

Ranges: From: To: From: To:
 Check Number First Last Check Date 10/1/2022 10/31/2022
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Date

* Voided Checks

Check Number	Check Date	Vendor	Checkbook ID	Amount
0010411	10/3/2022	Brower Mechanical, Inc	CSD CHECKING	\$2,966.00
0010412	10/3/2022	California Laboratory Services	CSD CHECKING	\$8,354.40
0010413	10/3/2022	CWEA	CSD CHECKING	\$302.00
0010414	10/3/2022	LUXURY CLEANING SERVICE	CSD CHECKING	\$2,000.00
0010415	10/3/2022	NTU Technologies, Inc.	CSD CHECKING	\$19,165.44
0010416	10/3/2022	OCT Water Quality Academy	CSD CHECKING	\$200.00
0010417	10/3/2022	Pac Machine Co., Inc.	CSD CHECKING	\$1,212.19
0010418	10/3/2022	Pace Supply Corp	CSD CHECKING	\$4,683.47
0010419	10/3/2022	Pirtek Power Inn	CSD CHECKING	\$488.03
0010420	10/3/2022	Rancho Murieta Automotive Repair	CSD CHECKING	\$337.05
0010421	10/3/2022	Solitude Lake Management LLC	CSD CHECKING	\$19,762.00
0010422	10/3/2022	Tally Services Inc	CSD CHECKING	\$2,700.00
0010423	10/3/2022	USA Blue Book	CSD CHECKING	\$734.81
0010424	10/3/2022	W.W. Grainger Inc.	CSD CHECKING	\$279.83
0010425	10/3/2022	Zenon Environmental Corporation	CSD CHECKING	\$837.12
0010426	10/3/2022	AM Conservation Group, Inc.	CSD CHECKING	\$2,211.18
0010427	10/3/2022	Romo Landscaping	CSD CHECKING	\$770.00
0010428	10/13/2022	Accounting & Association Software Group	CSD CHECKING	\$1,485.00
0010429	10/13/2022	A Leap Ahead IT	CSD CHECKING	\$6,945.18
0010430	10/13/2022	Apple One Employment Services	CSD CHECKING	\$19,467.02
0010431	10/13/2022	Aramark Uniform & Career Apparel, LLC	CSD CHECKING	\$1,837.49
0010432	10/13/2022	Chemtrade Chemicals US LLC	CSD CHECKING	\$7,526.94
0010433	10/13/2022	Clark Pest Control	CSD CHECKING	\$739.00
0010434	10/13/2022	Corelogic Solutions, LLC	CSD CHECKING	\$675.30
0010435	10/13/2022	Domino Solar LTD	CSD CHECKING	\$17,123.08
0010436	10/13/2022	ECS House Industries, Inc.	CSD CHECKING	\$2,375.44
0010437	10/13/2022	EDCO Enterprises	CSD CHECKING	\$2,800.00
0010438	10/13/2022	Eide Bailly LLP	CSD CHECKING	\$30,766.13
0010439	10/13/2022	Ferguson Enterprises, Inc 1423	CSD CHECKING	\$48,416.82
0010440	10/13/2022	GSRMA	CSD CHECKING	\$11,000.00
0010441	10/13/2022	Greenfield Communications	CSD CHECKING	\$448.99
0010442	10/13/2022	Mobile Mini Solutions	CSD CHECKING	\$305.13
0010443	10/13/2022	Municipal Resource Group, LLC	CSD CHECKING	\$10,250.00
0010444	10/13/2022	NBS	CSD CHECKING	\$1,768.66
0010445	10/13/2022	Operating Engineers Local Union No. 3	CSD CHECKING	\$1,772.40
0010446	10/13/2022	Pitney Bowes	CSD CHECKING	\$61.87
0010447	10/13/2022	Pitney Bowes	CSD CHECKING	\$506.70
0010448	10/13/2022	Rancho Murieta Association	CSD CHECKING	\$1,984.11
0010449	10/13/2022	Robert Half	CSD CHECKING	\$20,400.00
0010450	10/13/2022	Romo Landscaping	CSD CHECKING	\$385.00
0010451	10/13/2022	Sacramento Metropolitan Air Quality Mgt. Di	CSD CHECKING	\$19,230.00
0010452	10/13/2022	S. M. U. D.	CSD CHECKING	\$17,004.69
0010453	10/13/2022	State of California	CSD CHECKING	\$64.00
0010454	10/13/2022	State Water Resources Control Board	CSD CHECKING	\$125.00
0010455	10/13/2022	Streamline	CSD CHECKING	\$900.00
0010456	10/13/2022	MISCOWATER	CSD CHECKING	\$6,253.15
0010457	10/13/2022	Univar Solutions USA Inc	CSD CHECKING	\$2,845.47
0010458	10/13/2022	UPS	CSD CHECKING	\$23.14
0010459	10/13/2022	USA Blue Book	CSD CHECKING	\$3,589.91
0010460	10/13/2022	Velosio LLC	CSD CHECKING	\$4,069.40
0010461	10/13/2022	Wagner & Bonsignore Consulting Civil Engine	CSD CHECKING	\$2,871.45
0010462	10/13/2022	Walker's Office Supplies, Inc	CSD CHECKING	\$2,232.77
0010463	10/13/2022	Xylem Water Solutions U.S.A., Inc.	CSD CHECKING	\$123.92
0010464	10/13/2022	Zenon Environmental Corporation	CSD CHECKING	\$122.05
0010465	10/31/2022	ABA Protection Inc.	CSD CHECKING	\$22,224.25
0010466	10/31/2022	Applications By Design, Inc.	CSD CHECKING	\$2,520.00

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Check Number	Check Date	Vendor	Checkbook ID	Amount
0010467	10/31/2022	APS Environmental	CSD CHECKING	\$18,258.00
0010468	10/31/2022	Aramark Uniform & Career Apparel, LLC	CSD CHECKING	\$185.80
0010469	10/31/2022	Bartkiewicz, Kronick & Shanahan	CSD CHECKING	\$18,328.30
0010470	10/31/2022	Brower Mechanical, Inc	CSD CHECKING	\$1,367.00
0010471	10/31/2022	California Laboratory Services	CSD CHECKING	\$3,125.80
0010472	10/31/2022	Cisco Air Systems, Inc	CSD CHECKING	\$3,780.49
0010473	10/31/2022	Cooks Manufacturing, Inc.	CSD CHECKING	\$3,352.95
0010474	10/31/2022	Corelogic Solutions, LLC	CSD CHECKING	\$25.00
0010475	10/31/2022	Domenichelli and Associates, Inc	CSD CHECKING	\$27,322.50
0010476	10/31/2022	EDCO Enterprises	CSD CHECKING	\$4,000.00
0010477	10/31/2022	Ferguson Enterprises, Inc 1423	CSD CHECKING	\$8,819.65
0010478	10/31/2022	Folsom Lake Ford, Inc.	CSD CHECKING	\$85.80
0010479	10/31/2022	Galls/Quartermaster	CSD CHECKING	\$663.06
0010480	10/31/2022	GM Crane Services, Inc	CSD CHECKING	\$475.00
0010481	10/31/2022	Hach Company	CSD CHECKING	\$1,488.08
0010482	10/31/2022	Hastie's Capitol Sand and Gravel Co.	CSD CHECKING	\$671.27
0010483	10/31/2022	HDR Engineering, Inc	CSD CHECKING	\$5,743.49
0010484	10/31/2022	Holt of California	CSD CHECKING	\$7,924.94
0010485	10/31/2022	Jorgensen Company	CSD CHECKING	\$680.00
0010486	10/31/2022	Kelly Benitez	CSD CHECKING	\$400.14
0010487	10/31/2022	Lund Construction	CSD CHECKING	\$294,933.20
0010488	10/31/2022	Pace Supply Corp	CSD CHECKING	\$602.93
0010489	10/31/2022	Regional Water Authority	CSD CHECKING	\$6,250.00
0010490	10/31/2022	Sacramento Local Agency Formation Commissio	CSD CHECKING	\$969.00
0010491	10/31/2022	Solitude Lake Management LLC	CSD CHECKING	\$10,174.00
0010492	10/31/2022	Stratus Environmental, Inc	CSD CHECKING	\$6,394.05
0010493	10/31/2022	Underground Service Alert of N. Cal and Nev	CSD CHECKING	\$353.48
0010494	10/31/2022	USA Blue Book	CSD CHECKING	\$3,676.02
Total Checks: 84				Total Amount of Checks: \$770,292.93