

APY220 L.00.02

SACRAMENTO COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER FOR WARRANTS DATED 04/01/2021  
SCHOOLS COMMERCIAL REVOLVING FUND

05/06/21 PAGE 1

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT     | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT    |
|----------------|---------------|-----------------------------|---------|----|------------|----------------|---------------|-----------------------------|---------|----|-----------|
| 21396789       | 023030        | 00 MCCOLGAN & ASSOCIATES IN | 086     | 00 | 878.50     | 21396790       | 024930        | 00 MUSIC SALES DIGITAL SERV | 086     | 00 | 423.00    |
| 21396791       | 020029        | 00 NATOMAS CHARTER SCHOOL   | 086     | 00 | 280,969.00 | 21396792       | 011376        | 00 NATOMAS REVOLVING FUND   | 086     | 00 | 1,636.04  |
| 21396793       | 021369        | 00 NORTHERN CA PREP SCHOOL  | 086     | 00 | 14,208.80  | 21396794       | 019395        | 00 OFFICIAL PEST PREVENTION | 086     | 00 | 180.00    |
| 21396795       | 013640        | 00 KATHY PHILLIPS           | 086     | 00 | 127.31     | 21396796       | 014528        | 00 PREMIER MEDICAL          | 086     | 00 | 1,159.28  |
| 21396797       | 010295        | 00 ROBERT HALF TECHNOLOGY   | 086     | 00 | 4,092.75   | 21396798       | 020799        | 00 RUSSELL SIGLER INC       | 086     | 00 | 46.95     |
| 21396799       | 023995        | 00 ESTEFANI SANTANA         | 086     | 00 | 28.26      | 21396800       | 014586        | 00 SIERRA SCHOOL AT EASTERN | 086     | 00 | 19,128.02 |
| 21396801       | 025065        | 00 KYLA TAYLOR              | 086     | 00 | 300.00     | 21396802       | 010455        | 00 SONITROL OF SACRAMENTO L | 086     | 00 | 141.09    |
| 21396803       | 025133        | 00 NAYELI PEREZ SOLARES     | 086     | 00 | 39.20      | 21396804       | 024739        | 00 PACIFIC RIM PRODUCE      | 086     | 00 | 5,914.25  |
| 21396805       | 015639        | 00 SYSCO FOOD SVCS OF SACRA | 086     | 00 | 3,011.57   | 21396806       | 023320        | 00 MUFG UNION BANK N.A.     | 086     | 00 | 4,390.00  |
| 21396807       | 024532        | 00 SIGNATURE GRAPHICS       | 086     | 00 | 290.81     | 21396808       | 010651        | 00 MOBILE MODULAR PORTABLE  | 086     | 00 | 2,950.00  |
| 21396809       | 018223        | 00 MeTEOR EDUCATION         | 086     | 00 | 12,691.32  | 21396810       | 011376        | 00 NATOMAS REVOLVING FUND   | 086     | 00 | 783.00    |
| 21396811       | 012507        | 00 WILLIAMS SCOTSMAN INC    | 086     | 00 | 4,839.00   |                |               |                             |         |    |           |

TOTAL AMOUNT OF ALL WARRANTS \$358,228.15\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 04/06/2021  
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT    | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT     |
|----------------|---------------|-----------------------------|---------|----|-----------|----------------|---------------|-----------------------------|---------|----|------------|
| 21397322       | 011464        | 00 AMAZON CAPITAL SERVICES  | 086     | 00 | 2,329.05  | 21397323       | 025079        | 00 ASCEND DIAGNOSTICS & SUP | 086     | 00 | 2,080.00   |
| 21397324       | 015186        | 00 RAMANDEEP BAINS          | 086     | 00 | 243.70    | 21397325       | 015604        | 00 CDW GOVERNMENT           | 086     | 00 | 2,926.10   |
| 21397326       | 011247        | 00 CITY OF SACRAMENTO       | 086     | 00 | 145.00    | 21397327       | 011247        | 06 CITY OF SACRAMENTO       | 086     | 00 | 65.00      |
| 21397328       | 011814        | 00 CITY OF SACRAMENTO       | 086     | 00 | 9,789.26  | 21397329       | 015697        | 00 DEL PASO PIPE AND STEEL  | 086     | 00 | 493.29     |
| 21397330       | 014048        | 00 DEMCO                    | 086     | 00 | 290.72    | 21397331       | 022060        | 00 EASTER SEALS             | 086     | 00 | 700.00     |
| 21397332       | 010761        | 00 FAGEN FRIEDMAN & FULFROS | 086     | 00 | 2,871.00  | 21397333       | 010818        | 00 FISHER SCIENTIFIC        | 086     | 00 | 272.42     |
| 21397334       | 015373        | 00 GRAINGER                 | 086     | 00 | 9,878.89  | 21397335       | 023802        | 00 GROUND CONTROL SYSTEMS   | 086     | 00 | 9,145.46   |
| 21397336       | 024597        | 00 CAREN GUTIERREZ          | 086     | 00 | 51.26     | 21397337       | 015652        | 00 ALEXANDRA HERRERA        | 086     | 00 | 283.10     |
| 21397338       | 025141        | 00 VANESSA HERRERA          | 086     | 00 | 14.16     | 21397339       | 025140        | 00 FANTOYA HILL             | 086     | 00 | 58.11      |
| 21397340       | 010300        | 00 HOME DEPOT CREDIT SERVIC | 086     | 00 | 1,323.48  | 21397341       | 025142        | 00 AAROLIND HOSKIN          | 086     | 00 | 27.66      |
| 21397342       | 020859        | 00 INTERNATIONAL BACCALAURE | 086     | 00 | 3,256.00  | 21397343       | 022467        | 00 KATIE KIM                | 086     | 00 | 44.17      |
| 21397344       | 013211        | 00 KYOCERA                  | 086     | 00 | 4.88      | 21397345       | 011464        | 00 AMAZON CAPITAL SERVICES  | 086     | 00 | 1,246.58   |
| 21397346       | 023857        | 00 INELVA CARVAJAL          | 086     | 00 | 50.34     | 21397347       | 014456        | 00 COMMERCIAL APPLIANCE     | 086     | 00 | 618.27     |
| 21397348       | 021361        | 00 COUNTY OF SACRAMENTO     | 086     | 00 | 686.00    | 21397349       | 025143        | 00 JOSEPH EARL              | 086     | 00 | 67.50      |
| 21397350       | 010321        | 00 GOLD STAR FOODS INC.     | 086     | 00 | 41,081.10 | 21397351       | 017059        | 00 H2O TREATMENT SOLUTIONS  | 086     | 00 | 1,537.33   |
| 21397352       | 018310        | 00 INTERSTATE OIL COMPANY   | 086     | 00 | 121.41    | 21397353       | 010555        | 00 DEPT OF GENERAL SERVICES | 086     | 00 | 293,050.00 |
| 21397354       | 010761        | 00 FAGEN FRIEDMAN & FULFROS | 086     | 00 | 812.00    | 21397355       | 022692        | 00 CRAIG FAITEL             | 086     | 00 | 875.00     |
| 21397356       | 020773        | 00 GEOCON CONSULTANTS INC   | 086     | 00 | 2,860.00  | 21397357       | 022557        | 00 AMS.NET                  | 086     | 00 | 2,840.00   |
| 21397358       | 015360        | 00 CDE                      | 086     | 00 | 350.00    | 21397359       | 022692        | 00 CRAIG FAITEL             | 086     | 00 | 2,005.00   |
| 21397360       | 020773        | 00 GEOCON CONSULTANTS INC   | 086     | 00 | 6,672.50  |                |               |                             |         |    |            |

TOTAL AMOUNT OF ALL WARRANTS \$401,165.74\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 04/08/2021  
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT    | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT    |
|----------------|---------------|-----------------------------|---------|----|-----------|----------------|---------------|-----------------------------|---------|----|-----------|
| 21397687       | 022498        | 00 DANNIS WOLIVER KELLEY    | 086     | 00 | 26,055.46 | 21397688       | 025046        | 00 VICTORIA GARCIA          | 086     | 00 | 98.78     |
| 21397689       | 023461        | 00 GREYBI GOMEZ             | 086     | 00 | 97.78     | 21397690       | 024944        | 00 SHANE GRIFFITH           | 086     | 00 | 165.31    |
| 21397691       | 022516        | 00 JEFF MCPHEE              | 086     | 00 | 65.63     | 21397692       | 025146        | 00 MELISSA MELLOR           | 086     | 00 | 387.42    |
| 21397693       | 024232        | 00 ELIZABETH MUNOZ          | 086     | 00 | 99.00     | 21397694       | 023366        | 00 LING JING NIEH           | 086     | 00 | 529.92    |
| 21397695       | 025135        | 00 ASHLEY OLIVERA           | 086     | 00 | 122.92    | 21397696       | 024664        | 00 MICHAEL PAZ              | 086     | 00 | 88.42     |
| 21397697       | 019450        | 00 COLLEEN PERRY            | 086     | 00 | 136.11    | 21397698       | 017296        | 00 CAREY RESCH              | 086     | 00 | 97.17     |
| 21397699       | 024078        | 00 DANICA RISTOW            | 086     | 00 | 356.04    | 21397700       | 025151        | 00 JENNIFER RUSTIN          | 086     | 00 | 26.03     |
| 21397701       | 018941        | 00 PAVEL SHABUNIN           | 086     | 00 | 60.00     | 21397702       | 021054        | 00 LISA STUBENRAUCH         | 086     | 00 | 19.24     |
| 21397703       | 025152        | 00 BAO TRAN TRUONG          | 086     | 00 | 220.53    | 21397704       | 018110        | 00 RICHARD WEAVER           | 086     | 00 | 39.83     |
| 21397705       | 021552        | 00 DANIEL MEYER             | 086     | 00 | 404.48    | 21397706       | 010651        | 00 MOBILE MODULAR PORTABLE  | 086     | 00 | 1,955.58  |
| 21397707       | 012919        | 00 SCOE                     | 086     | 00 | 1,800.00  | 21397708       | 020420        | 00 VOIDED                   | 086     | 00 |           |
| 21397709       | 020420        | 00 US BANK CORPORATE PMT SY | 086     | 00 | 18,171.79 | 21397710       | 020420        | 00 US BANK CORPORATE PMT SY | 086     | 00 | 383.09    |
| 21397711       | 011586        | 00 CORWIN PRESS             | 086     | 00 | 271.41    | 21397712       | 013519        | 00 MISSION LINEN SUPPLY     | 086     | 00 | 342.32    |
| 21397713       | 023718        | 00 MOTIVATING SYSTEMS LLC   | 086     | 00 | 441.88    | 21397714       | 010739        | 00 NAPA GENUINE PARTS COMPA | 086     | 00 | 1,775.62  |
| 21397715       | 011494        | 00 NATOMAS AUTOMOTIVE       | 086     | 00 | 639.55    | 21397716       | 021996        | 00 O'REILLY AUTO PARTS      | 086     | 00 | 215.77    |
| 21397717       | 014941        | 00 PACIFIC COPY & PRINT     | 086     | 00 | 1,188.38  | 21397718       | 010251        | 00 PLACER COUNTY OFFICE OF  | 086     | 00 | 1,240.00  |
| 21397719       | 024309        | 00 PRASAD CHIROPRACTIC CLIN | 086     | 00 | 350.00    | 21397720       | 021726        | 00 PRC-SALTILLO             | 086     | 00 | 467.83    |
| 21397721       | 023611        | 00 PTM DOCUMENT SYSTEMS     | 086     | 00 | 5,596.66  | 21397722       | 012796        | 00 RAMOS OIL COMPANY INC    | 086     | 00 | 134.19    |
| 21397723       | 013770        | 00 RENAISSANCE LEARNING     | 086     | 00 | 2,400.00  | 21397724       | 024179        | 00 SILICON VALLEY MATH INIT | 086     | 00 | 13,200.00 |
| 21397725       | 021109        | 00 SMARTSIGN                | 086     | 00 | 413.28    | 21397726       | 022416        | 00 LLC SYNOVIA SOLUTIONS    | 086     | 00 | 413.28    |
| 21397727       | 011182        | 00 TCG ADMINISTRATORS/CALST | 086     | 00 | 728.00    | 21397728       | 013461        | 00 TIFCO INDUSTRIES INC.    | 086     | 00 | 139.84    |
| 21397729       | 023425        | 00 VOICENATION              | 086     | 00 | 9,369.00  | 21397730       | 011186        | 00 MCGRAW-HILL SCHOOL EDUCA | 086     | 00 | 689.13    |
| 21397731       | 012317        | 00 NASCO                    | 086     | 00 | 438.74    | 21397732       | 024491        | 00 POWER BUSINESS TECHNOLOG | 086     | 00 | 298.89    |
| 21397733       | 020066        | 00 SECURE RECORD MANAGEMENT | 086     | 00 | 270.00    | 21397734       | 013519        | 00 MISSION LINEN SUPPLY     | 086     | 00 | 988.05    |
| 21397735       | 020340        | 00 PRODUCERS DAIRY FOODS    | 086     | 00 | 4,014.89  | 21397736       | 015374        | 00 APPLE INC                | 086     | 00 | 470.54    |
| 21397737       | 015604        | 00 CDW GOVERNMENT           | 086     | 00 | 37,762.61 | 21397738       | 025011        | 00 CLARY BUSINESS MACHINES  | 086     | 00 | 4,614.84  |
| 21397739       | 020400        | 00 D-LISH DESIGN            | 086     | 00 | 675.00    | 21397740       | 017597        | 03 DE LAGE LANDEN FINANCIAL | 086     | 00 | 2,392.50  |
| 21397741       | 023885        | 00 LAWN & ORDER             | 086     | 00 | 723.25    | 21397742       | 021496        | 00 ASHLEE M PATEL           | 086     | 00 | 60.72     |
| 21397743       | 017340        | 00 SCHOOL OUTFITTERS LLC    | 086     | 00 | 1,969.07  | 21397744       | 010263        | 00 SMUD                     | 086     | 00 | 6,414.96  |
| 21397745       | 024819        | 00 YOLANDA SOTO             | 086     | 00 | 86.20     | 21397746       | 017507        | 00 SPURR                    | 086     | 00 | 5,098.28  |
| 21397747       | 011107        | 00 TX4 LLC                  | 086     | 00 | 468.00    | 21397748       | 012401        | 00 VOIDED                   | 086     | 00 |           |
| 21397749       | 012401        | 00 VERIZON WIRELESS         | 086     | 00 | 48,173.72 | 21397750       | 012401        | 00 VERIZON WIRELESS         | 086     | 00 | 141.04    |
| 21397751       | 012401        | 00 VERIZON WIRELESS         | 086     | 00 | 107.80    |                |               |                             |         |    |           |

TOTAL AMOUNT OF ALL WARRANTS \$206,565.77\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 04/13/2021  
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT    | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT       |
|----------------|---------------|-----------------------------|---------|----|-----------|----------------|---------------|-----------------------------|---------|----|--------------|
| 21398058       | 023256        | 00 CLEANIT JANITORIAL SERVI | 086     | 00 | 11,784.00 | 21398059       | 025138        | 00 DOCUSIGN INC LOCKBOX     | 086     | 00 | 4,800.00     |
| 21398060       | 023885        | 00 LAWN & ORDER             | 086     | 00 | 3,810.00  | 21398061       | 025045        | 00 MTW GROUP                | 086     | 00 | 3,662.50     |
| 21398062       | 020066        | 00 SECURE RECORD MANAGEMENT | 086     | 00 | 90.00     | 21398063       | 024766        | 00 THE PRINT CENTER         | 086     | 00 | 284.34       |
| 21398064       | 012574        | 00 YOUNG MINNEY & CORR LLP  | 086     | 00 | 624.62    | 21398065       | 014306        | 00 INDUSTRIAL SONLIGHT CORP | 086     | 00 | 825.00       |
| 21398066       | 011376        | 00 NATOMAS REVOLVING FUND   | 086     | 00 | 680.15    | 21398067       | 019395        | 00 OFFICIAL PEST PREVENTION | 086     | 00 | 1,098.00     |
| 21398068       | 024217        | 00 PCR CONSULTING INC       | 086     | 00 | 850.00    | 21398069       | 011896        | 00 PLATT                    | 086     | 00 | 223.38       |
| 21398070       | 016310        | 00 PRODUCE EXPRESS INC      | 086     | 00 | 129.35    | 21398071       | 015890        | 00 R&S OVERHEAD DOORS & GAT | 086     | 00 | 438.75       |
| 21398072       | 025169        | 00 RONALD RAMIREZ           | 086     | 00 | 279.32    | 21398073       | 012796        | 00 RAMOS OIL COMPANY INC    | 086     | 00 | 1,070.15     |
| 21398074       | 010295        | 00 ROBERT HALF TECHNOLOGY   | 086     | 00 | 4,086.12  | 21398075       | 020799        | 00 RUSSELL SIGLER INC       | 086     | 00 | 23.89        |
| 21398076       | 014700        | 00 SACRAMENTO COUNTY UTILIT | 086     | 00 | 3,027.75  | 21398077       | 024988        | 00 GEORGIA SCHAAF           | 086     | 00 | 115.00       |
| 21398078       | 018037        | 00 SHERWIN WILLIAMS CO.     | 086     | 00 | 907.39    | 21398079       | 025000        | 00 MANISHA SINGH            | 086     | 00 | 169.34       |
| 21398080       | 010263        | 00 SMUD                     | 086     | 00 | 31,952.91 | 21398081       | 017507        | 00 SPURR                    | 086     | 00 | 30,512.58    |
| 21398082       | 019440        | 00 SUNBELT RENTALS INC      | 086     | 00 | 564.91    | 21398083       | 023831        | 00 TIAA COMMERCIAL FINANCE  | 086     | 00 | 8,474.09     |
| 21398084       | 012073        | 00 VALLEY TRUCK & TRACTOR C | 086     | 00 | 71.48     | 21398085       | 010628        | 00 WATER RITE PRODUCTS INC  | 086     | 00 | 28.09        |
| 21398086       | 024200        | 00 WAVE                     | 086     | 00 | 530.00    | 21398087       | 025057        | 00 RYAL WOODS               | 086     | 00 | 246.40       |
| 21398088       | 024491        | 00 POWER BUSINESS TECHNOLOG | 086     | 00 | 1,206.43  | 21398089       | 014700        | 00 SACRAMENTO COUNTY UTILIT | 086     | 00 | 802.98       |
| 21398090       | 017507        | 00 SPURR                    | 086     | 00 | 7,691.16  | 21398091       | 023831        | 00 TIAA COMMERCIAL FINANCE  | 086     | 00 | 372.89       |
| 21398092       | 025168        | 00 CINDY MENA               | 086     | 00 | 48.50     | 21398093       | 024739        | 00 PACIFIC RIM PRODUCE      | 086     | 00 | 4,944.75     |
| 21398094       | 024341        | 00 REBECCA ROSS             | 086     | 00 | 85.00     | 21398095       | 015639        | 00 SYSCO FOOD SVCS OF SACRA | 086     | 00 | 16,145.88    |
| 21398096       | 023831        | 00 TIAA COMMERCIAL FINANCE  | 086     | 00 | 181.61    | 21398097       | 010763        | 00 NACHT & LEWIS ARCHITECTS | 086     | 00 | 70,632.74    |
| 21398098       | 010038        | 00 VANIR CONSTRUCTION MGT I | 086     | 00 | 8,377.50  | 21398099       | 010651        | 00 MOBILE MODULAR PORTABLE  | 086     | 00 | 2,360.00     |
| 21398100       | 023515        | 00 STUDIO W ARCHITECTS      | 086     | 00 | 33,867.57 | 21398101       | 013379        | 00 TROXELL COMMUNICATIONS I | 086     | 00 | 1,500.00     |
| 21398102       | 010038        | 00 VANIR CONSTRUCTION MGT I | 086     | 00 | 15,675.00 | 21398103       | 012656        | 00 A-Z BUS SALES INC        | 086     | 00 | 465.58       |
| 21398104       | 014784        | 00 ADI                      | 086     | 00 | 53.28     | 21398105       | 023116        | 00 ALL PRO BACKFLOW INC     | 086     | 00 | 235.00       |
| 21398106       | 011464        | 00 AMAZON CAPITAL SERVICES  | 086     | 00 | 2,457.20  | 21398107       | 015374        | 00 APPLE INC                | 086     | 00 | 30,985.71    |
| 21398108       | 024072        | 00 AMY BINGHAM              | 086     | 00 | 500.00    | 21398109       | 010603        | 00 BRUTON'S GLASS CO INC    | 086     | 00 | 356.32       |
| 21398110       | 011213        | 00 BSN SPORTS LLC           | 086     | 00 | 14,185.18 | 21398111       | 023668        | 00 CARSON LANDSCAPE INDUSTR | 086     | 00 | 2,247.00     |
| 21398112       | 015604        | 00 CDW GOVERNMENT           | 086     | 00 | 6,138.07  | 21398113       | 013451        | 00 CLASSIC AWARDS AND PROMO | 086     | 00 | 41.13        |
| 21398114       | 019359        | 00 CREATIVE BUS SALES INC   | 086     | 00 | 289.61    | 21398115       | 022498        | 00 DANNIS WOLIVER KELLEY    | 086     | 00 | 26,055.46    |
| 21398116       | 023297        | 00 JUANAMARIA DE ANDA       | 086     | 00 | 500.00    | 21398117       | 022051        | 00 DIESEL EMISSION SERVICE  | 086     | 00 | 328.31       |
| 21398118       | 013712        | 00 FERGUSON ENTERPRISES LLC | 086     | 00 | 1,622.61  | 21398119       | 024886        | 00 DIANA FRANCISCO MARTINEZ | 086     | 00 | 500.00       |
| 21398120       | 024413        | 00 FRESNO OXYGEN / BARNES W | 086     | 00 | 37.55     | 21398121       | 013756        | 00 FUTURE FORD OF SACRAMENT | 086     | 00 | 348.42       |
| 21398122       | 025117        | 00 GEMM LEARNING            | 086     | 00 | 1,545.00  | 21398123       | 015373        | 00 GRAINGER                 | 086     | 00 | 2,413.51     |
| 21398124       | 011979        | 00 HASTIE'S CAPITOL SAND &  | 086     | 00 | 606.10    | 21398125       | 010300        | 00 HOME DEPOT CREDIT SERVIC | 086     | 00 | 4,156.53     |
| 21398126       | 018416        | 00 THE HOME DEPOT PRO       | 086     | 00 | 2,996.70  | 21398127       | 022758        | 00 HORIZON                  | 086     | 00 | 595.83       |
| 21398128       | 018310        | 00 INTERSTATE OIL COMPANY   | 086     | 00 | 144.94    | 21398129       | 025101        | 00 KAIJET TECH INTERNATIONA | 086     | 00 | 12,594.00    |
| 21398130       | 016178        | 00 B&H PHOTO-VIDEO          | 086     | 00 | 1,739.99  | 21398131       | 013376        | 00 CPM EDUCATIONAL PROGRAM  | 086     | 00 | 6,521.04     |
| 21398132       | 018310        | 00 INTERSTATE OIL COMPANY   | 086     | 00 | 212.99    | 21398133       | 021349        | 00 HANCOCK PARK & DELONG IN | 086     | 00 | 4,462.50     |
| 21398134       | 024521        | 00 JAMES MARTA & COMPANY LL | 086     | 00 | 3,000.00  | 21398135       | 022987        | 00 THE BOLDT COMPANY        | 086     | 00 | 1,312,111.44 |
| 21398136       | 017423        | 00 CHIPMAN RELOCATIONS      | 086     | 00 | 11,410.00 | 21398137       | 011698        | 00 LIONAKIS                 | 086     | 00 | 27,704.26    |

TOTAL AMOUNT OF ALL WARRANTS \$1,754,812.78\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 04/15/2021  
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                   | DIST NO | DD | AMOUNT    | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT    |
|----------------|---------------|------------------------------|---------|----|-----------|----------------|---------------|-----------------------------|---------|----|-----------|
| 21398764       | 014326        | 00 MAXIM HEALTHCARE STAFFIN  | 086     | 00 | 78,612.08 | 21398765       | 011186        | 00 MCGRAW-HILL SCHOOL EDUCA | 086     | 00 | 1,393.44  |
| 21398766       | 020087        | 00 JENNIFER MELLOR           | 086     | 00 | 147.81    | 21398767       | 010651        | 00 MOBILE MODULAR PORTABLE  | 086     | 00 | 8,714.90  |
| 21398768       | 015260        | 00 MUSIC TO GROW ON          | 086     | 00 | 880.00    | 21398769       | 012127        | 00 NATOMAS CENTRAL MUTUAL   | 086     | 00 | 6,466.34  |
| 21398770       | 011376        | 00 NATOMAS REVOLVING FUND    | 086     | 00 | 500.00    | 21398771       | 025171        | 00 KRISTINA O'BRIEN         | 086     | 00 | 183.81    |
| 21398772       | 016650        | 00 ODYSSEY LEARNING CENTER   | 086     | 00 | 5,296.80  | 21398773       | 012143        | 00 OFFICE DEPOT             | 086     | 00 | 2,273.11  |
| 21398774       | 019395        | 00 OFFICIAL PEST PREVENTION  | 086     | 00 | 1,187.00  | 21398775       | 014941        | 00 PACIFIC COPY & PRINT     | 086     | 00 | 239.25    |
| 21398776       | 011570        | 00 CHERIE PEREZ              | 086     | 00 | 20.87     | 21398777       | 019450        | 00 COLLEEN PERRY            | 086     | 00 | 138.63    |
| 21398778       | 013743        | 00 PERUCHIA LLC              | 086     | 00 | 5,587.55  | 21398779       | 024508        | 00 POINT QUEST EDUCATION ED | 086     | 00 | 8,025.00  |
| 21398780       | 024970        | 00 LLC POINT QUEST EDUCATION | 086     | 00 | 8,210.00  | 21398781       | 022757        | 00 PROCARE THERAPY          | 086     | 00 | 1,575.00  |
| 21398782       | 016310        | 00 PRODUCE EXPRESS INC       | 086     | 00 | 203.25    | 21398783       | 012796        | 00 RAMOS OIL COMPANY INC    | 086     | 00 | 1,761.10  |
| 21398784       | 022386        | 00 LEA RIEDEL                | 086     | 00 | 150.56    | 21398785       | 025111        | 00 RO HEALTH INC.           | 086     | 00 | 53,034.57 |
| 21398786       | 025093        | 00 ROMEO MUSIC               | 086     | 00 | 1,364.00  | 21398787       | 015307        | 00 SCHOOL NURSE SUPPLY INC  | 086     | 00 | 2,192.38  |
| 21398788       | 025080        | 00 SIERRA SCHOOL AT EASTERN  | 086     | 00 | 6,727.98  | 21398789       | 019440        | 00 SUNBELT RENTALS INC      | 086     | 00 | 3,719.86  |
| 21398790       | 013379        | 00 TROXELL COMMUNICATIONS I  | 086     | 00 | 17,860.67 | 21398791       | 025124        | 00 UNITED SITE SERVICES OF  | 086     | 00 | 407.34    |
| 21398792       | 014427        | 00 VISTA CHILD THERAPY LLC   | 086     | 00 | 142.50    | 21398793       | 019395        | 00 OFFICIAL PEST PREVENTION | 086     | 00 | 103.00    |
| 21398794       | 022073        | 00 TURNITIN LLC              | 086     | 00 | 9,777.40  | 21398795       | 012796        | 00 RAMOS OIL COMPANY INC    | 086     | 00 | 889.23    |
| 21398796       | 025172        | 00 THE NEW HOME COMPANY      | 086     | 00 | 15,458.30 | 21398797       | 023904        | 00 JESSICA ALVAREZ          | 086     | 00 | 125.44    |
| 21398798       | 011464        | 00 AMAZON CAPITAL SERVICES   | 086     | 00 | 12,318.29 | 21398799       | 024243        | 00 AMP                      | 086     | 00 | 1,289.77  |
| 21398800       | 023460        | 00 PHILLIP ANKOMAH           | 086     | 00 | 278.26    | 21398801       | 012239        | 00 AT&T                     | 086     | 00 | 38.68     |
| 21398802       | 020397        | 00 CAROL BAKER-TURNEY        | 086     | 00 | 120.00    | 21398803       | 010699        | 00 BAND SHOPPE              | 086     | 00 | 2,960.25  |
| 21398804       | 011213        | 00 BSN SPORTS LLC            | 086     | 00 | 2,053.06  | 21398805       | 010272        | 00 CA DEPT OF TAX & FEE ADM | 086     | 00 | 2,567.71  |
| 21398806       | 023668        | 00 CARSON LANDSCAPE INDUSTR  | 086     | 00 | 5,205.00  | 21398807       | 025173        | 00 MARY BETH CATANZARITE    | 086     | 00 | 149.99    |
| 21398808       | 018060        | 00 CENGAGE LEARNING          | 086     | 00 | 300.00    | 21398809       | 024962        | 00 KIONA CHENG              | 086     | 00 | 31.02     |
| 21398810       | 024691        | 00 WING CHUN CHU             | 086     | 00 | 1,057.62  | 21398811       | 011247        | 00 CITY OF SACRAMENTO       | 086     | 00 | 145.00    |
| 21398812       | 011814        | 00 CITY OF SACRAMENTO        | 086     | 00 | 189.23    | 21398813       | 024598        | 00 LANISHA COLEMAN          | 086     | 00 | 838.43    |
| 21398814       | 025109        | 00 BELINDA COMUAUX           | 086     | 00 | 84.04     | 21398815       | 019875        | 00 DEL MONTE MEAT CO.       | 086     | 00 | 97.12     |
| 21398816       | 015697        | 00 DEL PASO PIPE AND STEEL   | 086     | 00 | 1,008.90  | 21398817       | 025087        | 00 DESIGNS BY KING INC      | 086     | 00 | 4,730.97  |
| 21398818       | 025088        | 00 ELECTRA TARP INC          | 086     | 00 | 2,360.00  | 21398819       | 020081        | 00 FLIBS                    | 086     | 00 | 3,875.00  |
| 21398820       | 010074        | 00 FOLLETT SCHOOL SOLUTIONS  | 086     | 00 | 516.92    | 21398821       | 019091        | 00 MARGARITA GONZALEZ       | 086     | 00 | 99.99     |
| 21398822       | 024944        | 00 SHANE GRIFFITH            | 086     | 00 | 72.80     | 21398823       | 022741        | 00 SUSIE HENNESSY           | 086     | 00 | 250.15    |
| 21398824       | 022719        | 00 KERRY HOUSE               | 086     | 00 | 198.74    | 21398825       | 020467        | 00 INFORM 2 INSPIRE         | 086     | 00 | 1,500.00  |
| 21398826       | 023692        | 00 LANGUAGE LINK             | 086     | 00 | 381.30    | 21398827       | 025024        | 00 DOMINIQUE LEATHERMAN     | 086     | 00 | 50.00     |
| 21398828       | 025092        | 00 LONE STAR PERCUSSION      | 086     | 00 | 116.36    | 21398829       | 011464        | 00 AMAZON CAPITAL SERVICES  | 086     | 00 | 497.25    |
| 21398830       | 010272        | 00 CA DEPT OF TAX & FEE ADM  | 086     | 00 | 2,666.98  | 21398831       | 021732        | 00 CSU SACRAMENTO           | 086     | 00 | 1,443.00  |
| 21398832       | 023045        | 00 GREAT MINDS PBC           | 086     | 00 | 9,590.27  | 21398833       | 020467        | 00 INFORM 2 INSPIRE         | 086     | 00 | 6,500.00  |
| 21398834       | 023692        | 00 LANGUAGE LINK             | 086     | 00 | 45.88     | 21398835       | 023327        | 00 JAMIE LO                 | 086     | 00 | 121.72    |
| 21398836       | 011464        | 00 AMAZON CAPITAL SERVICES   | 086     | 00 | 326.24    | 21398837       | 010272        | 00 CA DEPT OF TAX & FEE ADM | 086     | 00 | 0.31      |
| 21398838       | 014456        | 00 COMMERCIAL APPLIANCE      | 086     | 00 | 2,829.35  | 21398839       | 010321        | 00 GOLD STAR FOODS INC.     | 086     | 00 | 25,519.64 |
| 21398840       | 023566        | 00 LINA LEE                  | 086     | 00 | 218.00    | 21398841       | 010555        | 00 DEPT OF GENERAL SERVICES | 086     | 00 | 93,900.00 |
| 21398842       | 010555        | 01 DEPT OF GENERAL SERVICES  | 086     | 00 | 36,900.00 | 21398843       | 013211        | 00 KYOCERA                  | 086     | 00 | 350.00    |

TOTAL AMOUNT OF ALL WARRANTS \$469,162.41\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 04/20/2021  
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT       | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT     |
|----------------|---------------|-----------------------------|---------|----|--------------|----------------|---------------|-----------------------------|---------|----|------------|
| 21399326       | 019495        | 00 D3 SPORTS INC            | 086     | 00 | 249.67       | 21399327       | 025081        | 00 MARISOL MARTINEZ         | 086     | 00 | 501.82     |
| 21399328       | 023224        | 00 HANOCH MCCARTY           | 086     | 00 | 700.00       | 21399329       | 013519        | 00 MISSION LINEN SUPPLY     | 086     | 00 | 526.68     |
| 21399330       | 023680        | 00 MYSTERY SCIENCE INC      | 086     | 00 | 3,747.00     | 21399331       | 023992        | 00 CAREN NATALI             | 086     | 00 | 276.00     |
| 21399332       | 018255        | 00 NATOMAS CHAMBER OF COMME | 086     | 00 | 500.00       | 21399333       | 019395        | 00 OFFICIAL PEST PREVENTION | 086     | 00 | 339.00     |
| 21399334       | 012465        | 00 DARCY PACHECO            | 086     | 00 | 115.00       | 21399335       | 021024        | 00 PAN PACIFIC ENVIRONMENTA | 086     | 00 | 19,350.00  |
| 21399336       | 024217        | 00 PCR CONSULTING INC       | 086     | 00 | 850.00       | 21399337       | 024308        | 00 PREMIER SPORTS AND APPAR | 086     | 00 | 7,235.68   |
| 21399338       | 012796        | 00 RAMOS OIL COMPANY INC    | 086     | 00 | 433.23       | 21399339       | 024731        | 00 RAQUEL RIEGOS            | 086     | 00 | 880.00     |
| 21399340       | 013770        | 00 RENAISSANCE LEARNING     | 086     | 00 | 6,641.36     | 21399341       | 010295        | 00 ROBERT HALF TECHNOLOGY   | 086     | 00 | 1,372.24   |
| 21399342       | 024736        | 00 STS EDUCATION-SCHOOL TEC | 086     | 00 | 8,470.33     | 21399343       | 019440        | 00 SUNBELT RENTALS INC      | 086     | 00 | 4,754.79   |
| 21399344       | 022416        | 00 LLC SYNOVIA SOLUTIONS    | 086     | 00 | 103.32       | 21399345       | 025139        | 00 TONE SAVVY LLC           | 086     | 00 | 590.00     |
| 21399346       | 013379        | 00 TROXELL COMMUNICATIONS I | 086     | 00 | 62,367.45    | 21399347       | 022627        | 00 TYLER TECHNOLOGIES INC   | 086     | 00 | 2,430.79   |
| 21399348       | 019118        | 00 DEBRA VIGIL              | 086     | 00 | 531.00       | 21399349       | 017678        | 01 VOYAGER SOPRIS LEARNING  | 086     | 00 | 12,968.88  |
| 21399350       | 024363        | 00 W.S DARLEY & CO.         | 086     | 00 | 1,379.01     | 21399351       | 014812        | 00 ZYTECH SOLUTIONS INC.    | 086     | 00 | 140.02     |
| 21399352       | 018915        | 00 MELISSA MORI             | 086     | 00 | 661.85       | 21399353       | 019395        | 00 OFFICIAL PEST PREVENTION | 086     | 00 | 430.00     |
| 21399354       | 024491        | 00 POWER BUSINESS TECHNOLOG | 086     | 00 | 42.24        | 21399355       | 017188        | 00 SIGNARAMA                | 086     | 00 | 3,614.38   |
| 21399356       | 024736        | 00 STS EDUCATION-SCHOOL TEC | 086     | 00 | 155,662.23   | 21399357       | 025179        | 00 LAURA SCHAROSCH          | 086     | 00 | 390.55     |
| 21399358       | 013519        | 00 MISSION LINEN SUPPLY     | 086     | 00 | 620.05       | 21399359       | 025178        | 00 KHAISY SILATHONG         | 086     | 00 | 52.00      |
| 21399360       | 011454        | 00 WCP SOLUTIONS            | 086     | 00 | 11,943.87    | 21399361       | 010763        | 00 NACHT & LEWIS ARCHITECTS | 086     | 00 | 77,392.76  |
| 21399362       | 023585        | 00 XL CONSTRUCTION          | 086     | 00 | 3,759,027.63 | 21399363       | 025127        | 00 JAMES T STEPHENS         | 086     | 00 | 1,598.00   |
| 21399364       | 010651        | 00 MOBILE MODULAR PORTABLE  | 086     | 00 | 590.00       | 21399365       | 018223        | 00 MeTEOR EDUCATION         | 086     | 00 | 125,741.93 |
| 21399366       | 010038        | 00 VANIR CONSTRUCTION MGT I | 086     | 00 | 32,110.00    | 21399367       | 012507        | 00 WILLIAMS SCOTSMAN INC    | 086     | 00 | 575.00     |
| 21399368       | 012656        | 00 A-Z BUS SALES INC        | 086     | 00 | 270.41       | 21399369       | 014784        | 00 ADI                      | 086     | 00 | 202.25     |
| 21399370       | 011023        | 00 AIRGAS USA LLC           | 086     | 00 | 2,700.96     | 21399371       | 013959        | 00 ALDAR ACADEMY            | 086     | 00 | 16,431.25  |
| 21399372       | 011464        | 00 AMAZON CAPITAL SERVICES  | 086     | 00 | 17,997.99    | 21399373       | 015374        | 00 APPLE INC                | 086     | 00 | 11,974.56  |
| 21399374       | 020080        | 00 ARMAND HAMMER UNITED WOR | 086     | 00 | 1,700.00     | 21399375       | 025079        | 00 ASCEND DIAGNOSTICS & SUP | 086     | 00 | 1,508.00   |
| 21399376       | 018322        | 00 AVID CENTER              | 086     | 00 | 19,550.00    | 21399377       | 016178        | 00 B&H PHOTO-VIDEO          | 086     | 00 | 804.71     |
| 21399378       | 022496        | 00 BENCHMARK HOME ELEVATOR  | 086     | 00 | 2,409.86     | 21399379       | 024384        | 00 AIMEE BORD               | 086     | 00 | 2,640.00   |
| 21399380       | 025071        | 00 BOXWOOD TECHNOLOGY INC.  | 086     | 00 | 838.00       | 21399381       | 017402        | 00 BRIGHT WHITE PAPER CO    | 086     | 00 | 2,561.88   |
| 21399382       | 010603        | 00 BRUTON'S GLASS CO INC    | 086     | 00 | 107.75       | 21399383       | 021854        | 00 CAPITOL ELEMENTARY INC   | 086     | 00 | 3,185.84   |
| 21399384       | 010409        | 00 CAROLINA BIOLOGICAL SUPP | 086     | 00 | 1,814.95     | 21399385       | 025116        | 00 CASIE                    | 086     | 00 | 4,500.00   |
| 21399386       | 021619        | 00 CAWS                     | 086     | 00 | 2,325.00     | 21399387       | 015604        | 00 CDW GOVERNMENT           | 086     | 00 | 896.46     |
| 21399388       | 025047        | 00 CLEARVUE EYE CARE        | 086     | 00 | 2,000.00     | 21399389       | 012642        | 00 COLLEGE OAK TOWING       | 086     | 00 | 247.50     |
| 21399390       | 019359        | 00 CREATIVE BUS SALES INC   | 086     | 00 | 1,832.05     | 21399391       | 014048        | 00 DEMCO                    | 086     | 00 | 1,301.54   |
| 21399392       | 013124        | 00 EATON INTERPRETING SERVI | 086     | 00 | 432.00       | 21399393       | 025118        | 00 SHAMAR EDWARDS           | 086     | 00 | 99.00      |
| 21399394       | 025162        | 00 EXPLORE LEARNING LLC     | 086     | 00 | 3,706.88     | 21399395       | 013712        | 00 FERGUSON ENTERPRISES LLC | 086     | 00 | 1,018.07   |
| 21399396       | 020081        | 00 FLIBS                    | 086     | 00 | 1,550.00     | 21399397       | 020720        | 00 GLASS GURU OF WEST SAC   | 086     | 00 | 700.00     |
| 21399398       | 024224        | 00 GOBULK.COM               | 086     | 00 | 773.99       | 21399399       | 022532        | 00 GONOODLE INC             | 086     | 00 | 1,300.00   |
| 21399400       | 012209        | 00 GOPHER                   | 086     | 00 | 396.36       | 21399401       | 015373        | 00 GRAINGER                 | 086     | 00 | 12,460.40  |
| 21399402       | 024597        | 00 CAREN GUTIERREZ          | 086     | 00 | 11.98        | 21399403       | 023664        | 00 SARA HALL                | 086     | 00 | 525.00     |
| 21399404       | 018310        | 00 INTERSTATE OIL COMPANY   | 086     | 00 | 5,893.08     | 21399405       | 024458        | 00 JAMES HANNAH MECHANICAL  | 086     | 00 | 145.00     |
| 21399406       | 023941        | 00 JANE JOHNSON SPEECH THER | 086     | 00 | 500.00       | 21399407       | 024666        | 00 CHANTEL JOHNSON          | 086     | 00 | 1,550.00   |
| 21399408       | 014589        | 00 JONES SCHOOL SUPPLY CO I | 086     | 00 | 715.49       | 21399409       | 015917        | 00 JOSTENS                  | 086     | 00 | 186.87     |
| 21399410       | 021315        | 00 KADIANT LLC              | 086     | 00 | 24,486.75    | 21399411       | 024460        | 00 JOHN A KNOWLES           | 086     | 00 | 500.00     |
| 21399412       | 017364        | 00 L&H AIRCO                | 086     | 00 | 1,010.00     | 21399413       | 017559        | 00 LAMINATION DEPOT INC     | 086     | 00 | 138.20     |
| 21399414       | 011969        | 00 LANGUAGE WORLD SERVICES  | 086     | 00 | 540.00       | 21399415       | 025180        | 00 VANESSA LEE              | 086     | 00 | 50.85      |
| 21399416       | 011464        | 00 AMAZON CAPITAL SERVICES  | 086     | 00 | 223.13       | 21399417       | 015497        | 00 AT&T                     | 086     | 00 | 4,115.25   |
| 21399418       | 012152        | 00 DIDAX INC                | 086     | 00 | 2,176.18     | 21399419       | 024767        | 00 EDULASTIC                | 086     | 00 | 1,680.00   |

SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 04/20/2021  
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME               | DIST NO DD | AMOUNT    | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME               | DIST NO DD | AMOUNT    |
|----------------|---------------|--------------------------|------------|-----------|----------------|---------------|--------------------------|------------|-----------|
| 21399420       | 019916 00     | ESGI LLC                 | 086 00     | 7,455.00  | 21399421       | 023045 00     | GREAT MINDS PBC          | 086 00     | 18,907.78 |
| 21399422       | 011464 00     | AMAZON CAPITAL SERVICES  | 086 00     | 1,274.09  | 21399423       | 022731 00     | FIERY GINGER FARM        | 086 00     | 1,377.13  |
| 21399424       | 018310 00     | INTERSTATE OIL COMPANY   | 086 00     | 53.94     | 21399425       | 022529 00     | A.P. CONSTRUCTION SERVIC | 086 00     | 3,500.00  |
| 21399426       | 017645 00     | ENTEK CONSULTING GROUP I | 086 00     | 17,555.00 | 21399427       | 021349 00     | HANCOCK PARK & DELONG IN | 086 00     | 9,975.00  |
| 21399428       | 022529 00     | A.P. CONSTRUCTION SERVIC | 086 00     | 40,970.00 | 21399429       | 022557 00     | AMS.NET                  | 086 00     | 16,908.37 |
| 21399430       | 017423 00     | CHIPMAN RELOCATIONS      | 086 00     | 8,640.00  | 21399431       | 024817 00     | MUNPREET K BAINS         | 086 00     | 366.92    |
| 21399432       | 025039 00     | JENNIFER E BRANDT        | 086 00     | 98.96     | 21399433       | 017597 03     | DE LAGE LANDEN FINANCIAL | 086 00     | 2,392.50  |
| 21399434       | 019519 00     | DONNA GRIMM SPEECH & LAN | 086 00     | 9,800.00  | 21399435       | 017025 00     | YOOVANA FERNANDEZ        | 086 00     | 92.40     |
| 21399436       | 022301 00     | ABIGAIL GRIMALDI         | 086 00     | 98.91     | 21399437       | 020867 00     | GROWING HEALTHY CHLDRN T | 086 00     | 250.00    |
| 21399438       | 011216 00     | HILLYARD/SACRAMENTO      | 086 00     | 149.51    | 21399439       | 021341 00     | MICHELLE L HO            | 086 00     | 142.40    |
| 21399440       | 022700 00     | SALLY K HOYT             | 086 00     | 95.18     | 21399441       | 011388 00     | INLAND BUSINESS MACHINES | 086 00     | 1,104.18  |
| 21399442       | 021072 00     | K12 HEALTH               | 086 00     | 1,548.00  | 21399443       | 022245 00     | MICHELE KHERA            | 086 00     | 20.61     |
| 21399444       | 018008 00     | LEARNING SOLUTIONS KIDS  | 086 00     | 399.25    | 21399445       | 023030 00     | MCCOLGAN & ASSOCIATES IN | 086 00     | 1,142.70  |
| 21399446       | 015260 00     | MUSIC TO GROW ON         | 086 00     | 385.00    | 21399447       | 015507 00     | OCCUPATIONAL THERAPY     | 086 00     | 1,260.00  |
| 21399448       | 019395 00     | OFFICIAL PEST PREVENTION | 086 00     | 105.00    | 21399449       | 024771 00     | PRESENCE LEARNING INC    | 086 00     | 550.00    |
| 21399450       | 023688 00     | AMY RICE                 | 086 00     | 60.15     | 21399451       | 014700 00     | SACRAMENTO COUNTY UTILIT | 086 00     | 349.33    |
| 21399452       | 012370 00     | SCHOOL SERVICES OF CALIF | 086 00     | 305.00    | 21399453       | 010455 00     | SONITROL OF SACRAMENTO L | 086 00     | 118.00    |
| 21399454       | 024379 00     | SUPPORTED LIFE INSTITUTE | 086 00     | 1,868.25  | 21399455       | 024766 00     | THE PRINT CENTER         | 086 00     | 4,078.56  |
| 21399456       | 024419 00     | ZOGICS                   | 086 00     | 159.90    |                |               |                          |            |           |

TOTAL AMOUNT OF ALL WARRANTS \$4,628,148.22\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 04/22/2021  
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT    | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT    |
|----------------|---------------|-----------------------------|---------|----|-----------|----------------|---------------|-----------------------------|---------|----|-----------|
| 21399916       | 014326        | 00 MAXIM HEALTHCARE STAFFIN | 086     | 00 | 1,161.40  | 21399917       | 020029        | 00 NATOMAS CHARTER SCHOOL   | 086     | 00 | 2,147.51  |
| 21399918       | 011376        | 00 NATOMAS REVOLVING FUND   | 086     | 00 | 1,070.26  | 21399919       | 019395        | 00 OFFICIAL PEST PREVENTION | 086     | 00 | 105.00    |
| 21399920       | 013640        | 00 KATHY PHILLIPS           | 086     | 00 | 132.27    | 21399921       | 010136        | 00 REPUBLIC SERVICES #922   | 086     | 00 | 29,590.48 |
| 21399922       | 020465        | 00 RISK SOLUTIONS INT'L LLC | 086     | 00 | 1,500.00  | 21399923       | 025111        | 00 RO HEALTH INC.           | 086     | 00 | 12,032.63 |
| 21399924       | 010295        | 00 ROBERT HALF TECHNOLOGY   | 086     | 00 | 1,372.24  | 21399925       | 014700        | 00 SACRAMENTO COUNTY UTILIT | 086     | 00 | 1,917.98  |
| 21399926       | 017507        | 00 SPURR                    | 086     | 00 | 35,025.44 | 21399927       | 010224        | 00 MONICA VIERRA-GREEN      | 086     | 00 | 316.59    |
| 21399928       | 024363        | 00 W.S DARLEY & CO.         | 086     | 00 | 5,102.60  | 21399929       | 022284        | 00 CODY WORRALL             | 086     | 00 | 525.12    |
| 21399930       | 019395        | 00 OFFICIAL PEST PREVENTION | 086     | 00 | 90.00     | 21399931       | 010136        | 00 REPUBLIC SERVICES #922   | 086     | 00 | 8,529.06  |
| 21399932       | 014700        | 00 SACRAMENTO COUNTY UTILIT | 086     | 00 | 851.14    | 21399933       | 020066        | 00 SECURE RECORD MANAGEMENT | 086     | 00 | 90.00     |
| 21399934       | 017507        | 00 SPURR                    | 086     | 00 | 5,197.02  | 21399935       | 013519        | 00 MISSION LINEN SUPPLY     | 086     | 00 | 676.32    |
| 21399936       | 024739        | 00 PACIFIC RIM PRODUCE      | 086     | 00 | 4,126.75  | 21399937       | 020340        | 00 PRODUCERS DAIRY FOODS    | 086     | 00 | 5,633.53  |
| 21399938       | 010105        | 00 SENTINEL FIRE EQUIPMENT  | 086     | 00 | 378.73    | 21399939       | 015639        | 00 SYSCO FOOD SVCS OF SACRA | 086     | 00 | 11,867.55 |
| 21399940       | 011454        | 00 WCP SOLUTIONS            | 086     | 00 | 3,403.98  | 21399941       | 016901        | 00 ADVANCE KIDS INC         | 086     | 00 | 8,940.13  |
| 21399942       | 021714        | 00 ADVANCED SOLUTIONS       | 086     | 00 | 4,522.50  | 21399943       | 011464        | 00 AMAZON CAPITAL SERVICES  | 086     | 00 | 709.53    |
| 21399944       | 021944        | 00 AMPLIFIED IT             | 086     | 00 | 900.00    | 21399945       | 013795        | 00 AMSTERDAM PRINTING & LIT | 086     | 00 | 1,533.57  |
| 21399946       | 015374        | 00 APPLE INC                | 086     | 00 | 8,100.00  | 21399947       | 025244        | 00 TANYA ARCHIE             | 086     | 00 | 91.36     |
| 21399948       | 013608        | 00 AWARDS BY KAY INC        | 086     | 00 | 939.60    | 21399949       | 024072        | 00 AMY BINGHAM              | 086     | 00 | 6,432.00  |
| 21399950       | 020388        | 00 BMC SOFTWARE INC         | 086     | 00 | 4,743.25  | 21399951       | 015288        | 00 CCHAT CENTER SACRAMENTO  | 086     | 00 | 3,825.00  |
| 21399952       | 011038        | 00 CDT                      | 086     | 00 | 384.50    | 21399953       | 015604        | 00 CDW GOVERNMENT           | 086     | 00 | 74,389.90 |
| 21399954       | 020400        | 00 D-LISH DESIGN            | 086     | 00 | 240.00    | 21399955       | 025096        | 00 MEGAN DULAY              | 086     | 00 | 17.55     |
| 21399956       | 022060        | 00 EASTER SEALS             | 086     | 00 | 1,505.00  | 21399957       | 020669        | 00 FASTSIGNS #60602         | 086     | 00 | 2,673.01  |
| 21399958       | 013513        | 01 FEDEX                    | 086     | 00 | 14.54     | 21399959       | 024886        | 00 DIANA FRANCISCO MARTINEZ | 086     | 00 | 3,626.15  |
| 21399960       | 024936        | 00 LATISHEA GARCIA          | 086     | 00 | 1,376.80  | 21399961       | 015373        | 00 GRAINGER                 | 086     | 00 | 7,362.46  |
| 21399962       | 024301        | 00 ELIANA GUTIERREZ         | 086     | 00 | 5,000.00  | 21399963       | 025140        | 00 FANTOYA HILL             | 086     | 00 | 94.94     |
| 21399964       | 022719        | 00 KERRY HOUSE              | 086     | 00 | 235.57    | 21399965       | 025245        | 00 MELISSA HUERTA           | 086     | 00 | 100.00    |
| 21399966       | 023450        | 00 JESSE HUTCHISON          | 086     | 00 | 341.00    | 21399967       | 018310        | 00 INTERSTATE OIL COMPANY   | 086     | 00 | 72.21     |
| 21399968       | 024019        | 00 JUST PRINT IT INK        | 086     | 00 | 1,689.98  | 21399969       | 018008        | 00 LEARNING SOLUTIONS KIDS  | 086     | 00 | 9,445.81  |
| 21399970       | 023141        | 00 LESLIE'S POOLMART INC    | 086     | 00 | 12,583.65 | 21399971       | 015210        | 01 LOZANO SMITH LLP         | 086     | 00 | 40,347.41 |
| 21399972       | 011464        | 00 AMAZON CAPITAL SERVICES  | 086     | 00 | 269.31    | 21399973       | 022718        | 00 TIPKRETAR CAREY          | 086     | 00 | 104.91    |
| 21399974       | 018182        | 00 DISCOVERY EDUCATION INC. | 086     | 00 | 2,600.00  | 21399975       | 022752        | 00 STACEY DRAPER            | 086     | 00 | 101.14    |
| 21399976       | 011161        | 00 GOODHEART-WILLCOX PUBLIS | 086     | 00 | 6,229.86  | 21399977       | 022731        | 00 FIERY GINGER FARM        | 086     | 00 | 991.88    |
| 21399978       | 010321        | 00 GOLD STAR FOODS INC.     | 086     | 00 | 18,776.30 | 21399979       | 013299        | 00 HOME DEPOT CREDIT SERVIC | 086     | 00 | 202.15    |
| 21399980       | 018310        | 00 INTERSTATE OIL COMPANY   | 086     | 00 | 129.48    | 21399981       | 025243        | 00 BLUE MOUNTAIN COMMUNITIE | 086     | 00 | 1,417.12  |

TOTAL AMOUNT OF ALL WARRANTS \$365,903.17\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 04/27/2021  
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT    | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT     |
|----------------|---------------|-----------------------------|---------|----|-----------|----------------|---------------|-----------------------------|---------|----|------------|
| 21400373       | 024871        | 00 CARLA BERRY              | 086     | 00 | 458.25    | 21400374       | 013436        | 00 TAMMARA BERRY-GLAUZ      | 086     | 00 | 477.17     |
| 21400375       | 010789        | 00 BRENDA BORGE             | 086     | 00 | 514.89    | 21400376       | 021390        | 00 JEANETTE BRODERICK       | 086     | 00 | 458.25     |
| 21400377       | 010903        | 00 FAREL BROSIO             | 086     | 00 | 407.27    | 21400378       | 014147        | 00 SUSAN CHRISTIANO         | 086     | 00 | 407.27     |
| 21400379       | 014206        | 00 LAURA CLAYTON            | 086     | 00 | 477.17    | 21400380       | 018576        | 00 VANESSA DAUTERIVE        | 086     | 00 | 458.25     |
| 21400381       | 013979        | 00 KATHRYN FREER            | 086     | 00 | 477.17    | 21400382       | 012179        | 00 WENDY GEIS               | 086     | 00 | 533.81     |
| 21400383       | 020411        | 00 SUSAN JELLEMA            | 086     | 00 | 533.81    | 21400384       | 012879        | 00 MARIA JONES              | 086     | 00 | 407.27     |
| 21400385       | 021026        | 00 TERRI MEYER              | 086     | 00 | 458.25    | 21400386       | 022571        | 00 ELIZABETH MITCHELL       | 086     | 00 | 458.25     |
| 21400387       | 013785        | 00 KRISTIN NANRY            | 086     | 00 | 477.17    | 21400388       | 013020        | 00 JEAN NELSON              | 086     | 00 | 458.25     |
| 21400389       | 012827        | 00 JANELLE NIEBAUER         | 086     | 00 | 350.63    | 21400390       | 013223        | 00 BECKY NORRIS             | 086     | 00 | 458.25     |
| 21400391       | 024872        | 00 MAUREEN RAMOS            | 086     | 00 | 458.25    | 21400392       | 011231        | 00 AMELIA SHAMBERG-PERO     | 086     | 00 | 458.25     |
| 21400393       | 012110        | 00 MARTA SUMMERS            | 086     | 00 | 533.81    | 21400394       | 013422        | 00 DJAMEL TIAB              | 086     | 00 | 407.27     |
| 21400395       | 011768        | 00 MICHELLE TOWNSEND        | 086     | 00 | 533.81    | 21400396       | 024874        | 00 JERRY WOODS              | 086     | 00 | 369.55     |
| 21400397       | 010355        | 00 KAISER FOUNDATION HEALTH | 086     | 00 | 3,813.42  | 21400398       | 010355        | 03 KAISER FOUNDATION HEALTH | 086     | 00 | 213,795.56 |
| 21400399       | 010355        | 02 KAISER FOUNDATION HLTH L | 086     | 00 | 2,982.60  | 21400400       | 010355        | 01 KAISER FOUNDATION HOSPIT | 086     | 00 | 15,765.19  |
| 21400401       | 010355        | 05 KAISER LOW               | 086     | 00 | 48,267.02 | 21400402       | 021652        | 00 NATOMAS DD DEFERRED      | 086     | 00 | 2,936.21   |
| 21400403       | 021656        | 00 NATOMAS KAISER SUMMER DE | 086     | 00 | 10,850.55 | 21400404       | 021655        | 00 NATOMAS PERS DEFERRED    | 086     | 00 | 31,332.11  |
| 21400405       | 021653        | 00 NATOMAS VSP DEFERRED     | 086     | 00 | 415.92    | 21400406       | 022178        | 00 NATOMAS WHA DEFERRED SUM | 086     | 00 | 629.62     |
| 21400407       | 011500        | 00 SIA DELTA DENTAL         | 086     | 00 | 28,924.73 | 21400408       | 011500        | 01 SIA DELTA DENTAL         | 086     | 00 | 653.10     |
| 21400409       | 011500        | 02 SIA DELTA DENTAL         | 086     | 00 | 6,086.19  | 21400410       | 012355        | 00 SIA V.S.P.               | 086     | 00 | 4,081.00   |
| 21400411       | 012355        | 02 SIA V.S.P.               | 086     | 00 | 834.75    | 21400412       | 022168        | 00 WESTERN HEALTH ADVANTAGE | 086     | 00 | 3,986.52   |
| 21400413       | 022168        | 01 WESTERN HEALTH ADVANTAGE | 086     | 00 | 18,298.79 | 21400414       | 022168        | 02 WESTERN HEALTH ADVANTAGE | 086     | 00 | 23,429.80  |
| 21400415       | 024505        | 00 ZION LABS                | 086     | 00 | 9,465.97  | 21400416       | 021714        | 00 ADVANCED SOLUTIONS       | 086     | 00 | 3,442.50   |
| 21400417       | 011464        | 00 AMAZON CAPITAL SERVICES  | 086     | 00 | 3,228.87  | 21400418       | 025132        | 00 AMBUTECH                 | 086     | 00 | 78.16      |
| 21400419       | 021944        | 00 AMPLIFIED IT             | 086     | 00 | 1,575.00  | 21400420       | 010911        | 00 ANCHOR PUBLISHING        | 086     | 00 | 1,045.89   |
| 21400421       | 024746        | 00 ARIN                     | 086     | 00 | 150.00    | 21400422       | 021241        | 00 ASCA CONFERENCE          | 086     | 00 | 199.00     |
| 21400423       | 022267        | 00 JODY BECKWITH            | 086     | 00 | 42.45     | 21400424       | 013000        | 00 BLISS POWER LAWN EQUIPME | 086     | 00 | 139.86     |
| 21400425       | 018932        | 00 CASCADE ROCK INC.        | 086     | 00 | 699.70    | 21400426       | 015288        | 00 CCHAT CENTER SACRAMENTO  | 086     | 00 | 162.32     |
| 21400427       | 015360        | 01 CDE                      | 086     | 00 | 600.00    | 21400428       | 015604        | 00 CDW GOVERNMENT           | 086     | 00 | 1,263.54   |
| 21400429       | 018231        | 00 CENTER FOR FATHERS & FAM | 086     | 00 | 44,975.00 | 21400430       | 022689        | 00 CHEF'S WAREHOUSE         | 086     | 00 | 241.02     |
| 21400431       | 024691        | 00 WING CHUN CHU            | 086     | 00 | 1,113.28  | 21400432       | 022429        | 00 CIVIC PERMITS INC        | 086     | 00 | 6,495.00   |
| 21400433       | 018724        | 00 COMCAST                  | 086     | 00 | 900.81    | 21400434       | 019875        | 00 DEL MONTE MEAT CO.       | 086     | 00 | 253.94     |
| 21400435       | 013124        | 00 EATON INTERPRETING SERVI | 086     | 00 | 10,422.00 | 21400436       | 022134        | 00 ELEDLIGHTS.COM           | 086     | 00 | 410.53     |
| 21400437       | 013513        | 01 FEDEX                    | 086     | 00 | 11.02     | 21400438       | 013712        | 00 FERGUSON ENTERPRISES LLC | 086     | 00 | 2,983.70   |
| 21400439       | 018910        | 00 KELLY FINDLAY            | 086     | 00 | 16.95     | 21400440       | 011890        | 00 FLINN SCIENTIFIC INC     | 086     | 00 | 787.39     |
| 21400441       | 010074        | 00 FOLLETT SCHOOL SOLUTIONS | 086     | 00 | 40.62     | 21400442       | 025249        | 00 ESTEFANIA GARCIA         | 086     | 00 | 500.00     |
| 21400443       | 024936        | 00 LATISHEA GARCIA          | 086     | 00 | 1,591.20  | 21400444       | 012209        | 00 GOPHER                   | 086     | 00 | 927.94     |
| 21400445       | 021594        | 00 GORDON SPECIAL SERVICES  | 086     | 00 | 2,416.47  | 21400446       | 015373        | 00 GRAINGER                 | 086     | 00 | 1,652.13   |
| 21400447       | 010300        | 00 HOME DEPOT CREDIT SERVIC | 086     | 00 | 6,994.15  | 21400448       | 018416        | 00 THE HOME DEPOT PRO       | 086     | 00 | 11,373.58  |
| 21400449       | 022758        | 00 HORIZON                  | 086     | 00 | 6,119.91  | 21400450       | 025142        | 00 AAROLIND HOSKIN          | 086     | 00 | 71.56      |
| 21400451       | 024992        | 00 HOUSTON FIRE SYSTEMS     | 086     | 00 | 30,090.00 | 21400452       | 022459        | 00 IMPROVE YOUR TOMORROW    | 086     | 00 | 8,727.27   |
| 21400453       | 023941        | 00 JANE JOHNSON SPEECH THER | 086     | 00 | 1,000.00  | 21400454       | 015168        | 00 JOHNSON CONTROLS FIRE    | 086     | 00 | 2,006.25   |
| 21400455       | 017632        | 00 JW PEPPER & SON INC.     | 086     | 00 | 64.15     | 21400456       | 025089        | 00 BETTINA KNOX             | 086     | 00 | 174.15     |
| 21400457       | 024056        | 00 KOMBAT INK               | 086     | 00 | 1,500.00  | 21400458       | 022659        | 00 KYA SERVICES LLC         | 086     | 00 | 10,282.31  |
| 21400459       | 023141        | 00 LESLIE'S POOLMART INC    | 086     | 00 | 487.85    | 21400460       | 024828        | 00 LAUREN LLOYD             | 086     | 00 | 3,216.00   |
| 21400461       | 011464        | 00 AMAZON CAPITAL SERVICES  | 086     | 00 | 81.41     | 21400462       | 022292        | 00 KELLY CLANCEY            | 086     | 00 | 148.01     |
| 21400463       | 013712        | 02 FERGUSON FACILITIES SUPP | 086     | 00 | 842.81    | 21400464       | 014779        | 00 SCOTT FITZGERALD         | 086     | 00 | 345.00     |
| 21400465       | 024204        | 00 ITHAKA                   | 086     | 00 | 1,560.00  | 21400466       | 015917        | 00 JOSTENS                  | 086     | 00 | 752.63     |

SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 04/27/2021  
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT    | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME                  | DIST NO | DD | AMOUNT    |
|----------------|---------------|-----------------------------|---------|----|-----------|----------------|---------------|-----------------------------|---------|----|-----------|
| 21400467       | 011464        | 00 AMAZON CAPITAL SERVICES  | 086     | 00 | 100.03    | 21400468       | 021714        | 00 ADVANCED SOLUTIONS       | 086     | 00 | 36,094.10 |
| 21400469       | 020731        | 01 CHEFS' TOYS              | 086     | 00 | 2,623.38  | 21400470       | 024444        | 00 SYDNEY BARTLETT          | 086     | 00 | 113.43    |
| 21400471       | 024222        | 00 HEATHER CHASTAIN         | 086     | 00 | 74.42     | 21400472       | 011814        | 00 CITY OF SACRAMENTO       | 086     | 00 | 1,774.69  |
| 21400473       | 022301        | 00 ABIGAIL GRIMALDI         | 086     | 00 | 27.50     | 21400474       | 022511        | 00 ROBYN A HAROLD           | 086     | 00 | 162.99    |
| 21400475       | 023710        | 00 JAMF SOFTWARE LLC        | 086     | 00 | 5,463.00  | 21400476       | 022245        | 00 MICHELE KHERA            | 086     | 00 | 12.00     |
| 21400477       | 010136        | 00 REPUBLIC SERVICES #922   | 086     | 00 | 1,057.34  | 21400478       | 017507        | 00 SPURR                    | 086     | 00 | 3,823.95  |
| 21400479       | 018252        | 00 VOIDED                   | 086     | 00 |           | 21400480       | 018252        | 00 U.S. BANK CORP PAYMENT S | 086     | 00 | 7,720.55  |
| 21400481       | 024845        | 00 BRITTANY MARTINEZ        | 086     | 00 | 100.25    | 21400482       | 025081        | 00 MARISOL MARTINEZ         | 086     | 00 | 501.82    |
| 21400483       | 010651        | 00 MOBILE MODULAR PORTABLE  | 086     | 00 | 441.98    | 21400484       | 020029        | 00 NATOMAS CHARTER SCHOOL   | 086     | 00 | 375.00    |
| 21400485       | 022786        | 00 NEWDAWN SECURITY         | 086     | 00 | 3,700.00  | 21400486       | 023071        | 00 PAC WEST ELEVATOR INC    | 086     | 00 | 10,253.00 |
| 21400487       | 014941        | 00 PACIFIC COPY & PRINT     | 086     | 00 | 32.63     | 21400488       | 022169        | 00 EARL PAVAO               | 086     | 00 | 1,019.80  |
| 21400489       | 013640        | 00 KATHY PHILLIPS           | 086     | 00 | 210.95    | 21400490       | 011896        | 00 PLATT                    | 086     | 00 | 189.73    |
| 21400491       | 016310        | 00 PRODUCE EXPRESS INC      | 086     | 00 | 241.75    | 21400492       | 012796        | 00 RAMOS OIL COMPANY INC    | 086     | 00 | 1,632.91  |
| 21400493       | 015471        | 00 REFRIGERATION SUPPLIES   | 086     | 00 | 1,142.96  | 21400494       | 022386        | 00 LEA RIEDEL               | 086     | 00 | 189.86    |
| 21400495       | 010295        | 00 ROBERT HALF TECHNOLOGY   | 086     | 00 | 2,720.00  | 21400496       | 020799        | 00 RUSSELL SIGLER INC       | 086     | 00 | 119.03    |
| 21400497       | 023833        | 00 SAC CHINESE COMMUNITY SR | 086     | 00 | 87,392.33 | 21400498       | 024586        | 00 SBR PARTNERS LLC         | 086     | 00 | 2,261.91  |
| 21400499       | 018037        | 00 SHERWIN WILLIAMS CO.     | 086     | 00 | 591.68    | 21400500       | 025000        | 00 MANISHA SINGH            | 086     | 00 | 65.86     |
| 21400501       | 022883        | 00 SPEEDY INDUSTRIES        | 086     | 00 | 110.24    | 21400502       | 022097        | 00 UNITED COLLEGE ACTION NE | 086     | 00 | 4,000.00  |
| 21400503       | 025248        | 00 THE UPS STORE 5495       | 086     | 00 | 250.13    | 21400504       | 025250        | 00 JENNIFER VARGAS          | 086     | 00 | 13.22     |
| 21400505       | 011386        | 00 SHARON MACCINI           | 086     | 00 | 2,961.84  | 21400506       | 022867        | 00 ANDREA MAY               | 086     | 00 | 114.57    |
| 21400507       | 020340        | 00 VOIDED                   | 086     | 00 |           | 21400508       | 020340        | 00 PRODUCERS DAIRY FOODS    | 086     | 00 | 10,673.14 |
| 21400509       | 023442        | 00 PW FUND B LP             | 086     | 00 | 33,000.00 |                |               |                             |         |    |           |

TOTAL AMOUNT OF ALL WARRANTS \$835,138.67\*\*\*

SACRAMENTO COUNTY OFFICE OF EDUCATION  
 WARRANT REGISTER FOR WARRANTS DATED 04/29/2021  
 SCHOOLS COMMERCIAL REVOLVING FUND

| WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME               | DIST NO DD | AMOUNT     | WARRANT NUMBER | VENDOR NUMBER | PAYEE NAME               | DIST NO DD | AMOUNT   |
|----------------|---------------|--------------------------|------------|------------|----------------|---------------|--------------------------|------------|----------|
| 21401144       | 025252 00     | MARIACHI TRIO GENERACION | 086 00     | 1,050.00   | 21401145       | 013519 00     | MISSION LINEN SUPPLY     | 086 00     | 171.16   |
| 21401146       | 011494 00     | NATOMAS AUTOMOTIVE       | 086 00     | 928.69     | 21401147       | 021024 00     | PAN PACIFIC ENVIRONMENTA | 086 00     | 3,525.00 |
| 21401148       | 025251 00     | JAMES POWDRILL           | 086 00     | 138.32     | 21401149       | 010997 00     | QUALITY SOUND            | 086 00     | 2,234.98 |
| 21401150       | 012796 00     | RAMOS OIL COMPANY INC    | 086 00     | 186.33     | 21401151       | 016580 00     | RENT-RITE                | 086 00     | 1,740.00 |
| 21401152       | 025000 00     | MANISHA SINGH            | 086 00     | 141.12     | 21401153       | 013461 00     | TIFCO INDUSTRIES INC.    | 086 00     | 1,211.39 |
| 21401154       | 013379 00     | TROXELL COMMUNICATIONS I | 086 00     | 633,584.38 | 21401155       | 025124 00     | UNITED SITE SERVICES OF  | 086 00     | 830.79   |
| 21401156       | 023948 00     | WILLIAM WOEHLER          | 086 00     | 90.26      | 21401157       | 011464 00     | AMAZON CAPITAL SERVICES  | 086 00     | 4,415.90 |
| 21401158       | 015374 00     | APPLE INC                | 086 00     | 64,789.73  | 21401159       | 015497 00     | AT&T                     | 086 00     | 9,709.63 |
| 21401160       | 010272 00     | CA DEPT OF TAX & FEE ADM | 086 00     | 21.00      | 21401161       | 014745 00     | CAPITOL CLUTCH AND BRAKE | 086 00     | 295.33   |
| 21401162       | 023584 00     | CHARTER AMERICA          | 086 00     | 2,000.00   | 21401163       | 011247 00     | CITY OF SACRAMENTO       | 086 00     | 435.00   |
| 21401164       | 011814 00     | CITY OF SACRAMENTO       | 086 00     | 21,485.35  | 21401165       | 022252 00     | CRYSTAL COMMUNICATIONS   | 086 00     | 1,289.14 |
| 21401166       | 020400 00     | D-LISH DESIGN            | 086 00     | 403.75     | 21401167       | 023834 00     | THOMAS DICKINSON         | 086 00     | 242.37   |
| 21401168       | 022051 00     | DIESEL EMISSION SERVICE  | 086 00     | 78.24      | 21401169       | 010074 00     | FOLLETT SCHOOL SOLUTIONS | 086 00     | 18.49    |
| 21401170       | 020720 00     | GLASS GURU OF WEST SAC   | 086 00     | 350.00     | 21401171       | 012209 00     | GOPHER                   | 086 00     | 5,574.78 |
| 21401172       | 015373 00     | GRAINGER                 | 086 00     | 17.78      | 21401173       | 018416 00     | THE HOME DEPOT PRO       | 086 00     | 6,194.22 |
| 21401174       | 018310 00     | INTERSTATE OIL COMPANY   | 086 00     | 4,255.35   | 21401175       | 023141 00     | LESLIE'S POOLMART INC    | 086 00     | 150.01   |
| 21401176       | 011814 00     | CITY OF SACRAMENTO       | 086 00     | 3,570.07   | 21401177       | 023909 00     | EUGENE FELISE            | 086 00     | 159.68   |
| 21401178       | 010074 00     | FOLLETT SCHOOL SOLUTIONS | 086 00     | 1,916.61   | 21401179       | 018416 00     | THE HOME DEPOT PRO       | 086 00     | 2,662.87 |

TOTAL AMOUNT OF ALL WARRANTS \$775,867.72\*\*\*