

Accounts Payable

Checks by Date - Detail by Check Date

User: Irader
 Printed: 10/6/2022 3:34 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
ACH EPI02	7578932	Downstream Aviation LP Jet Fuel	07/01/2022	:
Total for this ACH Check for Vendor EPI02:				:
ACH KIM01	100016321	Kimball Midwest Supplies / Fleet	07/01/2022	:
Total for this ACH Check for Vendor KIM01:				:
ACH PFM04	13208472	US Bancorp Asset Management Inc Investment Management Services - April 22	07/01/2022	:
Total for this ACH Check for Vendor PFM04:				:
ACH USA00	013726	HD Supply Facilities Maintenance LTD Supplies	07/01/2022	:
Total for this ACH Check for Vendor USA00:				:
ACH WES36	2049509	West Yost & Associates Inc EDU Analysis & Evaluation Services - June 22	07/01/2022	:
	2049568	Water Supply & Demand Assessment Report - June		
	2049569	Industrial Pretreatment Program Oversight - June 22		
	2049570	WWTRF COJA Monitoring Reports - June 22		
	2049736	Water System Model Support - June 22		
	2049850	Water Supply & Demand Assessment Report - June		
Total for this ACH Check for Vendor WES36:				:
119762	ADV03 49760-1	Advantage Gear, Inc. Boots	07/01/2022	:
Total for Check Number 119762:				:
119763	ALL12 240606	Allstar Fire Equipment Inc. Structure Boots	07/01/2022	:
Total for Check Number 119763:				:
119764	ALL29 22-938	All Pro Backflow Inc Emergency Repair / Fire Service-Community Center	07/01/2022	:
Total for Check Number 119764:				:
119765	AND01 22-03397	Andrew's Towing 420 Tow Steering Fail	07/01/2022	:
Total for Check Number 119765:				:

119766 APP05
9381

Roy Radtke
Locksmith

07/01/2022

9383

Locksmith

Total for Check Number 119766:

119767	APP12 12437	Applied Landscape Materials Inc. Citywide Bark Installation Services	07/01/2022	
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Total for Check Number 119767:

119768	AQU07 INV0087965 INV0088868 INV0088923 SCM000948	Thirkettle Corporation Purchase of Smart Point Transmitters and Meters fo Replacement Register, Meters & MXU's Replacement Register, Meters & MXU's Replacement Register, Meters & MXU's	07/01/2022	
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Total for Check Number 119768:

119769	ART04 105 106	Art League of Lincoln Contracted Art Classes - May 22 Contracted Art Camp - June 22	07/01/2022	
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Total for Check Number 119769:

119770	ATE02 10495610	A. Teichert & Son, Inc. 3/4" AB	07/01/2022	
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Total for Check Number 119770:

119771	ATT CAL2 000018335360	AT&T CALNET 3 City Wide - June 22	07/01/2022	
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		Total for Check Number 119771:	
119772	AYA05 06/21/2022	Adriana Ayala Refund of Damage Deposit - Pavilion - 06/04/22	07/01/2022
			Total for Check Number 119772:
119773	AZC01 414603	Azco Supply Inc Led Signal Light Yellow	07/01/2022
			Total for Check Number 119773:
119774	BAT10 P52356472	Tollefson and Assoc. Inc Batteries	07/01/2022
			Total for Check Number 119774:
119775	BRO21 06/16/2022	Jennifer Brown Per Diem - July 10 - July 15, 22	07/01/2022
			Total for Check Number 119775:
119776	BSK00 SF02249 SF02284 SF02312 SF02363 SF02370	BSK Associates Water Sampling Services Water Sampling Services Water Sampling Services Water Sampling Services Water Sampling Services	07/01/2022
			Total for Check Number 119776:
119777	C&M01 222497 222558 222559	C&M Backflow Testing & Repair Inc Cross Conection Testing Backflow Testing & Repair/Regulatory Compliance Backflow Testing & Repair/Regulatory Compliance	07/01/2022
			Total for Check Number 119777:
119778	CAL85 22005-4	Callander Associates Landscape Architecture, Park Design Services - May 22	07/01/2022
			Total for Check Number 119778:
119779	CID01 06/08/2022	Papantzin Cid-Kochis Per Diem - July 10-15, 22	07/01/2022
			Total for Check Number 119779:
119780	DEL02 10576334665	Dell Marketing L.P. Computer Refresh	07/01/2022
			Total for Check Number 119780:
119781	DEP02 578416 584316	Department Of Justice Pre-Employment Fingerprint Services Pre-Employment Fingerprint Services	07/01/2022
			Total for Check Number 119781:
119782	DIR01 1336X220616	Direct TV Directv - 06/15/22 - 07/14/22	07/01/2022

		Total for Check Number 119782:	
119783 FED01	Fedex Corporation	07/01/2022	
1579-6411-9	Shipping Returns MXU - Late Fee		
		Total for Check Number 119783:	
119784 FOS01	Mark Foster	07/01/2022	
06/27/2022	Reimbursement - Boot Allowance		
06/28/2022	Reimbursement - Foul Weather		
		Total for Check Number 119784:	
119785 FUT01	Future Ford	07/01/2022	
262661	409 - Engine and Susp Rep		
		Total for Check Number 119785:	
119786 GAR09	GARDA CL West Inc.	07/01/2022	
20527530	Armored Carrier Services - Excess Liability May 22		
		Total for Check Number 119786:	
119787 GAT06	Tami Gates	07/01/2022	
06/21/2022	Refund of Damage Deposit - Pavilion - 06/18/22		
		Total for Check Number 119787:	
119788 gra02	W.W. Grainger, Inc.	07/01/2022	
9344969267	Parts/Supplies		
		Total for Check Number 119788:	
119789 GRE07	Greater Sacramento Softball Assoc	07/01/2022	
12481	Adult Team Registrations - Softball		
		Total for Check Number 119789:	
119790 HAL16	Haldeman Homes	07/01/2022	
06/07/2022	PCWA, CAP, Trans - Overcharge		:
		Total for Check Number 119790:	:
119791 HOR15	Tamra Horton	07/01/2022	
06/21/2022	Refund of Damage Deposit - Pavilion 06/17/22		
		Total for Check Number 119791:	
119792 KEL12	Kelly-Moore Paint Company Inc	07/01/2022	
218-00000339362	Paint for Parks		
		Total for Check Number 119792:	
119793 LAPHAM	Bob Lapham	07/01/2022	
06/27/2022	Reimbursement - Project Lifesaver		
		Total for Check Number 119793:	
119794 LAR03	Larry Walker Associates, Inc.	07/01/2022	
00510.08-11	Stormwater Program Consulting - May 22		

			Total for Check Number 119794:	
119795	LIE01 216887	Liebert Cassidy Whitmore Public Safety Labor Negotiations	07/01/2022	
			Total for Check Number 119795:	
119796	LIN93 M2010-5541632	Total Strong LLC Solar - April 22	07/01/2022	:
			Total for Check Number 119796:	:
119797	MCH01 06/21/2022	Karissa McHurd Refund Business License Fee	07/01/2022	
			Total for Check Number 119797:	
119798	MID13 202139993	Mid Valley IT Server Build Services	07/01/2022	:
			Total for Check Number 119798:	:
119799	MIL08 06/23/2022	Jeff Miller Safety Fall Harness	07/01/2022	
			Total for Check Number 119799:	
119800	MOS04 1037 1038	Mosaic Public Partners LLC Recruitment Services / Community Development Recruitment Services / Community Development	07/01/2022	
			Total for Check Number 119800:	:
119801	NBS01 202205-0773	NBS Government Finance Gp Utility Studies / Wastewater - April 22	07/01/2022	:
			Total for Check Number 119801:	:
119802	NOR16 K117874 K117874 K117875	North State Tire Co. Inc. Tires Tires Tire Services	07/01/2022	
			Total for Check Number 119802:	
119803	NUV01 25708	NUVIS Construction Management Services/Aitken Park - M	07/01/2022	
			Total for Check Number 119803:	
119804	OSG01 410971	Output Services Group, Inc Library Outreach	07/01/2022	
			Total for Check Number 119804:	
119805	PAC52 06/21/2022	Pacific Bell Telephone Company Settlement Agreement & Release of Claim	07/01/2022	:
			Total for Check Number 119805:	:
119806	PES02 348896	Pestmaster Services L.P. Pest Control Services	07/01/2022	

348896	Pest Control Services
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351163	Pest Control Services
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351163	Pest Control Services

Total for Check Number 119806:

119807 PGE00	PG&E Streetlights	07/01/2022
06/17/2022W	Twelve Bridges Village 2B Phase 1-2 - June 22	
06/20/2022	Lincoln Square Commerical - June 22	
06/20/2022A	Twelve Bridges Village 9 Units 1-4 - June 22	
06/20/2022B	Arterials/Major Roadways - June 22	
06/20/2022C	Twelve Bridges Village 8 Units 5-6 - June 22	
06/20/2022D	3D South Moore Road - June 22	
06/20/2022E	Sterling Point Parcel A - June 22	
06/20/2022F	Clayton Village - June 22	
06/20/2022I	Lincoln Highlands - June 22	
06/20/2022K	LLAD Original Zone - June 22	
06/20/2022N	Village Walk Town Houses - June 22	
06/20/2022R	Lincoln Crossing Phase 1 - June 22	
06/21/2022G	Sterling Pointe Parcel B - June 22	
06/21/2022H	Twelve Bridges Main Village Commerical - June 22	
06/21/2022J	Lakeside 6 Units 1-5 - June 22	
06/21/2022L	Foskett Ranch Village 1A - June 22	
06/21/2022M	Twelve Bridges Village 4-8 - June 22	
06/21/2022O	Lincoln Gateway Residential - June 22	
06/21/2022P	Aitken Ranch Sorrento Village 1-9 - June 22	
06/21/2022Q	Lincoln Terrace Apartments - June 22	
06/21/2022S	Venture Drive Business Condos - June 22	
06/21/2022U	Lincoln Crossing Phase II, IIIA & IIIB - June 22	
06/21/2022V	66 Crystalwood Way - June 22	

Total for Check Number 119807:

119808 PGE02	PG&E #5787347552-9	07/01/2022
06/17/2022	Community Center - 2010 1st Street - May 22	

Total for Check Number 119808:

119809 PGE05	PG&E #6986807310-2	07/01/2022
06/27/2022	2000 Flightline Drive - May 22	

Total for Check Number 119809:

119810 PGE29	PG&E #7978710893-9	07/01/2022
06/21/2022	Foskett Park - 1911 Finney Way - June 22	

Total for Check Number 119810:

119811 PGE37	PG&E #3306311543-1	07/01/2022
06/23/2022	11755 Joeger Road - June 22	

Total for Check Number 119811:

119812	PGE39	PG&E	07/01/2022
	06/20/2022	1187 Camino Verdera Pump - June 22	
	06/21/2022	2410 Ridge Crest Drive - June 22	
	06/22/2022	3157 LeBourget Lane - June 22	
	06/23/2022	124 Nisenan Valley Court - June 22	
	6/17/2022	675 Kingsley Street - June 22	

Total for Check Number 119812:

119813	PLA30	Placer County Telecommunications Division	07/01/2022
	2122064A	PCRSB Fire Base Radio/Repeater Service - June 22	
	2122064A	PCRSB Fire Base Radio/Repeater Service - June 22	

Total for Check Number 119813:

119814	PLA71	PlanetBids Inc	07/01/2022
	062235	Additional License	

Total for Check Number 119814:

119815	PRO25	Kevin Radder	07/01/2022
	00633	Painting Groveland Park / Jimenez	
	00634	Painting Pete Singer Park	
	00634	Painting Pete Singer Park	
	00635	Painting Markham Ravine	
	00636	Painting Dubin Park	

Total for Check Number 119815:

119816	QUI06	Quincy Engineering Inc.	07/01/2022
	18-L111.00-32	Amendment#5 - McBean Park Drive Bridge Replac	

Total for Check Number 119816:

119817	R&S03	R&S Overhead Doors & Gates of Sacramento	07/01/2022
	140195	Door Repair - FS #35	

Total for Check Number 119817:

119818	RAM02	Ramos Oil Company-CR Lock	07/01/2022
	800364	Fuel - WWTP	
	801870	Fuel - WWTP	
	802028	Fuel - FD	
	803560	Fuel - FD	
	804933	Fuel - WWTP	
	805088	Fuel - FD	
	806406	Fuel - City Wide	
	806406	Fuel - City Wide	
	806406	Fuel - City Wide	
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Total for Check Number 119818:

119819 RAM03 88581	Ramos Environmental Services Fuel - DEF	07/01/2022
		Total for Check Number 119819:
119820 RCI01 46451P	Records Consultants Inc Fixed Asset Inventory Services	07/01/2022
		Total for Check Number 119820:
119821 REY06 23320	R.E.Y. Engineers Inc Project Management Services - May 22	07/01/2022
		Total for Check Number 119821:
119822 RHO03 101821	Rhomar Industries Inc Stripe Off Tagster	07/01/2022
		Total for Check Number 119822:
119823 ROC14 108	Rockstar Music LLC Camp Instruction - June 22	07/01/2022
		Total for Check Number 119823:
119824 RTL01 47287 47287 47287	RT Lawrence Corporation Lock Box Services - May 22 Lock Box Services - May 22 Lock Box Services - May 22	07/01/2022
		Total for Check Number 119824:
119825 SAN46 06/10/2022	Nigel Sanders Per Diem - July 11-15, 22	07/01/2022
		Total for Check Number 119825:
119826 SIE04 IN107932 IN108546 IN108547	Sierra Safety Company Signs Signs - Nature Preserve Barricades	07/01/2022
		Total for Check Number 119826:
119827 SIE41 0622123-IN	Sierra Pacific Turf Supply Inc McBean Stadium	07/01/2022
		Total for Check Number 119827:
119828 SIL16 06/29/2022	Silverado Homes Refund of Developer Deposit	07/01/2022
		Total for Check Number 119828:
119830 STA50 902486518 902491022 902496291	State Industrial Products Chemical Treatment/Water Facilities Chemical Treatment/Water Facilities Chemical Treatment/Water Facilities	07/01/2022
		Total for Check Number 119830:
119831 SWA01 06/23/2022	Mark Swarsbrook Reimbursement - Work Boots	07/01/2022

		Total for Check Number 119831:	
119832 U-R00 689	U-Rock Utility Equipment Inc Sewer Camera Maintenance	07/01/2022	
		Total for Check Number 119832:	
119833 UB*08671	REEVE KNIGHT CONSTRUCTION Refund Check	07/01/2022	
		Total for Check Number 119833:	
119834 UB*08672	TEICHERT CONSTRUCTION Refund Check	07/01/2022	
		Total for Check Number 119834:	
119835 UNI25 5742.005-14	Unico Engineering, Inc. Const Mgmt/Inspection Services-East Joiner Pkwy 1	07/01/2022	:
		Total for Check Number 119835:	:
119836 union 90116485	Union Pacific Railroad Co CIP 600 - Ferrari Ranch Road UPRR Crossing - Ma	07/01/2022	
		Total for Check Number 119836:	
119837 URB01 2061 2094	David E. Rowan Tree Removal Arborist Work	07/01/2022	
		Total for Check Number 119837:	
119838 WAG05 INV3774872 INV3881293	Wage Works Inc. Flex-Spending Admin Fees - April 22 Flex-Spending Admin Fees - May 22	07/01/2022	
		Total for Check Number 119838:	
119839 WAX01 80957916	Waxie Sanitary Supply Janitorial Supplies	07/01/2022	
		Total for Check Number 119839:	
119840 YOU02 06/16/2022 06/16/2022 06/16/2022 06/16/2022	Youngdahl Consulting Group Inc Refund Business License Refund Business License Refund Business License Refund Business License	07/01/2022	
		Total for Check Number 119840:	
119841 ZOR01 INV11193909 INV11199284 INV11199284 INV11204522 INV11204522 INV11204522	Zoro Tools, Inc. Air Governors 008 - Propane Reg and Hose 008 - Propane Reg and Hose 008 - Garden Hose 008 - Garden Hose 008 - Garden Hose	07/01/2022	
		Total for Check Number 119841:	

119842 DOG02
06/30/2022

Keith Hollis
Grant Award - Reissue Check #119396

07/01/2022

Total for Check Number 119842:

119843 NOO01
06/30/2022

Menam Muqatash
Grant Award - Reissue Check #119442

07/01/2022

Total for Check Number 119843:

Total for 7/1/2022:

60

ACH ELI03

EMMS Inc

07/08/2022

58066	Janitorial Maintenance - May 22
58066	Janitorial Maintenance - May 22
58066	Janitorial Maintenance - May 22
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58107	Janitorial Maintenance - June 22
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58107	Janitorial Maintenance - June 22

Total for this ACH Check for Vendor ELI03:

ACH KIM01

Kimball Midwest

07/08/2022

100020047	Supplies / Fleet
100020047	Supplies / Fleet
100020047	Supplies / Fleet
100020047	Supplies / Fleet
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100020047	Supplies / Fleet

Total for this ACH Check for Vendor KIM01:

ACH DBT01
2549054

DBT Transportation Services LLC
Weather Data - July 22

07/08/2022

Total for this ACH Check for Vendor DBT01:

ACH FTJ01

000419 07M00419 Orion

07/08/2022

PR Batch 60800.07.2022 Orion Portfolio Solutions PR Batch 60800.07.2022 Orion
PR Batch 60800.07.2022 Orion Portfolio Solutions PR Batch 60800.07.2022 Orion

Total for this ACH Check for Vendor FTJ01:

ACH ICM01 FFC 302882 DSTRS AGNT FOR MISSIONS(07/08/2022
PR Batch 60800.07.2022 ICMA Employee Contri. PR Batch 60800.07.2022 ICM.
PR Batch 60800.07.2022 ICMA EE % Contribution PR Batch 60800.07.2022 ICM.

Total for this ACH Check for Vendor ICM01:

30680 COU05 California State Disbursement Unit 07/08/2022
PR Batch 60800.07.2022 Placer County Dept Child PR Batch 60800.07.2022 Child
PR Batch 60800.07.2022 Child Support-State Disb PR Batch 60800.07.2022 Child

Total for Check Number 30680:

30681 EMP08 Employment Development Dept. 07/08/2022
PR Batch 60800.07.2022 Employment Developmen PR Batch 60800.07.2022 Empl

Total for Check Number 30681:

30682 FFCU Firefighters First Credit Union 07/08/2022
PR Batch 60800.07.2022 Firefighters Asso. Contrib PR Batch 60800.07.2022 Firefi

Total for Check Number 30682:

30683 FIR01 LPD Asso. Dues Umpqua Bank 07/08/2022
PR Batch 60800.07.2022 PD Association Dues PR Batch 60800.07.2022 PD A

Total for Check Number 30683:

30684 FRA01 Franchise Tax Board 07/08/2022
PR Batch 60800.07.2022 Franchise Tax Board - Sac PR Batch 60800.07.2022 Franc

Total for Check Number 30684:

30685 LAW01 Law Enforcement Chaplancy 07/08/2022
PR Batch 60800.07.2022 Law Enforcement Chapl PR Batch 60800.07.2022 Law

Total for Check Number 30685:

30686 LOC05 IUOE Stationary Engineers, Local 39 07/08/2022
PR Batch 60800.07.2022 Union Professional Group PR Batch 60800.07.2022 Unio
PR Batch 60800.07.2022 Union Classified PR Batch 60800.07.2022 Unio

Total for Check Number 30686:

30687 MANLEYH Haley Manley 07/08/2022
PR Batch 60800.07.2022 PR Batch 60800.07.2022

Total for Check Number 30687:

30688 PLA01 Placer County Personnel 07/08/2022
PR Batch 60800.07.2022 Dent/Vision COBRA July PR Batch 60800.07.2022 Dent
PR Batch 60800.07.2022 Dent/Vision Part-Time EF PR Batch 60800.07.2022 Dent
PR Batch 60800.07.2022 Dent/Vis Part-time ER Ra PR Batch 60800.07.2022 Dent
PR Batch 60800.07.2022 Vision Employee Portion PR Batch 60800.07.2022 Dent
PR Batch 60800.07.2022 Dent/Vision COBRA July PR Batch 60800.07.2022 Dent
PR Batch 60800.07.2022 Dent/Vision COBRA July PR Batch 60800.07.2022 Dent
PR Batch 60800.07.2022 Dental/Vision Employer F PR Batch 60800.07.2022 Dent
PR Batch 60800.07.2022 Dent/Vision COBRA July PR Batch 60800.07.2022 Dent

Total for Check Number 30688:

30689 PRI09	Principal Life Insurance Company	07/08/2022
	PR Batch 60800.07.2022 Voluntary Accident Pre-T	PR Batch 60800.07.2022 Life I
	PR Batch 60800.07.2022 Voluntary Accident	PR Batch 60800.07.2022 Life I
	PR Batch 60800.07.2022 Voluntary Life Insurance	PR Batch 60800.07.2022 Life I
	PR Batch 60800.07.2022 Voluntary Critical Illness	PR Batch 60800.07.2022 Life I
	PR Batch 60800.07.2022 Life Insurance	PR Batch 60800.07.2022 Life I

Total for Check Number 30689:

30690 SAC50	Sacramento Area Fire Fighters Local 522	07/08/2022
	PR Batch 60800.07.2022 Sac Area Firefighter Loca	PR Batch 60800.07.2022 Sac /

Total for Check Number 30690:

119844 A&E00	A&E Arborists Tree Care Inc.	07/08/2022
07/01/2022	Retention Release - NOC 3/11/22	

Total for Check Number 119844:

119845 ATT23	AT&T Mobility	07/08/2022
9981X06212022	PD 770 7th Street - May 14 - June 13, 22	

Total for Check Number 119845:

119846 BRI10	Brightview Landscape Services Inc	07/08/2022
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	
06/29/2022	Accepted as Full and Complete Satisfaction.	

Total for Check Number 119846:

119847 JAC06	Matthew L Gruver	07/08/2022
1415	2022 Sergeant Examination Process	

Total for Check Number 119847:

06/27/2022	FY 2022 JMC Pay As You Go Payment	:
06/27/2022	FY 2022 JMC Pay As You Go Payment	1:
	Total for Check Number 119848:	11:
119849 LIF01	Life-Assist Inc.	07/08/2022
1210524	EMS/Medical Supplies	
	Total for Check Number 119849:	
119850 LIN02	SCP Distributors, LLC	07/08/2022
D7666743	Pool Chemicals	
D7669612	Pool Chemicals	
D7671159	Pool Chemicals	
D7674629	Pool Chemicals	
	Total for Check Number 119850:	
119851 LIN92	Eric Ellis M.D. Inc	07/08/2022
11403C19336A	Reissue Check #118781	
11403C19336A	Reissue Check #118781	
12132C19336A	Reissue Check #118781	
12132C19336A	Reissue Check #118781	
	Total for Check Number 119851:	
119852 LYN01	Mark Lynch	07/08/2022
06/24/2022	Refund of Security Deposit - North Tee Hangar 19	
	Total for Check Number 119852:	
119853 MAY03	Matt Maynard	07/08/2022
06/28/2022	Refund Political Sign Deposit	
	Total for Check Number 119853:	
119854 NOR16	North State Tire Co. Inc.	07/08/2022
K117813	Tires	
K117813	Tires	
	Total for Check Number 119854:	
119855 OVE02	OverDrive, Inc.	07/08/2022
02323CO22189403	Native American Collection	
	Total for Check Number 119855:	
119856 PAC52	Pacific Bell Telephone Company	07/08/2022
07/06/2022	Check Issued for Wrong Amount - Short Total 25K	
	Total for Check Number 119856:	
119857 PBM01	PBM Construction Inc	07/08/2022
06/27/2022	Retention Release - NOC May 22	
06/27/2022	Retention Release - NOC May 22	
	Total for Check Number 119857:	
119858 PGE06	PG&E #3010198242-6	07/08/2022
06/15/2022	City Wide - June 22	
06/15/2022	City Wide - June 22	
06/15/2022	City Wide - June 22	

06/15/2022	City Wide - June 22
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06/15/2022	City Wide - June 22
06/15/2022	City Wide - June 22

Total for Check Number 119858:

119859 PGE27	PG&E #1190870477-5	07/08/2022	:
06/28/2022	City Hall - 600 6th Street - May 22		:

Total for Check Number 119859:

119860 PUB12	Public Restroom Company	07/08/2022	:
23086	Aitken Park Ph 3 Prefabricated Restroom - June 22		:

Total for Check Number 119860:

119861 RAM03	Ramos Environmental Services	07/08/2022	:
89025	Fuel @ #35		:

Total for Check Number 119861:

119862 REY06	R.E.Y. Engineers Inc	07/08/2022	:
23196	Water Distribution Rehab / H, I & J Streets - April 2		:
23230	Amendment #1 - Water Distribution Rehab/ Hoitt A		:
23321	Water Distribution Rehab / H, I & J Streets - May 2		:

Total for Check Number 119862:

10

119863 S.G01	S. Groner Associates	07/08/2022	:
2832	SW Website Outreach		:

Total for Check Number 119863:

119864 STA20	State Water Resources Control Bd	07/08/2022	:
06/21/2022	Wastewater Grant - Return Unused Funds		:

Total for Check Number 119864:

119865 STR08	StressCrete Inc.	07/08/2022	:
I-SC3-2206043	Downtown light pole inventory/supplies		:
I-SC3-2206051	Downtown light pole inventory/supplies		:

Total for Check Number 119865:

:

119866 TEC03
1978

Ansorge Inc.
AWOS Maintance

07/08/2022

Total for Check Number 119866:

119867 ALL27
07/01/2022
07/01/2022

Angela Alloway
Reimbursement for the 5th Month of 6 - COBRA
Reimbursement for the 5th Month of 6 - COBRA

07/08/2022

Total for Check Number 119867:

119868 CIT41
10036

CI Technologies
Blue Team Annual Maintenance - June 2022 - May

07/08/2022

Total for Check Number 119868:

119869 ISL01
ISLO49115

Remote Control Software Distribution LLC
Self Hosted Server Licenses / IT

07/08/2022

Total for Check Number 119869:

119870 PRU01
180420729
180420729
180420729
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180420729
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Prudential Overall Supply
Uniform Cleaning
Uniform Cleaning
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Uniform Cleaning
Uniform Cleaning
Uniform Cleaning
Mat Cleaning - Library
Mat Cleaning - PD
Mat Cleaning - City Hall
Mat Cleaning - Community Center

07/08/2022

Total for Check Number 119870:

501872 AET01

Aetna/ING Life Insurance
PR Batch 60800.07.2022 Aetna/VOYA EE Flat amt
PR Batch 60800.07.2022 Aetna/VOYA EE % Cont

07/08/2022

Total for Check Number 501872:

501873 PER02

PERS Retirement
PR Batch 60800.07.2022 PERS Safety PEPRA ER (PR Batch 60800.07.2022 PER:
PR Batch 60800.07.2022 PERS Misc PEPRA EE C (PR Batch 60800.07.2022 PER:
PR Batch 60800.07.2022 PERS Safety PEPRA EE (PR Batch 60800.07.2022 PER:
PR Batch 60800.07.2022 PERS EE Cont - Adj (PR Batch 60800.07.2022 PER:
PR Batch 60800.07.2022 PERS ER Cont - Adj (PR Batch 60800.07.2022 PER:
PR Batch 60800.07.2022 PERS Misc Classic EE C (PR Batch 60800.07.2022 PER:
PR Batch 60800.07.2022 PERS Fire Classic EE Co (PR Batch 60800.07.2022 PER:
PR Batch 60800.07.2022 PERS Rounding Adj to MPR Batch 60800.07.2022 PER:
PR Batch 60800.07.2022 PERS Police Classic EE C (PR Batch 60800.07.2022 PER:
PR Batch 60800.07.2022 PERS Safety Classic ER (PR Batch 60800.07.2022 PER:

07/08/2022

PR Batch 60800.07.2022 PERS Fire Classic EE Co
 PR Batch 60800.07.2022 PERS Fire PEPRA ER C
 PR Batch 60800.07.2022 PERS Misc Classic ER C
 PR Batch 60800.07.2022 PERS Misc PEPRA ER C
 PR Batch 60800.07.2022 PERS Buy Pre Tax
 PR Batch 60800.07.2022 PERS PoliceClassicEE C
 PR Batch 60800.07.2022 PERS PoliceClasicEE 48

Total for Check Number 501873: 1:

501874 Z941 Federal Tax Payment 07/08/2022
 PR Batch 60800.07.2022 Medicare Employee Porti
 PR Batch 60800.07.2022 FICA Employee Portion
 PR Batch 60800.07.2022 FICA Employer Portion
 PR Batch 60800.07.2022 Federal Income Tax
 PR Batch 60800.07.2022 Medicare Employer Porti

Total for Check Number 501874: 1:

501875 ZSDI SDI 07/08/2022
 PR Batch 60800.07.2022 State Disability Insurance

Total for Check Number 501875: 1:

501876 ZSTATE State Tax Payment 07/08/2022
 PR Batch 60800.07.2022 State Income Tax

Total for Check Number 501876: 1:

Total for 7/8/2022: 1,1:

ACH COA09 Trevor Allen Stewart 07/15/2022
 COL0712022 Solid Waste Schedule Web Map Services - June 22
 COL072022 GIS Services / SB2 GIS Requirements - June 22
 COL072022 GIS Services / Staff Augmentation - June 22
 COL0722022 Various Project - June 22
 COL0722022 Various Project - June 22
 COL0722022 Various Project - June 22

Total for this ACH Check for Vendor COA09: 1:

ACH MUN05 Municipal Emergency Services Inc. 07/15/2022
 IN1727272 TIC Lanyards
 IN1727925 Thermal Cameras (TIC)
 IN1732776 Flow Testing

Total for this ACH Check for Vendor MUN05: 1:

ACH PLA03 Placer County Water Agency 07/15/2022
 07/20/2022 Untreated Water - June 16, 22

Total for this ACH Check for Vendor PLA03: 1:

ACH USA00 HD Supply Facilities Maintenance LTD 07/15/2022
 025345 Sewer Cable Fed Snake

Total for this ACH Check for Vendor USA00: 1:

ACH GRE18 Greater Sacramento Economic Council 07/15/2022
 1656084665660 Annual Membership - 2022 - 2023

Total for this ACH Check for Vendor GRE18:

119871 ADV19 Advantage Asset Tracking Corporation 07/15/2022
2022-10171 742 - Camera Streaming

Total for Check Number 119871:

119872 AQU07 Thirkettle Corporation 07/15/2022
INV0089234 Replacement Register, Meters & MXU's
INV0089237 Professional Services - Water Meter Project
INV0089271 Replacement Register, Meters & MXU's
INV0089294 Replacement Register, Meters & MXU's

Total for Check Number 119872:

119873 ATT23 AT&T Mobility 07/15/2022
7625X06162022 City Wide - May - June 22
7625X06162022 City Wide - May - June 22
7625X06162022 City Wide - May - June 22
7625X06162022 City Wide - May - June 22
7625X06162022 City Wide - May - June 22

Total for Check Number 119873:

119874 BEA07 Bear Electrical Solutions Inc 07/15/2022
16033 Citywide Timing Sheet Upgrade & New Controller

Total for Check Number 119874:

119875 BRA01 Brandley Engineering Inc 07/15/2022
10461 Lincoln Regional Airport General Eng & Services

Total for Check Number 119875:

119876 BRO33 Brown Industrial Inc 07/15/2022
054517 753 - Valve and Control - Sales Tax
054517 753 - Valve and Control - Sales Tax
054517 753 - Valve and Control

Total for Check Number 119876:

119877 BSK00 BSK Associates 07/15/2022
SF02466 Water Sampling Services

Total for Check Number 119877:

119878 CAL15 Caltronics Business Systems 07/15/2022
3525026 Citywide Copier Manintenance - June 22
3525026 Citywide Copier Manintenance - June 22

Total for Check Number 119878:

119879 CAP02 Capitol Clutch & Brake Service 07/15/2022
1716299 Brakes and related supplies
1717757 Brakes and related supplies
1721898 Brakes and related supplies
1721898 Brakes and related supplies

Total for Check Number 119879:

119880 CAS22 Cascadia Partners LLC 07/15/2022

2022-LDCode-03 Regional Early Action Planning - March 22
 2022-LDCode-04 Regional Early Action Planning - April 22
 2022-LDCode-05 Regional Early Action Planning - May 22
 2022-LDCode-06 Regional Early Action Planning - June 22

Total for Check Number 119880:

119881 CIT26 City of Lincoln 07/15/2022
 06/30/22 City Monthly Hydrant Bills - June 22
 06/30/22 City Monthly Hydrant Bills - June 22
 06/30/22 City Monthly Hydrant Bills - June 22
 06/30/22 City Monthly Hydrant Bills - June 22

Total for Check Number 119881:

119882 COR12 Cordico Psyschological Corp 07/15/2022
 5882 Psych Eval for New Officer

Total for Check Number 119882:

119883 CSG01 CSG Consulting Inc. 07/15/2022
 B221183 Building/Fire Plan Review & Inspection Services - 1

Total for Check Number 119883:

119884 CUR01 LN Curtis & Sons 07/15/2022
 INV607041 Jacket for Officer

Total for Check Number 119884:

119885 DKS01 DKS Associates 07/15/2022
 0081792 Village 1 Specific Plan

Total for Check Number 119885:

119886 FED01 Fedex Corporation 07/15/2022
 9956495942 729 - Cylinder Shipping

Total for Check Number 119886:

119887 FER13 Ferguson Enterprises Inc. 07/15/2022
 1717875 Meter Boxes & Supplies
 1720302 Meter Boxes & Supplies
 1723323 Meter Boxes & Supplies

Total for Check Number 119887:

119888 GEO09 Geotab USA Inc. 07/15/2022
 IN310634 GPS Tracking Services - June 22
 IN310634 GPS Tracking Services - June 22
 IN310634 GPS Tracking Services - June 22
 IN310634 GPS Tracking Services - June 22
 IN310634 GPS Tracking Services - June 22

Total for Check Number 119888:

119889 GHD00 GHD Services Inc 07/15/2022
 340000005 Website Redesign & Hosting

Total for Check Number 119889:

119890 GUA05 Guardian Public Safety Background Investigati 07/15/2022

22-171	BackGround Investigation for Records Clerk	
		Total for Check Number 119890:
119891 HAR01 0001880600	Harris Industrial Gases Cylinder Maintenance	07/15/2022
		Total for Check Number 119891:
119892 KIM00 21719165	Kimley-Horn & Associates Inc. Eng. Services/NEV & Golf Cart Master Plan Updat	07/15/2022
		Total for Check Number 119892:
119893 KRO02 11931229	Kronos Inc IVR Service - May 22	07/15/2022
		Total for Check Number 119893:
119894 MAN16 2022-52	Management Advisory Services Management Advisory Services/Comm. Developme	07/15/2022
		Total for Check Number 119894:
119895 MID13 202140986	Mid Valley IT IT Support - June 22	07/15/2022
		Total for Check Number 119895:
119896 NEI03 2022-1045 2022-1045 2022-1045	NeighborWorks Home Ownership Center Sac. CDBG & Home Loan Services - May 22 CDBG & Home Loan Services - May 22 CDBG & Home Loan Services - May 22	07/15/2022
		Total for Check Number 119896:
119897 NOR16 K118033	North State Tire Co. Inc. Tire Services	07/15/2022
		Total for Check Number 119897:
119898 OFF05 22063561 22140339 22284826 22532839	Office Depot, Inc Cleaning Supplies Cleaning Supplies Office Supplies Office Supplies	07/15/2022
		Total for Check Number 119898:
119899 OSG01 412044 412044 412044	Output Services Group, Inc Statement Processing Services - June 22 Statement Processing Services - June 22 Statement Processing Services - June 22	07/15/2022
		Total for Check Number 119899:
119900 PLE01 INV00108981 INV00109017	Pleasanton Truck & Equip Repair Inc OEM parts/Heil Trucks OEM parts/Heil Trucks	07/15/2022
		Total for Check Number 119900:
119901 PRO37	Project Lifesaver Inc	07/15/2022

		Total for Check Number 119906:
119907 SUT03 43932	Sutter Buttes Communication Inc. Radios for New Partol Vehicles	07/15/2022
		Total for Check Number 119907:
119908 TRU09 22-0640	TruePoint Solutions LLC Accela Configuration & Support Services - June 22	07/15/2022
		Total for Check Number 119908:
119909 TUR02 7233536-00	Turf Star Inc. 530 - Ignition Switch	07/15/2022
		Total for Check Number 119909:
119910 U-R00 691	U-Rock Utility Equipment Inc Camera Repair	07/15/2022
		Total for Check Number 119910:
119911 UB*08673	CHARLEEN MOYER Refund Check	07/15/2022
		Total for Check Number 119911:
119912 UB*08674	WILLIAM KLIPP Refund Check	07/15/2022
		Total for Check Number 119912:
119913 UB*08675	ALFONSO & MARIA RODRIGUEZ Refund Check	07/15/2022
		Total for Check Number 119913:
119914 UB*08676	KARLA M TOMFOHORDE & LINDA VAN Refund Check	07/15/2022
		Total for Check Number 119914:
119915 UB*08677	BARBARA FOSS Refund Check	07/15/2022
		Total for Check Number 119915:
119916 UB*08678	KRISTI HOWARD Refund Check	07/15/2022
		Total for Check Number 119916:
119917 UB*08679	JEFFREY MCCLAIN Refund Check	07/15/2022
		Total for Check Number 119917:
119918 UB*08680	JESSICA WELSH Refund Check	07/15/2022
		Total for Check Number 119918:

9909224159	City Wide - May 20 - Jun 19, 22
9909224159	City Wide - May 20 - Jun 19, 22
9909224159	City Wide - May 20 - Jun 19, 22
9909224159	City Wide - May 20 - Jun 19, 22
9909224159	City Wide - May 20 - Jun 19, 22
9909224159	City Wide - May 20 - Jun 19, 22
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9909224159	City Wide - May 20 - Jun 19, 22
9909224159	City Wide - May 20 - Jun 19, 22
9909224160	Scada 1+2

Total for Check Number 119929:

119930 VIK00	Viking Shred LLC	07/15/2022
51117582	Shredding Services - June 22	
51117582	Shredding Services - June 22	

Total for Check Number 119930:

119931 WAL12	Wallace Environmental Consulting Inc.	07/15/2022
07-07-22.lhm.ea	CEQA for Reconstruct Runway 15-33 - June 22	

Total for Check Number 119931:

119932 ZOR01	Zoro Tools, Inc.	07/15/2022
486600	Clamps	

Total for Check Number 119932:

119933 49E01	49er Communications Inc.	07/15/2022
65554	Radio Equipment Service	

Total for Check Number 119933:

119934 BET05	Better Business Planning, Inc.	07/15/2022
200726	Flexible Spending Acct - July 22	

Total for Check Number 119934:

119935 CPCA	CPCA California Police Chiefs Assoc.	07/15/2022
22387	Membership Renewal - June 23	

Total for Check Number 119935:

119936 FUT01	Future Ford	07/15/2022
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265076

410 - Align, Mount Replace

		Total for Check Number 119936:	
119937	LEX02 INVLEX10853	Lexipol LLC Annual Law Enforcement Supplemental Manual - Ju	07/15/2022
			Total for Check Number 119937:
119938	NAT39 54831-2022-2023 54831-2022-2023	Lease Servicing Center Inc Police Vehicle Lease - July 22 - June 23 Police Vehicle Lease - July 22 - June 23	07/15/2022
			Total for Check Number 119938:
119939	NBS01 202206-1181 202206-1181 202206-1183 202206-1183 202206-1183 202206-1183 202206-1183	NBS Government Finance Gp 1915 Act - Admin Fees - July - Sept 2022 1915 Act - Admin Fees - July - Sept 2022 CFD - Admin Fees - July - Sept 2022 CFD - Admin Fees - July - Sept 2022 CFD - Admin Fees - July - Sept 2022 CFD - Admin Fees - July - Sept 2022 CFD - Admin Fees - July - Sept 2022	07/15/2022
			Total for Check Number 119939:
119940	NEA01 INV00621831	Nearmap US Inc Annual Renewal - July 22 - July 23	07/15/2022
			Total for Check Number 119940:
119941	NOR01 2570 2570 2570 2570 2570 2570 2570 2570 2570 2570 2590	NCCSIF (Workers Comp) Annual Liability Insurance Annual Liability Insurance Annual Liability Insurance Annual Liability Insurance Annual Liability Insurance Annual Liability Insurance Annual Liability Insurance Annual Liability Insurance Annual Liability Insurance Annual Liability Insurance 1st Q Workers Comp Fees	07/15/2022
			Total for Check Number 119941:
119942	NOR11 2076	NorthNet Library System NorthNet Membership - FY 22/23	07/15/2022
			Total for Check Number 119942:
119943	OWE06 00056895	Owen Equipment Sales 827 - Flange and Valve	07/15/2022
			Total for Check Number 119943:
119944	REG01 WEP22-104	Regional Water Authority RWA WEP DUES - Fiscal Year 2022 - 2023	07/15/2022
			Total for Check Number 119944:
119945	RON02 63142	Ron Turley Assoc. Inc. Fleet Software Hosting - Aug - Oct 22	07/15/2022

63142	Fleet Software Hosting - Aug - Oct 22		
63142	Fleet Software Hosting - Aug - Oct 22		
63142	Fleet Software Hosting - Aug - Oct 22		
63142	Fleet Software Hosting - Aug - Oct 22		
		Total for Check Number 119945:	
119946 SOU05	South Sutter Water District	07/15/2022	
07/01/2022	Untreated Water - 2022 Season		
		Total for Check Number 119946:	
119947 VIR01	Virtual Project Manager	07/15/2022	
12-3252	VPM Software - July 22		
12-3252	VPM Software - July 22		
		Total for Check Number 119947:	
119948 BOO07	Deborah Harmon-Swindler	07/15/2022	
07/13/2022	Grant Award		
		Total for Check Number 119948:	
		Total for 7/15/2022:	2,2'
ACH COR04	Corelogic Solutions LLC	07/22/2022	
82138405	Real Quest - June 22		
		Total for this ACH Check for Vendor COR04:	
ACH ELI03	EMMS Inc	07/22/2022	
58142	Special Event Set-up & Clean-up - June 22		
58147	Covid Related Cleaning for City Hall - June 22		
		Total for this ACH Check for Vendor ELI03:	
ACH KIM01	Kimball Midwest	07/22/2022	
100054820	Supplies / Fleet		
100054820	Supplies / Fleet		
100054820	Supplies / Fleet		
100054820	Supplies / Fleet		
100054820	Supplies / Fleet		
100054820	Supplies / Fleet		
100054820	Supplies / Fleet		
100054820	Supplies / Fleet		
100054820	Supplies / Fleet		
		Total for this ACH Check for Vendor KIM01:	
ACH PFM04	US Bancorp Asset Management Inc	07/22/2022	
13248382	Investment Management Services - May 22		
13248382	Investment Management Services - May 22		
13290037	Investment Management Services - June 22		
		Total for this ACH Check for Vendor PFM04:	
ACH SDI01	SDI Presence LLC	07/22/2022	
9955	ERP Project Manager - June 22		
		Total for this ACH Check for Vendor SDI01:	

ACH TRC01	TRC Engineers Inc	07/22/2022
37395	Bickford Ranch Sewer Inspections - June 22	
37396	Inspection Services/Twelve Bridges Village 10 Park	
Total for this ACH Check for Vendor TRC01:		
ACH THY00	TK Elevator Corporation	07/22/2022
3006701007	Elevator Maintenance - July - Sept 22	
3006701007	Elevator Maintenance - July - Sept 22	
Total for this ACH Check for Vendor THY00:		
ACH FTJ01	000419 07M00419 Orion	07/22/2022
	PR Batch 62200.07.2022 Orion Portfolio Solutions PR Batch 62200.07.2022 Orior	
	PR Batch 62200.07.2022 Orion Portfolio Solutions PR Batch 62200.07.2022 Orior	
Total for this ACH Check for Vendor FTJ01:		
ACH ICM01	FFC 302882 DSTRS AGNT FOR MISSIONS(07/22/2022	
	PR Batch 62200.07.2022 ICMA EE % Contribution PR Batch 62200.07.2022 ICM,	
	PR Batch 62200.07.2022 ICMA Employee Contri. PR Batch 62200.07.2022 ICM,	
Total for this ACH Check for Vendor ICM01:		
30691 AMBROSE	Alma Ambrose	07/22/2022
	Retiree Medical August	Retiree Medical August
Total for Check Number 30691:		
30692 AME02	Aflac	07/22/2022
	PR Batch 60800.07.2022 Aflac (Post Tax)	PR Batch 60800.07.2022 Aflac
	PR Batch 60800.07.2022 Aflac (Pre Tax)	PR Batch 60800.07.2022 Aflac
	PR Batch 60800.07.2022 Aflac2 (Post Tax) 4850	PR Batch 60800.07.2022 Aflac
	PR Batch 62200.07.2022 Aflac (Post Tax)	PR Batch 62200.07.2022 Aflac
	PR Batch 62200.07.2022 Aflac (Pre Tax)	PR Batch 62200.07.2022 Aflac
	PR Batch 62200.07.2022 Aflac2 (Post Tax) 4850	PR Batch 62200.07.2022 Aflac
Total for Check Number 30692:		
30693 BES05	Nancy Best-Olds	07/22/2022
	Retiree Medical August	Retiree Medical August
Total for Check Number 30693:		
30694 COU05	California State Disbursement Unit	07/22/2022
	PR Batch 62200.07.2022 Placer County Dept Child PR Batch 62200.07.2022 Child	
	PR Batch 62200.07.2022 Child Support-State Disbu PR Batch 62200.07.2022 Child	
Total for Check Number 30694:		
30695 DEL01	Eliseo Delgadillo	07/22/2022
	Retiree Medical August	Retiree Medical August
Total for Check Number 30695:		
30696 DELLWO	George Dellwo	07/22/2022
	Retiree Medical August	Retiree Medical August
Total for Check Number 30696:		
30697 EMP08	Employment Development Dept.	07/22/2022
	PR Batch 62200.07.2022 Employment Developmen PR Batch 62200.07.2022 Empl	

		Total for Check Number 30697:
30698 FFCU	Firefighters First Credit Union PR Batch 62200.07.2022 Firefighters Asso. Contrib	07/22/2022 PR Batch 62200.07.2022 Firefi
		Total for Check Number 30698:
30699 FIR01	LPD Asso. Dues Umpqua Bank PR Batch 62200.07.2022 PD Association Dues	07/22/2022 PR Batch 62200.07.2022 PD A
		Total for Check Number 30699:
30700 FRA01	Franchise Tax Board PR Batch 62200.07.2022 Franchise Tax Board - Sac	07/22/2022 PR Batch 62200.07.2022 Franc
		Total for Check Number 30700:
30701 IBA01	David Ibarra Retiree Medical August	07/22/2022 Retiree Medical August
		Total for Check Number 30701:
30702 KLE02	Kevin Klemp Retiree Medical August	07/22/2022 Retiree Medical August
		Total for Check Number 30702:
30703 LATTUCA	Tony Lattuca Retiree Medical August	07/22/2022 Retiree Medical August
		Total for Check Number 30703:
30704 LAW01	Law Enforcement Chaplancy PR Batch 62200.07.2022 Law Enforcement Chaplai	07/22/2022 PR Batch 62200.07.2022 Law
		Total for Check Number 30704:
30705 LOC05	IUOE Stationary Engineers, Local 39 PR Batch 62200.07.2022 Union Professional Group PR Batch 62200.07.2022 Union Classified	07/22/2022 PR Batch 62200.07.2022 Unio PR Batch 62200.07.2022 Unio
		Total for Check Number 30705:
30706 MANLEYH	Haley Manley PR Batch 62200.07.2022	07/22/2022 PR Batch 62200.07.2022
		Total for Check Number 30706:
30707 MOR09	Chris Moreau Retiree Medical August	07/22/2022 Retiree Medical August
		Total for Check Number 30707:
30708 NIC01	Dale Nichols Retiree Medical August	07/22/2022 Retiree Medical August
		Total for Check Number 30708:
30709 PRI09	Principal Life Insurance Company PR Batch 62200.07.2022 Voluntary Accident Pre-T PR Batch 62200.07.2022 Voluntary Accident PR Batch 62200.07.2022 Voluntary Critical Illness	07/22/2022 PR Batch 62200.07.2022 Life I PR Batch 62200.07.2022 Life I PR Batch 62200.07.2022 Life I

PR Batch 62200.07.2022 Voluntary Life Insurance PR Batch 62200.07.2022 Life I
PR Batch 62200.07.2022 Life Insurance PR Batch 62200.07.2022 Life I

Total for Check Number 30709:

30710 RAY02 Todd D. Rayback 07/22/2022
Retiree Medical August Retiree Medical August

Total for Check Number 30710:

30711 SAC50 Sacramento Area Fire Fighters Local 522 07/22/2022
PR Batch 62200.07.2022 Sac Area Firefighter Loca PR Batch 62200.07.2022 Sac A

Total for Check Number 30711:

30712 SANTINI Primo Santini 07/22/2022
Retiree Medical August Retiree Medical August

Total for Check Number 30712:

30713 SHE04 Paul Shelgren 07/22/2022
Retiree Medical August Retiree Medical August

Total for Check Number 30713:

30714 WALKER Mandy Walker 07/22/2022
Retiree Medical August Retiree Medical August

Total for Check Number 30714:

119949 ALL09 Alliant Insurance Services Inc 07/22/2022
1994564 FY 22-23 Airport Liability Insurance
2003484 FY 22-23 Vehicle physical damage premium
2003484 FY 22-23 Vehicle physical damage premium
2003484 FY 22-23 Vehicle physical damage premium
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Total for Check Number 119949:

119950 APP05 Roy Radtke 07/22/2022
9389 Locksmith
9396 Locksmith PD

Total for Check Number 119950:

119951 CIT18 CIT Bank, N.A. 07/22/2022
40412058 3rd Floor Plotter Lease - July 22

Total for Check Number 119951:

119952 COF04 Amanda Cofran 07/22/2022
07/12/2022 Refund of Political Sign

Total for Check Number 119952:

119953 COR21 Cordico Inc 07/22/2022
5919 Psych For New Employee

Total for Check Number 119953:

119954 DAT01 Datco Services Corp. 07/22/2022
170931 Employee Drug and Alcohol Testing July- Sept 22

Total for Check Number 119954:

119955 DEN15 Diane Denison 07/22/2022
07/18/2022 Refund of Security Deposit - Hanger H3

Total for Check Number 119955:

119956 EFA00 j2 Cloud Services, LLC 07/22/2022
4192408 City Wide - July 22

Total for Check Number 119956:

119957 FCS02 FCS International Inc. 07/22/2022
07/14/2022 Refund Business License C/R 2654234
07/14/2022 Refund Business License C/R 2654234
07/14/2022 Refund Business License C/R 2654234
07/14/2022 Refund Business License C/R 2654234

Total for Check Number 119957:

119958 FEN02 Brian Patterson 07/22/2022
2053 Gate Repair at FH 33
2054 Mc Bean Stadium

Total for Check Number 119958:

119959 GOT01 Laura Rankin 07/22/2022
102 Music performance for concert night

Total for Check Number 119959:

119960 INT24 Integrated Fire Systems, Inc. 07/22/2022
51168 Civic Center alarm monitoring - July 22

Total for Check Number 119960:

119961 LEA05 League Of California Cities 07/22/2022
5086 LOCC meeting Andreatta & Silhi

Total for Check Number 119961:

119962 MIT11 Mitel Cloud Services Inc 07/22/2022
40235235 City Wide - July 22
40235235 City Wide - July 22
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40496942	City Wide - August 22

Total for Check Number 119962:

119963 PLA17	Placer County Air Pollution Control District	07/22/2022
182602	304 - Permit	
182664	882 - Permit	
182665	890 - Permit	
182708	885 - Permit	
182713	894 - Permit	
182809	203 - Permit	
182810	303 - Permit	
182812	880 - Permit	
182813	886 - Permit	
182817	887 - Permit	
182975	305 - Permit	

Total for Check Number 119963:

119964 PRU01	Prudential Overall Supply	07/22/2022
180421268	Fleet Uniforms	
180421268	Fleet Uniforms	
180421268	Fleet Uniforms	
180421268	Fleet Uniforms	
180421268	Fleet Uniforms	
180421268	Fleet Uniforms	
180421268	Fleet Uniforms	
180421269	Streets Uniforms	
180421270	Parks/Fac Uniforms	
180421270	Parks/Fac Uniforms	
180421270	Parks/Fac Uniforms	
180421271	Water Uniforms	
180421272	Solid Waste Uniforms	
180421273	Wastewater Uniforms	
180421274	Airport Uniforms	
180421791	Fleet Uniforms	
180421791	Fleet Uniforms	
180421791	Fleet Uniforms	
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180421791	Fleet Uniforms	
180421791	Fleet Uniforms	
180421791	Fleet Uniforms	
180421791	Fleet Uniforms	
180421791	Fleet Uniforms	
180421792	Streets Uniforms	
180421793	Parks/Fac Uniforms	
180421793	Parks/Fac Uniforms	
180421793	Parks/Fac Uniforms	
180421794	Water Uniforms	
180421795	Solid Waste Uniforms	
180421796	Mats Airport	
180421797	Wastewater Uniforms	
180421798	Airport Uniforms	

Total for Check Number 119964:

809414	Fuel - City Wide
809414	Fuel - City Wide
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809414	Fuel - City Wide

Total for Check Number 119965:

119966 SHU01	Shums Coda Associates Inc	07/22/2022
07/18/2022	Refund Business License C/R 2658338	
07/18/2022	Refund Business License C/R 2658338	
07/18/2022	Refund Business License C/R 2658338	
07/18/2022	Refund Business License C/R 2658338	

Total for Check Number 119966:

119967 SIE04	Sierra Safety Company	07/22/2022
IN108760	Cones for 4th of July	

Total for Check Number 119967:

119968 STA58	Stagetainer LLC	07/22/2022
22.211	Stage Rental for concert night	

Total for Check Number 119968:

119969 STE02	Stericycle Inc.	07/22/2022
3006058617	Hazardous Waste Disposal - July 22	

Total for Check Number 119969:

119970 UB*00033	AMANDA TODD	07/22/2022
	Refund Check	

Total for Check Number 119970:

119971 UB*00034	VAL & LINDA MARCHUS	07/22/2022
	Refund Check	

Total for Check Number 119971:

119972 UB*00035	EDMUND CROUGH	07/22/2022
	Refund Check	

Total for Check Number 119972:

119973 UB*00036	TEICHERT CONSTRUCTION	07/22/2022
	Refund Check	

		Total for Check Number 119973:
119974 UB*00037	FREEDS EXCAVATING INC Refund Check	07/22/2022
		Total for Check Number 119974:
119975 UB*00038	KP MARTIN GENERAL ENGINEERING Refund Check	07/22/2022
		Total for Check Number 119975:
119976 UB*00039	MORENO TRENCHING Refund Check	07/22/2022
		Total for Check Number 119976:
119977 UB*08691	BRANDI MCEVOY Refund Check	07/22/2022
		Total for Check Number 119977:
119978 UB*08692	MARILYN ZAJAC Refund Check	07/22/2022
		Total for Check Number 119978:
119979 UB*08693	KIMBERLEE & MATHEW LEONARD Refund Check	07/22/2022
		Total for Check Number 119979:
119980 UB*08694	AMY NEWSON Refund Check	07/22/2022
		Total for Check Number 119980:
119981 UB*08695	TIMOTHY BARNES Refund Check	07/22/2022
		Total for Check Number 119981:
119982 UB*08696	JOSH & LACY PRYDE Refund Check	07/22/2022
		Total for Check Number 119982:
119983 UB*08697	ISAAC & JANET RIVERA Refund Check	07/22/2022
		Total for Check Number 119983:
119984 UB*08698	EMERALD SITE SERVICES Refund Check	07/22/2022
		Total for Check Number 119984:
119985 UB*08699	BRADLEY CARTER Refund Check	07/22/2022
		Total for Check Number 119985:

119986 UB*08700	MATTHEW M GARDNER Refund Check	07/22/2022
		Total for Check Number 119986:
119987 UB*08701	AVERY BURNS Refund Check	07/22/2022
		Total for Check Number 119987:
119988 UB*08702	ADAM & ALISE HARTIGAN Refund Check	07/22/2022
		Total for Check Number 119988:
119989 UB*08703	FOOTHILLS HABITAT FOR HUMANITY Refund Check	07/22/2022
		Total for Check Number 119989:
119990 UB*08704	ELLIOTT HOMES INC Refund Check	07/22/2022
		Total for Check Number 119990:
119991 UB*08705	ELLIOTT HOMES INC Refund Check	07/22/2022
		Total for Check Number 119991:
119992 UB*08706	ELLIOTT HOMES INC Refund Check	07/22/2022
		Total for Check Number 119992:
119993 UB*08707	TAYLOR MORRISON Refund Check	07/22/2022
		Total for Check Number 119993:
119994 UB*08708	KB HOME SACRAMENTO INC Refund Check	07/22/2022
		Total for Check Number 119994:
119995 UB*08709	BEAZER HOME HOLDINGS LLC Refund Check	07/22/2022
		Total for Check Number 119995:
119996 UB*08710	TAYLOR MORRISON Refund Check	07/22/2022
		Total for Check Number 119996:
119997 UB*08711	TAYLOR MORRISON Refund Check	07/22/2022
		Total for Check Number 119997:
119998 UB*08712	BEAZER HOMES HOLDINGS LLC Refund Check	07/22/2022

		Total for Check Number 119998:	
119999 UB*08713	TAYLOR MORRISON Refund Check	07/22/2022	
		Total for Check Number 119999:	
120000 UB*08714	TAYLOR MORRISON Refund Check	07/22/2022	
		Total for Check Number 120000:	
120001 URB01 2115	David E. Rowan Arborist	07/22/2022	
		Total for Check Number 120001:	
120002 WAV01	Wave Holdco LLC	07/22/2022	
1001-0009582	City Wide - July 22		
1001-0009582	City Wide - July 22		
1001-0009582	City Wide - July 22		
1001-0009582	City Wide - July 22		
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1001-0009582	City Wide - July 22		
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1001-0009582	City Wide - July 22		
		Total for Check Number 120002:	
120003 ACE01 22-53449	Ace Body Shop and Towing Inc. Ace Towing	07/22/2022	
		Total for Check Number 120003:	
120004 ALL12 161505	Allstar Fire Equipment Inc. Fire Hose	07/22/2022	
		Total for Check Number 120004:	
120005 AMR01 269179	American Medical Response, Inc EMD Services for Dispatched - June 22	07/22/2022	
		Total for Check Number 120005:	
120006 ANI02 247746	Animal Damage Management Pest Control / Corp Yard	07/22/2022	
		Total for Check Number 120006:	
120007 APP05 9386 9387	Roy Radtke Locksmith - Civic Center Locksmith	07/22/2022	
		Total for Check Number 120007:	
120008 APP12	Applied Landscape Materials Inc.	07/22/2022	

6775

Bark @ Fire Station #34

Total for Check Number 120008:

120009 AQU07 INV0089293	Thirkettle Corporation Purchase of Smart Point Transmitters and Meters fo	07/22/2022
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Total for Check Number 120009:

120010 ART04 103	Art League of Lincoln Contracted Art Class - March 22	07/22/2022
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Total for Check Number 120010:

120011 ATC02 2426055	ATC Group Services LLC Closed Landfill Monitoring Services - May 22	07/22/2022
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Total for Check Number 120011:

120012 BAB01 100	Morgan Dziad Contracted Babysitting Class - June 22	07/22/2022
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Total for Check Number 120012:

120013 BEA07 16053	Bear Electrical Solutions Inc CIP 329 - E Joiner Parkway Widening Turn on Supj	07/22/2022
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Total for Check Number 120013:

120014 BEA09 10109	Stephanie N Beauchaine Financial Assistance - June 22	07/22/2022
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Total for Check Number 120014:

120015 BEN11 21120224 22010280 22010281 22010282	Bennett Engineering Ser. Inc. Epick 1 & 2 - Jan 22 Epick 1 & 2 - Jan 22 Hidden Hills Improvement Plans - Jan 22 Turkey Creek Estates - Jan 22	07/22/2022
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Total for Check Number 120015:

120016 BOO04 INV00177499 INV00177499 INV00177499 INV00177853 INV00177853 INV00177853 INV00177853 INV00177853 INV00177853 INV00177853 INV00177853 INV00177853 INV00177853 INV00177853	Boot Barn Work Boots - 3X Work Boots - 3X Work Boots - 3X Work Boots - 8X Work Boots - 8X Work Boots - 8X Work Boots - 8X Work Boots - 8X Work Boots - 8X Work Boots - 8X Work Boots - 8X Work Boots - 8X Work Boots - 8X Work Boots - 8X	07/22/2022
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Total for Check Number 120016:

120017 CAG01 101658	Cagwin & Dorward Landscape Services / Meadowlands Entry - June 22	07/22/2022
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Total for Check Number 120017:

120018	Cal02	California Surveying & Drafting Supplies	07/22/2022	
	91161120	Scanner Repair		
	91163229	Scanner		
	91163230	Scanner Maintenance		
	91165714	Travel Time Credit - Charge on Other Invoice of Sa		
			Total for Check Number 120018:	
120019	CAL45	Califa Group	07/22/2022	
	5615	Broadband - Jan/Mar 2022		
			Total for Check Number 120019:	
120020	CEN16	Central Valley Engineering & Asphalt Inc	07/22/2022	
	1	Construction Services / 1st Street Resurfacing Ph 2		:
	1	Construction Services / 1st Street Resurfacing Ph 2		:
	1	Construction Services / 1st Street Resurfacing Ph 2		:
			Total for Check Number 120020:	:
120021	CER09	Certified Business Services/Unlimited Inc	07/22/2022	
	1750281	Temporary Staffing Services / Recreation		
	1750419	Temporary Staffing Services / Recreation		
	1750545-A	Temporary Staffing Services / Recreation		
			Total for Check Number 120021:	
120022	CIV01	Civil Eng. Solutions, Inc dba Civil Solutions	07/22/2022	
	2020.11-2	12B Village 27A + 27B		
			Total for Check Number 120022:	
120023	CLE07	Clearsource Financial Consulting	07/22/2022	
	UFC0622-436	Cost Allocation Plan & Master Fee Schedule - FY 2		
			Total for Check Number 120023:	
120024	COA03	Coastland Civil Engineering	07/22/2022	
	54164	Project Management Services - June 22		
	54165	Construction Management / Corp Yard Filter Projec		
	54166	Verdera PRV Replacement - June 22		
	54167	Construction Mgmt Svcs-Airport Fuel Tank Decom		
	54168	General Water Operation Support Services - June 22		
	54170	Const Management & Inspection Services/Joiner Pa		
	54171	Project Management Services - June 22		
	54193	12B Village 25 CM - June 22		
	54198	12B Village 4B CM - June 22		
	54201	General Sewer Operation Support Services - June 22		
	54202	Financial Support & Engineering Services - June 22		
	54202	Financial Support & Engineering Services - June 22		
	54202	Financial Support & Engineering Services - June 22		
	54202	Financial Support & Engineering Services - June 22		
	54203	3552 Vista de Madera Inspections - June 22		
	54205	Amendment#7-Const Management & Inspection Se		
	54206	Fullerton Ranch Inspections - June 22		:
	54207	Village 1 Esplanade Inspections & CM Invoice 1 - J		:
	54208	Lincoln Meadows Inspections & CM - June 22		
	54209	Encroachment Permit Inspections & Const Manager		
	54210	3487 Paseo Tranquilo Inspections - June 22		
	54211	General Streets Operation Support Services - June 22		
	54212	Administrative Assistant Services - June 22		
	54213	Construction Management Services/Meadowlands -		:

54214	Turkey Creek CM - June 22		
54216	Hidden Hills Construction Management - June 22		
54217	Amend # 1 - Interim City Engineer - June 2		
54217	Amend # 1 - Interim City Engineer - June 22		
54217	Amend # 1 - Interim City Engineer - June 22		
54252	Inspections&Const Management/Aiken Ranch Park		
54255	Village 1 Esplanade Inspections Invoice 2 - June 22		
54256	Lincoln Crossing V11 Inspections & CM - June 22		
54258	Epick1/2 - June 22		
54258	Amend # 1 - Interim City Engineer - June 22		
54258	Amend # 1 - Interim City Engineer - June 22		
54258	Lincoln 14 Project - June 22		
54258	FS #33 Waterproofing - June 22		
54258	FS #34 Exterior Repairs - June 22		
54258	Amend # 1 - Interim City Engineer - June 22		
		Total for Check Number 120024:	1:
120025	CSG01	CSG Consulting Inc.	07/22/2022
	44932	Fire Plan Review & Inspection Services - June 22	:
	44963	Building/Fire Plan Review & Inspection Services - 1	:
	F220470	Fire Plan Review & Inspection Services - June 22	:
		Total for Check Number 120025:	:
120026	CUS07	Cushman Contracting Corporation	07/22/2022
	11	WWTRF Oxidation Ditch Aerator Conversions - Re	7:
	11	WWTRF Oxidation Ditch Aerator Conversions	1:
	11	WWTRF Oxidation Ditch Aerator Conversions - Re	:
	11	WWTRF Oxidation Ditch Aerator Conversions - Re	:
	11	Amendment #1 - WWTRF Oxidation Ditch Aerator	7:
	11	WWTRF Oxidation Ditch Aerator Conversions - Re	:
		Total for Check Number 120026:	8:
120027	DEP02	Department Of Justice	07/22/2022
	589599	Fingerprint Apps - June 22	
		Total for Check Number 120027:	
120028	DIV03	Division of The State Architect	07/22/2022
	07/13/2022	April 1, 2022 - June 30, 2022 Disability Access Edu	
		Total for Check Number 120028:	
120029	DKS01	DKS Associates	07/22/2022
	0082041	Village 1 Specific Plan - June 22	
		Total for Check Number 120029:	
120030	EMC01	Mesa Energy Systems Inc	07/22/2022
	950014644	Rifle Range	
	950014695	HVAC @ McBean Pavilion	
	950014821	12 Bridges Library HVAC	
	950014855	HVAC @ PD	
		Total for Check Number 120030:	
120031	EXP04	Expressions Academy of Dance	07/22/2022
	LR01.22	Class Instruction - January 22	
	LR02.22	Class Instruction - February 22	

LR04.22	Class Instruction - April 22	
		Total for Check Number 120031:
120032 FEN02 2039	Brian Patterson Slats for Stadium	07/22/2022
		Total for Check Number 120032:
120033 FER13 1720196 1724589 1725382	Ferguson Enterprises Inc. Repair Parts Irrigation @ Foskett Repair Parts	07/22/2022
		Total for Check Number 120033:
120034 GOL08 153826 154075 154098	Brehm Communications, Inc Legal Notices Legal Notices Legal Notices	07/22/2022
		Total for Check Number 120034:
120035 gra02 9300364669 9347756018 9352529888 9358382647	W.W. Grainger, Inc. Foskett Park Parts Fire Station #35 Dubin Park	07/22/2022
		Total for Check Number 120035:
120036 GRE07 305 305	Greater Sacramento Softball Assoc Umpire Services - June 22 Umpire Services - June 22	07/22/2022
		Total for Check Number 120036:
120037 HEL04 113850 113850	HELIX Environmental Planning Inc. Open Space Biological Services - June 22 Open Space Biological Services - June 22	07/22/2022
		Total for Check Number 120037:
120038 ING03 07/01/2022 07/01/2022 07/01/2022	Ingram Library Services Inc. Collections Collections - Sales Tax Collections - Sales Tax	07/22/2022
		Total for Check Number 120038:
120039 ISA02 051540	Tom Issac Class Instruction - June 22	07/22/2022
		Total for Check Number 120039:
120040 J&A01 7076 7148	J&A Steam LLC Steam Clean - City Hall Graffiti Removal	07/22/2022
		Total for Check Number 120040:
120041 JOR01	Jorgensen & Sons Inc.	07/22/2022

6000023	Fire Ext Maint
6010301	Fire Ext Maint
6010630	Fire Ext Maint
6010632	Fire Ext Maint
6010633	Fire Ext Maint
6010635	Fire Ext Maint
6010637	Fire Ext Maint
6011314	Fire Ext Maint
6011326	Fire Ext Maint
6011329	Fire Ext Maint
6011789	Fire Ext Maint
6012286	Fire Ext Maint
6012286	Fire Ext Maint
6012286	Fire Ext Maint

Total for Check Number 120041:

120042	KEL12	Kelly-Moore Paint Company Inc	07/22/2022
	207-00000475226	Supplies Paint	

Total for Check Number 120042:

120043	KHO01	K Hovnanian Homes	07/22/2022
	07/19/2022	Drainage Overcharge Permit 21-00644 & 21-00646	

Total for Check Number 120043:

120044	KIM00	Kimley-Horn & Associates Inc.	07/22/2022
	21763972	Amendment #2 - Eng Services/East Joiner Parkway	
	21763973	Eng Services / NEV & Golf Cart Master Plan Updat	
	21820021	12 Bridges Village 27C Apartments - June 22	

Total for Check Number 120044:

120045	LAR03	Larry Walker Associates, Inc.	07/22/2022
	00510.08-12	Stormwater Program Consulting - June 22	

Total for Check Number 120045:

120046	LEG03	Law Enforcement Risk Management Group Inc	07/22/2022
	226163	Registration for Training - KJohnson	

Total for Check Number 120046:

120047	LET01	Lisa Leto	07/22/2022
	07/01/2022	McBean Pavilion Deposit Refund - 06/24/22	

Total for Check Number 120047:

120048	LIE01	Liebert Cassidy Whitmore	07/22/2022
	217567	Public Safety Labor Negotiations - April 22	
	217568	Public Safety Labor Negotiations - April 22	
	217569	Public Safety Labor Negotiations - April 22	
	217570	Public Safety Labor Negotiations - April 22	
	217571	Public Safety Labor Negotiations - April 22	
	219862	Public Safety Labor Negotiations - May 22	
	219863	Public Safety Labor Negotiations - May 22	
	219864	Public Safety Labor Negotiations - May 22	

Total for Check Number 120048:

120049	LIN02	SCP Distributors, LLC	07/22/2022
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29080969	Pool Equipment		
D8780218	Pool Equipment		
Total for Check Number 120049:			
120050 LIN92	Eric Ellis M.D. Inc	07/22/2022	
12/23/2021	Pre/Post Employment Med Service		
15054C19336	Pre/Post Employment Med Service - May 22		
15054C19336	Pre/Post Employment Med Service - May 22		
Total for Check Number 120050:			
120051 MAR07	Mark Thomas & Co. Inc.	07/22/2022	
44257	Amendment#2-Design Svcs for Ferrari Ranch/UPRI		
Total for Check Number 120051:			
120052 MID10	Midwest Tape	07/22/2022	
502137203	CD		
502173909	DVD		
502240067	DVD		
502283151	CD		
502332948	Digital Collections - June 22		
Total for Check Number 120052:			
120053 MOS04	Mosaic Public Partners LLC	07/22/2022	
1039	Recruitment Services / Community Development		
Total for Check Number 120053:			
120054 MOT07	Wayne Boyer	07/22/2022	
150608	Motor Uniform for Motor Unit		
Total for Check Number 120054:			
120055 NAT45	72 Hour LLC	07/22/2022	
08559972	(3) Dodge Durango's/Police		
08559972	(3) Dodge Durango's/Police		
Total for Check Number 120055:			
120056 ORE02	O'Reilly Automotive Inc.	07/22/2022	
06/28/2022	Parts / Supplies		
06/28/2022	Parts / Supplies		
06/28/2022	Parts / Supplies		
06/28/2022	Parts / Supplies		
06/28/2022	Parts / Supplies		
06/28/2022	Parts / Supplies		
06/28/2022	Parts / Supplies		
06/28/2022	Parts / Supplies		
Total for Check Number 120056:			
120057 OTT02	Ott North America LLC	07/22/2022	
17-0798-1	Aeration Systems		14
Total for Check Number 120057:			
120058 PAC51	Spiros Keffallinos	07/22/2022	
06/16/2022	C/O #1 & 2 - Exterior Repairs/Waterproofing - FS3		
06/16/2022	Exterior Repairs/Waterproofing - FS33		4

		Total for Check Number 120058:	
120059 PGE00	PG&E Streetlights	07/22/2022	
07/08/2022X	Education Foundation - June 22		
		Total for Check Number 120059:	
120060 PGE01	PG&E #8366369610-8	07/22/2022	
07/07/2022	City Wide - June 22		
07/07/2022	City Wide - June 22		
07/07/2022	City Wide - June 22		
07/07/2022	City Wide - June 22		
07/07/2022	City Wide - June 22		
07/07/2022	City Wide - June 22		
07/07/2022	City Wide - June 22		
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07/07/2022	City Wide - June 22		
07/07/2022	City Wide - June 22		
07/07/2022	City Wide - June 22		
07/07/2022	City Wide - June 22		
07/07/2022	City Wide - June 22		
		Total for Check Number 120060:	1
120061 PGE04	PG&E #8451289619-6	07/22/2022	
07/14/2022	2100 Flightline Drive - May 22		
		Total for Check Number 120061:	
120062 PGE07	PG&E #1149231463-5	07/22/2022	
07/08/2022	Twelve Bridges Library - June 22		
		Total for Check Number 120062:	
120063 PLA08	Placer County Clerk- Recorder	07/22/2022	
06/30/2022	Map Copies		
		Total for Check Number 120063:	
120064 PLA10	Placer County	07/22/2022	
07/13/2022	Capital Facility Fees 4th Q 2021/2022		-
07/13/2022	Capital Facility Fees 4th Q 2021/2022		
07/13/2022	Capital Facility Fees 4th Q 2021/2022		4
		Total for Check Number 120064:	4
120065 PLA30	Placer County Telecommunications Division	07/22/2022	
2122070	FY 2021/2022		
		Total for Check Number 120065:	
120066 PLA40	Placer County Dept of Public Works	07/22/2022	

07/13/2022	Transit Services Operator - FY 21/22 Quarter 4		2
		Total for Check Number 120066:	2
120067 PLA9J	Placer County Cemetery District #1	07/22/2022	
07/13/2022	Cemetery Fees 4th Q 2021/2022		:
07/13/2022	Cemetery Fees 4th Q 2021/2022		:
07/13/2022	Cemetery Fees 4th Q 2021/2022		:
		Total for Check Number 120067:	:
120068 PRO14	Prodigy Electric & Controls Inc	07/22/2022	
40847	Library Light Pole Replacement		
		Total for Check Number 120068:	
120069 PUL01	Pulte Home Corporation	07/22/2022	
07/15/2022	Critical Fee Reimbursement - Jan 1, 22 - June 30, 22		1:
07/15/2022	Critical Fee Reimbursement - Jan 1, 22 - June 30, 22		:
		Total for Check Number 120069:	1:
120070 PVP01	PVP Communications	07/22/2022	
20231	Helmet/Radio for Motor Unit		
		Total for Check Number 120070:	
120071 R&S03	R&S Overhead Doors & Gates of Sacramento	07/22/2022	
140371	Fire Station #35 Door		
140408	Repairs - City Hall		
		Total for Check Number 120071:	
120072 RAM02	Ramos Oil Company-CR Lock	07/22/2022	
801564	Fuel - PD		
803093	Fuel - PD		
804624	Fuel - PD		
807647	Fuel - PD		
		Total for Check Number 120072:	
120073 REY06	R.E.Y. Engineers Inc	07/22/2022	
23416	Street Resurfacing Project / Engineering - June 22		
23417	Water Distribution Rehab / H, I & J Streets - June 22		
23418	Project Management Services - June 22		
		Total for Check Number 120073:	
120074 RIV03	Riverview International Trucks LLC	07/22/2022	
91457	1793 - Gauge		
		Total for Check Number 120074:	
120075 RTL01	RT Lawrence Corporation	07/22/2022	
47367	Lock Box Services - June 22		
47367	Lock Box Services - June 22		
47367	Lock Box Services - June 22		
47367	Lock Box Services - June 22		
47367	Lock Box Services - June 22		
47367	Lock Box Services - June 22		
		Total for Check Number 120075:	

120076	SID01	Raymond Henkel	07/22/2022	
	20137	Line Marking		
	20138	Line Marking		
	20139	Line Marking		
	20140	Field Marking Services		
	20141	Field Marking Equipment & Supplies		
			Total for Check Number 120076:	
120077	SIE04	Sierra Safety Company	07/22/2022	
	IN108585	No Parking Signs - FS		
			Total for Check Number 120077:	
120078	SIE41	Sierra Pacific Turf Supply Inc	07/22/2022	
	0622781-IN	Gypsum for McBean		
	0622782-IN	Fertilizer for McBean		
	0622783-IN	Weed Spray		
	0623026-IN	Spray for McBean		
	0623027-IN	Fosket Field Prep		
	0623700-IN	Fertilizer @ McBean		
			Total for Check Number 120078:	
120079	SIT01	SiteOne Landscape Supply LLC	07/22/2022	
	119511273-001	Supplies		
	120877927-001	Irrigation Supplies		
			Total for Check Number 120079:	
120080	SON03	Sonsray Machinery LLC	07/22/2022	
	PSO027200-1	876 - Window Hardware		
			Total for Check Number 120080:	
120081	SPRTA	South Placer Regional Transportation Authority	07/22/2022	
	07/13/2022	Regional Transportation Fees 4th Q 2021/2022		2
	07/13/2022	Regional Transportation Fees 4th Q 2021/2022		2
	07/13/2022	Regional Transportation Fees 4th Q 2021/2022		2
	07/13/2022	Regional Transportation Fees 4th Q 2021/2022		2
			Total for Check Number 120081:	4
120082	STA18	Stantec Consulting Services, Inc.	07/22/2022	
	1939971	Labor & Operations/WWTRF - May 22		2
	1939977	Labor & Operations / SMD-1 & Regional Pipeline -		1
	1939985	Direct Expenses /WWTRF - May 22		1
	1939986	Direct Expenses / SMD-1 & Regional Pipeline - Ma		1
			Total for Check Number 120082:	3
120083	TEC03	Ansorge Inc.	07/22/2022	
	1982	AWOS Maintenance - June 22		
			Total for Check Number 120083:	
120084	TOO03	Amanda Toohey	07/22/2022	
	06/21/2022	Mileage Reimbursement - CLA Conference in Sacra		
			Total for Check Number 120084:	
120085	UNI25	Unico Engineering, Inc.	07/22/2022	

5742.003-20	12B Village 1 Inspections - June 22
5742.005-15	Const Mgmt/inspection Services-East Joiner Pkwy
5742.008-13	12B Village 4A Inspections - June 22
5742.009-12	12B Village 4B Inspections - June 22
5742.010-10	Lincoln Blvd Ph3 Construction Mgmt - June 22

Total for Check Number 120085:

120086 URB01	David E. Rowan	07/22/2022
2095	Tree Removal	

Total for Check Number 120086:

120087 Vortex	Vortex Industries, Inc.	07/22/2022
41-1591104	Corp Yard Door Repairs	
41-1596222	12 Bridges Library	

Total for Check Number 120087:

120088 WAT16	WatchGuard Inc	07/22/2022
CMINV0002785	Body Cameras	
CMINV0002785	Body Cameras	

Total for Check Number 120088:

120089 WES06	Western Placer Unified School	07/22/2022
AR22-01833	COES Classrooms for Summer Camp - June 22	

Total for Check Number 120089:

120090 WOO11	Woodside Homes	07/22/2022
07/19/2022	Refund for Permit 21-01245/3066 Anastasaia &21-(

Total for Check Number 120090:

501877 AET01	Aetna/ING Life Insurance	07/22/2022
	PR Batch 62200.07.2022 Aetna/VOYA EE % Cont	PR Batch 62200.07.2022 Aetn:
	PR Batch 62200.07.2022 Aetna/VOYA EE Flat am	PR Batch 62200.07.2022 Aetn:

Total for Check Number 501877:

501878 PER01	PERS - Medical	07/22/2022
	PR Batch 62200.07.2022 Medical Adj Nelson	
	PR Batch 62200.07.2022 Medical Adj Nelson	
	PR Batch 62200.07.2022 Medical Adj Nelson	
	PR Batch 62200.07.2022 Medical Adj Tetley Jodrey	
	PR Batch 62200.07.2022 Medical Adj Pajer	
	PR Batch 62200.07.2022 Medical Adj Andreatta	
	PR Batch 62200.07.2022 Medical Retiree July	PR Batch 62200.07.2022 Medi
	PR Batch 60800.07.2022 Blue Shield Access+	PR Batch 60800.07.2022 Blue
	PR Batch 60800.07.2022 Medical Employee Premit	PR Batch 60800.07.2022 Blue
	PR Batch 60800.07.2022 Medical Employee Premit	PR Batch 60800.07.2022 Blue
	PR Batch 60800.07.2022 Kaiser Permanente	PR Batch 60800.07.2022 Blue
	PR Batch 60800.07.2022 PERS Gold	PR Batch 60800.07.2022 Blue
	PR Batch 60800.07.2022 PERS Platinum	PR Batch 60800.07.2022 Blue
	PR Batch 60800.07.2022 United Healthcare HMO	PR Batch 60800.07.2022 Blue
	PR Batch 60800.07.2022 Western Health Advantag	PR Batch 60800.07.2022 Blue
	PR Batch 62200.07.2022 Medical Employee Premit	PR Batch 62200.07.2022 Medi
	PR Batch 62200.07.2022 Medical Employee Premit	PR Batch 62200.07.2022 Medi
	PR Batch 62200.07.2022 Medical Admin Fee	PR Batch 62200.07.2022 Medi
	PR Batch 62200.07.2022 Medical Retiree July	PR Batch 62200.07.2022 Medi

ACH PLA03	Placer County Water Agency	07/29/2022	
07/07/2022	Unregulated Water LMS #1 - June 22		:
07/07/2022A	Regulated Water LMS #2 - June 22		:
07/07/2022B	Regulated Water LMS #1 - June 22		6:
07/07/22	Unregulated Water LMS #2 - June 22		:
	Total for this ACH Check for Vendor PLA03:		7:
ACH VAL10	Vali Cooper & Associates, Inc.	07/29/2022	
37394	Amendment#9-Inspection Services/Independence@		:
	Total for this ACH Check for Vendor VAL10:		:
ACH WES36	West Yost & Associates Inc	07/29/2022	
2049924	Water System Model Support - June 22		
	Total for this ACH Check for Vendor WES36:		
120091 4LE01	4Leaf, Inc	07/29/2022	
J0520-22E	Building/Fire Plan & Inspection Services - June 22		
	Total for Check Number 120091:		
120092 5ST02	Erin Davis	07/29/2022	
22029	Art League Finger Printing for Contracted Classes -		
	Total for Check Number 120092:		
120093 AQU07	Thirkettle Corporation	07/29/2022	
INV0089652	Replacement Register, Meters & MXU's		:
INV0089653	Replacement Register, Meters & MXU's		:
	Total for Check Number 120093:		9
120094 ATT23	AT&T Mobility	07/29/2022	
7625X07162022	City Wide - June 9 - July 08, 22		
7625X07162022	City Wide - June 9 - July 08, 22		
7625X07162022	City Wide - June 9 - July 08, 22		
7625X07162022	City Wide - June 9 - July 08, 22		
7625X07162022	City Wide - June 9 - July 08, 22		
	Total for Check Number 120094:		
120095 AZC01	Azco Supply Inc	07/29/2022	
415858	LED Lamps		
	Total for Check Number 120095:		
120096 BEA07	Bear Electrical Solutions Inc	07/29/2022	
16010	Traffic Signal Maintenance - June 22		
16011	Traffic Signal Maintenance - June 22		
	Total for Check Number 120096:		
120097 BET05	Better Business Planning, Inc.	07/29/2022	
195863	Flex Spending Acct - Admin Fees - June 22		
	Total for Check Number 120097:		
120098 BON02	BLX Group LLC	07/29/2022	
15351/071222	Arbitrage Rebate Report - CFD2006-1 - June 22		

Total for Check Number 120098:

120099 CAL85 22005-5	Callander Associates Landscape Architecture,]07/29/2022 Park Design Services - June 22
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Total for Check Number 120099:

120100 CIT10 811736	City Of Roseville Live Sewer Smart Outreach Contribution - June 22	07/29/2022
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Total for Check Number 120100:

120101 CIT26	City of Lincoln	07/29/2022
06/30/2022	Monthly Utility Bills - June 22	
06/30/2022	Monthly Utility Bills - June 22	
06/30/2022	Monthly Utility Bills - June 22	
06/30/2022	Monthly Utility Bills - June 22	
06/30/2022	Monthly Utility Bills - June 22	
06/30/2022	Monthly Utility Bills - June 22	
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06/30/2022	Monthly Utility Bills - June 22	
06/30/2022	Monthly Utility Bills - June 22	
06/30/2022	Monthly Utility Bills - June 22	
06/30/2022	Monthly Utility Bills - June 22	

Total for Check Number 120101:

10

120102 CIV01	Civil Eng. Solutions, Inc dba Civil Solutions	07/29/2022
2018.02D-10	Lakeview Farms for Volumetric Retention	
2018.02D-10	Lakeview Farms for Volumetric Retention	
2018.02D-10	Lakeview Farms for Volumetric Retention	
2018.02D-10	Lakeview Farms for Volumetric Retention	
2018.02F-7	Lakeview Farms for Volumetric Retention	
2018.02F-7	Lakeview Farms for Volumetric Retention	
2018.02F-7	Lakeview Farms for Volumetric Retention	
2018.02F-7	Lakeview Farms for Volumetric Retention	
2018.02G-6	Lakeview Farms for Volumetric Retention	
2018.02G-6	Lakeview Farms for Volumetric Retention	
2018.02G-6	Lakeview Farms for Volumetric Retention	
2018.02G-6	Lakeview Farms for Volumetric Retention	

Total for Check Number 120102:

590959	Pre-Employment Fingerprint Services - June 22		
			Total for Check Number 120103:
120104 ECO03	Economic & Planning Systems Inc	07/29/2022	
192078-14	V1 IFP Amendment - Dec 21		
192078-15	V1 IFP Amendment - March 22		
192078-16	V1 IFP Amendment - June 22		
			Total for Check Number 120104:
120105 GAR09	GARDA CL West Inc.	07/29/2022	
40090041	Armored Carrier Services - June 22		
			Total for Check Number 120105:
120106 LIE01	Liebert Cassidy Whitmore	07/29/2022	
221657	Public Safety Labor Negotiations - June 22		
			Total for Check Number 120106:
120107 LIN01	Lincoln Area Chamber of Commerce	07/29/2022	
3973	ARPA Grant Program		:
			Total for Check Number 120107:
120108 LIN92	Eric Ellis M.D. Inc	07/29/2022	
13579C19336	Pre/Post Employment Med Service - March 22		
			Total for Check Number 120108:
120109 LIN93	Total Strong LLC	07/29/2022	
M2010-5541634	Generation Charges foe the WWTRF - June 22		(
			Total for Check Number 120109:
120110 NBS01	NBS Government Finance Gp	07/29/2022	
202207-1453	AB1600 Development Impact Fee Reporting - June		
			Total for Check Number 120110:
120111 NUV01	NUVIS	07/29/2022	
25838	Construction Management Services/Aitken Park - Ju		
			Total for Check Number 120111:
120112 PGE02	PG&E #5787347552-9	07/29/2022	
07/20/2022	Community Center - 2010 1st Street - June 22		
			Total for Check Number 120112:
120113 PGE03	PG&E #0351134292-9	07/29/2022	
07/15/2022	640 6th Street - June 22		
			Total for Check Number 120113:
120114 PLA12	Placer County Environmental Health	07/29/2022	
IN0139857	Inspection Activities for Closed Lincoln Landfill- A		
			Total for Check Number 120114:
120115 PLA44	Rexel Usa Inc	07/29/2022	
2W87339	Light Bulbs		

Total for Check Number 120115:

120116 PSO03	Psomas	07/29/2022
182380	12 B. 27A & 27B - March 22	
183344	PM Services / Lennar Fullerton Ranch - March 22	
183397	12 B. 27A & 27B - March 22	

Total for Check Number 120116:

120117 RAM02	Ramos Oil Company-CR Lock	07/29/2022
16786	Fuel - WWTRF	

Total for Check Number 120117:

120118 RAN11	Raney Planning & Management Inc	07/29/2022
2197E-7	Lincoln 270 SP - June 22	
2199E-7	Liberty at Lincoln - June 22	
2225P-5	Village 5 Annexation - June 22	
2225P-5	Planning Support Services / Village 5 - June 22	
2237P-4	12 Bridges Apts - June 22	

Total for Check Number 120118:

120119 REY06	R.E.Y. Engineers Inc	07/29/2022
23419	Magnolia Village - June 22	
23447	Amendment#1-Project Management/Liberty@Lincc	
23447	Project Management/Liberty@Lincoln Tasks 13 - Ju	

Total for Check Number 120119:

120120 ROC14	Rockstar Music LLC	07/29/2022
109	Class Instruction - June 22	

Total for Check Number 120120:

120121 SIE17	Sierra Office Supplies	07/29/2022
3762060-0	Chairs	
3762060-0	Chairs	
3762060-0	Chairs	

Total for Check Number 120121:

120122 STA18	Stantec Consulting Services, Inc.	07/29/2022
1955996	WWTRF Water Expansion Project / FY18/19 - June	
1955997	Engineering Design Services / Pond Project - June 2	
1955999	WWTRF Oxidation Ditch Aerator Conversions CM	
1956002	Amendment #1 - Joiner Park Reclamation Pipe Proj	
1956003	WWTRF Oxidation Ditch Aerator Conversions CM	

Total for Check Number 120122:

120123 TES01	Tesco Controls, Inc.	07/29/2022
0077119-IN	Install & Configure (10) SCADA Site Licenses	
0077119-IN	Install & Configure (10) SCADA Site Licenses	

Total for Check Number 120123:

120124 UB*00040	JENNIE OLIVER	07/29/2022
	Refund Check	

Total for Check Number 120124:

120125 UB*08715	STUART & LYNN RIPLEY Refund Check	07/29/2022	
		Total for Check Number 120125:	
120126 UB*08716	KURTIS & EVANGELINE WILSON Refund Check	07/29/2022	
		Total for Check Number 120126:	
120127 UB*08717	CHARLES E DVORAK Refund Check	07/29/2022	
		Total for Check Number 120127:	
120128 UB*08718	KATHY & R ALAN WADDELL Refund Check	07/29/2022	
		Total for Check Number 120128:	
120129 UB*08719	ELLIOTT HOMES INC Refund Check	07/29/2022	
		Total for Check Number 120129:	
120130 UB*08720	ELLIOTT HOMES INC Refund Check	07/29/2022	
		Total for Check Number 120130:	
120131 UB*08721	CRESLEIGH HOMES CORP Refund Check	07/29/2022	
		Total for Check Number 120131:	
120132 UB*08722	BRAD & SHIRLEY ARONSON Refund Check	07/29/2022	
		Total for Check Number 120132:	
120133 UB*08723	MERITAGE HOMES Refund Check	07/29/2022	
		Total for Check Number 120133:	
120134 UB*08724	MERITAGE HOMES Refund Check	07/29/2022	
		Total for Check Number 120134:	
120135 UB*08725	LANCE & CARLA BASTNAGEL Refund Check	07/29/2022	
		Total for Check Number 120135:	
120136 UNI25 5742.013-2	Unico Engineering, Inc. Const. Management&Inspection Services/1st St. Re	07/29/2022	:
		Total for Check Number 120136:	:
120137 WES12 06/30/2022 06/30/2022	WPWMA Placer County WPWMA Fees - June 22 WPWMA Fees - June 22	07/29/2022	

06/30/2022	WPWMA Fees - June 22		
06/30/2022	WPWMA Fees - June 22		
06/30/2022	WPWMA Fees - June 22		2:
			Total for Check Number 120137:
			2:
120138	ACI01	ACI Enterprises, Inc.	07/29/2022
	ACI1157-IN	Employee Assistance Program 7/1/22-6/30/23	
			Total for Check Number 120138:
120139	ARE03	Area Portable Services, Inc.	07/29/2022
	146502	Restroom Stations for 4th of July City's portion	
			Total for Check Number 120139:
120140	BET05	Better Business Planning, Inc.	07/29/2022
	200725	Flex Spending Acct - Admin Fees - July 22	
			Total for Check Number 120140:
120141	CAL15	Caltronics Business Systems	07/29/2022
	3534532	Citywide Copier Maintenance Services	
			Total for Check Number 120141:
120142	CID01	Papantzin Cid-Kochis	07/29/2022
	07/20/2022	Transportation/Travel Expense 7/14/22	
			Total for Check Number 120142:
120143	CSI02	U.S. Bank National Association	07/29/2022
	477758312	A/V Lease / Council Chambers	
			Total for Check Number 120143:
120144	DAN06	Jennifer Rogers	07/29/2022
	100	Contracted instruction of line dance	
			Total for Check Number 120144:
120145	DEL17	De Lage Landen Financial Ser.	07/29/2022
	76849759	Citywide Copier Lease	
			Total for Check Number 120145:
120146	DIR01	Direct TV	07/29/2022
	1336X220716	Directv 07/15/22 - 08/14/22	
			Total for Check Number 120146:
120147	GUA05	Guardian Public Safety Background Investigati	07/29/2022
	22-238	Pre-Employment Services	
			Total for Check Number 120147:
120148	HAD01	Peter B Haddow	07/29/2022
	103A	Contracted Instruction of Tennis	
			Total for Check Number 120148:
120149	MAN21	Oscar Mancilla	07/29/2022
	07/15/2022	Overcharge customer on permit 22-01100	

Total for Check Number 120149:

120150 PER22	Periscope Intermediate Corp.	07/29/2022
SI-8160	NIGP 7 Digit License - 07/12/22 - 07/11/23	

Total for Check Number 120150:

120151 PGE00	PG&E Streetlights	07/29/2022
07/21/2022	Lincoln Square Commercial - July 22	
07/21/2022A	Twelve Bridges - Village 9 Unit 1-4 - July 22	
07/21/2022B	Arterials / Major Roadways - July 22	
07/21/2022B	Arterials / Major Roadways - July 22	
07/21/2022C	Twelve Bridges - Village 8 Unit 5-6 - July 22	
07/21/2022D	3D South Moore Rd - July 22	
07/21/2022E	Sterling Pointe - Parcel A - July 22	
07/21/2022F	Clayton Village - July 22	
07/21/2022G	Sterling Pointe - Parcel B - July 22	
07/21/2022H	Twelve Bridges Main Village Commercial - July 22	
07/21/2022I	Lincoln Highlands - July 22	
07/21/2022J	Lakeside 6 Units 1-5 - July 22	
07/21/2022K	LLAD Original Zone- July 22	
07/21/2022L	Foskett Ranch Village 1A - July 22	
07/21/2022M	Twelve Bridges - Village 4-8 - July 22	
07/21/2022M	Twelve Bridges - Village 4-8 - July 22	
07/21/2022N	Village Walk Town Houses - July 22	
07/21/2022O	Lincoln Gateway Residential - July 22	
07/21/2022P	Aitken Ranch - Sorrento Village 1-9 - July 22	
07/21/2022Q	Lincoln Terrace Apartments - July 22	
07/21/2022R	Lincoln Crossing - Phase 1 - July 22	
07/21/2022S	Venture Drive Business Condos - July 22	
07/21/2022T	General Street Fund - June 22	
07/21/2022U	Lincoln Crossing - Phase II, IIIA & IIIB - July 22	
07/21/2022V	66 Crystal Way - July 22	
07/21/2022W	Twelve Bridges Village 2B Phase 1-2 - July 22	

Total for Check Number 120151:

120152 PGE29	PG&E #7978710893-9	07/29/2022
7/21/2022	Foskett Regional Park - 1911 Finney Way - July 22	

Total for Check Number 120152:

120153 PGE39	PG&E	07/29/2022
07/20/2022	675 Kingsley Street - July 22	
07/21/2022	1187 Camino Verdera Pump - July 22	
07/21/2022	2410 Ridgecrest Drive - July 22	
07/22/2022	3157 Le Bourget Lane - July 22	

Total for Check Number 120153:

120154 PIN03	DP Trading Inc.	07/29/2022
0722048	Magnetic City Seal Pin	

Total for Check Number 120154:

120155 PRI10	Public Risk, Innovation, Solutions and Manag	07/29/2022
23400393	Pollution Liability Insurance July 22 - June 23	
23400393	Pollution Liability Insurance July 22 - June 23	
23400393	Pollution Liability Insurance July 22 - June 23	
23400393	Pollution Liability Insurance July 22 - June 23	

23400393	Pollution Liability Insurance July 22 - June 23
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23400393	Pollution Liability Insurance July 22 - June 23

Total for Check Number 120155:

120156 RAM02	Ramos Oil Company-CR Lock	07/29/2022
809457	Fuel for the WWTRF	

Total for Check Number 120156:

120157 RAM03	Ramos Environmental Services	07/29/2022
89592	Grease	

Total for Check Number 120157:

120158 REG01	Regional Water Authority	07/29/2022
RWA22-304	Regional Water Authority Annual Dues 2022-2023	

Total for Check Number 120158:

120159 ROC14	Rockstar Music LLC	07/29/2022
110	Class Instruction	

Total for Check Number 120159:

120160 SAC13	Sacramento Truck Center	07/29/2022
FA009050733:01	827 - Bulkhead Air Manifo	

Total for Check Number 120160:

120161 TEI01	Teichert Pipelines Inc	07/29/2022
14	Construction Service - East Joiner Widening Project	

Total for Check Number 120161:

120162 WIL11	Matthew Williamson	07/29/2022
05/23/2022	Travel - Per Diem Aug 8-11, 22	

Total for Check Number 120162:

Total for 7/29/2022: 1,7:

120163 GRE27	Steven Gregory	08/01/2022
718722	Grazing Services	

718722 Grazing Services
718722 Grazing Services
718722 Grazing Services
718722 Grazing Services

Total for Check Number 120163:

Total for 8/1/2022:

ACH AIR04 Airgas Inc, 08/05/2022
9989824371 EMS Oxygen

Total for this ACH Check for Vendor AIR04:

ACH WES36 West Yost & Associates Inc 08/05/2022
2049957 Industrial Pretreatment Program Oversight - June 22
2049958 WWTRF COJA Monitoring Reports - June 22
2050090 EDU Analysis & Evaluation Services - June 22

Total for this ACH Check for Vendor WES36:

ACH DBT01 DBT Transportation Services LLC 08/05/2022
2549290 Weather Data Services - 8/1/22 - 7/31/23

Total for this ACH Check for Vendor DBT01:

ACH FTJ01 000419 07M00419 Orion 08/05/2022
PR Batch 60500.08.2022 Orion Portfolio Solutions PR Batch 60500.08.2022 Orior
PR Batch 60500.08.2022 Orion Portfolio Solutions PR Batch 60500.08.2022 Orior

Total for this ACH Check for Vendor FTJ01:

ACH ICM01 FFC 302882 DSTRS AGNT FOR MISSIONS(08/05/2022
PR Batch 60500.08.2022 ICMA EE % Contribution PR Batch 60500.08.2022 ICM,
PR Batch 60500.08.2022 ICMA Employee Contri. / PR Batch 60500.08.2022 ICM,

Total for this ACH Check for Vendor ICM01:

30715 COU05 California State Disbursement Unit 08/05/2022
PR Batch 60500.08.2022 Placer County Dept Child PR Batch 60500.08.2022 Child
PR Batch 60500.08.2022 Child Support-State Disbu PR Batch 60500.08.2022 Child

Total for Check Number 30715:

30716 EMP08 Employment Development Dept. 08/05/2022
PR Batch 60500.08.2022 Employment Developmen PR Batch 60500.08.2022 Empl

Total for Check Number 30716:

30717 FFCU Firefighters First Credit Union 08/05/2022
PR Batch 60500.08.2022 Firefighters Asso. Contrib PR Batch 60500.08.2022 Firefi

Total for Check Number 30717:

30718 FIR01 LPD Asso. Dues Umpqua Bank 08/05/2022
PR Batch 60500.08.2022 PD Association Dues PR Batch 60500.08.2022 PD A

Total for Check Number 30718:

30719 FRA01 Franchise Tax Board 08/05/2022
PR Batch 60500.08.2022 Franchise Tax Board - Sac PR Batch 60500.08.2022 Franc

Total for Check Number 30719:

30720 LAW01 Law Enforcement Chaplancy 08/05/2022
PR Batch 60500.08.2022 Law Enforcement Chaplancy PR Batch 60500.08.2022 Law

Total for Check Number 30720:

30721 LOC05 IUOE Stationary Engineers, Local 39 08/05/2022
PR Batch 60500.08.2022 Union Professional Group PR Batch 60500.08.2022 Unio
PR Batch 60500.08.2022 Union Classified PR Batch 60500.08.2022 Unio

Total for Check Number 30721:

30722 MANLEYH Haley Manley 08/05/2022
PR Batch 60500.08.2022 PR Batch 60500.08.2022

Total for Check Number 30722:

30723 PLA01 Placer County Personnel 08/05/2022
PR Batch 60500.08.2022 Dent/Vis Part-time ER Ra PR Batch 60500.08.2022 Dent
PR Batch 60500.08.2022 Vision Employee Portion PR Batch 60500.08.2022 Dent
PR Batch 60500.08.2022 Dent/Vision Part-Time EF PR Batch 60500.08.2022 Dent
PR Batch 60500.08.2022 Dental/Vision Employer F PR Batch 60500.08.2022 Dent
PR Batch 60500.08.2022 COBRA August Alloway PR Batch 60500.08.2022 Dent
PR Batch 60500.08.2022 COBRA August Gilbert PR Batch 60500.08.2022 Dent
PR Batch 60500.08.2022 COBRA August Simpson PR Batch 60500.08.2022 Dent
PR Batch 60500.08.2022 COBRA August Thompsc PR Batch 60500.08.2022 Dent

Total for Check Number 30723:

30724 PRI09 Principal Life Insurance Company 08/05/2022
PR Batch 60500.08.2022 Life Insurance PR Batch 60500.08.2022 Life I
PR Batch 60500.08.2022 Voluntary Accident Pre-T PR Batch 60500.08.2022 Life I
PR Batch 60500.08.2022 Voluntary Critical Illness PR Batch 60500.08.2022 Life I
PR Batch 60500.08.2022 Voluntary Accident PR Batch 60500.08.2022 Life I
PR Batch 60500.08.2022 Voluntary Life Insurance PR Batch 60500.08.2022 Life I

Total for Check Number 30724:

30725 SAC50 Sacramento Area Fire Fighters Local 522 08/05/2022
PR Batch 60500.08.2022 Sac Area Firefighter Loca PR Batch 60500.08.2022 Sac A

Total for Check Number 30725:

120164 ALL27 Angela Alloway 08/05/2022
08/02/2022 Final Reimbursement for the 6th Month of 6 - COB
08/02/2022 Final Reimbursement for the 6th Month of 6 - COB

Total for Check Number 120164:

120165 CIT02 City of Rocklin 08/05/2022
4184 Rims Data Sharing 7/1/22 - 9/30/22

Total for Check Number 120165:

120166 CIT26 City of Lincoln 08/05/2022
07/31/22 Hydrant Meter - July 22
07/31/22 Hydrant Meter - July 22
07/31/22 Hydrant Meter - July 22
07/31/22 Hydrant Meter - July 22
07/31/22 Hydrant Meter - July 22

07/31/22	Hydrant Meter - July 22	
07/31/22	Hydrant Meter - July 22	
07/31/22	Hydrant Meter - July 22	
07/31/22	Hydrant Meter - July 22	
Total for Check Number 120166:		
120167 COR12 5919	Cordico Psyschological Corp Psych for PD Employee	08/05/2022
Total for Check Number 120167:		
120168 gra02 9377352688	W.W. Grainger, Inc. Fire Station 35	08/05/2022
Total for Check Number 120168:		
120169 INT24 51734	Integrated Fire Systems, Inc. Alarm Monitoring - August 22	08/05/2022
Total for Check Number 120169:		
120170 J&A01 7200 7201	J&A Steam LLC Steam Clean- City Hall McBean	08/05/2022
Total for Check Number 120170:		
120171 KEL12 207-00000477630	Kelly-Moore Paint Company Inc Paint	08/05/2022
Total for Check Number 120171:		
120172 LON06 1001	RCA Investments Inc 2022 BMW Motorcycle	08/05/2022
Total for Check Number 120172:		
120173 NEV01 06/21/2022 07/19/2022	Nevada Irrigation District Water Services for SMD1 - Balance Forward - Cred Water Service for SMD1 - 6/21/22 - 7/19/22	08/05/2022
Total for Check Number 120173:		
120174 NOR01 2684	NCCSIF (Workers Comp) Drone Insurance Premium-PD FY 22/23	08/05/2022
Total for Check Number 120174:		
120175 NOR16 AHO0000246 AHO0000246 AHO0000246 K117873	North State Tire Co. Inc. Tires Tires Recapping, Tire Repair & Disposal Tires	08/05/2022
Total for Check Number 120175:		
120176 OUT02 9370	Outdoor Creations Inc Waste Receptacles	08/05/2022
Total for Check Number 120176:		
120177 PAP03	Pappas Arizona, LP	08/05/2022

07/26/2022	Refund of Excess Developer Inspection Deposit		
		Total for Check Number 120177:	
120178 PBM01	PBM Construction Inc	08/05/2022	
1-A	Base Bid Const/Aiken Ranch Park Phase 3 - Retenti		
1-A	Base Bid Construction / Aiken Ranch Park Phase 3		2
1-A	Base Bid Const/Aiken Ranch Park Phase 3 - Retenti		
		Total for Check Number 120178:	2
120179 PGE05	PG&E #6986807310-2	08/05/2022	
07/27/2022	2000 Flightline Drive - July 22		
		Total for Check Number 120179:	
120180 PGE06	PG&E #3010198242-6	08/05/2022	
07/18/2022	City Wide - July 22		
07/18/2022	City Wide - July 22		
07/18/2022	City Wide - July 22		
07/18/2022	City Wide - July 22		
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07/18/2022	City Wide - July 22		
07/18/2022	City Wide - July 22		
07/18/2022	City Wide - July 22		
		Total for Check Number 120180:	
120181 PGE37	PG&E #3306311543-1	08/05/2022	
07/27/2022	11755 Joeger Rd - Regional Sewer Pump - July 22		
		Total for Check Number 120181:	
120182 PGE39	PG&E	08/05/2022	
07/25/2022	124 Nisenan Valley Court - July 22		
		Total for Check Number 120182:	
120183 PLA65	Placer County Health & Human Services	08/05/2022	
CI18795	Animal Control Service		
		Total for Check Number 120183:	
120184 PRO21	DGS Transmissions Inc.	08/05/2022	
010010904	Transmission Services		

		Total for Check Number 120184:	
120185	PUB12 23193	Public Restroom Company Aitken Park Ph 3 Prefabricated Restroom	08/05/2022
			Total for Check Number 120185:
120186	R&S03 140558	R&S Overhead Doors & Gates of Sacramento Door Repairs FS #35	08/05/2022
			Total for Check Number 120186:
120187	RAM02 809161	Ramos Oil Company-CR Lock Fuel for Patrol	08/05/2022
			Total for Check Number 120187:
120188	RAM03 W21586 W21586 W21586	Ramos Environmental Services Waste Oil Disposal Waste Oil Disposal Waste Oil Disposal	08/05/2022
			Total for Check Number 120188:
120189	STE02 3006096848	Stericycle Inc. Hazardous Waste Pickup	08/05/2022
			Total for Check Number 120189:
120190	USPOST2 07/27/2022	US Postal Service Postage	08/05/2022
			Total for Check Number 120190:
120191	VPO01 1022616	V-Power Equipment, Inc. Foskett Park	08/05/2022
			Total for Check Number 120191:
120192	ZUM01 97236	Zumar Industries, Inc. Sign Hardware	08/05/2022
			Total for Check Number 120192:
120193	49E01 64473	49er Communications Inc. Portable Radios	08/05/2022
			Total for Check Number 120193:
120194	4LE01 J3713P	4Leaf, Inc Building/Fire Plan & Inspection Services - June 22	08/05/2022
			Total for Check Number 120194:
120195	AIR08 15249	Air Vacuum Corporation Filter Supplies - FH 35	08/05/2022
			Total for Check Number 120195:
120196	APP05 9373B	Roy Radtke Locksmith Service	08/05/2022

			Total for Check Number 120196:	
120197	AQU07 INV0088949	Thirkettle Corporation Purchase of Smart Point Transmitters and Meters fo	08/05/2022	
			Total for Check Number 120197:	
120198	BAR18 700427 800882	National Discount Textiles Inc Work Boots - MMamaril Work Boots - LWright	08/05/2022	
			Total for Check Number 120198:	
120199	BAR33 08/02/2022	Hiren Barot High-Efficiency Clothes Washer Rebate	08/05/2022	
			Total for Check Number 120199:	
120200	BEA07 16230	Bear Electrical Solutions Inc Traffic Signal Maintenance	08/05/2022	
			Total for Check Number 120200:	
120201	BLA01 19112	Blackburn Consulting CIP 602: Joiner Park Reclamation Phase 2 - June 22	08/05/2022	
			Total for Check Number 120201:	
120202	BRA01 10485	Brandley Engineering Inc Lincoln Regional Airport General Eng & Services	08/05/2022	
			Total for Check Number 120202:	
120203	BSK00 SF01112	BSK Associates Water Sampling Services	08/05/2022	
			Total for Check Number 120203:	
120204	C&D01 07/26/2022 07/26/2022 07/26/2022	C & D Contractors Inc Construction Services / Joiner Park Reclaimed Water Construction Services/Joiner Park Reclaimed Water Construction Services/Joiner Park Reclaimed Water	08/05/2022	20 - 20
			Total for Check Number 120204:	20
120205	Cal02 91182902	California Surveying & Drafting Supplies Oversize Scanning	08/05/2022	
			Total for Check Number 120205:	
120206	CAR45 08/02/2022	Summer Carroll High-Efficiency Toilet Rebate 2X	08/05/2022	
			Total for Check Number 120206:	
120207	CHR09 07/25/2022	Patricia Christensen High-Efficiency CW Rebate	08/05/2022	
			Total for Check Number 120207:	
120208	CIV01 2016.06G-1	Civil Eng. Solutions, Inc dba Civil Solutions Meadowlands HD FEMA Submittal - June 22	08/05/2022	

2020.06-4	Turkey Creek Estates 3B Amend #1	
2020.06-5	Turkey Creek Estates 3B Amend #2	
2022.05-1	Liberty Village 7	
2022.06-1	V1 Esplanade Phase 6 - June 22	
Total for Check Number 120208:		
120209 COL10	Colantuono, Highsmith & Whatley, PC	08/05/2022
52373	Oaktree Mitigation - June 22	
52373	Oaktree Mitigation - June 22	
Total for Check Number 120209:		
120210 COR12	Cordico Psyschological Corp	08/05/2022
5895	Psych for PD Employee	
Total for Check Number 120210:		
120211 COT06	Cota Cole & Huber LLP	08/05/2022
36997	Attorney Services - March 21	
37015	Attorney Services - March 21	
37423	Attorney Services - April 21	
37448	Attorney Services - May 21	
37571	Attorney Services - June 21	
38539	Attorney Services - July 21	
38565	Attorney Services - Aug 21	
38588	Attorney Services - Sept 21	
38612	Attorney Services - Oct 21	
38641	Attorney Services - Nov 21	
39662	Attorney Services - Jan 22	
39848	Attorney Services - Feb 22	
39876	Attorney Services - March 22	
40023	Attorney Services - April 22	
40074	Attorney Services - May 22	
40105	Attorney Services - June 22	
Total for Check Number 120211:		
120212 CRA15	Crafco Inc	08/05/2022
9402725683	607 - Crack Sealer Parts - Sales Tax	
9402725683	607 - Crack Sealer Parts - Sales Tax	
9402725683	607 - Crack Sealer Parts	
Total for Check Number 120212:		
120213 ECO03	Economic & Planning Systems Inc	08/05/2022
192018-11	Property Tax Services - Sept - Oct 20	
202016-13	Sub-B NEQ EIR - Dec 21	
202026-3	Lincoln Meadows CFD 2018 - 2 Annex - Nov 20	
212128-1	12B Village 4A - Oct 21	
212128-4	12B Village 4A - Feb 22	
212129-1	Lincoln Meadows CFD 2018 - 2 Annex - Oct 21	
Total for Check Number 120213:		
120214 FED01	Fedex Corporation	08/05/2022
7-819-61309	Shipping Charges - June 22	
Total for Check Number 120214:		
120215 FER13	Ferguson Enterprises Inc.	08/05/2022

1708209

Water Meters/New Construction

1708209	Water Meters/New Construction		
1708209	Water Meters/New Construction		
			Total for Check Number 120215:
120216 FIE04	Fieldman, Rolapp & Associates, Inc	08/05/2022	
27182	Debt Capacity Analysis - March - April 22		
27258	Debt Capacity Analysis - May 22		
			Total for Check Number 120216:
120217 FRA04	Francisco & Associates, Inc.	08/05/2022	
3579	LLAD No. 1 Administration (Fund 270) - June 22		
3579	BAD No. 1 Administration (Fund 277) - June 22		
3579	Staff Support/ Administration - June 22		
3579	LLAD No. 1 Administration (Fund 270) - June 22		
3579	BAD No. 1 Administration (Fund 277) - June 22		
			Total for Check Number 120217:
120218 GAL14	Lynn Gale	08/05/2022	
08/02/2022	High-Efficiency Toilet Rebate		
			Total for Check Number 120218:
120219 HIN04	Hines EDM Inc	08/05/2022	
2849	Permit Scanning & Index - May 22		
			Total for Check Number 120219:
120220 HOL01	Holdrege & Kull Consulting Engineers	08/05/2022	
000000268339	Amendment #2 - Underground Fuel Tank Removal		
000000268339	Underground Fuel Tank Removal - April 22		
			Total for Check Number 120220:
120221 KRO02	Kronos Inc	08/05/2022	
11916727	IVR Services - April 22		
11938307	IVR Services - June 22		
			Total for Check Number 120221:
120222 LIN92	Eric Ellis M.D. Inc	08/05/2022	
12/13/2021	Pre/Post Employment Med Service - Dec 21		
15859C19336	Pre/Post Employment Med Service - June 22		
			Total for Check Number 120222:
120223 MAN18	Raymond Manger	08/05/2022	
2022-164	Digordano Lot Line - Dec 19		
2022-165	VI Esplanade - Dec 19		
2022-166	Project Management / Meadowlands HDL Lot 6 - D		
2022-167	Amendment #1 - Surveying Services / Magnolia Vil		
			Total for Check Number 120223:
120224 MOR10	dba Morrison Landscape Inc Foothill Vegetatic	08/05/2022	
1529	Broadleaf Spray - May-June 22		
1529	Broadleaf Spray - May-June 22		
1529	Broadleaf Spray - May-June 22		
1532	Broadleaf Spray - March-June 22		
1533	Broadleaf Spray - April-June 22		

1533	Broadleaf Spray - April-June 22	
1533	Broadleaf Spray - April-June 22	
1533	Broadleaf Spray - April-June 22	
1533	Broadleaf Spray - April-June 22	
1533	Broadleaf Spray - April-June 22	
1533	Broadleaf Spray - April-June 22	
1533	Broadleaf Spray - April-June 22	
Total for Check Number 120224:		
120225 NBS01	NBS Government Finance Gp	08/05/2022
202207-1557	Utility Studies / Wastewater - June 22	
Total for Check Number 120225:		
120226 NOR23	Northern California Glove	08/05/2022
01550684	Safety Gloves/Supplies	
Total for Check Number 120226:		
120227 PIL00	Pile Engineering Inc	08/05/2022
07/29/2022	Retention Release - NOC 06/14/22	
Total for Check Number 120227:		
120228 PLA41	Placer County Oes Fiscal Unit	08/05/2022
CD21/22	Annual Share of Placer Operational Civil Defense E	
Total for Check Number 120228:		
120229 PNP00	PNP Construction Inc.	08/05/2022
7	C/O#6-15 Const Services-PD Warehouse Expansior	
7	C/O# 6-15 Construction Services - PD Warehouse I	
7	C/O #16 - Construction Services - PD Warehouse E	
7	C/O#6-15 Const Services-PD Warehouse Expansior	
Total for Check Number 120229:		
120230 PRO14	Prodigy Electric & Controls Inc	08/05/2022
40858	Electrical Services	
40859	Electrical Services	
40860	Electrical Services	
Total for Check Number 120230:		
120231 PSO03	Psomas	08/05/2022
186385	12B 27A & 27B - June 22	
186386	12B 27A & 27B - April 22	
Total for Check Number 120231:		
120232 QUI06	Quincy Engineering Inc.	08/05/2022
18-L111.00-33	Amendment #5 - McBean Park Drive Bridge Replac	
Total for Check Number 120232:		
120233 RED03	Multi Service Tech Solutions Inc	08/05/2022
20220710014148	Work Boots - RSpinale	
20220710014148	Work Boots - TEspinoza	
20220710014148	Work Boots - SRader	
20220710014148	Work Boots - BPajer	
20220710014148	Work Boots - SFord	

20220710014148 Work Boots - MEstoesta

Total for Check Number 120233:

120234 RFI01 RFI Communications & Security Sys 08/05/2022
630362.1 Card Reader/Willow Room-Library

Total for Check Number 120234:

120235 STA50 State Industrial Products 08/05/2022
902449336 Chemical Treatment/Water Facilities
902489833 Chemical Treatment/Water Facilities

Total for Check Number 120235:

120236 SUN21 SunPower Corporation Systems 08/05/2022
07/21/2022 Refund - Overcharge on Credit Card

Total for Check Number 120236:

120237 TES01 Tesco Controls, Inc. 08/05/2022
0076918-IN Aeration Conversion Controls 3'
0077125-IN Aeration Conversion Controls 2'

Total for Check Number 120237: 6'

120238 VIK00 Viking Shred LLC 08/05/2022
07/19/2022 Refund Business License - Paid Twice
07/19/2022 Refund Business License - Paid Twice
07/19/2022 Refund Business License - Paid Twice
07/19/2022 Refund Business License - Paid Twice

Total for Check Number 120238:

120239 WES34 West Coast Sand & Gravel Inc 08/05/2022
483365 Soil for Foskett

Total for Check Number 120239:

120240 WHI18 WhistleThis, LLC 08/05/2022
1318 Late Fees - Invoices #1311 & #1315
1318 Invoice #1311 - Youth Basketball Officials
1318 Invoice #1315 - Youth Basketball Officials

Total for Check Number 120240:

120241 WOL02 Randy Wolter 08/05/2022
07/26/2022 High-Efficiency CW Rebate

Total for Check Number 120241:

501885 AET01 Aetna/ING Life Insurance 08/05/2022
PR Batch 60500.08.2022 Aetna/VOYA EE % Conti PR Batch 60500.08.2022 Aetna
PR Batch 60500.08.2022 Aetna/VOYA EE Flat am PR Batch 60500.08.2022 Aetna

Total for Check Number 501885:

501886 PER02 PERS Retirement 08/05/2022
PR Batch 60500.08.2022 PERS Safety PEPRA EE (PR Batch 60500.08.2022 PER
PR Batch 60500.08.2022 PERS Buy Pre Tax PR Batch 60500.08.2022 PER
PR Batch 60500.08.2022 PERS PoliceClassicEE C PR Batch 60500.08.2022 PER
PR Batch 60500.08.2022 PERS Police Classic EE C PR Batch 60500.08.2022 PER

PR Batch 60500.08.2022 PERS Misc PEPRA ER C PR Batch 60500.08.2022 PER:
 PR Batch 60500.08.2022 PERS Misc Classic ER C PR Batch 60500.08.2022 PER:
 PR Batch 60500.08.2022 PERS Fire PEPRA ER C PR Batch 60500.08.2022 PER:
 PR Batch 60500.08.2022 PERS Fire Classic EE Co PR Batch 60500.08.2022 PER:
 PR Batch 60500.08.2022 PERS Fire Classic EE Co PR Batch 60500.08.2022 PER:
 PR Batch 60500.08.2022 PERS Misc Classic EE C PR Batch 60500.08.2022 PER:
 PR Batch 60500.08.2022 PERS ER Cont - Adj PR Batch 60500.08.2022 PER:
 PR Batch 60500.08.2022 PERS Misc PEPRA EE C PR Batch 60500.08.2022 PER:
 PR Batch 60500.08.2022 PERS Rounding Adj to PI PR Batch 60500.08.2022 PER:
 PR Batch 60500.08.2022 PERS Safety PEPRA ER C PR Batch 60500.08.2022 PER:
 PR Batch 60500.08.2022 PERS Safety Classic ER C PR Batch 60500.08.2022 PER:

Total for Check Number 501886: 14

501887 Z941 Federal Tax Payment 08/05/2022
 PR Batch 60500.08.2022 Federal Income Tax PR Batch 60500.08.2022 Feder
 PR Batch 60500.08.2022 Medicare Employee Porti PR Batch 60500.08.2022 Feder
 PR Batch 60500.08.2022 Medicare Employer Portic PR Batch 60500.08.2022 Feder
 PR Batch 60500.08.2022 FICA Employee Portion PR Batch 60500.08.2022 Feder
 PR Batch 60500.08.2022 FICA Employer Portion PR Batch 60500.08.2022 Feder

Total for Check Number 501887: 19

501888 ZSDI SDI 08/05/2022
 PR Batch 60500.08.2022 State Disability Insurance PR Batch 60500.08.2022 State

Total for Check Number 501888:

501889 ZSTATE State Tax Payment 08/05/2022
 PR Batch 60500.08.2022 State Income Tax PR Batch 60500.08.2022 State

Total for Check Number 501889:

Total for 8/5/2022: 2,4

ACH ELI03 EMMS Inc 08/12/2022
 57952 Janitorial Maintenance - April 22
 57952 Janitorial Maintenance - April 22
 57952 Janitorial Maintenance - April 22
 57952 Janitorial Maintenance - April 22
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 57952 Janitorial Maintenance - April 22
 57952 Janitorial Maintenance - April 22
 57952 Janitorial Maintenance - April 22
 58079 Supplemental Janitorial Services

Total for this ACH Check for Vendor ELI03:

ACH PLA03 Placer County Water Agency 08/12/2022
 07/26/2022 Untreated Water - 06/16/2022 - 07/16/2022

Total for this ACH Check for Vendor PLA03:

ACH COA09 Trevor Allen Stewart 08/12/2022
 COL0822022 Village 5

COL0822022 Riverwalk Townhomes

Total for this ACH Check for Vendor COA09:

ACH EPI02	Downstream Aviation LP	08/12/2022
7588563	AV-Gas	
7590930	AV-Gas	

Total for this ACH Check for Vendor EPI02:

120242 49E01	49er Communications Inc.	08/12/2022
65930	Portable Radio Parts/Repair	

Total for Check Number 120242:

120243 APP05	Roy Radtke	08/12/2022
9401	Lock Repair & New Keys	

Total for Check Number 120243:

120244 ATT CAL2	AT&T CALNET 3	08/12/2022
000018465075	City Wide - July 22	
000018465075	City Wide - July 22	
000018465075	City Wide - July 22	
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000018465075	City Wide - July 22	

Total for Check Number 120244:

120245 ATT23	AT&T Mobility	08/12/2022
9981X07212022	PD 770 7th Street - June 14 - July 13, 22	

Total for Check Number 120245:

120246 BAR18	National Discount Textiles Inc	08/12/2022
700503	Work Boots - Phil Vance	

700805	Work Boots - Danny Thatcher	
		Total for Check Number 120246:
120247 Cal02 91204641	California Surveying & Drafting Supplies Scanning Services / Archive Records	08/12/2022
		Total for Check Number 120247:
120248 COU01 19202-2023	County of Marin/CAL-SLA Annual Membership CAL-SLA for June 30, 2023	08/12/2022
		Total for Check Number 120248:
120249 CUB00 41012-F	Cube Solutions LLC Office Cube Furniture	08/12/2022
		Total for Check Number 120249:
120250 FER13 1725382-1	Ferguson Enterprises Inc. Repair Parts	08/12/2022
		Total for Check Number 120250:
120251 GAE01 356	Gaetke Medical Corporation TB & X RAY	08/12/2022
		Total for Check Number 120251:
120252 JAM04 159736	J A Momaney Services, Inc Flasher Units	08/12/2022
		Total for Check Number 120252:
120253 KIN11 2253992 2253995	Kings III of America LLC City Hall - Aug- Oct 22 Lincoln Archives Museum - Aug- Oct 22	08/12/2022
		Total for Check Number 120253:
120254 NET06 INV78110	Netwrix Corporation Varonis Software Licenses	08/12/2022
		Total for Check Number 120254:
120255 NOR63 67222 67222 67222 67222 67222 67222 67222 67222 67222 67222 67222 67222 67222 67222 74456 74456 74456	Ronald J Gibson T-Shirt Laundering - June 2022 T-Shirt Laundering - June 2022 T-Shirt Laundering - June 2022 T-Shirt Laundering - June 2022 T-Shirt Laundering - June 2022 T-Shirt Laundering - June 2022 T-Shirt Laundering - June 2022 T-Shirt Laundering - June 2022 T-Shirt Laundering - June 2022 T-Shirt Laundering - June 2022 T-Shirt Laundering - June 2022 T-Shirt Laundering - June 2022 T-Shirt Laundering - June 2022 T-Shirt Laundering - June 2022 T-Shirt Laundering - July 2022 T-Shirt Laundering - July 2022 T-Shirt Laundering - July 2022	08/12/2022

74456	T-Shirt Laundering - July 2022
74456	T-Shirt Laundering - July 2022
74456	T-Shirt Laundering - July 2022
74456	T-Shirt Laundering - July 2022
74456	T-Shirt Laundering - July 2022
74456	T-Shirt Laundering - July 2022
74456	T-Shirt Laundering - July 2022
74456	T-Shirt Laundering - July 2022
74456	T-Shirt Laundering - July 2022
74456	T-Shirt Laundering - July 2022

Total for Check Number 120255:

120256 ORE02	O'Reilly Automotive Inc.	08/12/2022
07/28/2022	Parts	
07/28/2022	Parts	
07/28/2022	Parts	
07/28/2022	Parts	
07/28/2022	Parts	
07/28/2022	Parts	

Total for Check Number 120256:

120257 PGE00	PG&E Streetlights	08/12/2022
08/08/2022X	Education Foundation - July 22	

Total for Check Number 120257:

120258 PGE27	PG&E #1190870477-5	08/12/2022
07/28/2022	City Hall 600 6th Street - July 22	

Total for Check Number 120258:

120259 RAM02	Ramos Oil Company-CR Lock	08/12/2022
809611	Fuel Fire	
812485	Fuel for the WWTRF	
812644	Fuel - Fire	

Total for Check Number 120259:

120260 RFI01	RFI Communications & Security Sys	08/12/2022
630865	Monitoring 8/1/22 - 7/31/23	

Total for Check Number 120260:

120261 SCO04	RE Scott & Sons Inc	08/12/2022
17678	Fire Break	

Total for Check Number 120261:

120262 SIE04	Sierra Safety Company	08/12/2022
IN108950	Signs	
IN108951	Street Name Signs	

Total for Check Number 120262:

120263 SPR00	SBRK Finance Holdings Inc	08/12/2022
INV-009149	Finance Software - 7/1/22 - 6/30/23	
INV-009149	Finance Software - 7/1/22 - 6/30/23	
INV-009149	Finance Software - 7/1/22 - 6/30/23	
INV-009149	Finance Software - 7/1/22 - 6/30/23	
INV-009149	Finance Software - 7/1/22 - 6/30/23	

9911542815

City Wide - 6/20/22 - 7/19/22

9911542815 City Wide - 6/20/22 - 7/19/22
 9911542815 City Wide - 6/20/22 - 7/19/22
 9911542815 City Wide - 6/20/22 - 7/19/22
 9911542815 City Wide - 6/20/22 - 7/19/22
 9911542815 City Wide - 6/20/22 - 7/19/22
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 9911542815 City Wide - 6/20/22 - 7/19/22
 9911542815 City Wide - 6/20/22 - 7/19/22
 9911542815 City Wide - 6/20/22 - 7/19/22
 9911542816 Scada 1 & 2

Total for Check Number 120268:

120269 VUL01 Vulcan Materials Company 08/12/2022
 73349438 Asphalt
 73349439 Asphalt

Total for Check Number 120269:

120270 WES12 WPWMA Placer County 08/12/2022
 CI18771 WPWMA Lease/2100 Flightline-Reclaimed Irrigati

Total for Check Number 120270:

120271 5ST02 Erin Davis 08/12/2022
 22162 Background Checks
 22200 Background Checks

Total for Check Number 120271:

120272 ACE01 Ace Body Shop and Towing Inc. 08/12/2022
 22-52560 650 - Towing

Total for Check Number 120272:

120273 ALL12 Allstar Fire Equipment Inc. 08/12/2022
 163358 Firefighting Protective Clothing
 163358 Firefighting Protective Clothing
 220508 Firefighting Protective Clothing
 240764 SCBA Cylinders

Total for Check Number 120273:

120274 ANI02 Animal Damage Management 08/12/2022
 251682 Pest Control / Corp Yard

Total for Check Number 120274:

120275 AQU07 Thirkettle Corporation 08/12/2022
 INV0087595 Purchase of Smart Point Transmitters and Meters fo

Total for Check Number 120275:

120276 AST03 APT Aquisitions & Construction 08/12/2022
 S-INV102433 Replacement Turf / McBean Ball Park

Total for Check Number 120276:

120277 AUB10	Auburn CDJR Inc	08/12/2022
377492	420 - Steering Repair	

Total for Check Number 120277:

120278 BEA07	Bear Electrical Solutions Inc	08/12/2022
16032	Citywide Timing Sheet Upgrade & New Controller	

Total for Check Number 120278:

120279 BET05	Better Business Planning, Inc.	08/12/2022
195864A	Reissue Check #119614 dated 06/17/2022	

Total for Check Number 120279:

120280 CAL66	California Building Standards Commission	08/12/2022
08/08/2022	4th Quarter Green Fees April 1 - June 30, 2022	

Total for Check Number 120280:

120281 DEL02	Dell Marketing L.P.	08/12/2022
10595134940	Computer Refresh	
10595337291	Computer Refresh	
10595771213	Computer Refresh	

Total for Check Number 120281:

120282 DEP04	Dept Of Conservation	08/12/2022
08/08/2022	4th Quarter Seismic Fees April 1 - June 30, 2022	

Total for Check Number 120282:

120283 DOM05	Dominguez Landscape Services Inc	08/12/2022
086580	Landscape Services	
086582	Irrigation Repairs	
086586	Irrigation Repairs	
086587	Irrigation Repairs	
086588	Irrigation Repairs	
086589	Irrigation Repairs	
086591	Fire Breaks	
086603	Irrigation Repairs	
086607	Irrigation Repairs	
086608	Irrigation Repairs	
086609	Irrigation Repairs	
086611	Irrigation Repairs	
086612	Irrigation Repairs	
086613	Irrigation Repairs	
086619	Irrigation Repairs	
086620	Irrigation Repairs	
086620	Irrigation Repairs	
086620	Irrigation Repairs	
086621	Irrigation Repairs	
086622	Irrigation Repairs	
086659	Irrigation Repairs @ Foskett	
086660	Irrigation Repairs	
086670	Irrigation Repairs	
167024	Landscape Services / Zone 12 - June 22	
167024	Landscape Services / Zone 13 - June 22	

167024	Landscape Services - June 22	
167024	Landscape Services / Airport - June 22	
167024	Landscape Services / CFD 2018-1 - June 22	
167024	Landscape Services / Zone 15 - June 22	
167024	Landscape Services / Zone 16 - June 22	
167024	Landscape Services / Zone 9 - June 22	
167024	Landscape Services / Zone 1 - June 22	
167024	Landscape Services / Zone 19 - June 22	
167024	Landscape Services / Zone 23 - June 22	
167024	Landscape Services / Zone 24 - June 22	
167024	Landscape Services / Zone 26 - June 22	
167024	Landscape Services / Zone 27 - June 22	
167024	Landscape Services / Zone 30 - June 22	
167024	Landscape Services - June 22	
167024	Landscape Services / Library - June 22	
167024	Landscape Services / Zone 11 - June 22	
167024	Landscape Services / Zone 5 - June 22	
167024	Landscape Services / Zone 6 - June 22	
167024	Landscape Services / Zone 17 - June 22	
167024	Landscape Services / Zone 3 - June 22	
167024	Landscape Services - June 22	
167024	Landscape Services - June 22	:
167024	Landscape Services / Community Parks - June 22	:
167024	Landscape Services / Regional Parks - June 22	:
167024	Landscape Services / Zone 18 - June 22	
167024	Landscape Services / Original Zone - June 22	

Total for Check Number 120283: 14

120284 ECO03	Economic & Planning Systems Inc	08/12/2022
202025-3	12Bridges Village 25 Inspections - Nov 20	
202025-3	12Bridges Village 25 - Nov 20	

Total for Check Number 120284:

120285 EMC01	Mesa Energy Systems Inc	08/12/2022
950015584	City Hall HVAC Repair	

Total for Check Number 120285:

120286 FIE04	Fieldman, Rolapp & Associates, Inc	08/12/2022
27412R	Debt Capacity Analysis	

Total for Check Number 120286:

120287 FLE04	Flexground LLC	08/12/2022
2239	Machado Play Area Repairs	
2239	Machado Play Area Repairs	
2243	Sheffield Play Area Matting Repairs	

Total for Check Number 120287:

120288 GOI01	Michael Goin	08/12/2022
05/02/2022	Reimbursement - Mileage - April 22	

Total for Check Number 120288:

120289 GOL08	Brehm Communications, Inc	08/12/2022
152145	Legal Notices	
154078	Legal Notices	

			Total for Check Number 120289:	
120290	GOL24 08/03/2022	Golden State Utility Co Reissue Stale Ck #105887 from 03/08/2019	08/12/2022	:
			Total for Check Number 120290:	:
120291	gra02 9343453750	W.W. Grainger, Inc. Joiner Park	08/12/2022	
			Total for Check Number 120291:	
120292	INT24 50619	Integrated Fire Systems, Inc. Fire Monitoring - June 22	08/12/2022	
			Total for Check Number 120292:	
120293	KEL12 207-00000474098	Kelly-Moore Paint Company Inc Paint Samples - FS#33	08/12/2022	
			Total for Check Number 120293:	
120294	LEH01 S176908	Stommel Inc Equipment-Dodge Durango/Police Chief - 426	08/12/2022	
			Total for Check Number 120294:	
120295	LEW10 08/01/2022	Phil Rodriguez Lewis Management Group Refund of Excess Deposit - Independence CFD2015	08/12/2022	:
			Total for Check Number 120295:	:
120296	LIE01 219865	Liebert Cassidy Whitmore Public Safety Labor Negotiations	08/12/2022	
			Total for Check Number 120296:	
120297	MID10 502303537 502311450	Midwest Tape CD DVD	08/12/2022	
			Total for Check Number 120297:	
120298	NAT32 08/01/2022	National Union Fire Insurance Co of Pittsburgh Claim #550-120309-bnd1 - Insurance pay back-Col	08/12/2022	
			Total for Check Number 120298:	
120299	PAC50 87121	Pac Machine Company INC Sewer Bypass Parts	08/12/2022	
			Total for Check Number 120299:	
120300	PAC51 2 2 2 2 2 2	Spiros Keffallinos Exterior Repairs/Waterproofing - FS34 C/O #1 & 2 - Exterior Repairs/Waterproofing - FS3 C/O#1&2 - Exterior Repairs/Waterproofing - FS33 C/O#1&2 - Exterior Repairs/Waterproofing - FS33 C/O#1&2 - Exterior Repairs/Waterproofing - FS33 C/O#1&2 - Exterior Repairs/Waterproofing - FS33	08/12/2022	:

		Total for Check Number 120300:	
120301 PER23	MSP Perera MD	08/12/2022	
08/04/2022	Release of Temp Occ Bond - Conditions Met		
		Total for Check Number 120301:	
120302 REY06	R.E.Y. Engineers Inc	08/12/2022	
23491	12 Bridges V3A - June 22		
23492	12 Bridges V3A - June 22		
23493	12 Bridges V3A - June 22		
23494	Venture Drive Parcel Map - June 22		
		Total for Check Number 120302:	
120303 STA18	Stantec Consulting Services, Inc.	08/12/2022	
1957520	Labor & Operations/WWTRF - June 22		2.
1957522	Labor & Operations / SMD-1 & Regional Pipeline -		:
1957524	Direct Expenses /WWTRF - June 22		3.
1957525	Direct Expenses / SMD-1 & Regional Pipeline - Jur		:
		Total for Check Number 120303:	6.
120304 SUN03	SunCal	08/12/2022	
07/26/2022	Grading Bond Refund. Active/Current School is on		
		Total for Check Number 120304:	
120305 TAY04	Taylor Morrison Homes	08/12/2022	
08/08/2022	Releasee of Duplicate Security Deposit		1.
		Total for Check Number 120305:	1.
120306 UB*08726	DENNIS THORNE	08/12/2022	
	Refund Check		
		Total for Check Number 120306:	
120307 UB*08727	PAUL BROMMERICH	08/12/2022	
	Refund Check		
		Total for Check Number 120307:	
120308 UB*08728	SETH & STEPHANIE MENDENHALL	08/12/2022	
	Refund Check		
		Total for Check Number 120308:	
120309 UB*08729	MARGO GATES	08/12/2022	
	Refund Check		
		Total for Check Number 120309:	
120310 UB*08730	HARRY ROBBINS	08/12/2022	
	Refund Check		
		Total for Check Number 120310:	
120311 UB*08731	ANNETTE STEPHENSON	08/12/2022	
	Refund Check		

100172439	Supplies & Equipment
100172439	Supplies & Equipment
100179060	Supplies & Equipment
100179060	Supplies & Equipment
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100179060	Supplies & Equipment

Total for this ACH Check for Vendor KIM01:

ACH TRC01	TRC Engineers Inc	08/19/2022
37726	Bickford Ranch Sewer Inspections - July 22	
37727	Inspection Services/Twelve Bridges Village 10 Park	
37735	Inspection Services / East 10th Street - July 22	

Total for this ACH Check for Vendor TRC01:

ACH VAL10	Vali Cooper & Associates, Inc.	08/19/2022
37725	Amendment#9-Inspection Services/Independence@	
37725	Amendment#8-Inspection Services/Independence@	

Total for this ACH Check for Vendor VAL10:

ACH FTJ01	000419 07M00419 Orion	08/19/2022
	PR Batch 61900.08.2022 Orion Portfolio Solutions	PR Batch 61900.08.2022 Orion
	PR Batch 61900.08.2022 Orion Portfolio Solutions	PR Batch 61900.08.2022 Orion

Total for this ACH Check for Vendor FTJ01:

ACH ICM01	FFC 302882 DSTRS AGNT FOR MISSIONS(08/19/2022	
	PR Batch 61900.08.2022 ICMA EE % Contribution	PR Batch 61900.08.2022 ICM.
	PR Batch 61900.08.2022 ICMA Employee Contri.	PR Batch 61900.08.2022 ICM.

Total for this ACH Check for Vendor ICM01:

30726 AMBROSE	Alma Ambrose	08/19/2022
	Retiree Medical September	Retiree Medical September

Total for Check Number 30726:

30727 AME02	Aflac	08/19/2022
	PR Batch 61900.08.2022 Aflac (Pre Tax)	PR Batch 61900.08.2022 Aflac
	PR Batch 60500.08.2022 Aflac (Post Tax)	PR Batch 60500.08.2022 Aflac
	PR Batch 60500.08.2022 Aflac2 (Post Tax) 4850	PR Batch 60500.08.2022 Aflac
	PR Batch 60500.08.2022 Aflac (Pre Tax)	PR Batch 60500.08.2022 Aflac
	PR Batch 61900.08.2022 Aflac2 (Post Tax) 4850	PR Batch 61900.08.2022 Aflac
	PR Batch 61900.08.2022 Aflac (Post Tax)	PR Batch 61900.08.2022 Aflac

Total for Check Number 30727:

30728 BES05	Nancy Best-Olds	08/19/2022
	Retiree Medical September	Retiree Medical September

Total for Check Number 30728:

30729 COU05	California State Disbursement Unit	08/19/2022
	PR Batch 61900.08.2022 Placer County Dept Child	PR Batch 61900.08.2022 Child
	PR Batch 61900.08.2022 Child Support-State Disb	PR Batch 61900.08.2022 Child

		Total for Check Number 30729:
30730 DEL01	Eliseo Delgadillo Retiree Medical September	08/19/2022 Retiree Medical September
		Total for Check Number 30730:
30731 DELLWO	George Dellwo Retiree Medical September	08/19/2022 Retiree Medical September
		Total for Check Number 30731:
30732 EMP08	Employment Development Dept. PR Batch 61900.08.2022 Employment Developmen	08/19/2022 PR Batch 61900.08.2022 Empl
		Total for Check Number 30732:
30733 FFCU	Firefighters First Credit Union PR Batch 61900.08.2022 Fire House 35 - #1000393 PR Batch 61900.08.2022 Fire House 34 - #1000396 PR Batch 61900.08.2022 Fire House 33 - #1000396 PR Batch 61900.08.2022 Fire Contrib #100019297	08/19/2022 PR Batch 61900.08.2022 Fire 1 PR Batch 61900.08.2022 Fire 1 PR Batch 61900.08.2022 Fire 1 PR Batch 61900.08.2022 Fire 1
		Total for Check Number 30733:
30734 FIR01	LPD Asso. Dues Umpqua Bank PR Batch 61900.08.2022 PD Association Dues	08/19/2022 PR Batch 61900.08.2022 PD A
		Total for Check Number 30734:
30735 FRA01	Franchise Tax Board PR Batch 61900.08.2022 Franchise Tax Board - Sac	08/19/2022 PR Batch 61900.08.2022 Franc
		Total for Check Number 30735:
30736 IBA01	David Ibarra Retiree Medical September	08/19/2022 Retiree Medical September
		Total for Check Number 30736:
30737 KLE02	Kevin Klemp Retiree Medical September	08/19/2022 Retiree Medical September
		Total for Check Number 30737:
30738 LATTUCA	Tony Lattuca Retiree Medical September	08/19/2022 Retiree Medical September
		Total for Check Number 30738:
30739 LAW01	Law Enforcement Chaplancy PR Batch 61900.08.2022 Law Enforcement Chapla	08/19/2022 PR Batch 61900.08.2022 Law
		Total for Check Number 30739:
30740 LOC05	IUOE Stationary Engineers, Local 39 PR Batch 61900.08.2022 Union Professional Group PR Batch 61900.08.2022 Union Classified	08/19/2022 PR Batch 61900.08.2022 Unio PR Batch 61900.08.2022 Unio
		Total for Check Number 30740:
30741 MANLEYH	Haley Manley	08/19/2022

	PR Batch 61900.08.2022	PR Batch 61900.08.2022
		Total for Check Number 30741:
30742 MOR09	Chris Moreau Retiree Medical September	08/19/2022 Retiree Medical September
		Total for Check Number 30742:
30743 NIC01	Dale Nichols Retiree Medical September	08/19/2022 Retiree Medical September
		Total for Check Number 30743:
30744 PRI09	Principal Life Insurance Company PR Batch 61900.08.2022 Voluntary Accident Pre-T PR Batch 61900.08.2022 Life Insurance PR Batch 61900.08.2022 Voluntary Accident PR Batch 61900.08.2022 Voluntary Life Insurance PR Batch 61900.08.2022 Voluntary Critical Illness	08/19/2022 PR Batch 61900.08.2022 Life I PR Batch 61900.08.2022 Life I PR Batch 61900.08.2022 Life I PR Batch 61900.08.2022 Life I PR Batch 61900.08.2022 Life I
		Total for Check Number 30744:
30745 RAY02	Todd D. Rayback Retiree Medical September	08/19/2022 Retiree Medical September
		Total for Check Number 30745:
30746 SAC50	Sacramento Area Fire Fighters Local 522 PR Batch 61900.08.2022 Sac Area Firefighter Loca	08/19/2022 PR Batch 61900.08.2022 Sac A
		Total for Check Number 30746:
30747 SANTINI	Primo Santini Retiree Medical September	08/19/2022 Retiree Medical September
		Total for Check Number 30747:
30748 SHE04	Paul Shelgren Retiree Medical September	08/19/2022 Retiree Medical September
		Total for Check Number 30748:
30749 WALKER	Mandy Walker Retiree Medical September	08/19/2022 Retiree Medical September
		Total for Check Number 30749:
120316 CIO01 08/16/2022	Joe Ciotti Grant Award	08/19/2022
		Total for Check Number 120316:
120317 DOR04 08/16/2022	Dora Dain Wines Grant Award	08/19/2022
		Total for Check Number 120317:
120318 RAN16 08/16/2022	Rancho Robles Winery Grant Award	08/19/2022
		Total for Check Number 120318:

120319 STE29 08/16/2022	Adriana Fastro-Stephens Grant Award	08/19/2022	
			Total for Check Number 120319:
120320 TER09 08/16/2022	Terero Farms Grant Award	08/19/2022	
			Total for Check Number 120320:
120321 ADV19 2022-10451	Advantage Asset Tracking Corporation 742 - Camera Streaming - July 22	08/19/2022	
			Total for Check Number 120321:
120322 APP05 9397 9405 9406	Roy Radtke Locksmith Services - PD Locksmith Services @ Plaza Bldg. Locksmith Services @ Dubin Park	08/19/2022	
			Total for Check Number 120322:
120323 AQU07 INV0089981	Thirkettle Corporation Replacement Register, Meters & MXU's	08/19/2022	
			Total for Check Number 120323:
120324 ARM02 07/14/2022 07/14/2022 07/14/2022 07/14/2022 07/14/2022 07/14/2022	Armstrong Plumbing Refund - Not Within City Jurisdiction Refund - Not Within City Jurisdiction Refund - Not Within City Jurisdiction Refund - Not Within City Jurisdiction Refund - Not Within City Jurisdiction Refund - Not Within City Jurisdiction	08/19/2022	
			Total for Check Number 120324:
120325 ATE02 10512168 13 13 13 15 15 15	A. Teichert & Son, Inc. 3/4 AB Construction Services-East Joiner Parkway Widenir Construction Services-East Joiner Parkway Widenir Construction Services - East Joiner Parkway Widenir Construction Services - East Joiner Parkway Widenir Construction Services - East Joiner Parkway Widenir Construction Services - East Joiner Parkway Widenir	08/19/2022	1:
			Total for Check Number 120325:
120326 BAC02 64765	Backflow Distributors, Inc. Backflow Repair Parts	08/19/2022	
			Total for Check Number 120326:
120327 BAU02 07/21/2022	Rick Bauer Contracted Basketball Classes - July 22	08/19/2022	
			Total for Check Number 120327:
120328 BEA07 16281 16282	Bear Electrical Solutions Inc Traffic Signal Maintenance Service Traffic Signal Maintenance Service	08/19/2022	

07/31/2022

City Wide Monthly - July 22

07/31/2022	City Wide Monthly - July 22		
07/31/2022	City Wide Monthly - July 22		
07/31/2022	City Wide Monthly - July 22		
07/31/2022	City Wide Monthly - July 22		
			Total for Check Number 120335:
120336 COL10	Colantuono, Highsmith & Whatley, PC	08/19/2022	
52740	Oaktree Litigation Services - July 22		
			Total for Check Number 120336:
120337 CRE18	Cresleigh Homes Corp.	08/19/2022	
08/12/2022	2008 ZOB Agreement Reimbursement FY 2021/20:		1:
			Total for Check Number 120337:
120338 CSI02	U.S. Bank National Association	08/19/2022	
479822082	A/V Lease / Council Chambers		
			Total for Check Number 120338:
120339 CUR01	LN Curtis & Sons	08/19/2022	
INV614331	Uniforms for New Dispatcher		
INV614745	Uniforms (Class A) for KTambini		
INV615251	Uniforms for New Employee		
INV615287	Uniforms for New Hire		
INV615885	Uniforms for Dispatcher - New Hire		
			Total for Check Number 120339:
120340 CUS07	Cushman Contracting Corporation	08/19/2022	
12	WWTRF Oxidation Ditch Aerator Conversions - Re		
12	WWTRF Oxidation Ditch Aerator Conversions - Re		
12	WWTRF Oxidation Ditch Aerator Conversions		1:
			Total for Check Number 120340:
120341 DAN06	Jennifer Rogers	08/19/2022	
100A	Contracted Dance Instruction - July 22		
			Total for Check Number 120341:
120342 DEL02	Dell Marketing L.P.	08/19/2022	
10603201480	Rugged Laptop		
			Total for Check Number 120342:
120343 EBS01	EBSCO Industries, Inc	08/19/2022	
1000188667-1	Native American Collection		
			Total for Check Number 120343:
120344 EFA00	j2 Cloud Services, LLC	08/19/2022	
4204517	City Wide - Aug 22		
			Total for Check Number 120344:
120345 ENS00	Justin Ensor	08/19/2022	
08/17/2022	Unclaimed Compensation - Lost PR Check #60359		
			Total for Check Number 120345:

120346 EXP04	Expressions Academy of Dance	08/19/2022
08/10/2022	Class Instruction - May 22	
		Total for Check Number 120346:
120347 FAR04	Far West Rents & Ready Mix Inc	08/19/2022
343557	Concrete	
344047	Propane	
344279	Pipe Threader Rental	
344304	Propane	
344426	Propane	
344945	Propane	
345072	Propane	
345307	Propane	
345464	Propane	
345465	Propane	
345648	Propane	
345704	Asphalt Roller Rental	
		Total for Check Number 120347:
120348 FIR28	Bridgestone Americas Inc	08/19/2022
244068	863 - Alignment	
		Total for Check Number 120348:
120349 GAS33	Irene Garcia	08/19/2022
08/05/2022	Deposit Refund - 07/30/22	
		Total for Check Number 120349:
120350 GCS01	GCS Environmental Equip. Services	08/19/2022
25515	710 - Tilt Cylinder	
		Total for Check Number 120350:
120351 GEO09	Geotab USA Inc.	08/19/2022
IN314079	GPS Tracking Service - July 22	
IN314079	GPS Tracking Service - July 22	
IN314079	GPS Tracking Service - July 22	
IN314079	GPS Tracking Service - July 22	
IN314079	GPS Tracking Service - July 22	
IN314079	GPS Tracking Service - July 22	
		Total for Check Number 120351:
120352 gra02	W.W. Grainger, Inc.	08/19/2022
9404585904	Supplies & Equipment	
		Total for Check Number 120352:
120353 GRE07	Greater Sacramento Softball Assoc	08/19/2022
337	Officiating Services / Recreation - July 22	
		Total for Check Number 120353:
120354 HAR01	Harris Industrial Gases	08/19/2022
0001883147	Gas Cylinder Maintenance	
		Total for Check Number 120354:
120355 HYP00	HyperEdge Technologies Inc	08/19/2022

200073	(12) Meraki Access Points & Licenses / Library		:
		Total for Check Number 120355:	:
120356	ING03	Ingram Library Services Inc.	08/19/2022
	08/01/2022	Collections	
	08/01/2022	Collections - Sales Tax	
	08/01/2022	Collections - Sales Tax	
		Total for Check Number 120356:	:
120357	INN07	Innovative Interfaces Incorporated	08/19/2022
	INV-INC31978	Intergrated Library Contract Agreement	:
	INV-INC31979	Intergrated Library Contract Agreement	
		Total for Check Number 120357:	:
120358	IRR02	Jhonny Gabriel Irrasaba	08/19/2022
	07/28/2022	Deposit Refund - 07/23/2022	
		Total for Check Number 120358:	:
120359	JOH01	John L Sullivan Chevrolet	08/19/2022
	10536	(4) 2022 Chevrolet Colorados	:
	10564	(4) 2022 Chevrolet Colorados	:
	10575	(4) 2022 Chevrolet Colorados	:
	10578	(4) 2022 Chevrolet Colorados	:
	10714	Chevrolet Silverado 2500	:
	10714	Chevrolet Silverado 2500	:
	18913	863 - Control Arms	:
	61102	Vehicle Repairs / Chevrolet	:
		Total for Check Number 120359:	19
120360	KAN06	KS StateBank	08/19/2022
	56160-10-2022	Dodge Charger Patrol Car Lease	:
	56160-10-2022	Dodge Charger Patrol Car Lease	
		Total for Check Number 120360:	:
120361	KRU03	Michele & Steve Krueger	08/19/2022
	08/09/2022	Stale Dated Check #107054 - UB Refund	
		Total for Check Number 120361:	:
120362	LIN28	John J Santilena	08/19/2022
	100395	Contracted Class Instruction - June - August 22	
		Total for Check Number 120362:	:
120363	LNC01	L N Curtis & Sons	08/19/2022
	INV617626	Extrication Tool Maint.	
		Total for Check Number 120363:	:
120364	MAT18	Eileen Matson	08/19/2022
	07/28/2022	Deposit Refund - 07/07/2022	
		Total for Check Number 120364:	:
120365	MID10	Midwest Tape	08/19/2022
	502404812	Digital Collections	

502469648 Digital Collections - July 22

Total for Check Number 120365:

120366 MIT11	Mitel Cloud Services Inc	08/19/2022
40725793	City Wide - Sept 22	
40725793	City Wide - Sept 22	
40725793	City Wide - Sept 22	
40725793	City Wide - Sept 22	
40725793	City Wide - Sept 22	
40725793	City Wide - Sept 22	
40725793	City Wide - Sept 22	
40725793	City Wide - Sept 22	
40725793	City Wide - Sept 22	
40725793	City Wide - Sept 22	

Total for Check Number 120366:

120367 MON11	Yara Montero	08/19/2022
08/08/2022	Deposit Refund - 08/06/2022	

Total for Check Number 120367:

120368 MOR45	Jordan Morris	08/19/2022
08/01/2022	Per Diem - Aug 23 - 25, 22	

Total for Check Number 120368:

120369 NEI03	NeighborWorks Home Ownership Center Sac.	08/19/2022
2022-1197	Monthly Loan Services - June 22	
2022-1197	Monthly Loan Services - June 22	
2022-1197	Monthly Loan Services - June 22	

Total for Check Number 120369:

120370 NOR16	North State Tire Co. Inc.	08/19/2022
AHO0000516	Tires	
AHO0000517	Recapping, Tire Repair & Disposal	
AHO0000575	Recapping, Tire Repair & Disposal	
SAC0000054	Tires	
SAC0000055	Recapping, Tire Repair & Disposal	

Total for Check Number 120370:

120371 NOR23	Northern California Glove	08/19/2022
01551645	Safety Gear	

Total for Check Number 120371:

120372 OFF05	Office Depot, Inc	08/19/2022
22855856	Office Supplies	

Total for Check Number 120372:

120373 OWE06	Owen Equipment Sales	08/19/2022
00057014	827 - Flanges and Hose	

Total for Check Number 120373:

120374 PGE07	PG&E #1149231463-5	08/19/2022
08/09/2022	Twelve Bridges Library - 485 Twelve Bridges Drive	

Total for Check Number 120374:

120375 PGE39	PG&E	08/19/2022
07/25/2022A	1500 E. Joiner Parkway - March - June 22	
07/25/22	2505 E. Joiner Parkway - March - June 22	

Total for Check Number 120375:

120376 PHM01	PHM Revocable Trust, Patrick H Matthews Tr	08/19/2022
08/12/2022	2008 ZOB Agreement Reimbursement (FY 2021-20	

2'

Total for Check Number 120376:

2'

120377 PLA17	Placer County Air Pollution Control District	08/19/2022
183017	923 Permit Renewal - WW	

Total for Check Number 120377:

120378 PLA30	Placer County Telecommunications Division	08/19/2022
2223003	Radio User Agreement - July 22	
2223003	Radio Service Agreement - July 22	

Total for Check Number 120378:

120379 PLA61	Timothy D Bowen	08/19/2022
DB22332	Lego Camp Instruction - Aug 22	

Total for Check Number 120379:

120380 PLA63	Placer Propane Inc	08/19/2022
000392777	Propane	
000394014	Propane Tank Rental	
000394421	004 - Propane Regulator	

Total for Check Number 120380:

120381 PLE01	Pleasanton Truck & Equip Repair Inc	08/19/2022
INV00109309	OEM Parts / Solid Waste Trucks	
INV00109512	OEM Parts / Solid Waste Trucks	

Total for Check Number 120381:

120382 POL05	Polar Bear Auto & Truck Air A.A.D. Inc	08/19/2022
95123	Tree Light Repair	

Total for Check Number 120382:

120383 PSO03	Psomas	08/19/2022
186753	East 10th Street Subd - Interwest - July 22	

Total for Check Number 120383:

120384 RAM02	Ramos Oil Company-CR Lock	08/19/2022
815010	Fuel - WWTP	
815168	Fuel - FD	

Total for Check Number 120384:

120385 RAM03	Ramos Environmental Services	08/19/2022
149657	Delivery of Container	
149657	Delivery of Container	
149657	Delivery of Container	

149657	Delivery of Container
149657	Delivery of Container
149657	Delivery of Container
90063	Vent Caps
90063	Vent Caps
90063	Vent Caps
90124	Oil
90124	Oil
90124	Oil
90124	Oil
90124	Oil
90124	Oil
90124	Oil
90124	Oil
90154	Fuel - #35
90237	Fuel - #35
90275	DEF @ #35

Total for Check Number 120385:

120386 RAN11	Raney Planning & Management Inc	08/19/2022
2199E-8	Planning Support Services / Village 7 - July 22	
2225P-6	Planning Support Services / Village 5 - July 22	

Total for Check Number 120386:

120387 RES09	Jon K Takata Corp. dba	08/19/2022
253773	COVID Cleaning for Corp Yard	

Total for Check Number 120387:

120388 ROC14	Rockstar Music LLC	08/19/2022
111	Instructor Payment - July 22	

Total for Check Number 120388:

120389 SAC13	Sacramento Truck Center	08/19/2022
FA009052470:01	660 - Cab Air Spring	

Total for Check Number 120389:

120390 SCANLON	Gwen Scanlon	08/19/2022
08/15/2022	Reimbursement - Mileage & Walmart	
08/15/2022	Reimbursement - Mileage & Walmart	

Total for Check Number 120390:

120391 SCH16	Brett Schneider	08/19/2022
07/20/2022	Per Diem - Aug 31, 22	

Total for Check Number 120391:

120392 SCU00	Sean Scully	08/19/2022
08/10/22	Reimbursement - Moving	

Total for Check Number 120392:

120393 SHA13	Ashley Shafor	08/19/2022
07/29/2022	Refund - Kids Kamp	

Total for Check Number 120393:

120394 SIE04 Sierra Safety Company 08/19/2022
IN109122 Signs

Total for Check Number 120394:

120395 SIE17 Sierra Office Supplies 08/19/2022
12096-S Citywide Office Supplies
12096-S Citywide Office Supplies
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12109-S Citywide Office Supplies

Total for Check Number 120395:

120396 SON03 Sonsray Machinery LLC 08/19/2022
PSO030901-1 OEM Parts / Chase Backhoes

Total for Check Number 120396:

120397 SPR00 SBRK Finance Holdings Inc 08/19/2022
INV-010079 Finance Software - May & June, July 22
INV-010079 Finance Software - May & June, July 22
INV-010079 Finance Software - May & June, July 22

Total for Check Number 120397:

120398 TEJ00 Camila Tejada 08/19/2022
08/15/2022 Deposit Refund - 08/13/22

Total for Check Number 120398:

120399 TEN01 Teng Medical Foundation PC 08/19/2022
08/16/2022 Partial Refund of Developer Deposit Account.

Total for Check Number 120399:

120400 THO28 Tina A Thomas 08/19/2022
33807 Village 5 Work/Litigation - July 22

Total for Check Number 120400:

120401 THO40 Victoria & Timothy Thomas 08/19/2022
08/09/2022 Stale Dated Check #107185 - UB Refund

Total for Check Number 120401:

120402 UB*08733 JAMES & JAIME (KNACKE) 08/19/2022
Refund Check

		Total for Check Number 120402:
120403 UB*08734	CAROLYN GRIFFIN Refund Check	08/19/2022
		Total for Check Number 120403:
120404 UB*08735	LILLIAN R LABHARD Refund Check	08/19/2022
		Total for Check Number 120404:
120405 UB*08736	EDMUND CROUGH Refund Check	08/19/2022
		Total for Check Number 120405:
120406 UB*08737	WILLIAM & DOREEN F. HALL Refund Check	08/19/2022
		Total for Check Number 120406:
120407 UB*08738	ANDREW CARTWRIGHT Refund Check	08/19/2022
		Total for Check Number 120407:
120408 UB*08739	CHASE & KRISTIE YOUNG Refund Check	08/19/2022
		Total for Check Number 120408:
120409 UB*08740	CARTER & JACKLYN LIVINGSTON Refund Check	08/19/2022
		Total for Check Number 120409:
120410 UB*08741	TAYLOR MORRISON Refund Check	08/19/2022
		Total for Check Number 120410:
120411 UB*08742	TAYLOR MORRISON Refund Check	08/19/2022
		Total for Check Number 120411:
120412 UB*08743	MARQUES GENERAL ENGINEERING Refund Check	08/19/2022
		Total for Check Number 120412:
120413 UB*08744	TAYLOR MORRISON Refund Check	08/19/2022
		Total for Check Number 120413:
120414 UB*08745	TAYLOR MORRISON Refund Check	08/19/2022
		Total for Check Number 120414:

120415 UB*08746	TAYLOR MORRISON Refund Check	08/19/2022
		Total for Check Number 120415:
120416 UB*08747	TAYLOR MORRISON Refund Check	08/19/2022
		Total for Check Number 120416:
120417 UB*08748	TAYLOR MORRISON Refund Check	08/19/2022
		Total for Check Number 120417:
120418 UB*08749	TAYLOR MORRISON Refund Check	08/19/2022
		Total for Check Number 120418:
120419 UB*08750	TAYLOR MORRISON Refund Check	08/19/2022
		Total for Check Number 120419:
120420 UB*08751	DAVID & BRITTANY GOMEZ Refund Check	08/19/2022
		Total for Check Number 120420:
120421 UB*08752	CRESLEIGH HOMES CORP Refund Check	08/19/2022
		Total for Check Number 120421:
120422 UNI25	Unico Engineering, Inc.	08/19/2022
5742.003-21	Twelve Bridges Village 1 Phase 2 Inspections - Jul	
5742.005-16	Const Mgmt/Inspection Services-East Joiner Pkwy	
5742.008-14	Twelve Bridges Village 4A Inspections - July 22	
5742.009-13	Twelve Bridges Village 4B Inspections - July 22	
5742.010-11	Lincoln Blvd Ph3 Construction Mgmt - July 22	
5742.014-1	Inspection Services / Twelve Bridges Villages 3A &	
		Total for Check Number 120422:
120423 VIR01	Virtual Project Manager	08/19/2022
12-3284	VPM Software - Aug 22	
12-3284	VPM Software - Aug 22	
		Total for Check Number 120423:
120424 VUL01	Vulcan Materials Company	08/19/2022
73356378	Asphalt	
73359482	Asphalt	
73361874	Asphalt	
		Total for Check Number 120424:
120425 WAL12	Wallace Environmental Consulting Inc.	08/19/2022
08-12-22.lhm.ea	Enviromental Eng Services/Assessment for Reconst	
		Total for Check Number 120425:

120426 WAV01	Wave Holdco LLC	08/19/2022
1001-0009636	City Wide Monthly - Aug 22	
1001-0009636	City Wide Monthly - Aug 22	
1001-0009636	City Wide Monthly - Aug 22	
1001-0009636	City Wide Monthly - Aug 22	
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1001-0009636	City Wide Monthly - Aug 22	
1001-0009636	City Wide Monthly - Aug 22	

Total for Check Number 120426:

120427 WES06	Western Placer Unified School	08/19/2022
AR23-00081	COES Classrooms for Summer Camp - July 22	

Total for Check Number 120427:

120428 WES10	Dobbs Heavy Duty Holdings	08/19/2022
080P217450	OEM Parts - Autocar/Volvo	
080P218014	OEM Parts - Autocar/Volvo	
080P218251	OEM Parts - Autocar/Volvo	
080P218516	OEM Parts - Autocar/Volvo	
080P220180	OEM Parts - Autocar/Volvo	

Total for Check Number 120428:

120429 ZON01	Zonar Systems Inc	08/19/2022
SI529782	V4 Converters	
SI541465	Correction for SPC082475	
SI560828	GPS Services	
SI560828	GPS Services	
SI560828	GPS Services	
SI560828	GPS Services	
SI560828	GPS Services	
SI560828	GPS Services	
SI560828	GPS Services	
SI560828	GPS Services	
SI560828	GPS Services	
SI560828	GPS Services	
SI560828	GPS Services	
SI560828	GPS Services	
SI560828	GPS Services	
SPC082475	Returned Convert - Credit	
SPC083238	GPS Vehicle Tracking Services - Credit	

Total for Check Number 120429:

120430 ZOR01	Zoro Tools, Inc.	08/19/2022
INV11262923	Tools & Parts	
INV11305694	Tools & Parts	
INV11384010	Tools & Parts	

Total for Check Number 120430:

501890 AET01	Aetna/ING Life Insurance	08/19/2022
	PR Batch 61900.08.2022 Aetna/VOYA EE Flat am	PR Batch 61900.08.2022 Aetn:
	PR Batch 61900.08.2022 Aetna/VOYA EE % Conti	PR Batch 61900.08.2022 Aetn:

Total for Check Number 501890:

501891 PER01

PERS - Medical	08/19/2022
PR Batch 61900.08.2022 Medical Adj Andreatta	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Adj Carbajal	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Retiree	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Adj Pajer	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Adj Phillips	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Adj Phillips	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Adj Svensk	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Retiree	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Adj Svensk	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Retiree	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Retiree	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Retiree	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Retiree	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Retiree	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Retiree	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Adj Svensk	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Retiree	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Retiree	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Employee Premiu	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Employee Premiu	PR Batch 61900.08.2022 Medi
PR Batch 60500.08.2022 Western Health Advantag	PR Batch 60500.08.2022 Blue
PR Batch 60500.08.2022 United Healthcare HMO	PR Batch 60500.08.2022 Blue
PR Batch 60500.08.2022 PERS Platinum	PR Batch 60500.08.2022 Blue
PR Batch 60500.08.2022 PERS Gold	PR Batch 60500.08.2022 Blue
PR Batch 60500.08.2022 Kaiser Permanente	PR Batch 60500.08.2022 Blue
PR Batch 60500.08.2022 Medical Employee Premiu	PR Batch 60500.08.2022 Blue
PR Batch 60500.08.2022 Medical Employee Premiu	PR Batch 60500.08.2022 Blue
PR Batch 60500.08.2022 Blue Shield Access+	PR Batch 60500.08.2022 Blue
PR Batch 61900.08.2022 Medical Retiree	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Retiree	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Retiree	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Adj Morales	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Adj Svensk	PR Batch 61900.08.2022 Medi
PR Batch 61900.08.2022 Medical Adj Svensk	PR Batch 61900.08.2022 Medi

Total for Check Number 501891:

3

501892 PER02

PERS Retirement	08/19/2022
PR Batch 61900.08.2022 PERS Police Classic EE C	PR Batch 61900.08.2022 PER
PR Batch 61900.08.2022 PERS Safety PEPRA EE C	PR Batch 61900.08.2022 PER
PR Batch 61900.08.2022 PERS ER Cont - Adj	PR Batch 61900.08.2022 PER
PR Batch 61900.08.2022 PERS Misc Classic EE C	PR Batch 61900.08.2022 PER
PR Batch 61900.08.2022 PERS Fire Classic EE Co	PR Batch 61900.08.2022 PER
PR Batch 61900.08.2022 PERS Fire Classic EE Co	PR Batch 61900.08.2022 PER
PR Batch 61900.08.2022 PERS Fire PEPRA ER C	PR Batch 61900.08.2022 PER
PR Batch 61900.08.2022 PERS Round Adj to Matc	PR Batch 61900.08.2022 PER
PR Batch 61900.08.2022 PERS Safety PEPRA ER C	PR Batch 61900.08.2022 PER
PR Batch 61900.08.2022 PERS Safety Classic ER C	PR Batch 61900.08.2022 PER
PR Batch 61900.08.2022 PERS Buy Pre Tax	PR Batch 61900.08.2022 PER
PR Batch 61900.08.2022 PERS Police Classic EE C	PR Batch 61900.08.2022 PER
PR Batch 61900.08.2022 PERS Misc Classic ER C	PR Batch 61900.08.2022 PER
PR Batch 61900.08.2022 PERS Misc PEPRA ER C	PR Batch 61900.08.2022 PER
PR Batch 61900.08.2022 PERS Misc PEPRA EE C	PR Batch 61900.08.2022 PER

Total for Check Number 501892:

1:

501893 Z941

Federal Tax Payment	08/19/2022
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PR Batch 61900.08.2022 FICA Employer Portion PR Batch 61900.08.2022 Fede
 PR Batch 61900.08.2022 Medicare Employee Porti PR Batch 61900.08.2022 Fede
 PR Batch 61900.08.2022 Medicare Employer Portic PR Batch 61900.08.2022 Fede
 PR Batch 61900.08.2022 Federal Income Tax PR Batch 61900.08.2022 Fede

Total for Check Number 501893: 11

501894 ZSDI SDI 08/19/2022
 PR Batch 61900.08.2022 State Disability Insurance PR Batch 61900.08.2022 State

Total for Check Number 501894:

501895 ZSTATE State Tax Payment 08/19/2022
 PR Batch 61900.08.2022 State Income Tax PR Batch 61900.08.2022 State

Total for Check Number 501895: :

Total for 8/19/2022: 2,1

ACH PFM04 US Bancorp Asset Management Inc 08/26/2022
 13341403 Investment Management Services - July 22

Total for this ACH Check for Vendor PFM04: :

120431 ALL36 Allison Hyatt 08/26/2022
 08/16/2022 Payment for Music Performance - 08/26/22

Total for Check Number 120431:

120432 APP12 Applied Landscape Materials Inc. 08/26/2022
 6884 Foskett Park

Total for Check Number 120432:

120433 BLA14 BST Services, Inc 08/26/2022
 202208-101 Markham Park

Total for Check Number 120433:

120434 BRO21 Jennifer Brown 08/26/2022
 08/17/2022 Reimbursement - Mileage - July - 10-15, 22

Total for Check Number 120434:

120435 BSK00 BSK Associates 08/26/2022
 SF02555 Water Sampling Services
 SF02624 Water Sampling Services
 SF02666 Water Sampling Services
 SF02682 Water Sampling Services
 SF02842 Water Sampling Services
 SF02933 Water Sampling Services
 SF03103 Water Sampling Services

Total for Check Number 120435:

120436 CAG01 Cagwin & Dorward 08/26/2022
 110271 Annual Landscape Maintenance Services - July 22
 117186 Annual Landscape Maintenance Services - Aug 22

Total for Check Number 120436:

120437	CAL15	Caltronics Business Systems	08/26/2022	
	3544334	Citywide Copier Maintenance Services - July 22		
	3544334	Citywide Copier Maintenance Services - July 22		
	3544334	Citywide Copier Maintenance Services - July 22		
	3544334	Citywide Copier Maintenance Services - July 22		
	3544334	Citywide Copier Maintenance Services - July 22		
	3544334	Citywide Copier Maintenance Services - July 22		
	3544334	Citywide Copier Maintenance Services - July 22		
	3544334	Citywide Copier Maintenance Services - July 22		
	3544334	Citywide Copier Maintenance Services - July 22		
	3544334	Citywide Copier Maintenance Services - July 22		
	3544334	Citywide Copier Maintenance Services - July 22		
		Total for Check Number 120437:		
120438	CEN16	Central Valley Engineering & Asphalt Inc	08/26/2022	
	2	Construction Services/1st St Resurfacing Ph 2 - Ret		-
	2	Construction Services / 1st Street Resurfacing Ph 2		3
	2	Construction Services/1st St Resurfacing Ph 2 - Ret		
		Total for Check Number 120438:		3
120439	CER09	Certified Business Services/Unlimited Inc	08/26/2022	
	1751009	Temporary Staffing Services / Recreation		
	1751202	Temporary Staffing Services / Recreation		
		Total for Check Number 120439:		
120440	CIT02	City of Rocklin	08/26/2022	
	4212	Bikes for Traffic Unit		
		Total for Check Number 120440:		
120441	COA03	Coastland Civil Engineering	08/26/2022	
	54274	Inspections&Const Management/Aiken Ranch Park		
	54279	Const Management&Inspection Services/Joiner Parl		
	54383	Project Management Services - July 22		
	54384	Construction Management / Corp Yard Filter Projec		
	54385	Const Mgmt Svcs - Airport Fuel Tank Decommissic		
	54386	Project Management Services - July 22		
	54400	Encroachment Permit Const Management&Inspecti		
	54408	General Water Operations Support Services - July 2		
	54410	General Streets Operations Support Services - July 2		
	54411	General Sewer Operations Support Services - July 2		
	54413	Lincoln Meadows Inspections & CM - July 22		
	54415	Administrative Assistant Services - July 22		
	54416	Amendment#4- Const Management/Lincoln Crossir		
	54417	Village 1 Esplanade Inspections & CM - July 22		
	54419	Amendment#7 - Const Management & Inspection S		
	54423	Hidden Hills Inspections & CM - July 22		
	54426	Hidden Hills Inspection - July 22		
	54436	12B Village 25 Construction Management - July 22		
	54437	Fullerton Ranch Inspections & CM - July 22		
	54438	Turkey Creek & CM - July 22		
	54440	Interim City Engineering Support Services - July 22		
	54440	Interim City Engineering Support Services - July 22		
	54440	Interim City Engineering Support Services - July 22		
		Total for Check Number 120441:		

120442 DIR01 Direct TV 08/26/2022
1336X220816 Directv - Aug - Sept 14, 22

Total for Check Number 120442:

120443 DKS01 DKS Associates 08/26/2022
0080921 Village 1 Specific Plan - March 22
0081154 Village 1 Specific Plan - April 22
0082504 Planning Support Services / Village 1 - July 22

Total for Check Number 120443:

120444 DOM05 Dominguez Landscape Services Inc 08/26/2022
086624 Supplemental Maintenance Services / LNL - ROAD
086625 Supplemental Maintenance Services / LNL - ROAD
086628 Supplemental Maintenance Services / LNL - ROAD
086644 Supplemental Maintenance Services / LNL - ROAD
086645 Supplemental Maintenance Services / LNL - ROAD
086650 Supplemental Maintenance Services / LNL - ROAD
086651 Supplemental Maintenance Services / LNL - PRK1
086655 Supplemental Maintenance Services / LNL - PRK1
086656 Supplemental Maintenance Services / LNL - ROAD
086657 Supplemental Maintenance Services / LNL - ORIG
086658 Supplemental Maintenance Services / LNL - ZN18
086661 Supplemental Maintenance Services / LNL - ROAD
086662 Supplemental Maintenance Services / Facilities
086663 Supplemental Maintenance Services / Facilities
086664 Supplemental Maintenance Services / Facilities
086665 Supplemental Maintenance Services / LNL - ROAD
086676 Supplemental Maintenance Services / LNL - PRK1
167027 Landscape Maintenance Services / Facilities - July 2
167027 Landscape Maintenance Services / City Hall - July 2
167027 Landscape Maintenance Services / Water - July 22
167027 Landscape Maintenance Services / Airport
167027 Landscape Maintenance Services / cfd 2018-1 - July
167027 Landscape Maintenance Services / Facilities - July 2
167027 Landscape Maintenance Services / Benefit Zone 30
167027 Landscape Maintenance Services / Benefit Zone 27
167027 Landscape Maintenance Services / Benefit Zone 26
167027 Landscape Maintenance Services / Benefit Zone 24
167027 Landscape Maintenance Services / Benefit Zone 23
167027 Landscape Maintenance Services / Benefit Zone 19
167027 Landscape Maintenance Services / Benefit Zone 18
167027 Landscape Maintenance Services / Benefit Zone 16
167027 Landscape Maintenance Services / Benefit Zone 15
167027 Landscape Maintenance Services / Benefit Zone 13
167027 Landscape Maintenance Services / Benefit Zone 12
167027 Landscape Maintenance Services / Benefit Zone 11
167027 Landscape Maintenance Services / Benefit Zone 9 -
167027 Landscape Maintenance Services / Benefit Zone 6 -
167027 Landscape Maintenance Services / Benefit Zone 3 -
167027 Landscape Maintenance Services / Benefit Zone 1 -
167027 Landscape Maintenance Services / Original Zone - J
167027 Landscape Maintenance Services / Regional Parks -
167027 Landscape Maintenance Services / Community Park
167027 Landscape Maintenance Services / Arterials - July 2
167027 Landscape Maintenance Services / Library - July 22
167027 Landscape Maintenance Services / Benefit Zone 17
167027 Landscape Maintenance Services / Benefit Zone 5 -

		Total for Check Number 120444:	
120445 ETH01	Insomniac Productions. Inc	08/26/2022	
54617	Uniforms Shirts for New Dispatcher		
54711	Uniforms Shirts for New Property Tech		
		Total for Check Number 120445:	
120446 FED01	Fedex Corporation	08/26/2022	
7-826-92619	Shipping - End Point Returns		
		Total for Check Number 120446:	
120447 FER13	Ferguson Enterprises Inc.	08/26/2022	
1733279	3rd Street H2O Leak		
		Total for Check Number 120447:	
120448 FIE04	Fieldman, Rolapp & Associates, Inc	08/26/2022	
27425	Debt Capacity Analysis - July 22		
		Total for Check Number 120448:	
120449 GOL08	Brehm Communications, Inc	08/26/2022	
154070	Legal Notice		
154211	Legal Notice		
154212	Legal Notice		
154213	Legal Notice		
154214	Legal Notice		
154215	Legal Notice		
154216	Legal Notice		
155276	Legal Notice		
155277	Legal Notice		
155582	Legal Notice		
156738	Legal Notice		
156739	Legal Notice		
156740	Legal Notice		
156741	Legal Notice		
156742	Legal Notice		
156743	Legal Notice		
157121	Legal Notice		
157124	Legal Notice		
157127	Legal Notice		
157193	Legal Notice		
157194	Legal Notice		
		Total for Check Number 120449:	
120450 gra02	W.W. Grainger, Inc.	08/26/2022	
9389449589	Foskett Park		
		Total for Check Number 120450:	
120451 J&A01	J&A Steam LLC	08/26/2022	
7258	Graffiti Removal McBean		
7277	Graffiti Removal McBean		
7359	Graffiti Removal Atkinson Park		
		Total for Check Number 120451:	
120452 JCW01	Joshua S. Irwin	08/26/2022	

08/10/2022	City Wide - July 22	
08/10/2022	City Wide - July 22	
08/10/2022	City Wide - July 22	
08/10/2022	City Wide - July 22	
Total for Check Number 120460:		
120461 PGE04	PG&E #8451289619-6	08/26/2022
08/19/2022	2100 Flightline Drive - July 22	
Total for Check Number 120461:		
120462 PLA08	Placer County Clerk- Recorder	08/26/2022
07/29/2022	Map Copies	
Total for Check Number 120462:		
120463 PLA71	PlanetBids Inc	08/26/2022
072290	Vendor & Bid Management Support Maintenance S	
072290	Vendor & Bid Management Support Maintenance S	
Total for Check Number 120463:		
120464 PLE01	Pleasanton Truck & Equip Repair Inc	08/26/2022
INV00109828	OEM Parts / Solid Waste Trucks	
INV00109829	OEM Parts / Solid Waste Trucks	
Total for Check Number 120464:		
120465 PRO25	Kevin Radder	08/26/2022
00642	Foskett Park Painting	
00643	Foskett Park Painting	
00644	Foskett Park Painting	
Total for Check Number 120465:		
120466 RAL04	D3 Sports Inc.	08/26/2022
7663	Swim Team T-Shirts	
Total for Check Number 120466:		
120467 REY06	R.E.Y. Engineers Inc	08/26/2022
23579	Street Resurfacing Project / Engineering - July 22	
Total for Check Number 120467:		
120468 ROC14	Rockstar Music LLC	08/26/2022
112	Class Instruction - Aug 22	
Total for Check Number 120468:		
120469 ROD29	Martha Rodriguez	08/26/2022
08/25/2022	McBean Pavilion Deposit Refund	
Total for Check Number 120469:		
120470 SHE01	The Sherwin-Williams Co.	08/26/2022
3851-1	Paint for City Hall	
Total for Check Number 120470:		
120471 SIE04	Sierra Safety Company	08/26/2022
IN109085	No Parking Signs	

		Total for Check Number 120471:
120472 SIE41	Sierra Pacific Turf Supply Inc	08/26/2022
0625444-IN	Field Marking Chalk	
0625846-IN	Fertilizer - FS 33 & 34	
		Total for Check Number 120472:
120473 SIT01	SiteOne Landscape Supply LLC	08/26/2022
121801671-001	Controller Repair	
		Total for Check Number 120473:
120474 STA58	Stagetainer LLC	08/26/2022
22.212	Stage Rental Service for Concerts - 08/26/22	
		Total for Check Number 120474:
120475 SUT04	Sutter Valley Medical Foundation	08/26/2022
6000101TX204	SART Exam	
		Total for Check Number 120475:
120476 UB*08753	RICHARD & JOYCE KOZUKI	08/26/2022
	Refund Check	
		Total for Check Number 120476:
120477 UB*08754	JAIME & KATE LIEBES	08/26/2022
	Refund Check	
		Total for Check Number 120477:
120478 UB*08755	CHRISTOPHER & DANIELLE SMITH	08/26/2022
	Refund Check	
		Total for Check Number 120478:
120479 UB*08756	ZACHARY & MELISSA GARDNER	08/26/2022
	Refund Check	
		Total for Check Number 120479:
120480 UB*08757	PHIL & ABBEY WARDEN	08/26/2022
	Refund Check	
		Total for Check Number 120480:
120481 UB*08758	BRUCE MITCHELL	08/26/2022
	Refund Check	
		Total for Check Number 120481:
120482 UB*08759	DEWITT BROTHERS AND COMPANY	08/26/2022
	Refund Check	
		Total for Check Number 120482:
120483 UB*08760	ALICIA NOTTLESON	08/26/2022
	Refund Check	

Total for Check Number 120483:

120484 UB*08761 MATTHEW AND AMBERLEY RIGDON 08/26/2022
Refund Check

Total for Check Number 120484:

120485 UB*08762 PATRICIA RAMIREZ 08/26/2022
Refund Check

Total for Check Number 120485:

120486 UB*08763 SHELLY ROBINSON-STYRON & TODD ST 08/26/2022
Refund Check

Total for Check Number 120486:

120487 UB*08764 TAYLOR MORRISON 08/26/2022
Refund Check

Total for Check Number 120487:

120488 UB*08765 TAYLOR MORRISON 08/26/2022
Refund Check

Total for Check Number 120488:

120489 UB*08766 TAYLOR MORRISON 08/26/2022
Refund Check

Total for Check Number 120489:

120490 UB*08767 TAYLOR MORRISON 08/26/2022
Refund Check

Total for Check Number 120490:

120491 UB*08768 TAYLOR MORRISON 08/26/2022
Refund Check

Total for Check Number 120491:

120492 UB*08769 TAYLOR MORRISON 08/26/2022
Refund Check

Total for Check Number 120492:

120493 UB*08770 DANIEL & HILARY KIRK 08/26/2022
Refund Check

Total for Check Number 120493:

120494 UNI25 Unico Engineering, Inc. 08/26/2022
5742.013-3 Const Management & Inspection Services/1st Street
5742.013-3 Const Management & Inspection Services/1st Street

Total for Check Number 120494:

120495 VIK00 Viking Shred LLC 08/26/2022
51118489 Citywide Onsite Shredding Services - July 22

		Total for Check Number 120495:	
120496 WES12	WPWMA Placer County	08/26/2022	
07/31/2022	Monthly City Wide - July 22		
07/31/2022	Monthly City Wide - July 22		2
07/31/2022	Monthly City Wide - July 22		
07/31/2022	Monthly City Wide - July 22		
07/31/2022	Monthly City Wide - July 22		
		Total for Check Number 120496:	2
120497 WES22	Western State Design Inc.	08/26/2022	
0541236-IN	Routine Maintenance		
0541239-IN	Routine Maintenance		
		Total for Check Number 120497:	
		Total for 8/26/2022:	1,0
ACH ACCO8	Accela Inc. #774375	09/02/2022	
INV-ACC56342	Permit Software Year 1 of 3 - July 2022-2023		4
		Total for this ACH Check for Vendor ACCO8:	4
ACH ELI03	EMMS Inc	09/02/2022	
58181	Janitorial Svc (Monthly) Yr 4 of 6 - July 22		
58181	Janitorial Svc (Monthly) Yr 4 of 6 - July 22		
58181	Janitorial Svc (Monthly) Yr 4 of 6 - July 22		
58181	Janitorial Svc (Monthly) Yr 4 of 6 - July 22		
58181	Janitorial Svc (Monthly) Yr 4 of 6 - July 22		
58181	Janitorial Svc (Monthly) Yr 4 of 6 - July 22		
58181	Janitorial Svc (Monthly) Yr 4 of 6 - July 22		
58181	Janitorial Svc (Monthly) Yr 4 of 6 - July 22		
58181	Janitorial Svc (Monthly) Yr 4 of 6 - July 22		
58181	Janitorial Svc (Monthly) Yr 4 of 6 - July 22		
58181	Janitorial Svc (Monthly) Yr 4 of 6 - July 22		
		Total for this ACH Check for Vendor ELI03:	:
ACH EPI02	Downstream Aviation LP	09/02/2022	
7600962	Jet-A		:
7600980	AVGAS		4
7601012	AVGAS		4
		Total for this ACH Check for Vendor EPI02:	1.
ACH PLA03	Placer County Water Agency	09/02/2022	
08/08/2022	Unregulated Water LMS #2		:
08/08/22	Unregulated Water LMS #1		:
		Total for this ACH Check for Vendor PLA03:	:
ACH FTJ01	000419 07M00419 Orion	09/02/2022	
	PR Batch 60200.09.2022 Orion Portfolio Solutions PR Batch 60200.09.2022 Orior		
	PR Batch 60200.09.2022 Orion Portfolio Solutions PR Batch 60200.09.2022 Orior		
		Total for this ACH Check for Vendor FTJ01:	
ACH ICM01	FFC 302882 DSTRS AGNT FOR MISSIONS	09/02/2022	

PR Batch 60200.09.2022 ICMA EE % Contribution PR Batch 60200.09.2022 ICM,
PR Batch 60200.09.2022 ICMA Employee Contri. , PR Batch 60200.09.2022 ICM,

Total for this ACH Check for Vendor ICM01:

30750 COU05 California State Disbursement Unit 09/02/2022
PR Batch 60200.09.2022 Placer County Dept Child PR Batch 60200.09.2022 Child
PR Batch 60200.09.2022 Child Support-State Disb PR Batch 60200.09.2022 Child

Total for Check Number 30750:

30751 EMP08 Employment Development Dept. 09/02/2022
PR Batch 60200.09.2022 Employment Developmen PR Batch 60200.09.2022 Empl

Total for Check Number 30751:

30752 FFCU Firefighters First Credit Union 09/02/2022
PR Batch 60200.09.2022 Fire House 34 - #1000396 PR Batch 60200.09.2022 Fire 1
PR Batch 60200.09.2022 Fire House 33 - #1000396 PR Batch 60200.09.2022 Fire 1
PR Batch 60200.09.2022 Fire House 35 - #1000393 PR Batch 60200.09.2022 Fire 1
PR Batch 60200.09.2022 Fire Contrib #100019297: PR Batch 60200.09.2022 Fire 1

Total for Check Number 30752:

30753 FIR01 LPD Asso. Dues Umpqua Bank 09/02/2022
PR Batch 60200.09.2022 PD Association Dues PR Batch 60200.09.2022 PD A

Total for Check Number 30753:

30754 FRA01 Franchise Tax Board 09/02/2022
PR Batch 60200.09.2022 Franchise Tax Board - Sac PR Batch 60200.09.2022 Franc

Total for Check Number 30754:

30755 LAW01 Law Enforcement Chaplancy 09/02/2022
PR Batch 60200.09.2022 Law Enforcement Chapl PR Batch 60200.09.2022 Law

Total for Check Number 30755:

30756 LOC05 IUOE Stationary Engineers, Local 39 09/02/2022
PR Batch 60200.09.2022 Union Classified PR Batch 60200.09.2022 Unio
PR Batch 60200.09.2022 Union Professional Group PR Batch 60200.09.2022 Unio

Total for Check Number 30756:

30757 MANLEYH Haley Manley 09/02/2022
PR Batch 60200.09.2022 PR Batch 60200.09.2022

Total for Check Number 30757:

30758 PLA01 Placer County Personnel 09/02/2022
PR Batch 60200.09.2022 Vision Employee Portion PR Batch 60200.09.2022 Dent
PR Batch 60200.09.2022 Dent/Vis Part-time ER Ra PR Batch 60200.09.2022 Dent
PR Batch 60200.09.2022 Dental/Vision Employer F PR Batch 60200.09.2022 Dent
PR Batch 60200.09.2022 COBRA Sept Simpson PR Batch 60200.09.2022 Dent
PR Batch 60200.09.2022 COBRA Sept Alloway PR Batch 60200.09.2022 Dent
PR Batch 60200.09.2022 COBRA Sept Gilbert PR Batch 60200.09.2022 Dent
PR Batch 60200.09.2022 COBRA Sept Thompson PR Batch 60200.09.2022 Dent
PR Batch 60200.09.2022 Dent/Vision Part-Time EE PR Batch 60200.09.2022 Dent

Total for Check Number 30758:

30759 PRI09	Principal Life Insurance Company	09/02/2022
	PR Batch 60200.09.2022 Voluntary Life Insurance	PR Batch 60200.09.2022 Life I
	PR Batch 60200.09.2022 Life Insurance	PR Batch 60200.09.2022 Life I
	PR Batch 60200.09.2022 Voluntary Accident	PR Batch 60200.09.2022 Life I
	PR Batch 60200.09.2022 Voluntary Critical Illness	PR Batch 60200.09.2022 Life I
	PR Batch 60200.09.2022 Voluntary Accident Pre-T	PR Batch 60200.09.2022 Life I

Total for Check Number 30759:

30760 SAC50	Sacramento Area Fire Fighters Local 522	09/02/2022
	PR Batch 60200.09.2022 Sac Area Firefighter Loca	PR Batch 60200.09.2022 Sac /

Total for Check Number 30760:

120498 AMR01	American Medical Response, Inc	09/02/2022
270393	EMD - July 22	
271633	EMD - August 22	

Total for Check Number 120498:

120499 AND21	Holly Andreatta	09/02/2022
08/26/2022	Per Diem - Sept 06 - 09, 22	

Total for Check Number 120499:

120500 ATT CAL2	AT&T CALNET 3	09/02/2022
000018625214	City Wide - Aug 22	
000018625214	City Wide - Aug 22	
000018625214	City Wide - Aug 22	
000018625214	City Wide - Aug 22	
000018625214	City Wide - Aug 22	
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000018625214	City Wide - Aug 22	
000018625214	City Wide - Aug 22	

Total for Check Number 120500:

120501 ATT23	AT&T Mobility	09/02/2022
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9981X08212022 PD - 770 7th Street - July 14, Aug 13, 22

		Total for Check Number 120501:
120502 BET05 206009	Better Business Planning, Inc. Flex Spending Acct - Admin Fees	09/02/2022
		Total for Check Number 120502:
120503 CAL85 22005-6	Callander Associates Landscape Architecture, Park Design Services - July 22	09/02/2022
		Total for Check Number 120503:
120504 CIT18 40606128	CIT Bank, N.A. 3rd Floor Plotter Lease	09/02/2022
		Total for Check Number 120504:
120505 CIT31 784	City of Auburn PCCOA Dinner - SS & DK	09/02/2022
		Total for Check Number 120505:
120506 COA03 54275	Coastland Civil Engineering Construction Management Services / Meadowlands	09/02/2022
		Total for Check Number 120506:
120507 COLLINS 08/25/2022	Tim Collins Reimbursement - Work Boots	09/02/2022
		Total for Check Number 120507:
120508 CRE18 08/24/2022	Cresleigh Homes Corp. Monument Security Deposit Release	09/02/2022
		Total for Check Number 120508:
120509 CVI01 135947 135947-02	CV Industrial Corp Safety Supplies Safety Gloves	09/02/2022
		Total for Check Number 120509:
120510 DER03 08/29/2022	The Derna Group Attn: Rachel Bruin Refund of Balance of Developer Account for Lease	09/02/2022
		Total for Check Number 120510:
120511 DOG01 501193	ZW USA Inc Dog Waste Bags	09/02/2022
		Total for Check Number 120511:
120512 DOM05 086719 086720 086721 086722 086723 086724 086725 086726	Dominguez Landscape Services Inc Supplemental Maintenance Services / LNL - ZN18 Supplemental Maintenance Services / LNL - PRK1 Supplemental Maintenance Services / LNL - PRK1 Supplemental Maintenance Services / LNL - PRK1 Supplemental Maintenance Services / LNL - ZN18 Supplemental Maintenance Services / LNL - PRK1 Supplemental Maintenance Services / LNL - PRK1 Supplemental Maintenance Services / LNL - ZN13	09/02/2022

086727	Supplemental Maintenance Services / LNL - ZN13
086730	Supplemental Maintenance Services / LNL - PRK1
086731	Supplemental Maintenance Services / LNL - ZN03,
086732	Supplemental Maintenance Services / LNL - ORIG
086733	Supplemental Maintenance Services / LNL - LB12
086734	Supplemental Maintenance Services / LNL - PRK1
086735	Supplemental Maintenance Services / LNL - PRK1
086736	Supplemental Maintenance Services / LNL - ZN06
086741	Supplemental Maintenance Services / LNL - ZN13
086742	Supplemental Maintenance Services / LNL - ZN13
086743	Supplemental Maintenance Services / LNL - PRK1

Total for Check Number 120512:

120513 FID08	Fidelity National Title Co. of CA	09/02/2022
8042202225-1	Preliminary Report for Airport Property	
8042202226-1	Preliminary Report for Property	

Total for Check Number 120513:

120514 GAR09	GARDA CL West Inc.	09/02/2022
20535568	Armored Carrier Service Excess - July 22	
40090691	Armored Carrier Service - July 22	

Total for Check Number 120514:

120515 GOL08	Brehm Communications, Inc	09/02/2022
157217	Legal Notices	
157507	Legal Notices	
157508	Legal Notices	
157509	Legal Notices	

Total for Check Number 120515:

120516 gra02	W.W. Grainger, Inc.	09/02/2022
9413221475	Parts	

Total for Check Number 120516:

120517 HIN01	Hinderliter, De Llamas & Assoc	09/02/2022
SIN021040	Sales Tax Audit Services - July-Sept 22	

Total for Check Number 120517:

120518 INT24	Integrated Fire Systems, Inc.	09/02/2022
52204	Fire Monitoring - Sept 22	

Total for Check Number 120518:

120519 J&A01	J&A Steam LLC	09/02/2022
7310	Graffiti Clean Up - Joiner	
7311	Steam Cleaning - Plaza	
7317	Steam Cleaning - City Hall	
7318	McBean - Aug 22	

Total for Check Number 120519:

120520 KIN11	Kings III of America LLC	09/02/2022
2269621	PD - Sept - Nov 22	

Total for Check Number 120520:

120521 LAR03 00510.09-1	Larry Walker Associates, Inc. Stormwater Program Support Services - July 22	09/02/2022
		Total for Check Number 120521:
120522 LIG04 08/24/2022	David Lightfoot McBean Pavilion Deposit Refund - 08/21/22	09/02/2022
		Total for Check Number 120522:
120523 LIN01 08/26/2022	Lincoln Area Chamber of Commerce Lincoln Leadership Program	09/02/2022
		Total for Check Number 120523:
120524 LIN92 16646C19336 16646C19336	Eric Ellis M.D. Inc Pre-Employment Testing - July 22 Pre-Employment Testing - July 22	09/02/2022
		Total for Check Number 120524:
120525 MAN02 2826546	Mann Urrutia Nelson CPAs & Assoc LLP Annual Audit & State Controller Report Yr 3 of 4 -	09/02/2022
		Total for Check Number 120525:
120526 MAN18 2022-168 2022-169 2022-170 2022-171	Raymond Manger Amendment #1 - Surveying Services / Magnolia Vil Proj. Management-Lot Line Adjustment/La Bella D: Lincoln Meadows Ph2 FM - July 22 Amendment #1 - Surveying Services/Turkey Creek	09/02/2022
		Total for Check Number 120526:
120527 MID13 202141116	Mid Valley IT IT Consulting Services / Online Project Support - Ju	09/02/2022
		Total for Check Number 120527:
120528 MOS04 1065 1065 1065 1065 1065	Mosaic Public Partners LLC Public Works Director Recruitment Public Works Director Recruitment Public Works Director Recruitment Public Works Director Recruitment Public Works Director Recruitment	09/02/2022
		Total for Check Number 120528:
120529 MOT03 16185168	Motorola Solutions, Inc. Moblie / Portable Radio Equipment	09/02/2022
		Total for Check Number 120529:
120530 MUL02 93821977	Multiquip Inc Generator / City Hall	09/02/2022
		Total for Check Number 120530:
120531 NEV01 08/16/2022	Nevada Irrigation District Water Service for SMD1	09/02/2022
		Total for Check Number 120531:

08/17/2022

City Wide - Aug 22

08/17/2022	City Wide - Aug 22
08/17/2022	City Wide - Aug 22
08/17/2022	City Wide - Aug 22
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08/17/2022	City Wide - Aug 22

Total for Check Number 120537:

120538 PGE09	PG&E	09/02/2022
08/23/2022	1187 Camino Verdera Pump - Aug 22	

Total for Check Number 120538:

120539 PGE37	PG&E #3306311543-1	09/02/2022
08/25/2022	Regional Sewer Pump 11755 Joeger Rd - Aug 22	
08/25/22	124 Nisenan Valley Court - Aug 22	

Total for Check Number 120539:

120540 PGE39	PG&E	09/02/2022
08/19/2022	675 Kingsley Street - Aug 22	
08/23/2022	1500 E Joiner Parkway - July 22	
08/23/2022A	2410 Ridgecrest Drive - Aug 22	
08/23/22	2505 E Joiner Parkway - July 22	
08/24/2022	3157 La Bourget Lane - Aug 22	

Total for Check Number 120540:

120541 PLA17	Placer County Air Pollution Control District	09/02/2022
182910	Placer County APCD	

Total for Check Number 120541:

120542 PLA30	Placer County Telecommunications Division	09/02/2022
2223010	Radio User Agreement - August 22	
2223010	Radio Service Agreement - August 22	

Total for Check Number 120542:

120543 PLA40	Placer County Dept of Public Works	09/02/2022
CI19013	Annual SGMA Dues - FY 22/23	

Total for Check Number 120543:

120544 QUI06	Quincy Engineering Inc.	09/02/2022
18-L111.00-34	Amendment #6 - McBean Park Drive Bridge Replac	

Total for Check Number 120544:

120545 RAC01	RACO Manufacturing & Eng. Co.	09/02/2022
INV-106904	Dialer for Lift Station	

Total for Check Number 120545:

120546 RAM02	Ramos Oil Company-CR Lock	09/02/2022
812177	Fuel - PD	
814701	Fuel - PD	
816224	Fuel - PD	
816482	Fuel - City Wide	
816482	Fuel - City Wide	
816482	Fuel - City Wide	
816482	Fuel - City Wide	
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816482	Fuel - City Wide	
816482	Fuel - City Wide	

Total for Check Number 120546:

120547 REY06	R.E.Y. Engineers Inc	09/02/2022
23580	Project Management Services - July 22	
23598	Amendment#1-Water Distribution Rehab/H, I & J S	
23598	Water Distribution Rehab / H, I & J Streets - July 22	
23612	Amendment#1-Proj. Management/Liberty@Lincoln	
23612	Project Management / Liberty @ Lincoln Tasks 1-3	

Total for Check Number 120547:

120548 RIE01	Riebes Auto Parts, LLC	09/02/2022
07/31/2022	Parts	
07/31/2022	Parts	
07/31/2022	Parts	
07/31/2022	Parts	
07/31/2022	Parts	

Total for Check Number 120548:

120549 RUM02	Donna Rumrill	09/02/2022
08/23/2022	High Efficiency Toilet Rebate X2	

Total for Check Number 120549:

120550 SCU00	Sean Scully	09/02/2022
08/29/2022	Per Diem - Sept 07 - 09, 22	

Total for Check Number 120550:

120551 SIE15	Sierra Striping Inc	09/02/2022
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22940-01	Civic Center Parking Lot Striping	
		Total for Check Number 120551:
120552 SIE41 0626472-IN	Sierra Pacific Turf Supply Inc Turface for Fields	09/02/2022
		Total for Check Number 120552:
120553 SIL13 08/26/2022	Alyssa Silhi Per Diem - Sept 06 - 09, 22	09/02/2022
		Total for Check Number 120553:
120554 SIT01 120878267-001	SiteOne Landscape Supply LLC Irrigation Repairs	09/02/2022
		Total for Check Number 120554:
120555 SMI18 08/29/2022	Smith Development & Construction Bond Release - 3451 Vista de Madera - Temp Occ	09/02/2022
		Total for Check Number 120555:
120556 SON01 5216728	Security Asset Mgt. Security Monitoring Services WWTRF - July 22	09/02/2022
		Total for Check Number 120556:
120557 STA18 1969167	Stantec Consulting Services, Inc. Amendment #1 - Joiner Park Reclamation Pipe Proj	09/02/2022
		Total for Check Number 120557:
120558 STA50 902564118 902567378 902569502	State Industrial Products Nich Rd Chem Treatment Joiner LS Chem Treatment Silver Spur Chem Treatment	09/02/2022
		Total for Check Number 120558:
120559 STE02 3006134191	Stericycle Inc. Hazardous Waste Pick Up	09/02/2022
		Total for Check Number 120559:
120560 SUN06 7101	Sun Ridge Systems, Inc. RIMS Support Services - June 23	09/02/2022
		Total for Check Number 120560:
120561 UB*08771	WAYNE CARDELLINI Refund Check	09/02/2022
		Total for Check Number 120561:
120562 UB*08772	EZ CLEAN CAR WASH Refund Check	09/02/2022
		Total for Check Number 120562:
120563 URB01 2185	David E. Rowan Arborist Services	09/02/2022

		Total for Check Number 120563:	
120564 WIN08	Winner Chevrolet Inc.	09/02/2022	
0005318	Chevy Traverse/Police		:
		Total for Check Number 120564:	:
120565 WOR07	Work World America, INC	09/02/2022	
08/26/2022	Reissue Stale Dated Check #116911		
		Total for Check Number 120565:	
501896 AET01	Aetna/ING Life Insurance	09/02/2022	
	PR Batch 60200.09.2022 Aetna/VOYA EE % Conti	PR Batch 60200.09.2022 Aetn:	
	PR Batch 60200.09.2022 Aetna/VOYA EE Flat am	PR Batch 60200.09.2022 Aetn:	
		Total for Check Number 501896:	
501897 PER02	PERS Retirement	09/02/2022	
	PR Batch 60200.09.2022 PERS Safety PEPRA ER	PR Batch 60200.09.2022 PERS:	
	PR Batch 60200.09.2022 PERS Rounding Adj to PI	PR Batch 60200.09.2022 PERS:	
	PR Batch 60200.09.2022 PERS Safety Classic ER	PR Batch 60200.09.2022 PERS:	:
	PR Batch 60200.09.2022 PERS Misc PEPRA EE C	PR Batch 60200.09.2022 PERS:	:
	PR Batch 60200.09.2022 PERS Safety PEPRA EE	PR Batch 60200.09.2022 PERS:	:
	PR Batch 60200.09.2022 PERS Misc Classic EE C	PR Batch 60200.09.2022 PERS:	:
	PR Batch 60200.09.2022 PERS Fire Classic EE C	PR Batch 60200.09.2022 PERS:	:
	PR Batch 60200.09.2022 PERS Fire Classic EE C	PR Batch 60200.09.2022 PERS:	:
	PR Batch 60200.09.2022 PERS Fire PEPRA ER C	PR Batch 60200.09.2022 PERS:	:
	PR Batch 60200.09.2022 PERS Misc Classic ER C	PR Batch 60200.09.2022 PERS:	:
	PR Batch 60200.09.2022 PERS Misc PEPRA ER C	PR Batch 60200.09.2022 PERS:	:
	PR Batch 60200.09.2022 PERS Police Classic EE C	PR Batch 60200.09.2022 PERS:	:
	PR Batch 60200.09.2022 PERS PoliceClassicEE C	PR Batch 60200.09.2022 PERS:	:
	PR Batch 60200.09.2022 PERS Buy Pre Tax	PR Batch 60200.09.2022 PERS:	:
		Total for Check Number 501897:	1:
501898 Z941	Federal Tax Payment	09/02/2022	
	PR Batch 60200.09.2022 Federal Income Tax	PR Batch 60200.09.2022 Feder	:
	PR Batch 60200.09.2022 FICA Employer Portion	PR Batch 60200.09.2022 Feder	:
	PR Batch 60200.09.2022 FICA Employee Portion	PR Batch 60200.09.2022 Feder	:
	PR Batch 60200.09.2022 Medicare Employer Porti	PR Batch 60200.09.2022 Feder	:
	PR Batch 60200.09.2022 Medicare Employee Porti	PR Batch 60200.09.2022 Feder	:
		Total for Check Number 501898:	1:
501899 ZSDI	SDI	09/02/2022	
	PR Batch 60200.09.2022 State Disability Insurance	PR Batch 60200.09.2022 State	
		Total for Check Number 501899:	
501900 ZSTATE	State Tax Payment	09/02/2022	
	PR Batch 60200.09.2022 State Income Tax	PR Batch 60200.09.2022 State	:
		Total for Check Number 501900:	:
		Total for 9/2/2022:	1,1:
ACH COA09	Trevor Allen Stewart	09/09/2022	
COL0812022	Solid Waste Schedule Web Map Services FY 22/23		

COL0812022	Solid Waste Schedule Web Map Services FY 22/23
COL0832022	Solid Waste Schedule Web Map Services FY 22/23
COL0922022	Meadowlands HDR FY 22/23
COL0922022	Independence Unit 2 & Unit 6 FY 22/23
COL0922022	Lincoln Meadows Phase 1 FY 22/23

Total for this ACH Check for Vendor COA09:

ACH PLA03	Placer County Water Agency	09/09/2022	
08/08/2022A	Treated Regulated Water LMS#1 - 6/30/22 - 8/1/22		7
08/08/22A	Treated Regulated Water LMS#2 - 6/30/22 - 8/1/22		1

Total for this ACH Check for Vendor PLA03:

120566 A1G01	Kristin Marino	09/09/2022	
047269	144 Whindshield Replaced		

Total for Check Number 120566:

120567 ACE01	Ace Body Shop and Towing Inc.	09/09/2022	
e7d15429	3402 - Body Repair		

Total for Check Number 120567:

120568 AME17	American River College	09/09/2022	
23-034	Training - 1A School - Matt Williamson		

Total for Check Number 120568:

120569 ATE02	A. Teichert & Son, Inc.	09/09/2022	
10514651	3/4" AB		
10516079	3/4" AB		
10518260	Sand		

Total for Check Number 120569:

120570 BEA09	Stephanie N Beauchaine	09/09/2022	
10126	Financial Assistance Services - July 22		
10140	Financial Assistance Services - Aug 22		

Total for Check Number 120570:

120571 BEN11	Bennett Engineering Ser. Inc.	09/09/2022	
22070815	V1 Esplanade Walkup Ranch - July 22		
22070820	V1 Esplanade Oak Tree/McBean Signal - July 22		
22080842	Aspen Dental Site Plan - Aug 22		

Total for Check Number 120571:

120572 BES08	Best Best & Krieger LLP	09/09/2022	
942996	Legal Services - July 22		

Total for Check Number 120572:

120573 BRE08	Robert K Brewer	09/09/2022	
08/30/2022	Refund Overpayment on Business License CR#268:		

Total for Check Number 120573:

120574 BZP01	BZ Plumbing Company Inc.	09/09/2022	
09/01/2022	Refund Duplicate Permit BLD22-02230 1230 Sun \		
09/01/2022	Refund Duplicate Permit BLD22-02230 1230 Sun \		

09/01/2022 Refund Duplicate Permit BLD22-02230 1230 Sun \
09/01/2022 Refund Duplicate Permit BLD22-02230 1230 Sun \
09/01/2022 Refund Duplicate Permit BLD22-02230 1230 Sun \
09/01/2022 Refund Duplicate Permit BLD22-02230 1230 Sun \

Total for Check Number 120574:

120575 C&D01 C & D Contractors Inc 09/09/2022
2-A Construction Services / Joiner Park Reclaimed Wate
2-A Construction Services / Joiner Park Reclaimed Wate
2-A Construction Services / Joiner Park Reclaimed Wate

Total for Check Number 120575:

120576 CAL15 Caltronics Business Systems 09/09/2022
3565127 Citywide Copier Maintenance Services 7/23/22-8/2:
3565127 Citywide Copier Maintenance Services 7/23/22-8/2:
3565127 Citywide Copier Maintenance Services 7/23/22-8/2:
3565127 Citywide Copier Maintenance Services 7/23/22-8/2:
3565127 Citywide Copier Maintenance Services 7/23/22-8/2:
3565127 Citywide Copier Maintenance Services 7/23/22-8/2:
3565127 Citywide Copier Maintenance Services 7/23/22-8/2:
3565127 Citywide Copier Maintenance Services 7/23/22-8/2:
3565127 Citywide Copier Maintenance Services 7/23/22-8/2:
3565127 Citywide Copier Maintenance Services 7/23/22-8/2:
3565127 Citywide Copier Maintenance Services 7/23/22-8/2:
3565127 Citywide Copier Maintenance Services 7/23/22-8/2:
3565127 Citywide Copier Maintenance Services 7/23/22-8/2:
3565127 Citywide Copier Maintenance Services 7/23/22-8/2:
3565127 Citywide Copier Maintenance Services 7/23/22-8/2:

Total for Check Number 120576:

120577 CSG01 CSG Consulting Inc. 09/09/2022
45536 Inspection Svcs.- July 22
45537 Inspection Svcs. - July 22
B221420 Inspection Svcs. - July 22
F220559 Inspection Svcs.

Total for Check Number 120577:

120578 DEL17 De Lage Landen Financial Ser. 09/09/2022
77263442 Citywide Copier Lease 8/15/22-9/14/22
77263442 Citywide Copier Lease 8/15/22-9/14/22
77263442 Citywide Copier Lease 8/15/22-9/14/22
77263442 Citywide Copier Lease 8/15/22-9/14/22
77263442 Citywide Copier Lease 8/15/22-9/14/22
77263442 Citywide Copier Lease 8/15/22-9/14/22
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77263442 Citywide Copier Lease 8/15/22-9/14/22
77263442 Citywide Copier Lease 8/15/22-9/14/22
77263442 Citywide Copier Lease 8/15/22-9/14/22

Total for Check Number 120578:

120579 DEP02 Department Of Justice 09/09/2022
595199 Livescan - PD

Total for Check Number 120579:

120580 FER13 Ferguson Enterprises Inc. 09/09/2022

1696700-2	Water Fittings & Supplies	
1701643	Water Fittings & Supplies	
		Total for Check Number 120580:
120582 GOL08	Brehm Communications, Inc	09/09/2022
157671	Legal Notices	
157672	Legal Notices	
157673	Legal Notices	
		Total for Check Number 120582:
120583 gra02	W.W. Grainger, Inc.	09/09/2022
9421358004	Supplies & Equipment	
		Total for Check Number 120583:
120584 GRU01	Jay & LaRita Gruenwald	09/09/2022
08/30/2022	Reissue Stale Dated Check #107074	
		Total for Check Number 120584:
120585 GUA05	Guardian Public Safety Background Investigati	09/09/2022
22-262	CSO Applicant	
22-267	Pre-employment Background Services	
		Total for Check Number 120585:
120586 HIL13	Hills Construction	09/09/2022
09/01/2022	Reissue Stale Dated Check #118308	
		Total for Check Number 120586:
120587 HIN04	Hines EDM Inc	09/09/2022
2858	Archive Filing for Building Permits	
		Total for Check Number 120587:
120588 HOL02	Holt Of California	09/09/2022
J2231601	Skip Loader Rental	
		Total for Check Number 120588:
120589 INT02	Interstate Sales	09/09/2022
11275	Streets Supplies	
		Total for Check Number 120589:
120590 INV05	INVIRO TEC LLC	09/09/2022
09/2021-5	CDS Units Disposal	
		Total for Check Number 120590:
120591 JAM04	J A Momaney Services, Inc	09/09/2022
160323	12" Yel Ball Led	
		Total for Check Number 120591:
120592 KIM00	Kimley-Horn & Associates Inc.	09/09/2022
21702300	12BV 27C Apt Parking - May 22	
		Total for Check Number 120592:

812442 Fuel
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816526 WWTRF Fuel

Total for Check Number 120602:

120603 SAC13 Sacramento Truck Center 09/09/2022
FA009060066:01 827 - Speed Sensor

Total for Check Number 120603:

120604 SON01 Security Asset Mgt. 09/09/2022
5220528 Security Monitoring Services WWTRF - Sept 22

Total for Check Number 120604:

120605 SPR00 SBRK Finance Holdings Inc 09/09/2022
INV-009384 Finance Software - April 2022
INV-009384 Finance Software - April 2022
INV-009384 Finance Software- April 2022

Total for Check Number 120605:

120606 STA18 Stantec Consulting Services, Inc. 09/09/2022
1969166 WWTRF Oxidation Ditch Aerator Conversions CM
1969168 WWTRF Oxidation Ditch Aerator Conversions CM
1969169 Engineering Design Services / Pond Project - July 22
1969169 Engineering Design Services / Pond Project- July 22

9913874311

City Wide - July 20 - Aug 19, 22

58235	Janitorial Svc (Monthly) Yr 4 of 6 - Aug 22
58235	Janitorial Svc (Monthly) Yr 4 of 6 - Aug 22
58235	Janitorial Svc (Monthly) Yr 4 of 6 - Aug 22
58235	Janitorial Svc (Monthly) Yr 4 of 6 - Aug 22
58235	Janitorial Svc (Monthly) Yr 4 of 6 - Aug 22
58235	Janitorial Svc (Monthly) Yr 4 of 6 - Aug 22

Total for this ACH Check for Vendor ELI03:

ACH EPI02	Downstream Aviation LP	09/16/2022
7603882	AVGAS	

Total for this ACH Check for Vendor EPI02:

ACH KAN03	Kanopy Inc	09/16/2022
312621-PPU	Digital Video Collections	

Total for this ACH Check for Vendor KAN03:

ACH KIM01	Kimball Midwest	09/16/2022
100218202	Supplies & Equipment	
100219478	Supplies & Equipment	
100219478	Supplies & Equipment	
100219478	Supplies & Equipment	
100219478	Supplies & Equipment	
100219478	Supplies & Equipment	
100219478	Supplies & Equipment	
100219478	Supplies & Equipment	
100219478	Supplies & Equipment	
100228977	Supplies & Equipment	
100228977	Supplies & Equipment	
100228977	Supplies & Equipment	
100228977	Supplies & Equipment	
100228977	Supplies & Equipment	
100228977	Supplies & Equipment	

Total for this ACH Check for Vendor KIM01:

ACH PLA03	Placer County Water Agency	09/16/2022
08/25/2022	Untreated Water - July 16, 22 - Aug 16, 22	

Total for this ACH Check for Vendor PLA03:

ACH PRO16	Proquest LLC	09/16/2022
70745635	Database - Sept 22 - Aug 23	
70745636	Database - Sept 22 - Aug 23	

Total for this ACH Check for Vendor PRO16:

ACH TRC01	TRC Engineers Inc	09/16/2022
37913	Inspection Services/Twelve Bridges Village 10 Park	
37920	Inspection Services / East 10th Street - Aug 22	

Total for this ACH Check for Vendor TRC01:

ACH VAL10	Vali Cooper & Associates, Inc.	09/16/2022
37911	Amendment#9-Inspection Services/Independence@	
37912	Bickford Ranch Sewer Encroachment Inspections -	

Total for this ACH Check for Vendor VAL10:

ACH WES36	West Yost & Associates Inc	09/16/2022
2050470	Water System Model Support - Aug 22	

Total for this ACH Check for Vendor WES36:

ACH FTJ01 000419 07M00419 Orion 09/16/2022
PR Batch 61600.09.2022 Orion Portfolio Solutions PR Batch 61600.09.2022 Orion
PR Batch 61600.09.2022 Orion Portfolio Solutions PR Batch 61600.09.2022 Orion

Total for this ACH Check for Vendor FTJ01:

ACH ICM01 FFC 302882 DSTRS AGNT FOR MISSIONS(09/16/2022
PR Batch 61600.09.2022 ICMA Employee Contri. PR Batch 61600.09.2022 ICM.
PR Batch 61600.09.2022 ICMA EE % Contribution PR Batch 61600.09.2022 ICM.

Total for this ACH Check for Vendor ICM01:

30761 AMBROSE Alma Ambrose 09/16/2022
Retiree Medical October Retiree Medical October

Total for Check Number 30761:

30762 AME02 Aflac 09/16/2022
PR Batch 61600.09.2022 Aflac (Pre Tax) PR Batch 61600.09.2022 Aflac
PR Batch 61600.09.2022 Aflac2 (Post Tax) 4850 PR Batch 61600.09.2022 Aflac
PR Batch 61600.09.2022 Aflac (Post Tax) PR Batch 61600.09.2022 Aflac
PR Batch 60200.09.2022 Aflac2 (Post Tax) 4850 PR Batch 60200.09.2022 Aflac
PR Batch 60200.09.2022 Aflac (Post Tax) PR Batch 60200.09.2022 Aflac
PR Batch 60200.09.2022 Aflac (Pre Tax) PR Batch 60200.09.2022 Aflac

Total for Check Number 30762:

30763 BES05 Nancy Best-Olds 09/16/2022
Retiree Medical October Retiree Medical October

Total for Check Number 30763:

30764 COU05 California State Disbursement Unit 09/16/2022
PR Batch 61600.09.2022 Child Support-State Disbu PR Batch 61600.09.2022 Child
PR Batch 61600.09.2022 Placer County Dept Child PR Batch 61600.09.2022 Child

Total for Check Number 30764:

30765 DEL01 Eliseo Delgadillo 09/16/2022
Retiree Medical October Retiree Medical October

Total for Check Number 30765:

30766 DELLWO George Dellwo 09/16/2022
Retiree Medical October Retiree Medical October

Total for Check Number 30766:

30767 FFCU Firefighters First Credit Union 09/16/2022
PR Batch 61600.09.2022 Fire Contrib #100019297: PR Batch 61600.09.2022 Fire 1
PR Batch 61600.09.2022 Fire House 35 - #1000393 PR Batch 61600.09.2022 Fire 1
PR Batch 61600.09.2022 Fire House 33 - #1000396 PR Batch 61600.09.2022 Fire 1
PR Batch 61600.09.2022 Fire House 34 - #1000396 PR Batch 61600.09.2022 Fire 1

Total for Check Number 30767:

30768 FIR01 LPD Asso. Dues Umpqua Bank 09/16/2022
PR Batch 61600.09.2022 PD Association Dues PR Batch 61600.09.2022 PD A

		Total for Check Number 30768:
30769 FRA01	Franchise Tax Board PR Batch 61600.09.2022 Franchise Tax Board - Sac	09/16/2022 PR Batch 61600.09.2022 Franc
		Total for Check Number 30769:
30770 IBA01	David Ibarra Retiree Medical October	09/16/2022 Retiree Medical October
		Total for Check Number 30770:
30771 KLE02	Kevin Klemp Retiree Medical October	09/16/2022 Retiree Medical October
		Total for Check Number 30771:
30772 LATTUCA	Tony Lattuca Retiree Medical October	09/16/2022 Retiree Medical October
		Total for Check Number 30772:
30773 LAW01	Law Enforcement Chaplancy PR Batch 61600.09.2022 Law Enforcement Chaplanc	09/16/2022 PR Batch 61600.09.2022 Law
		Total for Check Number 30773:
30774 LOC05	IUOE Stationary Engineers, Local 39 PR Batch 61600.09.2022 Union Professional Group PR Batch 61600.09.2022 Union Classified	09/16/2022 PR Batch 61600.09.2022 Unio PR Batch 61600.09.2022 Unio
		Total for Check Number 30774:
30775 MANLEYH	Haley Manley PR Batch 61600.09.2022	09/16/2022 PR Batch 61600.09.2022
		Total for Check Number 30775:
30776 MOR09	Chris Moreau Retiree Medical October	09/16/2022 Retiree Medical October
		Total for Check Number 30776:
30777 NIC01	Dale Nichols Retiree Medical October	09/16/2022 Retiree Medical October
		Total for Check Number 30777:
30778 PRI09	Principal Life Insurance Company PR Batch 61600.09.2022 Voluntary Life Insurance PR Batch 61600.09.2022 Vol Life Ins - Joiner Add PR Batch 61600.09.2022 Vol Life Ins - Joiner Catcl PR Batch 61600.09.2022 Voluntary Accident PR Batch 61600.09.2022 Voluntary Accident Pre-T PR Batch 61600.09.2022 Life Insurance PR Batch 61600.09.2022 Voluntary Critical Illness	09/16/2022 PR Batch 61600.09.2022 Life l PR Batch 61600.09.2022 Life l PR Batch 61600.09.2022 Life l PR Batch 61600.09.2022 Life l PR Batch 61600.09.2022 Life l PR Batch 61600.09.2022 Life l PR Batch 61600.09.2022 Life l
		Total for Check Number 30778:
30779 RAY02	Todd D. Rayback Retiree Medical October	09/16/2022 Retiree Medical October

Total for Check Number 30779:

30780 SAC50 Sacramento Area Fire Fighters Local 522 09/16/2022
PR Batch 61600.09.2022 Sac Area Firefighter Loca PR Batch 61600.09.2022 Sac A

Total for Check Number 30780:

30781 SANTINI Primo Santini 09/16/2022
Retiree Medical October Retiree Medical October

Total for Check Number 30781:

30782 SHE04 Paul Shelgren 09/16/2022
Retiree Medical October Retiree Medical October

Total for Check Number 30782:

30783 WALKER Mandy Walker 09/16/2022
Retiree Medical October Retiree Medical October

Total for Check Number 30783:

120616 5ST02 Erin Davis 09/16/2022
22280 Volunteer Youth Coaches - Aug 22

Total for Check Number 120616:

120617 AIR13 Air Tech HVAC Inc. 09/16/2022
09/08/2022 Refund - Business License
09/08/2022 Refund - Business License
09/08/2022 Refund - Business License
09/08/2022 Refund - Business License

Total for Check Number 120617:

120618 ALL12 Allstar Fire Equipment Inc. 09/16/2022
241821 SCBA Cylinders

Total for Check Number 120618:

120619 ATE02 A. Teichert & Son, Inc. 09/16/2022
16 Amend#1-Const Services-East Joiner Parkway Wid
16 Construction Services - East Joiner Parkway Wideni
16 Amend#1-Const Services-East Joiner Parkway Wid

Total for Check Number 120619:

120620 BAK10 Sean Baker 09/16/2022
09/07/2022 Reissue Stale Ck #102981

Total for Check Number 120620:

120621 BES08 Best Best & Krieger LLP 09/16/2022
944985 Legal Services - Aug 22
944986 Legal Services - Aug 22

Total for Check Number 120621:

120622 BET05 Better Business Planning, Inc. 09/16/2022
211038 Flex Spending Acct Admin Fees - Sept 22

08/31/2022	City Wide Utility Bills - Aug 22
08/31/2022	City Wide Utility Bills - Aug 22
08/31/2022	City Wide Utility Bills - Aug 22
08/31/2022	City Wide Utility Bills - Aug 22
08/31/2022	City Wide Utility Bills - Aug 22
08/31/22	City Wide Hydrant Bills - Aug 22
08/31/22	City Wide Hydrant Bills - Aug 22
08/31/22	City Wide Hydrant Bills - Aug 22

Total for Check Number 120630:

10

120631 CIT37	City of Foster City	09/16/2022
14818	City Recruitment System	

Total for Check Number 120631:

120632 COL10	Colantuono, Highsmith & Whatley, PC	09/16/2022
53174	Oaktree Litigation Services - Aug 22	

Total for Check Number 120632:

120633 COM23	Commercial Appliance Service Inc	09/16/2022
0215155	Repairs Fire Station 34	

Total for Check Number 120633:

120634 DEM01	Demco, Inc.	09/16/2022
7156341	Library Supplies	

Total for Check Number 120634:

120635 DEP02	Department Of Justice	09/16/2022
596554	Pre-Employment Fingerprinting - July 22	

Total for Check Number 120635:

120636 DOM05	Dominguez Landscape Services Inc	09/16/2022
086745	Supplemental Maintenance Services / LNL - ZN01	
086745	Supplemental Maintenance Services / LNL - ZN	
086746	Supplemental Maintenance Services / LNL - ZN01	
086746	Supplemental Maintenance Services / LNL - ZN05	
086747	Supplemental Maintenance Services / LNL - ZN09	
086748	Supplemental Maintenance Services / LNL - ZN09	
086749	Supplemental Maintenance Services / LNL - ZN01	
086749	Supplemental Maintenance Services / LNL - ORIG	
086750	Supplemental Maintenance Services / LNL - ROAD	
086768	Supplemental Maintenance Services / LNL - ZN18	
086769	Supplemental Maintenance Services / LNL - ZN09	
086770	Supplemental Maintenance Services / LNL - ROAD	
086771	Supplemental Maintenance Services / Facilities	
086772	Supplemental Maintenance Services / LNL - PRK1	
086773	Supplemental Maintenance Services / LNL - ZN09	
086774	Supplemental Maintenance Services / LNL - ZN05	
086775	Supplemental Maintenance Services / LNL - ZN18	
086776	Supplemental Maintenance Services / LNL - PRK1	
086777	Supplemental Maintenance Services / LNL - ZN09	
086778	Supplemental Maintenance Services / LNL - ZN19	
086780	Supplemental Maintenance Services / LNL - ORIG	
086788	Supplemental Maintenance Services / LNL - PRK1	
086789	Supplemental Maintenance Services / LNL - PRK1	
086790	Supplemental Maintenance Services / LNL - PRK1	

086791	Supplemental Maintenance Services / LNL - ROAD
086792	Supplemental Maintenance Services / LNL - ZN05
086793	Supplemental Maintenance Services / LNL - ZN09
086794	Supplemental Maintenance Services / LNL - ROAD
086795	Supplemental Maintenance Services / LNL - PRK1
086796	Supplemental Maintenance Services / LNL - ROAD
086797	Supplemental Maintenance Services / LNL - PRK1
086800	Supplemental Maintenance Services / LNL - ZN06
086801	Supplemental Maintenance Services / LNL - PRK1
086802	Supplemental Maintenance Services / LNL - ORIG
086803	Supplemental Maintenance Services / LNL - PRK1
086804	Supplemental Maintenance Services / LNL - ZN09

Total for Check Number 120636:

120637 GCS01	GCS Environmental Equip. Services	09/16/2022
25618	710 - Suction Hose	

Total for Check Number 120637:

120638 GEO09	Geotab USA Inc.	09/16/2022
IN316888	GPS Tracking Service	
IN316888	GPS Tracking Service	
IN316888	GPS Tracking Service	
IN316888	GPS Tracking Service	
IN316888	GPS Tracking Service	
IN316888	GPS Tracking Service	

Total for Check Number 120638:

120639 GOL08	Brehm Communications, Inc	09/16/2022
157493	Legal Notices	
158812	Legal Notices	

Total for Check Number 120639:

120640 gra02	W.W. Grainger, Inc.	09/16/2022
9420383292	Supplies	
9422936022	Supplies & Equipment	

Total for Check Number 120640:

120641 GRA35	Lindsey Graves	09/16/2022
08/31/2022	Refund - Flag Football	

Total for Check Number 120641:

120642 GRE07	Greater Sacramento Softball Assoc	09/16/2022
361	Officiating Services / Recreation - Aug 22	

Total for Check Number 120642:

120643 GYM01	Gym Doctors	09/16/2022
00134872	PM Gym Equipment	

Total for Check Number 120643:

120644 HOL01	Holdrege & Kull Consulting Engineers	09/16/2022
000000285668	Amendment #2 - Underground Fuel Tank Removal	
000000285668	Amend #3 - Underground Fuel Tank Removal - Jun	

		Total for Check Number 120644:	
120645	ICO01 U2216041777	Iconix Waterworks Inc Fire Hydrant Parts	09/16/2022
		Total for Check Number 120645:	
120646	ING03 09/01/2022 09/01/2022 09/01/2022	Ingram Library Services Inc. Collections - Sales Tax Collections Collections - Sales Tax	09/16/2022
		Total for Check Number 120646:	
120647	INT02 11285	Interstate Sales Delineator Posts & Mounts	09/16/2022
		Total for Check Number 120647:	
120648	JOH01 20458	John L Sullivan Chevrolet 170 - PAX Window	09/16/2022
		Total for Check Number 120648:	
120649	KRO02 11953368	Kronos Inc IVR Service	09/16/2022
		Total for Check Number 120649:	
120650	LEH01 SI77969	Stommel Inc Emergency Lighting Supplies	09/16/2022
		Total for Check Number 120650:	
120651	LIN28 100396	John J Santilena Contracted Class Instruction - Aug - Sept 22	09/16/2022
		Total for Check Number 120651:	
120652	LIN92 07/19/2022	Eric Ellis M.D. Inc Pre-Employment Testing	09/16/2022
		Total for Check Number 120652:	
120653	LIN93 M2010-5541635	Total Strong LLC Solar Generation Charges - July 22	09/16/2022
		Total for Check Number 120653:	
120654	LNC01 INV624445 INV624813 INV628077 INV628992	L N Curtis & Sons Wildland Nozzle Hose Bands/Straps Nozzles Valves/Nozzles	09/16/2022
		Total for Check Number 120654:	
120655	MID10 502597046 502597048 502614583	Midwest Tape Digital Collections Digital Collections Digital Collections - Aug 22	09/16/2022

Total for Check Number 120655:

120656 MID13	Mid Valley IT	09/16/2022
202141248	IT Consulting Services / Online Project Support - A	

Total for Check Number 120656:

120657 NEI03	NeighborWorks Home Ownership Center Sac.	09/16/2022
2022-1248	CDBG & Home Loan Services - July 22	
2022-1248	CDBG & Home Loan Services - July 22	
2022-1248	CDBG & Home Loan Services - July 22	
2022-1344	CDBG & Home Loan Services - Aug 22	
2022-1344	CDBG & Home Loan Services - Aug 22	
2022-1344	CDBG & Home Loan Services - Aug 22	

Total for Check Number 120657:

120658 NOR01	NCCSIF (Workers Comp)	09/16/2022
2671	Banking Layer Assessment	
2671	Banking Layer Assessment	
2671	Banking Layer Assessment	
2671	Banking Layer Assessment	
2671	Banking Layer Assessment	
2671	Banking Layer Assessment	
2671	Banking Layer Assessment	
2671	Banking Layer Assessment	
2671	Banking Layer Assessment	

Total for Check Number 120658:

120659 NOR16	North State Tire Co. Inc.	09/16/2022
SAC0000546	Recapping, Tire Repair & Disposal - Credit	
SAC0000709	Recapping, Tire Repair & Disposal	

Total for Check Number 120659:

120660 NOR23	Northern California Glove	09/16/2022
01551592	Safety Glasses	

Total for Check Number 120660:

120661 NOR63	Ronald J Gibson	09/16/2022
83122	Monthly T-Shirt Laundering - Aug 22	
83122	Monthly T-Shirt Laundering - Aug 22	
83122	Monthly T-Shirt Laundering - Aug 22	
83122	Monthly T-Shirt Laundering - Aug 22	
83122	Monthly T-Shirt Laundering - Aug 22	
83122	Monthly T-Shirt Laundering - Aug 22	
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83122	Monthly T-Shirt Laundering - Aug 22	
83122	Monthly T-Shirt Laundering - Aug 22	
83122	Monthly T-Shirt Laundering - Aug 22	

Total for Check Number 120661:

120662 ORE02	O'Reilly Automotive Inc.	09/16/2022
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08/28/2022

Parts for City's Fleet

08/28/2022	Parts for City's Fleet	
08/28/2022	Parts for City's Fleet	
08/28/2022	Parts for City's Fleet	
08/28/2022	Parts for City's Fleet	
08/28/2022	Parts for City's Fleet	
08/28/2022	Parts for City's Fleet	
Total for Check Number 120662:		
120663 OUT02	Outdoor Creations Inc	09/16/2022
9470	Umbrella/Table @ Pool	
Total for Check Number 120663:		
120664 PBM01	PBM Construction Inc	09/16/2022
3	C/O #1 - ADA Parking Lot Project / Foskett Park	
Total for Check Number 120664:		
120665 PGE00	PG&E Streetlights	09/16/2022
09/08/2022X	Education Foundation - Aug 22	
Total for Check Number 120665:		
120666 PGE05	PG&E #6986807310-2	09/16/2022
09/01/2022	2000 Flightline Drive - Aug 22	
Total for Check Number 120666:		
120667 PGE27	PG&E #1190870477-5	09/16/2022
09/01/2022	600 6th Street - City Hall - Aug 22	
Total for Check Number 120667:		
120668 PGE29	PG&E #7978710893-9	09/16/2022
08/30/2022	1911 Finney Way - Fosket Park - Aug 22	
Total for Check Number 120668:		
120669 PLA10	Placer County	09/16/2022
226768	T-Shirts for Regional Sewer Outreach Program	
Total for Check Number 120669:		
120670 PLA12	Placer County Environmental Health	09/16/2022
IN0140072	Corp Yard Environment Health	
IN0140072	Corp Yard Environment Health	
IN0140072	Corp Yard Environment Health	
IN0140072	Corp Yard Environment Health	
IN0140072	Corp Yard Environment Health	
Total for Check Number 120670:		
120672 PLA63	Placer Propane Inc	09/16/2022
000399565	Propane	
000399565	Propane	
Total for Check Number 120672:		
120673 PLE01	Pleasanton Truck & Equip Repair Inc	09/16/2022
INV00110063	OEM Parts / Solid Waste Trucks	

Total for Check Number 120673:

120674 PRU01	Prudential Overall Supply	09/16/2022
180422331	Uniforms - Fleet	
180422331	Uniforms - Fleet	
180422331	Uniforms - Fleet	
180422331	Uniforms - Fleet	
180422331	Uniforms - Fleet	
180422331	Uniforms - Fleet	
180422332	Uniforms - Streets	
180422333	Uniforms - Parks/Fac	
180422333	Uniforms - Parks/Fac	
180422333	Uniforms - Parks/Fac	
180422334	Uniforms - Water	
180422335	Uniforms - SW	
180422336	Uniforms - WW	
180422337	Uniforms - Airport	

Total for Check Number 120674:

120675 PUB12	Public Restroom Company	09/16/2022
23221	Aitken Park Ph 3 Prefabricated Restroom - Aug 22	
23221	CO #1 - Aitken Park Ph 3 Prefabricated Restroom -	

Total for Check Number 120675:

120676 RAL04	D3 Sports Inc.	09/16/2022
7677	Field Sponsorship Banners	

Total for Check Number 120676:

120677 RAM02	Ramos Oil Company-CR Lock	09/16/2022
816682	Fuel - FD	
818062	Fuel - WWTRF	
818213	Fuel - FD	
819574	Fuel - City Wide	
819574	Fuel - City Wide	
819574	Fuel - City Wide	
819574	Fuel - City Wide	
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819574	Fuel - City Wide	
819574	Fuel - City Wide	
819767	Fuel - FD	

Total for Check Number 120677:

120678 RAM03	Ramos Environmental Services	09/16/2022
90942	110 - Diesel Fuel	
90942	110 - Diesel Fuel	
90942	110 - Diesel Fuel	
90942	110 - Diesel Fuel	
90942	110 - Diesel Fuel	
90942	110 - Diesel Fuel	
		Total for Check Number 120678:
120679 RAN11	Raney Planning & Management Inc	09/16/2022
2199E-8A	Planning Support Services/Village7-Invoice 2199E8	
		Total for Check Number 120679:
120680 RAN17	Rana Creek Habitat Restoration	09/16/2022
09/08/2022	Refund Business License	
09/08/2022	Refund Business License	
09/08/2022	Refund Business License	
09/08/2022	Refund Business License	
		Total for Check Number 120680:
120681 RTL01	RT Lawrence Corporation	09/16/2022
47447	Lock Box Services - July22	
47447	Lock Box Services - July 22	
47447	Lock Box Services - July 22	
		Total for Check Number 120681:
120682 SAC50	Sacramento Area Fire Fighters Local 522	09/16/2022
06/01/2022	Annual Membership - 2022/2023	
		Total for Check Number 120682:
120683 SIE04	Sierra Safety Company	09/16/2022
IN109420	Signs	
IN109498	Airport Signs	
		Total for Check Number 120683:
120684 SIE41	Sierra Pacific Turf Supply Inc	09/16/2022
0626313-IN	Fertilizer @ McBean	
		Total for Check Number 120684:
120685 SMI24	Eric & Tammy Smith	09/16/2022
09/07/2022	Reissue Ck #107998	
		Total for Check Number 120685:
120686 SON01	Security Asset Mgt.	09/16/2022
5218657	Security Monitoring Services WWTRF - Aug 22	
		Total for Check Number 120686:
120687 SPR00	SBRK Finance Holdings Inc	09/16/2022
INV-010312	Finance Software - Aug 22	
INV-010312	Finance Software - Aug 22	
INV-010312	Finance Software - Aug 22	

		Total for Check Number 120687:
120688 STA59	Kim Staggs	09/16/2022
09/07/2022	Refund - Damage Deposit - 09/02/22	
		Total for Check Number 120688:
120689 TAB02	Jennifer Tabb	09/16/2022
09/06/2022	Refund - Swim Class	
		Total for Check Number 120689:
120690 TEC03	Ansorge Inc.	09/16/2022
1993	AWOS Service	
		Total for Check Number 120690:
120691 THO28	Tina A Thomas	09/16/2022
34022	Village 5 Work/Litigation - Aug 22	
		Total for Check Number 120691:
120692 UB*08773	BILL WILLIAMS	09/16/2022
	Refund Check	
		Total for Check Number 120692:
120693 UB*08774	MARCELLA WILSON	09/16/2022
	Refund Check	
		Total for Check Number 120693:
120694 UB*08775	THOMAS ROSEMONT	09/16/2022
	Refund Check	
		Total for Check Number 120694:
120695 UB*08776	JOEL MILLIMAN	09/16/2022
	Refund Check	
		Total for Check Number 120695:
120696 UB*08777	DIANE WILLIAMS	09/16/2022
	Refund Check	
		Total for Check Number 120696:
120697 UB*08778	KARLA ALARCON	09/16/2022
	Refund Check	
		Total for Check Number 120697:
120698 UB*08779	ADRIAN & JENNIFER BIRLADEANU	09/16/2022
	Refund Check	
		Total for Check Number 120698:
120699 UB*08780	EDMUND CROUGH	09/16/2022
	Refund Check	
		Total for Check Number 120699:

120700 UB*08781	ERIC AUCLAIR Refund Check	09/16/2022
		Total for Check Number 120700:
120701 UB*08782	HARRY & MERLENE GOFF Refund Check	09/16/2022
		Total for Check Number 120701:
120702 UB*08783	JESSICA BECKER Refund Check	09/16/2022
		Total for Check Number 120702:
120703 UB*08784	GREGORY WHITE Refund Check	09/16/2022
		Total for Check Number 120703:
120704 UB*08785	MARQUES GENERAL ENGINEERING Refund Check	09/16/2022
		Total for Check Number 120704:
120705 ULI01 151317514	Uline Inc. Restroom Supplies	09/16/2022
		Total for Check Number 120705:
120706 WAL12 9-12-22.lhm.mnd	Wallace Environmental Consulting Inc. CEQA for Reconstruct Runway 15-33 - Aug 22	09/16/2022
		Total for Check Number 120706:
120707 WAV01	Wave Holdco LLC	09/16/2022
1001-0009691	City Wide - Sept 22	
1001-0009691	City Wide - Sept 22	
1001-0009691	City Wide - Sept 22	
1001-0009691	City Wide - Sept 22	
1001-0009691	City Wide - Sept 22	
1001-0009691	City Wide - Sept 22	
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1001-0009691	City Wide - Sept 22	
1001-0009691	City Wide - Sept 22	
1001-0009691	City Wide - Sept 22	
1001-0009691	City Wide - Sept 22	
		Total for Check Number 120707:
120708 WAX01 81143157	Waxie Sanitary Supply Supplies	09/16/2022
		Total for Check Number 120708:
120709 WES10 080P225454	Dobbs Heavy Duty Holdings OEM Parts - Autocar/Volvo	09/16/2022
		Total for Check Number 120709:

120710 WES24 Western States Fire Protection 09/16/2022
WSF461217 Quarterly Inspections - Aug 22
WSF461217 Quarterly Inspections - Aug 22
WSF461217 Quarterly Inspections - Aug 22
WSF461217 Quarterly Inspections - Aug 22

Total for Check Number 120710:

501901 AET01 Aetna/ING Life Insurance 09/16/2022
PR Batch 61600.09.2022 Aetna/VOYA EE % Cont PR Batch 61600.09.2022 Aetn:
PR Batch 61600.09.2022 Aetna/VOYA EE Flat am PR Batch 61600.09.2022 Aetn:

Total for Check Number 501901:

501902 PER01 PERS - Medical 09/16/2022
PR Batch 60200.09.2022 Medical Employee Premi PR Batch 60200.09.2022 Blue
PR Batch 60200.09.2022 Blue Shield Access+ PR Batch 60200.09.2022 Blue
PR Batch 61600.09.2022 Medical Retiree PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Adj Phillips PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Retiree PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Retiree PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Retiree PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Retiree PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Admin Fees PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Employee Premi PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Employee Premi PR Batch 61600.09.2022 Medi
PR Batch 60200.09.2022 Western Health Advantag PR Batch 60200.09.2022 Blue
PR Batch 60200.09.2022 United Healthcare HMO PR Batch 60200.09.2022 Blue
PR Batch 60200.09.2022 PERS Platinum PR Batch 60200.09.2022 Blue
PR Batch 60200.09.2022 PERS Gold PR Batch 60200.09.2022 Blue
PR Batch 60200.09.2022 Kaiser Permanente PR Batch 60200.09.2022 Blue
PR Batch 61600.09.2022 Medical Retiree PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Retiree PR Batch 61600.09.2022 Medi
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PR Batch 61600.09.2022 Medical Retiree PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Adj Carbajal PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Adj Gerome PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Adj Gurnee PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Adj McCue PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Adj McCue PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Adj McCue PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Adj McCue PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Adj Morales PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Adj Svensk PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Adj Svensk PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Adj Svensk PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Adj Svensk PR Batch 61600.09.2022 Medi
PR Batch 61600.09.2022 Medical Adj Phillip PR Batch 61600.09.2022 Medi
PR Batch 60200.09.2022 Medical Employee Premi PR Batch 60200.09.2022 Blue

Total for Check Number 501902:

501903 PER02 PERS Retirement 09/16/2022
PR Batch 61600.09.2022 PERS Misc Classic ER C PR Batch 61600.09.2022 PER:
PR Batch 61600.09.2022 PERS Rounding Adj To P PR Batch 61600.09.2022 PER:
PR Batch 61600.09.2022 PERS Safety PEPRA ER PR Batch 61600.09.2022 PER:
PR Batch 61600.09.2022 PERS Safety Classic ER C PR Batch 61600.09.2022 PER:

PR Batch 61600.09.2022 PERS Buy Pre Tax

PR Batch 61600.09.2022 PER5

PR Batch 61600.09.2022 PERS PoliceClassicEE CcPR Batch 61600.09.2022 PER:
 PR Batch 61600.09.2022 PERS Misc Classic EE CcPR Batch 61600.09.2022 PER:
 PR Batch 61600.09.2022 PERS Fire Classic EE CoiPR Batch 61600.09.2022 PER:
 PR Batch 61600.09.2022 PERS Misc PEPRA EE C PR Batch 61600.09.2022 PER:
 PR Batch 61600.09.2022 PERS Safety PEPRA EE (PR Batch 61600.09.2022 PER:
 PR Batch 61600.09.2022 PERS EE Cont - Adj PR Batch 61600.09.2022 PER:
 PR Batch 61600.09.2022 PERS ER Cont - Adj PR Batch 61600.09.2022 PER:
 PR Batch 61600.09.2022 PERS FireClassicEE 485(PR Batch 61600.09.2022 PER:
 PR Batch 61600.09.2022 PERS Police Classic EE C PR Batch 61600.09.2022 PER:
 PR Batch 61600.09.2022 PERS Misc PEPRA ER C PR Batch 61600.09.2022 PER:

Total for Check Number 501903: 2

501904 Z941 Federal Tax Payment 09/16/2022
 PR Batch 61600.09.2022 FICA Employer Portion PR Batch 61600.09.2022 Feder
 PR Batch 61600.09.2022 Medicare Employee PortiPR Batch 61600.09.2022 Feder
 PR Batch 61600.09.2022 Medicare Employer PorticPR Batch 61600.09.2022 Feder
 PR Batch 61600.09.2022 FICA Employee Portion PR Batch 61600.09.2022 Feder
 PR Batch 61600.09.2022 Federal Income Tax PR Batch 61600.09.2022 Feder 1:

Total for Check Number 501904: 2

501905 ZSDI SDI 09/16/2022
 PR Batch 61600.09.2022 State Disability Insurance PR Batch 61600.09.2022 State

Total for Check Number 501905:

501906 ZSTATE State Tax Payment 09/16/2022
 PR Batch 61600.09.2022 State Income Tax PR Batch 61600.09.2022 State :

Total for Check Number 501906: :

Total for 9/16/2022: 1,5:

ACH KIM01 Kimball Midwest 09/23/2022
 100255163 Jimenez Park

Total for this ACH Check for Vendor KIM01:

ACH PLA03 Placer County Water Agency 09/23/2022
 09/06/2022 Unregulated Water LMS #2

Total for this ACH Check for Vendor PLA03:

ACH SDI01 SDI Presence LLC 09/23/2022
 10237 ERP Project Manager - July 22
 10517 ERP Project Manager - Aug

Total for this ACH Check for Vendor SDI01:

ACH USA00 HD Supply Facilities Maintenance LTD 09/23/2022
 085723 Speed Rooter for Sewer
 086008 Pipe Fitting

Total for this ACH Check for Vendor USA00:

120711 A&S01 A&S Motorcycle Parts Inc 09/23/2022
 999113000 482 - Tires and LOF

Total for Check Number 120711:

120712 ALL09	Alliant Insurance Services Inc	09/23/2022
2059836	NCCSIF Auto Ins Premium	
2059836	NCCSIF Auto Ins Premium	
2059836	NCCSIF Auto Ins Premium	
2059836	NCCSIF Auto Ins Premium	
2059836	NCCSIF Auto Ins Premium	
2059836	NCCSIF Auto Ins Premium	
2059836	NCCSIF Auto Ins Premium	
2059836	NCCSIF Auto Ins Premium	
		Total for Check Number 120712:
120713 AND21	Holly Andreatta	09/23/2022
09/13/2022	Reimbursement - Uber	
		Total for Check Number 120713:
120714 ANI02	Animal Damage Management	09/23/2022
255613	Pest Control - Corp Yard	
		Total for Check Number 120714:
120715 AQU07	Thirkettle Corporation	09/23/2022
INV0090069	Replacement Register, Meters & MXU's	
INV0090070	Replacement Register, Meters & MXU's	
INV0090242	Replacement Register, Meters & MXU's	
INV0090439	Replacement Register, Meters & MXU's	
INV0090440	Replacement Register, Meters & MXU's	
		Total for Check Number 120715:
120716 ARE03	Area Portable Services, Inc.	09/23/2022
146503	Rental for 4th of July	
		Total for Check Number 120716:
120717 BEN11	Bennett Engineering Ser. Inc.	09/23/2022
22080843	Site Plan Review / Tower Plaza - Aug 22	
		Total for Check Number 120717:
120718 BRO21	Jennifer Brown	09/23/2022
09/12/2022	Per Diem - Oct 2 - Oct 6, 22	
		Total for Check Number 120718:
120719 BSK00	BSK Associates	09/23/2022
SF03031	Water Sampling Services	
SF03153	Water Sampling Services	
SF03304	Water Sampling Services	
		Total for Check Number 120719:
120720 BSN	Sport Supply Group Inc. dba BSN Sports	09/23/2022
918050641	Portable Scoreboards	
		Total for Check Number 120720:
120721 C&D01	C & D Contractors Inc	09/23/2022
3	C/O#1 - Const Services/Joiner Park Reclaimed Wat	
3	Construction Services / Joiner Park Reclaimed Wate	

Total for Check Number 120721:

120722 CAG01	Cagwin & Dorward	09/23/2022
129723	Annual Landscape Maintenance Services - Sept 22	

Total for Check Number 120722:

120723 CAP02	Capitol Clutch & Brake Service	09/23/2022
1735782	Brakes/Supplies	
1736871	Brakes/Supplies	

Total for Check Number 120723:

120724 CER09	Certified Business Services/Unlimited Inc	09/23/2022
1751277	Temporary Staffing Services / Recreation	
1751799	Temporary Staffing Services / Recreation	

Total for Check Number 120724:

120725 CIT18	CIT Bank, N.A.	09/23/2022
40801004	3rd Floor Plotter Lease	

Total for Check Number 120725:

120726 CIT41	CI Technologies	09/23/2022
10559	Annual Maintenance - IAPRO, Blue Teams - Oct 22	

Total for Check Number 120726:

120727 COA03	Coastland Civil Engineering	09/23/2022
54425	Pool Encroachment Permit Inspections - July 22	
54556	Turkey Creek Construction Management - Aug 22	
54557	Fullerton Ranch Inspections & CM - Aug 22	
54558	Twelve Bridges Village 25 Construction - Aug 22	
54563	Oak Tree Lane Inspections & CM - Aug 22	
54564	Hidden Hills Inspections & CM - Aug 22	
54566	Amendment#7-Construction Management&Inspecti	
54569	Village 1 Esplanade Inspections & CM - Aug 22	
54570	Administrative Assistant Services - Aug 22	
54571	Lincoln Meadows Inspections & CM - Aug 22	
54572	SCLH Tennis Courts - Aug 22	
54572	871 Sterling Parkway - Aug 22	
54572	127 Fuller Lane - Aug 22	
54572	Inspection Services/Lincoln Hills Parking Lot Expai	
54572	Encroachment Permit Const Managemen&Inspectio	
54596	Amend # 10 - Construction Mgmt Svc / Meadowlan	
54596	Construction Management Services / Meadowlands	
54605	Twelve Bridges V4A Construction Management - A	
54606	Amendment #3 - Const Management/Lakeside 6, Pf	
54609	Construction Management / Corp Yard Filter Projec	
54610	General Water Operations Support Services - Aug 2	
54611	General Streets Operations Support Services - Aug 2	
54614	General Sewer Operations Support Services - Aug 2	
54622	Project Management Services - Aug 22	
54624	Const Management & Inspection Services/Joiner Pa	
54625	Inspections & Const Management/Aiken Ranch Par	
54626	Const. Mgmt. Srvs. / 7th & 5th Cycle Lanes - Aug 2	
54626	Const. Mgmt. Srvs. / 7th & 5th Cycle Lanes - Aug 2	
54630	Project Management Services - Aug 22	

54640	Verdera PRV Replacement - Aug 22		
		Total for Check Number 120727:	1
120728 COL27	Jean Cole	09/23/2022	
09/12/2022	Reissue Stale Ck #105543		
		Total for Check Number 120728:	
120729 CSG01	CSG Consulting Inc.	09/23/2022	
F220649	Inspection Svcs. - Aug 22		
		Total for Check Number 120729:	
120730 CSIO2	U.S. Bank National Association	09/23/2022	
482256765	A/V Lease / Council Chambers - Oct 22		
		Total for Check Number 120730:	
120731 CVI01	CV Industrial Corp	09/23/2022	
136864	USA Marking Paint		
		Total for Check Number 120731:	
120732 DEP02	Department Of Justice	09/23/2022	
601203	Livescan - Aug 22		
602640	Pre-Employment Fingerprinting - Aug 22		
		Total for Check Number 120732:	
120733 DOM05	Dominguez Landscape Services Inc	09/23/2022	
086578	Supplemental Maintenance Services / LNL - ROAD		
086579	Supplemental Maintenance Services / LNL - ZN09		
086581	Supplemental Maintenance Services / LNL - PRK1		
086583	Supplemental Maintenance Services / LNL - ZN 05		
086583	Supplemental Maintenance Services / LNL - ZN01		
086584	Supplemental Maintenance Services / LNL - ROAD		
086585	Supplemental Maintenance Services / LNL		
086590	Supplemental Maintenance Services / LNL - ZN18		
086592	Supplemental Maintenance Services / LNL - ROAD		
086602	Supplemental Maintenance Services / LNL - PRK1		
086604	Supplemental Maintenance Services / LNL - PRK1		
086605	Supplemental Maintenance Services / LNL - PRK1		
086606	Supplemental Maintenance Services / LNL - PRK1		
086610	Supplemental Maintenance Services / LNL - ZN18		
086614	Supplemental Maintenance Services / LNL - PRK1		
086615	Supplemental Maintenance Services / LNL - PRK1		
086616	Supplemental Maintenance Services / Library		
086617	Supplemental Maintenance Services / CFD 2018-1		
086618	Supplemental Maintenance Services / LNL - ROAI		
086623	Supplemental Maintenance Services / LNL - ROAD		
086818	Supplemental Maintenance Services / LNL - PRK1		
086850	Supplemental Maintenance Services / Facilities		
086851	Supplemental Maintenance Services / LNL - ZN18		
086852	Supplemental Maintenance Services / LNL - PRK1		
086853	Supplemental Maintenance Services / LNL - PRK1		
086854	Supplemental Maintenance Services / LNL - PRK1		
086855	Supplemental Maintenance Services / LNL - PRK1		
086856	Supplemental Maintenance Services / LNL - ROAD		
086857	Supplemental Maintenance Services / LNL - PRK1		
086858	Supplemental Maintenance Services / LNL - PRK1		

086859	Supplemental Maintenance Services / LNL - PRK1
086860	Supplemental Maintenance Services / LNL - PRK1
086861	Supplemental Maintenance Services / LNL - ORIG
086861	Supplemental Maintenance Services / LNL - ZN01
086862	Supplemental Maintenance Services / LNL - ZN16
086863	Supplemental Maintenance Services / LNL - PRK1
086864	Supplemental Maintenance Services / LNL - PRK1
086865	Supplemental Maintenance Services / LNL - ORIG
086866	Supplemental Maintenance Services / LNL - PRK1
086867	Supplemental Maintenance Services / LNL - PRK1
086868	Supplemental Maintenance Services / Facilities
086869	Supplemental Maintenance Services / LNL - PRK1
086870	Supplemental Maintenance Services / LNL - ZN09
086870	Supplemental Maintenance Services / LNL - ZN19
086870	Supplemental Maintenance Services / LNL - ZN03
086871	Supplemental Maintenance Services / LNL - ORIG
086872	Supplemental Maintenance Services / LNL - ZN09
086872	Supplemental Maintenance Services / LNL - ZN19
086872	Supplemental Maintenance Services / LNL - ZN07
086873	Supplemental Maintenance Services / LNL - ZN01
086873	Supplemental Maintenance Services / LNL - ZN05
086874	Supplemental Maintenance Services / LNL - PRK1
086875	Supplemental Maintenance Services / LNL - ROAD
086876	Supplemental Maintenance Services / LNL - ZN05
086877	Supplemental Maintenance Services / LNL - PRK1
086878	Supplemental Maintenance Services / Airport
086879	Supplemental Maintenance Services / LNL - PRK1
086880	Supplemental Maintenance Services / LNL - PRK1
086881	Supplemental Maintenance Services / LNL - ROAD
086882	Supplemental Maintenance Services / LNL - ROAD
086883	Supplemental Maintenance Services / LNL - ROAD
086888	Supplemental Maintenance Services / LNL - ROAD
086889	Supplemental Maintenance Services / LNL - PRK1
086890	Supplemental Maintenance Services / LNL - PRK1
086891	Supplemental Maintenance Services / LNL - PRK1
086892	Supplemental Maintenance Services / LNL - ORIG
086893	Supplemental Maintenance Services / LNL - ROAD
086894	Supplemental Maintenance Services / LNL - PRK1
086895	Supplemental Maintenance Services / LNL - PRK1
167115	Landscape Maintenance Services / Airport - Aug 22
167115	Landscape Maintenance Services / Water - Aug 22
167115	Landscape Maintenance Services / Facilities - Aug 22
167115	Landscape Maintenance Services / Library - Aug 22
167115	Landscape Maintenance Services / Facilities - Aug 22
167115	Landscape Maintenance Services / Benefit Zone 30
167115	Landscape Maintenance Services / Benefit Zone 27
167115	Landscape Maintenance Services / Benefit Zone 26
167115	Landscape Maintenance Services / Benefit Zone 24
167115	Landscape Maintenance Services / Benefit Zone 19
167115	Landscape Maintenance Services / Benefit Zone 18
167115	Landscape Maintenance Services / City Hall - Aug 22
167115	Landscape Maintenance Services / Benefit Zone 17
167115	Landscape Maintenance Services / Benefit Zone 16
167115	Landscape Maintenance Services / Benefit Zone 15
167115	Landscape Maintenance Services / Benefit Zone 13
167115	Landscape Maintenance Services / Benefit Zone 12
167115	Landscape Maintenance Services / Benefit Zone 11
167115	Landscape Maintenance Services / Benefit Zone 9 -

167115	Landscape Maintenance Services / Benefit Zone 5 -		
167115	Landscape Maintenance Services /cfd 2018-1 - Aug		
167115	Landscape Maintenance Services / Benefit Zone 3 -		
167115	Landscape Maintenance Services / Arterials - Aug 2		:
167115	Landscape Maintenance Services / Community Park		:
167115	Landscape Maintenance Services / Regional Parks -		:
167115	Landscape Maintenance Services / Original Zone -		:
167115	Landscape Maintenance Services / Benefit Zone 1 -		:
		Total for Check Number 120733:	1:
120734 EFA00	j2 Cloud Services, LLC	09/23/2022	
4251750	City Wide - Sept 22		
		Total for Check Number 120734:	
120735 EMC01	Mesa Energy Systems Inc	09/23/2022	
950014696	HVAC Srvs. / Repair - Pavilion		
950015749	HVAC Srvs. / Repair		
950015751	HVAC Srvs. / Repair - Senior Center		
950015839	HVAC Srvs. / Repair		
950015870	HVAC Srvs. / Repair		
950016332	HVAC Srvs. / Repair - FD35		
950017062	HVAC Srvs. / Repair - PD		
950017186	HVAC Srvs. / Repair - PD		
950017383	HVAC Srvs. / Repair - FD34		
		Total for Check Number 120735:	:
120736 FED01	Fedex Corporation	09/23/2022	
9-632-94880	Shipping		
		Total for Check Number 120736:	
120737 FER13	Ferguson Enterprises Inc.	09/23/2022	
0151545	Parks Restroom Parts @ Jimenez Park		
1736398	Water Fittings & Supplies		
1738241	Water Fittings & Supplies		
		Total for Check Number 120737:	
120738 FIE04	Fieldman, Rolapp & Associates, Inc	09/23/2022	
27484	Debt Capacity Analysis - Aug 22		
		Total for Check Number 120738:	
120739 FRA23	Louis Jr. & Lois E. Franchimone	09/23/2022	
09/12/2022	Reissue Stale Ck #102920		
		Total for Check Number 120739:	
120740 GAR09	GARDA CL West Inc.	09/23/2022	
40091469	Armored Carrier Service - Aug 22		
		Total for Check Number 120740:	
120741 GCS01	GCS Environmental Equip. Services	09/23/2022	
25650	702 - Gutter Broom Disc		
		Total for Check Number 120741:	
120742 GOL27	Golden State Emergency Vehicle Service Inc	09/23/2022	

CI035531	3484 - Height Control Valve		
		Total for Check Number 120742:	
120743 gra02	W.W. Grainger, Inc.	09/23/2022	
9384240900	Supplies		
9407440438	Supplies		
9437746630	Parts - PD		
9440866946	PD		
		Total for Check Number 120743:	
120744 HAR01	Harris Industrial Gases	09/23/2022	
0001886228	Cylinder Maintenance		
0001886228	Cylinder Maintenance		
		Total for Check Number 120744:	
120745 ICO01	Iconix Waterworks Inc	09/23/2022	
U2216041979	Fire Hydrant Parts		
		Total for Check Number 120745:	
120746 J&A01	J&A Steam LLC	09/23/2022	
7389	Graffiti Removal - Joiner Park		
7393	Graffiti Removal		
7394	Graffiti Removal		
7394	Graffiti Removal		
		Total for Check Number 120746:	
120747 JOR01	Jorgensen & Sons Inc.	09/23/2022	
6024051	Fire Ext Maintenance		
		Total for Check Number 120747:	
120748 KIM00	Kimley-Horn & Associates Inc.	09/23/2022	
22280592	Eng Services / NEV & Golf Cart Master Plan Updat		:
		Total for Check Number 120748:	:
120749 LAR03	Larry Walker Associates, Inc.	09/23/2022	
00510.09-2	Stormwater Program Support Services - Aug 22		
		Total for Check Number 120749:	
120750 LIE01	Liebert Cassidy Whitmore	09/23/2022	
218994	Consortium Membership - June 2023		
223324	Labor Relations Srvs. - July 22		
223325	Labor Relations Srvs. - July 22		
223326	Labor Relations Srvs. - July 22		
225103	Labor Relations Srvs. - Aug 22		
		Total for Check Number 120750:	
120751 LIN02	SCP Distributors, LLC	09/23/2022	
D7675857	Chlorine for Wells		
D7676168	Deposit Credit for CL2		
		Total for Check Number 120751:	
120752 LIN92	Eric Ellis M.D. Inc	09/23/2022	

17380C19336 Pre-Employment Medical
17380C19336 Pre-Employment Medical

Total for Check Number 120752:

120753 MAN16 Management Advisory Services 09/23/2022
2022-53 Fees Paul Richardson - July 22

Total for Check Number 120753:

120754 MAR07 Mark Thomas & Co. Inc. 09/23/2022
44796 Right-of-way&bidding support for Lincoln Blvd Str
44806 Amendment#2-Design Svcs for Ferrari Ranch/UPRI

Total for Check Number 120754:

120755 MIR02 Miracle Playsystems Inc. 09/23/2022
F2022-0652 Parts for Pete Singer
F2022-0652 Parts for Pete Singer

Total for Check Number 120755:

120756 MIT11 Mitel Cloud Services Inc 09/23/2022
41021784 City Wide - Oct 22
41021784 City Wide - Oct 22
41021784 City Wide - Oct 22
41021784 City Wide - Oct 22
41021784 City Wide - Oct 22
41021784 City Wide - Oct 22
41021784 City Wide - Oct 22
41021784 City Wide - Oct 22
41021784 City Wide - Oct 22
41021784 City Wide - Oct 22

Total for Check Number 120756:

120757 MOR10 dba Morrison Landscape Inc Foothill Vegetatic 09/23/2022
1526 Trail Maintenance - May 22
1526 Trail Maintenance - May 22
1527 Trail Maintenance - June 22
1527 Trail Maintenance - June 22
1534 Trail Maintenance - July 22
1534 Trail Maintenance - July 22

Total for Check Number 120757:

120759 NOR23 Northern California Glove 09/23/2022
01551779 Gloves

Total for Check Number 120759:

120760 PAP05 The Pape Group Inc. 09/23/2022
391634 055 - Tractor PTO Repair
391796 055 - Seat and Leak Repair

Total for Check Number 120760:

120761 PEL01 Pelagic Engineering 09/23/2022
1 Hammond & Bella Breeze Pedestrian Improvements
1 Hammond & Bella Breeze Pedestrian Improvements
1 Hammond & Bella Breeze Pedestrian Improvements

Total for Check Number 120761:

120762 PES02	Pestmaster Services L.P.	09/23/2022
356198	Pest Control	
356198	Pest Control	
356198	Pest Control	
356198	Pest Control	
356198	Pest Control	
356198	Pest Control	
356198	Pest Control	
356198	Pest Control	
360460	Pest Control	
360460	Pest Control	
360460	Pest Control	
360460	Pest Control	
360460	Pest Control	
360460	Pest Control	
360460	Pest Control	
360460	Pest Control	
360460	Pest Control	

Total for Check Number 120762:

120763 PGE01	PG&E #8366369610-8	09/23/2022
09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	
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09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	
09/09/2022	City Wide - Aug 22	

Total for Check Number 120763:

120764 PGE07	PG&E #1149231463-5	09/23/2022
09/13/2022	485 Twelve Bridges Drive Library - Aug 22	

Total for Check Number 120764:

120765 PIZ02	Pizza Pride Inc.	09/23/2022
09/15/2022	Refund Business License	
09/15/2022	Refund Business License	
09/15/2022	Refund Business License	
09/15/2022	Refund Business License	

Total for Check Number 120765:

120766 PLA29	Placer County District Attorney's Office	09/23/2022
08/24/2022	SART Exam for Case	

Total for Check Number 120766:

120767 PLA30	Placer County Telecommunications Division	09/23/2022
2223014	Radio User Agreement - Sept 22	
2223014	Radio Service Agreement - Sept 22	
2223015	Radio Dispatch Agreement	

Total for Check Number 120767:

120768 PSO03	Psomas	09/23/2022
187838	Land Surveying Services-McBean Park Expansion I	

Total for Check Number 120768:

120769 QUI06	Quincy Engineering Inc.	09/23/2022
18-L111.00-35	Amendment #6 - McBean Park Drive Bridge Replac	
18-L111.00-35	Amendment #5 - McBean Park Drive Bridge Replac	

Total for Check Number 120769:

120770 RAD01	The Radar Shop, Inc.	09/23/2022
14456	Radar Calibration	

Total for Check Number 120770:

120771 RAM02	Ramos Oil Company-CR Lock	09/23/2022
817751	Fuel - PD	
819305	Fuel - PD	
821124	Fuel - City Wide	
821124	Fuel - City Wide	
821124	Fuel - City Wide	
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821124	Fuel - City Wide	

Total for Check Number 120771:

120772 RED03	Multi Service Tech Solutions Inc	09/23/2022
20220910014148	Workboots - RSpinale	

		Total for Check Number 120772:
120773 REY06 23705	R.E.Y. Engineers Inc Street Resurfacing Project / Engineering - Aug 22	09/23/2022
		Total for Check Number 120773:
120774 ROC01 297377-001	Rocklin Hydraulics Fittings	09/23/2022
		Total for Check Number 120774:
120775 SAN47 09/20/2022	Efren Sanchez Reimbursement - Parking Fee	09/23/2022
		Total for Check Number 120775:
120776 SAY00 09/12/2022	Bruce & Katherine Say Reissue Stale Check #107988	09/23/2022
		Total for Check Number 120776:
120777 SIE04 IN109340 IN109456	Sierra Safety Company Marking Paint Parts	09/23/2022
		Total for Check Number 120777:
120778 SIE41 0627629-IN	Sierra Pacific Turf Supply Inc McBean Stadium	09/23/2022
		Total for Check Number 120778:
120779 STA50 902574986 902590633	State Industrial Products 3rd Street Chem Treat LS Graffiti Remover	09/23/2022
		Total for Check Number 120779:
120780 UNI25 5742.003-22 5742.005-17 5742.009-14 5742.010-12 5742.013-4 5742.013-4 5742.014-2	Unico Engineering, Inc. Twelve Bridges Village 1 Inspections - Aug 22 Const Mgmt/inspection Services-East Joiner Pkwy \\ Amend # 2 Inspect Svc 12 Bridges V4B Ph1&2 - A Lincoln Blvd Ph3 Construction Mgmt - Aug 22 Const Management & Inspection Services/1st Street Const Management & Inspection Services/1st Street Inspection Services / Twelve Bridges Villages 3A &	09/23/2022
		Total for Check Number 120780:
120781 VAN17 09/12/2022	Marilyn Van Hooser Reissue Stale Check #103098	09/23/2022
		Total for Check Number 120781:
120782 WES06 AR23-00221	Western Placer Unified School COES Classroom Rental - Aug 22	09/23/2022
		Total for Check Number 120782:
120783 WES10 080P226255	Dobbs Heavy Duty Holdings OEM Parts - Autocar/Volvo	09/23/2022

080P226823	OEM Parts - Autocar/Volvo
080P227390	OEM Parts - Autocar/Volvo
080P227492	OEM Parts - Autocar/Volvo
080P227779	OEM Parts - Autocar/Volvo

Total for Check Number 120783:

120784 WES12	WPWMA Placer County	09/23/2022	
08/31/2022	Monthly Bill - Aug 22		2.
08/31/2022	Monthly Bill - Aug 22		
08/31/2022	Monthly Bill - Aug 22		
08/31/2022	Monthly Bill - Aug 22		
08/31/2022	Monthly Bill - Aug 22		

Total for Check Number 120784: 2.

120785 WIL40	Dave Williams	09/23/2022
09/21/2022	Per Diem - Oct 2 - 3, 22	

Total for Check Number 120785:

Total for 9/23/2022: 1.0

ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	09/30/2022
174117	3485 Thermostat and Sensor	
174118	3485 Thermostat and Sensor	

Total for this ACH Check for Vendor HI-01:

ACH PFM04	US Bancorp Asset Management Inc	09/30/2022
13381495	Investment Management Services - Aug 22	

Total for this ACH Check for Vendor PFM04:

ACH FTJ01	000419 07M00419 Orion	09/30/2022
	PR Batch 63000.09.2022 Orion Portfolio Solutions PR Batch 63000.09.2022 Orion	
	PR Batch 63000.09.2022 Orion Portfolio Solutions PR Batch 63000.09.2022 Orion	

Total for this ACH Check for Vendor FTJ01:

ACH ICM01	FFC 302882 DSTRS AGNT FOR MISSIONS(09/30/2022	
	PR Batch 63000.09.2022 ICMA EE % Contribution PR Batch 63000.09.2022 ICM.	
	PR Batch 63000.09.2022 ICMA Employee Contri. PR Batch 63000.09.2022 ICM.	

Total for this ACH Check for Vendor ICM01:

30784 COU05	California State Disbursement Unit	09/30/2022
	PR Batch 63000.09.2022 Placer County Dept Child PR Batch 63000.09.2022 Child	
	PR Batch 63000.09.2022 Child Support-State Disbu PR Batch 63000.09.2022 Child	

Total for Check Number 30784:

30785 FFCU	Firefighters First Credit Union	09/30/2022
	PR Batch 63000.09.2022 Fire House 33 - #1000396 PR Batch 63000.09.2022 Fire 1	
	PR Batch 63000.09.2022 Fire House 34 - #1000396 PR Batch 63000.09.2022 Fire 1	
	PR Batch 63000.09.2022 Fire House 35 - #1000393 PR Batch 63000.09.2022 Fire 1	
	PR Batch 63000.09.2022 Fire Contrib #100019297 PR Batch 63000.09.2022 Fire 1	

Total for Check Number 30785:

30786 FRA01	Franchise Tax Board	09/30/2022
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Total for Check Number 30786:

30787 PRI09	Principal Life Insurance Company	09/30/2022
	PR Batch 63000.09.2022 Voluntary Accident Pre-T	PR Batch 63000.09.2022 Life 1
	PR Batch 63000.09.2022 Voluntary Accident	PR Batch 63000.09.2022 Life 1
	PR Batch 63000.09.2022 Vol Life Ins - Joiner Add	PR Batch 63000.09.2022 Life 1
	PR Batch 63000.09.2022 Voluntary Critical Illness	PR Batch 63000.09.2022 Life 1
	PR Batch 63000.09.2022 Voluntary Life Insurance	PR Batch 63000.09.2022 Life 1
	PR Batch 63000.09.2022 Life Insurance	PR Batch 63000.09.2022 Life 1

Total for Check Number 30787:

30788 SAC50	Sacramento Area Fire Fighters Local 522	09/30/2022
	PR Batch 63000.09.2022 Sac Area Firefighter Loca	PR Batch 63000.09.2022 Sac /

Total for Check Number 30788:

120786 ATT CAL2	AT&T CALNET 3	09/30/2022
	000018755200 City Wide - Sept 22	
	000018755200 City Wide - Sept 22	
	000018755200 City Wide - Sept 22	
	000018755200 City Wide - Sept 22	
	000018755200 City Wide - Sept 22	
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Total for Check Number 120786:

120787 ATT23	AT&T Mobility	09/30/2022
	9981X09212022 PD - 770 7th Street - Aug 14 - Sept 13, 22	

Total for Check Number 120787:

120788 CAL71	California Municipal Statistic Inc	09/30/2022
	22091604 FY2021-22 ACFR Stats	

Total for Check Number 120788:

120789 COA03	Coastland Civil Engineering	09/30/2022
54555	Epick 1/2 - Aug 22	
54555	Interim City Engineering Support Services - Aug 22	
54555	Interim City Engineering Support Services - Aug 22	
54555	Interim City Engineering Support Services - Aug 22	
54555	SUD-B NEQ Gill Property TSM - Aug 22	
54555	Dutch Brothers - Aug 22	

Total for Check Number 120789:

120790 DAN06	Jennifer Rogers	09/30/2022
109	Contracted Class Instructions for Line Dancing	

Total for Check Number 120790:

120791 DAY04	Andrew Day	09/30/2022
09/14/2022	High - Efficiency Toilet Rebate	

Total for Check Number 120791:

120792 DEC04	Michael DeCou	09/30/2022
09/23/2022	Reimbursement - D3 Test & Certificate	

Total for Check Number 120792:

120793 DEL02	Dell Marketing L.P.	09/30/2022
10614122043	Computer Equipment	
10614122043	Computer Equipment	

Total for Check Number 120793:

120794 DIR01	Direct TV	09/30/2022
1336X220916	Directv - 09/15/22 - 10/14/22	

Total for Check Number 120794:

120795 FUT01	Future Ford	09/30/2022
273917	Repairs & Service / Ford Vehicles	

Total for Check Number 120795:

120796 GPC01	GP Crane & Hoist Services	09/30/2022
10680	Crane Inspection	
10680	Crane Inspection	
10680	Crane Inspection	
10680	Crane Inspection	
10680	Crane Inspection	
10680	Crane Inspection	

Total for Check Number 120796:

120797 HAR53	George Hardin	09/30/2022
09/22/2022	Refund of Security Deposit - N-5A	

Total for Check Number 120797:

120798 HAW12	Weatherby Parent, LLC	09/30/2022
INV24420	Annual Subscription - 09/2021 - 09/2022	

		Total for Check Number 120798:
120799 HIE01	Simon Hieronimus	09/30/2022
09/15/2022	Reimbursement - Drivers License Training	
		Total for Check Number 120799:
120800 JAK01	Jakes Towing and Recovery Inc.	09/30/2022
30055	876 - Towing	
		Total for Check Number 120800:
120801 JEN08	Attn: Anton Garcia JEN California 10 LLC	09/30/2022
09/12/2022	Release of Excess Inspection Deposit	
		Total for Check Number 120801:
120802 JMC01	John Mourier Construction Inc	09/30/2022
09/20/2022	Refund of Remaining Inspection Deposit	
		Total for Check Number 120802:
120803 KAP04	Louis Kaplan	09/30/2022
09/12/2022	Refund of Flood Determination Fee - Outside City I	
		Total for Check Number 120803:
120804 KIM00	Kimley-Horn & Associates Inc.	09/30/2022
22398851	12B V27C Apt Parking Review - Aug 22	
22398852	Grant Application Support - Aug 22	
		Total for Check Number 120804:
120805 KRO02	Kronos Inc	09/30/2022
11965680	VFR Service	
		Total for Check Number 120805:
120806 LEH01	Stommel Inc	09/30/2022
SI77465	Emergency Lighting Supplies	
SI78249	Emergency Lighting Supplies	
SI78395	Emergency Lighting Supplies	
SI78619	Emergency Lighting Supplies	
		Total for Check Number 120806:
120807 LIF01	Life-Assist Inc.	09/30/2022
1250404	Medical Supplies	
		Total for Check Number 120807:
120808 LNC01	L N Curtis & Sons	09/30/2022
INV631269	Hook Tools	
		Total for Check Number 120808:
120809 MOR10	dba Morrison Landscape Inc Foothill Vegetatic	09/30/2022
1518	Broadleaf Spray	
		Total for Check Number 120809:
120810 NAT43	National Academy of Athletics	09/30/2022

7009 Instructor Contract Classes

Total for Check Number 120810:

120811 NOR16	North State Tire Co. Inc.	09/30/2022
SAC0001037	Tires	
SAC0001037	Recapping, Tire Repair & Disposal	
SAC0001161	Tires	
SAC0001161	Tires	
SAC0001162	Recapping, Tire Repair & Disposal	

Total for Check Number 120811:

120812 OFF05	Office Depot, Inc	09/30/2022
23320824	Supplies	

Total for Check Number 120812:

120813 OWE06	Owen Equipment Sales	09/30/2022
00057686	OEM Parts for Vactors	

Total for Check Number 120813:

120814 PGE00	PG&E Streetlights	09/30/2022
09/20/2022W	Twelve Bridges - Village 2B Phase 1-2 - Sept 22	
09/21/2022	Lincoln Square Commerical - Sept 22	
09/21/2022A	Twelve Bridges - Village 9 Units 1-4 - Sept 22	
09/21/2022C	Twelve Bridges - Village 8 Units 5 & 6 - Sept 22	
09/21/2022D	3D South - Moore Road - Sept 22	
09/21/2022E	Sterling Pointe - Parcel A - Sept 22	
09/21/2022F	Clayton Village - Sept 22	
09/21/2022G	Sterling Pointe - Parcel B - Sept 22	
09/21/2022H	Twelve Bridges - Main Village Commercial - Sept 22	
09/21/2022I	Lincoln Highlands - Sept 22	
09/21/2022J	Lakeside 6 Units 1-5 - Sept 22	
09/21/2022K	LLAD Original - Sept 22	
09/21/2022L	Foskett Ranch - Village 1A - Sept 22	
09/21/2022M	Twelve Bridges - Village 4-8 - Sept 22	
09/21/2022N	Village Walk Town Houses - Sept 22	
09/21/2022O	Lincoln Gateway Residential - Sept 22	
09/21/2022P	Aiken Ranch - Sorrento Village 1-9 - Sept 22	
09/21/2022Q	Lincoln Terrace Apartments - Sept 22	
09/21/2022R	Lincoln Crossing - Phase 1 - Sept 22	
09/21/2022S	Venture Drive Business Condos - Sept 22	
09/21/2022U	Lincoln Crossing - Phase II, IIIA & IIIB - Sept 22	
09/21/2022V	66 Crystalwood Way - Sept 22	

Total for Check Number 120814:

120815 PGE03	PG&E #0351134292-9	09/30/2022
0351134292-9	640 5th Street - Aug 22	

Total for Check Number 120815:

120816 PGE04	PG&E #8451289619-6	09/30/2022
09/20/2022	2100 Flightline Drive - Aug 22	

Total for Check Number 120816:

120817 PGE09	PG&E	09/30/2022
09/21/2022	1187 Camino Verdera Pump- Sept 22	

822657

Fuel - City Wide

822657	Fuel - City Wide		
822657	Fuel - City Wide		
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		Total for Check Number 120822:	:
120823 ROS35	Prieto Roseville Inc.	09/30/2022	
7117	2022 Chevrolet Colorado		
CVCS1071	Vehicle Repairs		
CVCS1071	Vehicle Repairs		
CVCS1071	Vehicle Repairs		
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CVCS1071	Vehicle Repairs		
CVCS1071	Vehicle Repairs		
CVCS1071	Vehicle Repairs		
CVCS1088	Vehicle Repairs		
		Total for Check Number 120823:	:
120824 SIE15	Sierra Striping Inc	09/30/2022	
22820-01	FH 34 Striping		
22821-01	FH 33 Striping		
		Total for Check Number 120824:	:
120825 SIE17	Sierra Office Supplies	09/30/2022	
12110-S	Citywide Office Supplies		
12110-S	Citywide Office Supplies		
12110-S	Citywide Office Supplies		
12110-S	Citywide Office Supplies		
12110-S	Citywide Office Supplies		
12110-S	Citywide Office Supplies		
12110-S	Citywide Office Supplies		
3770652-0	200 Door Hangers		
C3748157-0	Citywide Office Supplies - Credit		
		Total for Check Number 120825:	:
120826 STA18	Stantec Consulting Services, Inc.	09/30/2022	
1978083	Labor & Operations/WWTRF - July 22		2
1978084	Labor & Operations /WWTRF - July 22		:
1978089	Direct Expense /WWTRF - July 22		30
1978090	Direct Expense /WWTRF - July 22		:
1978800	WWTRF Water Expansion Project / FY18/19 - Aug		
1978803	Amendment #1 - Joiner Park Reclamation Pipe Proj		
		Total for Check Number 120826:	50
120827 STA50	State Industrial Products	09/30/2022	

902607354 E Joiner LS Chem Treat
902607781 Silver Spur LS Chem Treat
902614939 3rd Street LS Chem Treat

Total for Check Number 120827:

120828 SUN02 Sun City Lincoln Hills Community Association 09/30/2022
09/20/2022 Refund of Remaining Inspection Deposit Balance

Total for Check Number 120828:

120829 TYL01 Tyler Technologies, Inc 09/30/2022
045-392218 SaaS Software Agreement

Total for Check Number 120829:

120830 UB*08786 ROBERT P RITCHEY 09/30/2022
Refund Check

Total for Check Number 120830:

120831 UB*08787 KEVIN TRUEX 09/30/2022
Refund Check

Total for Check Number 120831:

120832 UB*08788 KIM & SCOTT REYNE 09/30/2022
Refund Check

Total for Check Number 120832:

120833 UB*08789 JOSHUA DAVIS 09/30/2022
Refund Check

Total for Check Number 120833:

120834 UB*08790 JENNIFER L HUNTER 09/30/2022
Refund Check

Total for Check Number 120834:

120835 UB*08791 TEICHERT CONSTRUCTION 09/30/2022
Refund Check

Total for Check Number 120835:

120836 UB*08792 RNR CONSTRUCTION 09/30/2022
Refund Check

Total for Check Number 120836:

120837 UB*08793 JOHN BELL 09/30/2022
Refund Check

Total for Check Number 120837:

120838 UB*08794 ARLENE VOGEL 09/30/2022
Refund Check

Total for Check Number 120838:

120839 UB*08795 DONNA J SCOTT & RONALD S CAMERON 09/30/2022
Refund Check

		Total for Check Number 120839:
120840 UB*08796	GINA SCHUTZ Refund Check	09/30/2022
		Total for Check Number 120840:
120841 UB*08797	ROBERT C DAY Refund Check	09/30/2022
		Total for Check Number 120841:
120842 UB*08798	FRANCES BULLARD Refund Check	09/30/2022
		Total for Check Number 120842:
120843 UB*08799	ERIC AUCLAIR Refund Check	09/30/2022
		Total for Check Number 120843:
120844 UB*08800	STEVE ERCOLINI & JOYCE BORGMAN Refund Check	09/30/2022
		Total for Check Number 120844:
120845 UB*08801	MICHAEL IRWIN Refund Check	09/30/2022
		Total for Check Number 120845:
120846 UB*08802	LACEY & CURTIS FREESE Refund Check	09/30/2022
		Total for Check Number 120846:
120847 UB*08803	GARRICK & ERIKA CHRISTIAN Refund Check	09/30/2022
		Total for Check Number 120847:
120848 UB*08804	BEAZER HOMES HOLDINGS LLC Refund Check	09/30/2022
		Total for Check Number 120848:
120849 UB*08805	MERITAGE HOMES Refund Check	09/30/2022
		Total for Check Number 120849:
120850 UB*08806	MERITAGE HOMES Refund Check	09/30/2022
		Total for Check Number 120850:
120851 UB*08807	MERITAGE HOMES Refund Check	09/30/2022
		Total for Check Number 120851:

120852 UB*08808	MERITAGE HOMES Refund Check	09/30/2022
		Total for Check Number 120852:
120853 UB*08809	DR HORTON CA2 INC Refund Check	09/30/2022
		Total for Check Number 120853:
120854 UB*08810	BEAZER HOMES HOLDINGS LLC Refund Check	09/30/2022
		Total for Check Number 120854:
120855 UB*08811	WOODSIDE HOMES OF NORTHERN CA L Refund Check	09/30/2022
		Total for Check Number 120855:
120856 UB*08812	WOODSIDE HOMES OF NORTHERN CA L Refund Check	09/30/2022
		Total for Check Number 120856:
120857 UB*08813	WOODSIDE HOMES OF NORTHERN CA L Refund Check	09/30/2022
		Total for Check Number 120857:
120858 UB*08814	K HOVNANIAN CA LAND HOLDINGS LLC Refund Check	09/30/2022
		Total for Check Number 120858:
120859 ULT03 96896 96943	Ultra Truck Works Inc 851 - Tool Box 578 - Rack Crossmember	09/30/2022
		Total for Check Number 120859:
120860 UNI11 CI288546	United Rotary Brush Corp. Gutter Brooms	09/30/2022
		Total for Check Number 120860:
120861 VIK00 51119434	Viking Shred LLC Citywide Onsite Shredding Services - Aug 22	09/30/2022
		Total for Check Number 120861:
120862 VIR01 12-3318 12-3318	Virtual Project Manager VPM Software - Sept 22 VPM Software - Sept 22	09/30/2022
		Total for Check Number 120862:
120863 WEL07 09/14/2022	James & Dwana Wells Reissue Stale Ck #105196	09/30/2022
		Total for Check Number 120863:
120864 WES10	Dobbs Heavy Duty Holdings	09/30/2022

Total for Check Number 120864:

120865 WOR08	GCP WW Holdco LLC	09/30/2022
INV1170000024	Work Boots - BSalyers	
INV1170000026	Work Boots - JCaples	

Total for Check Number 120865:

501907 AET01	Aetna/ING Life Insurance	09/30/2022
	PR Batch 63000.09.2022 Aetna/VOYA EE Flat am	PR Batch 63000.09.2022 Aetn:
	PR Batch 63000.09.2022 Aetna/VOYA EE % Conti	PR Batch 63000.09.2022 Aetn:

Total for Check Number 501907:

501908 PER02	PERS Retirement	09/30/2022
	PR Batch 63000.09.2022 PERS Misc PEPRA EE C	PR Batch 63000.09.2022 PER:
	PR Batch 63000.09.2022 PERS Safety PEPRA EE (PR Batch 63000.09.2022 PER:
	PR Batch 63000.09.2022 PERS Misc Classic EE Cc	PR Batch 63000.09.2022 PER:
	PR Batch 63000.09.2022 PERS Fire Classic EE Co	PR Batch 63000.09.2022 PER:
	PR Batch 63000.09.2022 PERS Fire Classic EE Co	PR Batch 63000.09.2022 PER:
	PR Batch 63000.09.2022 PERS Fire PEPRA ER Cc	PR Batch 63000.09.2022 PER:
	PR Batch 63000.09.2022 PERS Misc Classic ER Cc	PR Batch 63000.09.2022 PER:
	PR Batch 63000.09.2022 PERS Misc PEPRA ER C	PR Batch 63000.09.2022 PER:
	PR Batch 63000.09.2022 PERS Police Classic EE C	PR Batch 63000.09.2022 PER:
	PR Batch 63000.09.2022 PERS PoliceClassicEE Cc	PR Batch 63000.09.2022 PER:
	PR Batch 63000.09.2022 PERS Buy Pre Tax	PR Batch 63000.09.2022 PER:
	PR Batch 63000.09.2022 PERS Safety Classic ER C	PR Batch 63000.09.2022 PER:
	PR Batch 63000.09.2022 PERS Safety PEPRA ER C	PR Batch 63000.09.2022 PER:
	PR Batch 63000.09.2022 PERS Rounding Adj to M	PR Batch 63000.09.2022 PER:

Total for Check Number 501908:

501909 Z941	Federal Tax Payment	09/30/2022
	PR Batch 63000.09.2022 FICA Employee Portion	PR Batch 63000.09.2022 Fede:
	PR Batch 63000.09.2022 FICA Employer Portion	PR Batch 63000.09.2022 Fede:
	PR Batch 63000.09.2022 Medicare Employee Porti	PR Batch 63000.09.2022 Fede:
	PR Batch 63000.09.2022 Medicare Employer Portic	PR Batch 63000.09.2022 Fede:
	PR Batch 63000.09.2022 Federal Income Tax	PR Batch 63000.09.2022 Fede:

Total for Check Number 501909:

501910 ZSDI	SDI	09/30/2022
	PR Batch 63000.09.2022 State Disability Insurance	PR Batch 63000.09.2022 State

Total for Check Number 501910:

501911 ZSTATE	State Tax Payment	09/30/2022
	PR Batch 63000.09.2022 State Income Tax	PR Batch 63000.09.2022 State

Total for Check Number 501911:

Total for 9/30/2022: 1,2:

Report Total (1,323 checks): 26,4

Amount

36,850.71

36,850.71

132.43

132.43

10,088.89

10,088.89

504.23

504.23

7,629.50

4,638.50

2,559.25

1,994.50

3,735.50

2,037.50

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