# Accounts Payable

## Checks by Date - Summary by Check Date

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City of Lincoln

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---|---|---|---|---|
| 126020 | UB*09446 | JASON & KELLY ALESTRA | 04/02/2024 | 51.62 |
| 126021 | UB*09447 | RICHARD & ELSA MCMAHON LIVING TR | 04/02/2024 | 140.85 |
| 126022 | UB*09448 | DON & CAROLYN FARRAR | 04/02/2024 | 119.13 |
| 126023 | UB*09449 | JACK HOWARD | 04/02/2024 | 4.10 |
| 126024 | UB*09450 | GREG & WENDY PIKER | 04/02/2024 | 69.12 |
| 126025 | UB*09451 | JERRY LINCOLN | 04/02/2024 | 143.46 |
| 126026 | UB*09452 | CORA PETERSON BARBARA GALEA | 04/02/2024 | 172.80 |
| 126027 | UB*09453 | MIKE & ANITA MYETTE | 04/02/2024 | 230.82 |
| 126028 | UB*09454 | TOM & STIRLING MARCUM | 04/02/2024 | 158.21 |
| 126029 | UB*09455 | JACK & DESIREE BOSCO | 04/02/2024 | 154.28 |
| 126030 | UB*09456 | SPENCER & AUBREY GIL | 04/02/2024 | 163.78 |
| 126031 | UB*09457 | HANNAH & DAVID MEZA | 04/02/2024 | 7.89 |
| 126032 | UB*09458 | CYRENE AT MEADOWLANDS LLC | 04/02/2024 | 12.38 |
| 126033 | UB*09459 | FEHMIDEH SWALEH | 04/02/2024 | 12.06 |
| 126034 | UB*09460 | WESTERN POOLS INC | 04/02/2024 | 2,852.80 |
| 200001 | CLO01 | Holland Inc | 04/02/2024 | 10,165.00 |
| 200002 | FED01 | Fedex Corporation | 04/02/2024 | 41.69 |
| 200003 | FER13 | Ferguson Enterprises Inc. | 04/02/2024 | 964.85 |
| 200004 | PGE02 | PG&E #5787347552-9 | 04/02/2024 | 3,319.80 |
| 200005 | PGE04 | PG&E #8451289619-6 | 04/02/2024 | 6,517.90 |
| 200006 | PGE10 | PG&E #0920969002-4 | 04/02/2024 | 94.09 |
| 200007 | PGE29 | PG&E #7978710893-9 | 04/02/2024 | 6,592.12 |
| 200008 | PGE37 | PG&E | 04/02/2024 | 511.74 |
| 200009 | PGE39 | PG&E | 04/02/2024 | 106.45 |
| 200010 | SEC07 | Securitas Technology Corporation | 04/02/2024 | 400.17 |
| 200011 | SIE41 | Sierra Pacific Turf Supply Inc | 04/02/2024 | 563.80 |
| 200012 | SUN08 | Sunbelt Rentals, Inc. | 04/02/2024 | 663.42 |
| 200013 | USPOST2 | US Postal Service | 04/02/2024 | 10,000.00 |
| | | | Total for 4/2/2024: | 44,234.33 |
| ACH | CAG01 | Cagwin & Dorward | 04/09/2024 | 7,658.10 |
| ACH | COA09 | Trevor Allen Stewart | 04/09/2024 | 15,529.80 |
| ACH | DOM05 | Dominguez Landscape Services Inc | 04/09/2024 | 128,037.98 |
| ACH | EPI02 | Downstream Aviation LP | 04/09/2024 | 42,215.49 |
| ACH | ESR02 | ESRI Inc | 04/09/2024 | 38,500.00 |
| ACH | FUT01 | Future Ford | 04/09/2024 | 509.37 |
| ACH | gra02 | W.W. Grainger Inc. | 04/09/2024 | 2,862.05 |
| ACH | KIM01 | Midwest Motor Supply Co | 04/09/2024 | 175.89 |
| ACH | LAR03 | Larry Walker Associates Inc. | 04/09/2024 | 23,846.17 |
| ACH | LEH01 | Stommel Inc | 04/09/2024 | 725.87 |
| ACH | LIN28 | John J Santilena | 04/09/2024 | 1,108.25 |
| ACH | MAN18 | Raymond Manger | 04/09/2024 | 5,270.00 |
| ACH | MID10 | Midwest Tape | 04/09/2024 | 650.49 |
| ACH | PLA03 | Placer County Water Agency | 04/09/2024 | 845,121.12 |
| ACH | R&S03 | R&S Overhead Doors & Gates of Sacramento I | 04/09/2024 | 3,146.92 |
| ACH | RAM02 | Ramos Oil Company-CR Lock | 04/09/2024 | 34,511.94 |
| ACH | RIN02 | RingCentral, Inc | 04/09/2024 | 4,621.32 |
| ACH | SCH24 | Schaefer Systems International Inc | 04/09/2024 | 46,472.60 |
| ACH | SIE17 | Sierra Office Supplies | 04/09/2024 | 3,078.85 |
| ACH | TRC01 | TRC Engineers Inc | 04/09/2024 | 10,840.00 |
| ACH | VUL01 | Vulcan Materials Company | 04/09/2024 | 1,268.01 |

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| ACH | WES36 | West Yost & Associates Inc | 04/09/2024 | 17,993.05 |
| ACH | WES38 | West Coast Arborists Inc | 04/09/2024 | 965.25 |
| 200014 | 4LE01 | 4Leaf, Inc | 04/09/2024 | 45,157.59 |
| 200015 | ADA12 | AdamLabs Inc | 04/09/2024 | 360.00 |
| 200016 | ADV03 | Advantage Gear, Inc. | 04/09/2024 | 453.56 |
| 200017 | ALL38 | All Star Painting KD Inc | 04/09/2024 | 20,440.00 |
| 200018 | ALV01 | Matthew Alves | 04/09/2024 | 185.00 |
| 200019 | AND01 | Andrew's Towing INC | 04/09/2024 | 175.00 |
| 200020 | ATT CAL2 | AT&T CALNET 3 | 04/09/2024 | 3,707.23 |
| 200021 | BAC04 | Back to Life Auto Inc | 04/09/2024 | 741.00 |
| 200022 | BEB01 | Beban Communications | 04/09/2024 | 664.00 |
| 200023 | BUD03 | Decker Enterprises Inc. | 04/09/2024 | 1,791.66 |
| 200024 | BUR25 | Timothy Burgos | 04/09/2024 | 365.00 |
| 200025 | CAL80 | California Electronic Asset Recovery | 04/09/2024 | 741.76 |
| 200026 | CAY01 | Vin Cay | 04/09/2024 | 26.00 |
| 200027 | CDW01 | CDW LLC | 04/09/2024 | 146.72 |
| 200028 | COT06 | Cota Cole & Huber LLP | 04/09/2024 | 2,907.00 |
| 200029 | CRI11 | Crisp Enterprises Inc. | 04/09/2024 | 1,014.52 |
| 200030 | CSG01 | CSG Consulting Inc. | 04/09/2024 | 15,776.00 |
| 200031 | DAV20 | David Jon Sachs | 04/09/2024 | 220.00 |
| 200032 | EJS01 | EJ Sportswear LLC | 04/09/2024 | 5,591.99 |
| 200033 | EMC01 | Mesa Energy Systems Inc | 04/09/2024 | 4,278.64 |
| 200034 | FAR04 | Far West Rents & Ready Mix Inc | 04/09/2024 | 323.61 |
| 200035 | FLE04 | Flexground LLC | 04/09/2024 | 355,146.79 |
| 200036 | FOR16 | Forensiclean LLC | 04/09/2024 | 4,619.75 |
| 200037 | GOL08 | Brehm Communications Inc | 04/09/2024 | 1,800.00 |
| 200038 | GRA07 | Granite Construction Company | 04/09/2024 | 2,344.86 |
| 200039 | GRE31 | Carl Gregory Greeson | 04/09/2024 | 1,750.00 |
| 200040 | GUA05 | Guardian PSBI Inc | 04/09/2024 | 1,450.00 |
| 200041 | HAA02 | Susan Haas | 04/09/2024 | 100.00 |
| 200042 | HOL02 | Holt Of California | 04/09/2024 | 270.53 |
| 200043 | INF08 | Infosend Inc | 04/09/2024 | 12,232.15 |
| 200044 | ING03 | Ingram Library Services Inc. | 04/09/2024 | 2,042.81 |
| 200045 | KIM00 | Kimley-Horn & Associates Inc. | 04/09/2024 | 8,075.67 |
| 200046 | MID11 | Mid America Meter Inc | 04/09/2024 | 245.00 |
| 200047 | MOR10 | Foothill Vegetation Management Inc | 04/09/2024 | 3,500.00 |
| 200048 | NOR16 | North State Tire Co. Inc. | 04/09/2024 | 364.81 |
| 200049 | NOR63 | Ronald J Gibson | 04/09/2024 | 300.00 |
| 200050 | OFF05 | Office Depot, Inc | 04/09/2024 | 3,494.49 |
| 200051 | ORA02 | OrangeBoy Inc | 04/09/2024 | 4,500.00 |
| 200052 | PLA08 | Placer County Clerk- Recorder | 04/09/2024 | 7.25 |
| 200053 | PLA10 | Placer County CEO | 04/09/2024 | 27,900.00 |
| 200054 | PLA13 | Placer County - CDRA | 04/09/2024 | 1,268.46 |
| 200055 | PLA9J | Placer County Cemetery District #1 | 04/09/2024 | 21,874.00 |
| 200056 | PLE01 | Pleasanton Truck & Equip Repair Inc | 04/09/2024 | 14,764.89 |
| 200057 | PRO41 | Prospero Benefits Group & Insurance Services | 04/09/2024 | 1,000.00 |
| 200058 | PUB12 | Public Restroom Company | 04/09/2024 | 77,973.00 |
| 200059 | SCU00 | Sean Scully | 04/09/2024 | 185.00 |
| 200060 | SHA15 | Shaw Law Group PC | 04/09/2024 | 1,343.00 |
| 200061 | SIE41 | Sierra Pacific Turf Supply Inc | 04/09/2024 | 439.12 |
| 200062 | SPR00 | SBRK Finance Holdings Inc | 04/09/2024 | 7,034.40 |
| 200063 | SPRTA | South Placer Regional Transportation Authority | 04/09/2024 | 766,841.01 |

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| 200064 | STA50 | State Industrial Products | 04/09/2024 | 157.04 |
| 200065 | TRI24 | Dale Vogelsang | 04/09/2024 | 4,750.00 |
| 200066 | ULT03 | Ultra Truck Works Inc | 04/09/2024 | 742.40 |
| 200067 | UNI27 | Regents of the University of California | 04/09/2024 | 378.64 |
| 200068 | VER08 | Cellco Partnership | 04/09/2024 | 13,035.37 |
| 200069 | WAL19 | Walton Engineering Inc. | 04/09/2024 | 1,025.00 |
| 200070 | WES06 | Western Placer Unified School | 04/09/2024 | 13,750.00 |
| 200071 | WES24 | Western States Fire Protection | 04/09/2024 | 1,090.00 |
| 200072 | WES48 | Western Sky Patio Covers Inc | 04/09/2024 | 519.19 |
| 200073 | WIL44 | Lisa Williams | 04/09/2024 | 75.00 |
| 200074 | ZUM01 | Zumar Industries, Inc. | 04/09/2024 | 606.05 |
| | | | Total for 4/9/2024: | 2,699,170.48 |
| 200075 | CEN21 | Brandon Wright | 04/11/2024 | 43,125.00 |
| 200076 | GRE31 | Carl Gregory Greeson | 04/11/2024 | 9,550.00 |
| 502152 | EMP01 | Employment Development Dept. | 04/11/2024 | 31,561.34 |
| | | | Total for 4/11/2024: | 84,236.34 |
| ACH | FTJ01 | 000419 07M00419 Orion | 04/12/2024 | 3,302.31 |
| ACH | ICM01 | DSTRS AGNT MSQ 302882 | 04/12/2024 | 14,608.70 |
| 31422 | COU05 | California State Disbursement Unit | 04/12/2024 | 1,929.20 |
| 31423 | FFCU | Firefighters First Credit Union | 04/12/2024 | 263.33 |
| 31424 | FIR01 | LPD Asso. Dues Umpqua Bank | 04/12/2024 | 1,564.20 |
| 31425 | FRA01 | Franchise Tax Board | 04/12/2024 | 200.00 |
| 31426 | LAW01 | Law Enforcement Chaplancy | 04/12/2024 | 15.00 |
| 31427 | LOC05 | IUOE Stationary Engineers Local 39 | 04/12/2024 | 2,081.90 |
| 31428 | MANLEYH | Haley Manley | 04/12/2024 | 438.00 |
| 31429 | PLA09 | Placer Co. Sheriff's Office | 04/12/2024 | 260.42 |
| 31430 | PRI09 | Principal Life Insurance Company | 04/12/2024 | 2,693.76 |
| 31431 | SAC50 | Sacramento Area Fire Fighters Local 522 | 04/12/2024 | 2,126.25 |
| 502140 | AET01 | Aetna/ING Life Insurance | 04/12/2024 | 1,491.06 |
| 502141 | PER02 | PERS Retirement | 04/12/2024 | 178,907.47 |
| 502142 | Z941 | Federal Tax Payment | 04/12/2024 | 206,765.36 |
| 502143 | ZSDI | SDI | 04/12/2024 | 9,651.02 |
| 502144 | ZSTATE | State Tax Payment | 04/12/2024 | 28,406.14 |
| | | | Total for 4/12/2024: | 454,704.12 |
| 126035 | UB*09468 | LAUREN & TRASK BOWDEN | 04/15/2024 | 158.59 |
| 126036 | UB*09465 | DIANA M CREAMER | 04/15/2024 | 82.92 |
| 126037 | UB*09463 | D&L 1 LLC | 04/15/2024 | 17.33 |
| 126038 | UB*09462 | DUANE & JUDITH GREGG | 04/15/2024 | 9.89 |
| 126039 | UB*09467 | ROBERT & MARY IRWIN | 04/15/2024 | 33.79 |
| 126040 | UB*09464 | CYNTHIA KISSINGER | 04/15/2024 | 10.85 |
| 126041 | UB*09466 | EDWARD MCVEY | 04/15/2024 | 141.30 |
| 126042 | UB*09461 | ISIDORE & JOANNA NATSIOS | 04/15/2024 | 10.70 |
| | | | Total for 4/15/2024: | 465.37 |
| ACH | AQU07 | Thirkettle Corporation | 04/16/2024 | 4,504.50 |

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| ACH | BON02 | BLX Group LLC | 04/16/2024 | 2,250.00 |
| ACH | BSK00 | BSK Associates | 04/16/2024 | 11,808.00 |
| ACH | CAL85 | Callander Associates Landscape Architecture, I | 04/16/2024 | 6,915.01 |
| ACH | ELI03 | EMMS Inc | 04/16/2024 | 5,396.00 |
| ACH | IMA05 | Image Trend Inc | 04/16/2024 | 2,579.64 |
| ACH | RAM02 | Ramos Oil Company-CR Lock | 04/16/2024 | 4,426.49 |
| ACH | SIE17 | Sierra Office Supplies | 04/16/2024 | 2,761.32 |
| ACH | VAL10 | Vali Cooper & Associates, Inc. | 04/16/2024 | 14,322.00 |
| ACH | VUL01 | Vulcan Materials Company | 04/16/2024 | 2,171.62 |
| ACH | WES38 | West Coast Arborists Inc | 04/16/2024 | 3,564.00 |
| 200077 | 20-30 | 20-30 Club #36 | 04/16/2024 | 275.00 |
| 200078 | ART04 | Art League of Lincoln | 04/16/2024 | 743.75 |
| 200079 | BAC04 | Back to Life Auto Inc | 04/16/2024 | 185.25 |
| 200080 | BRA01 | Brandley Engineering Inc | 04/16/2024 | 7,160.00 |
| 200081 | BSN | Sport Supply Group Inc. | 04/16/2024 | 12,656.19 |
| 200082 | CAP19 | Capitol Rock LLC | 04/16/2024 | 423.62 |
| 200083 | CIN01 | Cintas | 04/16/2024 | 1,477.64 |
| 200084 | CLA15 | Griswold Industries | 04/16/2024 | 4,545.27 |
| 200085 | CLO01 | Holland Inc | 04/16/2024 | 30,897.00 |
| 200086 | COA03 | Coastland Civil Engineering | 04/16/2024 | 26,866.25 |
| 200087 | EXP04 | Expressions Academy of Dance | 04/16/2024 | 171.70 |
| 200088 | FED01 | Fedex Corporation | 04/16/2024 | 291.06 |
| 200089 | FER13 | Ferguson Enterprises Inc. | 04/16/2024 | 1,666.43 |
| 200090 | FER21 | Albert Ferreira | 04/16/2024 | 100.00 |
| 200091 | fra29 | Tom Frady | 04/16/2024 | 75.00 |
| 200092 | GAT04 | The Gathering Inn | 04/16/2024 | 3,000.00 |
| 200093 | GOL08 | Brehm Communications Inc | 04/16/2024 | 2,100.00 |
| 200094 | INT02 | Interstate Sales | 04/16/2024 | 20,248.80 |
| 200095 | JOD05 | Jody Wilson | 04/16/2024 | 340.00 |
| 200096 | KIM01 | Midwest Motor Supply Co | 04/16/2024 | 1,476.57 |
| 200097 | KRO02 | Kronos Inc | 04/16/2024 | 26.60 |
| 200098 | LAP03 | Lawrence or Ingrid Lapin | 04/16/2024 | 100.00 |
| 200099 | LEN04 | Lenovo (United States) Inc | 04/16/2024 | 11,944.31 |
| 200100 | MID11 | Mid America Meter Inc | 04/16/2024 | 422.34 |
| 200101 | NOR16 | North State Tire Co. Inc. | 04/16/2024 | 8,245.45 |
| 200102 | ORE02 | O'Reilly Automotive Inc. | 04/16/2024 | 4,007.54 |
| 200103 | PGE00 | PG&E Streetlights | 04/16/2024 | 142.93 |
| 200104 | PGE01 | PG&E #8366369610-8 | 04/16/2024 | 52,304.55 |
| 200105 | PGE05 | PG&E #6986807310-2 | 04/16/2024 | 1,810.21 |
| 200106 | PGE27 | PG&E #1190870477-5 | 04/16/2024 | 16,238.69 |
| 200107 | PLA10 | Placer County CEO | 04/16/2024 | 647,474.03 |
| 200108 | RAN11 | Raney Planning & Management Inc | 04/16/2024 | 11,403.19 |
| 200109 | REG06 | Regents of the University of CA | 04/16/2024 | 468.30 |
| 200110 | SCANLON | Gwen Scanlon | 04/16/2024 | 124.28 |
| 200111 | SHA15 | Shaw Law Group PC | 04/16/2024 | 79.00 |
| 200112 | SIE04 | Sierra Safety Company | 04/16/2024 | 1,234.60 |
| 200113 | SIE08 | Sierra National Const.Inc | 04/16/2024 | 69,202.96 |
| 200114 | TRE01 | Tree Care Incorporated | 04/16/2024 | 150.00 |
| 200115 | TRU10 | Claire True | 04/16/2024 | 170.18 |
| 200117 | UNI25 | Unico Engineering, Inc. | 04/16/2024 | 9,420.27 |
| 200118 | VIK00 | Viking Shred LLC | 04/16/2024 | 554.00 |
| 200119 | WAV01 | Wave Holdco LLC | 04/16/2024 | 10,339.38 |

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| 200120 | WES06 | Western Placer Unified School | 04/16/2024 | 90.00 |
| | | | Total for 4/16/2024: | 1,021,350.92 |
| ACH | AIR04 | Airgas Inc | 04/23/2024 | 57.35 |
| ACH | DOM05 | Dominguez Landscape Services Inc | 04/23/2024 | 4,969.69 |
| ACH | FRA04 | Francisco & Associates Inc. | 04/23/2024 | 9,520.00 |
| ACH | gra02 | W.W. Grainger Inc. | 04/23/2024 | 2,228.85 |
| ACH | GRE07 | Greater Sacramento Softball Assoc | 04/23/2024 | 2,574.48 |
| ACH | HI-01 | Hi-Tech Emergency Vehicle Ser. Inc. | 04/23/2024 | 39.74 |
| ACH | J&A01 | J&A Steam LLC | 04/23/2024 | 575.00 |
| ACH | KIM01 | Midwest Motor Supply Co | 04/23/2024 | 2,845.13 |
| ACH | LIF01 | Life-Assist Inc. | 04/23/2024 | 1,951.26 |
| ACH | LNC01 | L N Curtis & Sons | 04/23/2024 | 3,391.41 |
| ACH | MAN18 | Raymond Manger | 04/23/2024 | 10,710.00 |
| ACH | R&S03 | R&S Overhead Doors & Gates of Sacramento I | 04/23/2024 | 742.00 |
| ACH | RAM02 | Ramos Oil Company-CR Lock | 04/23/2024 | 19,714.46 |
| ACH | RFI01 | RFI Communications & Security Sys | 04/23/2024 | 1,755.61 |
| ACH | S.G01 | S. Groner Associates Inc | 04/23/2024 | 1,250.00 |
| ACH | SDI01 | SDI Presence LLC | 04/23/2024 | 7,087.50 |
| ACH | STA18 | Stantec Consulting Services, Inc. | 04/23/2024 | 17,815.00 |
| ACH | THY00 | TK Elevator Corporation | 04/23/2024 | 2,087.09 |
| ACH | VUL01 | Vulcan Materials Company | 04/23/2024 | 719.99 |
| ACH | WES38 | West Coast Arborists Inc | 04/23/2024 | 2,224.00 |
| 126043 | UB*09469 | GARY DAVIRRO | 04/23/2024 | 299.24 |
| 126044 | UB*09470 | DENYSE & EDWARD COMBS | 04/23/2024 | 1,067.71 |
| 126045 | UB*09471 | PHILIP COOKE | 04/23/2024 | 135.22 |
| 200121 | 49E01 | 49er Communications Inc. | 04/23/2024 | 62.95 |
| 200122 | ANI02 | Animal Damage Management | 04/23/2024 | 325.00 |
| 200123 | AZT02 | Azteca Systems Holdings LLC | 04/23/2024 | 67,968.75 |
| 200124 | BAC04 | Back to Life Auto Inc | 04/23/2024 | 370.50 |
| 200125 | BEA07 | Bear Electrical Solutions Inc | 04/23/2024 | 5,709.44 |
| 200126 | BEA09 | Stephanie N Beauchaine | 04/23/2024 | 12,016.79 |
| 200127 | BZP01 | BZ Plumbing Company Inc. | 04/23/2024 | 14,000.00 |
| 200128 | CAL36 | Portable Equipment Reg. Program CA Air Reso | 04/23/2024 | 633.75 |
| 200129 | CAL98 | California Waterfowl Assoc | 04/23/2024 | 600.00 |
| 200130 | CDW01 | CDW LLC | 04/23/2024 | 8,037.92 |
| 200131 | CIT26 | City of Lincoln | 04/23/2024 | 587.00 |
| 200132 | COA03 | Coastland Civil Engineering | 04/23/2024 | 42,700.00 |
| 200133 | COG01 | Oakland Paper & Supply Inc | 04/23/2024 | 1,342.44 |
| 200134 | EFA00 | j2 Cloud Services, LLC | 04/23/2024 | 104.95 |
| 200135 | EMC01 | Mesa Energy Systems Inc | 04/23/2024 | 2,640.22 |
| 200136 | FER13 | Ferguson Enterprises Inc. | 04/23/2024 | 2,516.74 |
| 200137 | FIS04 | James Fischer | 04/23/2024 | 8,800.00 |
| 200138 | GAR09 | GARDA CL West Inc. | 04/23/2024 | 1,283.08 |
| 200139 | HIN01 | Hinderliter De Llamas & Assoc | 04/23/2024 | 1,235.06 |
| 200140 | HOF06 | Nikki Hofman | 04/23/2024 | 400.00 |
| 200141 | INS09 | Instrument Technology Corp | 04/23/2024 | 1,034.52 |
| 200142 | JOD05 | Jody Wilson | 04/23/2024 | 260.00 |
| 200143 | JOH05 | All States Ag - California Inc | 04/23/2024 | 632.80 |
| 200144 | KIM00 | Kimley-Horn & Associates Inc. | 04/23/2024 | 13,221.71 |
| 200145 | LAK01 | Lake Development-Lincoln LLC | 04/23/2024 | 1,457.40 |

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| 200147 | MEH02 | Breena Mehta | 04/23/2024 | 600.00 |
| 200148 | MON01 | Montage Enterprises Inc. | 04/23/2024 | 556.08 |
| 200149 | NBS01 | NBS Government Finance Gp | 04/23/2024 | 8,944.49 |
| 200150 | NEI03 | NeighborWorks Home Ownership Center Sac.F | 04/23/2024 | 1,000.00 |
| 200151 | NOR01 | NCCSIF Financial Services | 04/23/2024 | 173,200.75 |
| 200152 | PER26 | Performance Systems Intergration LLC | 04/23/2024 | 35.00 |
| 200153 | PGE07 | PG&E #1149231463-5 | 04/23/2024 | 11,039.84 |
| 200154 | PLA09 | Placer Co. Sheriff's Office | 04/23/2024 | 100.00 |
| 200155 | PLA12 | Placer County Environmental Health | 04/23/2024 | 780.50 |
| 200156 | PLE01 | Pleasanton Truck & Equip Repair Inc | 04/23/2024 | 362.19 |
| 200157 | POL07 | Jesmon Enterprises Inc | 04/23/2024 | 2,109.34 |
| 200158 | PRE09 | Precision Emprise LLC | 04/23/2024 | 4,995.27 |
| 200159 | PRI12 | Principal Life Insurance Company | 04/23/2024 | 1,989.70 |
| 200160 | PRO22 | Ray Klein Inc | 04/23/2024 | 38.16 |
| 200161 | PUB12 | Public Restroom Company | 04/23/2024 | 24,185.00 |
| 200162 | RAL04 | D3 Sports Inc. | 04/23/2024 | 87.71 |
| 200163 | REY06 | R.E.Y. Engineers Inc | 04/23/2024 | 4,649.00 |
| 200164 | RIC20 | Richland Developers Inc | 04/23/2024 | 2,260.68 |
| 200165 | SCANLON | Gwen Scanlon | 04/23/2024 | 156.36 |
| 200166 | SIE04 | Sierra Safety Company | 04/23/2024 | 51.48 |
| 200167 | SNA01 | Snap on Industrial A Division of IDSC Holding | 04/23/2024 | 930.48 |
| 200168 | SOU13 | Southern Computer Warehouse Inc | 04/23/2024 | 5,918.42 |
| 200169 | STA50 | State Industrial Products | 04/23/2024 | 468.73 |
| 200170 | SUN08 | Sunbelt Rentals, Inc. | 04/23/2024 | 186.68 |
| 200171 | SUT03 | Sutter Buttes Communication Inc. | 04/23/2024 | 4,744.33 |
| 200172 | SWA01 | Mark Swarsbrook | 04/23/2024 | 350.00 |
| 200173 | TRI24 | Dale Vogelsang | 04/23/2024 | 4,800.00 |
| 200174 | TYL01 | Tyler Technologies, Inc | 04/23/2024 | 13,320.00 |
| 200175 | UNI25 | Unico Engineering, Inc. | 04/23/2024 | 4,202.64 |
| 200176 | VER13 | Verizon Wireless Services LLC | 04/23/2024 | 129.50 |
| 200177 | Vortex | Vortex Industries, Inc. | 04/23/2024 | 5,945.72 |
| 200178 | WES06 | Western Placer Unified School | 04/23/2024 | 90.00 |
| 200179 | WES10 | Dobbs Heavy Duty Holdings | 04/23/2024 | 292.03 |
| 200180 | WES12 | WPWMA Placer County | 04/23/2024 | 281,088.55 |
| 200181 | ZOR01 | Zoro Tools, Inc. | 04/23/2024 | 327.45 |
| | | | Total for 4/23/2024: | 841,637.83 |
| ACH | FTJ01 | 000419 07M00419 Orion | 04/26/2024 | 3,412.84 |
| ACH | ICM01 | DSTRS AGNT MSQ 302882 | 04/26/2024 | 13,597.33 |
| 31432 | AMBROSE | Alma Ambrose | 04/26/2024 | 408.56 |
| 31433 | AME02 | Aflac | 04/26/2024 | 880.32 |
| 31434 | BES05 | Nancy Best-Olds | 04/26/2024 | 408.56 |
| 31435 | COU05 | California State Disbursement Unit | 04/26/2024 | 1,929.20 |
| 31436 | DEL01 | Eliseo Delgadillo | 04/26/2024 | 433.78 |
| 31437 | FFCU | Firefighters First Credit Union | 04/26/2024 | 263.33 |
| 31438 | FIR01 | LPD Asso. Dues Umpqua Bank | 04/26/2024 | 1,564.20 |
| 31439 | FRA01 | Franchise Tax Board | 04/26/2024 | 200.00 |
| 31440 | IBA01 | David Ibarra | 04/26/2024 | 204.28 |
| 31441 | KLE02 | Kevin Klemp | 04/26/2024 | 531.13 |
| 31442 | LATTUCA | Tony Lattuca | 04/26/2024 | 1,292.56 |
| 31443 | LAW01 | Law Enforcement Chaplancy | 04/26/2024 | 15.00 |

# Accounts Payable

## Checks by Date - Summary by Check Date

User: lrader
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| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---|---|---|---|---|
| 31444 | LOC05 | IUOE Stationary Engineers Local 39 | 04/26/2024 | 2,165.92 |
| 31445 | MANLEYH | Haley Manley | 04/26/2024 | 438.00 |
| 31446 | MOR09 | Chris Moreau | 04/26/2024 | 659.46 |
| 31447 | PLA09 | Placer Co. Sheriff's Office | 04/26/2024 | 260.42 |
| 31448 | POOLE | Chuck Poole | 04/26/2024 | 531.13 |
| 31449 | PRI09 | Principal Life Insurance Company | 04/26/2024 | 2,693.76 |
| 31450 | RAY02 | Todd D. Rayback | 04/26/2024 | 274.00 |
| 31451 | SAC50 | Sacramento Area Fire Fighters Local 522 | 04/26/2024 | 2,126.25 |
| 31452 | SANTINI | Primo Santini | 04/26/2024 | 128.16 |
| 31453 | SHE04 | Paul Shelgren | 04/26/2024 | 408.56 |
| 31454 | WALKER | Mandy Walker | 04/26/2024 | 408.56 |
| 502146 | AET01 | Aetna/ING Life Insurance | 04/26/2024 | 1,591.06 |
| 502147 | PER01 | PERS - Medical | 04/26/2024 | 416,948.46 |
| 502148 | PER02 | PERS Retirement | 04/26/2024 | 182,748.96 |
| 502149 | Z941 | Federal Tax Payment | 04/26/2024 | 218,426.23 |
| 502150 | ZSDI | SDI | 04/26/2024 | 10,040.47 |
| 502151 | ZSTATE | State Tax Payment | 04/26/2024 | 31,191.95 |
| | | | Total for 4/26/2024: | 896,182.44 |
| ACH | AQU07 | Thirkettle Corporation | 05/01/2024 | 2,314.30 |
| ACH | BET05 | Better Business Planning Inc | 05/01/2024 | 111.86 |
| ACH | BSK00 | BSK Associates | 05/01/2024 | 3,402.00 |
| ACH | CAG01 | Cagwin & Dorward | 05/01/2024 | 6,470.00 |
| ACH | DOM05 | Dominguez Landscape Services Inc | 05/01/2024 | 2,056.53 |
| ACH | GEO09 | Geotab USA Inc. | 05/01/2024 | 741.75 |
| ACH | gra02 | W.W. Grainger Inc. | 05/01/2024 | 935.88 |
| ACH | GRE18 | Greater Sacramento Economic Council | 05/01/2024 | 1,750.00 |
| ACH | KIM01 | Midwest Motor Supply Co | 05/01/2024 | 898.26 |
| ACH | LAR03 | Larry Walker Associates Inc. | 05/01/2024 | 13,442.32 |
| ACH | LIN92 | Eric Ellis M.D. Inc | 05/01/2024 | 1,350.00 |
| ACH | NOR23 | Northern California Glove | 05/01/2024 | 518.11 |
| ACH | PLA03 | Placer County Water Agency | 05/01/2024 | 775,244.66 |
| ACH | RAM02 | Ramos Oil Company-CR Lock | 05/01/2024 | 17,073.33 |
| ACH | SIE17 | Sierra Office Supplies | 05/01/2024 | 1,407.89 |
| ACH | TES01 | Tesco Controls, Inc. | 05/01/2024 | 430.00 |
| ACH | THY00 | TK Elevator Corporation | 05/01/2024 | 950.80 |
| ACH | WES36 | West Yost & Associates Inc | 05/01/2024 | 2,093.00 |
| 200182 | ACE08 | Ace Armature and Motor Shop Inc | 05/01/2024 | 1,256.73 |
| 200183 | ADV03 | Advantage Gear, Inc. | 05/01/2024 | 219.81 |
| 200184 | ALI03 | Alicia Lowe | 05/01/2024 | 1,029.60 |
| 200185 | ALL12 | Allstar Fire Equipment Inc. | 05/01/2024 | 1,466.44 |
| 200186 | APP05 | Roy Radtke | 05/01/2024 | 866.29 |
| 200187 | APT01 | AP Triton LLC | 05/01/2024 | 12,715.60 |
| 200188 | ATT CAL2 | AT&T CALNET 3 | 05/01/2024 | 3,823.05 |
| 200189 | BAC02 | Backflow Distributors, Inc. | 05/01/2024 | 724.62 |
| 200190 | BAC04 | Back to Life Auto Inc | 05/01/2024 | 308.75 |
| 200191 | BAC08 | The Backflow Depot | 05/01/2024 | 786.09 |
| 200192 | BAU02 | Rick Bauer | 05/01/2024 | 253.50 |
| 200193 | BOY01 | Boyle Future Technology | 05/01/2024 | 191.85 |
| 200194 | BRO31 | Brookside Construction Inc | 05/01/2024 | 2,520.00 |
| 200195 | BRO39 | Brothers Taphouse LLC | 05/01/2024 | 224.00 |

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| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---|---|---|---|---|
| 200196 | Cal02 | California Surveying & Drafting Supplies | 05/01/2024 | 3,649.00 |
| 200197 | CAP02 | Capitol Clutch & Brake Service | 05/01/2024 | 270.54 |
| 200198 | CIN01 | Cintas | 05/01/2024 | 825.04 |
| 200199 | CNW01 | CNW Construction Inc | 05/01/2024 | 103,051.25 |
| 200200 | COV02 | Covanta Holding Corporation | 05/01/2024 | 401.10 |
| 200201 | CSG01 | CSG Consulting Inc. | 05/01/2024 | 11,610.00 |
| 200202 | CUR01 | LN Curtis & Sons | 05/01/2024 | 2,380.44 |
| 200203 | CUS06 | Custom Grading Inc | 05/01/2024 | 24,080.00 |
| 200204 | DEL02 | Dell Marketing L.P. | 05/01/2024 | 439.67 |
| 200205 | DEL33 | Delta Dental of California | 05/01/2024 | 1,980.00 |
| 200206 | DEP02 | Department of Justice | 05/01/2024 | 569.00 |
| 200207 | DUN07 | Marium Duncan | 05/01/2024 | 150.00 |
| 200208 | EMC01 | Mesa Energy Systems Inc | 05/01/2024 | 14,287.50 |
| 200209 | FED01 | Fedex Corporation | 05/01/2024 | 117.82 |
| 200210 | FEN02 | Brian Patterson | 05/01/2024 | 33,883.47 |
| 200211 | FER13 | Ferguson Enterprises Inc. | 05/01/2024 | 79.73 |
| 200212 | FOS01 | Mark Foster | 05/01/2024 | 119.48 |
| 200213 | GOL04 | Golden Rule Creations | 05/01/2024 | 306.23 |
| 200214 | HAN20 | Winter L Hankins | 05/01/2024 | 4,065.00 |
| 200215 | HAR01 | Harris Industrial Gases | 05/01/2024 | 53.85 |
| 200216 | HOWAR | Howard E. Hutching Co. Inc. | 05/01/2024 | 613.47 |
| 200217 | HTH01 | Triple HS Inc | 05/01/2024 | 3,772.74 |
| 200218 | KES01 | Prashil Keshav | 05/01/2024 | 31.31 |
| 200219 | KIN11 | Kings III of America LLC | 05/01/2024 | 390.00 |
| 200220 | L&H00 | Sacramento Cooling Systems Inc. | 05/01/2024 | 31,479.79 |
| 200221 | LEX05 | dba LexisNexis Risk Solutions LexisNexis Risl | 05/01/2024 | 6,489.00 |
| 200222 | LIE01 | Liebert Cassidy Whitmore | 05/01/2024 | 595.00 |
| 200223 | MAR07 | Mark Thomas & Co Inc | 05/01/2024 | 1,499.75 |
| 200224 | MAT17 | Matrix Audio Visual Designs Inc | 05/01/2024 | 14,506.86 |
| 200225 | MID11 | Mid America Meter Inc | 05/01/2024 | 340.13 |
| 200226 | MOR10 | Foothill Vegetation Management Inc | 05/01/2024 | 3,585.00 |
| 200227 | OWE06 | Owen Equipment Sales | 05/01/2024 | 861.26 |
| 200228 | PAR35 | Hyeon Sook Park | 05/01/2024 | 1,536.90 |
| 200229 | PER26 | Performance Systems Intergration LLC | 05/01/2024 | 35.00 |
| 200230 | PGE00 | PG&E Streetlights | 05/01/2024 | 55,766.21 |
| 200231 | PGE02 | PG&E #5787347552-9 | 05/01/2024 | 3,043.65 |
| 200232 | PGE03 | PG&E #0351134292-9 | 05/01/2024 | 1,726.61 |
| 200233 | PGE04 | PG&E #8451289619-6 | 05/01/2024 | 5,782.20 |
| 200234 | PGE06 | PG&E #3010198242-6 | 05/01/2024 | 11,075.62 |
| 200235 | PGE09 | PG&E | 05/01/2024 | 39.77 |
| 200236 | PGE10 | PG&E #0920969002-4 | 05/01/2024 | 81.81 |
| 200237 | PGE11 | PG&E #1716190801-1 | 05/01/2024 | 377.12 |
| 200238 | PGE37 | PG&E | 05/01/2024 | 425.16 |
| 200239 | PGE39 | PG&E | 05/01/2024 | 228.53 |
| 200240 | RDO01 | RDO Vermeer LLC | 05/01/2024 | 391.31 |
| 200241 | ROS35 | Prieto Roseville Inc. | 05/01/2024 | 1,093.28 |
| 200242 | RUA01 | Rua & Son Mechanical Inc | 05/01/2024 | 3,575.00 |
| 200243 | RUB08 | Ivan Rubio | 05/01/2024 | 400.00 |
| 200244 | SCH51 | Schmidt Design Group Inc | 05/01/2024 | 23,201.40 |
| 200245 | SIE04 | Sierra Safety Company | 05/01/2024 | 282.50 |
| 200246 | SIE41 | Sierra Pacific Turf Supply Inc | 05/01/2024 | 992.01 |
| 200247 | SIT01 | SiteOne Landscape Supply LLC | 05/01/2024 | 997.04 |

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| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---|---|---|---|---|
| 200248 | SOU13 | Southern Computer Warehouse Inc | 05/01/2024 | 2,351.67 |
| 200249 | STA50 | State Industrial Products | 05/01/2024 | 1,183.98 |
| 200250 | STA62 | Matthew Adam Stanley | 05/01/2024 | 216.42 |
| 200251 | SUN08 | Sunbelt Rentals, Inc. | 05/01/2024 | 333.05 |
| 200252 | SUT04 | Sutter Valley Medical Foundation | 05/01/2024 | 1,650.00 |
| 200253 | TYL01 | Tyler Technologies, Inc | 05/01/2024 | 30,926.92 |
| 200254 | TYL02 | The Artina Group | 05/01/2024 | 320.89 |
| 200255 | WES10 | Dobbs Heavy Duty Holdings | 05/01/2024 | 1,772.21 |
| | | | Total for 5/1/2024: | 1,273,866.71 |
| ACH | AQU07 | Thirkettle Corporation | 05/07/2024 | 70,540.47 |
| ACH | CAL85 | Callander Associates Landscape Architecture, I | 05/07/2024 | 10,262.16 |
| ACH | COA09 | Trevor Allen Stewart | 05/07/2024 | 16,487.90 |
| ACH | ELI03 | EMMS Inc | 05/07/2024 | 14,140.00 |
| ACH | FUT01 | Future Ford | 05/07/2024 | 6,679.10 |
| ACH | HI-01 | Hi-Tech Emergency Vehicle Ser. Inc. | 05/07/2024 | 730.33 |
| ACH | LEH01 | Stommel Inc | 05/07/2024 | 1,250.00 |
| ACH | NOR23 | Northern California Glove | 05/07/2024 | 945.47 |
| ACH | PFM04 | US Bancorp Asset Management Inc | 05/07/2024 | 9,665.96 |
| ACH | R&S03 | R&S Overhead Doors & Gates of Sacramento I | 05/07/2024 | 808.85 |
| ACH | RAM02 | Ramos Oil Company-CR Lock | 05/07/2024 | 3,277.67 |
| ACH | SAC13 | Sacramento Truck Center | 05/07/2024 | 111.46 |
| ACH | SIE17 | Sierra Office Supplies | 05/07/2024 | 7,164.94 |
| ACH | STA18 | Stantec Consulting Services, Inc. | 05/07/2024 | 2,484.64 |
| ACH | STR08 | StressCrete Inc. | 05/07/2024 | 39,811.20 |
| ACH | TRC01 | TRC Engineers Inc | 05/07/2024 | 14,826.00 |
| ACH | VUL01 | Vulcan Materials Company | 05/07/2024 | 197.00 |
| 2410318 | ALL38 | All Star Painting KD Inc | 05/07/2024 | 4,995.00 |
| 2410319 | ALV01 | Matthew Alves | 05/07/2024 | 241.50 |
| 2410320 | AME11 | American Public Works Assoc. | 05/07/2024 | 3,131.00 |
| 2410321 | ART04 | Art League of Lincoln | 05/07/2024 | 2,500.00 |
| 2410322 | ATC02 | ATC Group Services LLC | 05/07/2024 | 9,558.98 |
| 2410323 | BAU02 | Rick Bauer | 05/07/2024 | 971.75 |
| 2410324 | BEA07 | Bear Electrical Solutions Inc | 05/07/2024 | 14,298.78 |
| 2410325 | BEAZER | Beazer Homes | 05/07/2024 | 34,910.34 |
| 2410326 | BID01 | Annie Smith | 05/07/2024 | 120.95 |
| 2410327 | BRO21 | Jennifer Brown | 05/07/2024 | 259.03 |
| 2410328 | CAL80 | California Electronic Asset Recovery | 05/07/2024 | 126.85 |
| 2410329 | CAP02 | Capitol Clutch & Brake Service | 05/07/2024 | 393.11 |
| 2410330 | CIV01 | Civil Eng. Solutions, Inc dba Civil Solutions | 05/07/2024 | 8,320.00 |
| 2410331 | CNW01 | CNW Construction Inc | 05/07/2024 | 169,370.75 |
| 2410332 | COA03 | Coastland Civil Engineering | 05/07/2024 | 14,100.00 |
| 2410333 | DAV20 | David Jon Sachs | 05/07/2024 | 110.00 |
| 2410334 | DEL02 | Dell Marketing L.P. | 05/07/2024 | 4,854.01 |
| 2410335 | DEL09 | Del Paso Pipe & Steel Inc. | 05/07/2024 | 271.88 |
| 2410336 | DEM01 | Demco, Inc. | 05/07/2024 | 139.05 |
| 2410337 | DEP08 | Department of Motor Vehicles | 05/07/2024 | 10.00 |
| 2410338 | EMC01 | Mesa Energy Systems Inc | 05/07/2024 | 1,997.50 |
| 2410339 | FER13 | Ferguson Enterprises Inc. | 05/07/2024 | 7,217.81 |
| 2410340 | GLA08 | Franklin Glau | 05/07/2024 | 28.35 |
| 2410341 | GOL08 | Brehm Communications Inc | 05/07/2024 | 350.00 |

# Accounts Payable

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| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---|---|---|---|---|
| 2410342 | GOL27 | Golden State Emergency Vehicle Service Inc | 05/07/2024 | 133.06 |
| 2410343 | HAR01 | Harris Industrial Gases | 05/07/2024 | 52.25 |
| 2410344 | ICO01 | Iconix Waterworks Inc | 05/07/2024 | 1,404.80 |
| 2410345 | ING03 | Ingram Library Services Inc. | 05/07/2024 | 1,822.37 |
| 2410346 | JOR01 | Jorgensen & Sons Inc. | 05/07/2024 | 2,976.54 |
| 2410347 | KIM00 | Kimley-Horn & Associates Inc. | 05/07/2024 | 1,676.22 |
| 2410348 | L&H00 | Sacramento Cooling Systems Inc. | 05/07/2024 | 116,570.42 |
| 2410349 | NOR16 | North State Tire Co. Inc. | 05/07/2024 | 8,589.89 |
| 2410350 | NOR63 | Ronald J Gibson | 05/07/2024 | 300.00 |
| 2410351 | OWE06 | Owen Equipment Sales | 05/07/2024 | 2,146.28 |
| 2410352 | PAP05 | The Pape Group Inc | 05/07/2024 | 301.67 |
| 2410353 | PET21 | Petkus Bros Co, | 05/07/2024 | 548.60 |
| 2410354 | PGE29 | PG&E #7978710893-9 | 05/07/2024 | 7,116.88 |
| 2410355 | PLA72 | Charles Platt | 05/07/2024 | 75.00 |
| 2410356 | PLE01 | Pleasanton Truck & Equip Repair Inc | 05/07/2024 | 552.26 |
| 2410357 | PUN01 | Christian Punsal | 05/07/2024 | 139.50 |
| 2410358 | RES09 | Jon K Takata Corp | 05/07/2024 | 1,051.35 |
| 2410359 | ROY02 | Vellutini Corp. | 05/07/2024 | 2,694.00 |
| 2410360 | SHA15 | Shaw Law Group PC | 05/07/2024 | 2,291.00 |
| 2410361 | SIE04 | Sierra Safety Company | 05/07/2024 | 1,716.82 |
| 2410362 | SIE41 | Sierra Pacific Turf Supply Inc | 05/07/2024 | 7,664.09 |
| 2410363 | SOB01 | Cody Sober | 05/07/2024 | 147.50 |
| 2410364 | SOR07 | Soroptimist of Lincoln | 05/07/2024 | 400.00 |
| 2410365 | SPR00 | SBRK Finance Holdings Inc | 05/07/2024 | 7,087.20 |
| 2410366 | STA20 | State Water Resources Control Bd | 05/07/2024 | 1,818.00 |
| 2410367 | SUN08 | Sunbelt Rentals, Inc. | 05/07/2024 | 336.55 |
| 2410368 | TAY10 | Taylor Morrison of California LLC | 05/07/2024 | 3,820.35 |
| 2410369 | UNI22 | United Textile | 05/07/2024 | 170.53 |
| 2410370 | UNI25 | Unico Engineering, Inc. | 05/07/2024 | 12,567.10 |
| 2410371 | union | Union Pacific Railroad Co | 05/07/2024 | 2,152.99 |
| 2410372 | VER08 | Cellco Partnership | 05/07/2024 | 12,330.92 |
| 2410373 | WES10 | Dobbs Heavy Duty Holdings | 05/07/2024 | 1,644.24 |
| 2410374 | WIL11 | Matthew Williamson | 05/07/2024 | 244.50 |
| 2410375 | ZOR01 | Zoro Tools, Inc. | 05/07/2024 | 77.50 |
| | | | Total for 5/7/2024: | 680,280.17 |
| 126046 | UB*09472 | SHALAMAR HAYES | 05/08/2024 | 4.58 |
| 126047 | UB*09473 | LOGAN MITCHELL & MORGAN HARRIS | 05/08/2024 | 3.09 |
| 126048 | UB*09474 | RUDY N & CAROL D MOORE | 05/08/2024 | 102.08 |
| 126049 | UB*09475 | QUINTIN & JESSICA JONES | 05/08/2024 | 208.69 |
| 126050 | UB*09476 | MARY ELLEN HARRINGTON | 05/08/2024 | 183.89 |
| 126051 | UB*09477 | ROBERT & SHERRY DONEY | 05/08/2024 | 336.52 |
| 126052 | UB*09478 | JAN SMELSER | 05/08/2024 | 140.66 |
| 126053 | UB*09479 | KP MARTIN GENERAL ENGINEERING IN( | 05/08/2024 | 2,906.66 |
| 126054 | UB*09480 | SUZANNE DUPREE | 05/08/2024 | 10.06 |
| 126055 | UB*09481 | RT REAL ESTATE LLC | 05/08/2024 | 5.89 |
| 126056 | UB*09482 | JEAN MARIE RIVERS | 05/08/2024 | 972.20 |
| 126057 | UB*09483 | CHRISTOPHER & JORDAN DEWITT | 05/08/2024 | 8.73 |
| 126058 | UB*09484 | BRANDON & ANDREA VELASQUEZ | 05/08/2024 | 302.62 |
| | | | Total for 5/8/2024: | 5,185.67 |

# Accounts Payable

## Checks by Date - Summary by Check Date

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| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
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| ACH | FTJ01 | 000419 07M00419 Orion | 05/10/2024 | 3,412.84 |
| ACH | ICM01 | DSTRS AGNT MSQ 302882 | 05/10/2024 | 13,866.57 |
| 31455 | COU05 | California State Disbursement Unit | 05/10/2024 | 1,929.20 |
| 31456 | FFCU | Firefighters First Credit Union | 05/10/2024 | 263.33 |
| 31457 | FIR01 | LPD Asso. Dues Umpqua Bank | 05/10/2024 | 1,564.20 |
| 31458 | FRA01 | Franchise Tax Board | 05/10/2024 | 200.00 |
| 31459 | LAW01 | Law Enforcement Chaplancy | 05/10/2024 | 15.00 |
| 31460 | LOC05 | IUOE Stationary Engineers Local 39 | 05/10/2024 | 2,093.11 |
| 31461 | MANLEYH | Haley Manley | 05/10/2024 | 438.00 |
| 31462 | PLA09 | Placer Co. Sheriff's Office | 05/10/2024 | 292.93 |
| 31463 | PRI09 | Principal Life Insurance Company | 05/10/2024 | 2,692.23 |
| 31464 | SAC50 | Sacramento Area Fire Fighters Local 522 | 05/10/2024 | 2,126.25 |
| 502153 | AET01 | Aetna/ING Life Insurance | 05/10/2024 | 1,591.06 |
| 502154 | PER02 | PERS Retirement | 05/10/2024 | 183,979.61 |
| 502155 | Z941 | Federal Tax Payment | 05/10/2024 | 220,657.47 |
| 502156 | ZSDI | SDI | 05/10/2024 | 10,096.39 |
| 502157 | ZSTATE | State Tax Payment | 05/10/2024 | 31,694.31 |
| | | | Total for 5/10/2024: | 476,912.50 |
| ACH | 5ST02 | Erin Davis | 05/14/2024 | 80.00 |
| ACH | AMA06 | Amazon Capital Services, Inc | 05/14/2024 | 980.58 |
| ACH | EPI02 | Downstream Aviation LP | 05/14/2024 | 658.38 |
| ACH | GRE07 | Greater Sacramento Softball Assoc | 05/14/2024 | 3,788.18 |
| ACH | LIN28 | John J Santilena | 05/14/2024 | 822.25 |
| ACH | RAM02 | Ramos Oil Company-CR Lock | 05/14/2024 | 20,311.33 |
| 2410379 | ART04 | Art League of Lincoln | 05/14/2024 | 267.75 |
| 2410380 | CIT26 | City of Lincoln | 05/14/2024 | 46,953.49 |
| 2410381 | DEL09 | Del Paso Pipe & Steel Inc. | 05/14/2024 | 100.59 |
| 2410382 | FAR04 | Far West Rents & Ready Mix Inc | 05/14/2024 | 1,165.45 |
| 2410383 | FER21 | Albert Ferreira | 05/14/2024 | 75.00 |
| 2410384 | FOS01 | Mark Foster | 05/14/2024 | 175.50 |
| 2410385 | FRI09 | Friend Ships | 05/14/2024 | 77.00 |
| 2410386 | GOI02 | Scott Goin | 05/14/2024 | 147.50 |
| 2410387 | GOL08 | Brehm Communications Inc | 05/14/2024 | 2,500.00 |
| 2410388 | GRE27 | Steven Gregory | 05/14/2024 | 60,000.00 |
| 2410389 | HIN01 | Hinderliter De Llamas & Assoc | 05/14/2024 | 1,502.10 |
| 2410390 | MED16 | Matthew Medill | 05/14/2024 | 298.82 |
| 2410391 | PGE05 | PG&E #6986807310-2 | 05/14/2024 | 1,980.50 |
| 2410392 | PGE27 | PG&E #1190870477-5 | 05/14/2024 | 17,310.79 |
| 2410393 | PLA06 | Placer County Transportation | 05/14/2024 | 75,000.00 |
| 2410394 | SAH01 | Chamkaur Sahota | 05/14/2024 | 1,500.00 |
| 2410395 | SIE08 | Sierra National Const.Inc | 05/14/2024 | 100,000.00 |
| 2410396 | TOT01 | Toter LLC | 05/14/2024 | 1,719.43 |
| 2410397 | WES06 | Western Placer Unified School | 05/14/2024 | 28,030.00 |
| | | | Total for 5/14/2024: | 365,444.64 |
| ACH | AIR04 | Airgas Inc | 05/21/2024 | 55.50 |
| ACH | BET05 | Better Business Planning Inc | 05/21/2024 | 111.86 |
| ACH | DOM05 | Dominguez Landscape Services Inc | 05/21/2024 | 120,513.82 |

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| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---|---|---|---|---|
| ACH | ELI03 | EMMS Inc | 05/21/2024 | 590.00 |
| ACH | GRE07 | Greater Sacramento Softball Assoc | 05/21/2024 | 1,260.00 |
| ACH | J&A01 | J&A Steam LLC | 05/21/2024 | 575.00 |
| ACH | KIM01 | Midwest Motor Supply Co | 05/21/2024 | 505.04 |
| ACH | LIN92 | Eric Ellis M.D. Inc | 05/21/2024 | 3,506.00 |
| ACH | LNC01 | L N Curtis & Sons | 05/21/2024 | 9,267.72 |
| ACH | NOR23 | Northern California Glove | 05/21/2024 | 154.44 |
| ACH | RAM02 | Ramos Oil Company-CR Lock | 05/21/2024 | 16,622.31 |
| ACH | RIN02 | RingCentral, Inc | 05/21/2024 | 4,602.98 |
| ACH | S.G01 | S. Groner Associates Inc | 05/21/2024 | 3,463.75 |
| ACH | SDI01 | SDI Presence LLC | 05/21/2024 | 10,937.50 |
| ACH | SIE17 | Sierra Office Supplies | 05/21/2024 | 945.93 |
| ACH | TRC01 | TRC Engineers Inc | 05/21/2024 | 36,542.00 |
| ACH | TRU09 | TruePoint Solutions LLC | 05/21/2024 | 11,797.50 |
| ACH | WES36 | West Yost & Associates Inc | 05/21/2024 | 10,421.87 |
| 2410401 | 49E01 | 49er Communications Inc. | 05/21/2024 | 750.00 |
| 2410402 | 4LE01 | 4Leaf, Inc | 05/21/2024 | 48,176.75 |
| 2410403 | ADV03 | Advantage Gear, Inc. | 05/21/2024 | 1,053.14 |
| 2410404 | ALL09 | Alliant Insurance Services Inc | 05/21/2024 | 1,116.00 |
| 2410405 | AMR01 | American Medical Response, Inc | 05/21/2024 | 250.00 |
| 2410406 | ANI02 | Animal Damage Management | 05/21/2024 | 325.00 |
| 2410407 | ATT CAL2 | AT&T CALNET 3 | 05/21/2024 | 27.79 |
| 2410408 | BPR01 | BPR Consulting Group, LLC | 05/21/2024 | 11,076.73 |
| 2410409 | BRA01 | Brandley Engineering Inc | 05/21/2024 | 10,682.50 |
| 2410410 | Cal02 | California Surveying & Drafting Supplies | 05/21/2024 | 771.42 |
| 2410411 | CAV01 | Cavanaugh & Associates P.A. | 05/21/2024 | 2,500.00 |
| 2410412 | CDW01 | CDW LLC | 05/21/2024 | 3,778.40 |
| 2410413 | CIT02 | City of Rocklin | 05/21/2024 | 3,110.09 |
| 2410414 | CIT19 | Gordon Cook | 05/21/2024 | 8,665.94 |
| 2410415 | CIT26 | City of Lincoln | 05/21/2024 | 73,496.15 |
| 2410416 | CLA13 | Classic Tow | 05/21/2024 | 450.00 |
| 2410417 | COA03 | Coastland Civil Engineering | 05/21/2024 | 29,320.00 |
| 2410418 | CRI11 | Crisp Enterprises Inc. | 05/21/2024 | 555.23 |
| 2410419 | CSG01 | CSG Consulting Inc. | 05/21/2024 | 33,448.59 |
| 2410420 | DAT01 | Datco Services Corp. | 05/21/2024 | 1,218.00 |
| 2410421 | DAV20 | David Jon Sachs | 05/21/2024 | 110.00 |
| 2410422 | DOW09 | Downey Brand LLP | 05/21/2024 | 132.00 |
| 2410423 | EMC01 | Mesa Energy Systems Inc | 05/21/2024 | 1,859.31 |
| 2410424 | FER13 | Ferguson Enterprises Inc. | 05/21/2024 | 597.39 |
| 2410425 | FRO02 | Angela Frost | 05/21/2024 | 1,068.21 |
| 2410426 | GAR09 | GARDA CL West Inc. | 05/21/2024 | 1,283.08 |
| 2410427 | GHD00 | GHD Services Inc | 05/21/2024 | 14,054.71 |
| 2410428 | GUA05 | Guardian PSBI Inc | 05/21/2024 | 1,250.00 |
| 2410429 | HOL20 | Mark Hollitz | 05/21/2024 | 144.78 |
| 2410430 | INF08 | Infosend Inc | 05/21/2024 | 13,539.13 |
| 2410431 | ISL01 | Remote Control Software Distribution LLC | 05/21/2024 | 3,549.00 |
| 2410432 | JOR01 | Jorgensen & Sons Inc. | 05/21/2024 | 466.08 |
| 2410433 | KAS02 | KASL Consulting Engineers Inc | 05/21/2024 | 4,770.00 |
| 2410434 | KIM00 | Kimley-Horn & Associates Inc. | 05/21/2024 | 33,595.11 |
| 2410435 | KRO02 | Kronos Inc | 05/21/2024 | 2,720.37 |
| 2410436 | L&H00 | Sacramento Cooling Systems Inc. | 05/21/2024 | 22,034.65 |
| 2410437 | LAN08 | Language Line Services Inc. | 05/21/2024 | 16.50 |

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| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
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| 2410438 | LEP01 | Lepide USA Inc | 05/21/2024 | 10,965.00 |
| 2410439 | LIE01 | Liebert Cassidy Whitmore | 05/21/2024 | 423.00 |
| 2410440 | MAR07 | Mark Thomas & Co Inc | 05/21/2024 | 723.91 |
| 2410441 | MIR02 | Miracle Playsystems Inc. | 05/21/2024 | 1,054.72 |
| 2410442 | NBS01 | NBS Government Finance Gp | 05/21/2024 | 1,325.00 |
| 2410443 | NIC05 | Frederic A Nichols | 05/21/2024 | 4,300.00 |
| 2410444 | NOR01 | NCCSIF Financial Services | 05/21/2024 | 913.00 |
| 2410445 | OFF05 | Office Depot, Inc | 05/21/2024 | 165.48 |
| 2410446 | ORE02 | O'Reilly Automotive Inc. | 05/21/2024 | 4,245.27 |
| 2410447 | PGE00 | PG&E Streetlights | 05/21/2024 | 143.92 |
| 2410448 | PGE07 | PG&E #1149231463-5 | 05/21/2024 | 11,373.88 |
| 2410449 | PLA29 | Placer County District Attorney's Office | 05/21/2024 | 2,250.00 |
| 2410450 | PLA30 | Placer County Telecommunications Division | 05/21/2024 | 6,240.00 |
| 2410451 | PLA65 | Placer County Health & Human Services | 05/21/2024 | 51,383.00 |
| 2410452 | PVP01 | PVP Communications | 05/21/2024 | 2,231.03 |
| 2410453 | RAN11 | Raney Planning & Management Inc | 05/21/2024 | 16,979.89 |
| 2410454 | RIE01 | Riebes Auto Parts, LLC | 05/21/2024 | 569.78 |
| 2410455 | RUA01 | Rua & Son Mechanical Inc | 05/21/2024 | 1,484.60 |
| 2410456 | SEC07 | Securitas Technology Corporation | 05/21/2024 | 388.95 |
| 2410457 | SHO02 | Showcases | 05/21/2024 | 692.28 |
| 2410458 | SHU01 | Shums Coda Associates Inc | 05/21/2024 | 4,270.00 |
| 2410459 | SIE04 | Sierra Safety Company | 05/21/2024 | 680.37 |
| 2410460 | SIT01 | SiteOne Landscape Supply LLC | 05/21/2024 | 1,137.70 |
| 2410461 | SOU13 | Southern Computer Warehouse Inc | 05/21/2024 | 344.67 |
| 2410462 | SPR00 | SBRK Finance Holdings Inc | 05/21/2024 | 1,320.00 |
| 2410463 | STE02 | Stericycle Inc. | 05/21/2024 | 76.58 |
| 2410464 | TEA03 | Completely IT | 05/21/2024 | 2,987.00 |
| 2410465 | TER08 | Terminal Frame & Collision Inc | 05/21/2024 | 1,374.29 |
| 2410466 | TRE01 | Tree Care Incorporated | 05/21/2024 | 150.00 |
| 2410467 | TYL01 | Tyler Technologies, Inc | 05/21/2024 | 750.00 |
| 2410468 | UNI25 | Unico Engineering, Inc. | 05/21/2024 | 5,115.00 |
| 2410469 | union | Union Pacific Railroad Co | 05/21/2024 | 86.00 |
| 2410470 | USB05 | US BANK National Association | 05/21/2024 | 2,750.00 |
| 2410471 | WAV01 | Wave Holdco LLC | 05/21/2024 | 10,339.38 |
| 2410472 | WES12 | WPWMA Placer County | 05/21/2024 | 312,577.25 |
| | | | Total for 5/21/2024: | 1,025,646.22 |
| 126059 | UB*09485 | KARTIK VOHRA | 05/22/2024 | 110.98 |
| 126060 | UB*09486 | MICHAEL & PATRICIA BJORGUM | 05/22/2024 | 26.55 |
| 126061 | UB*09487 | ROSEMARY AVILA | 05/22/2024 | 30.53 |
| 126062 | UB*09488 | DENNIS M HILL | 05/22/2024 | 69.68 |
| 126063 | UB*09489 | JENNIFER POTTER | 05/22/2024 | 131.21 |
| 126064 | UB*09490 | SHARON DOYLE | 05/22/2024 | 161.84 |
| 126065 | UB*09491 | JONATHAN DATTILIO | 05/22/2024 | 2.64 |
| 126066 | UB*09492 | JESSICA HOWE | 05/22/2024 | 195.36 |
| 126067 | UB*09493 | LEONARDO DEVIVO | 05/22/2024 | 138.09 |
| 126068 | UB*09494 | ZACKERY VANYI | 05/22/2024 | 163.53 |
| 126069 | UB*09495 | RYAN & RAMONA BACHMAN | 05/22/2024 | 177.75 |
| 126070 | UB*09496 | KATHERINE WANDERSCHEID & MICHAE | 05/22/2024 | 180.64 |
| 126071 | UB*09497 | ELISABETH GOETSCH | 05/22/2024 | 190.69 |
| 126072 | UB*09498 | ALEXIS & ULYSSES LAMAN | 05/22/2024 | 30.99 |

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| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---|---|---|---|---|
| 126073 | UB*09499 | OPENDOOR LABS INC | 05/22/2024 | 329.14 |
| 126074 | UB*09500 | GRACE OLEARY | 05/22/2024 | 163.13 |
| 126075 | UB*09501 | FLOWLINE CONTRACTORS INC | 05/22/2024 | 2,873.12 |
| | | | Total for 5/22/2024: | 4,975.87 |
| ACH | FTJ01 | 000419 07M00419 Orion | 05/24/2024 | 3,417.76 |
| ACH | ICM01 | DSTRS AGNT MSQ 302882 | 05/24/2024 | 14,464.31 |
| 31465 | AMBROSE | Alma Ambrose | 05/24/2024 | 408.56 |
| 31466 | AME02 | Aflac | 05/24/2024 | 880.32 |
| 31467 | BES05 | Nancy Best-Olds | 05/24/2024 | 408.56 |
| 31468 | COU05 | California State Disbursement Unit | 05/24/2024 | 1,929.20 |
| 31469 | DEL01 | Eliseo Delgadillo | 05/24/2024 | 433.78 |
| 31470 | FFCU | Firefighters First Credit Union | 05/24/2024 | 263.33 |
| 31471 | FIR01 | LPD Asso. Dues Umpqua Bank | 05/24/2024 | 1,521.25 |
| 31472 | FRA01 | Franchise Tax Board | 05/24/2024 | 200.00 |
| 31473 | IBA01 | David Ibarra | 05/24/2024 | 204.28 |
| 31474 | KLE02 | Kevin Klemp | 05/24/2024 | 531.13 |
| 31475 | LATTUCA | Tony Lattuca | 05/24/2024 | 1,292.56 |
| 31476 | LAW01 | Law Enforcement Chaplancy | 05/24/2024 | 15.00 |
| 31477 | LOC05 | IUOE Stationary Engineers Local 39 | 05/24/2024 | 2,231.72 |
| 31478 | MANLEYH | Haley Manley | 05/24/2024 | 438.00 |
| 31479 | MOR09 | Chris Moreau | 05/24/2024 | 659.46 |
| 31480 | PLA09 | Placer Co. Sheriff's Office | 05/24/2024 | 260.42 |
| 31481 | POOLE | Chuck Poole | 05/24/2024 | 531.13 |
| 31482 | PRI09 | Principal Life Insurance Company | 05/24/2024 | 2,692.23 |
| 31483 | RAY02 | Todd D. Rayback | 05/24/2024 | 274.00 |
| 31484 | SAC50 | Sacramento Area Fire Fighters Local 522 | 05/24/2024 | 2,126.25 |
| 31485 | SANTINI | Primo Santini | 05/24/2024 | 128.16 |
| 31486 | SHE04 | Paul Shelgren | 05/24/2024 | 408.56 |
| 31487 | WALKER | Mandy Walker | 05/24/2024 | 408.56 |
| 502158 | AET01 | Aetna/ING Life Insurance | 05/24/2024 | 1,591.05 |
| 502159 | PER01 | PERS - Medical | 05/24/2024 | 425,406.95 |
| 502160 | PER02 | PERS Retirement | 05/24/2024 | 182,908.22 |
| 502161 | Z941 | Federal Tax Payment | 05/24/2024 | 215,416.86 |
| 502162 | ZSDI | SDI | 05/24/2024 | 9,972.22 |
| 502163 | ZSTATE | State Tax Payment | 05/24/2024 | 30,588.39 |
| | | | Total for 5/24/2024: | 902,012.22 |
| ACH | EPI02 | Downstream Aviation LP | 05/28/2024 | 38,487.57 |
| ACH | KIM01 | Midwest Motor Supply Co | 05/28/2024 | 974.79 |
| ACH | LAR03 | Larry Walker Associates Inc. | 05/28/2024 | 16,910.82 |
| ACH | PLA03 | Placer County Water Agency | 05/28/2024 | 56,125.37 |
| ACH | RAM02 | Ramos Oil Company-CR Lock | 05/28/2024 | 20,117.41 |
| ACH | RED03 | Multi Service Tech Solutions Inc | 05/28/2024 | 694.25 |
| ACH | SIE17 | Sierra Office Supplies | 05/28/2024 | 2,524.67 |
| ACH | STA18 | Stantec Consulting Services, Inc. | 05/28/2024 | 13,315.00 |
| ACH | WES36 | West Yost & Associates Inc | 05/28/2024 | 3,838.50 |
| ACH | WES38 | West Coast Arborists Inc | 05/28/2024 | 3,168.00 |
| 2410473 | AMR01 | American Medical Response, Inc | 05/28/2024 | 250.00 |
| 2410474 | APP05 | Roy Radtke | 05/28/2024 | 194.34 |

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| 2410475 | ATT CAL2 | AT&T CALNET 3 | 05/28/2024 | 3,339.20 |
| 2410476 | ATT23 | AT&T Mobility | 05/28/2024 | 29.94 |
| 2410477 | BAR18 | National Discount Textiles Inc | 05/28/2024 | 350.00 |
| 2410478 | BEA07 | Bear Electrical Solutions Inc | 05/28/2024 | 4,555.52 |
| 2410479 | BPR01 | BPR Consulting Group, LLC | 05/28/2024 | 19,742.34 |
| 2410480 | CAL42 | California Single Ply Inc. | 05/28/2024 | 19,820.00 |
| 2410481 | CAP02 | Capitol Clutch & Brake Service | 05/28/2024 | 2,235.94 |
| 2410482 | DEP02 | Department of Justice | 05/28/2024 | 458.00 |
| 2410483 | DOK01 | Dokken Engineering | 05/28/2024 | 4,440.00 |
| 2410484 | FER13 | Ferguson Enterprises Inc. | 05/28/2024 | 31.53 |
| 2410485 | GRA08 | Adrienne L Graham | 05/28/2024 | 4,003.00 |
| 2410486 | GUA05 | Guardian PSBI Inc | 05/28/2024 | 1,450.00 |
| 2410487 | KIM00 | Kimley-Horn & Associates Inc. | 05/28/2024 | 20,580.04 |
| 2410488 | LAN08 | Language Line Services Inc. | 05/28/2024 | 13.50 |
| 2410489 | LOP24 | Maria Lopez | 05/28/2024 | 400.00 |
| 2410490 | LUKINS | Levi Lukins | 05/28/2024 | 167.00 |
| 2410491 | MAR04 | Jacob Marshall | 05/28/2024 | 167.00 |
| 2410492 | MCG10 | McGuire and Hester | 05/28/2024 | 288,534.00 |
| 2410493 | MOT03 | Motorola Solutions, Inc. | 05/28/2024 | 171.60 |
| 2410494 | NHA01 | NHA Advisors LLC | 05/28/2024 | 5,750.00 |
| 2410495 | PGE00 | PG&E Streetlights | 05/28/2024 | 56,249.64 |
| 2410496 | PGE03 | PG&E #0351134292-9 | 05/28/2024 | 1,172.15 |
| 2410497 | PGE09 | PG&E | 05/28/2024 | 81.98 |
| 2410498 | PGE11 | PG&E #1716190801-1 | 05/28/2024 | 351.57 |
| 2410499 | PGE31 | PG&E CFM PPC | 05/28/2024 | 2,011.77 |
| 2410500 | PGE39 | PG&E | 05/28/2024 | 124.10 |
| 2410501 | PLA09 | Placer Co. Sheriff's Office | 05/28/2024 | 900.00 |
| 2410502 | PLA12 | Placer County Environmental Health | 05/28/2024 | 14,653.00 |
| 2410503 | PLA29 | Placer County District Attorney's Office | 05/28/2024 | 1,700.00 |
| 2410504 | PRO22 | Ray Klein Inc | 05/28/2024 | 21.03 |
| 2410505 | RAM24 | Akshatha Ramachandra | 05/28/2024 | 935.00 |
| 2410506 | REY06 | R.E.Y. Engineers Inc | 05/28/2024 | 2,480.93 |
| 2410507 | SCH51 | Schmidt Design Group Inc | 05/28/2024 | 10,280.19 |
| 2410508 | SIE04 | Sierra Safety Company | 05/28/2024 | 1,498.35 |
| 2410509 | STA50 | State Industrial Products | 05/28/2024 | 1,755.99 |
| 2410510 | SUT04 | Sutter Valley Medical Foundation | 05/28/2024 | 17,100.00 |
| 2410511 | TYL01 | Tyler Technologies, Inc | 05/28/2024 | 11,840.00 |
| 2410512 | UNI25 | Unico Engineering, Inc. | 05/28/2024 | 15,920.69 |
| 2410513 | USA01 | HD Supply Inc | 05/28/2024 | 131.87 |
| 2410514 | WES10 | Dobbs Heavy Duty Holdings | 05/28/2024 | 315.03 |
| | | | Total for 5/28/2024: | 672,362.62 |
| ACH | ACE08 | Ace Armature and Motor Shop Inc | 06/04/2024 | 8,479.19 |
| ACH | AQU07 | Thirkettle Corporation | 06/04/2024 | 104,439.06 |
| ACH | BON02 | BLX Group LLC | 06/04/2024 | 2,750.00 |
| ACH | CAG01 | Cagwin & Dorward | 06/04/2024 | 6,470.00 |
| ACH | CAL85 | Callander Associates Landscape Architecture, I | 06/04/2024 | 14,056.67 |
| ACH | DOM05 | Dominguez Landscape Services Inc | 06/04/2024 | 10,063.48 |
| ACH | EPI02 | Downstream Aviation LP | 06/04/2024 | 73,153.40 |
| ACH | gra02 | W.W. Grainger Inc. | 06/04/2024 | 953.25 |
| ACH | HI-01 | Hi-Tech Emergency Vehicle Ser. Inc. | 06/04/2024 | 546.88 |

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| ACH | J&A01 | J&A Steam LLC | 06/04/2024 | 575.00 |
| ACH | KIM01 | Midwest Motor Supply Co | 06/04/2024 | 2,804.66 |
| ACH | NOR23 | Northern California Glove | 06/04/2024 | 103.76 |
| ACH | PFM04 | US Bancorp Asset Management Inc | 06/04/2024 | 9,367.10 |
| ACH | PLA03 | Placer County Water Agency | 06/04/2024 | 864,202.46 |
| ACH | R&S03 | R&S Overhead Doors & Gates of Sacramento I | 06/04/2024 | 298.20 |
| ACH | RAM02 | Ramos Oil Company-CR Lock | 06/04/2024 | 18,867.36 |
| ACH | RIN02 | RingCentral, Inc | 06/04/2024 | 4,699.20 |
| ACH | TES01 | Tesco Controls, Inc. | 06/04/2024 | 615.00 |
| ACH | TRC01 | TRC Engineers Inc | 06/04/2024 | 25,728.00 |
| ACH | WES36 | West Yost & Associates Inc | 06/04/2024 | 14,822.71 |
| ACH | WES38 | West Coast Arborists Inc | 06/04/2024 | 10,235.00 |
| 2410566 | 49E01 | 49er Communications Inc. | 06/04/2024 | 2,605.50 |
| 2410567 | A1G01 | Kristin Marino | 06/04/2024 | 85.00 |
| 2410568 | ACE01 | Ace Body Shop and Towing Inc. | 06/04/2024 | 250.00 |
| 2410569 | ANI02 | Animal Damage Management | 06/04/2024 | 325.00 |
| 2410570 | APP05 | Roy Radtke | 06/04/2024 | 297.65 |
| 2410571 | BAC08 | The Backflow Depot | 06/04/2024 | 160.88 |
| 2410572 | BAN08 | Gloria & John Banks | 06/04/2024 | 150.00 |
| 2410573 | BRO31 | Brookside Construction Inc | 06/04/2024 | 875.63 |
| 2410574 | CAP02 | Capitol Clutch & Brake Service | 06/04/2024 | 1,272.96 |
| 2410575 | CHO03 | John Cho | 06/04/2024 | 150.00 |
| 2410576 | CIN01 | Cintas | 06/04/2024 | 339.53 |
| 2410577 | CLO01 | Holland Inc | 06/04/2024 | 3,944.00 |
| 2410578 | DAT01 | Datco Services Corp. | 06/04/2024 | 40.00 |
| 2410579 | DEL33 | Delta Dental of California | 06/04/2024 | 2,010.00 |
| 2410580 | DEP02 | Department of Justice | 06/04/2024 | 462.00 |
| 2410581 | EKL01 | Whitney Eklund | 06/04/2024 | 562.87 |
| 2410582 | EMC01 | Mesa Energy Systems Inc | 06/04/2024 | 9,747.28 |
| 2410583 | FAR04 | Far West Rents & Ready Mix Inc | 06/04/2024 | 198.01 |
| 2410584 | FED01 | Fedex Corporation | 06/04/2024 | 65.07 |
| 2410585 | FER13 | Ferguson Enterprises Inc. | 06/04/2024 | 18.38 |
| 2410586 | FLO16 | Flowline Contractors Inc | 06/04/2024 | 54,494.69 |
| 2410587 | GOL08 | Brehm Communications Inc | 06/04/2024 | 600.00 |
| 2410588 | GOL27 | Golden State Emergency Vehicle Service Inc | 06/04/2024 | 273.60 |
| 2410589 | GRE27 | Steven Gregory | 06/04/2024 | 36,000.00 |
| 2410590 | INT02 | Interstate Sales | 06/04/2024 | 13,376.49 |
| 2410591 | JOR01 | Jorgensen & Sons Inc. | 06/04/2024 | 1,865.92 |
| 2410592 | LAS04 | Laser Technology Inc | 06/04/2024 | 3,201.73 |
| 2410593 | LIN02 | SCP Distributors, LLC | 06/04/2024 | 18,807.70 |
| 2410594 | LIN59 | Lincoln Rotary Club | 06/04/2024 | 340.00 |
| 2410595 | MOR10 | Foothill Vegetation Management Inc | 06/04/2024 | 5,910.15 |
| 2410596 | MOT03 | Motorola Solutions, Inc. | 06/04/2024 | 4,170.00 |
| 2410597 | NEL07 | Chris Nelson | 06/04/2024 | 223.00 |
| 2410598 | NOR16 | North State Tire Co. Inc. | 06/04/2024 | 770.62 |
| 2410599 | PER26 | Performance Systems Intergration LLC | 06/04/2024 | 35.00 |
| 2410600 | PES02 | Pestmaster Services LP | 06/04/2024 | 1,173.95 |
| 2410601 | PGE02 | PG&E #5787347552-9 | 06/04/2024 | 3,852.58 |
| 2410602 | PGE04 | PG&E #8451289619-6 | 06/04/2024 | 5,367.43 |
| 2410603 | PGE06 | PG&E #3010198242-6 | 06/04/2024 | 9,815.36 |
| 2410604 | PGE10 | PG&E #0920969002-4 | 06/04/2024 | 73.15 |
| 2410605 | PGE29 | PG&E #7978710893-9 | 06/04/2024 | 5,903.37 |

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| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---|---|---|---|---|
| 2410606 | PGE37 | PG&E | 06/04/2024 | 459.95 |
| 2410607 | PGE39 | PG&E | 06/04/2024 | 37.07 |
| 2410608 | PLE01 | Pleasanton Truck & Equip Repair Inc | 06/04/2024 | 919.88 |
| 2410609 | POL07 | Jesmon Enterprises Inc | 06/04/2024 | 966.12 |
| 2410610 | PRI12 | Principal Life Insurance Company | 06/04/2024 | 999.90 |
| 2410611 | RDO01 | RDO Vermeer LLC | 06/04/2024 | 1,179.66 |
| 2410612 | REY06 | R.E.Y. Engineers Inc | 06/04/2024 | 3,370.00 |
| 2410613 | SAC02 | SSDTTF Sacramento County Sheriff's Dept T | 06/04/2024 | 1,580.00 |
| 2410614 | SCH50 | Janelle Schneider | 06/04/2024 | 276.50 |
| 2410615 | SEC07 | Securitas Technology Corporation | 06/04/2024 | 590.25 |
| 2410616 | SIE41 | Sierra Pacific Turf Supply Inc | 06/04/2024 | 5,880.27 |
| 2410617 | SIT01 | SiteOne Landscape Supply LLC | 06/04/2024 | 107.39 |
| 2410618 | SPR00 | SBRK Finance Holdings Inc | 06/04/2024 | 275.00 |
| 2410619 | STE02 | Stericycle Inc. | 06/04/2024 | 76.58 |
| 2410620 | ULT03 | Ultra Truck Works Inc | 06/04/2024 | 3,346.70 |
| 2410621 | UNI25 | Unico Engineering, Inc. | 06/04/2024 | 14,324.03 |
| 2410622 | USA01 | HD Supply Inc | 06/04/2024 | 1,303.47 |
| 2410623 | VIL08 | Villas @ Twelve Bridges Holdings LLC | 06/04/2024 | 292,802.53 |
| 2410624 | Vortex | Vortex Industries, Inc. | 06/04/2024 | 3,450.27 |
| 2410625 | WES10 | Dobbs Heavy Duty Holdings | 06/04/2024 | 320.00 |
| 2410626 | WES34 | West Coast Sand & Gravel Inc | 06/04/2024 | 1,689.19 |
| 2410627 | WIL40 | Dave Williams | 06/04/2024 | 173.00 |
| 2410628 | ZOR01 | Zoro Tools, Inc. | 06/04/2024 | 421.34 |
| | | | Total for 6/4/2024: | 1,697,593.98 |
| ACH | FTJ01 | 000419 07M00419 Orion | 06/07/2024 | 31,067.59 |
| ACH | ICM01 | DSTRS AGNT MSQ 302882 | 06/07/2024 | 19,395.51 |
| 31488 | COU05 | California State Disbursement Unit | 06/07/2024 | 1,929.20 |
| 31489 | FFCU | Firefighters First Credit Union | 06/07/2024 | 263.33 |
| 31490 | FIR01 | LPD Asso. Dues Umpqua Bank | 06/07/2024 | 1,521.25 |
| 31491 | FRA01 | Franchise Tax Board | 06/07/2024 | 200.00 |
| 31492 | LAW01 | Law Enforcement Chaplancy | 06/07/2024 | 15.00 |
| 31493 | LOC05 | IUOE Stationary Engineers Local 39 | 06/07/2024 | 2,231.72 |
| 31494 | MANLEYH | Haley Manley | 06/07/2024 | 438.00 |
| 31495 | PLA09 | Placer Co. Sheriff's Office | 06/07/2024 | 260.42 |
| 31496 | PRI09 | Principal Life Insurance Company | 06/07/2024 | 2,699.29 |
| 31497 | SAC50 | Sacramento Area Fire Fighters Local 522 | 06/07/2024 | 2,126.25 |
| 502164 | AET01 | Aetna/ING Life Insurance | 06/07/2024 | 1,591.06 |
| 502165 | PER02 | PERS Retirement | 06/07/2024 | 183,903.10 |
| 502166 | Z941 | Federal Tax Payment | 06/07/2024 | 266,289.86 |
| 502167 | ZSDI | SDI | 06/07/2024 | 10,151.71 |
| 502168 | ZSTATE | State Tax Payment | 06/07/2024 | 39,872.77 |
| | | | Total for 6/7/2024: | 563,956.06 |
| ACH | BSK00 | BSK Associates | 06/11/2024 | 1,210.00 |
| ACH | COA09 | Trevor Allen Stewart | 06/11/2024 | 13,976.60 |
| ACH | DOM05 | Dominguez Landscape Services Inc | 06/11/2024 | 756.51 |
| ACH | ELI03 | EMMS Inc | 06/11/2024 | 13,345.00 |
| ACH | FUT01 | Future Ford | 06/11/2024 | 6,505.07 |
| ACH | GEO09 | Geotab USA Inc. | 06/11/2024 | 741.75 |

# Accounts Payable

## Checks by Date - Summary by Check Date

User: lrader
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City of Lincoln

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---|---|---|---|---|
| ACH | SIE17 | Sierra Office Supplies | 06/11/2024 | 1,935.03 |
| ACH | STA18 | Stantec Consulting Services, Inc. | 06/11/2024 | 26,710.25 |
| ACH | TRU09 | TruePoint Solutions LLC | 06/11/2024 | 8,332.50 |
| 24010627 | ATT23 | AT&T Mobility | 06/11/2024 | 63.08 |
| 24010628 | BLU03 | Galls, LLC | 06/11/2024 | 24.77 |
| 24010629 | CAL95 | Cal-West Concrete Cutting Inc | 06/11/2024 | 555.00 |
| 24010630 | CAZ02 | Araceli Cazarez | 06/11/2024 | 160.86 |
| 24010631 | CDW01 | CDW LLC | 06/11/2024 | 695.15 |
| 24010632 | CIT31 | City of Auburn | 06/11/2024 | 140.00 |
| 24010633 | COA03 | Coastland Civil Engineering | 06/11/2024 | 83,798.75 |
| 24010634 | CUS08 | The Custom Homes Company LLC | 06/11/2024 | 9,899.25 |
| 24010635 | DEL34 | Delta Print Group LLC | 06/11/2024 | 8,569.78 |
| 24010636 | FER13 | Ferguson Enterprises Inc. | 06/11/2024 | 5,581.89 |
| 24010637 | FLO17 | Francisco Flores | 06/11/2024 | 400.00 |
| 24010638 | GAR43 | Veronica Garcia | 06/11/2024 | 600.00 |
| 24010639 | GOL08 | Brehm Communications Inc | 06/11/2024 | 2,250.00 |
| 24010640 | HAC01 | Hach Company | 06/11/2024 | 836.02 |
| 24010641 | HEI02 | Shanti Heindl | 06/11/2024 | 400.00 |
| 24010642 | HIL15 | Kristina Hill | 06/11/2024 | 69.68 |
| 24010643 | INT02 | Interstate Sales | 06/11/2024 | 3,509.76 |
| 24010644 | PAC02 | Pace Supply Corporation | 06/11/2024 | 6,048.67 |
| 24010645 | PRO05 | Pro Force Law Enforcement | 06/11/2024 | 731.45 |
| 24010646 | PUN01 | Christian Punsal | 06/11/2024 | 220.51 |
| 24010647 | QUA05 | Quadient Leasing USA Inc. | 06/11/2024 | 2,735.31 |
| 24010648 | RCI01 | Records Consultants Inc | 06/11/2024 | 5,950.00 |
| 24010649 | REY06 | R.E.Y. Engineers Inc | 06/11/2024 | 13,358.00 |
| 24010650 | SAC102 | Sacramento Metropolitan Officials Assc SMO/ | 06/11/2024 | 12,960.00 |
| 24010651 | SIE04 | Sierra Safety Company | 06/11/2024 | 56.04 |
| 24010652 | SKY02 | Skyhawks Sports Academy, Inc | 06/11/2024 | 819.00 |
| 24010653 | SOU13 | Southern Computer Warehouse Inc | 06/11/2024 | 20,542.26 |
| 24010654 | THO41 | Lorena Thorton | 06/11/2024 | 400.00 |
| 24010655 | VER08 | Cellco Partnership | 06/11/2024 | 13,425.86 |
| 24010656 | VIK00 | Viking Shred LLC | 06/11/2024 | 280.00 |
| | | | Total for 6/11/2024: | 268,593.80 |
| ACH | AMA06 | Amazon Capital Services, Inc | 06/18/2024 | 1,712.32 |
| ACH | AQU07 | Thirkettle Corporation | 06/18/2024 | 21,580.07 |
| ACH | BSK00 | BSK Associates | 06/18/2024 | 2,364.00 |
| ACH | CAG01 | Cagwin & Dorward | 06/18/2024 | 250.00 |
| ACH | COA09 | Trevor Allen Stewart | 06/18/2024 | 866.80 |
| ACH | DOM05 | Dominguez Landscape Services Inc | 06/18/2024 | 3,539.93 |
| ACH | ELI03 | EMMS Inc | 06/18/2024 | 13,345.00 |
| ACH | FUT01 | Future Ford | 06/18/2024 | 232.00 |
| ACH | GEO09 | Geotab USA Inc. | 06/18/2024 | 741.75 |
| ACH | KIM01 | Midwest Motor Supply Co | 06/18/2024 | 1,290.08 |
| ACH | LIN92 | Eric Ellis M.D. Inc | 06/18/2024 | 200.00 |
| ACH | LNC01 | L N Curtis & Sons | 06/18/2024 | 4,572.32 |
| ACH | MAN18 | Raymond Manger | 06/18/2024 | 2,635.00 |
| ACH | MID10 | Midwest Tape | 06/18/2024 | 212.71 |
| ACH | MUN05 | Municipal Emergency Services Inc. | 06/18/2024 | 1,565.57 |
| ACH | NOR23 | Northern California Glove | 06/18/2024 | 158.78 |

# Accounts Payable

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| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---|---|---|---|---|
| ACH | PSO03 | Psomas | 06/18/2024 | 72.50 |
| ACH | RAM02 | Ramos Oil Company-CR Lock | 06/18/2024 | 20,913.92 |
| ACH | TAP01 | Traffic and Parking Control Co INC | 06/18/2024 | 611.33 |
| ACH | TRC01 | TRC Engineers Inc | 06/18/2024 | 44,218.00 |
| ACH | WES36 | West Yost & Associates Inc | 06/18/2024 | 805.00 |
| 24010657 | 49E01 | 49er Communications Inc. | 06/18/2024 | 685.00 |
| 24010658 | A1G01 | Kristin Marino | 06/18/2024 | 195.00 |
| 24010659 | ACE01 | Ace Body Shop and Towing Inc. | 06/18/2024 | 450.00 |
| 24010660 | ALL18 | All Electric Motors, Inc | 06/18/2024 | 1,290.87 |
| 24010661 | AMR04 | WasteQuip LLC | 06/18/2024 | 168.55 |
| 24010662 | B&M01 | B&M Builders Inc. | 06/18/2024 | 7,046.34 |
| 24010663 | BAC02 | Backflow Distributors, Inc. | 06/18/2024 | 747.11 |
| 24010664 | BAC04 | Back to Life Auto Inc | 06/18/2024 | 61.75 |
| 24010665 | BEA07 | Bear Electrical Solutions Inc | 06/18/2024 | 9,375.48 |
| 24010666 | BOO04 | Boot Barn | 06/18/2024 | 350.00 |
| 24010667 | BOO08 | Derek and Ashley Boogaard | 06/18/2024 | 2,150.00 |
| 24010668 | BRA01 | Brandley Engineering Inc | 06/18/2024 | 1,250.00 |
| 24010669 | CAS02 | Cascade Fire Equipment Company | 06/18/2024 | 8,595.69 |
| 24010670 | CDW01 | CDW LLC | 06/18/2024 | 2,997.16 |
| 24010671 | CEN22 | Century Communities Inc | 06/18/2024 | 41,369.15 |
| 24010672 | CHANGE1 | Change Fund - Clint Hawley | 06/18/2024 | 100.00 |
| 24010673 | CIN01 | Cintas | 06/18/2024 | 334.10 |
| 24010674 | CIT26 | City of Lincoln | 06/18/2024 | 571.53 |
| 24010675 | CIV01 | Civil Eng. Solutions, Inc dba Civil Solutions | 06/18/2024 | 10,180.00 |
| 24010676 | COA03 | Coastland Civil Engineering | 06/18/2024 | 2,690.00 |
| 24010677 | COL10 | Colantuono, Highsmith & Whatley, PC | 06/18/2024 | 124.50 |
| 24010678 | EMC01 | Mesa Energy Systems Inc | 06/18/2024 | 476.64 |
| 24010679 | FED01 | Fedex Corporation | 06/18/2024 | 41.52 |
| 24010680 | FOR16 | Forensiclean LLC | 06/18/2024 | 3,871.20 |
| 24010681 | GAR09 | GARDA CL West Inc. | 06/18/2024 | 1,274.11 |
| 24010682 | GOL08 | Brehm Communications Inc | 06/18/2024 | 3,100.00 |
| 24010683 | GOL27 | Golden State Emergency Vehicle Service Inc | 06/18/2024 | 845.15 |
| 24010684 | GYM01 | Gym Doctors | 06/18/2024 | 330.00 |
| 24010685 | HIN01 | Hinderliter De Llamas & Assoc | 06/18/2024 | 1,180.60 |
| 24010686 | INF08 | Infosend Inc | 06/18/2024 | 12,192.59 |
| 24010687 | ING03 | Ingram Library Services Inc. | 06/18/2024 | 4,828.63 |
| 24010688 | KAS02 | KASL Consulting Engineers Inc | 06/18/2024 | 1,972.00 |
| 24010689 | KRO02 | Kronos Inc | 06/18/2024 | 49.78 |
| 24010690 | LIN113 | Lincoln Shooting Sports | 06/18/2024 | 600.00 |
| 24010691 | MUQ00 | Samera Muqatash | 06/18/2024 | 400.00 |
| 24010692 | NOR16 | North State Tire Co. Inc. | 06/18/2024 | 1,746.10 |
| 24010693 | NOR63 | Ronald J Gibson | 06/18/2024 | 375.00 |
| 24010694 | ORE02 | O'Reilly Automotive Inc. | 06/18/2024 | 8,152.59 |
| 24010695 | OWE06 | Owen Equipment Sales | 06/18/2024 | 841.18 |
| 24010696 | PBM01 | PBM Construction Inc | 06/18/2024 | 21,632.34 |
| 24010697 | PES02 | Pestmaster Services LP | 06/18/2024 | 1,173.95 |
| 24010698 | PGE00 | PG&E Streetlights | 06/18/2024 | 143.43 |
| 24010699 | PGE05 | PG&E #6986807310-2 | 06/18/2024 | 2,034.37 |
| 24010700 | PGE27 | PG&E #1190870477-5 | 06/18/2024 | 18,452.44 |
| 24010701 | QTP01 | QT Petroleum on Demand LLC | 06/18/2024 | 196.63 |
| 24010702 | RAN11 | Raney Planning & Management Inc | 06/18/2024 | 10,586.25 |
| 24010703 | REG01 | Regional Water Authority | 06/18/2024 | 3,722.55 |

# Accounts Payable

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| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---|---|---|---|---|
| 24010704 | REY06 | R.E.Y. Engineers Inc | 06/18/2024 | 26,860.38 |
| 24010705 | SIN09 | Harkamal Singh | 06/18/2024 | 5,000.00 |
| 24010706 | SIT01 | SiteOne Landscape Supply LLC | 06/18/2024 | 1,270.43 |
| 24010707 | STO06 | Stockton TRI Industries Inc. | 06/18/2024 | 73,359.00 |
| 24010708 | TAM02 | Tamra Louise Rogers | 06/18/2024 | 578.00 |
| 24010709 | TYL01 | Tyler Technologies, Inc | 06/18/2024 | 38,375.58 |
| 24010710 | TYL02 | The Artina Group | 06/18/2024 | 320.89 |
| 24010711 | UNI25 | Unico Engineering, Inc. | 06/18/2024 | 21,185.23 |
| 24010712 | USA01 | HD Supply Inc | 06/18/2024 | 810.85 |
| 24010713 | VER12 | Verizon Connect Inc | 06/18/2024 | 64.75 |
| 24010714 | WAV01 | Wave Holdco LLC | 06/18/2024 | 10,339.38 |
| 24010715 | WES10 | Dobbs Heavy Duty Holdings | 06/18/2024 | 802.12 |
| 24010716 | WES12 | WPWMA Placer County | 06/18/2024 | 319,522.40 |
| | | | Total for 6/18/2024: | 811,327.37 |
| ACH | AMA06 | Amazon Capital Services, Inc | 06/20/2024 | 1,062.33 |
| ACH | LIG05 | Lighting X Products LLC | 06/20/2024 | 2,884.23 |
| ACH | PLA63 | Placer Propane Inc | 06/20/2024 | 39.90 |
| | | | Total for 6/20/2024: | 3,986.46 |
| ACH | FTJ01 | 000419 07M00419 Orion | 06/21/2024 | 3,069.97 |
| ACH | ICM01 | DSTRS AGNT MSQ 302882 | 06/21/2024 | 14,395.51 |
| 31498 | AMBROSE | Alma Ambrose | 06/21/2024 | 408.56 |
| 31499 | AME02 | Aflac | 06/21/2024 | 880.32 |
| 31500 | BES05 | Nancy Best-Olds | 06/21/2024 | 408.56 |
| 31501 | COU05 | California State Disbursement Unit | 06/21/2024 | 1,929.20 |
| 31502 | DEL01 | Eliseo Delgadillo | 06/21/2024 | 433.78 |
| 31503 | FFCU | Firefighters First Credit Union | 06/21/2024 | 263.33 |
| 31504 | FIR01 | LPD Asso. Dues Umpqua Bank | 06/21/2024 | 1,479.00 |
| 31505 | FRA01 | Franchise Tax Board | 06/21/2024 | 200.00 |
| 31506 | IBA01 | David Ibarra | 06/21/2024 | 204.28 |
| 31507 | KLE02 | Kevin Klemp | 06/21/2024 | 531.13 |
| 31508 | LATTUCA | Tony Lattuca | 06/21/2024 | 1,292.56 |
| 31509 | LAW01 | Law Enforcement Chaplancy | 06/21/2024 | 15.00 |
| 31510 | LOC05 | IUOE Stationary Engineers Local 39 | 06/21/2024 | 2,125.69 |
| 31511 | MANLEYH | Haley Manley | 06/21/2024 | 438.00 |
| 31512 | MOR09 | Chris Moreau | 06/21/2024 | 659.46 |
| 31513 | PLA09 | Placer Co. Sheriff's Office | 06/21/2024 | 240.98 |
| 31514 | POOLE | Chuck Poole | 06/21/2024 | 531.13 |
| 31515 | PRI09 | Principal Life Insurance Company | 06/21/2024 | 2,685.17 |
| 31516 | RAY02 | Todd D. Rayback | 06/21/2024 | 274.00 |
| 31517 | SAC50 | Sacramento Area Fire Fighters Local 522 | 06/21/2024 | 2,126.25 |
| 31518 | SANTINI | Primo Santini | 06/21/2024 | 128.16 |
| 31519 | SHE04 | Paul Shelgren | 06/21/2024 | 408.56 |
| 31520 | WALKER | Mandy Walker | 06/21/2024 | 408.56 |
| 31521 | DULA | Ava Dulaney | 06/21/2024 | 366.47 |
| 502169 | AET01 | Aetna/ING Life Insurance | 06/21/2024 | 1,591.06 |
| 502170 | PER01 | PERS - Medical | 06/21/2024 | 423,348.26 |
| 502171 | PER02 | PERS Retirement | 06/21/2024 | 183,629.30 |
| 502172 | Z941 | Federal Tax Payment | 06/21/2024 | 226,124.95 |

# Accounts Payable

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User: lrader
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| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---|---|---|---|---|
| 502173 | ZSDI | SDI | 06/21/2024 | 10,369.46 |
| 502174 | ZSTATE | State Tax Payment | 06/21/2024 | 32,490.23 |
| 502175 | Z941 | Federal Tax Payment | 06/21/2024 | 29.69 |
| | | | Total for 6/21/2024: | 913,486.58 |
| ACH | ACE08 | Ace Armature and Motor Shop Inc | 06/25/2024 | 15,178.68 |
| ACH | AIR04 | Airgas Inc | 06/25/2024 | 57.35 |
| ACH | DOM05 | Dominguez Landscape Services Inc | 06/25/2024 | 566.54 |
| ACH | ELI03 | EMMS Inc | 06/25/2024 | 1,075.00 |
| ACH | FRA04 | Francisco & Associates Inc. | 06/25/2024 | 37,012.60 |
| ACH | GRE07 | Greater Sacramento Softball Assoc | 06/25/2024 | 2,144.44 |
| ACH | HI-01 | Hi-Tech Emergency Vehicle Ser. Inc. | 06/25/2024 | 3,247.63 |
| ACH | LIN28 | John J Santilena | 06/25/2024 | 1,389.05 |
| ACH | LNC01 | L N Curtis & Sons | 06/25/2024 | 345.57 |
| ACH | PLA03 | Placer County Water Agency | 06/25/2024 | 935,261.46 |
| ACH | PLA63 | Placer Propane Inc | 06/25/2024 | 91.38 |
| ACH | RAM02 | Ramos Oil Company-CR Lock | 06/25/2024 | 11,655.06 |
| ACH | S.G01 | S. Groner Associates Inc | 06/25/2024 | 1,385.25 |
| ACH | SDI01 | SDI Presence LLC | 06/25/2024 | 3,150.00 |
| ACH | STR08 | StressCrete Inc. | 06/25/2024 | 5,669.87 |
| 2410764 | 49E01 | 49er Communications Inc. | 06/25/2024 | 1,049.55 |
| 2410765 | 4LE01 | 4Leaf, Inc | 06/25/2024 | 21,155.00 |
| 2410766 | AND01 | Andrew's Towing INC | 06/25/2024 | 580.00 |
| 2410767 | ATC02 | ATC Group Services LLC | 06/25/2024 | 11,396.15 |
| 2410768 | ATT CAL2 | AT&T CALNET 3 | 06/25/2024 | 3,458.75 |
| 2410769 | BAY10 | Bayscan Technologies LLC | 06/25/2024 | 1,307.32 |
| 2410770 | BEN11 | Bennett Engineering Ser. Inc. | 06/25/2024 | 2,700.00 |
| 2410771 | BIL05 | Bill's Hydraulic Jack Service Inc. | 06/25/2024 | 469.38 |
| 2410772 | BOYNTON | Scott Boynton | 06/25/2024 | 62.12 |
| 2410773 | BPR01 | BPR Consulting Group, LLC | 06/25/2024 | 53,411.46 |
| 2410774 | BRA01 | Brandley Engineering Inc | 06/25/2024 | 4,537.50 |
| 2410775 | CAP02 | Capitol Clutch & Brake Service | 06/25/2024 | 281.35 |
| 2410776 | CIN01 | Cintas | 06/25/2024 | 1,127.96 |
| 2410777 | CIT02 | City of Rocklin | 06/25/2024 | 9,330.27 |
| 2410778 | CRA15 | Crafco Inc | 06/25/2024 | 13,520.19 |
| 2410779 | CSG01 | CSG Consulting Inc. | 06/25/2024 | 24,109.00 |
| 2410780 | DEL33 | Delta Dental of California | 06/25/2024 | 1,980.00 |
| 2410781 | DEP02 | Department of Justice | 06/25/2024 | 1,486.00 |
| 2410782 | EMC01 | Mesa Energy Systems Inc | 06/25/2024 | 1,032.72 |
| 2410783 | EXP04 | Expressions Academy of Dance | 06/25/2024 | 520.20 |
| 2410784 | GPC01 | GP Crane & Hoist Services | 06/25/2024 | 499.95 |
| 2410785 | GRE27 | Steven Gregory | 06/25/2024 | 26,800.00 |
| 2410786 | GRE33 | Green SRP LLC | 06/25/2024 | 7,733.00 |
| 2410787 | INTOX | Intoximeters | 06/25/2024 | 4,886.25 |
| 2410788 | JAM06 | JAMF Holdings Inc. & Subsidiaries | 06/25/2024 | 9,900.00 |
| 2410789 | KIR05 | Kirby Built Products LLC | 06/25/2024 | 2,337.83 |
| 2410790 | LES02 | Lessons From Silverado LLC | 06/25/2024 | 3,500.00 |
| 2410791 | LIN02 | SCP Distributors, LLC | 06/25/2024 | 559.96 |
| 2410792 | MAR07 | Mark Thomas & Co Inc | 06/25/2024 | 2,553.88 |
| 2410793 | MCG10 | McGuire and Hester | 06/25/2024 | 258,913.00 |
| 2410794 | MOT03 | Motorola Solutions, Inc. | 06/25/2024 | 1,859.53 |

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City of Lincoln

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---|---|---|---|---|
| 2410795 | NAT43 | National Academy of Athletics | 06/25/2024 | 405.60 |
| 2410796 | NEI03 | NeighborWorks Home Ownership Center Sac.F | 06/25/2024 | 1,000.00 |
| 2410797 | OFF05 | Office Depot, Inc | 06/25/2024 | 42.86 |
| 2410798 | OSBORNE | Mike Osborne | 06/25/2024 | 112.12 |
| 2410799 | PAP05 | The Pape Group Inc | 06/25/2024 | 344.33 |
| 2410800 | PET21 | Petkus Bros Co, | 06/25/2024 | 412.12 |
| 2410801 | PGE07 | PG&E #1149231463-5 | 06/25/2024 | 12,640.21 |
| 2410802 | PLA30 | Placer County Telecommunications Division | 06/25/2024 | 12,480.00 |
| 2410803 | PLE01 | Pleasanton Truck & Equip Repair Inc | 06/25/2024 | 521.58 |
| 2410804 | PRO05 | Pro Force Law Enforcement | 06/25/2024 | 3,033.03 |
| 2410805 | PRO14 | Prodigy Electric & Controls Inc | 06/25/2024 | 686.77 |
| 2410806 | REG01 | Regional Water Authority | 06/25/2024 | 2,300.00 |
| 2410807 | REY06 | R.E.Y. Engineers Inc | 06/25/2024 | 7,266.00 |
| 2410808 | RIE01 | Riebes Auto Parts, LLC | 06/25/2024 | 8.58 |
| 2410809 | ROC17 | Rock Pros Landscape Supply LLC | 06/25/2024 | 1,297.74 |
| 2410810 | SAC01 | S A C O G | 06/25/2024 | 18,829.00 |
| 2410811 | SAC103 | Sac Pool Pros Service | 06/25/2024 | 1,182.04 |
| 2410812 | SAC41 | Sacramento County Sheriff's Dept. | 06/25/2024 | 1,200.00 |
| 2410813 | SHU01 | Shums Coda Associates Inc | 06/25/2024 | 3,220.00 |
| 2410814 | SIO01 | Sior Sign Company | 06/25/2024 | 124.00 |
| 2410815 | SOU13 | Southern Computer Warehouse Inc | 06/25/2024 | 2,661.01 |
| 2410816 | SPR00 | SBRK Finance Holdings Inc | 06/25/2024 | 7,492.80 |
| 2410817 | VIS05 | Vision Soccer Training Inc | 06/25/2024 | 6,689.80 |
| 2410818 | WES10 | Dobbs Heavy Duty Holdings | 06/25/2024 | 3,499.41 |
| 2410819 | ZOR01 | Zoro Tools, Inc. | 06/25/2024 | 461.24 |
| | | | Total for 6/25/2024: | 1,579,198.44 |
| 2410730 | UB*09503 | ROBERT CAUDILLO | 06/26/2024 | 196.38 |
| 2410731 | UB*09504 | ROBERTA AUGER | 06/26/2024 | 10.33 |
| 2410732 | UB*09505 | ANTONIO CUEVAS | 06/26/2024 | 6.05 |
| 2410733 | UB*09506 | MAGDALENE H GEORGI | 06/26/2024 | 1.32 |
| 2410734 | UB*09507 | ROBERT & COLETTE CARSTONS | 06/26/2024 | 0.45 |
| 2410735 | UB*09508 | CAROL CORLEY | 06/26/2024 | 1.60 |
| 2410736 | UB*09509 | JOSHUA SHEMENSKI | 06/26/2024 | 5.51 |
| 2410737 | UB*09510 | JEFFREY SNIDER | 06/26/2024 | 163.08 |
| 2410738 | UB*09511 | ANGIE PHELAN | 06/26/2024 | 251.49 |
| 2410739 | UB*09512 | PHILLIP & CHRISTINE SCALISE | 06/26/2024 | 4.65 |
| 2410740 | UB*09513 | ASHLEY HARBOUR | 06/26/2024 | 189.41 |
| 2410741 | UB*09514 | WILLADEAN L CALVO | 06/26/2024 | 113.04 |
| 2410742 | UB*09515 | KRYIJZTOFF NOVOTNAJ | 06/26/2024 | 290.75 |
| 2410743 | UB*09516 | ELLIA & MATTHEW ODONNELL | 06/26/2024 | 141.29 |
| 2410744 | UB*09517 | LGI HOMES CA LLC | 06/26/2024 | 41.24 |
| 2410745 | UB*09518 | LGI HOMES CA LLC | 06/26/2024 | 44.88 |
| 2410746 | UB*09519 | LGI HOMES CA LLC | 06/26/2024 | 48.52 |
| 2410747 | UB*09520 | OPENDOOR LABS INC | 06/26/2024 | 217.70 |
| 2410748 | UB*09521 | PG&E | 06/26/2024 | 2,690.34 |
| 2410749 | UB*09522 | JD PASQUETTI | 06/26/2024 | 2,937.44 |
| 2410750 | UB*09523 | JM ENVIRONMENTAL INC | 06/26/2024 | 2,981.92 |
| 2410751 | UB*09524 | GARY YOUNGER | 06/26/2024 | 192.79 |
| 2410752 | UB*09525 | JAMES J MCCARTHY | 06/26/2024 | 4.24 |
| 2410753 | UB*09526 | BASIL LOBAUGH | 06/26/2024 | 5.60 |

# Accounts Payable

## Checks by Date - Summary by Check Date

User: lrader
Printed: 7/10/2024 10:44 AM

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---|---|---|---|---|
| 2410754 | UB*09527 | MATTHEW & KATHLEEN GRAY | 06/26/2024 | 0.91 |
| 2410755 | UB*09528 | ANA KLEIN | 06/26/2024 | 24.82 |
| 2410756 | UB*09529 | LESLIE D. & JANET S. SMITH | 06/26/2024 | 4.56 |
| 2410757 | UB*09530 | JEAN YUN | 06/26/2024 | 133.47 |
| 2410758 | UB*09531 | CYRENE AT MEADOWLANDS LLC | 06/26/2024 | 48.03 |
| 2410759 | UB*09532 | CYRENE AT MEADOWLANDS LLC | 06/26/2024 | 51.67 |
| 2410760 | UB*09533 | CYRENE AT MEADOWLANDS LLC | 06/26/2024 | 48.03 |
| 2410761 | UB*09534 | SANDRA REDINGER | 06/26/2024 | 59.25 |
| 2410762 | UB*09535 | JULIO BAPTISTA & JULIE LEE | 06/26/2024 | 190.83 |
| | | | Total for 6/26/2024: | 11,101.59 |
| 2410821 | UB*09502 | JUDITH VINCENT | 06/27/2024 | 104.89 |
| | | | Total for 6/27/2024: | 104.89 |
| 2410822 | LIN104 | Lincoln 4th of July Foundation | 06/28/2024 | 6,900.00 |
| | | | Total for 6/28/2024: | 6,900.00 |
| 502176 | EMP01 | Employment Development Dept. | 06/30/2024 | 2,936.89 |
| | | | Total for 6/30/2024: | 2,936.89 |
| | | | Report Total (1,084 checks): | 17,307,854.51 |