |            | 22000573        | 152.29       |
| 255-4133-506.11-01 | 06/16/22          | WILLIAM FIFE DR/BOND RD               | 00192500 6/22  |            | 22000573        | 710.71       |
| 255-4133-506.11-01 | 06/16/22          | HIGHWAY 99 GREENBELT                  | 00193201 6/22  |            | 22000573        | 115.97       |
| 255-4133-506.11-01 | 06/16/22          | LAGUNA/BOND INTERCHANGE               | 00193600 6/22  |            | 22000573        | 2,744.63     |
| 255-4133-506.11-01 | 06/16/22          | 9200 E. STOCKTON/BOND RD              | 00196100 6/22  |            | 22000573        | 162.51       |
| 255-4133-506.11-01 | 06/16/22          | ELK GROVE BLVD & SCHOOL ST            | 00199500 6/22  |            | 22000573        | 133.79       |
| 255-4133-506.11-01 | 06/16/22          | ELK GROVE BLVD & R/R TRACKS           | 00199600 6/22  |            | 22000573        | 170.11       |
| 255-4133-506.11-01 | 06/16/22          | E. STOCKTON BLVD/VALLEY OAK LN        | 12500100 6/22  |            | 22000573        | 86.07        |

| CheckDt            | Bank ID - Check #  | Vendor Name                        | Vendor ID                      | Check Type     | Check Status    | Check Amount |
|--------------------|--------------------|------------------------------------|--------------------------------|----------------|-----------------|--------------|
| Account #          | TransDt            | Description                        | Invoice                        | PO#            | Transaction Amt |              |
| 255-4133-506.11-01 | 06/16/22           | E. STOCKTON BLVD & EG BLVD         | 12500300                       | 6/22           | 22000573        | 812.28       |
| 255-4133-506.11-01 | 06/16/22           | 8523 ELK GROVE BLVD                | 12503900                       | 6/22           | 22000573        | 353.93       |
| 255-4133-506.11-01 | 06/16/22           | BOND RD & STONEBROOK DR            | 12608600                       | 6/22           | 22000573        | 1,032.66     |
| 255-4133-506.11-01 | 06/16/22           | WHEELTON RD/SHELDON RD             | 12609101                       | 6/22           | 22000573        | 133.79       |
| 255-4133-506.11-01 | 06/16/22           | BRECON WAY/ELK GROVE-FLORIN RD     | 12609201                       | 6/22           | 22000573        | 158.76       |
| 255-4133-506.11-01 | 06/16/22           | PARK & RIDE-LANDSCAPE              | 12609700                       | 6/22           | 22000573        | 86.07        |
| 255-4133-506.11-01 | 06/16/22           | BOND RD & ALDMON WILLOW WY         | 12609801                       | 6/22           | 22000573        | 160.98       |
| 255-4133-506.11-01 | 06/16/22           | WATERMAN RD & CRUZ CT              | 12609900                       | 6/22           | 22000573        | 138.28       |
| 255-4133-506.11-01 | 06/16/22           | ALMOND WILLOW WY                   | 12610000                       | 6/22           | 22000573        | 97.42        |
| 255-4133-506.11-01 | 06/16/22           | STONEBROOK DR & ALMOND WILLOW      | 12610200                       | 6/22           | 22000573        | 140.55       |
| 255-4133-506.11-01 | 06/16/22           | 9179 ELK GROVE-FLORIN RD           | 12610900                       | 6/22           | 22000573        | 108.82       |
| 255-4133-506.11-01 | 06/16/22           | STONE SPRINGS/BRADSHAW             | 12720860                       | 6/22           | 22000573        | 120.17       |
| 255-4133-506.11-01 | 06/16/22           | SHELDON RD/NB 99                   | 19415000                       | 6/22           | 22000573        | 1,030.39     |
| 255-4133-506.11-01 | 06/16/22           | COTE D'OR/GRANTLINE IRRIGATION     | 19435000                       | 6/22           | 22000573        | 61.15        |
| 255-4133-506.11-01 | 06/16/22           | SHELDON RD/HARDING HALL            | 19568000                       | 6/22           | 22000573        | 206.38       |
| 255-4133-506.11-01 | 06/16/22           | BOND RD & WHITTEMORE DR            | 12608500                       | 6/22           | 22000573        | 61.15        |
|                    |                    |                                    |                                |                |                 | 10,024.45    |
| 06/16/22           | 00 - 00133007      | ELLEN LYNNETTE POOLE               | 0004918                        | CHK            | IS              |              |
|                    | 221-4134-514.19-01 | 06/16/22                           | TRAFFIC SIGNAL MALFUNC. UNITS  | 1143-1         | 22001706        | 8,059.70     |
|                    |                    |                                    |                                |                |                 | 8,059.70     |
| 06/16/22           | 00 - 00133008      | FIDELITY NATIONAL TITLE CO INC     | 0000099                        | CHK            | IS              |              |
|                    | 503-4120-545.66-13 | 06/16/22                           | PRELIMINARY TITLE REPORT       | 01006052       | 22002542        | 850.00       |
|                    |                    |                                    |                                |                |                 | 850.00       |
| 06/16/22           | 00 - 00133009      | FRESH CLEANERS AT ELK GROVE        | 0001607                        | CHK            | IS              |              |
|                    | 101-2240-505.10-07 | 06/16/22                           | FY-22 PD UNIFORM DRY CLEANING  | 1-434          | 22002388        | 2,101.45     |
|                    |                    |                                    |                                |                |                 | 2,101.45     |
| 06/16/22           | 00 - 00133010      | GEORGE REED, INC.                  | 0000482                        | CHK            | IS              |              |
|                    | 338-0000-213.00-00 | 06/16/22                           | CAPTURE RETENTION              | C-20-775 14    |                 | -121.87      |
|                    | 338-4120-545.66-09 | 06/16/22                           | CHG ORD-GRANT LINE WIDENING    | C-20-775 14    | 22001916        | 2,437.39     |
|                    |                    |                                    |                                |                |                 | 2,315.52     |
| 06/16/22           | 00 - 00133011      | GHD INC.                           | 0004059                        | CHK            | IS              |              |
|                    | 302-4120-545.66-04 | 06/16/22                           | LAGUNA CRK TRAIL MASTER PLAN   | 380-0014018    | 22000789        | 3,140.20     |
|                    | 328-4120-545.66-04 | 06/16/22                           | LAGUNA CRK TRAIL MASTER PLAN   | 380-0014018    | 22000789        | 2,010.00     |
|                    |                    |                                    |                                |                |                 | 5,150.20     |
| 06/16/22           | 00 - 00133012      | GLOBAL ROAD SEALING INC.           | 0004319                        | CHK            | IS              |              |
|                    | 294-0000-213.00-00 | 06/16/22                           | OM2201 RETENTION RELEASE       | 1932-RETENTION |                 | 20,380.80    |
|                    |                    |                                    |                                |                |                 | 20,380.80    |
| 06/16/22           | 00 - 00133013      | GOMEZ, LETICIA                     | 0004166                        | CHK            | IS              |              |
|                    | 101-1520-509.14-07 | 06/16/22                           | GFOA CONF 6/5-6/8 MILEAGE - LG | 06142022LG     |                 | 29.60        |
|                    | 101-1520-509.14-07 | 06/16/22                           | GFOA CONF 6/5-6/8 PARKING - LG | 06142022LG     |                 | 54.00        |
|                    | 101-1520-509.14-07 | 06/16/22                           | GFOA CONF 6/5-6/8 LODGING - LG | 06142022LG     |                 | 989.19       |
|                    | 101-1520-509.14-07 | 06/16/22                           | GFOA CONF 6/5-6/8 MEALS/IN-LG  | 06142022LG     |                 | 256.25       |
|                    |                    |                                    |                                |                |                 | 1,329.04     |
| 06/16/22           | 00 - 00133014      | GRAINGER, INC.                     | 0000895                        | CHK            | IS              |              |
|                    | 506-5120-513.18-01 | 06/16/22                           | BATTERY TABLE CASTERS          | 9323112343     | 22002574        | 243.47       |
|                    |                    |                                    |                                |                |                 | 243.47       |
| 06/16/22           | 00 - 00133015      | HASA INC                           | 0004632                        | CHK            | IS              |              |
|                    | 256-6120-505.10-20 | 06/16/22                           | POOL/CHEMICAL SUPPLIES         | 819504         | 22002424        | 702.96       |
|                    | 256-6120-505.10-20 | 06/16/22                           | POOL/CHEMICAL SUPPLIES         | 819506         | 22002424        | 5,655.07     |
|                    | 256-6120-505.10-20 | 06/16/22                           | POOL/CHEMICAL SUPPLIES         | 821523         | 22002424        | 3,674.09     |
|                    |                    |                                    |                                |                |                 | 10,032.12    |
| 06/16/22           | 00 - 00133016      | JENNIFER HATCH                     | 0004620                        | CHK            | IS              |              |
|                    | 101-2265-527.27-22 | 06/16/22                           | ON-CALL VET SERVICES           | 006            | 22002551        | 682.19       |
|                    |                    |                                    |                                |                |                 | 682.19       |
| 06/16/22           | 00 - 00133017      | HELIX ENVIRONMENTAL PLANNING, INC. | 0004163                        | CHK            | IS              |              |
|                    | 344-4120-545.66-05 | 06/16/22                           | CIVIC CENTER NATURE AREA       | 113434         | 21001396        | 6,061.19     |

| CheckDt            | Bank ID - Check # | Vendor Name                            | Vendor ID  | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--|------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                            | Invoice    | PO#        | Transaction Amt |              |
|                    |                   |  |            |            |                 | 6,061.19     |
| 06/16/22           | 00 - 00133018     | HLP, INC.                              | 0004086    | CHK        | IS              |              |
| 101-2265-515.20-06 | 06/16/22          | ONLINE ANIM LICENSE PROCESSING         | 21626      |            | 22000279        | 109.90       |
|                    |                   |  |            |            |                 | 109.90       |
| 06/16/22           | 00 - 00133019     | DOROTHY HO                             | T001590    | CHK        | IS              |              |
| 256-0000-229.35-00 | 06/16/22          | D56 DEPOSIT REFUND UPDATED             | 2022-03-   |            |                 | 1,582.50     |
|                    |                   |  |            |            |                 | 1,582.50     |
| 06/16/22           | 00 - 00133020     | HUBER, RYAN                            | 0004241    | CHK        | IS              |              |
| 101-3540-509.14-07 | 06/16/22          | CACEO TRAINING - R.H.                  | 006372     |            |                 | 456.37       |
|                    |                   |  |            |            |                 | 456.37       |
| 06/16/22           | 00 - 00133021     | IDEXX DISTRIBUTION, INC.               | 0004157    | CHK        | IS              |              |
| 101-2265-505.10-05 | 06/16/22          | ANIM DIAGNOSTIC/HLTH SUPPLIES          | 3105982950 |            | 22002559        | 156.13       |
| 101-2265-505.10-05 | 06/16/22          | ANIM DIAGNOSTIC/HLTH SUPPLIES          | 3107056459 |            | 22002559        | 234.20       |
| 101-2265-505.10-05 | 06/16/22          | ANIM DIAGNOSTIC/HLTH SUPPLIES          | 3107056459 |            | 22002559        | 161.30       |
| 101-2265-505.10-05 | 06/16/22          | ANIM DIAGNOSTIC/HLTH SUPPLIES          | 3107548593 |            | 22002559        | 312.26       |
| 101-2265-515.20-06 | 06/16/22          | ANIM HEALTH SCREENING/TEST             | 0522366851 |            | 22002559        | 453.24       |
| 101-2265-515.20-06 | 06/16/22          | ANIM HEALTH SCREENING/TEST             | 3668510522 |            | 22002559        | 125.75       |
|                    |                   |  |            |            |                 | 1,442.88     |
| 06/16/22           | 00 - 00133022     | IHEARTMEDIA                            | 0003831    | CHK        | IS              |              |
| 202-5110-515.20-06 | 06/16/22          | OIL FILTER EXCHANGE EVENT              | 8818707206 |            | 22002558        | 1,666.66     |
|                    |                   |  |            |            |                 | 1,666.66     |
| 06/16/22           | 00 - 00133023     | JENNIFER DAVIO                         | T001582    | CHK        | IS              |              |
| 101-2265-371.04-03 | 06/16/22          | ANIMAL ADOPTION REFUND                 | P050113    |            |                 | 150.00       |
|                    |                   |  |            |            |                 | 150.00       |
| 06/16/22           | 00 - 00133024     | KITTEL FAMILY VETERINARY PRACTICE INC. | 0003971    | CHK        | IS              |              |
| 101-2265-527.27-50 | 06/16/22          | FY22 SPAY/NEUTER SERVICES              | 13623      |            | 22000284        | 443.75       |
|                    |                   |  |            |            |                 | 443.75       |
| 06/16/22           | 00 - 00133025     | KOEFRAN INDUSTRIES, INC.               | 0004188    | CHK        | IS              |              |
| 101-2265-515.20-06 | 06/16/22          | ANIMAL REMAINS REMOVAL SVC             | 0000512474 |            | 22000540        | 55.00        |
| 101-2265-515.20-06 | 06/16/22          | ANIMAL REMAINS REMOVAL SVC             | 0000512296 |            | 22000540        | 1,100.00     |
|                    |                   |  |            |            |                 | 1,155.00     |
| 06/16/22           | 00 - 00133026     | L.C. ACTION POLICE SUPPLY, LTD.        | 0000971    | CHK        | IS              |              |
| 101-2241-514.19-01 | 06/16/22          | SAFARILAND RDS HOLSTER                 | 439635     |            | 22002148        | 7,499.40     |
|                    |                   |  |            |            |                 | 7,499.40     |
| 06/16/22           | 00 - 00133027     | L.N.CURTIS & SONS INC                  | 0001795    | CHK        | IS              |              |
| 101-2240-505.10-07 | 06/16/22          | FY 22 PD UNIFORMS                      | INV603192  |            | 22000081        | 680.65       |
| 101-2240-505.10-07 | 06/16/22          | FY 22 PD UNIFORMS                      | INV603466  |            | 22002110        | 3,938.74     |
| 101-2240-505.10-07 | 06/16/22          | FY 22 PD UNIFORMS                      | INV603873  |            | 22000081        | 129.20       |
| 101-2240-505.10-07 | 06/16/22          | FY 22 PD UNIFORMS                      | INV603874  |            | 22000081        | 72.19        |
| 101-2240-505.10-07 | 06/16/22          | FY 22 PD UNIFORMS                      | INV603889  |            | 22000081        | 680.65       |
| 101-2240-505.10-07 | 06/16/22          | FY 22 PD UNIFORMS                      | INV603911  |            | 22000081        | 166.73       |
| 101-2240-505.10-07 | 06/16/22          | FY 22 PD UNIFORMS                      | INV603918  |            | 22000081        | 289.07       |
| 101-2240-505.10-07 | 06/16/22          | FY 22 PD UNIFORMS                      | INV603924  |            | 22000081        | 45.80        |
| 101-2240-505.10-07 | 06/16/22          | FY 22 PD UNIFORMS                      | INV603947  |            | 22000081        | 144.54       |
| 101-2240-505.10-07 | 06/16/22          | FY 22 PD UNIFORMS                      | INV603998  |            | 22000081        | 162.47       |
| 101-2241-505.10-07 | 06/16/22          | PD POLICE ACADEMY UNIFORMS             | INV604892  |            | 22000301        | 331.33       |
|                    |                   |  |            |            |                 | 6,641.37     |
| 06/16/22           | 00 - 00133028     | LEY, MARSHA                            | 0000727    | CHK        | IS              |              |
| 101-1520-509.14-07 | 06/16/22          | GFOA CONF 6/5-6/8 MILEAGE - ML         | 06142022ML |            |                 | 29.60        |
| 101-1520-509.14-07 | 06/16/22          | GFOA CONF 6/5-6/8 MEALS/INC-ML         | 06142022ML |            |                 | 335.25       |
| 101-1520-509.14-07 | 06/16/22          | GFOA CONF 6/5-6/8 PARKING - ML         | 06142022ML |            |                 | 54.00        |
|                    |                   |  |            |            |                 | 418.85       |
| 06/16/22           | 00 - 00133029     | LOCAL GOVERNMENT COMMISSION            | 0004832    | CHK        | IS              |              |
| 101-1240-515.20-06 | 06/16/22          | FELLOW #2                              | 106494     |            | 22001875        | 874.43       |
| 231-3121-515.20-25 | 06/16/22          | FELLOW #1                              | 106494     |            | 22001875        | 1,457.39     |
| 240-1240-528.28-01 | 06/16/22          | FELLOW #2                              | 106494     |            | 22001875        | 1,392.61     |

| CheckDt            | Bank ID - Check # | Vendor Name                         | Vendor ID       | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|-------------------------------------|-----------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                         | Invoice         | PO#        | Transaction Amt |              |
| 240-3121-528.28-01 | 06/16/22          | FELLOW #1                           | 106494          |            | 22001875        | 1,457.39     |
|                    |                   |                                     |                 |            |                 | 5,181.82     |
| 06/16/22           | 00 - 00133030     | MANUEL DIZON                        | T001580         | CHK        | IS              |              |
| 256-0000-229.35-00 | 06/16/22          | D56 DAMAGE DEPOSIT REFUND           | 22-22-          |            |                 | 93.00        |
|                    |                   |                                     |                 |            |                 | 93.00        |
| 06/16/22           | 00 - 00133031     | MCE CORPORATION                     | 0000151         | CHK        | IS              |              |
| 256-6150-526.26-01 | 06/16/22          | D56 PRESERVE LANDSCAPE MAINT.       | 2204162         |            | 22001120        | 10,624.00    |
| 294-4132-525.24-26 | 06/16/22          | REMOVAL OF EXISTING SPEED HUMP      | 2205095         |            | 22002295        | 2,000.00     |
| 294-4132-525.24-26 | 06/16/22          | 1 T2-D SPEED HUMP                   | 2205095         |            | 22002295        | 8,000.00     |
| 294-4132-525.24-26 | 06/16/22          | TRAFFIC CONTROL                     | 2205095         |            | 22002295        | 2,500.00     |
| 294-4132-525.24-26 | 06/16/22          | REPLACE ASPHALT                     | 2205096         |            | 22002189        | 44,250.00    |
|                    |                   |                                     |                 |            |                 | 67,374.00    |
| 06/16/22           | 00 - 00133032     | MWI VETERINARY SUPPLY CO            | 0004118         | CHK        | IS              |              |
| 101-2265-505.10-05 | 06/16/22          | VET MEDICAL SUPPLIES                | 40811086        |            | 22002571        | 1,487.37     |
| 101-2265-505.10-05 | 06/16/22          | VET MEDICAL SUPPLIES                | 40867711        |            | 22002571        | 82.43        |
| 101-2265-505.10-05 | 06/16/22          | VET MEDICAL SUPPLIES                | 40873119        |            | 22002571        | 60.34        |
| 101-2265-505.10-05 | 06/16/22          | VET MEDICAL SUPPLIES                | 41083219        |            | 22002578        | 1,542.70     |
| 101-2265-505.10-05 | 06/16/22          | VET MEDICAL SUPPLIES                | 41050099        |            | 22002577        | 54.31        |
| 101-2265-505.10-05 | 06/16/22          | VET MEDICAL SUPPLIES                | 41050099        |            | 22002577        | 19.54        |
| 101-2265-505.10-05 | 06/16/22          | VET MEDICAL SUPPLIES                | 41050099        |            | 22002577        | 49.17        |
| 101-2265-505.10-05 | 06/16/22          | VET MEDICAL SUPPLIES                | 40993565        |            | 22002577        | 257.15       |
| 101-2265-505.10-05 | 06/16/22          | VET MEDICAL SUPPLIES                | 40993564        |            | 22002577        | 419.15       |
| 101-2265-505.10-05 | 06/16/22          | VET MEDICAL SUPPLIES                | 40993564        |            | 22002577        | 516.12       |
| 101-2265-505.10-05 | 06/16/22          | VET MEDICAL SUPPLIES                | 40993562        |            | 22002576        | 590.65       |
| 101-2265-505.10-05 | 06/16/22          | VET MEDICAL SUPPLIES                | 40910542        |            | 22002575        | 15.62        |
| 101-2265-505.10-05 | 06/16/22          | VET MEDICAL SUPPLIES                | 40901766        |            | 22002575        | 17.84        |
| 101-2265-505.10-05 | 06/16/22          | VET MEDICAL SUPPLIES                | 40901766        |            | 22002575        | 24.47        |
| 101-2265-505.10-05 | 06/16/22          | VET MEDICAL SUPPLIES                | 40901764        |            | 22002575        | 2,140.24     |
|                    |                   |                                     |                 |            |                 | 7,277.10     |
| 06/16/22           | 00 - 00133033     | NET TRANSCRIPTS, INC                | 0003967         | CHK        | IS              |              |
| 101-2240-515.20-06 | 06/16/22          | FY22 PD REPORT TRANSCRIPTION        | NT11062         |            | 22000082        | 694.86       |
|                    |                   |                                     |                 |            |                 | 694.86       |
| 06/16/22           | 00 - 00133034     | O'REILLY AUTO PARTS-FIRST CALL      | 0002247         | CHK        | IS              |              |
| 202-5110-505.10-04 | 06/16/22          | USED OIL FILTER EXCHANGE            | 2585-375877     |            | 22002563        | 939.62       |
| 506-5120-505.10-04 | 06/16/22          | USED OIL FILTERS                    | 2585-375879     |            | 22002564        | 391.97       |
|                    |                   |                                     |                 |            |                 | 1,331.59     |
| 06/16/22           | 00 - 00133035     | PATTERSON VETERINARY SUPPLY, INC.   | 0004117         | CHK        | IS              |              |
| 101-2265-505.10-05 | 06/16/22          | FY22 VET MEDICAL SUPPLIES           | 3019906296      |            | 22000438        | 128.78       |
| 101-2265-505.10-05 | 06/16/22          | FY22 VET MEDICAL SUPPLIES           | 3020002095      |            | 22000438        | 156.02       |
|                    |                   |                                     |                 |            |                 | 284.80       |
| 06/16/22           | 00 - 00133036     | PAULA MAITA & COMPANY               | 0000173         | CHK        | IS              |              |
| 101-1200-507.12-39 | 06/16/22          | YOUTH COMMISSION PLAQUES            | 43773           |            | 22002555        | 152.25       |
| 101-2262-528.28-38 | 06/16/22          | EXPLORER PLAQUE                     | 43789           |            | 22002547        | 47.68        |
|                    |                   |                                     |                 |            |                 | 199.93       |
| 06/16/22           | 00 - 00133037     | PETHEALTH SERVICES (USA) INC.       | 0004254         | CHK        | IS              |              |
| 101-2265-505.10-05 | 06/16/22          | ANIMAL MICROCHIPS                   | SIUN14275746    |            | 22002570        | 2,559.07     |
|                    |                   |                                     |                 |            |                 | 2,559.07     |
| 06/16/22           | 00 - 00133038     | PG&E-PACIFIC GAS & ELECTRIC COMPANY | 0000170         | CHK        | IS              |              |
| 256-6130-506.11-03 | 06/16/22          | FY22-COMMUNITY CTR GAS UTIL         | 0098914949 5/22 |            | 22000455        | 24.51        |
|                    |                   |                                     |                 |            |                 | 24.51        |
| 06/16/22           | 00 - 00133039     | PHONE SUPPLEMENTS                   | 0004939         | CHK        | IS              |              |
| 101-2281-514.19-01 | 06/16/22          | MONO VOICE TUBE HEADSET             | 118932          |            | 22002250        | 107.74       |
| 101-2281-514.19-01 | 06/16/22          | DUO NOISE CANCELLING HEADSET        | 118932          |            | 22002250        | 158.61       |
| 101-2281-514.19-01 | 06/16/22          | POLY'S FOAM EAR CUSHION             | 118932          |            | 22002250        | 3.77         |
| 101-2281-514.19-01 | 06/16/22          | POLY'S PAIR EAR CUSHIONS            | 118932          |            | 22002250        | 34.48        |
| 101-2281-514.19-01 | 06/16/22          | BACKGROUND NOISE SUPPRESSOR         | 118932          |            | 22002250        | 34.48        |

| CheckDt            | Bank ID - Check # | Vendor Name                                 | Vendor ID | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|---|-----------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                                 | Invoice   | PO#        | Transaction Amt |              |
| 101-2281-514.19-01 | 06/16/22          | POLY'S CA12CD BATTERY PACK                  | 118932    |            | 22002250        | 122.84       |
| 101-2281-514.19-01 | 06/16/22          | POLY'S QD IN-LINE MUTE SWITCH               | 118932    |            | 22002250        | 51.72        |
| 101-2281-514.19-01 | 06/16/22          | SHIPPING & HANDLING                         | 118932    |            | 22002250        | 28.72        |
|                    |                   |   |           |            |                 | 542.36       |
| 06/16/22           | 00 - 00133040     | PIP PRINTING AND MARKETING SERVICES         | 0000176   | CHK        | IS              |              |
| 101-1200-527.27-10 | 06/16/22          | AAPI HERITAGE MONTH BANNER                  | 53416     |            | 22002252        | 156.13       |
| 256-6140-527.27-10 | 06/16/22          | D56 FACILITY DETAILS FLYER                  | 53785     |            | 22002557        | 209.72       |
| 256-6140-527.27-10 | 06/16/22          | D56 HELPFUL REMINDERS FLYER                 | 53785     |            | 22002557        | 209.71       |
| 256-6140-527.27-10 | 06/16/22          | D56 FACILITY DETAILS                        | 53785     |            | 22002557        | 221.10       |
| 101-2240-527.27-10 | 06/16/22          | EGPD FORM                                   | 53677     |            | 22002495        | 105.61       |
| 101-2240-527.27-10 | 06/16/22          | MISSING PERSON REPORT PACKETS               | 53677     |            | 22002495        | 343.73       |
| 101-2240-527.27-10 | 06/16/22          | POCKET MARSY'S CARD (ENGLISH)               | 53677     |            | 22002495        | 174.03       |
| 101-2240-527.27-10 | 06/16/22          | POCKET MARSY'S CARD (SPANISH)               | 53677     |            | 22002495        | 131.54       |
| 101-1100-527.27-10 | 06/16/22          | BUSINESS CARDS-MAYOR                        | 53742     |            | 22002530        | 75.64        |
| 101-1200-527.27-10 | 06/16/22          | BUSINESS CARDS-EG CIVIC SUMMER              | 53742     |            | 22002530        | 66.91        |
|                    |                   |   |           |            |                 | 1,694.12     |
| 06/16/22           | 00 - 00133041     | POINT EMBLEMS                               | 0001850   | CHK        | IS              |              |
| 101-2240-507.12-03 | 06/16/22          | CHIEF CHALLENGE COINS                       | 12788     |            | 22002091        | 2,505.19     |
| 101-2240-507.12-03 | 06/16/22          | SHIPPING                                    | 12788     |            | 22002091        | 60.00        |
|                    |                   |   |           |            |                 | 2,565.19     |
| 06/16/22           | 00 - 00133042     | PROUD AV, INC                               | 0004074   | CHK        | IS              |              |
| 603-2630-515.20-06 | 06/16/22          | AV EQUIPMENT SERVICE CALL                   | 1989      |            | 22002552        | 290.00       |
|                    |                   |   |           |            |                 | 290.00       |
| 06/16/22           | 00 - 00133043     | PVP COMMUNICATION, INC                      | 0000712   | CHK        | IS              |              |
| 101-2253-514.19-01 | 06/16/22          | FULL FACE MOTOR HELMET                      | 130967    |            | 22002137        | 1,290.86     |
| 101-2253-514.19-01 | 06/16/22          | FULL FACE MOTOR HELMET                      | 130967    |            | 22002137        | 645.42       |
| 101-2253-514.19-01 | 06/16/22          | HELMET COMMUNICATIONS KIT                   | 130967    |            | 22002137        | 869.54       |
| 101-2253-514.19-01 | 06/16/22          | LABOR, INSTALLATION                         | 130967    |            | 22002137        | 210.11       |
| 101-2253-514.19-01 | 06/16/22          | SHIPPING                                    | 130967    |            | 22002137        | 150.00       |
|                    |                   |   |           |            |                 | 3,165.93     |
| 06/16/22           | 00 - 00133044     | PYRO SPECTACULARS NORTH, INC.               | 0002114   | CHK        | IS              |              |
| 101-1950-515.20-06 | 06/16/22          | FIREWORKS DISPLAY-INITIAL FEE               | 200       |            | 22002586        | 13,750.00    |
|                    |                   |   |           |            |                 | 13,750.00    |
| 06/16/22           | 00 - 00133045     | NOEMI QUINTERO                              | T001584   | CHK        | IS              |              |
| 101-2265-371.04-03 | 06/16/22          | ANIMAL ADOPTION REFUND                      | P050220   |            |                 | 100.00       |
|                    |                   |   |           |            |                 | 100.00       |
| 06/16/22           | 00 - 00133046     | RANEY PLANNING & MANAGEMENT, INC.           | 0003995   | CHK        | IS              |              |
| 241-3121-515.20-06 | 06/16/22          | NEPA SERVICES-CDBG                          | 2206E-4   |            | 22002053        | 425.00       |
| 285-3121-527.27-16 | 06/16/22          | NSP-NEPA SERVICES                           | 2206E-4   |            | 22002053        | 370.33       |
|                    |                   |   |           |            |                 | 795.33       |
| 06/16/22           | 00 - 00133047     | ROCKET RESTROOMS & FENCING, INC             | 0003845   | CHK        | IS              |              |
| 101-1950-507.12-08 | 06/16/22          | STANDARD RESTROOM RENTAL                    | 23140     |            | 22002580        | 60.00        |
| 101-1950-507.12-08 | 06/16/22          | STANDARD RESTROOM SERVICE                   | 23140     |            | 22002580        | 240.00       |
| 101-1950-507.12-08 | 06/16/22          | EVENT SINK RENTAL                           | 23140     |            | 22002580        | 20.00        |
| 101-1950-507.12-08 | 06/16/22          | EVENT SINK SERVICE                          | 23140     |            | 22002580        | 80.00        |
| 101-1950-507.12-08 | 06/16/22          | ADA RESTROOM RENTAL                         | 23140     |            | 22002580        | 30.00        |
| 101-1950-507.12-08 | 06/16/22          | ADA RESTROOM SERVICE                        | 23140     |            | 22002580        | 170.00       |
| 101-1950-507.12-08 | 06/16/22          | DISCOUNT                                    | 23140     |            | 22002580        | -39.53       |
| 101-1950-507.12-08 | 06/16/22          | DELIVERY AND REMOVAL                        | 23140     |            | 22002580        | 500.00       |
| 101-1950-507.12-08 | 06/16/22          | TAX   | 23140     |            | 22002580        | 45.58        |
|                    |                   |   |           |            |                 | 1,106.05     |
| 06/16/22           | 00 - 00133048     | ROSS-CAMPBELL, INC.                         | 0000698   | CHK        | IS              |              |
| 202-5110-515.20-06 | 06/16/22          | REGIONAL USED OIL CAMPAIGN                  | 22-3522-3 |            | 22002565        | 5,000.00     |
|                    |                   |   |           |            |                 | 5,000.00     |
| 06/16/22           | 00 - 00133049     | SACRAMENTO ASIAN PEACE OFFICERS ASSOCIATION | 00002217  | CHK        | IS              |              |
| 101-2240-507.12-07 | 06/16/22          | SACRAMENTO APOA BANQUET                     | 06102022  |            |                 | 650.00       |

| CheckDt              | Bank ID - Check # | Vendor Name                                | Vendor ID      | Check Type | Check Status    | Check Amount |
|----------------------|-------------------|--|----------------|------------|-----------------|--------------|
| Account #            | TransDt           | Description                                | Invoice        | PO#        | Transaction Amt |              |
|                      |                   |  |                |            |                 | 650.00       |
| 06/16/22             | 00 - 00133050     | SACRAMENTO COUNTY PUBLIC HEALTH LAB        | 0003230        | CHK        | IS              |              |
| 101-2265-515.20-06   | 06/16/22          | FY22 RABIES TESTING                        | 5220002        |            | 22000210        | 165.00       |
|                      |                   |  |                |            |                 | 165.00       |
| 06/16/22             | 00 - 00133051     | SACRAMENTO COUNTY RECORDER'S               | 0000194        | CHK        | IS              |              |
| - 295-3120-520.21-04 | 06/16/22          | NOE CEQA FEE PLNG22-020                    | PLNG22-020     |            |                 | 50.00        |
|                      |                   |  |                |            |                 | 50.00        |
| 06/16/22             | 00 - 00133052     | SACRAMENTO COUNTY RECORDER'S               | 0000194        | CHK        | IS              |              |
| 295-3120-520.21-04   | 06/16/22          | NOD CEQA FEE PLNG21-067                    | PLNG21-067     |            |                 | 50.00        |
|                      |                   |  |                |            |                 | 50.00        |
| 06/16/22             | 00 - 00133053     | SACRAMENTO HOUSING AND REDEVELOPMENT       | 0003806        | CHK        | IS              |              |
| 231-3121-515.20-06   | 06/16/22          | FAIR HOUSING ASSESSMENT                    | 240574         |            | 22002572        | 9,242.10     |
|                      |                   |  |                |            |                 | 9,242.10     |
| 06/16/22             | 00 - 00133054     | SACRAMENTO SPLASH                          | 0003492        | CHK        | IS              |              |
| 101-1100-527.27-08   | 06/16/22          | SPONSORSHIP BY MAYOR                       | 2022 SPNSRSHP  |            |                 | 500.00       |
|                      |                   |  |                |            |                 | 500.00       |
| 06/16/22             | 00 - 00133055     | SCP DISTRIBUTORS, LLC DBA LINCOLN AQUATICS | 0004090        | CHK        | IS              |              |
| 256-6120-505.10-20   | 06/16/22          | POOL/CHEMICAL SUPPLIES                     | NS418077       |            | 22002422        | 963.54       |
|                      |                   |  |                |            |                 | 963.54       |
| 06/16/22             | 00 - 00133056     | SMUD-SAC MUNICIPAL UTILITY DISTRICT        | 0000207        | CHK        | IS              |              |
| 256-6120-506.11-04   | 06/16/22          | 9701 BIG HORN BL FIRE PUMP                 | 6618265 6/22   |            | 22000454        | 32.46        |
| 256-6130-506.11-04   | 06/16/22          | 8230 CIVIC CENTER DR                       | 6729010 6/22   |            | 22000454        | 3,918.38     |
| 256-6140-506.11-04   | 06/16/22          | 9701 BIG HORN BL EV FAST CHARG             | 6618107 6/22   |            | 22000454        | 424.47       |
| 221-4138-506.11-04   | 06/16/22          | ELK GROVE SI W/TRAFFIC SIGNALS             | 3045172 5/22   |            | 22000575        | 1,664.16     |
| 255-4133-506.11-04   | 06/16/22          | 9631 RAILROAD ST                           | 6827997 5/22   |            | 22000575        | 66.60        |
| 267-4138-506.11-04   | 06/16/22          | 9952 ELK GROVE FLORIN RD                   | 6869089 5/22   |            | 22000575        | 21.70        |
|                      |                   |  |                |            |                 | 6,127.77     |
| 06/16/22             | 00 - 00133057     | SURE-CLOSE INC                             | 0005012        | CHK        | IS              |              |
| 501-0000-201.05-00   | 06/16/22          | ADDED SALES TAX                            | 2862           |            |                 | -1,692.60    |
| 501-5110-505.10-06   | 06/16/22          | FOOD SCRAP CONTAINERS                      | 2862           |            | 22001880        | 23,532.60    |
|                      |                   |  |                |            |                 | 21,840.00    |
| 06/16/22             | 00 - 00133058     | SUTTER MEDICAL FOUNDATION-CORPORATE        | 0002542        | CHK        | IS              |              |
| 101-2240-515.20-06   | 06/16/22          | FY22-EVIDENTIARY EXAMS                     | 60000117TX1344 |            | 22000088        | 1,400.00     |
| 101-2240-515.20-06   | 06/16/22          | FY22-EVIDENTIARY EXAMS                     | 60000117TX1352 |            | 22000088        | 1,650.00     |
|                      |                   |  |                |            |                 | 3,050.00     |
| 06/16/22             | 00 - 00133059     | THE LEW EDWARDS GROUP                      | 0002230        | CHK        | IS              |              |
| 101-1200-515.20-06   | 06/16/22          | COMMUNITY ENGAGEMENT CONSULTIN             | 07             |            | 22002593        | 6,750.00     |
|                      |                   |  |                |            |                 | 6,750.00     |
| 06/16/22             | 00 - 00133060     | TIJAN OLOA                                 | T001579        | CHK        | IS              |              |
| 256-0000-229.35-00   | 06/16/22          | D56 DAMAGE DEPOSIT REFUND                  | 22-22-         |            |                 | 1,911.45     |
|                      |                   |  |                |            |                 | 1,911.45     |
| 06/16/22             | 00 - 00133061     | Void - Continued Stub                      | VOID.CON       | CHK        | VD              |              |
|                      |                   |  |                |            |                 | 0.00         |
| 06/16/22             | 00 - 00133062     | U.S. BANK CORP. PAYMENT SYSTEMS            | 0001304        | CHK        | IS              |              |
| 101-1600-507.12-07   | 06/16/22          | BREAKFAST MTG W/MISSION SQ                 | 006299         |            |                 | 34.98        |
| 101-2262-514.19-01   | 06/16/22          | COMBO LOCK FOR POP CLOSET                  | 006300         |            |                 | 395.44       |
| 602-1810-506.11-05   | 06/16/22          | YOUTUBE TV FOR 8380 BUILDING               | 006300         |            |                 | 64.99        |
| 602-1810-506.11-05   | 06/16/22          | YOUTUBE TV FOR 8400 BUILDING               | 006300         |            |                 | 64.99        |
| 602-1810-506.11-05   | 06/16/22          | YOUTUBE TV FOR 8401 BUILDING               | 006300         |            |                 | 64.99        |
| 602-1843-505.10-05   | 06/16/22          | STOP STICK SUPS FOR PATROL VEH             | 006300         |            |                 | 1,339.47     |
| 602-1843-527.27-10   | 06/16/22          | VEHICLE REPAIR REQUEST FORMS               | 006300         |            |                 | 999.14       |
| 730-1590-507.12-03   | 06/16/22          | EMPLOYEE ACTIVITY COMMITTEE                | 006300         |            |                 | 354.20       |
| 101-2240-505.10-01   | 06/16/22          | MOBILE WHITEBOARD                          | 006301         |            |                 | 313.44       |
| 101-2240-505.10-01   | 06/16/22          | WEBCAM                                     | 006301         |            |                 | 148.65       |
| 101-2240-505.10-03   | 06/16/22          | SHIPPING                                   | 006301         |            |                 | 367.07       |

| CheckDt            | Bank ID - Check # | Vendor Name                    | Vendor ID | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--------------------------------|-----------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                    | Invoice   | PO#        | Transaction Amt |              |
| 101-2240-505.10-03 | 06/16/22          | SHIPPING                       | 006301    |            |                 | 142.25       |
| 101-2240-505.10-03 | 06/16/22          | SHIPPING                       | 006301    |            |                 | 63.06        |
| 101-2240-507.12-01 | 06/16/22          | MEMBERSHIP RENEWAL             | 006301    |            |                 | 75.00        |
| 101-2241-505.10-11 | 06/16/22          | SPRAY ADHESIVE RETURN          | 006301    |            |                 | -1,162.54    |
| 101-2244-508.13-04 | 06/16/22          | BBQ SUPPLIES-COMM ENGAGEMENTS  | 006301    |            |                 | 132.88       |
| 101-2244-508.13-04 | 06/16/22          | INSULATED FOOD CARRIER         | 006301    |            |                 | 459.61       |
| 101-2244-508.13-04 | 06/16/22          | FOOD CHAFFING SET              | 006301    |            |                 | 344.79       |
| 101-2245-509.14-07 | 06/16/22          | HOTEL-DV                       | 006301    |            |                 | 884.31       |
| 101-2245-509.14-07 | 06/16/22          | BAGGAGE FEES-DV                | 006301    |            |                 | 30.00        |
| 101-2245-509.14-07 | 06/16/22          | PARKING-DV                     | 006301    |            |                 | 126.00       |
| 101-2245-509.14-07 | 06/16/22          | HOTEL-DV                       | 006301    |            |                 | 303.03       |
| 101-2245-509.14-07 | 06/16/22          | REGISTRATION-DV                | 006301    |            |                 | 450.00       |
| 101-2283-514.19-03 | 06/16/22          | SOFTWARE                       | 006301    |            |                 | 1,664.00     |
| 101-1300-509.14-01 | 06/16/22          | REGISTRATION FOR SCBA CONF     | 006302    |            |                 | 10.00        |
| 101-1600-507.12-07 | 06/16/22          | BREAKFAST MTG W/MISSION SQ     | 006302    |            |                 | 48.40        |
| 101-1600-507.12-07 | 06/16/22          | BREAKFAST MTG W/MISSION SQ     | 006302    |            |                 | 95.29        |
| 101-1400-527.27-10 | 06/16/22          | AVERY PRINT DIVIDERS-STAPLES   | 006303    |            |                 | 144.37       |
| 101-1200-507.12-07 | 06/16/22          | ADMIN DAY POPCORN              | 006304    |            |                 | 22.50        |
| 603-2630-505.10-01 | 06/16/22          | DELL WALLMOUNT                 | 006304    |            |                 | 319.01       |
| 603-2630-505.10-01 | 06/16/22          | PLANNER AND CABLES             | 006304    |            |                 | 24.92        |
| 603-2630-505.10-01 | 06/16/22          | VELCRO, MARKERS CABLES         | 006304    |            |                 | 37.44        |
| 603-2630-505.10-01 | 06/16/22          | PUSH PINS                      | 006304    |            |                 | 9.68         |
| 603-2630-505.10-01 | 06/16/22          | HAND SANITIZER                 | 006304    |            |                 | 34.46        |
| 603-2630-505.10-01 | 06/16/22          | USB HEADSET                    | 006304    |            |                 | 109.91       |
| 603-2630-505.10-01 | 06/16/22          | CUBICLE HOOK AND WHITEBOARD    | 006304    |            |                 | 21.54        |
| 603-2630-505.10-01 | 06/16/22          | BOOK                           | 006304    |            |                 | 43.04        |
| 603-2630-505.10-01 | 06/16/22          | ETHERNET SWITCH AND PORT       | 006304    |            |                 | 35.78        |
| 603-2630-505.10-01 | 06/16/22          | OFFICE CHAIR                   | 006304    |            |                 | 677.43       |
| 603-2630-505.10-01 | 06/16/22          | POWER STRIPS                   | 006304    |            |                 | 171.84       |
| 603-2630-505.10-01 | 06/16/22          | PENS, STENO BOOK, CABLES       | 006304    |            |                 | 254.10       |
| 603-2630-505.10-01 | 06/16/22          | STENO BOOK                     | 006304    |            |                 | 14.83        |
| 603-2630-505.10-01 | 06/16/22          | DESK SUPPLIES                  | 006304    |            |                 | 42.02        |
| 603-2630-505.10-01 | 06/16/22          | ETHERNET CABLES                | 006304    |            |                 | 61.65        |
| 603-2630-505.10-01 | 06/16/22          | WALL FILE HOLDERS              | 006304    |            |                 | 27.96        |
| 603-2630-505.10-01 | 06/16/22          | LETTER OPENERS                 | 006304    |            |                 | 7.53         |
| 603-2630-505.10-01 | 06/16/22          | PROLINE CABLES                 | 006304    |            |                 | 85.86        |
| 603-2630-505.10-01 | 06/16/22          | USBC HUB FLASHLIGHT            | 006304    |            |                 | 130.01       |
| 603-2630-514.19-02 | 06/16/22          | DELL MONITOR                   | 006304    |            |                 | 850.83       |
| 603-2630-515.20-03 | 06/16/22          | ZOOM ANNUAL SUBSCRIPTION       | 006304    |            |                 | 194.17       |
| 603-2630-515.20-03 | 06/16/22          | SOFTWARE MAINTANENCE           | 006304    |            |                 | 43.00        |
| 603-2630-515.20-03 | 06/16/22          | MICROSOFT DATA STORAGE         | 006304    |            |                 | 1.73         |
| 603-2630-515.20-03 | 06/16/22          | DOMAIN RENEWAL                 | 006304    |            |                 | 21.17        |
| 603-2630-515.20-03 | 06/16/22          | ZOOM MONTHLY SUBSCRIPTION      | 006304    |            |                 | 40.90        |
| 603-2635-515.20-03 | 06/16/22          | GIS MONTHLY ADOBE SUBSCRIPTION | 006304    |            |                 | 52.99        |
| 730-1590-507.12-03 | 06/16/22          | EMPLOYEE ACTIVITY COMMITTEE    | 006304    |            |                 | 67.73        |
| 730-1590-507.12-03 | 06/16/22          | EMPLOYEE ACTIVITY COMMITTEE    | 006304    |            |                 | 49.09        |
| 730-1590-507.12-03 | 06/16/22          | EMPLOYEE ACTIVITY COMMITTEE    | 006304    |            |                 | 136.10       |
| 730-1590-507.12-03 | 06/16/22          | EMPLOYEE ACTIVITY COMMITTEE    | 006304    |            |                 | 199.61       |
| 730-1590-507.12-03 | 06/16/22          | EMPLOYEE ACTIVITY COMMITTEE    | 006304    |            |                 | 2,416.56     |
| 730-1590-507.12-03 | 06/16/22          | EMPLOYEE ACTIVITY COMMITTEE    | 006304    |            |                 | 42.75        |
| 101-1300-505.10-03 | 06/16/22          | MAILING COURT DOCUMENTS        | 006305    |            |                 | 24.81        |
| 101-1210-507.12-02 | 06/16/22          | WEBSITE FONT SUBSCRIPTION      | 006306    |            |                 | 10.00        |
| 101-1210-507.12-02 | 06/16/22          | SPROUT SOCIAL MEDIA SCHEDULER  | 006306    |            |                 | 99.00        |
| 101-1210-507.12-02 | 06/16/22          | ISTOCK PHOTO SUBSCRIPTION      | 006306    |            |                 | 240.59       |
| 101-1210-514.19-01 | 06/16/22          | B&H PHOTO VIDEO EQUIPMENT      | 006306    |            |                 | 410.22       |
| 101-1210-527.27-08 | 06/16/22          | SAVVY A AWARDS NOMINATION      | 006306    |            |                 | 165.00       |
| 101-1210-527.27-08 | 06/16/22          | CAPIO AWARD NOMINATION 1       | 006306    |            |                 | 140.00       |

| CheckDt            | Bank ID - Check # | Vendor Name                    | Vendor ID | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--------------------------------|-----------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                    | Invoice   | PO#        | Transaction Amt |              |
| 101-1210-527.27-08 | 06/16/22          | CAPIO AWARD NOMINATION 2       | 006306    |            |                 | 190.00       |
| 101-1210-527.27-09 | 06/16/22          | SNAPCHAT GEOFILTERS POTP       | 006306    |            |                 | 7.00         |
| 101-2240-527.27-10 | 06/16/22          | PROGRAMS-AWARD CEREMONY        | 006307    |            |                 | 129.00       |
| 601-4740-532.31-03 | 06/16/22          | CPR CLASS DRINKS & ICE         | 006308    |            |                 | 19.47        |
| 601-4740-532.31-03 | 06/16/22          | CPR CLASS BREAKFAST            | 006308    |            |                 | 27.00        |
| 601-4740-532.31-03 | 06/16/22          | CPR CLASS LUNCH                | 006308    |            |                 | 192.83       |
| 101-1300-509.14-01 | 06/16/22          | REGISTRATION FOR SCBA CONF     | 006309    |            |                 | 10.00        |
| 101-2251-509.14-07 | 06/16/22          | PARKING                        | 006310    |            |                 | 72.00        |
| 101-2251-509.14-07 | 06/16/22          | HOTEL                          | 006310    |            |                 | 591.87       |
| 101-2251-509.14-07 | 06/16/22          | ERRONEOUS CHARGE               | 006310    |            |                 | 21.86        |
| 502-0000-201.05-00 | 06/16/22          | ADDED SALES TAX                | 006311    |            |                 | -30.60       |
| 502-5110-515.20-04 | 06/16/22          | SUPPLIES FOR NEW EMPLOYEE      | 006311    |            |                 | 104.57       |
| 502-5110-515.20-04 | 06/16/22          | PEN RECYCLE PROGRAM            | 006311    |            |                 | 425.40       |
| 101-1200-509.14-07 | 06/16/22          | CAP TO CAP CONF CIVIC AM LUNCH | 006313    |            |                 | 54.67        |
| 101-1200-509.14-07 | 06/16/22          | TAXI -CAP TO CAP CONFERENCE    | 006313    |            |                 | 23.06        |
| 101-1200-509.14-07 | 06/16/22          | TAXI -CAP TO CAP CONFERENCE    | 006313    |            |                 | 12.43        |
| 101-1200-509.14-07 | 06/16/22          | METRO CARD CAP TO CAP CONFEREN | 006313    |            |                 | 10.00        |
| 101-1200-509.14-07 | 06/16/22          | TAXI -CAP TO CAP CONFERENCE    | 006313    |            |                 | 16.00        |
| 101-1200-509.14-07 | 06/16/22          | SOUTHWEST WIFI CAP TO CAP CONF | 006313    |            |                 | 8.00         |
| 101-1200-509.14-07 | 06/16/22          | TAXI -CAP TO CAP CONFERENCE    | 006313    |            |                 | 19.00        |
| 101-1200-509.14-07 | 06/16/22          | AIRPORT PARKING CAP TO CAP CON | 006313    |            |                 | 108.00       |
| 101-1200-507.12-02 | 06/16/22          | CM OFFICE ZOOM SUBSCRIPTION    | 006314    |            |                 | 40.90        |
| 101-1200-509.14-07 | 06/16/22          | CM OFFICE MTG W/RANCHO         | 006314    |            |                 | 58.66        |
| 101-2265-514.19-04 | 06/16/22          | WELLNESS ROOM-ANIMAL SHELTER   | 006314    |            |                 | 253.16       |
| 101-2265-514.19-04 | 06/16/22          | WELLNESS ROOM-ANIMAL SHELTER   | 006314    |            |                 | 490.57       |
| 101-2265-514.19-04 | 06/16/22          | WELLNESS ROOM-ANIMAL SHELTER   | 006314    |            |                 | 8.06         |
| 101-2265-514.19-04 | 06/16/22          | WELLNESS ROOM-ANIMAL SHELTER   | 006314    |            |                 | 26.93        |
| 101-2265-514.19-04 | 06/16/22          | WELLNESS ROOM-ANIMAL SHELTER   | 006314    |            |                 | 128.14       |
| 101-2265-514.19-04 | 06/16/22          | WELLNESS ROOM-ANIMAL SHELTER   | 006314    |            |                 | 150.84       |
| 101-2265-514.19-04 | 06/16/22          | WELLNESS ROOM-ANIMAL SHELTER   | 006314    |            |                 | 88.33        |
| 101-2265-514.19-04 | 06/16/22          | WELLNESS ROOM-ANIMAL SHELTER   | 006314    |            |                 | 55.32        |
| 101-2265-514.19-04 | 06/16/22          | WELLNESS ROOM-ANIMAL SHELTER   | 006314    |            |                 | 4.47         |
| 256-6100-509.14-01 | 06/16/22          | MMANC CONF. REGISTRATION       | 006314    |            |                 | 550.00       |
| 256-6130-505.10-04 | 06/16/22          | D56 SUPPLIES-SPRAY BOTTLES     | 006314    |            |                 | 10.60        |
| 256-6130-505.10-04 | 06/16/22          | D56 SUPPLIES-TRASH BAGS        | 006314    |            |                 | 87.02        |
| 256-6130-505.10-04 | 06/16/22          | HOME DEPOT-TRASH BAGS          | 006314    |            |                 | 180.69       |
| 730-1590-507.12-03 | 06/16/22          | EMPLOYEE ACTIVITY LUNCH ITEMS  | 006314    |            |                 | 83.76        |
| 101-2240-509.14-07 | 06/16/22          | PARKING                        | 006315    |            |                 | 72.00        |
| 101-2240-509.14-07 | 06/16/22          | HOTEL                          | 006315    |            |                 | 274.48       |
| 101-1300-515.20-07 | 06/16/22          | SEARCH FOR CASE                | 006316    |            |                 | 1.00         |
| 101-1300-515.20-07 | 06/16/22          | SEARCH FOR CASE NUMBER         | 006316    |            |                 | 1.00         |
| 101-1300-515.20-07 | 06/16/22          | RETRIEVE DOCS FROM COURT       | 006316    |            |                 | 25.80        |
| 101-2240-507.12-07 | 06/16/22          | FOOD TT                        | 006317    |            |                 | 34.07        |
| 101-2240-507.12-07 | 06/16/22          | FOOD TT                        | 006317    |            |                 | 36.75        |
| 101-2245-509.14-07 | 06/16/22          | AIRPORT PARKNG TT              | 006317    |            |                 | 72.00        |
| 101-2245-509.14-07 | 06/16/22          | CONFERENCE HOTEL TT            | 006317    |            |                 | 884.31       |
| 101-2245-509.14-07 | 06/16/22          | BAGGAGE FEE TT                 | 006317    |            |                 | 30.00        |
| 101-2245-509.14-07 | 06/16/22          | CONFERENCE HOTEL TT            | 006317    |            |                 | 303.03       |
| 101-2245-509.14-07 | 06/16/22          | REGISTRATION TT                | 006317    |            |                 | 450.00       |
| 101-2240-507.12-01 | 06/16/22          | PRESENTATION SOFTWARE SUBSCRIP | 006318    |            |                 | 299.88       |
| 101-2240-509.14-07 | 06/16/22          | FLIGHT-BD                      | 006318    |            |                 | 40.00        |
| 101-2283-509.14-01 | 06/16/22          | EXT CORDS/POWER STRIPS-RTIC SY | 006318    |            |                 | 473.00       |
| 101-2283-509.14-01 | 06/16/22          | EXT CORDS/POWER STRIPS-RTIC SY | 006318    |            |                 | 166.32       |
| 101-2253-509.14-07 | 06/16/22          | LAW ENFORCEMENT FORUM REGIS    | 006319    |            |                 | 85.00        |
| 101-2253-509.14-07 | 06/16/22          | TRANSPORTATION                 | 006319    |            |                 | 24.77        |
| 101-2253-509.14-07 | 06/16/22          | PARKING                        | 006319    |            |                 | 16.00        |
| 101-2253-509.14-07 | 06/16/22          | HOTEL                          | 006319    |            |                 | 262.72       |



| CheckDt            | Bank ID - Check # | Vendor Name                    | Vendor ID | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--------------------------------|-----------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                    | Invoice   | PO#        | Transaction Amt |              |
| 221-4134-505.10-06 | 06/16/22          | BIG TRUCK DAY-PROMOTIONAL SUPP | 006320    |            |                 | 95.77        |
| 221-4134-505.10-06 | 06/16/22          | BIG TRUCK DAY-PROMOTIONAL SUPP | 006320    |            |                 | 68.88        |
| 221-4134-505.10-06 | 06/16/22          | BIG TRUCK DAY-PROMOTIONAL SUPP | 006320    |            |                 | 20.72        |
| 221-4138-514.19-01 | 06/16/22          | MONITOR/STAND-TS ROOM          | 006320    |            |                 | 201.04       |
| 294-4133-505.10-04 | 06/16/22          | SEALER-D56 FOUNTAIN            | 006320    |            |                 | 546.30       |
| 296-4100-505.10-01 | 06/16/22          | OM-CORP YARD VACUUM            | 006320    |            |                 | 149.77       |
| 296-4100-509.14-01 | 06/16/22          | OM-BUDGET WEBINAR W.L.         | 006320    |            |                 | 150.00       |
| 101-2260-514.19-08 | 06/16/22          | BIO-HAZARD LABELS-FORENSICS    | 006321    |            |                 | 50.80        |
| 101-2261-514.19-01 | 06/16/22          | TRI-SCREEN                     | 006321    |            |                 | 1,137.85     |
| 101-2261-514.19-01 | 06/16/22          | BLUETOOTH HEADSETS             | 006321    |            |                 | 1,032.10     |
| 101-2240-507.12-07 | 06/16/22          | DONUTS-RUNNING OF THE ELK      | 006323    |            |                 | 63.80        |
| 101-1220-507.12-02 | 06/16/22          | MAILCHIMP SUBSCRIPTION -APRIL  | 006324    |            |                 | 88.19        |
| 101-1220-507.12-02 | 06/16/22          | SACBEE SUBSCRIPTION - ECONDEV  | 006324    |            |                 | 15.99        |
| 101-1220-509.14-07 | 06/16/22          | TRAVEL -CALED CONFERENCE-LA    | 006324    |            |                 | 42.90        |
| 101-1220-509.14-07 | 06/16/22          | TRAVEL -CALED CONFERENCE-LA    | 006324    |            |                 | 32.92        |
| 101-1220-509.14-07 | 06/16/22          | TRAVEL -CALED CONFERENCE-LA    | 006324    |            |                 | 2.00         |
| 101-1220-509.14-07 | 06/16/22          | TRAVEL -CALED CONFERENCE-LA    | 006324    |            |                 | 352.27       |
| 101-1220-509.14-07 | 06/16/22          | LODGING DEPOSIT CREDIT- CALED  | 006324    |            |                 | 100.00       |
| 101-1220-509.14-07 | 06/16/22          | TRAVEL -CALED CONFERENCE-LA    | 006324    |            |                 | 726.28       |
| 101-1220-509.14-07 | 06/16/22          | TRAVEL -CALED CONFERENCE-LA    | 006324    |            |                 | 21.92        |
| 101-1220-509.14-07 | 06/16/22          | TRAVEL -CALED CONFERENCE-LA    | 006324    |            |                 | 41.93        |
| 101-1220-509.14-07 | 06/16/22          | LODGING CREDIT- CALED-LA       | 006324    |            |                 | -100.00      |
| 101-1220-509.14-07 | 06/16/22          | LODGING CREDIT- CALED-LA       | 006324    |            |                 | -312.82      |
| 101-2265-505.10-05 | 06/16/22          | RABBIT FOOD-ANIMAL SHELTER     | 006325    |            |                 | 17.91        |
| 101-2265-507.12-03 | 06/16/22          | CARD-ADMIN PRO DAY             | 006325    |            |                 | 1.06         |
| 101-2265-507.12-03 | 06/16/22          | PICTURES                       | 006325    |            |                 | 7.53         |
| 101-2265-507.12-03 | 06/16/22          | CUSTOM FRAME                   | 006325    |            |                 | 71.58        |
| 101-2265-507.12-03 | 06/16/22          | CUSTOM FRAME                   | 006325    |            |                 | 71.57        |
| 101-2265-507.12-15 | 06/16/22          | PIZZA FOR THE VOLUNTEERS       | 006325    |            |                 | 96.49        |
| 101-2265-509.14-07 | 06/16/22          | HOTEL-RF                       | 006326    |            |                 | 890.08       |
| 101-2265-509.14-07 | 06/16/22          | UBER-RF                        | 006326    |            |                 | 44.38        |
| 101-1920-528.28-14 | 06/16/22          | ART COMM IRIS AWARDS DECOR     | 006327    |            |                 | 8.08         |
| 101-1920-528.28-14 | 06/16/22          | ART COMM IRIS AWARDS FOOD      | 006327    |            |                 | 92.71        |
| 101-1950-507.12-07 | 06/16/22          | BIG TRUCK DAY SNACKS           | 006327    |            |                 | 28.38        |
| 256-6130-505.10-01 | 06/16/22          | OFFICE SUPPLIES FOR CENTER     | 006327    |            |                 | 7.36         |
| 294-4133-514.19-01 | 06/16/22          | STORAGE SHELVES                | 006328    |            |                 | 1,621.57     |
| 294-4133-514.19-01 | 06/16/22          | REFRIGERATOR FOR BUILD OUT     | 006328    |            |                 | 1,821.92     |
| 506-5120-507.12-01 | 06/16/22          | CRRA ANNUAL MEMBERSHIP         | 006329    |            |                 | 200.00       |
| 506-5120-509.14-07 | 06/16/22          | NAHMMA 2022 CONFERENCE AIRFARE | 006329    |            |                 | 1,350.45     |
| 101-2255-514.19-01 | 06/16/22          | BITE GEAR-K9                   | 006330    |            |                 | 592.51       |
| 101-2265-505.10-05 | 06/16/22          | ANIMAL MEDICATION-SHELTER      | 006331    |            |                 | 68.95        |
| 101-2265-505.10-05 | 06/16/22          | LITTER & GRASS HAY-ANIM SHELTE | 006331    |            |                 | 436.87       |
| 735-2265-544.64-01 | 06/16/22          | CEMENT BLOCKS-ANIMAL SHELTER   | 006331    |            |                 | 62.52        |
| 101-1210-507.12-02 | 06/16/22          | PODCAST RECORDING TOOL         | 006332    |            |                 | 20.00        |
| 101-1210-507.12-02 | 06/16/22          | DIGITAL SUBSCRIPTION           | 006332    |            |                 | 19.99        |
| 101-1210-507.12-02 | 06/16/22          | PODCAST STORAGE TOOL           | 006332    |            |                 | 12.00        |
| 101-1200-507.12-07 | 06/16/22          | FOOD FOR EG CAN                | 006333    |            |                 | 31.90        |
| 221-4132-525.24-16 | 06/16/22          | CUTTER FOR CONCRETE GRINDER    | 006334    |            |                 | 522.58       |
| 221-4132-525.24-19 | 06/16/22          | GEOGRID FOR PAVING             | 006334    |            |                 | 1,854.67     |
| 221-4132-525.24-19 | 06/16/22          | GEOGRID FOR PAVING             | 006334    |            |                 | 762.44       |
| 294-0000-201.05-00 | 06/16/22          | ADDED SALES TAX                | 006334    |            |                 | -46.50       |
| 294-4133-505.10-04 | 06/16/22          | GRAFFITI REMOVER               | 006334    |            |                 | 745.52       |
| 294-4137-514.19-09 | 06/16/22          | HARDWARE FOR SIGN SHOP         | 006334    |            |                 | 6.51         |
| 294-4137-514.19-09 | 06/16/22          | ADHESIVE REMOVER-SIGN SHOP     | 006334    |            |                 | 13.91        |
| 296-4100-505.10-02 | 06/16/22          | WORK GLOVES                    | 006334    |            |                 | 21.51        |
| 296-4100-505.10-02 | 06/16/22          | HAT FOR BIG TRUCK DAY          | 006334    |            |                 | 26.91        |
| 503-4135-505.10-04 | 06/16/22          | FLASHLIGHT FOR MANHOLES        | 006334    |            |                 | 43.09        |

| CheckDt            | Bank ID - Check # | Vendor Name                    | Vendor ID | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--------------------------------|-----------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                    | Invoice   | PO#        | Transaction Amt |              |
| 503-4135-505.10-04 | 06/16/22          | PIPE FOR DRAIN INSPECTION      | 006334    |            |                 | 27.72        |
| 101-1600-509.14-01 | 06/16/22          | ERRONEOUS CHARGE               | 006335    |            |                 | 11.41        |
| 101-1600-511.16-02 | 06/16/22          | FEDEX SHIPPING PAYROLL TECH    | 006335    |            |                 | 37.70        |
| 101-1600-511.16-02 | 06/16/22          | FEDEX SHIPPING EXEC ADMIN ASSI | 006335    |            |                 | 31.40        |
| 101-1200-505.10-01 | 06/16/22          | CITY MANAGER OFFICE SUPPLIES   | 006336    |            |                 | 238.69       |
| 101-1200-505.10-01 | 06/16/22          | CITY MANAGER OFFICE SUPPLIES   | 006336    |            |                 | 287.48       |
| 101-1200-505.10-01 | 06/16/22          | CITY MANAGER OFFICE SUPPLIES   | 006336    |            |                 | 29.08        |
| 101-1200-507.12-39 | 06/16/22          | PATH TO POSITIVITY STICKERS    | 006336    |            |                 | 220.19       |
| 101-1200-507.12-39 | 06/16/22          | PATH TO POSITIVITY CRAFT SUPPL | 006336    |            |                 | 84.35        |
| 101-1200-507.12-39 | 06/16/22          | PATH TO POSITIVITY CRAFT SUPPL | 006336    |            |                 | 12.90        |
| 101-1200-507.12-39 | 06/16/22          | PATH TO POSITIVITY GAMES       | 006336    |            |                 | 47.40        |
| 101-1200-507.12-39 | 06/16/22          | PATH TO POSITIVITY GAMES       | 006336    |            |                 | 110.22       |
| 101-1200-507.12-39 | 06/16/22          | PATH TO POSITIVITY-PRIZES      | 006336    |            |                 | 50.00        |
| 101-1200-507.12-39 | 06/16/22          | PATH TO POSITIVITY-PRIZES      | 006336    |            |                 | 40.00        |
| 101-1200-507.12-39 | 06/16/22          | PATH TO POSITIVITY-SNACKS/PRIZ | 006336    |            |                 | 106.35       |
| 101-1200-507.12-39 | 06/16/22          | PATH TO POSITIVITY-PRIZES      | 006336    |            |                 | 50.00        |
| 101-1200-515.20-06 | 06/16/22          | MMANC MEMBERSHIP-C.M.          | 006336    |            |                 | 75.00        |
| 101-1200-527.27-10 | 06/16/22          | ADMIN DAY CARD PRINTING        | 006336    |            |                 | 159.98       |
| 101-1200-527.27-10 | 06/16/22          | AAPI LOBBY POSTER PRINTING     | 006336    |            |                 | 59.74        |
| 101-1200-527.27-10 | 06/16/22          | PRIDE STICKER PRINTING         | 006336    |            |                 | 233.82       |
| 101-0000-199.00-00 | 06/16/22          | GFOA CONF DUP HOTEL BOOKING    | 006337    |            |                 | 303.03       |
| 101-1520-509.14-07 | 06/16/22          | GFOA CONFERENCE HOTEL-FD       | 006337    |            |                 | 303.03       |
| 101-1520-509.14-07 | 06/16/22          | GFOA CONFERENCE HOTEL-LG       | 006337    |            |                 | 303.03       |
| 101-1520-509.14-07 | 06/16/22          | GFOA CONFERENCE HOTEL-ML       | 006337    |            |                 | 303.03       |
| 101-1580-514.19-02 | 06/16/22          | COMPUTER MONITOR-CASHIERS      | 006337    |            |                 | 838.99       |
| 101-1580-514.19-02 | 06/16/22          | COMPUTER MONITOR-CASHIERS      | 006337    |            |                 | 813.11       |
| 295-3120-509.14-07 | 06/16/22          | MEALS APA CONFERENCE           | 006338    |            |                 | 1.35         |
| 295-3120-509.14-07 | 06/16/22          | MEALS APA CONFERENCE           | 006338    |            |                 | 9.90         |
| 295-3120-509.14-07 | 06/16/22          | LODGING APA CONFERENCE         | 006338    |            |                 | 969.49       |
| 295-3120-509.14-07 | 06/16/22          | MEALS APA CONFERENCE           | 006338    |            |                 | 20.49        |
| 295-3120-509.14-07 | 06/16/22          | MEALS APA CONFERENCE           | 006338    |            |                 | 41.50        |
| 295-3120-509.14-07 | 06/16/22          | MEALS APA CONFERENCE           | 006338    |            |                 | 5.96         |
| 295-3120-509.14-07 | 06/16/22          | MEALS APA CONFERENCE           | 006338    |            |                 | 11.53        |
| 101-2240-507.12-15 | 06/16/22          | DINNER-COMMUNITY ADVISOR BOARD | 006339    |            |                 | 306.01       |
| 101-2240-507.12-01 | 06/16/22          | MEMBERSHIP DUES-KA             | 006340    |            |                 | 30.00        |
| 101-2240-507.12-01 | 06/16/22          | MEMBERSHIP DUES-RW             | 006340    |            |                 | 30.00        |
| 101-2240-507.12-01 | 06/16/22          | MEMBERSHIP DUES-JP             | 006340    |            |                 | 30.00        |
| 294-4133-505.10-04 | 06/16/22          | LANDSCAPE MAINT TOOLS          | 006341    |            |                 | 91.47        |
| 294-4133-505.10-04 | 06/16/22          | LANDSCAPE MAINT TOOLS          | 006341    |            |                 | 444.22       |
| 294-4133-514.19-01 | 06/16/22          | STREETS CONCRETE GRINDER       | 006342    |            |                 | 2,370.49     |
| 503-4135-505.10-04 | 06/16/22          | COLLECTIONS PROTECTIVE CASE    | 006342    |            |                 | 27.96        |
| 503-4135-514.19-01 | 06/16/22          | PUMP STATIONS GREASE GUN/ GRE  | 006342    |            |                 | 430.46       |
| 503-4135-514.19-01 | 06/16/22          | PUMP STATIONS POLES EXTENTIONS | 006342    |            |                 | 453.20       |
| 101-2240-507.12-03 | 06/16/22          | COOKIE POPS-EMPLOYEE AWARDS    | 006343    |            |                 | 540.00       |
| 101-2266-507.12-15 | 06/16/22          | LUNCHEON-VIP OF THE QUARTER    | 006343    |            |                 | 40.76        |
| 101-2240-509.14-07 | 06/16/22          | FLIGHT-KV                      | 006344    |            |                 | 307.96       |
| 101-2283-509.14-01 | 06/16/22          | PIZZA-RTIC SYMPOSIUM           | 006344    |            |                 | 77.70        |
| 101-2283-509.14-01 | 06/16/22          | BANNERS-RTIC SYMPOSIUM         | 006344    |            |                 | 606.97       |
| 101-2283-509.14-01 | 06/16/22          | PROGRAMS-RTIC SYMPOSIUM        | 006344    |            |                 | 463.48       |
| 101-2283-509.14-01 | 06/16/22          | LAPTOP-RTIC SYMPOSIUM          | 006344    |            |                 | 2,052.24     |
| 101-2283-509.14-01 | 06/16/22          | PRINTER & SUPPLIES-RTIC SYMPOS | 006344    |            |                 | 359.82       |
| 101-2283-509.14-01 | 06/16/22          | PIZZA-RTIC SYMPOSIUM           | 006344    |            |                 | 105.18       |
| 101-2283-509.14-01 | 06/16/22          | TABLES/CLOTHS-RTIC SYMPOSIUM   | 006344    |            |                 | 141.42       |
| 101-2283-509.14-01 | 06/16/22          | TABLES/CLOTHS-RTIC SYMPOSIUM   | 006344    |            |                 | 180.48       |
| 101-2283-509.14-01 | 06/16/22          | WATER-RTIC SYMPOSIUM           | 006344    |            |                 | 59.90        |
| 101-2283-509.14-01 | 06/16/22          | LUNCH-RTIC SYMPOSIUM           | 006344    |            |                 | 2,966.75     |
| 101-2283-509.14-01 | 06/16/22          | FOOD-RTIC SYMPOSIUM            | 006344    |            |                 | 2,657.12     |

| CheckDt            | Bank ID - Check # | Vendor Name                    | Vendor ID | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--------------------------------|-----------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                    | Invoice   | PO#        | Transaction Amt |              |
| 101-2283-509.14-01 | 06/16/22          | COOKIES-RTIC SYMPOSIUM         | 006344    |            |                 | 298.35       |
| 101-2283-509.14-01 | 06/16/22          | LUNCH-RTIC SYMPOSIUM           | 006344    |            |                 | 2,549.37     |
| 101-2283-509.14-07 | 06/16/22          | REGISTRATION-JH/CP             | 006344    |            |                 | 300.00       |
| 101-2283-509.14-07 | 06/16/22          | FLIGHT-GM                      | 006344    |            |                 | 307.96       |
| 294-4133-514.19-01 | 06/16/22          | STAINLESS STEEL MIDSHELVES     | 006346    |            |                 | 2,347.14     |
| 101-1100-509.14-07 | 06/16/22          | 2022 CAP-TO-CAP CONF-BSA       | 006347    |            |                 | 11.64        |
| 101-1100-509.14-07 | 06/16/22          | 2022 CAP-TO-CAP CONF-BSA       | 006347    |            |                 | 24.25        |
| 101-1100-509.14-07 | 06/16/22          | 2022 CAP-TO-CAP CONF-BSA       | 006347    |            |                 | 13.77        |
| 101-1100-509.14-07 | 06/16/22          | 2022 CAP-TO-CAP CONF-BSA       | 006347    |            |                 | 50.00        |
| 101-1100-509.14-07 | 06/16/22          | 2022 CAP-TO-CAP CONF-BSA       | 006347    |            |                 | 27.53        |
| 101-1100-509.14-07 | 06/16/22          | 2022 CAP-TO-CAP CONF-BSA       | 006347    |            |                 | 23.86        |
| 101-1100-509.14-07 | 06/16/22          | 2022 CAP-TO-CAP CONF-BSA       | 006347    |            |                 | 458.65       |
| 101-1100-509.14-07 | 06/16/22          | 2022 CAP-TO-CAP CONF-BSA       | 006347    |            |                 | 12.11        |
| 101-1100-509.14-07 | 06/16/22          | 2022 CAP-TO-CAP CONF-BSA       | 006347    |            |                 | 15.33        |
| 101-1100-509.14-07 | 06/16/22          | 2022 CAP-TO-CAP CONF-BSA       | 006347    |            |                 | 7.89         |
| 101-1100-509.14-07 | 06/16/22          | 2022 CAP-TO-CAP CONF-BSA       | 006347    |            |                 | 20.00        |
| 101-1100-509.14-07 | 06/16/22          | 2022 CAP-TO-CAP CONF-BSA       | 006347    |            |                 | 40.00        |
| 101-1100-509.14-07 | 06/16/22          | 2022 CAP-TO-CAP CONF-BSA       | 006347    |            |                 | 11.00        |
| 101-1100-509.14-07 | 06/16/22          | 2022 CAP-TO-CAP CONF-BSA       | 006347    |            |                 | 3.34         |
| 296-4100-515.20-04 | 06/16/22          | CIP-WORKING LUNCH              | 006348    |            |                 | 63.56        |
| 101-2240-507.12-01 | 06/16/22          | SUBSCRIPTION                   | 006349    |            |                 | 15.99        |
| 101-2244-508.13-04 | 06/16/22          | BBQ SUPPLIES-BBQ ON THE BEAT   | 006349    |            |                 | 977.39       |
| 101-2244-514.19-01 | 06/16/22          | BLUETOOTH BOOMBOX              | 006349    |            |                 | 1,045.26     |
| 101-2244-514.19-01 | 06/16/22          | FLASH POWER PACK               | 006349    |            |                 | 149.45       |
| 101-2244-514.19-01 | 06/16/22          | FLASH POWER PACK               | 006349    |            |                 | 149.46       |
| 101-2244-514.19-01 | 06/16/22          | FLASH & BRACKET                | 006349    |            |                 | 408.69       |
| 101-1600-509.14-01 | 06/16/22          | LODGING FOR CONFERENCE         | 006350    |            |                 | 439.76       |
| 294-4133-505.10-04 | 06/16/22          | MISC LANDSCAPE SUPPLIES        | 006351    |            |                 | 570.00       |
| 294-4133-505.10-04 | 06/16/22          | MISC LANDSCAPE SUPPLIES        | 006351    |            |                 | 101.74       |
| 294-4133-505.10-04 | 06/16/22          | MISC LANDSCAPE SUPPLIES        | 006351    |            |                 | 360.96       |
| 294-4133-505.10-04 | 06/16/22          | MISC LANDSCAPE SUPPLIES        | 006351    |            |                 | 21.53        |
| 294-4133-505.10-04 | 06/16/22          | MISC LANDSCAPE SUPPLIES        | 006351    |            |                 | 55.97        |
| 101-2256-514.19-02 | 06/16/22          | SURFACE PRO                    | 006352    |            |                 | 3,343.17     |
| 101-2241-505.10-11 | 06/16/22          | SPRAY ADHESIVE                 | 006354    |            |                 | 449.58       |
| 101-1100-509.14-07 | 06/16/22          | SPCL COUNCIL MTG               | 006355    |            |                 | 267.76       |
| 101-1100-509.14-07 | 06/16/22          | SPCL COUNCIL MTG               | 006355    |            |                 | 237.90       |
| 101-1200-509.14-01 | 06/16/22          | LEADERSHIP TRNG 4 ADMIN-CH     | 006355    |            |                 | 189.00       |
| 295-3120-505.10-01 | 06/16/22          | LAPTOP HDESK HOLDER-I.S        | 006356    |            |                 | 29.08        |
| 295-3120-507.12-02 | 06/16/22          | SACBEE SUBSCRIPTION            | 006356    |            |                 | 359.99       |
| 295-3120-507.12-02 | 06/16/22          | VIRTUAL MEETING SERVICES       | 006356    |            |                 | 30.65        |
| 101-1200-527.27-08 | 06/16/22          | CITY'S PRIDE PARADE ENTRY      | 006357    |            |                 | 175.00       |
| 101-1240-507.12-02 | 06/16/22          | BUSSINESS JOURNAL RENEW-CJ     | 006358    |            |                 | 150.00       |
| 602-1843-508.13-01 | 06/16/22          | EXTERNAL WATER HEATER          | 006360    |            |                 | 748.86       |
| 602-1843-508.13-01 | 06/16/22          | CARPET EXTRACTOR               | 006360    |            |                 | 2,106.51     |
| 602-1843-508.13-01 | 06/16/22          | VACUUM WAND                    | 006360    |            |                 | 305.00       |
| 602-1843-508.13-01 | 06/16/22          | VACUUM WAND                    | 006360    |            |                 | 226.20       |
| 101-0000-201.05-00 | 06/16/22          | ADDED SALES TAX                | 006361    |            |                 | -7.29        |
| 101-2240-507.12-07 | 06/16/22          | DONUTS -BIKE TO SCHOOL EVENT   | 006361    |            |                 | 34.96        |
| 101-2253-505.10-04 | 06/16/22          | KEYS & LABELS FOR CABINETS     | 006361    |            |                 | 27.99        |
| 101-2262-507.12-35 | 06/16/22          | PLAQUES-CITIZEN'S ACADEMY GRAD | 006361    |            |                 | 294.16       |
| 101-2262-507.12-35 | 06/16/22          | FLOWERS-CITIZEN'S ACADEMY GRAD | 006361    |            |                 | 94.71        |
| 101-2262-507.12-35 | 06/16/22          | WATER-CITIZEN'S ACADEMY GRAD   | 006361    |            |                 | 6.49         |
| 101-2262-507.12-35 | 06/16/22          | FOOD-CITIZEN'S ACADEMY GRAD    | 006361    |            |                 | 552.57       |
| 101-2262-514.19-03 | 06/16/22          | COMMUNITY MEETINGS             | 006361    |            |                 | 19.98        |
| 101-2262-528.28-38 | 06/16/22          | COMM. EDUCATION-TOBACCO        | 006361    |            |                 | 110.69       |
| 101-0000-201.05-00 | 06/16/22          | ADDED SALES TAX                | 006363    |            |                 | -10.70       |
| 101-1950-505.10-04 | 06/16/22          | PARTY ON THE PALMS DECOR       | 006363    |            |                 | 17.68        |

| CheckDt            | Bank ID - Check # | Vendor Name                    | Vendor ID | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--------------------------------|-----------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                    | Invoice   | PO#        | Transaction Amt |              |
| 101-1950-505.10-04 | 06/16/22          | PARTY ON THE PALMS DECOR       | 006363    |            |                 | 22.74        |
| 101-1950-505.10-04 | 06/16/22          | BIG TRUDK DAY SUPPLIES         | 006363    |            |                 | 16.16        |
| 101-1950-505.10-04 | 06/16/22          | CULTURAL FESTIVAL SUPPLIES     | 006363    |            |                 | 18.86        |
| 101-1950-505.10-04 | 06/16/22          | PARTY ON THE PALMS DECOR       | 006363    |            |                 | 51.03        |
| 101-1950-505.10-04 | 06/16/22          | 4TH OF JULY SUPPLIES           | 006363    |            |                 | 187.81       |
| 101-1950-505.10-04 | 06/16/22          | 4TH OF JULY SUPPLIES           | 006363    |            |                 | 195.61       |
| 101-1950-505.10-04 | 06/16/22          | 4TH OF JULY SUPPLIES           | 006363    |            |                 | 32.33        |
| 101-1950-505.10-04 | 06/16/22          | BIG TRUCK DAY SUPPLIES         | 006363    |            |                 | 148.70       |
| 101-1950-505.10-04 | 06/16/22          | 4TH OF JULY SUPPLIES           | 006363    |            |                 | 32.31        |
| 101-1950-505.10-04 | 06/16/22          | 4TH OF JULY SUPPLIES           | 006363    |            |                 | 85.32        |
| 101-1950-507.12-07 | 06/16/22          | DRINKS FOR BIG TRUCK DAY       | 006363    |            |                 | 28.32        |
| 101-1950-507.12-07 | 06/16/22          | REFUND AT COSTCO               | 006363    |            |                 | -21.44       |
| 101-1950-507.12-07 | 06/16/22          | LUNCH FOR PARTY ON PALMS STAFF | 006363    |            |                 | 28.37        |
| 101-1950-507.12-07 | 06/16/22          | SNACKS FOR PARTY ON PALMS STAF | 006363    |            |                 | 8.74         |
| 101-1950-507.12-07 | 06/16/22          | DINNER FOR STAFF AT EVENT      | 006363    |            |                 | 110.43       |
| 101-1950-507.12-07 | 06/16/22          | DRINKS FOR STAFF AT EVENT      | 006363    |            |                 | 17.49        |
| 101-2240-507.12-01 | 06/16/22          | SUBSCRIPTION-HR LAW WEEKLY     | 006364    |            |                 | 79.00        |
| 101-2240-507.12-01 | 06/16/22          | SUBSCRIPTION-HR LAW WEEKLY     | 006364    |            |                 | 79.00        |
| 101-2245-509.14-07 | 06/16/22          | REGISTRATION                   | 006364    |            |                 | 450.00       |
| 101-3540-509.14-01 | 06/16/22          | SAC VALLEY ASSOC TRANING       | 006365    |            |                 | 540.00       |
| 101-2240-505.10-03 | 06/16/22          | SHIPPING PACKAGE               | 006366    |            |                 | 21.45        |
| 101-2240-505.10-03 | 06/16/22          | SHIPPING PACKAGE               | 006366    |            |                 | 8.17         |
| 101-2240-505.10-03 | 06/16/22          | SHIPPING PACKAGE               | 006366    |            |                 | 133.12       |
| 101-2240-505.10-04 | 06/16/22          | SNAP SEAL BAG                  | 006366    |            |                 | 164.31       |
| 101-2240-505.10-04 | 06/16/22          | PAPER PLATE NAPKINS            | 006366    |            |                 | 67.29        |
| 101-2240-505.10-04 | 06/16/22          | PLASTIC FORKS                  | 006366    |            |                 | 159.92       |
| 101-2240-505.10-04 | 06/16/22          | SNAP SEAL BAG                  | 006366    |            |                 | 162.51       |
| 101-2240-505.10-04 | 06/16/22          | CR123 BATTERY                  | 006366    |            |                 | 543.06       |
| 101-2240-505.10-04 | 06/16/22          | AAA & AA BATTERY               | 006366    |            |                 | 193.83       |
| 101-2240-505.10-04 | 06/16/22          | HAND SANITIZING WIPES          | 006366    |            |                 | 68.87        |
| 101-2240-505.10-04 | 06/16/22          | SNAP SEAL BAGS                 | 006366    |            |                 | -164.19      |
| 101-2240-505.10-04 | 06/16/22          | ROUND PAPER TAGS               | 006366    |            |                 | 15.07        |
| 101-2240-505.10-07 | 06/16/22          | CLIP ON BADGE HOLDER           | 006366    |            |                 | 96.08        |
| 101-2240-505.10-07 | 06/16/22          | HONOR GUARD SHOES              | 006366    |            |                 | 65.72        |
| 101-2240-505.10-07 | 06/16/22          | KEYCHAIN MICRO-LIGHT           | 006366    |            |                 | 182.85       |
| 101-2240-507.12-07 | 06/16/22          | REFRESHMENT DRIKS              | 006366    |            |                 | 37.27        |
| 101-2240-514.19-01 | 06/16/22          | PLASTIC CONTAINER              | 006366    |            |                 | 103.76       |
| 101-2240-514.19-01 | 06/16/22          | STEAM IRON                     | 006366    |            |                 | 86.19        |
| 101-2240-514.19-01 | 06/16/22          | TOURNIQUET CASE                | 006366    |            |                 | 245.58       |
| 101-2240-514.19-01 | 06/16/22          | POWER CORD                     | 006366    |            |                 | 19.36        |
| 603-0000-201.05-00 | 06/16/22          | ADDED SALES TAX                | 006367    |            |                 | -1.74        |
| 603-2632-505.10-04 | 06/16/22          | WINDOW PRIVACY FILM            | 006367    |            |                 | 11.30        |
| 603-2632-505.10-04 | 06/16/22          | HDMI CABLE                     | 006367    |            |                 | 94.76        |
| 603-2632-505.10-04 | 06/16/22          | TAPE AND VELCRO                | 006367    |            |                 | 49.68        |
| 603-2632-505.10-04 | 06/16/22          | ELECTRICAL SUPPLIES            | 006367    |            |                 | 32.28        |
| 603-2632-505.10-04 | 06/16/22          | CABLE AND ADAPTER              | 006367    |            |                 | 11.81        |
| 603-2632-505.10-04 | 06/16/22          | ELECTRICAL SUPPLIES            | 006367    |            |                 | -32.28       |
| 603-2632-505.10-04 | 06/16/22          | RANGER BANDS                   | 006367    |            |                 | 34.19        |
| 603-2632-505.10-04 | 06/16/22          | SURGE PROTECTOR                | 006367    |            |                 | 59.25        |
| 603-2632-514.19-01 | 06/16/22          | CANON OFFICE SCANNER           | 006367    |            |                 | 1,835.40     |
| 603-2632-514.19-01 | 06/16/22          | ATENNA, WIFI, GPS, CABLES      | 006367    |            |                 | 2,923.09     |
| 603-2632-514.19-02 | 06/16/22          | DELL DOCKING STATIONS          | 006367    |            |                 | 2,878.16     |
| 603-2632-514.19-02 | 06/16/22          | CONTROLLER CARD REFUND         | 006367    |            |                 | -980.83      |
| 603-2632-514.19-02 | 06/16/22          | WIFI BRIDGE                    | 006367    |            |                 | 435.59       |
| 603-2632-514.19-02 | 06/16/22          | DUAL HDMI VIDEO CARD           | 006367    |            |                 | 232.73       |
| 603-2632-514.19-04 | 06/16/22          | TV WALL MOUNT BRACKET          | 006367    |            |                 | 27.97        |
| 603-2632-515.20-03 | 06/16/22          | 2 STANDARD PRO ANNUAL SUBSCRIP | 006367    |            |                 | 306.55       |

| CheckDt            | Bank ID - Check # | Vendor Name                    | Vendor ID | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--------------------------------|-----------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                    | Invoice   | PO#        | Transaction Amt |              |
| 603-2632-515.20-03 | 06/16/22          | SOFTWARE MAINTANENCE           | 006367    |            |                 | 3,150.00     |
| 296-4100-507.12-02 | 06/16/22          | PW-SACBEE SUBSCRIPTION         | 006368    |            |                 | 15.99        |
| 296-4100-515.20-04 | 06/16/22          | PW-WORKING LUNCH W/CAO         | 006368    |            |                 | 34.57        |
| 296-4100-515.20-04 | 06/16/22          | PW-APWA LUNCH                  | 006368    |            |                 | 30.00        |
| 296-4100-515.20-04 | 06/16/22          | PW-BIG TRUCK DAY               | 006368    |            |                 | 112.41       |
| 296-4100-515.20-04 | 06/16/22          | PW-CREDIT BIG TRUCK DAY        | 006368    |            |                 | -18.68       |
| 296-4100-515.20-04 | 06/16/22          | PW-BIG TRUCK DAY               | 006368    |            |                 | 64.33        |
| 296-4100-515.20-04 | 06/16/22          | PW-BIG TRUCK DAY               | 006368    |            |                 | 32.42        |
| 296-4120-527.27-10 | 06/16/22          | CIP-DIVIDER TABS               | 006368    |            |                 | 130.27       |
| 101-1600-505.10-03 | 06/16/22          | FEDEX 451228405-TEST SHIPMENT  | 006353    |            |                 | 29.77        |
| 101-1600-505.10-03 | 06/16/22          | FEDEX 451633799-TEST SHIPMENT  | 006353    |            |                 | 29.36        |
| 101-1600-511.16-02 | 06/16/22          | PORAC-PO MONTHLY JOB AD        | 006353    |            |                 | 247.50       |
| 101-1600-511.16-02 | 06/16/22          | PANERA-PO INTERVIEWS           | 006353    |            |                 | 70.52        |
| 101-1600-511.16-02 | 06/16/22          | PORAC- PO LATERAL ONLINE AD    | 006353    |            |                 | 1,017.00     |
| 101-1600-511.16-02 | 06/16/22          | PANERA- PO INTERVIEWS          | 006353    |            |                 | 72.21        |
| 101-1600-511.16-02 | 06/16/22          | PORAC- PO RECRUIT ONLINE AD    | 006353    |            |                 | 247.50       |
| 101-0000-201.05-00 | 06/16/22          | ADDED SALES TAX                | 006322    |            |                 | -48.32       |
| 101-2265-505.10-04 | 06/16/22          | MUTT MITTS-ANIMAL SHELTER      | 006322    |            |                 | 191.74       |
| 101-2265-505.10-04 | 06/16/22          | CLEANERS                       | 006322    |            |                 | 102.24       |
| 101-2265-505.10-04 | 06/16/22          | GARBAGE BAGS                   | 006322    |            |                 | 190.52       |
| 101-2265-505.10-05 | 06/16/22          | LABELS                         | 006322    |            |                 | 118.25       |
| 101-2265-505.10-05 | 06/16/22          | RABBIT FOOD-ANIMAL SHELTER     | 006322    |            |                 | 20.50        |
| 101-2265-505.10-05 | 06/16/22          | MILLET STICKS-ANIMAL SHELTER   | 006322    |            |                 | 8.72         |
| 101-2265-505.10-05 | 06/16/22          | VACCINES                       | 006322    |            |                 | 153.57       |
| 101-2265-505.10-05 | 06/16/22          | CHICKEN-ANIMAL SHELTER         | 006322    |            |                 | 4.99         |
| 101-2265-507.12-01 | 06/16/22          | MEMBERSHIP RENEWAL-MSK         | 006322    |            |                 | 370.00       |
| 101-2265-507.12-01 | 06/16/22          | ANIMAL LAWS HANDBOOK           | 006322    |            |                 | 206.88       |
| 101-2265-507.12-07 | 06/16/22          | GOING AWAY LUNCH-LM            | 006322    |            |                 | 267.49       |
| 101-2265-507.12-07 | 06/16/22          | FOOD-GOING AWAY LUNCH-LM       | 006322    |            |                 | 57.94        |
| 101-2265-514.19-01 | 06/16/22          | REFRIG DOOR LOCK               | 006322    |            |                 | 21.50        |
| 101-2265-514.19-01 | 06/16/22          | SPRAY GUN                      | 006322    |            |                 | 311.25       |
| 101-2265-514.19-01 | 06/16/22          | CANOPY                         | 006322    |            |                 | 344.78       |
| 101-2265-514.19-01 | 06/16/22          | RETURN CANOPY                  | 006322    |            |                 | -86.20       |
| 735-2265-514.19-01 | 06/16/22          | GROMMET TOOL KIT-ANIM SHELTER  | 006322    |            |                 | 42.01        |
| 735-2265-514.19-01 | 06/16/22          | MESH TARP-ANIMAL SHELTER       | 006322    |            |                 | 193.86       |
| 101-1220-507.12-02 | 06/16/22          | WALL STREET JOURNAL SUBSCRIPT. | 006359    |            |                 | 38.99        |
| 101-1220-509.14-07 | 06/16/22          | CAP TO CAP CONFERENCE TAXI     | 006359    |            |                 | 32.06        |
| 101-1220-509.14-07 | 06/16/22          | CAP TO CAP CONFERENCE TAXI     | 006359    |            |                 | 14.25        |
| 101-1220-509.14-07 | 06/16/22          | CAP TO CAP CONFERENCE TAXI     | 006359    |            |                 | 25.00        |
| 101-1220-509.14-07 | 06/16/22          | CAP TO CAP DELTA BAGGAGE FEE   | 006359    |            |                 | 30.00        |
| 101-1220-509.14-07 | 06/16/22          | CAP TO CAP CONFERENCE TAXI     | 006359    |            |                 | 19.08        |
| 101-1220-509.14-07 | 06/16/22          | CAP TO CAP CONFERENCE TAXI     | 006359    |            |                 | 35.12        |
| 101-1220-509.14-07 | 06/16/22          | CAP TO CAP CONFERENCE TAXI     | 006359    |            |                 | 28.78        |
| 101-1220-509.14-07 | 06/16/22          | CAP TO CAP CONFERENCE TAXI     | 006359    |            |                 | 14.42        |
| 101-1220-509.14-07 | 06/16/22          | CAP TO CAP CONFERENCE TAXI     | 006359    |            |                 | 18.45        |
| 101-1220-509.14-07 | 06/16/22          | CAP TO CAP CONFERENCE TAXI     | 006359    |            |                 | 25.10        |
| 101-1220-509.14-07 | 06/16/22          | CAP TO CAP CONFERENCE TAXI     | 006359    |            |                 | 25.10        |
| 101-1220-509.14-07 | 06/16/22          | CAP TO CAP CONFERENCE TAXI     | 006359    |            |                 | 25.84        |
| 101-1220-509.14-07 | 06/16/22          | CAP TO CAP AIRPORT PARKNG      | 006359    |            |                 | 108.00       |
| 101-1220-509.14-07 | 06/16/22          | CAP TO CAP BAGGAGE FEE         | 006359    |            |                 | 130.00       |
| 101-1220-509.14-07 | 06/16/22          | CALED CONFERENCE FLIGHT        | 006359    |            |                 | 297.96       |
| 101-1220-509.14-07 | 06/16/22          | CALED CONFERENCE FLIGHT CHANGE | 006359    |            |                 | 66.00        |
| 101-1220-509.14-07 | 06/16/22          | CALED CONFERENCE TAXI          | 006359    |            |                 | 24.55        |
| 101-1220-509.14-07 | 06/16/22          | CALED CONFERENCE TAXI          | 006359    |            |                 | 30.57        |
| 101-1220-509.14-07 | 06/16/22          | CALED CONFERENCE TAXI          | 006359    |            |                 | 23.23        |
| 101-1220-509.14-07 | 06/16/22          | CALED CONFERENCE TAXI          | 006359    |            |                 | 30.00        |
| 101-1220-509.14-07 | 06/16/22          | CALED CONFERENC AIRPORT PARKNG | 006359    |            |                 | 36.00        |

| CheckDt            | Bank ID - Check #  | Vendor Name                             | Vendor ID | Check Type | Check Status    | Check Amount |
|--------------------|--------------------|---|-----------|------------|-----------------|--------------|
| Account #          | TransDt            | Description                             | Invoice   | PO#        | Transaction Amt |              |
| 101-1220-509.14-07 | 06/16/22           | CALED CONFERENCE HOTEL                  | 006359    |            |                 | 452.35       |
| 101-1220-509.14-07 | 06/16/22           | CALED CONFERENCE - WATER                | 006359    |            |                 | 4.00         |
| 101-2240-509.14-07 | 06/16/22           | FLIGHT-RE                               | 006362    |            |                 | 227.97       |
| 101-2240-509.14-07 | 06/16/22           | FLIGHT-RE                               | 006362    |            |                 | 9.98         |
| 101-2241-509.14-07 | 06/16/22           | REGISTRATION-JJ                         | 006362    |            |                 | 199.00       |
| 101-2241-509.14-07 | 06/16/22           | FLIGHT-JY                               | 006362    |            |                 | 257.96       |
| 101-2241-509.14-07 | 06/16/22           | FLIGHT-JE                               | 006362    |            |                 | 217.97       |
| 101-2241-509.14-07 | 06/16/22           | FLIGHT-CV                               | 006362    |            |                 | 217.97       |
| 101-2241-509.14-07 | 06/16/22           | FLIGHT-JG                               | 006362    |            |                 | 217.97       |
| 101-2241-509.14-07 | 06/16/22           | HOTEL-JG                                | 006362    |            |                 | 180.27       |
| 101-2241-509.14-07 | 06/16/22           | HOTEL-CV                                | 006362    |            |                 | 180.27       |
| 101-2241-509.14-07 | 06/16/22           | HOTEL-JE                                | 006362    |            |                 | 180.27       |
| 101-2241-509.14-07 | 06/16/22           | HOTEL-NR                                | 006362    |            |                 | 180.27       |
| 101-2241-509.14-07 | 06/16/22           | REGISTRATION-JP/GF                      | 006362    |            |                 | 400.00       |
| 101-2241-509.14-07 | 06/16/22           | REGISTRATION-JG/CV                      | 006362    |            |                 | 3,091.50     |
| 101-2250-509.14-07 | 06/16/22           | HOTEL-RD                                | 006362    |            |                 | 257.60       |
| 101-2250-509.14-07 | 06/16/22           | HOTEL-RE                                | 006362    |            |                 | 257.60       |
| 101-2251-509.14-07 | 06/16/22           | REGISTRATION-RE                         | 006362    |            |                 | 40.00        |
| 101-2251-509.14-07 | 06/16/22           | REGISTRATION-CG                         | 006362    |            |                 | 359.00       |
| 101-2251-509.14-07 | 06/16/22           | REGISTRATION-RE                         | 006362    |            |                 | 359.00       |
| 101-2253-509.14-07 | 06/16/22           | HOTEL-KW                                | 006362    |            |                 | 865.50       |
| 101-2253-509.14-07 | 06/16/22           | HOTEL-XZ                                | 006362    |            |                 | 865.50       |
| 101-2253-509.14-07 | 06/16/22           | HOTEL-KW                                | 006362    |            |                 | 838.60       |
| 101-2253-509.14-07 | 06/16/22           | HOTEL-XZ                                | 006362    |            |                 | 858.60       |
| 101-2255-509.14-07 | 06/16/22           | REGISTRATION-JM                         | 006362    |            |                 | 300.00       |
| 101-2260-509.14-07 | 06/16/22           | HOTEL-MK                                | 006362    |            |                 | 514.30       |
| 101-2260-509.14-07 | 06/16/22           | HOTEL-AB                                | 006362    |            |                 | 539.04       |
| 101-2260-509.14-07 | 06/16/22           | HOTEL-IK                                | 006362    |            |                 | 898.40       |
| 101-2260-509.14-07 | 06/16/22           | HOTEL-MK                                | 006362    |            |                 | 898.40       |
| 101-2261-509.14-07 | 06/16/22           | FLIGHT-MC                               | 006362    |            |                 | 147.96       |
| 101-2265-509.14-07 | 06/16/22           | HOTEL-GS                                | 006362    |            |                 | 975.28       |
| 101-2265-509.14-07 | 06/16/22           | REGISTRATION-CS                         | 006362    |            |                 | 420.00       |
| 101-2281-509.14-07 | 06/16/22           | REGISTRATION-SG                         | 006362    |            |                 | 199.00       |
| 101-2281-509.14-07 | 06/16/22           | REGISTRATION-SR                         | 006362    |            |                 | 199.00       |
| 101-2281-509.14-07 | 06/16/22           | REGISTRATION REFUND-AP                  | 006362    |            |                 | -699.00      |
| 101-2283-509.14-07 | 06/16/22           | FLIGHT-JH                               | 006362    |            |                 | 20.01        |
| 101-2283-509.14-07 | 06/16/22           | FLIGHT-NL                               | 006362    |            |                 | 20.01        |
| 101-2283-509.14-07 | 06/16/22           | FLIGHT-AC                               | 006362    |            |                 | 20.01        |
| 101-2283-509.14-07 | 06/16/22           | FLIGHT-CP                               | 006362    |            |                 | 20.01        |
| 101-2283-509.14-07 | 06/16/22           | FLIGHT-JH                               | 006362    |            |                 | 697.97       |
| 101-2283-509.14-07 | 06/16/22           | FLIGHT-CP                               | 006362    |            |                 | 697.97       |
| 216-2200-509.14-07 | 06/16/22           | FLIGHT-JM                               | 006362    |            |                 | 260.97       |
|                    |                    |   |           |            |                 | 118,287.90   |
| 06/16/22           | 00 - 00133063      | UNITED STATES GEOLOGICAL SURVEY         | 0002341   | CHK        | IS              |              |
|                    | 503-4140-524.23-01 | 06/16/22 WATER RESOURCE INVESTIGATIONS  | 90975622  |            | 22002596        | 2,107.50     |
|                    |                    |   |           |            |                 | 2,107.50     |
| 06/16/22           | 00 - 00133064      | UNIVERSITY ENTERPRISES, INC.            | 0000328   | CHK        | IS              |              |
|                    | 101-1220-515.20-06 | 06/16/22 SALARY-STUDENT ASSISTANTS      | CN020486  |            | 22002458        | 958.10       |
|                    | 101-1220-515.20-06 | 06/16/22 SUI CONTRIBUTION-INTERNSHIP    | CN020486  |            | 22002458        | 13.41        |
|                    | 101-1220-515.20-06 | 06/16/22 WORKERS' COMP- INTERSHIP       | CN020486  |            | 22002458        | 1.43         |
|                    | 101-1220-515.20-06 | 06/16/22 INDIRECT COST 15% TDC - INTERN | CN020486  |            | 22002458        | 145.95       |
|                    |                    |   |           |            |                 | 1,118.89     |
| 06/16/22           | 00 - 00133065      | R VALENZANO                             | 0003732   | CHK        | IS              |              |
|                    | 256-6130-526.26-03 | 06/16/22 BACKFLOW CERT-D56              | 32886     |            | 22002299        | 470.00       |
|                    | 256-6130-526.26-03 | 06/16/22 BACKFLOW CERT-D56              | 32404     |            | 22002579        | 564.00       |
|                    | 294-4133-525.24-31 | 06/16/22 BACKFLOW PREVENTION TESTS      | 33052     |            | 22000798        | 282.00       |
|                    |                    |   |           |            |                 | 1,316.00     |

| CheckDt   | Bank ID - Check #  | Vendor Name                              | Vendor ID    | Check Type | Check Status    | Check Amount |
|-----------|--------------------|--|--------------|------------|-----------------|--------------|
| Account # | TransDt            | Description                              | Invoice      | PO#        | Transaction Amt |              |
| 06/16/22  | 00 - 00133066      | VALLEY GREEN PEST CONTROL                | 0004168      | CHK        | IS              |              |
|           | 221-4132-525.24-17 | 06/16/22 CITYWIDE WEED ABATEMENT SVC     | 9561         |            | 22000447        | 2,500.00     |
|           | 221-4132-525.24-17 | 06/16/22 CITYWIDE WEED ABATEMENT SVC     | 9579         |            | 22000447        | 2,955.00     |
|           | 256-4133-525.24-31 | 06/16/22 CITYWIDE WEED ABATEMENT SVC     | 9579         |            | 22000447        | 4,526.00     |
|           | 221-4132-525.24-17 | 06/16/22 CITYWIDE WEED ABATEMENT SVC     | 9597         |            | 22000447        | 2,212.00     |
|           |                    |  |              |            |                 | 12,193.00    |
| 06/16/22  | 00 - 00133067      | VAN SCOYOC ASSOCIATES                    | 0000768      | CHK        | IS              |              |
|           | 101-1200-515.20-06 | 06/16/22 FEDERAL LEGISLATIVE SERVICES    | 72783        |            | 22000685        | 3,000.00     |
|           |                    |  |              |            |                 | 3,000.00     |
| 06/16/22  | 00 - 00133068      | DAVID VIRGEN                             | T001585      | CHK        | IS              |              |
|           | 101-2265-371.04-03 | 06/16/22 ANIMAL ADOPTION REFUND          | P050218      |            |                 | 100.00       |
|           |                    |  |              |            |                 | 100.00       |
| 06/16/22  | 00 - 00133069      | ZOETIS US LLC                            | 0004175      | CHK        | IS              |              |
|           | 101-2265-505.10-05 | 06/16/22 ANIMAL ANTIBIOTIC MEDICATION    | 9016861093   |            | 22002568        | 290.48       |
|           | 101-2265-505.10-05 | 06/16/22 ANIMAL PAIN MEDICATION          | 9016861093   |            | 22002568        | 115.65       |
|           | 101-2265-505.10-05 | 06/16/22 ANIMAL PAIN MEDICATION.         | 9016861142   |            | 22002568        | 645.85       |
|           |                    |  |              |            |                 | 1,051.98     |
| 06/23/22  | 06 - 00027563      | ACTON CONTROLS, INC.                     | 0003816      | CHK        | IS              |              |
|           | 276-2200-540.60-02 | 06/23/22 PORTABLE CAMERA SYSTEM          | 60715        |            | 22002149        | 28,052.12    |
|           | 276-2200-540.60-02 | 06/23/22 FREIGHT                         | 60715        |            | 22002149        | 221.00       |
|           |                    |  |              |            |                 | 28,273.12    |
| 06/23/22  | 06 - 00027564      | PRECISION SURVEY SUPPLY LLC              | 0001452      | CHK        | IS              |              |
|           | 275-2200-540.60-02 | 06/23/22 LASER SCANNER KIT-LEICA RTC360  | 19515        |            | 22002452        | 84,730.98    |
|           | 275-2200-540.60-02 | 06/23/22 TRADE-IN: FARO FOCUS X 3D       | 19515        |            | 22002452        | -18,500.00   |
|           | 275-2200-540.60-02 | 06/23/22 LIGHTWEIGHT TRIPOD, GST80       | 19515        |            | 22002452        | 2,586.00     |
|           | 275-2200-540.60-02 | 06/23/22 CYCLONE SUBSCRIPTION BASE (1 YR | 19515        |            | 22002452        | 60.00        |
|           | 275-2200-540.60-02 | 06/23/22 CYCLONE REGISTER 360 OPTION     | 19515        |            | 22002452        | 2,450.00     |
|           | 275-2200-540.60-02 | 06/23/22 CYCLONE PUBLISHER OPTION        | 19515        |            | 22002452        | 1,890.00     |
|           | 275-2200-540.60-02 | 06/23/22 IMS MAP 360 PRO PERM. EDITION   | 19515        |            | 22002452        | 6,395.00     |
|           | 275-2200-540.60-02 | 06/23/22 IMS MAP360 PRO EDITION CCP      | 19515        |            | 22002452        | 1,600.00     |
|           | 275-2200-540.60-02 | 06/23/22 HD SCANNING DATA COLLECTOR      | 19515        |            | 22002452        | 3,770.17     |
|           | 275-2200-540.60-02 | 06/23/22 INFINITY BASIC BUNDLE (FL)      | 19515        |            | 22002452        | 614.61       |
|           | 275-2200-540.60-02 | 06/23/22 INFINITY IMAGING                | 19515        |            | 22002452        | 3,122.60     |
|           | 275-2200-540.60-02 | 06/23/22 INFINITY FLEX. BUNDLE CCP (1 YR | 19515        |            | 22002452        | 734.16       |
|           | 275-2200-540.60-02 | 06/23/22 ON-SITE FORENSIC TRAINING       | 19515        |            | 22002452        | 11,760.00    |
|           |                    |  |              |            |                 | 101,213.52   |
| 06/23/22  | 05 - 00091627      | CONTINENTAL COLLISION INC.               | 0004308      | CHK        | IS              |              |
|           | 215-2200-515.20-06 | 06/23/22 PAINT NEW BBQ TRAILER           | 1761         |            | 22002606        | 3,240.00     |
|           |                    |  |              |            |                 | 3,240.00     |
| 06/23/22  | 05 - 00091628      | ELK GROVE FOOD BANK SERVICES             | 0004277      | CHK        | IS              |              |
|           | 215-2200-515.20-35 | 06/23/22 SPONSOR-SHOES & CLOTHING ITEMS  | FY2022-EGFB  |            | 22002646        | 9,995.99     |
|           |                    |  |              |            |                 | 9,995.99     |
| 06/23/22  | 00 - 00133070      | A & S MOTORCYCLE PARTS INC               | 0000462      | CHK        | IS              |              |
|           | 602-1843-508.13-01 | 06/23/22 FY22-MOTORCYCLE REPAIR/MAINT    | 999111599    |            | 22000663        | 1,729.67     |
|           |                    |  |              |            |                 | 1,729.67     |
| 06/23/22  | 00 - 00133071      | ACCO ENGINEERED SYSTEMS                  | 0004611      | CHK        | IS              |              |
|           | 256-6120-526.26-03 | 06/23/22 MATERIAL                        | 20267514     |            | 22002621        | 800.00       |
|           | 256-6120-526.26-03 | 06/23/22 LABOR-HVAC REPAIRS              | 20267514     |            | 22002621        | 585.00       |
|           | 256-6120-526.26-03 | 06/23/22 HVAC TRUCK CHARGE               | 20267514     |            | 22002621        | 75.00        |
|           | 256-6120-526.26-03 | 06/23/22 SALES TAX                       | 20267514     |            | 22002621        | 58.00        |
|           | 240-1810-526.26-03 | 06/23/22 HVAC MONTHLY MAINTENANCE        | 1066128-0622 |            | 22002613        | 2,141.58     |
|           | 256-6120-525.24-12 | 06/23/22 MONTHLY HVAC SERV-AQUATICS      | 1066128-0622 |            | 22000316        | 529.50       |
|           | 256-6130-515.20-06 | 06/23/22 MONTHLY HVAC SERV-DISTRICT 56   | 1066128-0622 |            | 22000316        | 562.00       |
|           | 280-1810-526.26-03 | 06/23/22 MONTHLY HVAC SERV-EG LIBRARY    | 1066128-0622 |            | 22000316        | 149.50       |
|           | 602-1810-526.26-03 | 06/23/22 LABOR-HVAC REPAIRS- PD          | 20232641     |            | 22002548        | 1,560.00     |
|           | 602-1810-526.26-03 | 06/23/22 MATERIALS                       | 20232641     |            | 22002548        | 1,446.95     |

| CheckDt            | Bank ID - Check # | Vendor Name                      | Vendor ID        | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|----------------------------------|------------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                      | Invoice          | PO#        | Transaction Amt |              |
| 602-1810-526.26-03 | 06/23/22          | TRUCK CHARGE                     | 20232641         |            | 22002548        | 75.00        |
| 602-1810-526.26-03 | 06/23/22          | LABOR-HVAC REPAIRS- PD           | 20243705         |            | 22002601        | 780.00       |
| 602-1810-526.26-03 | 06/23/22          | MATERIALS                        | 20243705         |            | 22002601        | 2,091.41     |
| 602-1810-526.26-03 | 06/23/22          | FREIGHT CHARGE                   | 20243705         |            | 22002601        | 39.70        |
| 602-1810-526.26-03 | 06/23/22          | TRUCK CHARGE                     | 20243705         |            | 22002601        | 75.00        |
| 602-1810-526.26-03 | 06/23/22          | LABOR-HVAC REPAIRS- CITY HALL    | 20245878         |            | 22002548        | 3,737.50     |
| 602-1810-526.26-03 | 06/23/22          | MATERIALS                        | 20245878         |            | 22002548        | 2,394.10     |
| 602-1810-526.26-03 | 06/23/22          | TRUCK CHARGE                     | 20245878         |            | 22002548        | 50.00        |
| 602-1810-526.26-03 | 06/23/22          | LABOR-HVAC REPAIRS-CITY HALL     | 20253136         |            | 22002517        | 520.00       |
| 602-1810-526.26-03 | 06/23/22          | TRUCK CHARGE                     | 20253136         |            | 22002517        | 75.00        |
| 602-1810-526.26-03 | 06/23/22          | LABOR-HVAC REPAIRS-CORP YARD     | 20253137         |            | 22002517        | 325.00       |
| 602-1810-526.26-03 | 06/23/22          | TRUCK CHARGE                     | 20253137         |            | 22002517        | 75.00        |
|                    |                   |                                  |                  |            |                 | 18,145.24    |
| 06/23/22           | 00 - 00133072     | AFFORDA-TEST                     | 0001986          | CHK        | IS              |              |
| 602-1843-508.13-01 | 06/23/22          | FUEL TANK VAPOR RECOVERY TEST    | 49393            |            | 22002602        | 309.00       |
| 602-1843-508.13-01 | 06/23/22          | FUEL SURCHARGE                   | 49393            |            | 22002602        | 17.60        |
|                    |                   |                                  |                  |            |                 | 326.60       |
| 06/23/22           | 00 - 00133073     | AGUILAR, LUIS                    | 0003788          | CHK        | IS              |              |
| 101-1220-509.14-07 | 06/23/22          | TRAVEL REIM-MEETINGS             | 006371           |            |                 | 76.63        |
|                    |                   |                                  |                  |            |                 | 76.63        |
| 06/23/22           | 00 - 00133074     | AMERICAN RIVER CONSTRUCTION INC  | 0005053          | CHK        | IS              |              |
| 240-0000-213.00-00 | 06/23/22          | CAPTURE RETENTION                | C-22-015 3       |            |                 | -2,708.24    |
| 240-4120-545.66-09 | 06/23/22          | PD CAMPUS IMPROVEMENTS           | C-22-015 3       |            | 22002368        | 54,164.90    |
| 361-0000-213.00-00 | 06/23/22          | CAPTURE RETENTION                | C-22-015 3       |            |                 | -14,397.72   |
| 361-0000-213.00-00 | 06/23/22          | CAPTURE RETENTION                | C-22-015 3       |            |                 | -1,472.84    |
| 361-4120-545.66-09 | 06/23/22          | 9362 STUDIO CT REMODEL           | C-22-015 3       |            | 22002368        | 287,954.37   |
| 361-4120-545.66-09 | 06/23/22          | CHG ORD-9362 STUDIO CT REMODEL   | C-22-015 3       |            | 22002368        | 29,456.79    |
|                    |                   |                                  |                  |            |                 | 352,997.26   |
| 06/23/22           | 00 - 00133075     | ANG AUDIO VISUAL SERVICES INC    | 0005150          | CHK        | IS              |              |
| 101-2283-515.20-06 | 06/23/22          | AUDIO SERVICES                   | 16310            |            | 22002598        | 2,600.00     |
| 101-2283-515.20-06 | 06/23/22          | QSC DIGITAL EQ/MIXER             | 16310            |            | 22002598        | 252.14       |
| 101-2283-515.20-06 | 06/23/22          | DELIVERY                         | 16310            |            | 22002598        | 75.00        |
| 101-2283-515.20-06 | 06/23/22          | WIRELESS LAVALIER MICROPHONE     | 16310            |            | 22002598        | 872.77       |
|                    |                   |                                  |                  |            |                 | 3,799.91     |
| 06/23/22           | 00 - 00133076     | ASCENT ENVIRONMENTAL, INC.       | 0003859          | CHK        | IS              |              |
| 295-3120-520.21-04 | 06/23/22          | ENVIRONMENTAL SVCS-DEVEL PROJS   | 17010101.11-7C   |            | 22001835        | 750.00       |
| 295-3120-520.21-04 | 06/23/22          | ENVIRONMENTAL SVCS-DEVEL PROJS   | 17010101.11-8A-F |            | 22001835        | 2,341.27     |
| 295-3120-520.21-04 | 06/23/22          | ENVIRONMENTAL SVCS-DEVEL PROJS   | 17010101.11-9A-I |            | 22001835        | 1,892.50     |
|                    |                   |                                  |                  |            |                 | 4,983.77     |
| 06/23/22           | 00 - 00133077     | BAGLEY, DANIEL                   | 0002873          | CHK        | IS              |              |
| 101-2261-509.14-07 | 06/23/22          | EMPLOYEE REIMBURSEMENT DB        | 06202022E        |            |                 | 200.00       |
|                    |                   |                                  |                  |            |                 | 200.00       |
| 06/23/22           | 00 - 00133078     | BEAR ELECTRICAL SOLUTIONS, INC.  | 0003851          | CHK        | IS              |              |
| 394-4120-545.66-09 | 06/23/22          | FURNISH/INSTALL FOUNDATION       | 15183            |            | 22002643        | 6,075.41     |
|                    |                   |                                  |                  |            |                 | 6,075.41     |
| 06/23/22           | 00 - 00133079     | BELL PEST CONTROL INC            | 0000030          | CHK        | IS              |              |
| 602-1810-526.26-03 | 06/23/22          | PEST CONTROL- PD ADMIN BLDG      | 535461-104160    |            | 22002619        | 79.00        |
| 602-1810-526.26-03 | 06/23/22          | PEST CONTROL- CORP/FLEET YARDS   | 535487-104518    |            | 22002516        | 180.00       |
|                    |                   |                                  |                  |            |                 | 259.00       |
| 06/23/22           | 00 - 00133080     | BENNETT ENGINEERING SERVICES INC | 0003412          | CHK        | IS              |              |
| 503-4120-545.66-05 | 06/23/22          | ADAMS TRACT DRAINAGE IMPR        | 22040541         |            | 21001813        | 736.00       |
| 503-4120-545.66-05 | 06/23/22          | ADAMS TRACT DRAINAGE IMPR        | 22030462         |            | 21001813        | 19,457.81    |
|                    |                   |                                  |                  |            |                 | 20,193.81    |
| 06/23/22           | 00 - 00133081     | BLAISDELL'S BUSINESS PRODUCTS    | 0004020          | CHK        | IS              |              |
| 101-1300-505.10-01 | 06/23/22          | MAY OFFICE SUPPLY-CITY ATTY      | 7455-S           |            | 22002647        | 765.03       |
| 101-1300-505.10-01 | 06/23/22          | TEMP FUEL SURCHARGE              | 7455-S           |            | 22002647        | 2.95         |



| CheckDt            | Bank ID - Check #  | Vendor Name                        | Vendor ID                      | Check Type   | Check Status    | Check Amount |
|--------------------|--------------------|------------------------------------|--------------------------------|--------------|-----------------|--------------|
| Account #          | TransDt            | Description                        | Invoice                        | PO#          | Transaction Amt |              |
| 295-3120-505.10-01 | 06/23/22           | MAY OFFICE SUPPLY-PLANNING         | 7455-S                         |              | 22002647        | 80.49        |
| 295-3120-505.10-01 | 06/23/22           | TEMP FUEL SURCHARGE                | 7455-S                         |              | 22002647        | 2.95         |
| 296-4100-505.10-01 | 06/23/22           | MAY OFFICE SUPPLY-PW CORP YD       | 7455-S                         |              | 22002647        | 363.85       |
| 296-4100-505.10-01 | 06/23/22           | MAY OFFICE SUPPLIES-PW 8401        | 7455-S                         |              | 22002647        | 214.80       |
| 296-4100-505.10-01 | 06/23/22           | TEMP FUEL SURCHARGE                | 7455-S                         |              | 22002647        | 2.95         |
| 296-4100-505.10-01 | 06/23/22           | TEMP FUEL SURCHARGE                | 7455-S                         |              | 22002647        | 2.95         |
| 502-5110-505.10-01 | 06/23/22           | MAY OFFICE SUPPLIES-WASTE          | 7455-S                         |              | 22002647        | 128.41       |
| 502-5110-505.10-01 | 06/23/22           | TEMP FUEL SURCHARGE                | 7455-S                         |              | 22002647        | 2.95         |
|                    |                    |                                    |                                |              |                 | 1,567.33     |
| 06/23/22           | 00 - 00133082      | CAARS HEADQUARTERS                 | T0002589                       | CHK          | IS              |              |
|                    | 101-2240-507.12-01 | 06/23/22                           | CAARS MEMBERSHIP DUES TD       | 04114        |                 | 50.00        |
|                    |                    |                                    |                                |              |                 | 50.00        |
| 06/23/22           | 00 - 00133083      | CAFE ELK GROVE                     | CT0001192                      | CHK          | IS              |              |
|                    | 101-1200-507.12-07 | 06/23/22                           | CM QUARTERLY STAFF LUNCH       | 006375       |                 | 408.91       |
|                    |                    |                                    |                                |              |                 | 408.91       |
| 06/23/22           | 00 - 00133084      | CAHN-CA ASSOCIATION HOSTAGE        | 0001084                        | CHK          | IS              |              |
|                    | 101-2240-507.12-01 | 06/23/22                           | CAHN MEMBERSHIP DUES MA MD ESG | 06202022A    |                 | 120.00       |
|                    | 101-2240-507.12-01 | 06/23/22                           | MEMBERSHIP DUES BG TB CD NM    | 06202022B    |                 | 160.00       |
|                    |                    |                                    |                                |              |                 | 280.00       |
| 06/23/22           | 00 - 00133085      | CAULFIELD LAW FIRM                 | 0003840                        | CHK          | IS              |              |
|                    | 601-4710-510.15-21 | 06/23/22                           | PAST DUE SERVICES APRIL 2022   | 22695        |                 | 1,475.00     |
|                    |                    |                                    |                                |              |                 | 1,475.00     |
| 06/23/22           | 00 - 00133086      | CCMF-CA CITY MGMT FOUNDATION       | 0000348                        | CHK          | IS              |              |
|                    | 101-1200-507.12-02 | 06/23/22                           | JB ANNUAL DUES                 | 006376       |                 | 400.00       |
|                    |                    |                                    |                                |              |                 | 400.00       |
| 06/23/22           | 00 - 00133087      | CELLEBRITE USA INC                 | 0001493                        | CHK          | IS              |              |
|                    | 603-2632-515.20-03 | 06/23/22                           | DIGITAL DATA MANAGER RENEWAL   | INVUS241966  | 22002147        | 4,633.25     |
|                    | 603-2632-515.20-03 | 06/23/22                           | UFED 4PC ULTIMATE SW RENEWAL   | INVUS241966  | 22002147        | 4,633.25     |
|                    | 603-2632-515.20-03 | 06/23/22                           | PATHFINDER DESKTOP SW RENEWAL  | INVUS241966  | 22002147        | 2,693.75     |
|                    |                    |                                    |                                |              |                 | 11,960.25    |
| 06/23/22           | 00 - 00133088      | CHANDLER ASSET MANAGEMENT INC      | 0004649                        | CHK          | IS              |              |
|                    | 101-1505-515.20-06 | 06/23/22                           | INVESTMENT MANAGEMENT SERVICES | 2205ELKGROVE | 22002616        | 8,761.95     |
|                    | 101-1520-515.20-06 | 06/23/22                           | INVESTMENT MANAGEMENT SERVICES | 2205ELKGROVE | 22002616        | 1,234.37     |
|                    |                    |                                    |                                |              |                 | 9,996.32     |
| 06/23/22           | 00 - 00133089      | CITY CLERKS ASSOCIATION OF CA-CCAC | 0000331                        | CHK          | IS              |              |
|                    | 101-1400-507.12-01 | 06/23/22                           | MEMBERSHIP RENEWAL             | 300001127    | 22002581        | 200.00       |
|                    | 101-1400-507.12-01 | 06/23/22                           | MEMBERSHIP RENEWAL             | 300001099    | 22002581        | 200.00       |
|                    |                    |                                    |                                |              |                 | 400.00       |
| 06/23/22           | 00 - 00133090      | COASTLAND CIVIL ENGINEERING        | 0004259                        | CHK          | IS              |              |
|                    | 296-4140-525.24-03 | 06/23/22                           | SM. CELL ENCROACH. PRMT REVIEW | 54028        | 22000091        | 1,264.84     |
|                    |                    |                                    |                                |              |                 | 1,264.84     |
| 06/23/22           | 00 - 00133091      | CONTINENTAL COLLISION INC.         | 0004308                        | CHK          | IS              |              |
|                    | 601-4720-510.15-21 | 06/23/22                           | VEHICLE REPAIRS- V#162         | 1808         | 22002594        | 643.50       |
|                    | 601-4720-510.15-21 | 06/23/22                           | REPAIR PARTS                   | 1808         | 22002594        | 3,803.59     |
|                    | 601-4720-510.15-21 | 06/23/22                           | PAINT LABOR                    | 1808         | 22002594        | 599.50       |
|                    | 601-4720-510.15-21 | 06/23/22                           | PAINT AND MATERIALS            | 1808         | 22002594        | 550.06       |
|                    | 601-4720-510.15-21 | 06/23/22                           | VEHICLE REPAIRS- V#164         | 1836         | 22002594        | 2,458.50     |
|                    | 601-4720-510.15-21 | 06/23/22                           | REPAIR PARTS                   | 1836         | 22002594        | 4,160.07     |
|                    | 601-4720-510.15-21 | 06/23/22                           | PAINT LABOR                    | 1836         | 22002594        | 957.00       |
|                    | 601-4720-510.15-21 | 06/23/22                           | MECHANICAL LABOR               | 1836         | 22002594        | 1,098.00     |
|                    | 601-4720-510.15-21 | 06/23/22                           | PAINT AND MATERIALS            | 1836         | 22002594        | 873.50       |
|                    | 601-4720-510.15-21 | 06/23/22                           | SALES TAX                      | 1836         | 22002594        | 320.19       |
|                    |                    |                                    |                                |              |                 | 15,463.91    |
| 06/23/22           | 00 - 00133092      | CONTINENTAL FLOORING COMPANY       | 0003727                        | CHK          | IS              |              |
|                    | 602-0000-213.00-00 | 06/23/22                           | CAPTURE RETENTION              | C-19-356 2   |                 | -5,610.19    |
|                    | 602-0000-213.00-00 | 06/23/22                           | CAPTURE RETENTION              | C-19-356 2   |                 | -1,009.84    |

| CheckDt            | Bank ID - Check # | Vendor Name                           | Vendor ID        | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|---------------------------------------|------------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                           | Invoice          | PO#        | Transaction Amt |              |
| 602-4120-545.66-09 | 06/23/22          | 8380 LAGUNA RE-CARPET                 | C-19-356 2       |            | 22001447        | 112,204.00   |
| 602-4120-545.66-09 | 06/23/22          | CHG ORD-8380 LAGUNA RE-CARPET         | C-19-356 2       |            | 22001447        | 20,196.72    |
|                    |                   |                                       |                  |            |                 | 125,780.69   |
| 06/23/22           | 00 - 00133093     | CORDICO PSYCHOLOGICAL CORPORATION     | 0003289          | CHK        | IS              |              |
| 101-2241-515.20-06 | 06/23/22          | FY22-PSYCHOLOGICAL TESTING            | 5753             |            | 22000048        | 400.00       |
| 101-2241-515.20-06 | 06/23/22          | FY22-PSYCHOLOGICAL TESTING            | 5807             |            | 22000048        | 400.00       |
|                    |                   |                                       |                  |            |                 | 800.00       |
| 06/23/22           | 00 - 00133094     | CORTEZ, ANDREA                        | 0002491          | CHK        | IS              |              |
| 101-2283-509.14-07 | 06/23/22          | EMPLOYEE REIMBURSEMENT AC             | 2283-3138        |            |                 | 118.50       |
|                    |                   |                                       |                  |            |                 | 118.50       |
| 06/23/22           | 00 - 00133095     | COTTON PLUS PRINTING, INC             | 0002758          | CHK        | IS              |              |
| 101-3540-527.27-10 | 06/23/22          | #10 WINDOW ENVELOPES                  | 50262            |            | 22002650        | 567.85       |
|                    |                   |                                       |                  |            |                 | 567.85       |
| 06/23/22           | 00 - 00133096     | COUNTY OF SAC-ENVIRONMENTAL MGMT DEPT | 0000073          | CHK        | IS              |              |
| 502-5110-515.20-04 | 06/23/22          | SEC DUES FY21/22                      | AR0085909 5/22   |            | 22002617        | 220.74       |
|                    |                   |                                       |                  |            |                 | 220.74       |
| 06/23/22           | 00 - 00133097     | COVETRUS NORTH AMERICA/BUTLER ANIMAL  | 0004116          | CHK        | IS              |              |
| 101-2265-505.10-05 | 06/23/22          | VET MEDICAL SUPPLIES                  | WE66141          |            | 22002631        | 29.34        |
| 101-2265-505.10-05 | 06/23/22          | VET MEDICAL SUPPLIES                  | WJ82927          |            | 22002631        | 300.62       |
| 101-2265-505.10-05 | 06/23/22          | VET MEDICAL SUPPLIES                  | WP82930          |            | 22002631        | 10.86        |
| 101-2265-505.10-05 | 06/23/22          | VET MEDICAL SUPPLIES                  | WR22835          |            | 22002632        | 11.34        |
| 101-2265-505.10-05 | 06/23/22          | VET MEDICAL SUPPLIES                  | WR24671          |            | 22002632        | 170.57       |
| 101-2265-505.10-05 | 06/23/22          | VET MEDICAL SUPPLIES                  | WR85943          |            | 22002632        | 248.60       |
|                    |                   |                                       |                  |            |                 | 771.33       |
| 06/23/22           | 00 - 00133098     | CPCA                                  | T0001576         | CHK        | IS              |              |
| 101-2240-507.12-01 | 06/23/22          | CPCA MEMBERSHIP DUES RR               | 22045            |            |                 | 145.00       |
|                    |                   |                                       |                  |            |                 | 145.00       |
| 06/23/22           | 00 - 00133099     | CPS HR CONSULTING                     | 0001241          | CHK        | IS              |              |
| 101-0000-201.05-00 | 06/23/22          | ADDED SALES TAX                       | SOP54220         |            |                 | -132.22      |
| 101-1600-511.16-02 | 06/23/22          | CLERICAL EXAM BOOKLETS                | SOP54220         |            | 22002623        | 1,556.99     |
| 101-1600-511.16-02 | 06/23/22          | STOCK EXAM BASE FEE                   | SOP54220         |            | 22002623        | 295.00       |
| 101-1600-511.16-02 | 06/23/22          | SHIPPING AND HANDLING                 | SOP54220         |            | 22002623        | 281.23       |
|                    |                   |                                       |                  |            |                 | 2,001.00     |
| 06/23/22           | 00 - 00133100     | DELL MARKETING L.P.                   | 0000080          | CHK        | IS              |              |
| 603-2632-514.19-02 | 06/23/22          | DELL MOBILE PRECISION LAPTOPS         | 10583296250      |            | 22001750        | 12,682.17    |
| 603-2632-514.19-02 | 06/23/22          | DELL PRO-KEYBOARD & MOUSE             | 10583296250      |            | 22001750        | 391.12       |
| 603-2632-514.19-02 | 06/23/22          | ENVIRONMENTAL FEE                     | 10583296250      |            | 22001750        | 55.00        |
|                    |                   |                                       |                  |            |                 | 13,128.29    |
| 06/23/22           | 00 - 00133101     | DEPARTMENT OF RESOURCES RECYCLING AND | 0003937          | CHK        | IS              |              |
| 201-5110-515.20-06 | 06/23/22          | RETURN UNUSED GRANT FUNDS             | 0000001449345    |            | 22002648        | 37,744.00    |
|                    |                   |                                       |                  |            |                 | 37,744.00    |
| 06/23/22           | 00 - 00133102     | DERMATOLOGY PET CARE INC              | 0005044          | CHK        | IS              |              |
| 101-2255-505.10-15 | 06/23/22          | DOG FOOD                              | 9922490          |            | 22002635        | 228.41       |
| 101-2255-505.10-15 | 06/23/22          | DOG FOOD                              | 10092432         |            | 22002635        | 228.41       |
|                    |                   |                                       |                  |            |                 | 456.82       |
| 06/23/22           | 00 - 00133103     | DUDEK                                 | 0002010          | CHK        | IS              |              |
| 295-3120-520.21-04 | 06/23/22          | BILLBOARD RELOCATION                  | 202202376.       |            | 22002055        | 2,787.50     |
| 295-3120-520.21-04 | 06/23/22          | BILLBOARD RELOCATION                  | 202203245.       |            | 22002055        | 5,666.25     |
|                    |                   |                                       |                  |            |                 | 8,453.75     |
| 06/23/22           | 00 - 00133104     | EG FOOD BANK SERVICES-EGFBS           | 0000604          | CHK        | IS              |              |
| 101-1920-528.28-01 | 06/23/22          | CSG GRANT-FOOD/CLOTHES CLOSET         | OPERATI 21-22 #1 |            | 22000580        | 23,649.87    |
| 101-1920-528.28-01 | 06/23/22          | CSG GRANT-FOOD/CLOTHES CLOSET         | OPERATI 21-22 #2 |            | 22000580        | 26,073.49    |
|                    |                   |                                       |                  |            |                 | 49,723.36    |
| 06/23/22           | 00 - 00133105     | ELITE MAINTENANCE MANAGEMENT SYSTEMS  | 0003801          | CHK        | IS              |              |
| 602-1810-526.26-02 | 06/23/22          | FY22 JANITORIAL SERVICES              | 58113            |            | 22000440        | 10,545.00    |

| CheckDt            | Bank ID - Check # | Vendor Name                               | Vendor ID | Check Type       | Check Status    | Check Amount |
|--------------------|-------------------|---|-----------|------------------|-----------------|--------------|
| Account #          | TransDt           | Description                               | Invoice   | PO#              | Transaction Amt |              |
| 602-1810-526.26-02 | 06/23/22          | FY22 JANITORIAL SERVICES                  | 58114     |                  | 22000440        | 2,775.00     |
|                    |                   |   |           |                  |                 | 13,320.00    |
| 06/23/22           | 00 - 00133106     | ELK GROVE FORD                            | 0002296   | CHK              | IS              |              |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 274957    |                  | 22000075        | 434.23       |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 275081    |                  | 22000075        | 110.53       |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 275459    |                  | 22000075        | 42.63        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 275632    |                  | 22000075        | 50.38        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 276322    |                  | 22000075        | 42.63        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 276400    |                  | 22000075        | 575.14       |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 276495    |                  | 22000075        | 224.17       |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 276802    |                  | 22000075        | 43.48        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 277014    |                  | 22000075        | 48.00        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 277402    |                  | 22000075        | 48.00        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 277787    |                  | 22000075        | 31.50        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 277798    |                  | 22000075        | 75.60        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 278140    |                  | 22000075        | 110.27       |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 278281    |                  | 22000075        | 85.98        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 278352    |                  | 22000075        | 48.00        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 279253    |                  | 22000075        | 990.99       |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 280598C   |                  | 22000075        | 222.40       |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 282065    |                  | 22000075        | 43.33        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 282071    |                  | 22000075        | 55.55        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 282152    |                  | 22000075        | 43.33        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 282347    |                  | 22000075        | 388.98       |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 282349    |                  | 22000075        | 1,134.63     |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 282472    |                  | 22000075        | 408.42       |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 282492C   |                  | 22000075        | 396.34       |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 282573    |                  | 22000075        | 43.33        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 282652    |                  | 22000075        | 51.38        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 282656    |                  | 22000075        | 712.38       |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 282899    |                  | 22000075        | 58.82        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 282904    |                  | 22000075        | 118.93       |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 283007    |                  | 22000075        | 43.89        |
| 602-1843-508.13-01 | 06/23/22          | FY22 SMOG, REPAIRS, MAINTENANC            | 283052    |                  | 22000075        | 43.33        |
|                    |                   |   |           |                  |                 | 6,726.57     |
| 06/23/22           | 00 - 00133107     | ELK GROVE REGIONAL SCHOLARSHIP FOUNDATION | T0001456  | CHK              | IS              |              |
| 256-0000-229.35-00 | 06/23/22          | DEPOSIT REFUND                            |           | EGRSFREFUND22    |                 | 4,042.50     |
| 256-6130-326.05-00 | 06/23/22          | RENTAL TIME REFUND                        |           | EGRSFREFUND22    |                 | 480.00       |
|                    |                   |   |           |                  |                 | 4,522.50     |
| 06/23/22           | 00 - 00133108     | ELK GROVE WATER SERVICES                  | 0000093   | CHK              | IS              |              |
| 280-1810-526.26-03 | 06/23/22          | 9260 ELK GROVE BLVD                       |           | 12610700 6/22    | 22000430        | 669.55       |
| 280-1810-526.26-03 | 06/23/22          | 9260 ELK GROVE BLVD                       |           | 12610700 6/22A   | 22000430        | 108.68       |
|                    |                   |   |           |                  |                 | 778.23       |
| 06/23/22           | 00 - 00133109     | ENTERPRISE RENT-A-CAR                     | 0000496   | CHK              | IS              |              |
| 101-2240-509.14-07 | 06/23/22          | TOLL FEES TL                              |           | TL17126956-05/31 |                 | 7.79         |
| 101-2265-509.14-07 | 06/23/22          | TOLL FEE DC                               |           | TL17126956-05/31 |                 | 14.49        |
| 101-2265-509.14-07 | 06/23/22          | TOLL FEE GS                               |           | TL17126956-05/31 |                 | 17.08        |
|                    |                   |   |           |                  |                 | 39.36        |
| 06/23/22           | 00 - 00133110     | ENTERPRISE RENT-A-CAR                     | 0000496   | CHK              | IS              |              |
| 101-2240-509.14-07 | 06/23/22          | VEH RENTAL DFR SITE                       |           | 30008726         | 22002627        | 104.01       |
| 101-2240-509.14-07 | 06/23/22          | VEH RENTAL -CLI                           |           | 30008726         | 22002627        | 220.61       |
| 101-2241-509.14-07 | 06/23/22          | VEH RENTAL BACKGROUND                     |           | 30008726         | 22002627        | 55.40        |
| 101-2251-509.14-07 | 06/23/22          | VEH RENTAL SUCCEEDING                     |           | 30008726         | 22002627        | 232.41       |
| 101-2283-509.14-07 | 06/23/22          | VEH RENTAL DFR SITE                       |           | 30008726         | 22002627        | 73.21        |
|                    |                   |   |           |                  |                 | 685.64       |
| 06/23/22           | 00 - 00133111     | EQUIPMENT PROS INC                        | 0005055   | CHK              | IS              |              |

| CheckDt            | Bank ID - Check # | Vendor Name                         | Vendor ID        | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|-------------------------------------|------------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                         | Invoice          | PO#        | Transaction Amt |              |
| 294-0000-201.05-00 | 06/23/22          | ADDED SALES TAX                     | 942381           |            |                 | -241.89      |
| 294-4133-514.19-01 | 06/23/22          | WATER PRESSURE WASHER               | 942381           | 22002040   |                 | 3,363.03     |
| 294-4133-514.19-01 | 06/23/22          | SHIPPING                            | 942381           | 22002040   |                 | 677.86       |
|                    |                   |                                     |                  |            |                 | 3,799.00     |
| 06/23/22           | 00 - 00133112     | FRANCHISE TAX BOARD                 | 0001125          | CHK        | IS              |              |
| 101-0000-218.16-00 | 06/23/22          | FTB EE GARNISHMENT                  | 2081/2201130A    |            |                 | 354.35       |
|                    |                   |                                     |                  |            |                 | 354.35       |
| 06/23/22           | 00 - 00133113     | FRANCHISE TAX BOARD                 | 0001125          | CHK        | IS              |              |
| 101-0000-218.16-00 | 06/23/22          | FTB EE GARNISHMENT                  | 2081/2201130     |            |                 | 150.00       |
|                    |                   |                                     |                  |            |                 | 150.00       |
| 06/23/22           | 00 - 00133114     | FRONTIER                            | 0000103          | CHK        | IS              |              |
| 603-2630-506.11-02 | 06/23/22          | CITYWIDE MONTHLY PHONE LINES        | 9161880022 6/22  | 22000177   |                 | 10,952.66    |
|                    |                   |                                     |                  |            |                 | 10,952.66    |
| 06/23/22           | 00 - 00133115     | GOLDEN STATE REPROGRAPHICS LLC      | 0004338          | CHK        | IS              |              |
| 296-4100-527.27-10 | 06/23/22          | PUBLIC WORKS STANDARD BOOKS         | 2594             | 22002629   |                 | 161.41       |
| 296-4100-527.27-10 | 06/23/22          | STANDARD CONSTRUCTION BOOKS         | 2594             | 22002629   |                 | 564.18       |
| 296-4100-527.27-10 | 06/23/22          | STANDARD DRAWINGS BOOKS             | 2594             | 22002629   |                 | 339.41       |
|                    |                   |                                     |                  |            |                 | 1,065.00     |
| 06/23/22           | 00 - 00133116     | GOODLAND LANDSCAPE CONSTRUCTION LLC | 0004373          | CHK        | IS              |              |
| 345-4120-545.66-09 | 06/23/22          | DISTRICT56 NATURE AREA              | C-20-268 23      | 20002671   |                 | 14,701.32    |
| 345-4120-545.66-09 | 06/23/22          | CHG ORD-DISTRICT56 NATURE           | C-20-268 23      | 20002671   |                 | 2,796.00     |
|                    |                   |                                     |                  |            |                 | 17,497.32    |
| 06/23/22           | 00 - 00133117     | H&S ENERGY PRODUCTS LLC             | 0005148          | CHK        | IS              |              |
| 602-1843-508.13-01 | 06/23/22          | CAR WASHES JAN 2022-SITE 1004       | CW01.01-04.30.22 | 22002515   |                 | 126.00       |
| 602-1843-508.13-01 | 06/23/22          | CAR WASHES FEB 2022-SITE 1004       | CW01.01-04.30.22 | 22002515   |                 | 135.00       |
| 602-1843-508.13-01 | 06/23/22          | CAR WASHES MAR 2022-SITE 1004       | CW01.01-04.30.22 | 22002515   |                 | 360.00       |
| 602-1843-508.13-01 | 06/23/22          | CAR WASHES APR 2022-SITE 1004       | CW01.01-04.30.22 | 22002515   |                 | 180.00       |
| 602-1843-508.13-01 | 06/23/22          | CAR WASHES JAN 2022-SITE 1003       | CW01.01-4.30.22A | 22002592   |                 | 9.00         |
| 602-1843-508.13-01 | 06/23/22          | CAR WASHES FEB 2022-SITE 1003       | CW01.01-4.30.22A | 22002592   |                 | 9.00         |
| 602-1843-508.13-01 | 06/23/22          | CAR WASHES MAR 2022-SITE 1003       | CW01.01-4.30.22A | 22002592   |                 | 54.00        |
| 602-1843-508.13-01 | 06/23/22          | CAR WASHES APR 2022-SITE 1003       | CW01.01-4.30.22A | 22002592   |                 | 27.00        |
|                    |                   |                                     |                  |            |                 | 900.00       |
| 06/23/22           | 00 - 00133118     | HASA INC                            | 0004632          | CHK        | IS              |              |
| 256-6120-505.10-20 | 06/23/22          | POOL/CHEMICAL SUPPLIES              | 823657           | 22002424   |                 | 3,013.19     |
|                    |                   |                                     |                  |            |                 | 3,013.19     |
| 06/23/22           | 00 - 00133119     | EZZAUDDIN HASSOUNCH                 | T001597          | CHK        | IS              |              |
| 256-0000-229.35-00 | 06/23/22          | D56 DAMAGE DEPOSIT REFUND           | HASSOUNCHD56R    |            |                 | 1,740.00     |
|                    |                   |                                     |                  |            |                 | 1,740.00     |
| 06/23/22           | 00 - 00133120     | DOROTHY HO                          | T001590          | CHK        | IS              |              |
| 256-6130-326.05-00 | 06/23/22          | D56 SECURITY GUARD REFUND           | DHOSECURITYRF    |            |                 | 165.00       |
|                    |                   |                                     |                  |            |                 | 165.00       |
| 06/23/22           | 00 - 00133121     | PRINCESS JOHNSON                    | T001588          | CHK        | IS              |              |
| 256-0000-229.35-00 | 06/23/22          | D56 DAMAGE DEPOSIT REFUND           | 2022-06-         |            |                 | 1,650.00     |
|                    |                   |                                     |                  |            |                 | 1,650.00     |
| 06/23/22           | 00 - 00133122     | KEYSER MARSTON ASSOCIATES, INC.     | 0000739          | CHK        | IS              |              |
| 295-3120-515.20-06 | 06/23/22          | PROFESSIONAL SVCS-OAK ROSE APT      | 0036913          | 22002645   |                 | 870.00       |
|                    |                   |                                     |                  |            |                 | 870.00       |
| 06/23/22           | 00 - 00133123     | KIMLEY-HORN AND ASSOCIATES, INC.    | 0001056          | CHK        | IS              |              |
| 301-4120-545.66-05 | 06/23/22          | PED CROSSING UPGRADES               | 21293665         | 22000732   |                 | 492.44       |
| 301-4120-545.66-05 | 06/23/22          | GUARDRAIL REPLACEMENT               | 21293666         | 22000731   |                 | 177.09       |
| 301-4120-545.66-06 | 06/23/22          | GUARDRAIL REPLACEMENT               | 21293666         | 22000731   |                 | 1,237.12     |
| 393-4120-545.66-05 | 06/23/22          | PED CROSSING UPGRADES               | 21293665         | 22000732   |                 | 213.21       |
| 393-4120-545.66-06 | 06/23/22          | PED CROSSING UPGRADES               | 21293665         | 22000732   |                 | 243.44       |
| 394-4120-545.66-05 | 06/23/22          | PED CROSSING UPGRADES               | 21293665         | 22000732   |                 | 376.64       |
| 394-4120-545.66-05 | 06/23/22          | GUARDRAIL REPLACEMENT               | 21293666         | 22000731   |                 | 371.19       |
| 394-4120-545.66-06 | 06/23/22          | PED CROSSING UPGRADES               | 21293665         | 22000732   |                 | 863.10       |

| CheckDt   | Bank ID - Check #  | Vendor Name                             | Vendor ID   | Check Type | Check Status    | Check Amount |
|-----------|--------------------|---|-------------|------------|-----------------|--------------|
| Account # | TransDt            | Description                             | Invoice     | PO#        | Transaction Amt |              |
|           |                    |   |             |            |                 | 3,974.23     |
| 06/23/22  | 00 - 00133124      | KNIGHT CM GROUP                         | 0004262     | CHK        | IS              |              |
|           | 296-4140-525.24-03 | 06/23/22 ENCROACHMENT PERMIT CM SVCS    | 2022.003.01 |            | 22002155        | 8,766.68     |
|           | 328-4120-545.66-08 | 06/23/22 GRANT LINE WIDENING CONS MGMT  | 2020.018.17 |            | 21001226        | 61,923.08    |
|           |                    |   |             |            |                 | 70,689.76    |
| 06/23/22  | 00 - 00133125      | L.C. ACTION POLICE SUPPLY, LTD.         | 0000971     | CHK        | IS              |              |
|           | 101-2240-514.19-01 | 06/23/22 BRASS MAG POUCH                | 439783      |            | 22002595        | 111.09       |
|           | 101-2240-514.19-01 | 06/23/22 FY22 POLICE DUTY EQUIPMENT     | 440182      |            | 22000074        | 205.75       |
|           | 101-2240-514.19-01 | 06/23/22 SAFARILAND HOLSTER             | 440253      |            | 22002317        | 278.19       |
|           | 101-2241-514.19-01 | 06/23/22 AMERIGLO CO-WITNESS SIGHT SET  | 440030      |            | 22002277        | 4,156.35     |
|           |                    |   |             |            |                 | 4,751.38     |
| 06/23/22  | 00 - 00133126      | L.N.CURTIS & SONS INC                   | 0001795     | CHK        | IS              |              |
|           | 101-2240-505.10-07 | 06/23/22 FY22 PD UNIFORM                | INV605608   |            | 22002110        | 705.92       |
|           | 101-2240-505.10-07 | 06/23/22 FY22 PD UNIFORM                | INV606010   |            | 22002110        | 688.92       |
|           | 101-2240-505.10-07 | 06/23/22 FY22 PD UNIFORM                | INV606078   |            | 22002110        | 514.75       |
|           | 101-2240-505.10-07 | 06/23/22 FY22 PD UNIFORM                | INV606443   |            | 22002110        | 422.81       |
|           |                    |   |             |            |                 | 2,332.40     |
| 06/23/22  | 00 - 00133127      | LANGE, NATHANIEL                        | 0003118     | CHK        | IS              |              |
|           | 101-2251-509.14-07 | 06/23/22 EMPLOYEE REIMBURSEMENT NL      | 06202022F   |            |                 | 180.00       |
|           | 101-2283-509.14-07 | 06/23/22 EMPLOYEE REIMBURSEMENT NL      | 2283-3137   |            |                 | 118.50       |
|           |                    |   |             |            |                 | 298.50       |
| 06/23/22  | 00 - 00133128      | LES SCHWAB TIRE CENTER OF CA., INC.     | 0000816     | CHK        | IS              |              |
|           | 602-1843-508.13-01 | 06/23/22 FY22 TIRES, BRAKES-COEG FLEET  | 63000600764 |            | 22000079        | 911.40       |
|           | 602-1843-508.13-01 | 06/23/22 FY22 TIRES, BRAKES-COEG FLEET  | 63000601722 |            | 22000079        | 1,215.19     |
|           |                    |   |             |            |                 | 2,126.59     |
| 06/23/22  | 00 - 00133129      | VICTORIA LINDER                         | T001592     | CHK        | IS              |              |
|           | 101-2240-351.12-00 | 06/23/22 SUBPOENA REFUND                | 06202022C   |            |                 | 275.00       |
|           |                    |   |             |            |                 | 275.00       |
| 06/23/22  | 00 - 00133130      | MARINA LOPEZ                            | T001591     | CHK        | IS              |              |
|           | 101-2265-371.04-03 | 06/23/22 ANIMAL ADOPTION FEE REFUND     | P050238     |            |                 | 75.00        |
|           |                    |   |             |            |                 | 75.00        |
| 06/23/22  | 00 - 00133131      | CAREN LWENYA                            | T001593     | CHK        | IS              |              |
|           | 101-2265-371.04-03 | 06/23/22 ANIMAL ADOPTION FEE REFUND     | P050288     |            |                 | 40.00        |
|           |                    |   |             |            |                 | 40.00        |
| 06/23/22  | 00 - 00133132      | ERIKA MARCOS                            | T001587     | CHK        | IS              |              |
|           | 256-0000-229.35-00 | 06/23/22 DAMAGE DEPOSIT REFUND          | 2022-06-    |            |                 | 1,875.00     |
|           |                    |   |             |            |                 | 1,875.00     |
| 06/23/22  | 00 - 00133133      | MARIYA ASLAM                            | 0005074     | CHK        | IS              |              |
|           | 101-2241-509.14-07 | 06/23/22 EMPLOYEE REIMBURSEMENT MA      | 06202022D   |            |                 | 100.00       |
|           |                    |   |             |            |                 | 100.00       |
| 06/23/22  | 00 - 00133134      | MCE CORPORATION                         | 0000151     | CHK        | IS              |              |
|           | 503-4135-524.23-05 | 06/23/22 ELK GROVE CREEK-TREE PRUNING   | 2205021F    |            | 22002410        | 75,035.00    |
|           | 503-4135-524.23-05 | 06/23/22 EG CREEK-EASEMENT PRUNING      | 2205021Q    |            | 22002379        | 17,716.00    |
|           |                    |   |             |            |                 | 92,751.00    |
| 06/23/22  | 00 - 00133135      | MEYER, JANNET                           | 0000701     | CHK        | IS              |              |
|           | 101-1505-509.14-07 | 06/23/22 GFOA CONF 6/5-6/8 MILEAGE - JM | 06172022JM  |            |                 | 29.60        |
|           | 101-1505-509.14-07 | 06/23/22 GFOA CONF 6/5-6/8 MEALS/INC-JM | 06172022JM  |            |                 | 335.25       |
|           |                    |   |             |            |                 | 364.85       |
| 06/23/22  | 00 - 00133136      | CONNIE MORALES                          | T001599     | CHK        | IS              |              |
|           | 256-0000-229.35-00 | 06/23/22 D56 DAMAGE DEPOSIT REFUND      | CMORALES    |            |                 | 1,710.00     |
|           |                    |   |             |            |                 | 1,710.00     |
| 06/23/22  | 00 - 00133137      | MWI VETERINARY SUPPLY CO                | 0004118     | CHK        | IS              |              |
|           | 101-2265-505.10-05 | 06/23/22 VET MEDICAL SUPPLIES           | 41097003    |            | 22002625        | 84.69        |
|           | 101-2265-505.10-05 | 06/23/22 VET MEDICAL SUPPLIES           | 41193795    |            | 22002625        | 498.78       |
|           | 101-2265-505.10-05 | 06/23/22 VET MEDICAL SUPPLIES           | 41193800    |            | 22002625        | 256.92       |

| CheckDt            | Bank ID - Check # | Vendor Name                         | Vendor ID       | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|-------------------------------------|-----------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                         | Invoice         | PO#        | Transaction Amt |              |
| 101-2265-505.10-05 | 06/23/22          | VET MEDICAL SUPPLIES                | 41193800        |            | 22002625        | 191.26       |
|                    |                   |                                     |                 |            |                 | 1,031.65     |
| 06/23/22           | 00 - 00133138     | NIGHTOPS TACTICAL, INC.             | 0004076         | CHK        | IS              |              |
| 101-2250-514.19-06 | 06/23/22          | SPARTAN HELMET                      | I-5721          |            | 22002296        | 12,364.32    |
| 101-2250-514.19-06 | 06/23/22          | WILCOX NVG LANYARD                  | I-5721          |            | 22002296        | 533.36       |
|                    |                   |                                     |                 |            |                 | 12,897.68    |
| 06/23/22           | 00 - 00133139     | OCCU-MED LTD                        | 0000717         | CHK        | IS              |              |
| 101-2241-515.20-06 | 06/23/22          | PRE-EMPLOYMENT MED EXAMS            | 0622022         |            | 22001015        | 198.00       |
| 101-2241-515.20-06 | 06/23/22          | PRE-EMPLOYMENT MED EXAMS            | 0622022.1       |            | 22001015        | 3,524.20     |
|                    |                   |                                     |                 |            |                 | 3,722.20     |
| 06/23/22           | 00 - 00133140     | PEAK, CAITLIN                       | 0003572         | CHK        | IS              |              |
| 101-2283-509.14-07 | 06/23/22          | EMPLOYEE REIMBURSEMENT CP           | 2283-3136       |            |                 | 118.50       |
|                    |                   |                                     |                 |            |                 | 118.50       |
| 06/23/22           | 00 - 00133141     | PG&E-PACIFIC GAS & ELECTRIC COMPANY | 0000170         | CHK        | IS              |              |
| 280-1810-526.26-03 | 06/23/22          | FY22 GAS UTILITY-EG LIBRARY         | 8645108263 6/22 |            | 22000306        | 8.56         |
| 506-5120-506.11-03 | 06/23/22          | FY22 GAS UTILITY-SWCC               | 6732316253 6/22 |            | 22000306        | 15.99        |
| 602-1810-506.11-03 | 06/23/22          | GAS UTILITY-CITY BUILDINGS          | 1796022264 6/22 |            | 22000306        | 38.80        |
| 602-1810-506.11-03 | 06/23/22          | GAS UTILITY-CITY BUILDINGS          | 3094152396 5/22 |            | 22000306        | 1,684.60     |
| 602-1810-506.11-03 | 06/23/22          | GAS UTILITY-CITY BUILDINGS          | 6853934485 6/22 |            | 22000306        | 39.05        |
|                    |                   |                                     |                 |            |                 | 1,787.00     |
| 06/23/22           | 00 - 00133142     | PIP PRINTING AND MARKETING SERVICES | 0000176         | CHK        | IS              |              |
| 101-2240-527.27-10 | 06/23/22          | FY22 BUSINESS CARDS FOR POLICE      | 53760           |            | 22000017        | 391.00       |
| 101-1950-527.27-10 | 06/23/22          | 4TH OF JULY LOBBY POSTER            | 53836           |            | 22002597        | 59.74        |
| 101-1950-527.27-10 | 06/23/22          | 4TH OF JULY POSTERS                 | 53836           |            | 22002597        | 76.80        |
| 101-1950-527.27-10 | 06/23/22          | 4TH OF JULY PARK BANNERS            | 53836           |            | 22002597        | 379.76       |
| 101-1950-527.27-10 | 06/23/22          | 4TH OF JULY POSTCARDS               | 53836           |            | 22002597        | 87.55        |
| 256-6140-527.27-10 | 06/23/22          | AQUATICS CENTER BANNER              | 53810           |            | 22002583        | 276.38       |
|                    |                   |                                     |                 |            |                 | 1,271.23     |
| 06/23/22           | 00 - 00133143     | PRIME ACTUARIAL CONSULTING LLC      | 0004236         | CHK        | IS              |              |
| 601-4710-510.15-13 | 06/23/22          | ACTUARIAL REVIEW-LIAB PROG          | 29105           |            | 22002636        | 1,000.00     |
|                    |                   |                                     |                 |            |                 | 1,000.00     |
| 06/23/22           | 00 - 00133144     | QUADIENT LEASING INC                | 0001831         | CHK        | IS              |              |
| 101-2240-507.12-08 | 06/23/22          | 8380 POSTAGE MACHINE RENTAL         | N9448235        |            | 22000028        | 554.88       |
|                    |                   |                                     |                 |            |                 | 554.88       |
| 06/23/22           | 00 - 00133145     | RANEY PLANNING & MANAGEMENT, INC.   | 0003995         | CHK        | IS              |              |
| 295-3120-520.21-02 | 06/23/22          | PROJ. PROCESSING/ENTITLEMENTS       | 2153P-10        |            | 22000681        | 2,940.90     |
| 295-3120-520.21-02 | 06/23/22          | PROJ. PROCESSING/ENTITLEMENTS       | 2153P-11        |            | 22000681        | 4,546.50     |
|                    |                   |                                     |                 |            |                 | 7,487.40     |
| 06/23/22           | 00 - 00133146     | ROCKET RESTROOMS & FENCING, INC     | 0003845         | CHK        | IS              |              |
| 101-1950-507.12-08 | 06/23/22          | STANDARD RESTROOM RENTAL            | 23141           |            | 22002604        | 20.00        |
| 101-1950-507.12-08 | 06/23/22          | STANDARD RESTROOM SERVICE           | 23141           |            | 22002604        | 80.00        |
| 101-1950-507.12-08 | 06/23/22          | SINK RENTAL                         | 23141           |            | 22002604        | 10.00        |
| 101-1950-507.12-08 | 06/23/22          | SINK SERVICE                        | 23141           |            | 22002604        | 40.00        |
| 101-1950-507.12-08 | 06/23/22          | ADA RESTROOM RENTAL                 | 23141           |            | 22002604        | 15.00        |
| 101-1950-507.12-08 | 06/23/22          | ADA RESTROOM SERVICE                | 23141           |            | 22002604        | 85.00        |
| 101-1950-507.12-08 | 06/23/22          | DISCOUNT                            | 23141           |            | 22002604        | -0.39        |
| 101-1950-507.12-08 | 06/23/22          | TAX                                 | 23141           |            | 22002604        | 3.48         |
|                    |                   |                                     |                 |            |                 | 253.09       |
| 06/23/22           | 00 - 00133147     | CICELY RODRIGUEZ                    | T001595         | CHK        | IS              |              |
| 101-2265-322.02-00 | 06/23/22          | ANIMAL LICENSE REFUND               | P032217         |            |                 | 15.00        |
|                    |                   |                                     |                 |            |                 | 15.00        |
| 06/23/22           | 00 - 00133148     | BILL RUTGERS                        | T001589         | CHK        | IS              |              |
| 101-2240-351.16-00 | 06/23/22          | APPEAL REIMBURSEMENT                | 006374          |            |                 | 100.00       |
|                    |                   |                                     |                 |            |                 | 100.00       |
| 06/23/22           | 00 - 00133149     | S. GRONER ASSOCIATES INC            | 0005147         | CHK        | IS              |              |
| 501-5110-515.20-06 | 06/23/22          | ORGANIC WASTE RECOVERY SERVICE      | 2903            |            | 22002641        | 4,605.37     |

| CheckDt            | Bank ID - Check # | Vendor Name                         | Vendor ID      | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|-------------------------------------|----------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                         | Invoice        | PO#        | Transaction Amt |              |
| 502-5110-515.20-06 | 06/23/22          | ORGANIC WASTE RECOVERY SERVICE      | 2903           |            | 22002641        | 4,605.38     |
|                    |                   |                                     |                |            |                 | 9,210.75     |
| 06/23/22           | 00 - 00133150     | SACRAMENTO COUNTY RECORDER'S        | 0000194        | CHK        | IS              |              |
| 101-3540-507.12-22 | 06/23/22          | RECORD FEES 10192 BLOSSOM RIDG      | 13216000350000 |            |                 | 20.00        |
|                    |                   |                                     |                |            |                 | 20.00        |
| 06/23/22           | 00 - 00133151     | SACRAMENTO COUNTY RECORDER'S        | 0000194        | CHK        | IS              |              |
| 252-1540-527.27-21 | 06/23/22          | CFD 2003-2 NTC OF LIEN 8PGS         | 06212022SCC    |            |                 | 41.00        |
| 255-1540-527.27-21 | 06/23/22          | CFD 2006-1 NTC OF LIEN 92PG         | 06212022SCC    |            |                 | 293.00       |
| 255-1540-527.27-21 | 06/23/22          | CFD 2006-1 NTC OF LIEN 93PGS        | 06212022SCC    |            |                 | 296.00       |
| 263-1540-527.27-21 | 06/23/22          | SMD ZONE 3 MP 1PG #44               | 06212022SCC    |            |                 | 27.00        |
| 263-1540-527.27-21 | 06/23/22          | SMD ZONE 3 NTC OF ASSESS 1PG        | 06212022SCC    |            |                 | 20.00        |
| 503-1540-524.22-02 | 06/23/22          | SWDF ZONE 2 MAP 1PG #53             | 06212022SCC    |            |                 | 27.00        |
| 503-1540-524.22-02 | 06/23/22          | SWDF ZONE 2 NTC OF ASSESS 1PG       | 06212022SCC    |            |                 | 20.00        |
| 503-1540-524.22-02 | 06/23/22          | SWDF ZONE 2 MAP 2PGS #54            | 06212022SCC    |            |                 | 46.00        |
| 503-1540-524.22-02 | 06/23/22          | SWDF ZONE 2 NTC OF ASSESPG          | 06212022SCC    |            |                 | 20.00        |
|                    |                   |                                     |                |            |                 | 790.00       |
| 06/23/22           | 00 - 00133152     | SACRAMENTO COUNTY RECORDER'S        | 0000194        | CHK        | IS              |              |
| 295-3120-520.21-04 | 06/23/22          | NOE CEQA FEE PLNG22-003             | PLNG22-003     |            |                 | 50.00        |
|                    |                   |                                     |                |            |                 | 50.00        |
| 06/23/22           | 00 - 00133153     | SACRAMENTO COUNTY RECORDER'S        | 0000194        | CHK        | IS              |              |
| 295-3120-520.21-04 | 06/23/22          | NOE CEQA FEE PCN22-001              | PCN22-001      |            |                 | 50.00        |
|                    |                   |                                     |                |            |                 | 50.00        |
| 06/23/22           | 00 - 00133154     | SACRAMENTO COUNTY SHERIFF'S DEPT.   | 0000195        | CHK        | IS              |              |
| 101-2240-527.27-05 | 06/23/22          | FY22-JAIL BOOKING FEES.             | JA2022.05      |            | 22000087        | 122.53       |
|                    |                   |                                     |                |            |                 | 122.53       |
| 06/23/22           | 00 - 00133155     | SACRAMENTO LOCKSMITH SERVICES       | 0001760        | CHK        | IS              |              |
| 602-1810-526.26-03 | 06/23/22          | LOCK CYLINDERS                      | 23570          |            | 22002589        | 42.99        |
| 602-1810-526.26-03 | 06/23/22          | LABOR TO CUT KEYS                   | 23819          |            | 22002589        | 20.00        |
| 602-1843-508.13-01 | 06/23/22          | DUPLICATE KEYS-V#311                | 23071          |            | 22002589        | 70.04        |
|                    |                   |                                     |                |            |                 | 133.03       |
| 06/23/22           | 00 - 00133156     | SACRAMENTO VALLEY ALARMS SECURITY   | 0000200        | CHK        | IS              |              |
| 602-1810-515.20-12 | 06/23/22          | FIRE ALARM MONITOR-PD ADMIN         | 69993          |            | 22002622        | 237.69       |
| 602-1810-515.20-12 | 06/23/22          | SECURITY MONITORING-ALL BLDGS       | 70027          |            | 22001978        | 56.19        |
|                    |                   |                                     |                |            |                 | 293.88       |
| 06/23/22           | 00 - 00133157     | SAFETY-KLEEN SYSTEMS INC            | 0003164        | CHK        | IS              |              |
| 506-5120-515.20-06 | 06/23/22          | ANTIFREEZE WASTE PICKUP             | 88686652       |            | 22002620        | 266.56       |
|                    |                   |                                     |                |            |                 | 266.56       |
| 06/23/22           | 00 - 00133158     | SHRED CITY                          | 0004103        | CHK        | IS              |              |
| 101-2240-506.11-06 | 06/23/22          | FY22 PD DOCUMENT DESTRUCTION        | 3152053122     |            | 22000033        | 59.94        |
| 101-2240-506.11-06 | 06/23/22          | FY22 PD DOCUMENT DESTRUCTION        | 3153053122     |            | 22000033        | 9.99         |
| 101-2240-506.11-06 | 06/23/22          | FY22 PD DOCUMENT DESTRUCTION        | 3154053122     |            | 22000033        | 113.90       |
| 101-2265-515.20-06 | 06/23/22          | FY22 DOCUMENT DESTRUCTION           | 1836053122     |            | 22000272        | 54.00        |
|                    |                   |                                     |                |            |                 | 237.83       |
| 06/23/22           | 00 - 00133159     | SMUD-SAC MUNICIPAL UTILITY DISTRICT | 0000207        | CHK        | IS              |              |
| 280-1810-526.26-03 | 06/23/22          | 9260 ELK GROVE BL                   | 6757668 5/22   |            | 22000078        | 692.64       |
| 506-5120-506.11-04 | 06/23/22          | 9255 DISPOSAL LN                    | 6140255 5/22   |            | 22000078        | 28.85        |
| 602-1810-506.11-04 | 06/23/22          | 8400 LAGUNA PALMS WAY               | 2568305 6/22   |            | 22000078        | 4,303.05     |
| 602-1810-506.11-04 | 06/23/22          | 8380 LAGUNA PALMS WAY               | 2673074 6/22   |            | 22000078        | 5,097.03     |
| 602-1810-506.11-04 | 06/23/22          | 10250 IRON ROCK WAY                 | 2978444 5/22   |            | 22000078        | 2,766.12     |
| 602-1810-506.11-04 | 06/23/22          | 8401 LAGUNA PALMS WAY               | 3115562 6/22   |            | 22000078        | 6,305.02     |
| 602-1810-506.11-04 | 06/23/22          | 8400 LAGUNA PALMS WAY               | 3124522 6/22   |            | 22000078        | 4,520.97     |
| 602-1810-506.11-04 | 06/23/22          | 10190 IRON ROCK WAY                 | 3224289 5/22   |            | 22000078        | 1,262.52     |
| 602-1810-506.11-04 | 06/23/22          | 9150 UNION PARK WAY                 | 6657553 5/22   |            | 22000078        | 4,382.95     |
|                    |                   |                                     |                |            |                 | 29,359.15    |
| 06/23/22           | 00 - 00133160     | SPATIALITICS LLC                    | 0005149        | CHK        | IS              |              |
| 240-2630-541.61-00 | 06/23/22          | DASHBOARD SOFTWARE FOR RTIC         | 2223700006     |            | 22002663        | 72,335.00    |

| CheckDt   | Bank ID - Check #  | Vendor Name                             | Vendor ID | Check Type   | Check Status    | Check Amount |
|-----------|--------------------|---|-----------|--------------|-----------------|--------------|
| Account # | TransDt            | Description                             | Invoice   | PO#          | Transaction Amt |              |
|           |                    |   |           |              |                 | 72,335.00    |
| 06/23/22  | 00 - 00133161      | TOYOTA MATERIAL HANDLING NORTHERN       | 0004781   | CHK          | IS              |              |
|           | 343-4120-542.62-00 | 06/23/22 POLARIS FLATBED VEHICLE        |           | MS0B60       | 22000766        | 14,438.49    |
|           | 343-4120-542.62-00 | 06/23/22 LIGHT BAR                      |           | MS0B60       | 22000766        | 662.66       |
|           | 343-4120-542.62-00 | 06/23/22 REAR WINDOW                    |           | MS0B60       | 22000766        | 226.28       |
|           | 343-4120-542.62-00 | 06/23/22 DISTANCE AGM BATTERIES         |           | MS0B60       | 22000766        | 802.74       |
|           | 343-4120-542.62-00 | 06/23/22 FOLD DOWN STAKEBACK            |           | MS0B60       | 22000766        | 872.78       |
|           | 343-4120-542.62-00 | 06/23/22 ELXD SOFT CANVAS DOORS         |           | MS0B60       | 22000766        | 888.94       |
|           | 343-4120-542.62-00 | 06/23/22 FREIGHT                        |           | MS0B60       | 22000766        | 995.00       |
|           | 343-4120-542.62-00 | 06/23/22 CA TIRE FEE                    |           | MS0B60       | 22000766        | 7.00         |
|           | 343-4120-542.62-00 | 06/23/22 CA BATTERY FEE                 |           | MS0B60       | 22000766        | 8.00         |
|           | 343-4120-542.62-00 | 06/23/22 FRONT AND REAR BUMPERS         |           | MS0B60       | 22000766        | 793.04       |
|           | 602-1843-542.62-00 | 06/23/22 KEY BLANKS- V#932              |           | DS2J07       | 22002610        | 61.34        |
|           | 602-1843-542.62-00 | 06/23/22 TAXES                          |           | DS2J07       | 22002610        | 4.76         |
|           |                    |   |           |              |                 | 19,761.03    |
| 06/23/22  | 00 - 00133162      | TYLER TECHNOLOGIES, INC.                | 0003269   | CHK          | IS              |              |
|           | 603-2632-515.20-03 | 06/23/22 BRAZOS SOFTWARE MAINTENANCE    |           | 130-127450A  | 22002639        | 8,520.68     |
|           | 603-2632-515.20-03 | 06/23/22 COURT INTERFACE MAINTENANCE    |           | 130-127450A  | 22002639        | 791.20       |
|           | 603-2632-515.20-03 | 06/23/22 RMS INTERFACE MAINTENANCE      |           | 130-127450A  | 22002639        | 791.20       |
|           | 603-2632-515.20-03 | 06/23/22 CREDIT MEMO 128713             |           | 130-127450A  | 22002639        | -791.20      |
|           |                    |   |           |              |                 | 9,311.88     |
| 06/23/22  | 00 - 00133163      | UNIVERSITY ENTERPRISES, INC.            | 0000328   | CHK          | IS              |              |
|           | 502-5110-515.20-06 | 06/23/22 STUDENT SERVICES-R&W           |           | CN020846     | 22001910        | 2,037.90     |
|           |                    |   |           |              |                 | 2,037.90     |
| 06/23/22  | 00 - 00133164      | VALLEY GREEN PEST CONTROL               | 0004168   | CHK          | IS              |              |
|           | 221-4132-525.24-17 | 06/23/22 CITYWIDE WEED ABATEMENT SVC    |           | 9592         | 22000447        | 2,500.00     |
|           | 221-4132-525.24-17 | 06/23/22 CITYWIDE WEED ABATEMENT SVC    |           | 9603         | 22000447        | 395.00       |
|           | 221-4132-525.24-17 | 06/23/22 CITYWIDE WEED ABATEMENT SVC    |           | 9619         | 22000447        | 158.00       |
|           | 503-4135-525.24-17 | 06/23/22 CITYWIDE WEED ABATEMENT SVC    |           | 9595         | 22000447        | 948.00       |
|           | 503-4135-525.24-17 | 06/23/22 CITYWIDE WEED ABATEMENT SVC    |           | 9604         | 22000447        | 24,490.00    |
|           | 503-4135-525.24-17 | 06/23/22 CITYWIDE WEED ABATEMENT SVC    |           | 9619         | 22000447        | 2,188.00     |
|           |                    |   |           |              |                 | 30,679.00    |
| 06/23/22  | 00 - 00133165      | VARGAS, SHAWN                           | 0004203   | CHK          | IS              |              |
|           | 101-2241-509.14-07 | 06/23/22 EMPLOYEE REIMBURSEMENT SV      |           | 2241-3139    |                 | 276.50       |
|           |                    |   |           |              |                 | 276.50       |
| 06/23/22  | 00 - 00133166      | VCA ANIMAL HOSPITALS INC                | 0004703   | CHK          | IS              |              |
|           | 101-2265-527.27-22 | 06/23/22 VET MEDICAL SERVICES           |           | 992603519    | 22002608        | 245.35       |
|           | 101-2265-527.27-22 | 06/23/22 VET MEDICAL SERVICES           |           | 992603520    | 22002608        | 245.35       |
|           |                    |   |           |              |                 | 490.70       |
| 06/23/22  | 00 - 00133167      | VERIZON WIRELESS SERVICES, LLC          | 0000684   | CHK          | IS              |              |
|           | 603-2632-506.11-02 | 06/23/22 CELLULAR PHONE SVC-POLICE      |           | 9907449682   | 22002609        | 522.88       |
|           | 603-2632-506.11-02 | 06/23/22 CELLULAR PHONE SERVICES-PDIT   |           | 9907449683   | 22002615        | 7,933.81     |
|           |                    |   |           |              |                 | 8,456.69     |
| 06/23/22  | 00 - 00133168      | VERTIV CORPORATION                      | 0004092   | CHK          | IS              |              |
|           | 603-2632-513.18-01 | 06/23/22 PD UPS DATA CENTER MAINTENANCE |           | 13104818     | 22002472        | 16,096.08    |
|           |                    |   |           |              |                 | 16,096.08    |
| 06/23/22  | 00 - 00133169      | RICK WARREN                             | T001598   | CHK          | IS              |              |
|           | 256-0000-229.35-00 | 06/23/22 D56 DAMAGE DEPOSIT REFUND      |           | RWARREN      |                 | 645.00       |
|           |                    |   |           |              |                 | 645.00       |
| 06/23/22  | 00 - 00133170      | WESTERN ENGINEERING CONTRACTORS INC     | 0000991   | CHK          | IS              |              |
|           | 503-4120-545.66-09 | 06/23/22 CHG ORD-RAILROAD ST. IMPRV.    |           | C-20-257 18  | 20002672        | 16,065.00    |
|           |                    |   |           |              |                 | 16,065.00    |
| 06/23/22  | 00 - 00133171      | XHOPE, INC.                             | 0003943   | CHK          | IS              |              |
|           | 240-1920-528.28-01 | 06/23/22 ARPA ECONOMIC HARDSHIP GRANT   |           | ARPA-2022-25 | 22002654        | 21,050.00    |
|           |                    |   |           |              |                 | 21,050.00    |
| 06/23/22  | 00 - 00133172      | ZOETIS US LLC                           | 0004175   | CHK          | IS              |              |



| CheckDt            | Bank ID - Check # | Vendor Name                    | Vendor ID  | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--------------------------------|------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                    | Invoice    | PO#        | Transaction Amt |              |
| 101-2265-505.10-05 | 06/23/22          | VET MEDICAL SUPPLIES           | 9017003150 |            | 22002607        | 430.57       |
| 101-2265-505.10-05 | 06/23/22          | VET MEDICAL SUPPLIES           | 9017003197 |            | 22002607        | 89.13        |
| 101-2265-505.10-05 | 06/23/22          | VET MEDICAL SUPPLIES           | 9017003197 |            | 22002607        | 323.16       |
| 101-2265-505.10-05 | 06/23/22          | VET MEDICAL SUPPLIES           | 9017003197 |            | 22002607        | 313.34       |
|                    |                   |                                |            |            |                 | 1,156.20     |
| 06/30/22           | 00 - 00133173     | 3M COMPANY                     | 0001682    | CHK        | IS              |              |
| 294-4137-513.18-05 | 06/30/22          | SIGN MATERIAL 36"X50YD         | 9417017306 |            | 22002447        | 412.14       |
| 294-4137-513.18-05 | 06/30/22          | SIGN MATERIAL 48"X50YD         | 9417017306 |            | 22002447        | 2,198.10     |
| 294-4137-513.18-05 | 06/30/22          | SIGN MATERIAL 36"X50YD         | 9417017306 |            | 22002447        | 8,970.19     |
| 294-4137-513.18-05 | 06/30/22          | SIGN MATERIAL 36"X50YD         | 9417017306 |            | 22002447        | 1,842.53     |
| 294-4137-513.18-05 | 06/30/22          | SIGN MATERIAL 36"X50YD         | 9417017306 |            | 22002447        | 1,842.53     |
| 294-4137-513.18-05 | 06/30/22          | SIGN MATERIAL 48"X50YD         | 9417017306 |            | 22002447        | 1,228.35     |
| 294-4137-513.18-05 | 06/30/22          | SIGN MATERIAL 36"X50YD         | 9417017306 |            | 22002447        | 1,842.53     |
| 294-4137-513.18-05 | 06/30/22          | SIGN MATERIAL 36"X50YD         | 9417043675 |            | 22002447        | 4,121.44     |
|                    |                   |                                |            |            |                 | 22,457.81    |
| 06/30/22           | 00 - 00133174     | A I TOWING                     | 0003932    | CHK        | IS              |              |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 22-45160   |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 22-45164   |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 22-45259   |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 22-46465   |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 19098      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 23079      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 23692      |            | 22002676        | 200.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 26017      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 26032      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 26201      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 26228      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 26290      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 26291      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 26357      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 26477      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 26483      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 26667      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 26764      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 26931      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 26967      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 27016      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 27047      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 27075      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 27095      |            | 22002676        | 125.00       |
| 602-1843-508.13-01 | 06/30/22          | FY22-ROAD CALLS-TOWS/TIRE CHGS | 27221      |            | 22002676        | 125.00       |
|                    |                   |                                |            |            |                 | 3,200.00     |
| 06/30/22           | 00 - 00133175     | ABC COOLING AND HEATING        | T001501    | CHK        | IS              |              |
| 295-0000-206.03-01 | 06/30/22          | 22-03124 REFUND                | 22-03124   |            |                 | 1.00         |
| 295-3130-323.01-00 | 06/30/22          | 22-03124 REFUND                | 22-03124   |            |                 | 240.00       |
|                    |                   |                                |            |            |                 | 241.00       |
| 06/30/22           | 00 - 00133176     | ACCO ENGINEERED SYSTEMS        | 0004611    | CHK        | IS              |              |
| 240-1810-526.26-03 | 06/30/22          | LABOR-HVAC REPAIRS-PD ADMIN    | 20269286   |            | 22002681        | 780.00       |
| 240-1810-526.26-03 | 06/30/22          | R-407C REFRIGERANT             | 20269286   |            | 22002681        | 258.60       |
| 240-1810-526.26-03 | 06/30/22          | TRUCK CHARGE                   | 20269286   |            | 22002681        | 75.00        |
| 240-1810-526.26-03 | 06/30/22          | RECOVERY                       | 20269286   |            | 22002681        | 75.00        |
| 240-1810-526.26-03 | 06/30/22          | LABOR-HVAC REPAIRS- TEEN CNTR  | 20269287   |            | 22002681        | 650.00       |
| 240-1810-526.26-03 | 06/30/22          | MATERIALS                      | 20269287   |            | 22002681        | 578.95       |
| 240-1810-526.26-03 | 06/30/22          | TRUCK CHARGE                   | 20269287   |            | 22002681        | 75.00        |
| 602-1810-526.26-03 | 06/30/22          | LABOR-HVAC REPAIRS- PD         | 20262287   |            | 22002658        | 585.00       |
| 602-1810-526.26-03 | 06/30/22          | MATERIALS                      | 20262287   |            | 22002658        | 916.56       |
| 602-1810-526.26-03 | 06/30/22          | TRUCK CHARGE                   | 20262287   |            | 22002658        | 75.00        |

| CheckDt            | Bank ID - Check # | Vendor Name                          | Vendor ID        | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--------------------------------------|------------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                          | Invoice          | PO#        | Transaction Amt |              |
| 602-1810-526.26-03 | 06/30/22          | LABOR-HVAC REPAIRS- PD ADMIN         | 20267515         |            | 22002658        | 390.00       |
| 602-1810-526.26-03 | 06/30/22          | R-22 REFRIGERANT                     | 20267515         |            | 22002658        | 102.36       |
| 602-1810-526.26-03 | 06/30/22          | TRUCK CHARGE                         | 20267515         |            | 22002658        | 75.00        |
|                    |                   |                                      |                  |            |                 | 4,636.47     |
| 06/30/22           | 00 - 00133177     | AIR RESOURCES BOARD-PERP             | 0002150          | CHK        | IS              |              |
| 503-4135-524.23-06 | 06/30/22          | WATER PUMP ENG RENEWALS-CRP YD       | P-049725-052622  |            | 22002638        | 1,470.00     |
|                    |                   |                                      |                  |            |                 | 1,470.00     |
| 06/30/22           | 00 - 00133178     | AU ENERGY LLC.                       | 0005126          | CHK        | IS              |              |
| 602-1843-508.13-01 | 06/30/22          | FY22 CAR WASHES                      | 230601           |            | 22002371        | 450.00       |
|                    |                   |                                      |                  |            |                 | 450.00       |
| 06/30/22           | 00 - 00133179     | AVI SYSTEMS INC                      | 0005043          | CHK        | IS              |              |
| 603-2632-514.19-01 | 06/30/22          | CABLE RETENTION BRACKET              | 88805026         |            | 22001979        | 290.92       |
| 603-2632-514.19-01 | 06/30/22          | RACKMOUNT TRAY                       | 88805026         |            | 22001979        | 331.86       |
| 603-2632-514.19-01 | 06/30/22          | RACKMOUNT SHELF (6RU)                | 88805026         |            | 22001979        | 515.05       |
| 603-2632-514.19-01 | 06/30/22          | CAT6 F/UTP 4J45 INSTALL KIT          | 88805026         |            | 22001979        | 181.67       |
| 603-2632-514.19-01 | 06/30/22          | INTEGRATION CABLES                   | 88805026         |            | 22001979        | 449.32       |
| 603-2632-515.20-06 | 06/30/22          | ON-SITE INTEGRATION                  | 88805026         |            | 22001979        | 4,530.00     |
|                    |                   |                                      |                  |            |                 | 6,298.82     |
| 06/30/22           | 00 - 00133180     | AZTECA SYSTEMS LLC                   | 0004372          | CHK        | IS              |              |
| 294-4130-515.20-06 | 06/30/22          | CITYWORKS SW LICENSE/MAINT           | INV5326          |            | 22002652        | 44,687.50    |
| 503-4135-515.20-06 | 06/30/22          | CITYWORKS SW LICENSE/MAINT           | INV5326          |            | 22002652        | 44,687.50    |
|                    |                   |                                      |                  |            |                 | 89,375.00    |
| 06/30/22           | 00 - 00133181     | BEAR ELECTRICAL SOLUTIONS, INC.      | 0003851          | CHK        | IS              |              |
| 394-4140-525.24-29 | 06/30/22          | FURNISH/INSTALL ST LIGHT POLES       | 15777            |            | 22001849        | 13,010.00    |
|                    |                   |                                      |                  |            |                 | 13,010.00    |
| 06/30/22           | 00 - 00133182     | BEHRMANN, JASON                      | 0003337          | CHK        | IS              |              |
| 101-1200-509.14-07 | 06/30/22          | JB TRAVEL RECONCILIATION             | 006450           |            |                 | 288.50       |
|                    |                   |                                      |                  |            |                 | 288.50       |
| 06/30/22           | 00 - 00133183     | BELL BROTHERS                        | T0001263         | CHK        | IS              |              |
| 295-0000-206.03-01 | 06/30/22          | 22-00965 REFUND                      | 22-00965         |            |                 | 1.00         |
| 295-3130-323.01-00 | 06/30/22          | 22-00965 REFUND                      | 22-00965         |            |                 | 100.00       |
|                    |                   |                                      |                  |            |                 | 101.00       |
| 06/30/22           | 00 - 00133184     | BENNETT ENGINEERING SERVICES INC     | 0003412          | CHK        | IS              |              |
| 328-4120-545.66-05 | 06/30/22          | WHITELOCK/SR 99 INTERCHANGE          | 22050593         |            | 21001728        | 1,639.00     |
| 341-4120-545.66-05 | 06/30/22          | KAMMERER RD TWO LANE EXT.            | 22050594         |            | 21001727        | 18,816.00    |
| 503-4136-524.23-04 | 06/30/22          | STORM DRAIN REHAB/REPLACEMENT        | 22050652         |            | 22001013        | 205.00       |
|                    |                   |                                      |                  |            |                 | 20,660.00    |
| 06/30/22           | 00 - 00133185     | BLACK YOUTH LEADERSHIP PROJECT       | 0005136          | CHK        | IS              |              |
| 256-0000-229.35-00 | 06/30/22          | D56 DAMAGE DEPOSIT REFUND            | BYLP             |            |                 | 1,560.00     |
|                    |                   |                                      |                  |            |                 | 1,560.00     |
| 06/30/22           | 00 - 00133186     | BONNEY PLUMBING                      | C00007230        | CHK        | IS              |              |
| 296-0000-229.04-00 | 06/30/22          | REFUND UNUSED DEP EP-21-06147        | REFEP-21-06147   |            |                 | 1,208.11     |
|                    |                   |                                      |                  |            |                 | 1,208.11     |
| 06/30/22           | 00 - 00133187     | CAHN-CA ASSOCIATION HOSTAGE          | 0001084          | CHK        | IS              |              |
| 101-2240-507.12-01 | 06/30/22          | CAHN MEMBERSHIP DUES SH MK           | 06272022C        |            |                 | 80.00        |
|                    |                   |                                      |                  |            |                 | 80.00        |
| 06/30/22           | 00 - 00133188     | CALIFORNIA ELECTRONIC ASSET RECOVERY | 0000688          | CHK        | IS              |              |
| 506-5120-515.20-06 | 06/30/22          | ELECTRONIC/UNIVERSAL WASTE SVC       | 433305           |            | 22000187        | 2,358.60     |
|                    |                   |                                      |                  |            |                 | 2,358.60     |
| 06/30/22           | 00 - 00133189     | CALPERS-RETIREMENT                   | 0000044          | CHK        | IS              |              |
| 101-1520-509.14-01 | 06/30/22          | CALPERS ED FORUM 11/1-11/3-ML        | EDF2206202207489 |            |                 | 449.00       |
|                    |                   |                                      |                  |            |                 | 449.00       |
| 06/30/22           | 00 - 00133190     | CAROLYN HILL                         | T0002431         | CHK        | IS              |              |
| 101-1200-507.12-07 | 06/30/22          | REIMBURSEMENT FOR EGCS SUPPLIE       | 2022-EGCS REIMB  |            |                 | 173.06       |
|                    |                   |                                      |                  |            |                 | 173.06       |

| CheckDt   | Bank ID - Check #  | Vendor Name                              | Vendor ID | Check Type      | Check Status    | Check Amount |
|-----------|--------------------|--|-----------|-----------------|-----------------|--------------|
| Account # | TransDt            | Description                              | Invoice   | PO#             | Transaction Amt |              |
| 06/30/22  | 00 - 00133191      | TERESA CARRILLO                          | T001601   | CHK             | IS              |              |
|           | 101-2265-352.06-00 | 06/30/22 ANIMAL LIC CITATION REFUND      |           | P035352         |                 | 100.00       |
|           |                    |  |           |                 |                 | 100.00       |
| 06/30/22  | 00 - 00133192      | CASTLE TIRE DISPOSAL LLC                 | 0004798   | CHK             | IS              |              |
|           | 206-5110-515.20-06 | 06/30/22 TIRE COLLECTION/DISPOSAL FY22   |           | 17161242        | 22001434        | 900.00       |
|           |                    |  |           |                 |                 | 900.00       |
| 06/30/22  | 00 - 00133193      | CHICKS IN CRISIS                         | 0001984   | CHK             | IS              |              |
|           | 101-1100-527.27-42 | 06/30/22 2022 SPONSORSHIP BY PH          |           | 2022 SPNSRSHP-  |                 | 1,000.00     |
|           |                    |  |           |                 |                 | 1,000.00     |
| 06/30/22  | 00 - 00133194      | CHILNER, MICHAEL                         | 0003283   | CHK             | IS              |              |
|           | 101-2261-509.14-07 | 06/30/22 EMPLOYEE REIMBURSEMENT MC       |           | 2261-3140       |                 | 197.50       |
|           |                    |  |           |                 |                 | 197.50       |
| 06/30/22  | 00 - 00133195      | CIRCLEUP EDUCATION                       | 0004707   | CHK             | IS              |              |
|           | 101-1600-509.14-10 | 06/30/22 DIVERSITY/INCLUSION TRAINING    |           | 3059            | 22001736        | 990.00       |
|           | 101-1600-509.14-10 | 06/30/22 DIVERSITY/INCLUSION TRAINING    |           | 3107            | 22001736        | 990.00       |
|           |                    |  |           |                 |                 | 1,980.00     |
| 06/30/22  | 00 - 00133196      | CITY OF SACRAMENTO                       | 0000391   | CHK             | IS              |              |
|           | 101-2281-509.14-07 | 06/30/22 COMMUNICATIONS TRAINING OFFICE  |           | POLPMC00921     |                 | 160.00       |
|           |                    |  |           |                 |                 | 160.00       |
| 06/30/22  | 00 - 00133197      | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | 0002889   | CHK             | IS              |              |
|           | 506-5120-515.20-06 | 06/30/22 HHW MGMT/TRANSPORT/DISPOSAL     |           | 1004178240      | 22000137        | 55,004.66    |
|           |                    |  |           |                 |                 | 55,004.66    |
| 06/30/22  | 00 - 00133198      | COBERLY, DOREEN                          | 0002492   | CHK             | IS              |              |
|           | 101-2265-507.12-03 | 06/30/22 EMPLOYEE REIMBURSEMENT DC       |           | 06272022H       |                 | 94.56        |
|           |                    |  |           |                 |                 | 94.56        |
| 06/30/22  | 00 - 00133199      | COLLEGE OF THE SEQUOIAS                  | 0005154   | CHK             | IS              |              |
|           | 101-2241-509.14-07 | 06/30/22 FTO UPDATE TRAINING             |           | 244             |                 | 145.00       |
|           |                    |  |           |                 |                 | 145.00       |
| 06/30/22  | 00 - 00133200      | COMCAST                                  | C00000056 | CHK             | IS              |              |
|           | 296-0000-229.04-00 | 06/30/22 REFUND UNUSED DEP EP-21-03531   |           | REFEP-21-03531M |                 | 1,283.73     |
|           | 296-0000-229.04-00 | 06/30/22 REFUND UNUSED DEP EP-21-07099   |           | REFEP-21-03531M |                 | 1,561.37     |
|           |                    |  |           |                 |                 | 2,845.10     |
| 06/30/22  | 00 - 00133201      | CORTEZ, ANDREA                           | 0002491   | CHK             | IS              |              |
|           | 101-2283-509.14-07 | 06/30/22 EMPLOYEE REIMBURSEMENT AC       |           | 2283-3110       |                 | 197.50       |
|           |                    |  |           |                 |                 | 197.50       |
| 06/30/22  | 00 - 00133202      | COUNTY OF SACRAMENTO                     | 0001531   | CHK             | IS              |              |
|           | 503-4140-524.23-01 | 06/30/22 JOINT AUTH-RESCAPE PROGRAM      |           | 90410226        | 22002687        | 294.30       |
|           | 503-4140-524.23-01 | 06/30/22 JOINT AUTH-RESCAPE PROGRAM      |           | 90412136        | 22002688        | 926.50       |
|           |                    |  |           |                 |                 | 1,220.80     |
| 06/30/22  | 00 - 00133203      | COUNTY OF SOLANO                         | 0005153   | CHK             | IS              |              |
|           | 101-2241-509.14-07 | 06/30/22 ADVANCED INTERNAL AFFAIRS       |           | 22-G0035        |                 | 250.00       |
|           |                    |  |           |                 |                 | 250.00       |
| 06/30/22  | 00 - 00133204      | COVETRUS NORTH AMERICA/BUTLER ANIMAL     | 0004116   | CHK             | IS              |              |
|           | 101-2265-505.10-05 | 06/30/22 VET MEDICAL SUPPLIES            |           | WP83074         | 22002656        | 696.60       |
|           |                    |  |           |                 |                 | 696.60       |
| 06/30/22  | 00 - 00133205      | DATAWORKS PLUS LLC                       | 0001730   | CHK             | IS              |              |
|           | 603-2632-513.18-01 | 06/30/22 LIVSCAN SUPPORT/MAINT RENEWAL   |           | 22-896          | 22002630        | 7,152.83     |
|           |                    |  |           |                 |                 | 7,152.83     |
| 06/30/22  | 00 - 00133206      | DAVE SOTO PRODUCTIONS                    | 0003964   | CHK             | IS              |              |
|           | 101-1210-515.20-06 | 06/30/22 PHOTOGRAPHY & EDITING           |           | 457             | 22002690        | 187.50       |
|           |                    |  |           |                 |                 | 187.50       |
| 06/30/22  | 00 - 00133207      | DE YING XI                               | 0005139   | CHK             | IS              |              |
|           | 240-3121-528.28-01 | 06/30/22 8429 MOUNTAIN BELL CT.          |           | LIP-004-2       |                 | 2,696.00     |
|           |                    |  |           |                 |                 | 2,696.00     |
| 06/30/22  | 00 - 00133208      | DOKKEN ENGINEERING                       | 0001976   | CHK             | IS              |              |

| CheckDt            | Bank ID - Check # | Vendor Name                          | Vendor ID | Check Type      | Check Status    | Check Amount |
|--------------------|-------------------|--------------------------------------|-----------|-----------------|-----------------|--------------|
| Account #          | TransDt           | Description                          | Invoice   | PO#             | Transaction Amt |              |
| 296-4120-515.20-06 | 06/30/22          | FY22 CIP ENVIR OPER/MINOR PROJ       | 41325     |                 | 22000126        | 1,208.44     |
| 328-4120-545.66-06 | 06/30/22          | WHITELOCK PRKWY/SR 99                | 41330     |                 | 22000969        | 1,605.32     |
| 341-4120-545.66-06 | 06/30/22          | KAMMERER RD ENIRONMENTAL SRVS        | 41329     |                 | 22000758        | 7,108.84     |
|                    |                   |                                      |           |                 |                 | 9,922.60     |
| 06/30/22           | 00 - 00133209     | EG FOOD BANK SERVICES-EGFBS          | 0000604   | CHK             | IS              |              |
| 101-1100-527.27-42 | 06/30/22          | 2022 SPONSORSHIP BY PH               |           | 2022 SPNSRSHP-  |                 | 1,000.00     |
|                    |                   |                                      |           |                 |                 | 1,000.00     |
| 06/30/22           | 00 - 00133210     | EG FOOD BANK SERVICES-EGFBS          | 0000604   | CHK             | IS              |              |
| 101-1100-527.27-44 | 06/30/22          | 2022 SPNSRSHP BY SN RUN4HUNGER       |           | 2022SPNSSHP-SN  |                 | 2,000.00     |
|                    |                   |                                      |           |                 |                 | 2,000.00     |
| 06/30/22           | 00 - 00133211     | ELITE MAINTENANCE MANAGEMENT SYSTEMS | 0003801   | CHK             | IS              |              |
| 256-6130-526.26-02 | 06/30/22          | JANITORIAL SVCS - COMM CTR           | 57993     |                 | 22000457        | 2,610.00     |
| 256-6130-526.26-02 | 06/30/22          | JANITORIAL SVCS - COMM CTR           | 58082     |                 | 22000457        | 3,540.00     |
| 256-6130-526.26-02 | 06/30/22          | JANITORIAL SVCS - COMM CTR           | 58117     |                 | 22000457        | 2,610.00     |
| 256-6130-526.26-02 | 06/30/22          | JANITORIAL SVCS - COMM CTR           | 58116     |                 | 22000457        | 2,350.00     |
|                    |                   |                                      |           |                 |                 | 11,110.00    |
| 06/30/22           | 00 - 00133212     | ELK GROVE CHAMBER OF COMMERCE, INC.  | 0000092   | CHK             | IS              |              |
| 101-1100-527.27-08 | 06/30/22          | MBMRSHP LUNCHEON-PH                  |           | 43311           |                 | 30.00        |
|                    |                   |                                      |           |                 |                 | 30.00        |
| 06/30/22           | 00 - 00133213     | ELK GROVE FORD                       | 0002296   | CHK             | IS              |              |
| 602-1843-508.13-01 | 06/30/22          | VEHICLE REPAIRS- V#401               | 281085    |                 | 22002682        | 1,017.15     |
| 602-1843-508.13-01 | 06/30/22          | TOWING FEES                          | 281085    |                 | 22002682        | 97.75        |
| 602-1843-508.13-01 | 06/30/22          | FY22 SMOG, REPAIRS, MAINTENANC       | 283282    |                 | 22000075        | 151.20       |
| 602-1843-508.13-01 | 06/30/22          | FY22 SMOG, REPAIRS, MAINTENANC       | 283283    |                 | 22000075        | 485.12       |
| 602-1843-508.13-01 | 06/30/22          | FY22 SMOG, REPAIRS, MAINTENANC       | 283397    |                 | 22000075        | 42.76        |
| 602-1843-508.13-01 | 06/30/22          | FY22 SMOG, REPAIRS, MAINTENANC       | 283473    |                 | 22000075        | 112.43       |
|                    |                   |                                      |           |                 |                 | 1,906.41     |
| 06/30/22           | 00 - 00133214     | ELK GROVE TEEN CENTER USA            | 0000377   | CHK             | IS              |              |
| 101-1100-527.27-42 | 06/30/22          | 2022 SPONSORSHIP BY PH               |           | 2022 SPNSRSHP-  |                 | 1,000.00     |
|                    |                   |                                      |           |                 |                 | 1,000.00     |
| 06/30/22           | 00 - 00133215     | ELK GROVE WATER SERVICES             | 0000093   | CHK             | IS              |              |
| 255-4133-506.11-01 | 06/30/22          | SONOMA CREEK & MOSHER RD             |           | 12606701 6/22   | 22000573        | 108.77       |
|                    |                   |                                      |           |                 |                 | 108.77       |
| 06/30/22           | 00 - 00133216     | ELLIS, RYAN                          | 0003457   | CHK             | IS              |              |
| 101-2251-509.14-07 | 06/30/22          | EMPLOYEE REIMBURSEMENT RE            |           | 06272022G       |                 | 60.00        |
|                    |                   |                                      |           |                 |                 | 60.00        |
| 06/30/22           | 00 - 00133217     | ERIC ST GERMAIN                      | 0004833   | CHK             | IS              |              |
| 101-2241-509.14-07 | 06/30/22          | EMPLOYEE REIMBURSEMENT ESG           |           | 06272022A       |                 | 100.00       |
| 101-2251-509.14-07 | 06/30/22          | EMPLOYEE REIMBURSEMENT ESG           |           | 06272022A       |                 | 40.00        |
| 101-1600-504.04-01 | 06/30/22          | TUITION REIMBURSEMENT                |           | 052022-ESG      |                 | 240.00       |
|                    |                   |                                      |           |                 |                 | 380.00       |
| 06/30/22           | 00 - 00133218     | EXCEL ELECTRIC INC                   | C00007256 | CHK             | IS              |              |
| 296-0000-229.04-00 | 06/30/22          | REFUND UNUSED DEP EP-21-07422        |           | REFEP-21-07422  |                 | 1,281.50     |
|                    |                   |                                      |           |                 |                 | 1,281.50     |
| 06/30/22           | 00 - 00133219     | FERGUSON PRAET & SHERMAN             | 0000054   | CHK             | IS              |              |
| 601-4710-510.15-21 | 06/30/22          | ATTORNEY SERVICES                    |           | 25534           |                 | 822.50       |
| 601-4710-510.15-21 | 06/30/22          | ATTY SERVICES                        |           | 25535           |                 | 4,206.50     |
|                    |                   |                                      |           |                 |                 | 5,029.00     |
| 06/30/22           | 00 - 00133220     | LEE FINCH                            | 0005160   | CHK             | IS              |              |
| 101-2265-509.14-07 | 06/30/22          | EMPLOYEE REIMBURSEMENT LF            |           | 2265-3158       |                 | 302.50       |
|                    |                   |                                      |           |                 |                 | 302.50       |
| 06/30/22           | 00 - 00133221     | FRONTIER                             | C00000061 | CHK             | IS              |              |
| 296-0000-229.04-00 | 06/30/22          | REFUND UNUSED DEP AE-21-00001        |           | REFAE-21-00001M |                 | 1,918.87     |
| 296-0000-229.04-00 | 06/30/22          | REFUND UNUSED DEP EP-21-03905        |           | REFAE-21-00001M |                 | 991.73       |
|                    |                   |                                      |           |                 |                 | 2,910.60     |

| CheckDt            | Bank ID - Check # | Vendor Name                         | Vendor ID      | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|-------------------------------------|----------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                         | Invoice        | PO#        | Transaction Amt |              |
| 06/30/22           | 00 - 00133222     | LINDSEY GOESCH                      | 0003131        | CHK        | IS              |              |
| 101-2251-509.14-07 | 06/30/22          | EMPLOYEE REIMBURSEMENT LG           | 06272022B      |            |                 | 180.00       |
|                    |                   |                                     |                |            |                 | 180.00       |
| 06/30/22           | 00 - 00133223     | GONG, JONATHAN                      | 0003641        | CHK        | IS              |              |
| 101-2241-505.10-07 | 06/30/22          | EMPLOYEE REIMBURSEMENT JG           | 06272022D      |            |                 | 319.12       |
|                    |                   |                                     |                |            |                 | 319.12       |
| 06/30/22           | 00 - 00133224     | GRAYSHIFT LLC                       | 0005152        | CHK        | IS              |              |
| 101-2261-541.61-00 | 06/30/22          | SOFTWARE-GRAYKEY LICENSE            | INV00551       | 22002540   |                 | 9,995.00     |
| 101-2261-541.61-00 | 06/30/22          | HARDWARE DISCOUNT                   | INV00551       | 22002540   |                 | -500.00      |
| 101-2261-541.61-00 | 06/30/22          | GRAYKEY UNIT                        | INV00551       | 22002540   |                 | 538.75       |
| 101-2261-541.61-00 | 06/30/22          | SHIPPING                            | INV00551       | 22002540   |                 | 75.00        |
|                    |                   |                                     |                |            |                 | 10,108.75    |
| 06/30/22           | 00 - 00133225     | HARTIN AND HUME                     | C00007205      | CHK        | IS              |              |
| 296-0000-229.04-00 | 06/30/22          | REFUND UNUSED DEP EP-21-04465       | REFEP-21-04465 |            |                 | 1,350.09     |
|                    |                   |                                     |                |            |                 | 1,350.09     |
| 06/30/22           | 00 - 00133226     | HASA INC                            | 0004632        | CHK        | IS              |              |
| 256-6120-505.10-20 | 06/30/22          | POOL/CHEMICAL SUPPLIES              | 825790         | 22002424   |                 | 4,509.56     |
|                    |                   |                                     |                |            |                 | 4,509.56     |
| 06/30/22           | 00 - 00133227     | HORIZON WATER AND ENVIRONMENT, LLC  | 0003918        | CHK        | IS              |              |
| 503-4120-515.20-06 | 06/30/22          | LAGUNA CREEK RESTORATION PLAN       | CINV-110125    | 20000736   |                 | 6,437.00     |
|                    |                   |                                     |                |            |                 | 6,437.00     |
| 06/30/22           | 00 - 00133228     | LORIE HOUSTON                       | T001609        | CHK        | IS              |              |
| 256-0000-229.35-00 | 06/30/22          | OLD TOWN PLAZA DEPOSIT REFUND       | JHOUSTON       |            |                 | 900.00       |
|                    |                   |                                     |                |            |                 | 900.00       |
| 06/30/22           | 00 - 00133229     | HUDSON, JAMIE                       | 0001420        | CHK        | IS              |              |
| 101-2283-509.14-07 | 06/30/22          | EMPLOYEE REIMBURSEMENT JH           | 2283-3135      |            |                 | 103.50       |
|                    |                   |                                     |                |            |                 | 103.50       |
| 06/30/22           | 00 - 00133230     | INDUSTRIAL DOOR COMPANY             | 0004730        | CHK        | IS              |              |
| 602-1810-526.26-03 | 06/30/22          | GATE REPAIRS- CORP YARD             | 36454          | 22002660   |                 | 1,772.50     |
|                    |                   |                                     |                |            |                 | 1,772.50     |
| 06/30/22           | 00 - 00133231     | JACOBS ENGINEERING GROUP INC        | 0004684        | CHK        | IS              |              |
| 328-4120-545.66-05 | 06/30/22          | WHITELOCK PARKWAY/SR 99             | W8Y11600-015   | 21001791   |                 | 2,545.78     |
|                    |                   |                                     |                |            |                 | 2,545.78     |
| 06/30/22           | 00 - 00133232     | JAGUAR HEATING & AIR                | T0002261       | CHK        | IS              |              |
| 295-3130-323.01-00 | 06/30/22          | 22-03157 REFUND-OVERPYMT            | 22-03157       |            |                 | 150.00       |
|                    |                   |                                     |                |            |                 | 150.00       |
| 06/30/22           | 00 - 00133233     | JOHNSON CONTROLS FIRE PROTECTION LP | 0003910        | CHK        | IS              |              |
| 602-1810-515.20-12 | 06/30/22          | FIRE ALARM MONITOR-CORP YARD        | 22957031       | 22002670   |                 | 600.00       |
|                    |                   |                                     |                |            |                 | 600.00       |
| 06/30/22           | 00 - 00133234     | SINNOCK & NEUDECK INC. KJELDEN      | 0004355        | CHK        | IS              |              |
| 344-4120-545.66-04 | 06/30/22          | RECYCLED WATER TRANS. LINE          | 33009          | 21000347   |                 | 281.63       |
| 344-4120-545.66-04 | 06/30/22          | RECYCLED WATER TRANSMISSION         | 33009          | 22002544   |                 | 5,097.12     |
|                    |                   |                                     |                |            |                 | 5,378.75     |
| 06/30/22           | 00 - 00133235     | KOFF & ASSOCIATES INC               | 0004609        | CHK        | IS              |              |
| 101-1600-515.20-06 | 06/30/22          | COMPREHENSIVE DESK AUDITS           | 014400         | 22000974   |                 | 2,790.00     |
|                    |                   |                                     |                |            |                 | 2,790.00     |
| 06/30/22           | 00 - 00133236     | L.N.CURTIS & SONS INC               | 0001795        | CHK        | IS              |              |
| 101-2240-505.10-07 | 06/30/22          | FY 22 PD UNIFORMS                   | INV607592      | 22000081   |                 | 298.04       |
| 101-2240-505.10-07 | 06/30/22          | FY 22 PD UNIFORMS                   | INV607593      | 22000081   |                 | 256.92       |
| 101-2240-505.10-07 | 06/30/22          | FY 22 PD UNIFORMS                   | INV607598      | 22000081   |                 | 65.05        |
|                    |                   |                                     |                |            |                 | 620.01       |
| 06/30/22           | 00 - 00133237     | LAMON CONSTRUCTION CO INC           | 0005075        | CHK        | IS              |              |
| 227-0000-213.00-00 | 06/30/22          | CAPTURE RETENTION                   | C-22-145 1     |            |                 | -26,365.49   |
| 227-4120-545.66-09 | 06/30/22          | PAVEMENT REPAIR & CURB RAMP         | C-22-145 1     | 22002508   |                 | 527,309.86   |
| 261-0000-213.00-00 | 06/30/22          | CAPTURE RETENTION                   | C-22-145 1     |            |                 | -75.00       |

| CheckDt            | Bank ID - Check # | Vendor Name                              | Vendor ID      | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--|----------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                              | Invoice        | PO#        | Transaction Amt |              |
| 261-4120-545.66-09 | 06/30/22          | PAVEMENT REPAIR & CURB RAMP              | C-22-145 1     |            | 22002508        | 1,500.00     |
| 294-0000-213.00-00 | 06/30/22          | CAPTURE RETENTION                        | C-22-145 1     |            |                 | -24,473.70   |
| 294-4120-545.66-09 | 06/30/22          | PAVEMENT REPAIR & CURB RAMP              | C-22-145 1     |            | 22002508        | 489,474.00   |
|                    |                   |  |                |            |                 | 967,369.67   |
| 06/30/22           | 00 - 00133238     | LASER TECHNOLOGY, INC.                   | 0002044        | CHK        | IS              |              |
| 101-2253-514.19-01 | 06/30/22          | PROMO DISCOUNT                           | 185595         |            | 22002177        | -1,713.87    |
| 101-2253-514.19-01 | 06/30/22          | TRAFFIC LIDAR UNITS                      | 185595         |            | 22002177        | 3,871.88     |
| 101-2253-514.19-01 | 06/30/22          | TRAFFIC LIDAR UNITS                      | 185595         |            | 22002177        | 6,433.32     |
|                    |                   |  |                |            |                 | 8,591.33     |
| 06/30/22           | 00 - 00133239     | LES SCHWAB TIRE CENTER OF CA., INC.      | 0000816        | CHK        | IS              |              |
| 602-1843-508.13-01 | 06/30/22          | FY22 TIRES, BRAKES-COEG FLEET            | 63000602030    |            | 22000079        | 303.80       |
| 602-1843-508.13-01 | 06/30/22          | FY22 TIRES, BRAKES-COEG FLEET            | 63000602031    |            | 22000079        | 340.91       |
| 602-1843-508.13-01 | 06/30/22          | FY22 TIRES, BRAKES-COEG FLEET            | 63000602536    |            | 22000079        | 1,246.59     |
|                    |                   |  |                |            |                 | 1,891.30     |
| 06/30/22           | 00 - 00133240     | LINDSEY MALITO AND DREYER BABICH BUCCOLA | 0005162        | CHK        | IS              |              |
| 601-4710-510.15-21 | 06/30/22          | SETTLEMENT CL-21-21                      | 006451         |            |                 | 15,000.00    |
|                    |                   |  |                |            |                 | 15,000.00    |
| 06/30/22           | 00 - 00133241     | MCE CORPORATION                          | 0000151        | CHK        | IS              |              |
| 503-4135-524.23-05 | 06/30/22          | DRAINAGE DITCH-TREE PRUNING              | 2205021E       |            | 22002411        | 69,778.25    |
| 221-4132-525.24-07 | 06/30/22          | EMERGENCY RESPONSE                       | 2205021        |            | 22000682        | 6,256.26     |
| 221-4132-525.24-16 | 06/30/22          | CURB, GUTTER,& SIDEWALKS MAINT           | 2205021        |            | 22002507        | 6,246.42     |
| 221-4132-525.24-17 | 06/30/22          | ROADSIDE HARDSCAPE & LITTER              | 2205021        |            | 22000682        | 17,667.06    |
| 221-4132-525.24-24 | 06/30/22          | GRAFFITI ABATEMENT CITYWIDE              | 2205021        |            | 22000682        | 4,777.22     |
| 294-4132-525.24-26 | 06/30/22          | ROADS REPAIRS AND MAINTENANCE            | 2205021        |            | 22002507        | 38,964.16    |
| 294-4133-525.24-26 | 06/30/22          | TRAFFIC DEVICES/REPAIRS                  | 2205021        |            | 22000682        | 2,739.92     |
| 294-4137-525.24-26 | 06/30/22          | ROADS TRAFFIC DEVICES                    | 2205021        |            | 22000682        | 9,652.45     |
| 503-4135-524.23-04 | 06/30/22          | DRAINAGE COLLECTION SYSTEM               | 2205021        |            | 22000682        | 2,599.77     |
| 503-4135-524.23-05 | 06/30/22          | DRAINAGE CREEKS & CHANNELS               | 2205021        |            | 22000682        | 64,244.65    |
| 503-4135-524.23-06 | 06/30/22          | PUMP STATIONS MAINTENANCE                | 2205021        |            | 22002507        | 1,662.53     |
| 503-4135-524.23-15 | 06/30/22          | HOMELESS ENCAMPMENT                      | 2205021        |            | 22000682        | 3,583.91     |
| 503-4135-525.24-17 | 06/30/22          | DRAINAGE ROADSIDE HARDSCAPE              | 2205021        |            | 22002507        | 26,822.01    |
|                    |                   |  |                |            |                 | 254,994.61   |
| 06/30/22           | 00 - 00133242     | MCGILL, VANESSA                          | 0002362        | CHK        | IS              |              |
| 101-1600-504.04-01 | 06/30/22          | TUITION REIMBURSEMENT                    | VMCGILL-060122 |            |                 | 1,299.60     |
|                    |                   |  |                |            |                 | 1,299.60     |
| 06/30/22           | 00 - 00133243     | MILLER, JASON                            | 0002317        | CHK        | IS              |              |
| 101-2255-509.14-07 | 06/30/22          | EMPLOYEE REIMBURSEMENT JM                | 06272022I      |            |                 | 80.00        |
|                    |                   |  |                |            |                 | 80.00        |
| 06/30/22           | 00 - 00133244     | MIWALL CORPORATION                       | 0001159        | CHK        | IS              |              |
| 101-2241-505.10-11 | 06/30/22          | HORNADY 5.56 55GR                        | 1011182        |            | 22002143        | 2,741.26     |
| 101-2241-505.10-11 | 06/30/22          | WINCHESTER 9MM I15GR                     | 1011182        |            | 22002143        | 11,610.00    |
| 101-2241-505.10-11 | 06/30/22          | HORNADY 9MM 135GR                        | 1011182        |            | 22002143        | 5,912.50     |
| 101-2241-505.10-11 | 06/30/22          | HORNADY 5.56 75GR                        | 1011182        |            | 22002143        | 3,117.50     |
| 101-2241-505.10-11 | 06/30/22          | HORNADY 12GA REDUCE RECOIL               | 1011182        |            | 22002143        | 774.00       |
| 101-2250-505.10-11 | 06/30/22          | HORNADY 5.56 55GR                        | 1011183        |            | 22002145        | 5,482.50     |
| 101-2250-505.10-11 | 06/30/22          | HORNADY 308 WIN                          | 1011183        |            | 22002145        | 2,257.50     |
| 101-2250-505.10-11 | 06/30/22          | WINCHESTER 9MM, 115GR                    | 1011183        |            | 22002145        | 5,160.00     |
| 101-2250-505.10-11 | 06/30/22          | HORNADY 9MM, 135GR                       | 1011183        |            | 22002145        | 4,730.00     |
| 101-2250-505.10-11 | 06/30/22          | HORNADY 308 WIN, 165GR                   | 1011183        |            | 22002145        | 1,639.38     |
| 101-2250-505.10-11 | 06/30/22          | HORNADY 5.56, 75GR                       | 1011183        |            | 22002145        | 4,676.25     |
|                    |                   |  |                |            |                 | 48,100.89    |
| 06/30/22           | 00 - 00133245     | MOORE, GREGORY                           | 0000786        | CHK        | IS              |              |
| 101-2240-509.14-07 | 06/30/22          | EMPLOYEE REIMBURSEMENT GM                | 06272022E      |            |                 | 118.50       |
|                    |                   |  |                |            |                 | 118.50       |
| 06/30/22           | 00 - 00133246     | MUNICIPAL RESOURCE GROUP, LLC            | 0001960        | CHK        | IS              |              |
| 101-1200-515.20-06 | 06/30/22          | PILOT MENTOR PROGRAM TRAINING            | 03-22-304      |            | 22001292        | 2,250.00     |

| CheckDt   | Bank ID - Check #  | Vendor Name                            | Vendor ID | Check Type      | Check Status    | Check Amount |
|-----------|--------------------|--|-----------|-----------------|-----------------|--------------|
| Account # | TransDt            | Description                            | Invoice   | PO#             | Transaction Amt |              |
|           |                    |  |           |                 |                 | 2,250.00     |
| 06/30/22  | 00 - 00133247      | MURPHY, CASSANDRA                      | 0000785   | CHK             | IS              |              |
|           | 101-2245-509.14-07 | 06/30/22 EMPLOYEE REIMBURSEMENT CM     |           | 2245-3113       |                 | 315.50       |
|           |                    |  |           |                 |                 | 315.50       |
| 06/30/22  | 00 - 00133248      | MUSICAL MAYHEM PRODUCTIONS, INC        | 0003373   | CHK             | IS              |              |
|           | 101-1100-527.27-42 | 06/30/22 2022 SPONSORSHIP BY PH        |           | 2022 SPNSRSHP-  |                 | 1,000.00     |
|           |                    |  |           |                 |                 | 1,000.00     |
| 06/30/22  | 00 - 00133249      | NET TRANSCRIPTS, INC                   | 0003967   | CHK             | IS              |              |
|           | 101-2240-515.20-06 | 06/30/22 FY22 PD REPORT TRANSCRIPTION  |           | NT11178         | 22000082        | 506.10       |
|           |                    |  |           |                 |                 | 506.10       |
| 06/30/22  | 00 - 00133250      | NORBERTO AND FRANCISCA VALIM           | T001577   | CHK             | IS              |              |
|           | 503-4120-545.66-13 | 06/30/22 REIMBURSEMENT OF PORPERY TAX  |           | 21379870        |                 | 5.11         |
|           |                    |  |           |                 |                 | 5.11         |
| 06/30/22  | 00 - 00133251      | NORTHERN VALLEY CRIME AND INTELLIGENCE | T0002553  | CHK             | IS              |              |
|           | 101-2240-507.12-01 | 06/30/22 NOVCIAA MEMBERSHIP DUES DN    |           | 06272022F       |                 | 30.00        |
|           |                    |  |           |                 |                 | 30.00        |
| 06/30/22  | 00 - 00133252      | O'REILLY AUTO PARTS-FIRST CALL         | 0002247   | CHK             | IS              |              |
|           | 202-5110-505.10-04 | 06/30/22 USED OIL FILTER EXCHANGE      |           | 2585-383246     | 22002695        | 1,277.93     |
|           | 506-5120-505.10-04 | 06/30/22 USED OIL FILTER EXCHANGE      |           | 2585-383249     | 22002694        | 349.97       |
|           |                    |  |           |                 |                 | 1,627.90     |
| 06/30/22  | 00 - 00133253      | PACIFIC COAST FLAG                     | 0000803   | CHK             | IS              |              |
|           | 256-6130-505.10-04 | 06/30/22 6X10 US MARINES NYLON FLAG    |           | 27367           | 22002686        | 172.40       |
|           | 256-6130-505.10-04 | 06/30/22 6X10' US COAST GUARD FLAG     |           | 27367           | 22002686        | 172.40       |
|           | 256-6130-505.10-04 | 06/30/22 6X10' POW/MIA FLAG            |           | 27367           | 22002686        | 159.47       |
|           | 602-1810-505.10-04 | 06/30/22 8X12' UNITED STATES FLAG      |           | 27367           | 22002686        | 134.68       |
|           | 602-1810-505.10-04 | 06/30/22 6X10' CALIFORNIA FLAG         |           | 27367           | 22002686        | 127.15       |
|           | 602-1810-505.10-04 | 06/30/22 6X10' US ARMY NYLON FLAG      |           | 27367           | 22002686        | 172.40       |
|           | 602-1810-505.10-04 | 06/30/22 6X10' US NAVY NYLON FLAG      |           | 27367           | 22002686        | 172.40       |
|           | 602-1810-505.10-04 | 06/30/22 6X10' AIR FORCE NYLON FLAG    |           | 27367           | 22002686        | 172.40       |
|           | 602-1810-505.10-04 | 06/30/22 SHIPPING                      |           | 27367           | 22002686        | 21.89        |
|           |                    |  |           |                 |                 | 1,305.19     |
| 06/30/22  | 00 - 00133254      | PACIFIC PLUMBING & SEWER SERVICE       | C00006899 | CHK             | IS              |              |
|           | 296-0000-229.04-00 | 06/30/22 REFUND UNUSED DEP EP-21-00242 |           | REFEP-21-00242  |                 | 903.51       |
|           |                    |  |           |                 |                 | 903.51       |
| 06/30/22  | 00 - 00133255      | PATTERSON VETERINARY SUPPLY, INC.      | 0004117   | CHK             | IS              |              |
|           | 101-2265-505.10-05 | 06/30/22 FY22 VET MEDICAL SUPPLIES     |           | 3020144542      | 22000438        | 101.69       |
|           |                    |  |           |                 |                 | 101.69       |
| 06/30/22  | 00 - 00133256      | PCP MOTORSPORTS                        | 0000531   | CHK             | IS              |              |
|           | 602-1843-508.13-01 | 06/30/22 FY22 MOTORCYCLE REPAIRS       |           | 68094           | 22001159        | 495.41       |
|           | 602-1843-508.13-01 | 06/30/22 FY22 MOTORCYCLE REPAIRS       |           | 69812           | 22001159        | 1,151.14     |
|           | 602-1843-508.13-01 | 06/30/22 FY22 MOTORCYCLE REPAIRS       |           | 69831           | 22001159        | 690.11       |
|           |                    |  |           |                 |                 | 2,336.66     |
| 06/30/22  | 00 - 00133257      | PETTY CASH REIMBURSEMENT               | 0000174   | CHK             | IS              |              |
|           | 101-2240-505.10-04 | 06/30/22 OFFICE OF THE CHIEF-SUPPLIES  |           | 6152022         | 22002671        | 18.65        |
|           | 101-2241-509.14-07 | 06/30/22 OFFICE OF THE CHIEF-TRAVEL    |           | 6152022         | 22002671        | 40.00        |
|           | 101-2251-509.14-07 | 06/30/22 PATROL-TRAVEL/TRAINING        |           | 6152022         | 22002671        | 20.00        |
|           | 101-2260-509.14-07 | 06/30/22 FORENSICS-TRAVEL/TRAINING     |           | 6152022         | 22002671        | 60.00        |
|           | 101-2265-505.10-05 | 06/30/22 ANIMAL SERVICES-SHELTER FOOD  |           | 6152022         | 22002671        | 42.04        |
|           | 101-2265-507.12-03 | 06/30/22 ANIMAL SERVICES               |           | 6152022         | 22002671        | 39.16        |
|           |                    |  |           |                 |                 | 219.85       |
| 06/30/22  | 00 - 00133258      | PG&E-PACIFIC GAS & ELECTRIC COMPANY    | 0000170   | CHK             | IS              |              |
|           | 602-1810-506.11-03 | 06/30/22 GAS UTILITY-CITY BUILDINGS    |           | 3094152396 6/22 | 22000306        | 578.26       |
|           |                    |  |           |                 |                 | 578.26       |
| 06/30/22  | 00 - 00133259      | PINNACLE TACTICAL SOLUTIONS            | T0001851  | CHK             | IS              |              |
|           | 101-2250-509.14-07 | 06/30/22 TACTICAL BREACHER COURSE      |           | 1635            |                 | 1,300.00     |

| CheckDt   | Bank ID - Check #  | Vendor Name                             | Vendor ID       | Check Type | Check Status    | Check Amount |
|-----------|--------------------|---|-----------------|------------|-----------------|--------------|
| Account # | TransDt            | Description                             | Invoice         | PO#        | Transaction Amt |              |
|           |                    |   |                 |            |                 | 1,300.00     |
| 06/30/22  | 00 - 00133260      | PIP PRINTING AND MARKETING SERVICES     | 0000176         | CHK        | IS              |              |
|           | 101-1200-527.27-10 | 06/30/22 BUSINESS CARDS                 | 53873           |            | 22002637        | 77.58        |
|           | 101-1200-527.27-10 | 06/30/22 BUSINESS CARDS                 | 53873           |            | 22002637        | 77.58        |
|           | 101-1210-527.27-10 | 06/30/22 BUSINESS CARDS                 | 53873           |            | 22002637        | 77.58        |
|           |                    |   |                 |            |                 | 232.74       |
| 06/30/22  | 00 - 00133261      | PLATT ELECTRIC SUPPLY                   | 0003841         | CHK        | IS              |              |
|           | 256-6130-526.26-03 | 06/30/22 FLOOR OUTLET COVER             | 2S87283         |            | 22002683        | 64.60        |
|           | 602-1810-514.19-01 | 06/30/22 SCREW DRIVER                   | 2W58854         |            | 22002666        | 70.92        |
|           | 602-1810-526.26-03 | 06/30/22 FY22 MISC FACILITY SUPPLIES    | 2L23630         |            | 22002667        | 69.97        |
|           | 602-1810-526.26-03 | 06/30/22 FY22 MISC FACILITY SUPPLIES    | 2M36350         |            | 22002667        | 203.65       |
|           | 602-1810-526.26-03 | 06/30/22 FY22 MISC FACILITY SUPPLIES    | 2M76184         |            | 22002667        | 214.42       |
|           | 602-1810-526.26-03 | 06/30/22 FY22 MISC FACILITY SUPPLIES    | 2076771         |            | 22002667        | 11.02        |
|           |                    |   |                 |            |                 | 634.58       |
| 06/30/22  | 00 - 00133262      | PRESS, MICHAEL                          | 0001150         | CHK        | IS              |              |
|           | 101-2251-509.14-07 | 06/30/22 EMPLOYEE REIMBURSEMENT MP      | 2241-3111       |            |                 | 355.50       |
|           |                    |   |                 |            |                 | 355.50       |
| 06/30/22  | 00 - 00133263      | PROFESSIONAL LANDSCAPE SOLUTIONS, INC.  | 0000978         | CHK        | IS              |              |
|           | 602-1810-526.26-01 | 06/30/22 FY22 MO. LANDSCAPING-CITY PROP | 49175           |            | 22000077        | 4,750.00     |
|           |                    |   |                 |            |                 | 4,750.00     |
| 06/30/22  | 00 - 00133264      | SAC COUNTY SEWER- SRCSD                 | C00005428       | CHK        | IS              |              |
|           | 296-0000-229.04-00 | 06/30/22 REFUND UNUSED DEP EP-20-04113  | REFEP-20-04113  |            |                 | 468.36       |
|           |                    |   |                 |            |                 | 468.36       |
| 06/30/22  | 00 - 00133265      | SACRAMENTO COUNTY OFFICE OF             | 0002723         | CHK        | IS              |              |
|           | 603-2632-515.20-03 | 06/30/22 ANNUAL SHARE OF WEBEOC MAINT   | 2022-01         |            | 22002664        | 3,020.03     |
|           | 603-2632-515.20-03 | 06/30/22 CREDIT RESERVES                | 2022-01         |            | 22002664        | -544.31      |
|           |                    |   |                 |            |                 | 2,475.72     |
| 06/30/22  | 00 - 00133266      | SACRAMENTO SPLASH                       | 0003492         | CHK        | IS              |              |
|           | 101-1100-527.27-42 | 06/30/22 2022 SPONSORSHIP BY PH         | 2022 SPNSRSHP-  |            |                 | 1,000.00     |
|           |                    |   |                 |            |                 | 1,000.00     |
| 06/30/22  | 00 - 00133267      | SENSEWARE INC                           | 0004980         | CHK        | IS              |              |
|           | 256-6130-515.20-03 | 06/30/22 SENSEWARE SOFTWARE SUBSCR.     | 2021-10697      |            | 22001834        | 14,400.00    |
|           | 256-6130-515.20-03 | 06/30/22 SENSEWARE SOFTWARE SUBSCR.     | 2021-10697      |            | 22001834        | 14,400.00    |
|           |                    |   |                 |            |                 | 28,800.00    |
| 06/30/22  | 00 - 00133268      | SHRED CITY                              | 0004103         | CHK        | IS              |              |
|           | 101-1200-515.20-06 | 06/30/22 CITY MGR DOCUMENT DESTRUCTION  | 3155053122      |            | 22000173        | 19.98        |
|           | 101-1300-515.20-06 | 06/30/22 FY22 DOCUMENT DESTRUCTION      | 3155053122      |            | 22002657        | 50.00        |
|           | 101-1570-515.20-06 | 06/30/22 FY22 FIN DOCUMENT DESTRUCTION  | 3155053122      |            | 22000173        | 53.94        |
|           | 101-1600-515.20-06 | 06/30/22 FY22 HR DOCUMENT DESTRUCTION   | 3155053122      |            | 22000173        | 17.98        |
|           | 101-2240-506.11-06 | 06/30/22 FY22 PD DOCUMENT DESTRUCTION   | 3152062122      |            | 22000033        | 29.97        |
|           | 101-2240-506.11-06 | 06/30/22 FY22 PD DOCUMENT DESTRUCTION   | 3154062122      |            | 22000033        | 56.95        |
|           | 101-2265-515.20-06 | 06/30/22 FY22 DOCUMENT DESTRUCTION      | 1836062122      |            | 22000272        | 27.00        |
|           |                    |   |                 |            |                 | 255.82       |
| 06/30/22  | 00 - 00133269      | SIERRA PACIFIC HOME AND COMFORT         | T001489         | CHK        | IS              |              |
|           | 295-0000-206.03-01 | 06/30/22 22-02262 REFUND                | 22-02262        |            |                 | 1.00         |
|           | 295-3130-323.01-00 | 06/30/22 22-02262 REFUND                | 22-02262        |            |                 | 240.00       |
|           | 295-0000-206.03-01 | 06/30/22 22-02769 REFUND                | 22-02769        |            |                 | 1.00         |
|           | 295-3130-323.01-00 | 06/30/22 22-02769 REFUND                | 22-02769        |            |                 | 68.00        |
|           |                    |   |                 |            |                 | 310.00       |
| 06/30/22  | 00 - 00133270      | SMUD                                    | C00007084       | CHK        | IS              |              |
|           | 296-0000-229.04-00 | 06/30/22 REFUND UNUSED DEP BEP-21-01214 | REFBEP-21-01214 |            |                 | 26.67        |
|           | 296-0000-229.04-00 | 06/30/22 REFUND UNUSED DEP EP-21-04409  | REFBEP-21-01214 |            |                 | 836.82       |
|           |                    |   |                 |            |                 | 863.49       |
| 06/30/22  | 00 - 00133271      | SMUD-SAC MUNICIPAL UTILITY DISTRICT     | 0000207         | CHK        | IS              |              |
|           | 256-6120-506.11-04 | 06/30/22 9701 BIG HORN BL AQUATICS      | 6618264 6/22    |            | 22000454        | 7,672.28     |
|           | 256-6140-506.11-04 | 06/30/22 9701 BIG HORN BL COMMONS       | 6618267 6/22    |            | 22000454        | 1,582.46     |



| CheckDt            | Bank ID - Check #  | Vendor Name                         | Vendor ID                     | Check Type     | Check Status    | Check Amount |
|--------------------|--------------------|-------------------------------------|-------------------------------|----------------|-----------------|--------------|
| Account #          | TransDt            | Description                         | Invoice                       | PO#            | Transaction Amt |              |
| 221-4134-506.11-04 | 06/30/22           | ELECTRIC-TRAFFIC SIGNAL             | 700007989 6/22                | 22000575       | 493.54          |              |
| 221-4134-506.11-04 | 06/30/22           | ELECTRIC-TRAFFIC SIGNAL             | 7000014892 6/22               | 22000575       | 516.41          |              |
| 255-4133-506.11-04 | 06/30/22           | 10250 BLOSSOM RIDGE DR              | 6767938 6/22                  | 22000575       | 32.30           |              |
| 255-4133-506.11-04 | 06/30/22           | 10403 MONTARIA WAY                  | 6823661 6/22                  | 22000575       | 30.15           |              |
| 255-4133-506.11-04 | 06/30/22           | 10349 LOTZ PKY                      | 6830172 6/22                  | 22000575       | 54.25           |              |
| 255-4133-506.11-04 | 06/30/22           | 10446 ALLEGRA DR                    | 6857251 6/22                  | 22000575       | 47.45           |              |
| 256-4133-506.11-04 | 06/30/22           | 10001 LOUSADA DR                    | 6550235 6/22                  | 22000575       | 32.82           |              |
| 256-4133-506.11-04 | 06/30/22           | 10114 CORNICE CT                    | 6726341 6/22                  | 22000575       | 28.99           |              |
| 256-4133-506.11-04 | 06/30/22           | 8734 ENCORE WAY                     | 6859542 6/22                  | 22000575       | 32.66           |              |
| 256-4133-506.11-04 | 06/30/22           | ELEC.- CFD 2005-1 RD LANDSCAPE      | 7000011090 6/22               | 22000575       | 1,806.53        |              |
| 261-4134-506.11-04 | 06/30/22           | ELECTRIC-TRAFFIC SIG-DIST/ZN 1      | 7000014889 6/22               | 22000575       | 292.16          |              |
| 262-4134-506.11-04 | 06/30/22           | ELECTRIC-TRAFFIC SIG-DIST/ZN 2      | 7000014890 6/22               | 22000575       | 2,002.31        |              |
| 262-4134-506.11-04 | 06/30/22           | ELECTRIC-TRAFFIC SIG-DIST/ZN 2      | 7000014890 6/22A              | 22000575       | 46.63           |              |
| 263-4134-506.11-04 | 06/30/22           | ELECTRIC-TRAFFIC SIG-DIST/ZN 3      | 7000014891 6/22               | 22000575       | 2,181.45        |              |
| 264-4134-506.11-04 | 06/30/22           | ELECTRIC-TRAFFIC SIG-DIST/ZN 4      | 7000007589 6/22               | 22000575       | 244.63          |              |
| 265-4134-506.11-04 | 06/30/22           | 8104 WHITELOCK PKY                  | 6745939 6/22                  | 22000575       | 22.77           |              |
| 265-4134-506.11-04 | 06/30/22           | ELECTRIC-TRAFFIC SIG-DIST/ZN 5      | 7000020489 6/22               | 22000575       | 668.87          |              |
| 267-4138-506.11-04 | 06/30/22           | 8260 BILBY RD                       | 6838784 6/22                  | 22000575       | 40.44           |              |
| 268-4138-506.11-04 | 06/30/22           | 10351 MONTARIA WAY                  | 6751506 6/22                  | 22000575       | 31.88           |              |
| 268-4138-506.11-04 | 06/30/22           | 10463 BRUCEVILLE RD                 | 6797898 6/22                  | 22000575       | 37.98           |              |
| 268-4138-506.11-04 | 06/30/22           | ELECTRIC-STREET LIGHT-ZONE 2        | 7000021895 6/22               | 22000575       | 3,531.67        |              |
| 503-4135-506.11-04 | 06/30/22           | ELECTRIC-PUMP STATION               | 7000005489 6/22               | 22000575       | 1,309.78        |              |
| 256-4133-506.11-04 | 06/30/22           | 10591 LOTZ PKY                      | 6867118 6/22                  | 22000575       | 34.69           |              |
|                    |                    |                                     |                               |                |                 | 22,775.10    |
| 06/30/22           | 00 - 00133272      | SOLOMON, PAUL                       | 0001516                       | CHK            | IS              |              |
|                    | 101-2240-509.14-07 | 06/30/22                            | EMPLOYEE REIMBURSEMENT PS     | 2240-3167      |                 | 21.21        |
|                    |                    |                                     |                               |                |                 | 21.21        |
| 06/30/22           | 00 - 00133273      | SSDTTF                              | 0000016                       | CHK            | IS              |              |
|                    | 101-2241-509.14-07 | 06/30/22                            | FTO TRAINING-M.K. E.S. N.J.   | 2122-0102      |                 | 633.00       |
|                    |                    |                                     |                               |                |                 | 633.00       |
| 06/30/22           | 00 - 00133274      | SSW CONSTRUCTION                    | C00007221                     | CHK            | IS              |              |
|                    | 296-0000-229.04-00 | 06/30/22                            | REFUND UNUSED DEP EP-21-05744 | REFEP-21-05744 |                 | 1,681.94     |
|                    |                    |                                     |                               |                |                 | 1,681.94     |
| 06/30/22           | 00 - 00133275      | SUNPOWER CORP                       | T001179                       | CHK            | IS              |              |
|                    | 295-3130-323.01-00 | 06/30/22                            | 22-03227 REFUND               | 22-03227       |                 | 137.00       |
|                    |                    |                                     |                               |                |                 | 137.00       |
| 06/30/22           | 00 - 00133276      | SUPERION, LLC                       | 0003645                       | CHK            | IS              |              |
|                    | 603-2630-515.20-06 | 06/30/22                            | ADMIN PROJECT MGMT SERVICES   | 356603         | 22002691        | 135.00       |
|                    |                    |                                     |                               |                |                 | 135.00       |
| 06/30/22           | 00 - 00133277      | THE HOME DEPOT CREDIT SERVICES      | 0000696                       | CHK            | IS              |              |
|                    | 101-2240-514.19-01 | 06/30/22                            | SHELVING SUPPLIES             | 76139 5/22     | 22002665        | 286.64       |
|                    | 602-1810-514.19-01 | 06/30/22                            | FACILITY TOOLS/EQUIPMENT      | 76139 5/22     | 22002665        | 101.05       |
|                    | 602-1810-526.26-03 | 06/30/22                            | MISC FACILITY SUPPLIES        | 76139 5/22     | 22002665        | 373.70       |
|                    |                    |                                     |                               |                |                 | 761.39       |
| 06/30/22           | 00 - 00133278      | THE REGENTS OF THE UNIVERSITY OF CA | 0000757                       | CHK            | IS              |              |
|                    | 101-1300-507.12-02 | 06/30/22                            | CITY ATTY PUBLICATION UPDATE  | 11077082       | 22002680        | 429.11       |
|                    | 101-1300-507.12-02 | 06/30/22                            | SHIPPING CHARGE               | 11077082       | 22002680        | 6.25         |
|                    |                    |                                     |                               |                |                 | 435.36       |
| 06/30/22           | 00 - 00133279      | TORRES, LOURDES-TERE                | 0002259                       | CHK            | IS              |              |
|                    | 101-2245-509.14-07 | 06/30/22                            | EMPLOYEE REIMBURSEMENT - TT   | 2245-3114      |                 | 337.18       |
|                    |                    |                                     |                               |                |                 | 337.18       |
| 06/30/22           | 00 - 00133280      | TRANSYSTEMS CORPORATION             | 0004991                       | CHK            | IS              |              |
|                    | 301-4120-545.66-05 | 06/30/22                            | LAGUNA CREEK TRAIL            | INV-0003860664 | 22001752        | 4,673.82     |
|                    | 301-4120-545.66-05 | 06/30/22                            | ELK GROVE CRK TRAIL GAP       | INV-0003860658 | 22001753        | 8,190.71     |
|                    | 301-4120-545.66-06 | 06/30/22                            | LAGUNA CREEK TRAIL            | INV-0003860664 | 22001752        | 78.89        |
|                    | 301-4120-545.66-06 | 06/30/22                            | ELK GROVE CRK TRAIL GAP       | INV-0003860658 | 22001753        | 258.52       |

| CheckDt            | Bank ID - Check # | Vendor Name                      | Vendor ID      | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|----------------------------------|----------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                      | Invoice        | PO#        | Transaction Amt |              |
| 328-4120-545.66-05 | 06/30/22          | ELK GROVE CRK TRAIL GAP          | INV-0003860658 | 22001753   | 844.90          |              |
| 328-4120-545.66-06 | 06/30/22          | ELK GROVE CRK TRAIL GAP          | INV-0003860658 | 22001753   | 163.14          |              |
| 393-4120-545.66-05 | 06/30/22          | LAGUNA CREEK TRAIL               | INV-0003860664 | 22001752   | 625.90          |              |
| 393-4120-545.66-05 | 06/30/22          | ELK GROVE CRK TRAIL GAP          | INV-0003860658 | 22001753   | 7,653.85        |              |
| 393-4120-545.66-06 | 06/30/22          | LAGUNA CREEK TRAIL               | INV-0003860664 | 22001752   | 165.51          |              |
| 393-4120-545.66-06 | 06/30/22          | ELK GROVE CRK TRAIL GAP          | INV-0003860658 | 22001753   | 42.03           |              |
|                    |                   |                                  |                |            |                 | 22,697.27    |
| 06/30/22           | 00 - 00133281     | TYLER TECHNOLOGIES, INC.         | 0003269        | CHK        | IS              |              |
| 603-2630-515.20-03 | 06/30/22          | EXECUTIME ANNUAL ACCESS FEE      | 045-382050     | 22002661   | 16,800.00       |              |
|                    |                   |                                  |                |            |                 | 16,800.00    |
| 06/30/22           | 00 - 00133282     | UNION PACIFIC RAILROAD COMPANY   | 0000551        | CHK        | IS              |              |
| 393-4120-545.66-05 | 06/30/22          | PEDESTRIAN-LAGUNA CREEK TRAIL    | 90115872       | 22000757   | 362.50          |              |
|                    |                   |                                  |                |            |                 | 362.50       |
| 06/30/22           | 00 - 00133283     | UNIVERSITY ENTERPRISES, INC.     | 0000328        | CHK        | IS              |              |
| 502-5110-515.20-06 | 06/30/22          | STUDENT SERVICES-R&W             | CN020975       | 22001910   | 2,319.55        |              |
|                    |                   |                                  |                |            |                 | 2,319.55     |
| 06/30/22           | 00 - 00133284     | VALLEY GREEN PEST CONTROL        | 0004168        | CHK        | IS              |              |
| 221-4132-525.24-17 | 06/30/22          | CITYWIDE WEED ABATEMENT SVC      | 9836           | 22000447   | 895.00          |              |
| 503-4135-525.24-17 | 06/30/22          | CITYWIDE WEED ABATEMENT SVC      | 9837           | 22000447   | 998.00          |              |
|                    |                   |                                  |                |            |                 | 1,893.00     |
| 06/30/22           | 00 - 00133285     | VIEC, KENNY                      | 0000934        | CHK        | IS              |              |
| 101-1600-504.04-01 | 06/30/22          | TUITION REIMBURSEMENT            | 060922-KV      |            | 3,115.20        |              |
|                    |                   |                                  |                |            |                 | 3,115.20     |
| 06/30/22           | 00 - 00133286     | DEANNA VIOLA                     | 0001296        | CHK        | IS              |              |
| 101-2245-509.14-07 | 06/30/22          | EMPLOYEE REIMBURSEMENT DV        | 2245-3115      |            | 315.50          |              |
|                    |                   |                                  |                |            |                 | 315.50       |
| 06/02/22           | 00 - 00020151     | APPLEONE EMPLOYMENT SERVICES     | 0000022        | EFT        | CX              |              |
| 101-2240-515.20-06 | 06/02/22          | FY22-PD TEMPORARY STAFF SVCS     | 01-6316084     | 22000885   | 478.80          |              |
| 101-2240-515.20-06 | 06/02/22          | FY22-PD TEMPORARY STAFF SVS      | 01-6316085     | 22002323   | 321.30          |              |
| 101-2241-515.20-06 | 06/02/22          | FY22-PD TEMPORARY STAFF SVS      | 01-6316086     | 22002387   | 403.20          |              |
|                    |                   |                                  |                |            |                 | 1,203.30     |
| 06/02/22           | 00 - 00020152     | DESILVA GATES CONSTRUCTION L.P.  | 0002134        | EFT        | CX              |              |
| 302-0000-213.00-00 | 06/02/22          | RELEASE PRTL CONST. RETENTION    | WTR017-12PRR   |            | 150,000.00      |              |
| 328-0000-213.00-00 | 06/02/22          | RELEASE PRTL CONST. RETENTION    | WTR017-12PRR   |            | 195,334.65      |              |
| 341-0000-213.00-00 | 06/02/22          | RELEASE PRTL CONST. RETENTION    | WTR017-12PRR   |            | 274,390.38      |              |
| 352-0000-213.00-00 | 06/02/22          | RELEASE PRTL CONST. RETENTION    | WTR017-12PRR   |            | 35,000.00       |              |
|                    |                   |                                  |                |            |                 | 654,725.03   |
| 06/02/22           | 00 - 00020153     | EVIDENT-CRIME SCENE PRODUCTS     | 0001746        | EFT        | CX              |              |
| 101-0000-201.05-00 | 06/02/22          | ADDED SALES TAX                  | 188884A        |            | -69.64          |              |
| 101-2260-505.10-05 | 06/02/22          | SINGLE USE FIBERGLASS BRUSH      | 188884A        | 22002090   | 486.23          |              |
| 101-2260-505.10-05 | 06/02/22          | BLACK FINGERPRINT POWDER         | 188884A        | 22002090   | 63.46           |              |
| 101-2260-505.10-05 | 06/02/22          | TYVEK DELUX COVERALLS XL         | 188884A        | 22002090   | 300.62          |              |
| 101-2260-505.10-05 | 06/02/22          | SHIPPING & HANDLING              | 188884A        | 22002090   | 118.06          |              |
|                    |                   |                                  |                |            |                 | 898.73       |
| 06/02/22           | 00 - 00020154     | INTERWEST CONSULTING GROUP, INC. | 0000126        | EFT        | CX              |              |
| 101-1220-515.20-06 | 06/02/22          | GRANT LINE GATEWAY SIGN          | 78028          | 22002483   | 9,261.31        |              |
|                    |                   |                                  |                |            |                 | 9,261.31     |
| 06/02/22           | 00 - 00020155     | MISSION LINEN SUPPLY             | 0001424        | EFT        | CX              |              |
| 101-2240-515.20-06 | 06/02/22          | FY22 PD TOWEL/LINEN SERVICE      | 517111701      | 22000071   | 69.94           |              |
| 101-2240-515.20-06 | 06/02/22          | FY22 PD TOWEL/LINEN SERVICE      | 517111703      | 22000071   | 45.88           |              |
| 101-2240-515.20-06 | 06/02/22          | FY22 PD TOWEL/LINEN SERVICE      | 517111705      | 22000071   | 33.91           |              |
|                    |                   |                                  |                |            |                 | 149.73       |
| 06/02/22           | 00 - 00020156     | REPUBLIC SERVICES OF SACRAMENTO  | 0003094        | EFT        | CX              |              |
| 501-0000-225.03-00 | 06/02/22          | PMTS FOR WALK IN 5/23-5/27/22    | 05312022RS     |            | 5,355.24        |              |
|                    |                   |                                  |                |            |                 | 5,355.24     |

| CheckDt            | Bank ID - Check # | Vendor Name                         | Vendor ID        | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|-------------------------------------|------------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                         | Invoice          | PO#        | Transaction Amt |              |
| 06/02/22           | 00 - 00020157     | SACRAMENTO COUNTY UTILITIES         | 0000199          | EFT        | CX              |              |
| 255-4133-506.11-01 | 06/02/22          | BIG HORN BLVD                       | 50007286879 4/22 | 22000574   |                 | 502.92       |
| 602-1810-506.11-01 | 06/02/22          | 10190 IRON ROCK WAY                 | 50007432120 6/22 | 22000307   |                 | 2,197.37     |
|                    |                   |                                     |                  |            |                 | 2,700.29     |
| 06/02/22           | 00 - 00020158     | SACRAMENTO TRANSPORTATION AUTHORITY | 0001991          | EFT        | CX              |              |
| 101-3540-507.12-99 | 06/02/22          | VEHICLE ABATEMENT PROGRAM           | 2021-SAVSA-09    | 22002505   |                 | 12,293.84    |
|                    |                   |                                     |                  |            |                 | 12,293.84    |
| 06/02/22           | 00 - 00020159     | STAPLES ADVANTAGE                   | 0001931          | EFT        | CX              |              |
| 101-2265-505.10-01 | 06/02/22          | ANIMAL SHELTER OFFICE SUPPLIES      | 1642313017       | 22000209   |                 | 17.18        |
|                    |                   |                                     |                  |            |                 | 17.18        |
| 06/02/22           | 00 - 00020160     | THE SIGN CENTER, INC.               | 0000237          | EFT        | CX              |              |
| 101-1200-507.12-39 | 06/02/22          | YOUTH COMMISSION BANNER             | 50977            | 22002493   |                 | 143.14       |
| 296-4100-542.62-00 | 06/02/22          | VEHICLE DECALS - V# 930 & 931       | 51001            | 22002488   |                 | 130.59       |
| 296-4100-542.62-00 | 06/02/22          | INSTALLATION                        | 51001            | 22002488   |                 | 200.00       |
|                    |                   |                                     |                  |            |                 | 473.73       |
| 06/02/22           | 00 - 00020161     | VOYAGER FLEET SYSTEMS, INC.         | 0000232          | EFT        | CX              |              |
| 602-1843-508.13-02 | 06/02/22          | FY22 FUEL-TRAVEL, DETECTIVES        | 8691238102222    | 22000043   |                 | 3,342.30     |
|                    |                   |                                     |                  |            |                 | 3,342.30     |
| 06/02/22           | 00 - 00020162     | WILLDAN ENGINEERING, INC.           | 0000235          | EFT        | CX              |              |
| 328-1540-523.22-02 | 06/02/22          | ROADWAY FEE PROGRAM-APR             | 336229           | 22002478   |                 | 589.50       |
| 380-1540-524.22-02 | 06/02/22          | WTPA01 SEPA PARK & TRAIL-APR        | 336229           | 22002478   |                 | 917.00       |
|                    |                   |                                     |                  |            |                 | 1,506.50     |
| 06/09/22           | 00 - 00020163     | APPLEONE EMPLOYMENT SERVICES        | 0000022          | EFT        | CX              |              |
| 101-2240-515.20-06 | 06/09/22          | FY22-PD TEMPORARY STAFF SVCS        | 01-6320553       | 22000885   |                 | 558.60       |
| 101-2280-515.20-06 | 06/09/22          | FY22-PD TEMPORARY STAFF SVCS        | 01-6320554       | 22001732   |                 | 105.00       |
| 101-2241-515.20-06 | 06/09/22          | FY22-PD TEMPORARY STAFF SVCS        | 01-6320555       | 22002387   |                 | 604.80       |
|                    |                   |                                     |                  |            |                 | 1,268.40     |
| 06/09/22           | 00 - 00020164     | DUDEK                               | 0002010          | EFT        | CX              |              |
| 295-3120-520.21-04 | 06/09/22          | BILLBOARD RELOCATION                | 202202376        | 22002055   |                 | -2,787.50    |
| 295-3120-520.21-04 | 06/09/22          | BILLBOARD RELOCATION                | 202203245        | 22002055   |                 | -5,666.25    |
|                    |                   |                                     |                  |            |                 | -8,453.75    |
| 06/09/22           | 00 - 00020165     | EG POLICE MANAGERS' ASSOCIATION     | 0002255          | EFT        | CX              |              |
| 101-0000-218.23-00 | 06/09/22          | EG POLICE MGR'S DUES                | 2107/2201120     |            |                 | 400.00       |
|                    |                   |                                     |                  |            |                 | 400.00       |
| 06/09/22           | 00 - 00020166     | ELK GROVE FINE ARTS CENTER, INC     | 0001636          | EFT        | CX              |              |
| 240-1920-528.28-01 | 06/09/22          | ARPA ECONOMIC HARDSHIP GRANT        | ARPA-2022-06     | 22002513   |                 | 11,281.00    |
|                    |                   |                                     |                  |            |                 | 11,281.00    |
| 06/09/22           | 00 - 00020167     | ELK GROVE POA                       | 0000941          | EFT        | CX              |              |
| 101-0000-218.23-00 | 06/09/22          | EG POLICE ASSOC DUES                | 2103/2201120     |            |                 | 7,139.00     |
| 101-0000-218.23-00 | 06/09/22          | EG POLICE ASSOC DUES                | 2104/2201120     |            |                 | 546.00       |
|                    |                   |                                     |                  |            |                 | 7,685.00     |
| 06/09/22           | 00 - 00020168     | ELK GROVE POLICE DEPT.K-9           | 0001197          | EFT        | CX              |              |
| 101-0000-218.23-50 | 06/09/22          | K9 EMPLOYEE CONTRIBUTIONS           | 2113/2201120     |            |                 | 749.50       |
|                    |                   |                                     |                  |            |                 | 749.50       |
| 06/09/22           | 00 - 00020169     | END OF WATCH FUND                   | 0002092          | EFT        | CX              |              |
| 101-0000-218.23-40 | 06/09/22          | END OF WATCH EE CONTRIB.            | 2117/2201120     |            |                 | 341.00       |
|                    |                   |                                     |                  |            |                 | 341.00       |
| 06/09/22           | 00 - 00020170     | GALLS LLC                           | 0001942          | EFT        | CX              |              |
| 101-2240-505.10-07 | 06/09/22          | POINT BLANK BALLISTIC VEST          | 021164096        | 22002074   |                 | 883.50       |
|                    |                   |                                     |                  |            |                 | 883.50       |
| 06/09/22           | 00 - 00020171     | GEORGE HILLS COMPANY INC.           | 0000108          | EFT        | CX              |              |
| 601-4710-510.15-07 | 06/09/22          | GENERAL LIAB-3RD PARTY ADMIN        | INV1022974       | 22000140   |                 | 500.00       |
| 601-4720-515.20-06 | 06/09/22          | SUBROGATION SERVICES                | INV1022948       | 22000141   |                 | 600.28       |
|                    |                   |                                     |                  |            |                 | 1,100.28     |
| 06/09/22           | 00 - 00020172     | ICMA PLAN 108853 RET CORP 401       | 000125A          | EFT        | CX              |              |

| CheckDt            | Bank ID - Check # | Vendor Name                      | Vendor ID    | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|----------------------------------|--------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                      | Invoice      | PO#        | Transaction Amt |              |
| 101-0000-218.11-00 | 06/09/22          | 401 ICMA EE CONTRIBUTIONS        | 1054/2201120 |            |                 | 8,315.20     |
| 101-0000-218.11-00 | 06/09/22          | 401 ICMA EE CONTRIBUTIONS        | 1056/2201120 |            |                 | 24,562.74    |
| 101-0000-218.11-00 | 06/09/22          | 401 ICMA EE CONTRIBUTIONS        | 1058/2201120 |            |                 | 5,318.33     |
| 101-0000-218.11-00 | 06/09/22          | 401 ICMA EE CONTRIBUTIONS        | 1078/2201120 |            |                 | 2,173.18     |
| 101-0000-218.11-00 | 06/09/22          | 401 ICMA EE CONTRIBUTIONS        | 1100/2201120 |            |                 | 640.87       |
| 101-0000-218.11-00 | 06/09/22          | 401 ICMA EE CONTRIBUTIONS        | 1101/2201120 |            |                 | 320.44       |
| 101-0000-218.11-00 | 06/09/22          | 401 ICMA EE CONTRIBUTIONS        | 1102/2201120 |            |                 | 561.37       |
| 101-0000-218.11-00 | 06/09/22          | 401 ICMA EE CONTRIBUTIONS        | 1103/2201120 |            |                 | 541.16       |
| 101-0000-218.11-00 | 06/09/22          | 401 ICMA EE CONTRIBUTIONS        | 2033/2201120 |            |                 | 1,591.85     |
| 101-0000-218.11-00 | 06/09/22          | 401 ICMA EE CONTRIBUTIONS        | 2092/2201120 |            |                 | 52.26        |
|                    |                   |                                  |              |            |                 | 44,077.40    |
| 06/09/22           | 00 - 00020173     | ICMA PLAN 108967 RET CORP FICA   | 000125C      | EFT        | CX              |              |
| 101-0000-218.02-08 | 06/09/22          | FICA ALTERNATIVE PLAN            | 1067/2201120 |            |                 | 82.89        |
| 101-0000-218.02-08 | 06/09/22          | FICA ALTERNATIVE PLAN            | 2057/2201120 |            |                 | 395.39       |
|                    |                   |                                  |              |            |                 | 478.28       |
| 06/09/22           | 00 - 00020174     | ICMA PLAN 304630 457 ROTH        | 000125E      | EFT        | CX              |              |
| 101-0000-218.12-10 | 06/09/22          | 457 ROTH ICMA EE CONTR           | 2127/2201120 |            |                 | 15,195.91    |
|                    |                   |                                  |              |            |                 | 15,195.91    |
| 06/09/22           | 00 - 00020175     | ICMA PLAN 304630 RET CORP 457    | 0000125      | EFT        | CX              |              |
| 101-0000-218.12-00 | 06/09/22          | 457 ICMA EE CONTRIBUTIONS        | 2029/2201120 |            |                 | 89,206.22    |
| 101-0000-218.12-00 | 06/09/22          | 457 ICMA EE CONTRIBUTIONS        | 2091/2201120 |            |                 | 565.10       |
|                    |                   |                                  |              |            |                 | 89,771.32    |
| 06/09/22           | 00 - 00020176     | ICMA PLAN 803662 RET CORP HRA    | 000125B      | EFT        | CX              |              |
| 101-0000-218.11-01 | 06/09/22          | EE HRA CONTRIBUTIONS             | 2054/2201120 |            |                 | 9,700.00     |
| 740-0000-218.11-01 | 06/09/22          | ER HRA CONTRIBUTIONS             | 1062/2201120 |            |                 | 11,060.00    |
| 740-0000-218.11-01 | 06/09/22          | ER HRA CONTRIBUTIONS             | 1063/2201120 |            |                 | 19,200.00    |
| 740-0000-218.11-01 | 06/09/22          | ER HRA CONTRIBUTIONS             | 1068/2201120 |            |                 | 1,000.00     |
|                    |                   |                                  |              |            |                 | 40,960.00    |
| 06/09/22           | 00 - 00020177     | INTERWEST CONSULTING GROUP, INC. | 0000126      | EFT        | CX              |              |
| 341-4120-545.66-08 | 06/09/22          | KAMMERER RD RECONSTRUCTION       | 78062        | 22001152   |                 | 439.58       |
| 344-4120-545.66-08 | 06/09/22          | D56 SOLAR PHOTOVOLTAIC SYSTEM    | 78037        | 22001458   |                 | 7,832.43     |
| 328-4120-545.66-13 | 06/09/22          | GRANT LINE RD WIDENING PH2       | 78042        | 22001622   |                 | 146.04       |
| 503-4120-545.66-05 | 06/09/22          | PUMP STATION IMPROVEMENTS        | 78066        | 22001898   |                 | 378.25       |
|                    |                   |                                  |              |            |                 | 8,796.30     |
| 06/09/22           | 00 - 00020178     | JOE GONSALVES & SONS, INC.       | 0000130      | EFT        | CX              |              |
| 296-4100-515.20-04 | 06/09/22          | STATE LEGISLATIVE SERVICES       | 159775       | 22000684   |                 | 3,750.00     |
|                    |                   |                                  |              |            |                 | 3,750.00     |
| 06/09/22           | 00 - 00020179     | LAW ENFORCEMENT CHAPLAINCY       | 0001057      | EFT        | CX              |              |
| 101-0000-218.18-11 | 06/09/22          | CHAPLAINCY EE CONTRIBUTIONS      | 2119/2201120 |            |                 | 34.00        |
|                    |                   |                                  |              |            |                 | 34.00        |
| 06/09/22           | 00 - 00020180     | MISSION LINEN SUPPLY             | 0001424      | EFT        | CX              |              |
| 101-2265-515.20-06 | 06/09/22          | ANIM SHLTR UNIFORM LAUNDRY SVC   | 517099805    | 22000206   |                 | 141.92       |
| 101-2265-515.20-06 | 06/09/22          | ANIM SHLTR UNIFORM LAUNDRY SVC   | 517143381    | 22000206   |                 | 141.92       |
|                    |                   |                                  |              |            |                 | 283.84       |
| 06/09/22           | 00 - 00020181     | NBS                              | 0001620      | EFT        | CX              |              |
| 403-1540-515.20-06 | 06/09/22          | ARBITRAGE REBATE CALC SVCS       | 202204-0594  | 22002509   |                 | 1,000.00     |
|                    |                   |                                  |              |            |                 | 1,000.00     |
| 06/09/22           | 00 - 00020182     | R3 CONSULTING GROUP, INC         | 0000544      | EFT        | CX              |              |
| 501-5110-515.20-06 | 06/09/22          | REGIONAL EDIBLE FOOD RECOVERY    | 117285       | 22001533   |                 | 118.95       |
| 502-5110-515.20-06 | 06/09/22          | REGIONAL EDIBLE FOOD RECOVERY    | 117285       | 22001533   |                 | 324.40       |
|                    |                   |                                  |              |            |                 | 443.35       |
| 06/09/22           | 00 - 00020183     | REDFLEX TRAFFIC SYSTEMS, INC.    | 0001445      | EFT        | CX              |              |
| 101-2253-515.20-06 | 06/09/22          | FY22-RED LIGHT CAMERAS           | INV0034523   | 22000086   |                 | 11,196.00    |
|                    |                   |                                  |              |            |                 | 11,196.00    |
| 06/09/22           | 00 - 00020184     | REPUBLIC SERVICES OF SACRAMENTO  | 0003094      | EFT        | CX              |              |
| 501-1560-507.13-05 | 06/09/22          | RESIDENTIAL WASTE COLLECTION     | 129          | 22000135   |                 | 3,226.82     |

| CheckDt            | Bank ID - Check # | Vendor Name                       | Vendor ID      | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|-----------------------------------|----------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                       | Invoice        | PO#        | Transaction Amt |              |
| 503-5110-515.20-06 | 06/09/22          | RESIDENTIAL WASTE COLLECTION      | 129            |            | 22000135        | 18,070.03    |
|                    |                   |                                   |                |            |                 | 21,296.85    |
| 06/09/22           | 00 - 00020185     | SACRAMENTO COUNTY UTILITIES       | 0000199        | EFT        | CX              |              |
| 602-1810-506.11-01 | 06/09/22          | 8401 LAGUNA PALMS WAY             | 50007467692    | 5/22       | 22000307        | 1,774.43     |
| 255-4133-506.11-01 | 06/09/22          | ELK GROVE BLVD                    | 50008564370    | 4/22       | 22000574        | 233.82       |
| 256-4133-506.11-01 | 06/09/22          | DEL WEBB BLVD                     | 50007514069    | 4/22       | 22000574        | 826.28       |
| 256-4133-506.11-01 | 06/09/22          | CIVIC CENTER DR                   | 50007516076    | 4/22       | 22000574        | 932.73       |
| 256-4133-506.11-01 | 06/09/22          | CELLANA DR                        | 50007516094    | 4/22       | 22000574        | 274.23       |
| 256-4133-506.11-01 | 06/09/22          | BIG HORN BLVD                     | 50007516101    | 4/22       | 22000574        | 1,103.06     |
| 256-4133-506.11-01 | 06/09/22          | DEL WEBB BLVD                     | 50007516156    | 4/22       | 22000574        | 854.10       |
| 256-4133-506.11-01 | 06/09/22          | 8104 WHITELOCK PKWY               | 50007791199    | 4/22       | 22000574        | 2,791.52     |
| 256-4133-506.11-01 | 06/09/22          | O CIVIC CENTER DR                 | 50008351911    | 4/22       | 22000574        | 645.28       |
| 256-4133-506.11-01 | 06/09/22          | PROMENADE PKWY                    | 50008490655    | 4/22       | 22000574        | 277.02       |
| 256-4133-506.11-01 | 06/09/22          | PROMENADE PKWY                    | 50008490664    | 4/22       | 22000574        | 198.51       |
| 256-4133-506.11-01 | 06/09/22          | O PARTINGTON CIR                  | 50009161982    | 4/22       | 22000574        | 197.78       |
| 256-4133-506.11-01 | 06/09/22          | POPPY RIDGE RD                    | 50009625794    | 4/22       | 22000574        | 144.21       |
| 256-4133-506.11-01 | 06/09/22          | 10114 CORNICE CT                  | 50010887893    | 4/22       | 22000574        | 155.95       |
| 256-4133-506.11-01 | 06/09/22          | ALBACORE WAY                      | 50007515326    | 4/22       | 22000574        | 578.11       |
|                    |                   |                                   |                |            |                 | 10,987.03    |
| 06/09/22           | 00 - 00020186     | SIERRA DISPLAY, INC.              | 0002345        | EFT        | CX              |              |
| 101-1210-508.13-04 | 06/09/22          | BANNER INSTALLATION SERVICES      | 26484          |            | 22000493        | 243.00       |
|                    |                   |                                   |                |            |                 | 243.00       |
| 06/09/22           | 00 - 00020187     | SURVEILLANCE SYSTEMS INTEGRATION  | 0001855        | EFT        | CX              |              |
| 603-2632-540.60-04 | 06/09/22          | A VIGILON SERVERS FOR CAMERAS     | 24-00080582    |            | 22001848        | 75,886.17    |
| 603-2632-540.60-04 | 06/09/22          | ESTIMATED FREIGHT                 | 24-00080582    |            | 22001848        | 100.00       |
|                    |                   |                                   |                |            |                 | 75,986.17    |
| 06/09/22           | 00 - 00020188     | THE SIGN CENTER, INC.             | 0000237        | EFT        | CX              |              |
| 101-1200-507.12-39 | 06/09/22          | YOUTH COMMISON SIGNAGE            | 51022          |            | 22002494        | 184.12       |
| 101-1200-507.12-39 | 06/09/22          | WIRE FRAME STAKES FOR SIGNS       | 51022          |            | 22002494        | 19.40        |
|                    |                   |                                   |                |            |                 | 203.52       |
| 06/09/22           | 00 - 00020189     | UNITED WAY CA CAP. REGION         | 0001750        | EFT        | CX              |              |
| 101-0000-218.18-10 | 06/09/22          | UNITED WAY CONTRIBUTIONS          | 2106/2201120   |            |                 | 25.00        |
|                    |                   |                                   |                |            |                 | 25.00        |
| 06/09/22           | 00 - 00020190     | VALI COOPER & ASSOCIATES, INC.    | 0000853        | EFT        | CX              |              |
| 344-4120-545.66-08 | 06/09/22          | DISTRICT56 NATURE AREA            | 36873          |            | 20002596        | 3,887.86     |
| 344-4120-545.66-08 | 06/09/22          | D56 SOLAR PV SYSTEM IMPROVEMEN    | 36876          |            | 22001494        | 33,020.60    |
|                    |                   |                                   |                |            |                 | 36,908.46    |
| 06/09/22           | 00 - 00020191     | WARRIORZ HEALTH & FITNESS LLC     | 0003929        | EFT        | CX              |              |
| 601-4740-530.30-01 | 06/09/22          | WELLNESS SERVICES                 | 50             |            | 22000531        | 7,333.33     |
|                    |                   |                                   |                |            |                 | 7,333.33     |
| 06/09/22           | 00 - 00020192     | WILLDAN ENGINEERING, INC.         | 0000235        | EFT        | CX              |              |
| 295-3140-515.20-04 | 06/09/22          | FY22 DEVELOPMENT OPERATIONS       | 336228         |            | 22002097        | 25,897.50    |
| 295-3140-519.21-06 | 06/09/22          | FY2022-FLAT FEES                  | 4/22 FLAT FEES |            | 22002098        | 343,357.93   |
|                    |                   |                                   |                |            |                 | 369,255.43   |
| 06/09/22           | 00 - 90072360     | CALPERS-RETIREMENT                | 0000044        | EFT        | CX              |              |
| 101-0000-218.10-00 | 06/09/22          | CALPERS CONTRIBUTIONS             | 20220610A      |            |                 | 313,723.06   |
| 101-0000-218.21-00 | 06/09/22          | CALPERS SURVIVOR CONTRIB.         | 20220610A      |            |                 | 318.06       |
|                    |                   |                                   |                |            |                 | 314,041.12   |
| 06/09/22           | 00 - 90072361     | EMPLOYMENT DEVELOPMENT DEPARTMENT | 0001114        | EFT        | CX              |              |
| 101-0000-218.02-02 | 06/09/22          | STATE PAYROLL TAXES               | 20220610B      |            |                 | 57,965.83    |
| 101-0000-218.02-03 | 06/09/22          | SDI PAYROLL TAXES                 | 20220610B      |            |                 | 15,897.72    |
|                    |                   |                                   |                |            |                 | 73,863.55    |
| 06/09/22           | 00 - 90072362     | CA STATE DISBURSEMENT UNIT        | 0001124        | EFT        | CX              |              |
| 101-0000-218.16-00 | 06/09/22          | CHILD SUPPORT GARNISHMENT         | 20220610C      |            |                 | 1,376.28     |
|                    |                   |                                   |                |            |                 | 1,376.28     |
| 06/09/22           | 00 - 90072363     | U.S. BANK - FEDERAL TAXES         | 0002630        | EFT        | CX              |              |

| CheckDt            | Bank ID - Check # | Vendor Name                           | Vendor ID  | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|---------------------------------------|------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                           | Invoice    | PO#        | Transaction Amt |              |
| 101-0000-218.02-01 | 06/09/22          | PAYROLL FEDERAL TAXES                 | 20220610D  |            |                 | 144,403.45   |
| 101-0000-218.02-04 | 06/09/22          | MEDICARE PAYROLL TAXES                | 20220610D  |            |                 | 41,956.98    |
|                    |                   |                                       |            |            |                 | 186,360.43   |
| 06/16/22           | 00 - 00020193     | APPLEONE EMPLOYMENT SERVICES          | 0000022    | EFT        | CX              |              |
| 101-2240-515.20-06 | 06/16/22          | FY22-PD TEMPORARY STAFF SVCS          | 01-6328426 |            | 22000885        | 319.20       |
| 101-2280-515.20-06 | 06/16/22          | FY22-PD TEMPORARY STAFF SVCS          | 01-6328428 |            | 22001732        | 299.25       |
| 101-2240-515.20-06 | 06/16/22          | FY22-PD TEMPORARY STAFF SVCS          | 01-6328427 |            | 22002323        | 378.00       |
|                    |                   |                                       |            |            |                 | 996.45       |
| 06/16/22           | 00 - 00020194     | DIPIETRO & ASSOCIATES, INC.           | 0001554    | EFT        | CX              |              |
| 361-4120-545.66-29 | 06/16/22          | PORTABLE AED AND CARRY CASE           | 062240     |            | 22002588        | 1,650.00     |
| 361-4120-545.66-29 | 06/16/22          | MULTI FUNCTION ELECTRODES             | 062240     |            | 22002588        | 89.00        |
| 361-4120-545.66-29 | 06/16/22          | SALES TAX                             | 062240     |            | 22002588        | 134.77       |
|                    |                   |                                       |            |            |                 | 1,873.77     |
| 06/16/22           | 00 - 00020195     | DKS ASSOCIATES, INC.                  | 0000085    | EFT        | CX              |              |
| 328-1540-523.22-02 | 06/16/22          | EG ROADWAY FEE PROG-TRAILS            | 0075885    |            | 22002605        | 897.50       |
| 328-1540-523.22-02 | 06/16/22          | FEE ALLOCATION REASSESSMENT           | 0075885    |            | 22002605        | 3,000.00     |
| 328-1540-523.22-02 | 06/16/22          | TECHNICAL MEMORANDUM                  | 0075885    |            | 22002605        | 1,000.00     |
|                    |                   |                                       |            |            |                 | 4,897.50     |
| 06/16/22           | 00 - 00020196     | EVIDENT-CRIME SCENE PRODUCTS          | 0001746    | EFT        | CX              |              |
| 101-0000-201.05-00 | 06/16/22          | ADDED SALES TAX                       | 188884B    |            |                 | -33.17       |
| 101-0000-201.05-00 | 06/16/22          | ADDED SALES TAX                       | 188884C    |            |                 | -21.62       |
| 101-2260-505.10-05 | 06/16/22          | SINGLE USE BLACK POWDER 1/2 OZ        | 188884B    |            | 22002090        | 461.17       |
| 101-2260-505.10-05 | 06/16/22          | TYVEK DELUX COVERALLS MEDIUM          | 188884C    |            | 22002090        | 300.62       |
|                    |                   |                                       |            |            |                 | 707.00       |
| 06/16/22           | 00 - 00020197     | ICMA PLAN 803677                      | 000125D    | EFT        | CX              |              |
| 740-0000-228.06-00 | 06/16/22          | FUND TRST HRA OPTION 1 #803677        | 760636     |            |                 | 75,000.00    |
|                    |                   |                                       |            |            |                 | 75,000.00    |
| 06/16/22           | 00 - 00020198     | INTERWEST CONSULTING GROUP, INC.      | 0000126    | EFT        | CX              |              |
| 256-6150-526.26-07 | 06/16/22          | D56 PRESERVE POND MGMT                | 78832      |            | 22001446        | 2,875.00     |
| 285-3121-527.27-16 | 06/16/22          | 8679 ADAMSTOWN IMPROVMENTS            | 78004      |            | 22001148        | 34,822.22    |
| 285-3121-527.27-16 | 06/16/22          | 8679 ADAMSTOWN IMPROVMENTS            | 78834      |            | 22001148        | 385.13       |
| 221-4132-525.24-10 | 06/16/22          | PW OPERATIONS-GAS TAX ROADS           | 78824      |            | 22000225        | 13,349.73    |
| 221-4132-525.24-19 | 06/16/22          | CITYWIDE PAVEMENT MAINTENANCE         | 78826      |            | 22000227        | 3,662.17     |
| 221-4134-525.24-30 | 06/16/22          | UTILITY MARKINGS-TRAFFIC              | 78825      |            | 22000499        | 6,708.88     |
| 221-4138-525.24-30 | 06/16/22          | UTILITY MARKINGS-STREET LIGHT         | 78825      |            | 22000499        | 7,226.38     |
| 221-4140-525.24-04 | 06/16/22          | TRAFFIC ENGINEERING                   | 78079      |            | 22001338        | 22,032.47    |
| 294-4120-545.66-08 | 06/16/22          | CORPORATION YARD REMODEL              | 78036      |            | 22000763        | 896.28       |
| 393-4120-545.66-08 | 06/16/22          | EG FLORIN RD/EG PARK SIDEWALK         | 78011      |            | 22000760        | 1,593.80     |
| 394-4120-545.66-05 | 06/16/22          | PEDESTRIAN CROSSING UPGRADES          | 78005      |            | 22000534        | 1,294.49     |
| 394-4120-545.66-05 | 06/16/22          | GUARDRAIL REPLACEMENTS                | 78007      |            | 22000537        | 1,328.13     |
| 503-4135-524.23-01 | 06/16/22          | PW OPERATIONS/DRAINAGE MAINT.         | 78824      |            | 22000225        | 7,668.61     |
| 503-4135-525.24-18 | 06/16/22          | CITYWIDE STREET SWEEPING              | 78827      |            | 22000228        | 64,044.53    |
| 503-4135-525.24-30 | 06/16/22          | UTILITY MARKINGS-DRAINAGE             | 78825      |            | 22000499        | 8,310.74     |
| 503-4140-524.23-01 | 06/16/22          | DRAINAGE ENGINEERING FY22             | 78076      |            | 22000084        | 210.95       |
| 503-4140-524.23-01 | 06/16/22          | WATER QUALITY OPS FY22                | 78076      |            | 22000084        | 7,805.07     |
| 255-4133-525.24-31 | 06/16/22          | CITYWIDE LANDSCAPE MAINTENANCE        | 78892      |            | 22000280        | 116,818.37   |
| 503-4135-525.24-17 | 06/16/22          | CITYWIDE LANDSCAPE MAINTENANCE        | 78829      |            | 22000280        | 10,343.00    |
|                    |                   |                                       |            |            |                 | 311,375.95   |
| 06/16/22           | 00 - 00020199     | KRONICK, MOSKOVITZ, TIEDMANN & GIRARD | 0000140    | EFT        | CX              |              |
| 101-1300-515.20-07 | 06/16/22          | LEGAL FEES THRU 4/25/22               | 304122     |            | 22002590        | 1,732.50     |
| 101-1300-515.20-07 | 06/16/22          | LEGAL FEES THRU 4/25/22               | 304122     |            | 22002590        | 14,282.98    |
| 296-4100-515.20-07 | 06/16/22          | LEGAL FEES THRU 4/25/22               | 304122     |            | 22002590        | 877.50       |
| 341-4120-545.66-13 | 06/16/22          | LEGAL FEES THRU 4/25/22               | 304122     |            | 22002590        | 121.00       |
| 601-4710-510.15-21 | 06/16/22          | LEGAL FEES THRU 4/25/22               | 304122     |            | 22002590        | 2,285.00     |
|                    |                   |                                       |            |            |                 | 19,298.98    |
| 06/16/22           | 00 - 00020200     | MISSION LINEN SUPPLY                  | 0001424    | EFT        | CX              |              |

| CheckDt            | Bank ID - Check # | Vendor Name                     | Vendor ID        | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|---------------------------------|------------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                     | Invoice          | PO#        | Transaction Amt |              |
| 101-2240-515.20-06 | 06/16/22          | FY22 PD TOWEL/LINEN SERVICE     | 517161287        |            | 22000071        | 69.94        |
| 101-2240-515.20-06 | 06/16/22          | FY22 PD TOWEL/LINEN SERVICE     | 517161289        |            | 22000071        | 38.94        |
| 101-2240-515.20-06 | 06/16/22          | FY22 PD TOWEL/LINEN SERVICE     | 517161290        |            | 22000071        | 33.91        |
| 101-2240-515.20-06 | 06/16/22          | FY22 PD TOWEL/LINEN SERVICE     | 517197070        |            | 22000071        | 69.94        |
| 101-2240-515.20-06 | 06/16/22          | FY22 PD TOWEL/LINEN SERVICE     | 517197072        |            | 22000071        | 50.10        |
| 101-2240-515.20-06 | 06/16/22          | FY22 PD TOWEL/LINEN SERVICE     | 517197074        |            | 22000071        | 33.91        |
|                    |                   |                                 |                  |            |                 | 296.74       |
| 06/16/22           | 00 - 00020201     | REPUBLIC SERVICES OF SACRAMENTO | 0003094          | EFT        | CX              |              |
| 501-0000-225.03-00 | 06/16/22          | PMTS FOR WALK IN 5/30-6/6/22    | 06092022RS       |            |                 | 3,218.91     |
| 501-0000-225.03-00 | 06/16/22          | PMTS FOR WALK IN 6/6-6/10/22    | 06132022RS       |            |                 | 3,470.09     |
|                    |                   |                                 |                  |            |                 | 6,689.00     |
| 06/16/22           | 00 - 00020202     | SACRAMENTO COUNTY UTILITIES     | 0000199          | EFT        | CX              |              |
| 256-6120-506.11-01 | 06/16/22          | 9701 BIG HORN BLVD              | 50010427031 5/22 |            | 22000926        | 3,340.84     |
| 255-4133-506.11-01 | 06/16/22          | CALVINE RD                      | 50007634831 5/22 |            | 22000574        | 521.71       |
| 255-4133-506.11-01 | 06/16/22          | SHELDON RD                      | 50007947066 5/22 |            | 22000574        | 1,050.12     |
| 255-4133-506.11-01 | 06/16/22          | SHELDON RD                      | 50007947093 5/22 |            | 22000574        | 607.27       |
| 255-4133-506.11-01 | 06/16/22          | CALVINE RD                      | 50008000755 5/22 |            | 22000574        | 1,104.78     |
| 255-4133-506.11-01 | 06/16/22          | CALVINE RD                      | 50008043978 5/22 |            | 22000574        | 311.34       |
| 255-4133-506.11-01 | 06/16/22          | CALVINE RD                      | 50008043987 5/22 |            | 22000574        | 170.38       |
| 255-4133-506.11-01 | 06/16/22          | CALVINE RD                      | 50008043996 5/22 |            | 22000574        | 1,377.47     |
| 255-4133-506.11-01 | 06/16/22          | BOND RD                         | 50008079163 5/22 |            | 22000574        | 208.68       |
| 255-4133-506.11-01 | 06/16/22          | SHELDON PLACE DR                | 50008152663 5/22 |            | 22000574        | 412.38       |
| 255-4133-506.11-01 | 06/16/22          | E. STOCKTON BLVD                | 50008515753 5/22 |            | 22000574        | 273.90       |
| 255-4133-506.11-01 | 06/16/22          | GRANT LINE RD                   | 50008831474 5/22 |            | 22000574        | 1,948.41     |
| 255-4133-506.11-01 | 06/16/22          | CALVINE RD                      | 50009314512 5/22 |            | 22000574        | 235.32       |
| 255-4133-506.11-01 | 06/16/22          | GRANT LINE RD                   | 50010633657 5/22 |            | 22000574        | 392.67       |
| 255-4133-506.11-01 | 06/16/22          | GRANT LINE RD                   | 50010633666 5/22 |            | 22000574        | 219.44       |
| 255-4133-506.11-01 | 06/16/22          | CALVINE RD                      | 50010652690 5/22 |            | 22000574        | 233.96       |
| 255-4133-506.11-01 | 06/16/22          | ELK GROVE FLORN RD 95624        | 50008046091 5/22 |            | 22000574        | 487.01       |
|                    |                   |                                 |                  |            |                 | 12,895.68    |
| 06/16/22           | 00 - 00020203     | SIERRA DISPLAY, INC.            | 0002345          | EFT        | CX              |              |
| 101-1210-508.13-04 | 06/16/22          | BANNER INSTALLATION SERVICES    | 26491            |            | 22000493        | 1,755.00     |
|                    |                   |                                 |                  |            |                 | 1,755.00     |
| 06/16/22           | 00 - 00020204     | STAPLES ADVANTAGE               | 0001931          | EFT        | CX              |              |
| 101-2240-505.10-01 | 06/16/22          | FY22-POLICE OFFICE SUPPLIES     | 1642263541       |            | 22000047        | 2,811.15     |
|                    |                   |                                 |                  |            |                 | 2,811.15     |
| 06/16/22           | 00 - 00020205     | THE SIGN CENTER, INC.           | 0000237          | EFT        | CX              |              |
| 256-6130-526.26-03 | 06/16/22          | RTA GRAPHIC                     | 51049            |            | 22002312        | 1,926.89     |
| 256-6130-526.26-03 | 06/16/22          | INSTALLATION                    | 51049            |            | 22002312        | 900.00       |
| 295-3120-520.21-02 | 06/16/22          | PLANNING-ON-SITE PROJ NOTICING  | 50964            |            | 22000397        | 295.00       |
| 295-3120-520.21-02 | 06/16/22          | PLANNING-ON-SITE PROJ NOTICING  | 50963            |            | 22000397        | 295.00       |
|                    |                   |                                 |                  |            |                 | 3,416.89     |
| 06/16/22           | 00 - 00020206     | THOMSON WEST, INC.              | 0000283          | EFT        | CX              |              |
| 101-1300-507.12-02 | 06/16/22          | WEST PROFLEX SUBSCRIP - MAY     | 846453527        |            | 22002562        | 1,788.52     |
| 101-1300-507.12-02 | 06/16/22          | CIVIL PROCEDURE B/F TRIAL-JUNE  | 846541479        |            | 22002582        | 46.57        |
| 101-1300-507.12-02 | 06/16/22          | FEDERAL CIVIL PROC TRIAL-JUNE   | 846541479        |            | 22002582        | 46.57        |
|                    |                   |                                 |                  |            |                 | 1,881.66     |
| 06/16/22           | 00 - 00020207     | U.S. BANK PARS                  | 0000447          | EFT        | CX              |              |
| 740-0000-228.05-00 | 06/16/22          | OPEB TRUST HIGHMARK MGMT        | 06142022OPEB     |            |                 | 50,000.00    |
|                    |                   |                                 |                  |            |                 | 50,000.00    |
| 06/16/22           | 00 - 00020208     | VALLEY OAK PRESS INC            | 0004984          | EFT        | CX              |              |
| 101-1240-520.21-01 | 06/16/22          | SAFETY ELEMENT UPDATE (SP0008)  | 3961             |            | 22002587        | 192.00       |
| 101-1240-520.21-01 | 06/16/22          | 2021 HOUSING ELEMENT UPDATE     | 4113             |            | 22002587        | 174.00       |
| 247-1241-520.21-01 | 06/16/22          | SUBSEQUENT EIR FOR THE CITY     | 4165             |            | 22002587        | 348.00       |
| 247-1241-520.21-01 | 06/16/22          | RESIDENTIAL PARKING STANDARDS   | 4192             |            | 22002587        | 214.00       |
| 247-1241-520.21-01 | 06/16/22          | RESIDENTIAL PARKING STANDARDS   | 4194             |            | 22002587        | 152.00       |

| CheckDt            | Bank ID - Check # | Vendor Name                       | Vendor ID    | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|-----------------------------------|--------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                       | Invoice      | PO#        | Transaction Amt |              |
| 247-1241-520.21-01 | 06/16/22          | 2021 HOUSING ELEMENT UPDATE       | 4112         |            | 22002587        | 180.00       |
| 295-3150-520.21-01 | 06/16/22          | 2021 HOUSING ELEMENT UPDATE       | 3959         |            | 22002587        | 278.00       |
| 295-3150-520.21-01 | 06/16/22          | SE INDUSTRIAL AREA PLAN AMEND     | 4143         |            | 22002587        | 174.00       |
|                    |                   |                                   |              |            |                 | 1,712.00     |
| 06/23/22           | 00 - 00020209     | APPLEONE EMPLOYMENT SERVICES      | 0000022      | EFT        | CX              |              |
| 101-1510-515.20-06 | 06/23/22          | BUDGET-TEMP STAFF SERVICES        | 01-6269110   |            | 22002633        | 1,566.00     |
| 101-1510-515.20-06 | 06/23/22          | BUDGET-TEMP STAFF SERVICES        | 01-6274251   |            | 22002633        | 1,639.41     |
| 101-1510-515.20-06 | 06/23/22          | BUDGET-TEMP STAFF SERVICES        | 01-6281328   |            | 22002633        | 1,566.00     |
| 101-1510-515.20-06 | 06/23/22          | BUDGET-TEMP STAFF SERVICES        | 01-6288497   |            | 22002633        | 1,566.00     |
| 101-1510-515.20-06 | 06/23/22          | BUDGET-TEMP STAFF SERVICES        | 01-6298702   |            | 22002633        | 1,566.00     |
| 101-1510-515.20-06 | 06/23/22          | BUDGET-TEMP STAFF SERVICES        | 01-6305694   |            | 22002633        | 1,640.39     |
| 101-1510-515.20-06 | 06/23/22          | BUDGET-TEMP STAFF SERVICES        | 01-6316083   |            | 22002633        | 1,566.00     |
| 101-1510-515.20-06 | 06/23/22          | BUDGET-TEMP STAFF SERVICES        | 01-6320556   |            | 22002633        | 1,595.36     |
| 101-1510-515.20-06 | 06/23/22          | BUDGET-TEMP STAFF SERVICES        | 01-6328429   |            | 22002633        | 1,252.80     |
|                    |                   |                                   |              |            |                 | 13,957.96    |
| 06/23/22           | 00 - 00020210     | BUBBLES CAR WASH CORPORATION      | 0001250      | EFT        | CX              |              |
| 602-1843-508.13-01 | 06/23/22          | FY22-CAR WASHES                   | 5312022      |            | 22001624        | 621.69       |
|                    |                   |                                   |              |            |                 | 621.69       |
| 06/23/22           | 00 - 00020211     | DBA ICE MACHINES OF SACRAMENTO    | 0004371      | EFT        | CX              |              |
| 602-1810-507.12-34 | 06/23/22          | FY22 ICE MACHINE RENTALS SVC      | 210708-012   |            | 22002313        | 280.00       |
| 602-1810-507.12-34 | 06/23/22          | FY22 ICE MACHINE RENTALS SVC      | 210708-024   |            | 22002313        | 280.00       |
| 602-1810-507.12-34 | 06/23/22          | FY22 ICE MACHINE RENTALS SVC      | 210708-036   |            | 22002313        | 150.00       |
| 602-1810-507.12-34 | 06/23/22          | FY22 ICE MACHINE RENTALS SVC      | 210708-048   |            | 22002313        | 330.00       |
|                    |                   |                                   |              |            |                 | 1,040.00     |
| 06/23/22           | 00 - 00020212     | DEPARTMENT OF JUSTICE STATE OF CA | 0000081      | EFT        | CX              |              |
| 101-2241-507.12-25 | 06/23/22          | FY22-LIVE SCAN FINGERPRINTING     | 584668       |            | 22000049        | 2,168.00     |
|                    |                   |                                   |              |            |                 | 2,168.00     |
| 06/23/22           | 00 - 00020213     | EG POLICE MANAGERS' ASSOCIATION   | 0002255      | EFT        | CX              |              |
| 101-0000-218.23-00 | 06/23/22          | EG POLICE MGR'S DUES              | 2107/2201130 |            |                 | 400.00       |
|                    |                   |                                   |              |            |                 | 400.00       |
| 06/23/22           | 00 - 00020214     | ELK GROVE POA                     | 0000941      | EFT        | CX              |              |
| 101-0000-218.23-00 | 06/23/22          | EG POLICE ASSOC DUES              | 2103/2201130 |            |                 | 7,139.00     |
| 101-0000-218.23-00 | 06/23/22          | EG POLICE ASSOC DUES              | 2104/2201130 |            |                 | 546.00       |
|                    |                   |                                   |              |            |                 | 7,685.00     |
| 06/23/22           | 00 - 00020215     | ELK GROVE POLICE DEPT.K-9         | 0001197      | EFT        | CX              |              |
| 101-0000-218.23-50 | 06/23/22          | K9 EMPLOYEE CONTRIBUTIONS         | 2113/2201130 |            |                 | 749.50       |
|                    |                   |                                   |              |            |                 | 749.50       |
| 06/23/22           | 00 - 00020216     | END OF WATCH FUND                 | 0002092      | EFT        | CX              |              |
| 101-0000-218.23-40 | 06/23/22          | END OF WATCH EE CONTRIB.          | 2117/2201130 |            |                 | 341.00       |
|                    |                   |                                   |              |            |                 | 341.00       |
| 06/23/22           | 00 - 00020217     | FIRST CHOICE SERVICES             | 0000100      | EFT        | CX              |              |
| 602-1810-507.12-34 | 06/23/22          | WATER DISPENSER MACHINE RENTAL    | 504986       |            | 22002120        | 44.00        |
| 602-1810-507.12-34 | 06/23/22          | WATER DISPENSER MACHINE RENTAL    | 505123       |            | 22002120        | 128.00       |
| 602-1810-507.12-34 | 06/23/22          | WATER DISPENSER MACHINE RENTAL    | 505243       |            | 22002120        | 44.00        |
|                    |                   |                                   |              |            |                 | 216.00       |
| 06/23/22           | 00 - 00020218     | ICMA PLAN 108853 RET CORP 401     | 000125A      | EFT        | CX              |              |
| 101-0000-218.11-00 | 06/23/22          | 401 ICMA EE CONTRIBUTIONS         | 1054/2201130 |            |                 | 8,325.31     |
| 101-0000-218.11-00 | 06/23/22          | 401 ICMA EE CONTRIBUTIONS         | 1056/2201130 |            |                 | 24,587.48    |
| 101-0000-218.11-00 | 06/23/22          | 401 ICMA EE CONTRIBUTIONS         | 1058/2201130 |            |                 | 5,318.33     |
| 101-0000-218.11-00 | 06/23/22          | 401 ICMA EE CONTRIBUTIONS         | 1078/2201130 |            |                 | 2,173.18     |
| 101-0000-218.11-00 | 06/23/22          | 401 ICMA EE CONTRIBUTIONS         | 1100/2201130 |            |                 | 640.87       |
| 101-0000-218.11-00 | 06/23/22          | 401 ICMA EE CONTRIBUTIONS         | 1101/2201130 |            |                 | 320.44       |
| 101-0000-218.11-00 | 06/23/22          | 401 ICMA EE CONTRIBUTIONS         | 1102/2201130 |            |                 | 561.37       |
| 101-0000-218.11-00 | 06/23/22          | 401 ICMA EE CONTRIBUTIONS         | 1103/2201130 |            |                 | 541.16       |
| 101-0000-218.11-00 | 06/23/22          | 401 ICMA EE CONTRIBUTIONS         | 2033/2201130 |            |                 | 1,591.85     |
| 101-0000-218.11-00 | 06/23/22          | 401 ICMA EE CONTRIBUTIONS         | 2092/2201130 |            |                 | 52.26        |



| CheckDt            | Bank ID - Check # | Vendor Name                      | Vendor ID        | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|----------------------------------|------------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                      | Invoice          | PO#        | Transaction Amt |              |
| 101-0000-218.11-00 | 06/23/22          | 401 ICMA EE CONTRIBUTIONS        | 1056/2202060     |            |                 | 58.02        |
|                    |                   |                                  |                  |            |                 | 44,170.27    |
| 06/23/22           | 00 - 00020219     | ICMA PLAN 108967 RET CORP FICA   | 000125C          | EFT        | CX              |              |
| 101-0000-218.02-08 | 06/23/22          | FICA ALTERNATIVE PLAN            | 1067/2201130     |            |                 | 109.69       |
| 101-0000-218.02-08 | 06/23/22          | FICA ALTERNATIVE PLAN            | 2057/2201130     |            |                 | 523.12       |
| 101-0000-218.02-08 | 06/23/22          | FICA ALTERNATIVE PLAN            | 1067/2203060     |            |                 | 3.91         |
| 101-0000-218.02-08 | 06/23/22          | FICA ALTERNATIVE PLAN            | 2057/2203060     |            |                 | 18.60        |
|                    |                   |                                  |                  |            |                 | 655.32       |
| 06/23/22           | 00 - 00020220     | ICMA PLAN 304630 457 ROTH        | 000125E          | EFT        | CX              |              |
| 101-0000-218.12-10 | 06/23/22          | 457 ROTH ICMA EE CONTR           | 2127/2201130     |            |                 | 15,227.97    |
|                    |                   |                                  |                  |            |                 | 15,227.97    |
| 06/23/22           | 00 - 00020221     | ICMA PLAN 304630 RET CORP 457    | 0000125          | EFT        | CX              |              |
| 101-0000-218.12-00 | 06/23/22          | 457 ICMA EE CONTRIBUTIONS        | 2029/2201130     |            |                 | 89,370.48    |
| 101-0000-218.12-00 | 06/23/22          | 457 ICMA EE CONTRIBUTIONS        | 2091/2201130     |            |                 | 565.10       |
| 101-0000-218.12-00 | 06/23/22          | 457 ICMA EE CONTRIBUTIONS        | 2029/2202060     |            |                 | 4,050.52     |
|                    |                   |                                  |                  |            |                 | 93,986.10    |
| 06/23/22           | 00 - 00020222     | ICMA PLAN 803662 RET CORP HRA    | 000125B          | EFT        | CX              |              |
| 101-0000-218.11-01 | 06/23/22          | EE HRA CONTRIBUTIONS             | 2054/2201130     |            |                 | 9,700.00     |
| 740-0000-218.11-01 | 06/23/22          | ER HRA CONTRIBUTIONS             | 1062/2201130     |            |                 | 11,060.00    |
| 740-0000-218.11-01 | 06/23/22          | ER HRA CONTRIBUTIONS             | 1063/2201130     |            |                 | 19,500.00    |
| 740-0000-218.11-01 | 06/23/22          | ER HRA CONTRIBUTIONS             | 1068/2201130     |            |                 | 1,000.00     |
|                    |                   |                                  |                  |            |                 | 41,260.00    |
| 06/23/22           | 00 - 00020223     | INTERWEST CONSULTING GROUP, INC. | 0000126          | EFT        | CX              |              |
| 241-4120-545.66-08 | 06/23/22          | CITY WIDE CURB RAMPS 2022        | 78029            |            | 22001150        | 913.42       |
| 241-4120-545.66-08 | 06/23/22          | CITY WIDE CURB RAMPS 2022        | 77311            |            | 22001150        | 1,171.53     |
| 296-4140-525.24-03 | 06/23/22          | ENCROACHMENT PERMITS FY22        | 78151            |            | 22000083        | 34,038.24    |
|                    |                   |                                  |                  |            |                 | 36,123.19    |
| 06/23/22           | 00 - 00020224     | JOHN M. ESPINOZA                 | 0002549          | EFT        | CX              |              |
| 101-1950-515.20-06 | 06/23/22          | LIVE MUSIC & SOUND SERVICES      | C-22-245         |            | 22002618        | 900.00       |
|                    |                   |                                  |                  |            |                 | 900.00       |
| 06/23/22           | 00 - 00020225     | LAW ENFORCEMENT CHAPLAINCY       | 0001057          | EFT        | CX              |              |
| 101-0000-218.18-11 | 06/23/22          | CHAPLAINCY EE CONTRIBUTIONS      | 2119/2201130     |            |                 | 34.00        |
|                    |                   |                                  |                  |            |                 | 34.00        |
| 06/23/22           | 00 - 00020226     | MERRIMAC ENERGY GROUP            | 0003691          | EFT        | CX              |              |
| 602-1843-508.13-02 | 06/23/22          | FY22-FUEL FOR CITY/PD FLEET      | 2219206          |            | 22000240        | 44,559.78    |
|                    |                   |                                  |                  |            |                 | 44,559.78    |
| 06/23/22           | 00 - 00020227     | MISSION LINEN SUPPLY             | 0001424          | EFT        | CX              |              |
| 101-2240-515.20-06 | 06/23/22          | FY22 PD TOWEL/LINEN SERVICE      | 517242577        |            | 22000071        | 69.94        |
| 101-2240-515.20-06 | 06/23/22          | FY22 PD TOWEL/LINEN SERVICE      | 517242579        |            | 22000071        | 38.94        |
| 101-2240-515.20-06 | 06/23/22          | FY22 PD TOWEL/LINEN SERVICE      | 517242580        |            | 22000071        | 33.91        |
| 101-2265-515.20-06 | 06/23/22          | ANIM SHLTR UNIFORM LAUNDRY SVC   | 517228631        |            | 22000206        | 141.92       |
|                    |                   |                                  |                  |            |                 | 284.71       |
| 06/23/22           | 00 - 00020228     | QUADIENT FINANCE USA INC         | 0001911          | EFT        | CX              |              |
| 101-2265-505.10-03 | 06/23/22          | POSTAGE FOR MACHINE-ANIM SHLTR   | 80699014 5/22-26 |            | 22000214        | 940.21       |
| 101-1505-505.10-03 | 06/23/22          | POSTAGE FOR MACHINE-8401 BLDG    | 80656378 6/22    |            | 22002655        | 6,000.00     |
| 101-1505-505.10-03 | 06/23/22          | FLEXLIMIT PROTECTION FEE         | 80656378 6/22    |            | 22002655        | 20.00        |
|                    |                   |                                  |                  |            |                 | 6,960.21     |
| 06/23/22           | 00 - 00020229     | R3 CONSULTING GROUP, INC         | 0000544          | EFT        | CX              |              |
| 501-5110-515.20-06 | 06/23/22          | REGIONAL EDIBLE FOOD RECOVERY    | 117315           |            | 22001533        | 495.01       |
| 502-5110-515.20-06 | 06/23/22          | REGIONAL EDIBLE FOOD RECOVERY    | 117315           |            | 22001533        | 1,349.98     |
|                    |                   |                                  |                  |            |                 | 1,844.99     |
| 06/23/22           | 00 - 00020230     | REPUBLIC SERVICES OF SACRAMENTO  | 0003094          | EFT        | CX              |              |
| 501-0000-225.03-00 | 06/23/22          | PMTS FOR WALK IN 6/13-6/17/22    | 06212022RS       |            |                 | 1,540.89     |
|                    |                   |                                  |                  |            |                 | 1,540.89     |
| 06/23/22           | 00 - 00020231     | SACRAMENTO COUNTY UTILITIES      | 0000199          | EFT        | CX              |              |

| CheckDt            | Bank ID - Check # | Vendor Name                       | Vendor ID    | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|-----------------------------------|--------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                       | Invoice      | PO#        | Transaction Amt |              |
| 280-1810-526.26-03 | 06/23/22          | 9260 ELK GROVE BLVD               | 50011109758  | 6/22       | 22000307        | 113.70       |
| 506-5120-506.11-01 | 06/23/22          | 9255 DISPOSAL LN                  | 50008475314  | 6/22       | 22000307        | 1,065.87     |
| 602-1810-506.11-01 | 06/23/22          | 10250 IRON ROCK WAY               | 50006599293  | 6/22       | 22000307        | 1,683.42     |
|                    |                   |                                   |              |            |                 | 2,862.99     |
| 06/23/22           | 00 - 00020232     | SIERRA OFFICE SUPPLIES            | 0000204      | EFT        | CX              |              |
| 101-1200-505.10-01 | 06/23/22          | MAY OFFICE SUPPLY-CITY MANAGER    | 24467        | 5/22       | 22002628        | 127.95       |
| 101-1400-505.10-01 | 06/23/22          | MAY-OFFICE SUPPLY-CLERK           | 24467        | 5/22       | 22002628        | 28.83        |
| 101-1505-505.10-01 | 06/23/22          | MAY OFFICE SUPPLIES-FIN STOCK     | 24467        | 5/22       | 22002628        | 3.06         |
| 101-1510-505.10-01 | 06/23/22          | MAY OFFICE SUPPLIES-FIN STOCK     | 24467        | 5/22       | 22002628        | 3.06         |
| 101-1520-505.10-01 | 06/23/22          | MAY OFFICE SUPPLIES-FIN STOCK     | 24467        | 5/22       | 22002628        | 7.00         |
| 101-1540-505.10-01 | 06/23/22          | MAY OFFICE SUPPLIES-FIN STOCK     | 24467        | 5/22       | 22002628        | 2.41         |
| 101-1570-505.10-01 | 06/23/22          | MAY OFFICE SUPPLIES-FIN STOCK     | 24467        | 5/22       | 22002628        | 3.06         |
| 101-1580-505.10-01 | 06/23/22          | MAY OFFICE SUPPLIES-FIN STOCK     | 24467        | 5/22       | 22002628        | 3.28         |
| 101-1580-505.10-01 | 06/23/22          | MAY OFFICE SUPPLIES-CASHIERING    | 24467        | 5/22       | 22002628        | 1,242.30     |
| 101-3540-505.10-01 | 06/23/22          | MAY OFFICE SUPPLY-CODE            | 24467        | 5/22       | 22002628        | 60.52        |
| 256-6130-505.10-01 | 06/23/22          | MAY OFFICE SUPPLY-D56             | 24467        | 5/22       | 22002628        | 56.07        |
| 295-3130-505.10-01 | 06/23/22          | MAY OFFICE SUPPLY-BLDG            | 24467        | 5/22       | 22002628        | 220.35       |
|                    |                   |                                   |              |            |                 | 1,757.89     |
| 06/23/22           | 00 - 00020233     | SJOBERG EVASHENK CONSULTING INC   | 0002056      | EFT        | CX              |              |
| 101-1505-515.20-06 | 06/23/22          | AUDIT SVCS-CITY WIDE RISK         | EG 22-04     |            | 22001053        | 2,850.00     |
| 101-1505-515.20-06 | 06/23/22          | AUDIT SVCS-CITY WIDE RISK         | EG 22-03     |            | 22001053        | 15,530.00    |
|                    |                   |                                   |              |            |                 | 18,380.00    |
| 06/23/22           | 00 - 00020234     | UNITED WAY CA CAP. REGION         | 0001750      | EFT        | CX              |              |
| 101-0000-218.18-10 | 06/23/22          | UNITED WAY CONTRIBUTIONS          | 2106/2201130 |            |                 | 25.00        |
|                    |                   |                                   |              |            |                 | 25.00        |
| 06/23/22           | 00 - 00020235     | VALLEY OAK PRESS INC              | 0004984      | EFT        | CX              |              |
| 101-1400-527.27-09 | 06/23/22          | ORD 12-2022 AMEND                 | 4221         |            | 22002585        | 56.00        |
| 101-1400-527.27-09 | 06/23/22          | ORD 13-2022 AMEND EGMC            | 4222         |            | 22002585        | 54.00        |
| 101-1400-527.27-09 | 06/23/22          | ORD 14-2022 LEVY & APPORTION      | 4223         |            | 22002585        | 60.00        |
| 101-1400-527.27-09 | 06/23/22          | 12-2022 AMEND TITLES              | 4230         |            | 22002644        | 56.00        |
| 101-1400-527.27-09 | 06/23/22          | 13-2022 AMEND EGMC CH. 23.58      | 4231         |            | 22002644        | 56.00        |
| 101-1400-527.27-09 | 06/23/22          | 14-2022 LEVY & APPORTION          | 4232         |            | 22002644        | 60.00        |
| 101-1510-527.27-09 | 06/23/22          | BUDGET FY22-23 RECOMMENDATIONS    | 4229         |            | 22002642        | 336.00       |
| 241-3121-527.27-09 | 06/23/22          | REQUEST RELEASE OF FUNDS          | 4228         |            | 22002642        | 296.00       |
| 295-3120-520.21-02 | 06/23/22          | 9840 FARRIS LN PROJECT            | 4227         |            | 22002642        | 204.00       |
| 501-5110-527.27-09 | 06/23/22          | INCREASE RESIDENTIAL SOLID WAS    | 4224         |            | 22002642        | 337.13       |
| 295-3120-520.21-02 | 06/23/22          | PROJ PROCESSING PUBLIC NOTICES    | 4220         |            | 22002051        | 170.00       |
| 295-3120-520.21-02 | 06/23/22          | PROJ PROCESSING PUBLIC NOTICES    | 4225         |            | 22002051        | 168.00       |
| 295-3120-520.21-02 | 06/23/22          | PROJ PROCESSING PUBLIC NOTICES    | 4226         |            | 22002051        | 170.00       |
| 295-3120-520.21-02 | 06/23/22          | PROJ PROCESSING PUBLIC NOTICES    | 4233         |            | 22002051        | 164.00       |
|                    |                   |                                   |              |            |                 | 2,187.13     |
| 06/23/22           | 00 - 00020236     | WILLDAN ENGINEERING, INC.         | 0000235      | EFT        | CX              |              |
| 296-4140-525.24-03 | 06/23/22          | ENCROACHMENT PERMIT REVIEW        | 336230R      |            | 22001167        | 3,505.50     |
|                    |                   |                                   |              |            |                 | 3,505.50     |
| 06/23/22           | 00 - 00020237     | ZORB CARWASHES LLC                | 0001930      | EFT        | CX              |              |
| 602-1843-508.13-01 | 06/23/22          | CAR WASHES APRIL 2022             | 535          |            | 22002600        | 165.00       |
|                    |                   |                                   |              |            |                 | 165.00       |
| 06/23/22           | 00 - 90072364     | CALPERS-RETIREMENT                | 0000044      | EFT        | CX              |              |
| 101-0000-218.10-00 | 06/23/22          | CALPERS CONTRIBUTIONS             | 20220624A    |            |                 | 316,116.63   |
| 101-0000-218.21-00 | 06/23/22          | CALPERS SURVIVOR CONTRIB.         | 20220624A    |            |                 | 321.78       |
|                    |                   |                                   |              |            |                 | 316,438.41   |
| 06/23/22           | 00 - 90072365     | CALPERS-RETIREMENT                | 0000044      | EFT        | CX              |              |
| 101-0000-218.10-00 | 06/23/22          | CALPERS CONTRIBUTIONS             | 20220624B    |            |                 | 520.32       |
| 101-0000-218.21-00 | 06/23/22          | CALPERS SURVIVOR CONTRIB.         | 20220624B    |            |                 | 8.00         |
|                    |                   |                                   |              |            |                 | 528.32       |
| 06/23/22           | 00 - 90072366     | EMPLOYMENT DEVELOPMENT DEPARTMENT | 0001114      | EFT        | CX              |              |

| CheckDt            | Bank ID - Check # | Vendor Name                       | Vendor ID  | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|-----------------------------------|------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                       | Invoice    | PO#        | Transaction Amt |              |
| 101-0000-218.02-02 | 06/23/22          | STATE PAYROLL TAXES               | 20220624C  |            |                 | 59,302.96    |
| 101-0000-218.02-03 | 06/23/22          | SDI PAYROLL TAXES                 | 20220624C  |            |                 | 16,013.52    |
|                    |                   |                                   |            |            |                 | 75,316.48    |
| 06/23/22           | 00 - 90072367     | CA STATE DISBURSEMENT UNIT        | 0001124    | EFT        | CX              |              |
| 101-0000-218.16-00 | 06/23/22          | CHILD SUPPORT GARNISHMENT         | 20220624D  |            |                 | 1,343.97     |
|                    |                   |                                   |            |            |                 | 1,343.97     |
| 06/23/22           | 00 - 90072368     | U.S. BANK - FEDERAL TAXES         | 0002630    | EFT        | CX              |              |
| 101-0000-218.02-01 | 06/23/22          | PAYROLL FEDERAL TAXES             | 20220624E  |            |                 | 148,085.87   |
| 101-0000-218.02-04 | 06/23/22          | MEDICARE PAYROLL TAXES            | 20220624E  |            |                 | 42,833.44    |
|                    |                   |                                   |            |            |                 | 190,919.31   |
| 06/30/22           | 00 - 00020238     | APPLEONE EMPLOYMENT SERVICES      | 0000022    | EFT        | CX              |              |
| 101-2240-515.20-06 | 06/30/22          | FY22-PD TEMPORARY STAFF SVCS      | 01-6337507 |            | 22000885        | 478.80       |
| 101-2240-515.20-06 | 06/30/22          | FY22-PD TEMPORARY STAFF SVCS      | 01-6342606 |            | 22000885        | 159.60       |
| 101-2280-515.20-06 | 06/30/22          | FY22-PD TEMPORARY STAFF SVCS      | 01-6338219 |            | 22001732        | 399.00       |
| 101-2280-515.20-06 | 06/30/22          | FY22-PD TEMPORARY STAFF SVCS      | 01-6342608 |            | 22001732        | 420.00       |
| 101-2240-515.20-06 | 06/30/22          | FY22-PD TEMPORARY STAFF SVCS      | 01-6337508 |            | 22002323        | 441.00       |
| 101-2240-515.20-06 | 06/30/22          | FY22-PD TEMPORARY STAFF SVCS      | 01-6342607 |            | 22002323        | 415.80       |
| 101-2241-515.20-06 | 06/30/22          | FY22-PD TEMPORARY STAFF SVCS      | 01-6337509 |            | 22002387        | 579.60       |
| 101-1510-515.20-06 | 06/30/22          | BUDGET-TEMP STAFF SERVICES        | 01-6342610 |            | 22002633        | 1,595.36     |
|                    |                   |                                   |            |            |                 | 4,489.16     |
| 06/30/22           | 00 - 00020239     | CORNERSTONE COPY & PRINT          | 0001494    | EFT        | CX              |              |
| 501-5110-527.27-10 | 06/30/22          | RECYCLE MAGNETS                   | 60064      |            | 22002541        | 1,020.96     |
|                    |                   |                                   |            |            |                 | 1,020.96     |
| 06/30/22           | 00 - 00020240     | DEPARTMENT OF JUSTICE STATE OF CA | 0000081    | EFT        | CX              |              |
| 101-1505-515.20-06 | 06/30/22          | CONTRACTOR LIVESCAN-PW            | 578878     |            | 22002678        | 98.00        |
| 101-1580-515.20-06 | 06/30/22          | FY22-BUSINESS LICENSE-LIVESCAN    | 578878     |            | 22000058        | 980.00       |
| 101-1600-511.16-01 | 06/30/22          | FY22-HUMAN RESOURCES-LIVESCAN     | 578878     |            | 22000058        | 245.00       |
|                    |                   |                                   |            |            |                 | 1,323.00     |
| 06/30/22           | 00 - 00020241     | EBA ENGINEERING INC.              | 0002281    | EFT        | CX              |              |
| 506-5120-515.20-06 | 06/30/22          | ENVIRONMENTAL SPILL PREVENTION    | 52803      |            | 22001893        | 3,500.00     |
|                    |                   |                                   |            |            |                 | 3,500.00     |
| 06/30/22           | 00 - 00020242     | HITEC GROUP INTERNATIONAL, INC.   | 0000827    | EFT        | CX              |              |
| 603-2630-506.11-02 | 06/30/22          | TTY LINE ACCESS                   | CEG0522    |            | 22002675        | 100.00       |
| 603-2630-506.11-02 | 06/30/22          | USER ACCESS FEE                   | CEG0522    |            | 22002675        | 10.00        |
|                    |                   |                                   |            |            |                 | 110.00       |
| 06/30/22           | 00 - 00020243     | INTERWEST CONSULTING GROUP, INC.  | 0000126    | EFT        | CX              |              |
| 231-3121-515.20-06 | 06/30/22          | GEN REAL ESTATE SUPP-FY22         | 79408      |            | 22000591        | 511.14       |
| 221-4138-525.24-12 | 06/30/22          | STREETLIGHT POLE PAINTING         | 78833      |            | 22000911        | 9,031.68     |
| 268-4138-525.24-12 | 06/30/22          | STREETLIGHT POLE PAINTING         | 78833      |            | 22000911        | 43,582.86    |
| 503-4120-545.66-05 | 06/30/22          | PUMP STATION IMPROVEMENTS         | 78897      |            | 22001898        | 320.62       |
| 106-4120-545.66-04 | 06/30/22          | 8380 LAGUNA PALMS WAY IMPR        | 78858      |            | 22001358        | 13,193.53    |
| 106-4120-545.66-04 | 06/30/22          | 8400 LAGUNA PALMS WAY IMPROVE.    | 78860      |            | 22001199        | 8,936.53     |
| 106-4120-545.66-05 | 06/30/22          | 10190 IRON ROCK WY IMPROVEMENT    | 78885      |            | 22001198        | 1,481.81     |
| 106-4120-545.66-05 | 06/30/22          | OLD TOWN STREETScape PHASE 2      | 78840      |            | 22000769        | 707.28       |
| 106-4120-545.66-08 | 06/30/22          | OLD TOWN PLAZA PH 2&3             | 78907      |            | 22000505        | 185.00       |
| 221-4120-545.66-13 | 06/30/22          | OLD TOWN STREETScape PH2          | 78863      |            | 22000790        | 7.95         |
| 227-4120-545.66-05 | 06/30/22          | 2022 PAVEMENT SLURRY SEAL         | 78872      |            | 22001003        | 276.94       |
| 227-4120-545.66-05 | 06/30/22          | 2022 PAVEMENT SLURRY SEAL         | 78872      |            | 22002240        | 258.18       |
| 241-4120-545.66-05 | 06/30/22          | EG TEEN CNTR PARKING LOT IMPR     | 78847      |            | 22001149        | 124.45       |
| 294-4120-545.66-04 | 06/30/22          | BRIDGE PREVENTATIVE MAINT.        | 78852      |            | 22002413        | 3,484.78     |
| 294-4120-545.66-05 | 06/30/22          | ARTERIAL ROADS REHABILITATION     | 78888      |            | 22000767        | 47,536.50    |
| 296-4100-515.20-04 | 06/30/22          | PUBLIC WORKS OPERATIONS FY22      | 78813      |            | 22000096        | 11,500.21    |
| 296-4100-515.20-04 | 06/30/22          | GENERAL REAL ESTATE SVCS FY22     | 78856      |            | 22000097        | 7,907.88     |
| 296-4120-515.20-06 | 06/30/22          | FY22 CIP ADMIN/FISCAL MGMT        | 78814      |            | 22000124        | 48,921.50    |
| 296-4120-515.20-06 | 06/30/22          | GRANT APPLICATION DEVELOPMENT     | 78815      |            | 22001879        | 13,577.69    |
| 301-4120-545.66-05 | 06/30/22          | MULTI MODAL IMPROVEMENTS          | 78842      |            | 22000733        | 791.31       |

| CheckDt            | Bank ID - Check #  | Vendor Name                     | Vendor ID        | Check Type | Check Status    | Check Amount |
|--------------------|--------------------|---------------------------------|------------------|------------|-----------------|--------------|
| Account #          | TransDt            | Description                     | Invoice          | PO#        | Transaction Amt |              |
| 301-4120-545.66-05 | 06/30/22           | ELK GROVE CREEK TRAIL GAP       | 78841            |            | 22000726        | 878.47       |
| 328-4120-545.66-04 | 06/30/22           | PRECISE ROADWAY PLAN            | 78876            |            | 22000728        | 17,218.78    |
| 328-4120-545.66-04 | 06/30/22           | GRANTLINE/SHELDON RDWY          | 78865            |            | 22001012        | 1,241.34     |
| 328-4120-545.66-05 | 06/30/22           | ELK GROVE CREEK TRAIL GAP       | 78841            |            | 22000726        | 113.81       |
| 328-4120-545.66-05 | 06/30/22           | LAGUNA CRK & BRUCEVILLE IMPR    | 78837            |            | 22001146        | 662.52       |
| 328-4120-545.66-05 | 06/30/22           | LAGUNA CREEK/BRUCEVILLE IMPR.   | 78861            |            | 22000776        | 3,476.04     |
| 328-4120-545.66-13 | 06/30/22           | ELK GROVE CREEK TRAIL GAP       | 78870            |            | 22002491        | 222.65       |
| 328-4120-545.66-13 | 06/30/22           | WHITELOCK/SR99 INTERCHANGE      | 78862            |            | 22000791        | 101.28       |
| 328-4120-545.66-13 | 06/30/22           | KAMMERER RD 2LANE EXTENSION     | 78871            |            | 22000796        | 36.51        |
| 332-4120-545.66-05 | 06/30/22           | LAGUNA RIDGE PARKS ENGIN.       | 78896            |            | 22000535        | 1,138.51     |
| 341-4120-545.66-05 | 06/30/22           | KAMMERER RD TWO-LANE EXT.       | 78843            |            | 22000759        | 19,307.62    |
| 341-4120-545.66-13 | 06/30/22           | KAMMERER RD RECONSTRUCTION      | 78864            |            | 22000792        | 283.83       |
| 344-4120-545.66-08 | 06/30/22           | D56 SOLAR PHOTOVOLTAIC SYSTEM   | 78874            |            | 22001458        | 5,159.70     |
| 351-4120-545.66-13 | 06/30/22           | OLD TOWN STREETScape PH2        | 78863            |            | 22000790        | 18.26        |
| 361-4120-545.66-05 | 06/30/22           | 10190 IRON ROCK WAY TENANT      | 78885            |            | 22002549        | 68.78        |
| 361-4120-545.66-08 | 06/30/22           | 9362 STUDIO CT ACQ REMODEL      | 78882            |            | 22002367        | 8,949.64     |
| 361-4120-545.66-08 | 06/30/22           | 9362 STUDIO CT ACQUISITION      | 78882            |            | 22002566        | 9,786.06     |
| 393-4120-545.66-05 | 06/30/22           | MULTI MODAL IMPROVEMENTS        | 78842            |            | 22000733        | 105.97       |
| 393-4120-545.66-13 | 06/30/22           | ELK GROVE CREEK TRAIL GAP       | 78870            |            | 22002491        | 215.47       |
| 393-4120-545.66-13 | 06/30/22           | OLD TOWN STREETScape PH2        | 78863            |            | 22000790        | 10.30        |
| 501-5110-515.20-06 | 06/30/22           | SB1383 IMPLEMENTATION SUPPORT   | 78817            |            | 22001915        | 3,135.00     |
| 502-5110-515.20-06 | 06/30/22           | SB1383 IMPLEMENTATION SUPPORT   | 78817            |            | 22001915        | 4,702.50     |
| 503-4120-545.66-05 | 06/30/22           | LAGUNA/WHITEHOUSE CRK           | 78895            |            | 22000506        | 1,393.43     |
| 503-4120-545.66-05 | 06/30/22           | STORM DRAIN IMPROVEMENTS        | 78877            |            | 22000729        | 5,291.48     |
| 503-4120-545.66-05 | 06/30/22           | SOUTHEAST IND AREA STORM DRAIN  | 78855            |            | 22002150        | 4,517.37     |
| 503-4120-545.66-05 | 06/30/22           | LAGUNA CRK & BRUCEVILLE IMPR    | 78837            |            | 22001146        | 662.26       |
| 503-4120-545.66-13 | 06/30/22           | MULTI-FUNCTIONAL CORRIDOR PROJ  | 78857            |            | 22001317        | 401.61       |
| 503-4120-545.66-13 | 06/30/22           | SOUTHEAST IND AREA STORM DRAIN  | 78869            |            | 22001980        | 1,657.08     |
| 503-4140-524.23-01 | 06/30/22           | DRAINAGE ENGINEERING FY22       | 78821            |            | 22000084        | 421.90       |
| 503-4140-524.23-01 | 06/30/22           | WATER QUALITY OPS FY22          | 78821            |            | 22000084        | 6,567.27     |
| 503-4140-524.23-01 | 06/30/22           | REAL ESTATE ASSIGNMENTS FY22    | 78851            |            | 22000045        | 1,098.24     |
|                    |                    |                                 |                  |            |                 | 311,181.52   |
| 06/30/22           | 00 - 00020244      | MARK THOMAS & COMPANY, INC.     | 0000146          | EFT        | CX              |              |
|                    | 393-4120-545.66-05 | LAGUNA TRL/BRUCEVILLE SDWK IMP  | 43984            |            | 19001780        | 5,393.49     |
|                    | 503-4120-545.66-05 | LAGUNA TRL/BRUCEVILLE SDWK IMP  | 43984            |            | 19001780        | 1,728.23     |
|                    |                    |                                 |                  |            |                 | 7,121.72     |
| 06/30/22           | 00 - 00020245      | MISSION LINEN SUPPLY            | 0001424          | EFT        | CX              |              |
|                    | 101-2240-515.20-06 | FY22 PD TOWEL/LINEN SERVICE     | 517291097        |            | 22000071        | 69.94        |
|                    | 101-2240-515.20-06 | FY22 PD TOWEL/LINEN SERVICE     | 517291099        |            | 22000071        | 50.10        |
|                    | 101-2240-515.20-06 | FY22 PD TOWEL/LINEN SERVICE     | 517291101        |            | 22000071        | 33.91        |
|                    | 101-2265-515.20-06 | ANIM SHLTR UNIFORM LAUNDRY SVC  | 517271234        |            | 22000206        | 140.66       |
|                    |                    |                                 |                  |            |                 | 294.61       |
| 06/30/22           | 00 - 00020246      | RAY MORGAN COMPANY, INC.        | 0000471          | EFT        | CX              |              |
|                    | 603-2630-513.18-01 | CITYWIDE COPIER MAINTENANCE     | 3747673          |            | 22000142        | 7,880.84     |
|                    |                    |                                 |                  |            |                 | 7,880.84     |
| 06/30/22           | 00 - 00020247      | REDFLEX TRAFFIC SYSTEMS, INC.   | 0001445          | EFT        | CX              |              |
|                    | 101-2253-515.20-06 | FY22-RED LIGHT CAMERAS          | INV0035666       |            | 22000086        | 18,375.00    |
|                    |                    |                                 |                  |            |                 | 18,375.00    |
| 06/30/22           | 00 - 00020248      | REPUBLIC SERVICES OF SACRAMENTO | 0003094          | EFT        | CX              |              |
|                    | 501-0000-225.03-00 | PMTS FOR WALK IN 6/20-6/24/22   | 06272022RS       |            |                 | 2,332.73     |
|                    |                    |                                 |                  |            |                 | 2,332.73     |
| 06/30/22           | 00 - 00020249      | SACRAMENTO COUNTY UTILITIES     | 0000199          | EFT        | CX              |              |
|                    | 255-4133-506.11-01 | SHELDON RD                      | 50008666260 5/22 |            | 22000574        | 749.47       |
|                    | 255-4133-506.11-01 | E STOCKTON BLVD                 | 50008666288 5/22 |            | 22000574        | 170.38       |
|                    |                    |                                 |                  |            |                 | 919.85       |
| 06/30/22           | 00 - 00020250      | STAPLES ADVANTAGE               | 0001931          | EFT        | CX              |              |

| CheckDt            | Bank ID - Check # | Vendor Name                          | Vendor ID   | Check Type | Check Status    | Check Amount |
|--------------------|-------------------|--------------------------------------|-------------|------------|-----------------|--------------|
| Account #          | TransDt           | Description                          | Invoice     | PO#        | Transaction Amt |              |
| 101-2265-505.10-01 | 06/30/22          | ANIMAL SHELTER OFFICE SUPPLIES       | 1642858013  |            | 22000209        | 75.81        |
|                    |                   |                                      |             |            |                 | 75.81        |
| 06/30/22           | 00 - 00020251     | VALLEY OAK PRESS INC                 | 0004984     | EFT        | CX              |              |
| 295-3120-520.21-02 | 06/30/22          | SEASONS ASIAN MARKET PROJECT         | 4234        |            | 22002693        | 168.00       |
| 295-3120-520.21-02 | 06/30/22          | CORNERSTONE VILLAGE AD               | 4235        |            | 22002693        | 192.00       |
| 602-1843-527.27-09 | 06/30/22          | BULK & CARDLOCK FUELING AD           | 4237        |            | 22002693        | 86.00        |
|                    |                   |                                      |             |            |                 | 446.00       |
| 06/30/22           | 00 - 00020252     | VISIT ELK GROVE                      | 0003266     | EFT        | CX              |              |
| 101-0000-222.00-00 | 06/30/22          | VISIT ELK GROVE MAY 2022             | 06272022VEG |            |                 | 54,418.08    |
|                    |                   |                                      |             |            |                 | 54,418.08    |
| 06/30/22           | 00 - 00020253     | WARRIORZ HEALTH & FITNESS LLC        | 0003929     | EFT        | CX              |              |
| 601-4740-530.30-01 | 06/30/22          | WELLNESS SERVICES                    | 51          |            | 22000531        | 7,333.33     |
|                    |                   |                                      |             |            |                 | 7,333.33     |
| 06/30/22           | 00 - 00020254     | ZORB CARWASHES LLC                   | 0001930     | EFT        | CX              |              |
| 602-1843-508.13-01 | 06/30/22          | CAR WASHES MAY 2022                  | 537         |            | 22002684        | 290.00       |
|                    |                   |                                      |             |            |                 | 290.00       |
| 06/30/22           | 00 - 90072369     | U.S. DEPARTMENT OF HOUSING AND URBAN | T001603     | EFT        | CX              |              |
| 241-3121-527.27-16 | 06/17/22          | DRWN ON INELIGIBLE ACTIVI LINE       | 20220617    |            |                 | 5,000.00     |
|                    |                   |                                      |             |            |                 | 5,000.00     |

**Total Reversed Checks** -8,548.75

**AP Check Total** 6,413,261.10  
**ACH Total** 3,870,925.64  
**Grand Total** 10,284,186.74

|                        |                         |
|------------------------|-------------------------|
| <b>AP Check Total:</b> | <b>\$ 6,413,261.10</b>  |
| <b>Payroll:</b>        | <b>1,926,122.37</b>     |
| <b>ACH Total:</b>      | <b>3,870,925.64</b>     |
| <b>Total:</b>          | <b>\$ 12,210,309.11</b> |