

Accounts Payable

Checks by Date - Summary by Check Date

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
	ACH AIR04	Airgas Inc	10/03/2023	57.35
	ACH AQU07	Thirkettle Corporation	10/03/2023	2,166.69
	ACH BON02	BLX Group LLC	10/03/2023	1,000.00
	ACH CAL85	Callander Associates Landscape Architecture, Inc.	10/03/2023	44,413.70
	ACH DOM05	Dominguez Landscape Services Inc	10/03/2023	120,495.75
	ACH ELI03	EMMS Inc	10/03/2023	13,345.00
	ACH EPI02	Downstream Aviation LP	10/03/2023	804.38
	ACH FUT01	Future Ford	10/03/2023	4,172.25
	ACH gra02	W.W. Grainger Inc.	10/03/2023	1,929.44
	ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	10/03/2023	65.54
	ACH J&A01	J&A Steam LLC	10/03/2023	1,725.00
	ACH KIM01	Kimball Midwest	10/03/2023	1,196.77
	ACH LEH01	Stommel Inc	10/03/2023	318.21
	ACH LIF01	Life-Assist Inc.	10/03/2023	2,452.40
	ACH PLA63	Placer Propane Inc	10/03/2023	292.83
	ACH R&S03	R&S Overhead Doors & Gates of Sacramento Inc	10/03/2023	902.10
	ACH RAF02	Raftelis Financial Consultants Inc	10/03/2023	5,160.73
	ACH RAM02	Ramos Oil Company-CR Lock	10/03/2023	5,560.01
	ACH WES38	West Coast Arborists Inc	10/03/2023	1,668.00
	124445 ALV01	Matthew Alves	10/03/2023	299.00
	124446 ANI02	Animal Damage Management	10/03/2023	325.00
	124447 APP05	Roy Radtke	10/03/2023	730.38
	124448 AST03	APT Aquisitions & Construction	10/03/2023	3,805.00
	124449 BAC02	Backflow Distributors, Inc.	10/03/2023	60.44
	124450 BEA07	Bear Electrical Solutions Inc	10/03/2023	9,313.32
	124451 BEA09	Stephanie N Beauchaine	10/03/2023	742.50
	124452 BRO37	Brower Mechanical CA LLC	10/03/2023	31,347.00
	124453 CAP02	Capitol Clutch & Brake Service	10/03/2023	1,593.69
	124454 CIT02	City of Rocklin	10/03/2023	315.00
	124455 COA03	Coastland Civil Engineering	10/03/2023	17,050.00
	124456 CSG01	CSG Consulting Inc.	10/03/2023	38,990.00
	124457 ECO03	Economic & Planning Systems Inc	10/03/2023	1,895.00
	124458 ELM02	Abeer Elmala	10/03/2023	75.00
	124459 EMC01	Mesa Energy Systems Inc	10/03/2023	6,327.56
	124460 FAR04	Far West Rents & Ready Mix Inc	10/03/2023	1,033.07
	124461 FED01	Fedex Corporation	10/03/2023	69.84
	124462 FER13	Ferguson Enterprises Inc.	10/03/2023	7,368.85
	124463 GEO09	Geotab USA Inc.	10/03/2023	1,270.50
	124464 GOL08	Brehm Communications Inc	10/03/2023	1,553.91
	124465 GOO10	Good Life Fire Restoration	10/03/2023	1,481.03
	124466 HOV01	Jamie Hoverman	10/03/2023	100.00
	124467 INT02	Interstate Sales	10/03/2023	1,599.37
	124468 IPR01	iPROMOTEu Inc.	10/03/2023	2,815.31
	124469 JAK01	Jakes Towing and Recovery Inc.	10/03/2023	840.00
	124470 JAM04	J A Momaney Services Inc	10/03/2023	1,272.83
	124471 JOH08	Keith Johnson	10/03/2023	175.50
	124472 JOR01	Jorgensen & Sons Inc.	10/03/2023	539.22
	124473 KIM00	Kimley-Horn & Associates Inc.	10/03/2023	2,268.00
	124474 KRO02	Kronos Inc	10/03/2023	80.40
	124475 LAG01	La Guadalupana Society	10/03/2023	600.00
	124476 LIS01	LiSWA WWTRF	10/03/2023	1,750.00
	124477 LOZ02	Alberto Lozano	10/03/2023	600.00
	124478 NEI03	NeighborWorks Home Ownership Center Sac.Region	10/03/2023	1,900.00

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124479	NOR01	NCCSIF Financial Services	10/03/2023	173,202.75
124480	NOR16	North State Tire Co. Inc.	10/03/2023	2,444.80
124481	NOR63	Ronald J Gibson	10/03/2023	675.00
124482	OSBORNE	Mike Osborne	10/03/2023	280.02
124483	OSG01	Output Services Group, Inc	10/03/2023	7,366.39
124484	PAC02	Pace Supply Corporation	10/03/2023	890.66
124485	PER25	Felipe Perez	10/03/2023	265.50
124486	PES02	Pestmaster Services LP	10/03/2023	1,173.95
124487	PGE00	PG&E Streetlights	10/03/2023	28,034.08
124488	PGE02	PG&E #5787347552-9	10/03/2023	5,363.57
124489	PGE09	PG&E	10/03/2023	161.30
124490	PGE29	PG&E #7978710893-9	10/03/2023	9,093.95
124491	PGE37	PG&E	10/03/2023	381.36
124492	PGE39	PG&E	10/03/2023	102.73
124493	PLA08	Placer County Clerk- Recorder	10/03/2023	25.00
124494	PLA13	Placer County - CDRA	10/03/2023	775.17
124495	PLA22	Placer County Tax Collector	10/03/2023	14,565.64
124496	PLE01	Pleasanton Truck & Equip Repair Inc	10/03/2023	12,648.78
124497	PRO14	Prodigy Electric & Controls Inc	10/03/2023	6.00
124498	PUB12	Public Restroom Company	10/03/2023	92,874.00
124499	REL20	Reliable Broadband	10/03/2023	1,810.00
124500	ROS35	Prieto Roseville Inc.	10/03/2023	160.00
124501	SCANLON	Gwen Scanlon	10/03/2023	144.43
124502	SIE04	Sierra Safety Company	10/03/2023	346.54
124503	STA18	Stantec Consulting Services, Inc.	10/03/2023	413,015.55
124504	STA39	Stantec Architecture Inc.	10/03/2023	5,888.65
124505	STA61	Elijah Standley	10/03/2023	70.87
124506	SUN08	Sunbelt Rentals, Inc.	10/03/2023	255.52
124507	SUT03	Sutter Buttes Communication Inc.	10/03/2023	4,283.56
124508	TRE01	Tree Care Incorporated	10/03/2023	150.00
124509	TRI16	Trip Stop Sidewalk Repair Inc	10/03/2023	35,000.00
124510	UB*09260	VICKIE BRUNSON	10/03/2023	130.41
124511	UB*09261	CHARLOTTE A THOMSON	10/03/2023	125.45
124512	UB*09262	SAM & JULIE PULINO	10/03/2023	118.64
124513	UB*09263	KB HOME SACRAMENTO INC	10/03/2023	23.70
124514	UB*09264	THOMAS ORSBORN	10/03/2023	5.03
124515	UB*09265	KORRIE HOOD	10/03/2023	253.60
124516	UB*09266	ELPIDIO PLASENCIA	10/03/2023	2.06
124517	UB*09267	JOHN & CARRIE KOVACH	10/03/2023	422.49
124518	UB*09268	C&D CONTRACTORS INC	10/03/2023	2,951.66
124519	UB*09269	TEICHERT CONSTRUCTION	10/03/2023	2,854.26
124520	UB*09270	MORENO TRENCHING	10/03/2023	2,163.16
124521	UB*09271	PACIFIC GAS AND ELECTRIC	10/03/2023	2,807.80
124522	UNI25	Unico Engineering, Inc.	10/03/2023	34,031.53
124523	WEB03	Websoft Developers, Inc.	10/03/2023	49,000.00
124524	WES08	Western Engineering Cont	10/03/2023	138,603.03
124525	WHI01	HD Supply Construction Supply LTD	10/03/2023	390.16
124526	ZON01	Zonar Systems Inc	10/03/2023	10,281.92

Total for 10/3/2023: 1,403,533.54

ACH ADV19	Advantage Asset Tracking Corporation	10/10/2023	15.02
ACH AMA06	Amazon Capital Services, Inc	10/10/2023	1,377.24

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	ACH CAG01	Cagwin & Dorward	10/10/2023	2,410.00
	ACH COA09	Trevor Allen Stewart	10/10/2023	14,951.20
	ACH DOM05	Dominguez Landscape Services Inc	10/10/2023	247,478.85
	ACH ELI03	EMMS Inc	10/10/2023	16,396.70
	ACH EPI02	Downstream Aviation LP	10/10/2023	44,513.14
	ACH GRE07	Greater Sacramento Softball Assoc	10/10/2023	3,299.88
	ACH KIM01	Kimball Midwest	10/10/2023	1,590.11
	ACH LEH01	Stommel Inc	10/10/2023	178.10
	ACH NOR23	Northern California Glove	10/10/2023	383.24
	ACH PLA03	Placer County Water Agency	10/10/2023	169.37
	ACH RAM02	Ramos Oil Company-CR Lock	10/10/2023	11,006.52
	ACH RIN02	RingCentral, Inc	10/10/2023	4,419.59
	ACH S.G01	S. Groner Associates Inc	10/10/2023	829.00
	ACH SIE17	Sierra Office Supplies	10/10/2023	958.51
	ACH TES01	Tesco Controls, Inc.	10/10/2023	510.00
	ACH WES36	West Yost & Associates Inc	10/10/2023	1,918.75
	124527 4LE01	4Leaf, Inc	10/10/2023	54,160.62
	124528 ALV01	Matthew Alves	10/10/2023	203.50
	124529 AME17	American River College	10/10/2023	548.00
	124530 AMR01	American Medical Response, Inc	10/10/2023	250.00
	124531 ATT CAL2	AT&T CALNET 3	10/10/2023	3,757.21
	124532 BAC04	Back to Life Auto Inc	10/10/2023	51.75
	124533 BEA09	Stephanie N Beauchaine	10/10/2023	10,010.00
	124534 CAL66	California Building Standards Commission	10/10/2023	2,246.44
	124535 CAP19	Capitol Rock LLC	10/10/2023	395.66
	124536 CIT26	City of Lincoln	10/10/2023	788.68
	124537 CIT41	CI Technologies	10/10/2023	1,020.00
	124538 COL10	Colantuono, Highsmith & Whatley, PC	10/10/2023	1,013.50
	124539 COR12	Cordico Psychological Corp	10/10/2023	1,000.00
	124540 CUR01	LN Curtis & Sons	10/10/2023	4,957.31
	124541 DAV20	David Jon Sachs	10/10/2023	220.00
	124542 DEP02	Department of Justice	10/10/2023	277.00
	124543 DEP04	Department of Conservation	10/10/2023	6,844.16
	124544 DOG01	ZW USA Inc	10/10/2023	3,610.04
	124545 ECO10	Eco Development Inc	10/10/2023	5,194.75
	124546 ETH01	Insomniac Productions Inc	10/10/2023	241.25
	124547 FED01	Fedex Corporation	10/10/2023	179.30
	124548 FER13	Ferguson Enterprises Inc.	10/10/2023	1,365.44
	124549 FOO14	Food Adventures Club	10/10/2023	400.00
	124550 GEO09	Geotab USA Inc.	10/10/2023	635.25
	124551 GOL04	Golden Rule Creations	10/10/2023	158.32
	124552 GOL08	Brehm Communications Inc	10/10/2023	1,351.17
	124553 HAR01	Harris Industrial Gases	10/10/2023	52.25
	124554 HBR01	HB Restoration Inc	10/10/2023	21,897.50
	124555 INF08	Infosend Inc	10/10/2023	19,422.00
	124556 KIM00	Kimley-Horn & Associates Inc.	10/10/2023	6,920.01
	124557 LEN03	Lennar Corporation	10/10/2023	2,100.00
	124558 LEN04	Lenovo (United States) Inc	10/10/2023	1,197.62
	124559 LIN59	Lincoln Rotary Club	10/10/2023	400.00
	124560 MANLEY	Peter Manley	10/10/2023	333.00
	124561 OLS01	Ronald Olson	10/10/2023	333.00
	124562 OSG01	Output Services Group, Inc	10/10/2023	13,533.82
	124563 PAC50	Pac Machine Company INC	10/10/2023	8,393.60

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124564	PAV04	Pavement Coatings Co	10/10/2023	250,818.15
124565	PGE05	PG&E #6986807310-2	10/10/2023	1,789.25
124566	PGE27	PG&E #1190870477-5	10/10/2023	17,272.93
124567	PLA08	Placer County Clerk- Recorder	10/10/2023	20.50
124568	PLA29	Placer County District Attorney's Office	10/10/2023	2,600.00
124569	PLE01	Pleasanton Truck & Equip Repair Inc	10/10/2023	683.12
124570	RAD01	The Radar Shop, Inc.	10/10/2023	466.00
124571	SIE04	Sierra Safety Company	10/10/2023	146.72
124572	SIE64	Ann Marie Sierra	10/10/2023	600.00
124573	SOB01	Cody Sober	10/10/2023	259.00
124574	SOB03	Diana Soberanes	10/10/2023	400.00
124575	SPR00	SBRK Finance Holdings Inc	10/10/2023	6,558.40
124576	STA50	State Industrial Products	10/10/2023	1,652.71
124577	TER08	Terminal Frame & Collision Inc	10/10/2023	2,691.14
124578	U-R00	U-Rock Utility Equipment Inc	10/10/2023	229.43
124579	ULT03	Ultra Truck Works Inc	10/10/2023	2,903.78
124580	VER08	Cellco Partnership	10/10/2023	12,694.65
124581	VER12	Verizon Connect Inc	10/10/2023	64.75
124582	VIK00	Viking Shred LLC	10/10/2023	280.00
124583	Vortex	Vortex Industries, Inc.	10/10/2023	1,685.00
124584	WES06	Western Placer Unified School	10/10/2023	6,665.00
124585	WES24	Western States Fire Protection	10/10/2023	1,120.00

Total for 10/10/2023: 839,467.90

ACH FTJ01	000419 07M00419 Orion	10/13/2023	3,277.81
ACH ICM01	DSTRS AGNT MSQ 302882	10/13/2023	9,990.74
31207 COU05	California State Disbursement Unit	10/13/2023	1,915.82
31208 FFCU	Firefighters First Credit Union	10/13/2023	273.33
31209 FIR01	LPD Asso. Dues Umpqua Bank	10/13/2023	1,454.23
31210 FRA01	Franchise Tax Board	10/13/2023	75.00
31211 LAW01	Law Enforcement Chaplancy	10/13/2023	15.00
31212 LOC05	IUOE Stationary Engineers Local 39	10/13/2023	2,169.27
31213 MANLEYH	Haley Manley	10/13/2023	438.00
31214 PRI09	Principal Life Insurance Company	10/13/2023	2,511.49
31215 SAC50	Sacramento Area Fire Fighters Local 522	10/13/2023	1,773.20
502064 AET01	Aetna/ING Life Insurance	10/13/2023	1,407.96
502065 PER02	PERS Retirement	10/13/2023	170,113.78
502066 Z941	Federal Tax Payment	10/13/2023	203,641.15
502067 ZSDI	SDI	10/13/2023	6,512.44
502068 ZSTATE	State Tax Payment	10/13/2023	31,928.55

Total for 10/13/2023: 437,497.77

ACH BSK00	BSK Associates	10/17/2023	6,924.00
ACH DOM05	Dominguez Landscape Services Inc	10/17/2023	749.53
ACH FUT01	Future Ford	10/17/2023	53,614.96
ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	10/17/2023	675.97
ACH J&A01	J&A Steam LLC	10/17/2023	125.00
ACH LEH01	Stommel Inc	10/17/2023	361.75
ACH SDI01	SDI Presence LLC	10/17/2023	341.20
ACH SIE17	Sierra Office Supplies	10/17/2023	3,246.84
ACH STA18	Stantec Consulting Services, Inc.	10/17/2023	22,235.06

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	ACH TES01	Tesco Controls, Inc.	10/17/2023	2,830.00
124586	AND21	Holly Andreatta	10/17/2023	217.25
124587	AUB10	Auburn CDJR Inc	10/17/2023	1,906.50
124588	BRA01	Brandley Engineering Inc	10/17/2023	1,540.00
124589	BRO35	Ben Brown	10/17/2023	217.25
124590	CAL80	California Electronic Asset Recovery	10/17/2023	99.85
124591	CDW01	CDW LLC	10/17/2023	7,711.11
124592	CEN13	Central Valley Regional Water Quality Control Board	10/17/2023	2,213.00
124593	CIN01	Cintas	10/17/2023	91.12
124594	CIT26	City of Lincoln	10/17/2023	74,791.74
124596	CTC01	Columbia Telecommunications Corp	10/17/2023	3,008.77
124597	DKS01	DKS Associates	10/17/2023	3,938.75
124598	DSL00	Enterprise UAS, LLC	10/17/2023	2,355.19
124599	EFA00	j2 Cloud Services, LLC	10/17/2023	104.95
124600	EJS01	EJ Sportswear LLC	10/17/2023	2,152.48
124601	EMC01	Mesa Energy Systems Inc	10/17/2023	1,997.50
124602	FAI02	Fairbank, Maslin, Maullin & Assoc.	10/17/2023	33,500.00
124603	GAR09	GARDA CL West Inc.	10/17/2023	1,225.35
124604	HIN01	Hinderliter De Llamas & Assoc	10/17/2023	1,080.25
124605	HOO01	Aaron Hookins	10/17/2023	230.53
124606	ING03	Ingram Library Services Inc.	10/17/2023	3,326.54
124607	MCC10	Jesse McCauley	10/17/2023	814.00
124608	MII00	MII Training Innovations LLC	10/17/2023	950.00
124609	MOR10	Foothill Vegetation Management Inc	10/17/2023	4,376.00
124610	OCE04	Ocean Shore Printing Inc	10/17/2023	215.68
124611	ORE02	O'Reilly Automotive Inc.	10/17/2023	6,530.42
124612	PGE00	PG&E Streetlights	10/17/2023	110.28
124613	PGE01	PG&E #8366369610-8	10/17/2023	73,426.82
124614	PLA10	Placer County	10/17/2023	239,063.79
124615	PLA9J	Placer County Cemetery District #1	10/17/2023	17,598.70
124616	PLE04	Houston Pless	10/17/2023	421.00
124617	PUL01	Pulte Home Corporation	10/17/2023	67,014.00
124618	PUN01	Christian Punsal	10/17/2023	150.00
124619	REY06	R.E.Y. Engineers Inc	10/17/2023	1,443.48
124620	RIE01	Riebes Auto Parts, LLC	10/17/2023	45.08
124621	SCU00	Sean Scully	10/17/2023	217.25
124622	SIE04	Sierra Safety Company	10/17/2023	226.25
124623	SPRTA	South Placer Regional Transportation Authority	10/17/2023	264,130.26
124624	TIP01	Brooke Tippetts	10/17/2023	400.00
124625	TOT01	Toter LLC	10/17/2023	3,090.12
124626	TYL01	Tyler Technologies, Inc	10/17/2023	5,920.00
124627	UB*09272	MARILYN BUCKHORN	10/17/2023	60.85
124628	UB*09273	MICHAEL A NUSINK	10/17/2023	2.53
124629	UB*09274	GUSTAV & BEVERLY MOLLER	10/17/2023	95.32
124631	UB*09276	STEVEN & ACHARA SPRAGUE	10/17/2023	297.93
124632	UB*09277	CORY & LORI GILBERT	10/17/2023	275.43
124633	UB*09278	ELDER STOUT TRUST	10/17/2023	15.38
124634	UB*09279	SCOTT & SAMANTHA HOUGHAM	10/17/2023	64.95
124635	UB*09280	VAL & LINDA MARCHUS	10/17/2023	81.98
124636	UB*09281	KEN & DEBRA SEAMAN	10/17/2023	5.82
124637	UB*09282	(LETICIA GARCIA TAD FIDUCIARY SERVICES)	10/17/2023	115.00
124638	UB*09283	WILLIAM H III & JODIE SLAUTTERBACK	10/17/2023	0.48
124639	UB*09284	AMANDA OTERO	10/17/2023	0.31

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124640	UB*09285	JOON RESCHKE	10/17/2023	142.42
124641	UB*09286	GP DEVELOPMENT	10/17/2023	29.26
124642	UB*09287	GP DEVELOPMENT	10/17/2023	124.56
124643	ULI01	Uline Inc.	10/17/2023	3,143.55
124644	UNI22	United Textile	10/17/2023	170.53
124645	VAL35	Valley Iron Inc.	10/17/2023	282.58
124646	VIK00	Viking Shred LLC	10/17/2023	516.00
124647	ZOR01	Zoro Tools, Inc.	10/17/2023	502.11
Total for 10/17/2023:				924,882.56
502069	EMP01	Employment Development Dept.	10/18/2023	5,511.83
Total for 10/18/2023:				5,511.83
ACH DOM05		Dominguez Landscape Services Inc	10/24/2023	460.56
ACH GRE18		Greater Sacramento Economic Council	10/24/2023	20,501.00
ACH KIM01		Kimball Midwest	10/24/2023	1,349.28
ACH LEH01		Stommel Inc	10/24/2023	373.42
ACH MAR07		Mark Thomas & Co Inc	10/24/2023	3,523.86
ACH PFM04		US Bancorp Asset Management Inc	10/24/2023	9,302.41
ACH PLA03		Placer County Water Agency	10/24/2023	977,095.87
ACH PLA61		Timothy D Bowen	10/24/2023	910.00
ACH RAM02		Ramos Oil Company-CR Lock	10/24/2023	7,189.33
ACH TRC01		TRC Engineers Inc	10/24/2023	25,366.00
ACH VAL10		Vali Cooper & Associates, Inc.	10/24/2023	17,714.00
124648	49E01	49er Communications Inc.	10/24/2023	4,830.23
124650	ATT23	AT&T Mobility	10/24/2023	159.67
124651	BAS02	Basque Club	10/24/2023	600.00
124652	BEA09	Stephanie N Beauchaine	10/24/2023	2,812.50
124653	BEN11	Bennett Engineering Ser. Inc.	10/24/2023	1,125.00
124654	BLA01	Blackburn Consulting	10/24/2023	7,326.10
124655	CIN01	Cintas	10/24/2023	1,393.61
124656	CIT19	Gordon Cook	10/24/2023	271.51
124657	COA03	Coastland Civil Engineering	10/24/2023	118,510.00
124658	CSI02	U.S. Bank National Association	10/24/2023	3,209.99
124659	CUM05	Cummins Inc.	10/24/2023	1,577.43
124660	DEP02	Department of Justice	10/24/2023	578.00
124661	DOW09	Downey Brand LLP	10/24/2023	4,692.12
124662	FLO16	Flowline Contractors Inc	10/24/2023	576,340.97
124663	FRI05	Daniel Friese	10/24/2023	327.75
124664	GCS01	GCS Environmental Equip. Services	10/24/2023	2,699.95
124665	GOL08	Brehm Communications Inc	10/24/2023	1,849.24
124666	GOL27	Golden State Emergency Vehicle Service Inc	10/24/2023	36.51
124667	HIN01	Hinderliter De Llamas & Assoc	10/24/2023	1,000.60
124668	INT02	Interstate Sales	10/24/2023	1,347.06
124669	JOD04	Leslie Tetley Jodrey	10/24/2023	94.50
124670	KEV03	Kevin Scott Gebro	10/24/2023	482.00
124671	KIM00	Kimley-Horn & Associates Inc.	10/24/2023	18,793.02
124672	KRO02	Kronos Inc	10/24/2023	72.02
124673	KUS01	Kustom Signals Inc	10/24/2023	470.83
124674	LEN04	Lenovo (United States) Inc	10/24/2023	8,192.88
124675	LEW04	The Lew Edwards Group	10/24/2023	6,000.00

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
124676	LIN01	Lincoln Area Chamber of Commerce	10/24/2023	395.00
124677	LIS01	LiSWA WWTRF	10/24/2023	2,366,931.45
124678	NBS01	NBS Government Finance Gp	10/24/2023	1,425.00
124679	OFF05	Office Depot, Inc	10/24/2023	401.59
124680	PER26	Performance Systems Intergration LLC	10/24/2023	70.00
124681	PGE01	PG&E #8366369610-8	10/24/2023	116,319.55
124682	PGE07	PG&E #1149231463-5	10/24/2023	12,331.92
124683	PLA30	Placer County Telecommunications Division	10/24/2023	12,480.00
124684	PLE01	Pleasanton Truck & Equip Repair Inc	10/24/2023	325.43
124685	POL05	Polar Bear Auto & Truck Air A.A.D. Inc	10/24/2023	5,356.31
124686	PRE14	Premier Print & Mail	10/24/2023	1,567.99
124687	ROC01	Rocklin Hydraulics	10/24/2023	168.58
124688	TAM01	Kymberley Tambini	10/24/2023	354.83
124689	UB*00050	LUND CONSTRUCTION	10/24/2023	2,966.66
124690	UB*09288	JOHN MICHELETTI	10/24/2023	964.98
124691	UB*09289	TEICHERT CONSTRUCTION	10/24/2023	2,922.60
124692	UB*09290	LENNAR HOMES	10/24/2023	27.08
124693	UB*09291	LUND CONSTRUCTION	10/24/2023	2,952.44
124694	UB*09292	CAPRA ENVIRONMENTAL SERVICES CORP	10/24/2023	2,965.26
124695	UB*09293	KB HOME SACRAMNETO	10/24/2023	2,977.18
124696	UNI25	Unico Engineering, Inc.	10/24/2023	13,107.82
124697	USB05	US BANK National Association	10/24/2023	5,020.00
124698	WYA07	Kris Wyatt	10/24/2023	223.00

Total for 10/24/2023: 4,380,833.89

ACH FTJ01	000419 07M00419 Orion	10/27/2023	3,277.81
ACH ICM01	DSTRS AGNT MSQ 302882	10/27/2023	10,139.89
31216 AMBROSE	Alma Ambrose	10/27/2023	365.50
31217 AME02	Aflac	10/27/2023	1,625.44
31218 BES05	Nancy Best-Olds	10/27/2023	365.50
31219 COU05	California State Disbursement Unit	10/27/2023	1,915.82
31220 DEL01	Eliseo Delgadillo	10/27/2023	567.55
31221 FFCU	Firefighters First Credit Union	10/27/2023	273.33
31222 FIR01	LPD Asso. Dues Umpqua Bank	10/27/2023	1,454.23
31223 FRA01	Franchise Tax Board	10/27/2023	75.00
31224 IBA01	David Ibarra	10/27/2023	182.75
31225 KLE02	Kevin Klemp	10/27/2023	475.14
31226 LATTUCA	Tony Lattuca	10/27/2023	1,219.73
31227 LAW01	Law Enforcement Chaplancy	10/27/2023	15.00
31228 LOC05	IUOE Stationary Engineers Local 39	10/27/2023	2,143.40
31229 MANLEYH	Haley Manley	10/27/2023	438.00
31230 MOR09	Chris Moreau	10/27/2023	545.82
31231 POOLE	Chuck Poole	10/27/2023	475.14
31232 PRI09	Principal Life Insurance Company	10/27/2023	2,395.60
31233 RAY02	Todd D. Rayback	10/27/2023	313.08
31234 SAC50	Sacramento Area Fire Fighters Local 522	10/27/2023	1,773.20
31235 SANTINI	Primo Santini	10/27/2023	158.16
31236 SHE04	Paul Shelgren	10/27/2023	365.50
31237 WALKER	Mandy Walker	10/27/2023	365.50
502070 AET01	Aetna/ING Life Insurance	10/27/2023	1,407.96
502071 PER01	PERS - Medical	10/27/2023	372,689.02
502072 PER02	PERS Retirement	10/27/2023	166,967.58

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502073	Z941	Federal Tax Payment	10/27/2023	188,843.84
502074	ZSDI	SDI	10/27/2023	5,976.38
502075	ZSTATE	State Tax Payment	10/27/2023	28,604.06
Total for 10/27/2023:				795,414.93
ACH AIR04		Airgas Inc	10/31/2023	55.50
ACH AQU07		Thirkettle Corporation	10/31/2023	25,392.52
ACH BON02		BLX Group LLC	10/31/2023	1,500.00
ACH BSK00		BSK Associates	10/31/2023	2,080.00
ACH COA09		Trevor Allen Stewart	10/31/2023	151.80
ACH DIC02		Dickson/Unigage Inc	10/31/2023	51.66
ACH DOM05		Dominguez Landscape Services Inc	10/31/2023	3,346.87
ACH ELI03		EMMS Inc	10/31/2023	13,345.00
ACH EPI02		Downstream Aviation LP	10/31/2023	46,106.37
ACH gra02		W.W. Grainger Inc.	10/31/2023	1,488.76
ACH HI-01		Hi-Tech Emergency Vehicle Ser. Inc.	10/31/2023	1,110.92
ACH KIM01		Kimball Midwest	10/31/2023	180.72
ACH LAR03		Larry Walker Associates Inc.	10/31/2023	11,832.47
ACH LEX02		Lexipol LLC	10/31/2023	10,925.00
ACH LNC01		L N Curtis & Sons	10/31/2023	1,579.26
ACH NOR23		Northern California Glove	10/31/2023	856.69
ACH PLA63		Placer Propane Inc	10/31/2023	170.42
ACH RAM02		Ramos Oil Company-CR Lock	10/31/2023	74,690.77
ACH RAM03		Ramos Environmental Services	10/31/2023	4,105.00
ACH RIN02		RingCentral, Inc	10/31/2023	4,423.95
ACH SEC06		Secure and Alert Systems Corp.	10/31/2023	885.00
ACH STR15		Stryker Sales Corporation	10/31/2023	3,118.72
ACH TEC03		Ansorge Inc.	10/31/2023	375.00
ACH TES01		Tesco Controls, Inc.	10/31/2023	555.00
ACH TRU09		TruePoint Solutions LLC	10/31/2023	5,197.50
ACH WES36		West Yost & Associates Inc	10/31/2023	360.00
ACH WES38		West Coast Arborists Inc	10/31/2023	33,759.00
124699	4LE01	4Leaf, Inc	10/31/2023	52,722.94
124700	ADA14	Adams Ashby Group Inc	10/31/2023	2,437.50
124701	ADV03	Advantage Gear, Inc.	10/31/2023	80.07
124702	AME17	American River College	10/31/2023	399.00
124703	AME42	American Technologies Inc	10/31/2023	2,225.47
124704	ATT CAL2	AT&T CALNET 3	10/31/2023	3,636.39
124705	AVI07	Natalie Avina	10/31/2023	400.00
124706	AXO01	Axon Enterprises Inc	10/31/2023	24,350.57
124707	BEA07	Bear Electrical Solutions Inc	10/31/2023	6,119.16
124708	BOO04	Boot Barn	10/31/2023	1,048.54
124709	BPR01	BPR Consulting Group, LLC	10/31/2023	4,613.14
124710	BRO39	Brothers Taphouse LLC	10/31/2023	224.00
124711	CAR51	Sheryl Cardoza	10/31/2023	400.00
124712	CAT05	Catalyst Builders LP	10/31/2023	1,407.00
124713	CDW01	CDW LLC	10/31/2023	7,833.97
124714	CIN01	Cintas	10/31/2023	287.18
124715	CLE07	Clearsource Financial Consulting	10/31/2023	1,200.00
124716	COG01	Oakland Paper & Supply Inc	10/31/2023	977.92
124717	COM21	Comsites West LLC	10/31/2023	5,535.00
124718	CON36	Conсор North America, Inc.	10/31/2023	12,508.37

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124719	CSG01	CSG Consulting Inc.	10/31/2023	35,243.75
124720	CUR01	LN Curtis & Sons	10/31/2023	64.95
124721	DAV20	David Jon Sachs	10/31/2023	220.00
124722	DOW09	Downey Brand LLP	10/31/2023	3,603.95
124723	EBR01	Rocky Ebrahimi	10/31/2023	772.00
124724	EMC01	Mesa Energy Systems Inc	10/31/2023	18,136.47
124725	ENV10	Enviropod Inc	10/31/2023	13,733.57
124726	FED01	Fedex Corporation	10/31/2023	80.27
124727	FER13	Ferguson Enterprises Inc.	10/31/2023	2,212.81
124728	GCS01	GCS Environmental Equip. Services	10/31/2023	1,167.06
124729	GOL27	Golden State Emergency Vehicle Service Inc	10/31/2023	1,563.36
124730	GOO02	Goodwin Consulting Group Inc	10/31/2023	8,461.25
124731	GUE01	James Guertin	10/31/2023	385.00
124732	GYM01	Gym Doctors	10/31/2023	804.50
124733	HAC01	Hach Company	10/31/2023	185.43
124734	HER34	Chris Herndon	10/31/2023	518.00
124735	JOH08	Keith Johnson	10/31/2023	61.00
124736	KIM00	Kimley-Horn & Associates Inc.	10/31/2023	1,512.00
124737	MAL00	Renee Maldonado	10/31/2023	189.00
124738	MAR108	Jennifer Marsh	10/31/2023	500.00
124739	MID11	Mid America Meter Inc	10/31/2023	789.41
124740	MUN01	Municipal Maintenance Equipment Inc.	10/31/2023	15,643.52
124741	NOR16	North State Tire Co. Inc.	10/31/2023	7,563.19
124742	NOR64	Norfield Development Partners LLC	10/31/2023	840.00
124743	PER26	Performance Systems Intergration LLC	10/31/2023	35.00
124744	PGE00	PG&E Streetlights	10/31/2023	58,026.04
124745	PGE02	PG&E #5787347552-9	10/31/2023	3,133.47
124746	PGE03	PG&E #0351134292-9	10/31/2023	1,525.19
124747	PGE04	PG&E #8451289619-6	10/31/2023	5,515.58
124748	PGE06	PG&E #3010198242-6	10/31/2023	13,763.85
124749	PGE09	PG&E	10/31/2023	188.92
124750	PGE23	PG&E	10/31/2023	2,711.00
124751	PGE29	PG&E #7978710893-9	10/31/2023	9,915.58
124752	pge37	PG&E	10/31/2023	297.64
124753	PGE39	PG&E	10/31/2023	165.19
124754	PLA65	Placer County Health & Human Services	10/31/2023	51,384.00
124755	PLE01	Pleasanton Truck & Equip Repair Inc	10/31/2023	9,709.53
124756	ROS35	Prieto Roseville Inc.	10/31/2023	47,513.03
124757	SIE04	Sierra Safety Company	10/31/2023	2,082.72
124758	SIE41	Sierra Pacific Turf Supply Inc	10/31/2023	4,067.56
124759	SIT01	SiteOne Landscape Supply LLC	10/31/2023	1,825.35
124760	STA50	State Industrial Products	10/31/2023	1,495.67
124761	STE02	Stericycle Inc.	10/31/2023	72.93
124762	SUN08	Sunbelt Rentals, Inc.	10/31/2023	500.06
124764	TYL01	Tyler Technologies, Inc	10/31/2023	2,960.00
124765	UB*09294	KAREN FIELDS-FOX	10/31/2023	55.13
124766	UB*09295	MICHAEL GOULETTE	10/31/2023	141.47
124767	UB*09296	KYLE & BRITTANY LOTT	10/31/2023	2.81
124768	UB*09297	WILLIAM BROWN	10/31/2023	6.39
124769	UB*09298	JOHN & BRITTNEY GALLO	10/31/2023	76.68
124770	UB*09299	WOODSIDE HOMES OF NORTHERN CA LP	10/31/2023	19.97
124771	UB*09300	LENNAR HOMES	10/31/2023	24.71
124772	UB*09301	JAMES & BARBARA FOSKETT	10/31/2023	5.49

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
124773	UB*09302	LORRAINE MINKE	10/31/2023	153.10
124774	UB*09303	BILL EMERSON	10/31/2023	116.47
124775	UB*09304	ROBERT HENSHAW	10/31/2023	98.83
124776	UB*09305	JEFF KROPHOLLER	10/31/2023	6.43
124777	UB*09306	EDWIN CLARK	10/31/2023	106.63
124778	UB*09307	LANE & HILARY TAGLIO	10/31/2023	178.20
124779	UB*09308	WILLIAM OATES	10/31/2023	96.82
124780	UB*09309	RON MARTIN	10/31/2023	103.43
124781	UB*09310	LOUIS MIQUEO & PEDRO MIQUEO	10/31/2023	2.48
124782	UB*09311	CYNTHIA TESSIN	10/31/2023	293.76
124783	UB*09312	DEWITT BROS & COMPANY INC	10/31/2023	2,804.98
124784	UB*09313	LENNAR HOMES	10/31/2023	30.45
124785	UB*09314	WAYNE CARDELLINI	10/31/2023	449.84
124786	WAV01	Wave Holdco LLC	10/31/2023	9,713.66
124787	WES24	Western States Fire Protection	10/31/2023	1,840.86
124788	ZOR01	Zoro Tools, Inc.	10/31/2023	94.82

Total for 10/31/2023: 723,612.33

ACH BON02	BLX Group LLC	11/08/2023	2,250.00
ACH COA09	Trevor Allen Stewart	11/08/2023	66.00
ACH DOM05	Dominguez Landscape Services Inc	11/08/2023	591.65
ACH ELI03	EMMS Inc	11/08/2023	2,970.35
ACH FLO15	Flock Group Inc.	11/08/2023	27,500.00
ACH FUT01	Future Ford	11/08/2023	71,717.48
ACH J&A01	J&A Steam LLC	11/08/2023	725.00
ACH KIM01	Kimball Midwest	11/08/2023	1,148.54
ACH LIN28	John J Santilena	11/08/2023	1,080.95
ACH LIN92	Eric Ellis M.D. Inc	11/08/2023	155.00
ACH NOR23	Northern California Glove	11/08/2023	404.83
ACH PLA61	Timothy D Bowen	11/08/2023	52.00
ACH STR08	StressCrete Inc.	11/08/2023	19,905.60
ACH TEC03	Ansorge Inc.	11/08/2023	375.00
ACH TES01	Tesco Controls, Inc.	11/08/2023	6,704.13
124789 A1G01	Kristin Marino	11/08/2023	352.45
124790 A1M01	Virgil Alan Helmer	11/08/2023	1,237.52
124791 ALL29	All Pro Backflow Inc	11/08/2023	4,890.65
124792 APP05	Roy Radtke	11/08/2023	883.24
124793 APP12	Applied Landscape Materials Inc.	11/08/2023	557.70
124794 B&M01	B&M Builders Inc.	11/08/2023	121,776.70
124795 BEA09	Stephanie N Beauchaine	11/08/2023	9,235.00
124796 CAL71	California Municipal Statistic Inc	11/08/2023	1,050.00
124797 CAP19	Capitol Rock LLC	11/08/2023	281.02
124798 CIN01	Cintas	11/08/2023	288.46
124799 CIT26	City of Lincoln	11/08/2023	708.10
124800 CLA15	Griswold Industries	11/08/2023	4,522.51
124801 CLO01	Holland Inc	11/08/2023	9,566.00
124802 COG01	Oakland Paper & Supply Inc	11/08/2023	39.60
124803 COL10	Colantuono, Highsmith & Whatley, PC	11/08/2023	207.50
124804 EJS01	EJ Sportswear LLC	11/08/2023	1,242.82
124805 FED01	Fedex Corporation	11/08/2023	44.01
124806 FEN02	Brian Patterson	11/08/2023	13,353.61
124807 FER13	Ferguson Enterprises Inc.	11/08/2023	895.97

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124808	GNS01	GN Skellenger Family 1990 Revocable Trust	11/08/2023	133.18
124809	GOL08	Brehm Communications Inc	11/08/2023	420.87
124810	GRE09	Greatland Corportation	11/08/2023	486.69
124811	HIN01	Hinderliter De Llamas & Assoc	11/08/2023	736.00
124812	HTH01	Triple HS Inc	11/08/2023	2,124.21
124813	IHE01	iHeartMedia Entertainment Inc	11/08/2023	1,923.07
124814	INT02	Interstate Sales	11/08/2023	1,286.80
124815	LAFCO	LAFCO	11/08/2023	1,990.00
124816	LIN111	Lincoln EAA	11/08/2023	8,338.41
124817	MED16	Matthew Medill	11/08/2023	68.79
124818	MIW00	Miwall Corporation	11/08/2023	9,614.80
124819	NBS01	NBS Government Finance Gp	11/08/2023	23,139.12
124820	OSG01	Output Services Group, Inc	11/08/2023	13,092.11
124821	PER26	Performance Systems Intergration LLC	11/08/2023	35.00
124822	PES02	Pestmaster Services LP	11/08/2023	1,173.95
124823	PLA12	Placer County Environmental Health	11/08/2023	780.50
124824	PLA13	Placer County - CDRA	11/08/2023	493.29
124825	PLA44	Rexel Usa Inc	11/08/2023	1,552.77
124826	PRI12	Principal Life Insurance Company	11/08/2023	1,939.20
124827	PUN01	Christian Punsal	11/08/2023	133.62
124828	RAL04	D3 Sports Inc.	11/08/2023	1,975.45
124829	REG01	Regional Water Authority	11/08/2023	100.00
124830	SIT01	SiteOne Landscape Supply LLC	11/08/2023	182.92
124831	STA39	Stantec Architecture Inc.	11/08/2023	1,305.65
124832	STA50	State Industrial Products	11/08/2023	841.66
124833	TRE01	Tree Care Incorporated	11/08/2023	300.00
124834	TUR02	Turf Star Inc.	11/08/2023	36,411.50
124835	UB*09315	JOHN & JULIE JONES	11/08/2023	75.68
124836	UB*09316	LGI HOMES CA LLC	11/08/2023	4.74
124837	union	Union Pacific Railroad Co	11/08/2023	2,662.58
124838	UPT01	UpTown Signs & Graphics Inc.	11/08/2023	351.65
124839	URB01	David E. Rowan	11/08/2023	9,899.00
124840	WES08	Western Engineering Cont	11/08/2023	674,412.38
124841	WHI01	HD Supply Construction Supply LTD	11/08/2023	390.16
124842	WIL11	Matthew Williamson	11/08/2023	209.50
124843	ZUM01	Zumar Industries, Inc.	11/08/2023	1,122.05

Total for 11/8/2023: 1,106,486.69

ACH FTJ01	000419 07M00419 Orion	11/09/2023	3,277.81
ACH ICM01	DSTRS AGNT MSQ 302882	11/09/2023	10,773.16
31238 COU05	California State Disbursement Unit	11/09/2023	1,559.97
31239 FFCU	Firefighters First Credit Union	11/09/2023	273.33
31240 FIR01	LPD Asso. Dues Umpqua Bank	11/09/2023	1,454.23
31241 FRA01	Franchise Tax Board	11/09/2023	75.00
31242 LAW01	Law Enforcement Chaplancy	11/09/2023	15.00
31243 LOC05	IUOE Stationary Engineers Local 39	11/09/2023	2,092.20
31244 MANLEYH	Haley Manley	11/09/2023	438.00
31245 PRI09	Principal Life Insurance Company	11/09/2023	2,386.48
31246 SAC50	Sacramento Area Fire Fighters Local 522	11/09/2023	1,773.20
502076 AET01	Aetna/ING Life Insurance	11/09/2023	1,407.96
502077 PER02	PERS Retirement	11/09/2023	164,639.60
502078 Z941	Federal Tax Payment	11/09/2023	192,020.76

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
502079	ZSDI	SDI	11/09/2023	5,871.52
502080	ZSTATE	State Tax Payment	11/09/2023	31,096.28
Total for 11/9/2023:				419,154.50
ACH 5ST02		Erin Davis	11/14/2023	20.00
ACH ADV19		Advantage Asset Tracking Corporation	11/14/2023	15.02
ACH AMA06		Amazon Capital Services, Inc	11/14/2023	872.30
ACH CAL85		Callander Associates Landscape Architecture, Inc.	11/14/2023	55,106.34
ACH DOM05		Dominguez Landscape Services Inc	11/14/2023	120,257.46
ACH EPI02		Downstream Aviation LP	11/14/2023	67,972.61
ACH GRE07		Greater Sacramento Softball Assoc	11/14/2023	3,685.86
ACH HI-01		Hi-Tech Emergency Vehicle Ser. Inc.	11/14/2023	2,424.02
ACH KIM01		Kimball Midwest	11/14/2023	1,406.04
ACH LIF01		Life-Assist Inc.	11/14/2023	2,140.56
ACH LNC01		L N Curtis & Sons	11/14/2023	935.20
ACH MAN18		Raymond Manger	11/14/2023	2,125.00
ACH MID10		Midwest Tape	11/14/2023	569.13
ACH RAM02		Ramos Oil Company-CR Lock	11/14/2023	17,201.98
ACH THY00		TK Elevator Corporation	11/14/2023	1,968.96
ACH TRC01		TRC Engineers Inc	11/14/2023	30,738.00
ACH VAL10		Vali Cooper & Associates, Inc.	11/14/2023	20,760.00
124844	ADV03	Advantage Gear, Inc.	11/14/2023	417.20
124845	ALL09	Alliant Insurance Services Inc	11/14/2023	6,693.00
124846	AND01	Andrew's Towing INC	11/14/2023	1,063.00
124847	AXO01	Axon Enterprises Inc	11/14/2023	1,836.00
124848	BRA01	Brandley Engineering Inc	11/14/2023	2,400.00
124849	CAP02	Capitol Clutch & Brake Service	11/14/2023	3,162.29
124850	CAS22	Cascadia Partners LLC	11/14/2023	2,132.00
124851	CIN01	Cintas	11/14/2023	568.03
124852	CIV01	Civil Eng. Solutions, Inc dba Civil Solutions	11/14/2023	10,706.00
124853	COM12	Comstock Publishing Inc.	11/14/2023	5,875.00
124854	DER05	Derotic LLC	11/14/2023	391.67
124855	GAR09	GARDA CL West Inc.	11/14/2023	1,217.13
124856	GEO09	Geotab USA Inc.	11/14/2023	649.24
124857	GOL08	Brehm Communications Inc	11/14/2023	650.44
124858	GUA05	Guardian PSBI Inc	11/14/2023	1,525.00
124859	HAR01	Harris Industrial Gases	11/14/2023	53.85
124860	HEG03	Sameh Hegazi	11/14/2023	75.00
124861	HOL02	Holt Of California	11/14/2023	4,321.28
124862	HTH01	Triple HS Inc	11/14/2023	5,694.00
124863	ING03	Ingram Library Services Inc.	11/14/2023	2,682.11
124865	LAU01	William Lauritsen	11/14/2023	175.40
124866	MAR71	Mary E Bardellini	11/14/2023	850.00
124867	MER13	James M Woodside III	11/14/2023	3,074.00
124868	NOR16	North State Tire Co. Inc.	11/14/2023	6,007.67
124869	NOR63	Ronald J Gibson	11/14/2023	300.00
124870	ORE02	O'Reilly Automotive Inc.	11/14/2023	6,808.71
124871	OSG01	Output Services Group, Inc	11/14/2023	448.89
124872	PGE00	PG&E Streetlights	11/14/2023	110.85
124873	PGE05	PG&E #6986807310-2	11/14/2023	1,628.89
124874	PGE27	PG&E #1190870477-5	11/14/2023	14,091.03
124875	PLE01	Pleasanton Truck & Equip Repair Inc	11/14/2023	397.97

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124876	RAJ01	Rajan Realty LLC 03-23	11/14/2023	3,066.00
124877	REG01	Regional Water Authority	11/14/2023	13,451.00
124878	SKY02	Skyhawks Sports Academy, Inc	11/14/2023	1,358.50
124879	SOU08	South Bay Regional Public Safety Training	11/14/2023	375.00
124880	SPR00	SBRK Finance Holdings Inc	11/14/2023	6,558.40
124882	TAM02	Tamra Louise Rogers	11/14/2023	510.00
124883	UNI22	United Textile	11/14/2023	170.53
124884	VAL08	Valley Power Systems North Inc.	11/14/2023	145.33
124885	VER08	Cellco Partnership	11/14/2023	14,445.42
124886	ZOR01	Zoro Tools, Inc.	11/14/2023	209.12
Total for 11/14/2023:				454,493.43
124887	CRU05	Lucille Cruz	11/15/2023	135.00
Total for 11/15/2023:				135.00
ACH BET05		Better Business Planning Inc	11/21/2023	335.48
ACH BSK00		BSK Associates	11/21/2023	740.00
ACH CAG01		Cagwin & Dorward	11/21/2023	9,981.56
ACH FUT01		Future Ford	11/21/2023	140,524.66
ACH KIM01		Kimball Midwest	11/21/2023	76.11
ACH LAR03		Larry Walker Associates Inc.	11/21/2023	7,156.47
ACH LIN92		Eric Ellis M.D. Inc	11/21/2023	1,518.00
ACH RAM02		Ramos Oil Company-CR Lock	11/21/2023	7,737.00
ACH S.G01		S. Groner Associates Inc	11/21/2023	4,124.50
ACH SDI01		SDI Presence LLC	11/21/2023	9,625.00
ACH SIE17		Sierra Office Supplies	11/21/2023	971.82
ACH STA18		Stantec Consulting Services, Inc.	11/21/2023	76,990.61
ACH WES36		West Yost & Associates Inc	11/21/2023	1,187.75
124888	APP05	Roy Radtke	11/21/2023	547.15
124889	ATC02	ATC Group Services LLC	11/21/2023	9,530.37
124890	CDW01	CDW LLC	11/21/2023	16,027.20
124891	COA03	Coastland Civil Engineering	11/21/2023	1,755.00
124892	CRE18	Cresleigh Homes Corp.	11/21/2023	161.76
124893	CRI11	Crisp Enterprises Inc.	11/21/2023	1,176.95
124894	DEL33	Delta Dental of California	11/21/2023	3,760.00
124895	DEP02	Department of Justice	11/21/2023	808.00
124896	EFA00	j2 Cloud Services, LLC	11/21/2023	104.95
124897	ESP02	Travis Espinoza	11/21/2023	222.00
124898	GOL08	Brehm Communications Inc	11/21/2023	213.44
124899	IHE01	iHeartMedia Entertainment Inc	11/21/2023	3,684.59
124900	INT10	International Mailing Equipment Inc	11/21/2023	599.00
124901	JEN08	JEN California 14 LLC	11/21/2023	50,000.00
124902	KIM00	Kimley-Horn & Associates Inc.	11/21/2023	26,929.49
124903	KIN11	Kings III of America LLC	11/21/2023	382.98
124904	L&H00	Sacramento Cooling Systems Inc.	11/21/2023	948.00
124905	LEN04	Lenovo (United States) Inc	11/21/2023	12,608.99
124906	LIN02	SCP Distributors, LLC	11/21/2023	6,762.74
124907	MOR10	Foothill Vegetation Management Inc	11/21/2023	2,635.00
124908	NET05	Network Craze Technologies Inc	11/21/2023	3,835.00
124909	OFF05	Office Depot, Inc	11/21/2023	155.42
124910	PER26	Performance Systems Intergration LLC	11/21/2023	35.00

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124911	PGE07	PG&E #1149231463-5	11/21/2023	7,845.68
124912	PLA17	Placer County Air Pollution Control District	11/21/2023	26,156.50
124913	PLA29	Placer County District Attorney's Office	11/21/2023	1,300.00
124914	PLA30	Placer County Telecommunications Division	11/21/2023	6,240.00
124915	PLA41	Placer County Oes Fiscal Unit	11/21/2023	5,806.74
124916	REY06	R.E.Y. Engineers Inc	11/21/2023	558.49
124917	ROC12	Rocklin Glass and Mirror	11/21/2023	1,168.28
124918	SIE22	Sierra Traffic Markings Inc.	11/21/2023	4,200.00
124919	STE02	Stericycle Inc.	11/21/2023	72.93
124920	TYL01	Tyler Technologies, Inc	11/21/2023	1,480.00
124921	UB*09317	LARRY & KIMBERLY SCHUTZ	11/21/2023	1,077.37
124922	UB*09318	JD PASQUETTI ENGINEERING LLC	11/21/2023	2,936.82
124923	UB*09319	TEICHERT CONSTRUCTION	11/21/2023	2,876.50
124924	UB*09320	TEICHERT CONSTRUCTION	11/21/2023	1,537.11
124925	UB*09321	WYLATTI RESOURCE MANAGEMENT INC	11/21/2023	2,966.92
124926	UB*09322	BARNARD PIPELINE	11/21/2023	2,945.15
124927	UB*09323	CAPRA ENVIRONMENTAL SERVICES	11/21/2023	2,964.89
124928	UNI25	Unico Engineering, Inc.	11/21/2023	17,228.75
124929	VIK00	Viking Shred LLC	11/21/2023	364.00
124930	VIT01	Vitalic S McDougall	11/21/2023	2,900.00
124931	WAV01	Wave Holdco LLC	11/21/2023	9,713.66
124932	WES12	WPWMA Placer County	11/21/2023	275,075.09
Total for 11/21/2023:				781,266.87
	ACH FTJ01	000419 07M00419 Orion	11/22/2023	3,277.81
	ACH ICM01	DSTRS AGNT MSQ 302882	11/22/2023	10,220.57
	31247 AMBROSE	Alma Ambrose	11/22/2023	365.50
	31248 AME02	Aflac	11/22/2023	1,625.44
	31249 BES05	Nancy Best-Olds	11/22/2023	365.50
	31250 COU05	California State Disbursement Unit	11/22/2023	1,559.97
	31251 DEL01	Eliseo Delgadillo	11/22/2023	567.55
	31252 FFCU	Firefighters First Credit Union	11/22/2023	273.33
	31253 FIR01	LPD Asso. Dues Umpqua Bank	11/22/2023	1,454.23
	31254 FRA01	Franchise Tax Board	11/22/2023	275.00
	31255 IBA01	David Ibarra	11/22/2023	182.75
	31256 KLE02	Kevin Klemp	11/22/2023	475.14
	31257 LATTUCA	Tony Lattuca	11/22/2023	1,219.73
	31258 LAW01	Law Enforcement Chaplancy	11/22/2023	15.00
	31259 LOC05	IUOE Stationary Engineers Local 39	11/22/2023	2,092.20
	31260 MANLEYH	Haley Manley	11/22/2023	438.00
	31261 MOR09	Chris Moreau	11/22/2023	545.82
	31262 POOLE	Chuck Poole	11/22/2023	475.14
	31263 PRI09	Principal Life Insurance Company	11/22/2023	2,386.48
	31264 RAY02	Todd D. Rayback	11/22/2023	313.08
	31265 SAC50	Sacramento Area Fire Fighters Local 522	11/22/2023	1,773.20
	31266 SANTINI	Primo Santini	11/22/2023	158.16
	31267 SHE04	Paul Shelgren	11/22/2023	365.50
	31268 WALKER	Mandy Walker	11/22/2023	365.50
	502081 AET01	Aetna/ING Life Insurance	11/22/2023	1,407.96
	502082 PER01	PERS - Medical	11/22/2023	383,759.59
	502083 PER02	PERS Retirement	11/22/2023	169,057.72
	502084 Z941	Federal Tax Payment	11/22/2023	186,192.45

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502085	ZSDI	SDI	11/22/2023	5,798.39
502086	ZSTATE	State Tax Payment	11/22/2023	29,599.24
Total for 11/22/2023:				806,605.95
ACH CAG01		Cagwin & Dorward	11/28/2023	4,884.00
ACH COA09		Trevor Allen Stewart	11/28/2023	22,387.20
ACH ELI03		EMMS Inc	11/28/2023	13,345.00
ACH gra02		W.W. Grainger Inc.	11/28/2023	212.21
ACH HI-01		Hi-Tech Emergency Vehicle Ser. Inc.	11/28/2023	1,508.63
ACH KIM01		Kimball Midwest	11/28/2023	879.29
ACH LIN92		Eric Ellis M.D. Inc	11/28/2023	1,321.00
ACH MAR07		Mark Thomas & Co Inc	11/28/2023	977.78
ACH MUN05		Municipal Emergency Services Inc.	11/28/2023	486.91
ACH NOR23		Northern California Glove	11/28/2023	303.95
ACH PFM04		US Bancorp Asset Management Inc	11/28/2023	9,635.60
ACH PSO03		Psomas	11/28/2023	200.00
ACH SIE17		Sierra Office Supplies	11/28/2023	13,393.41
ACH STR15		Stryker Sales Corporation	11/28/2023	1,824.00
124933	ARE02	Griselda Arellano	11/28/2023	400.00
124934	ASC03	Ascent Environmental Inc	11/28/2023	7,157.50
124935	ATT23	AT&T Mobility	11/28/2023	159.67
124936	BOY01	Boyle Future Technology	11/28/2023	188.00
124937	BRO31	Brookside Construction Inc	11/28/2023	1,091.40
124938	CIR02	Cirrus 497PG, LLC	11/28/2023	350.00
124939	CIT26	City of Lincoln	11/28/2023	91,520.59
124940	COA03	Coastland Civil Engineering	11/28/2023	93,525.00
124941	CON36	Conсор North America, Inc.	11/28/2023	2,424.58
124942	CSI02	U.S. Bank National Association	11/28/2023	3,209.99
124943	DAT01	Datco Services Corp.	11/28/2023	1,260.00
124944	FEN02	Brian Patterson	11/28/2023	71,187.29
124945	FOR04	Sam Ford	11/28/2023	160.86
124946	FOR16	Forensiclean LLC	11/28/2023	5,718.21
124947	GAR09	GARDA CL West Inc.	11/28/2023	1,318.97
124948	GOL27	Golden State Emergency Vehicle Service Inc	11/28/2023	1,895.42
124949	HOWAR	Howard E. Hutching Co. Inc.	11/28/2023	287.97
124950	ING09	Ingradu Construction	11/28/2023	1,730.00
124951	LAW01	Law Enforcement Chaplancy	11/28/2023	3,000.00
124952	LEN04	Lenovo (United States) Inc	11/28/2023	15,085.79
124953	LIE01	Liebert Cassidy Whitmore	11/28/2023	4,348.00
124954	LIN59	Lincoln Rotary Club	11/28/2023	400.00
124955	LOP23	Brittany Lopez	11/28/2023	400.00
124956	NBS01	NBS Government Finance Gp	11/28/2023	4,812.50
124957	OLS01	Ronald Olson	11/28/2023	163.00
124958	PGE00	PG&E Streetlights	11/28/2023	44,719.21
124959	PGE03	PG&E #0351134292-9	11/28/2023	1,039.74
124960	PGE04	PG&E #8451289619-6	11/28/2023	4,592.03
124961	PGE06	PG&E #3010198242-6	11/28/2023	10,826.22
124962	PGE09	PG&E	11/28/2023	83.42
124963	PGE39	PG&E	11/28/2023	108.45
124964	PLA30	Placer County Telecommunications Division	11/28/2023	224.39
124965	REY06	R.E.Y. Engineers Inc	11/28/2023	1,950.00
124966	SPR00	SBRK Finance Holdings Inc	11/28/2023	120.00

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124967	STA17	SWRCB Accounting Office	11/28/2023	17,666.00
124968	SVE01	Christian Svensk	11/28/2023	66.02
124969	TOW01	Town of Loomis	11/28/2023	90.00
124970	TWI01	Derrick McDade	11/28/2023	2,550.00
124971	UB*09324	JOSEPH IRVIN & PATRICIA SLAVEN-IRVIN	11/28/2023	759.98
124972	UB*09325	JOHN & LAURIE SACZAWA	11/28/2023	71.96
124973	UB*09326	JAMES DUNCAN	11/28/2023	4.73
124974	UB*09327	(LETICIA GARCIA TAD FIDUCIARY SERVICES)	11/28/2023	115.00
124975	UB*09328	LGI HOMES CA LLC	11/28/2023	7.11
124976	UB*09329	LGI HOMES CA LLC	11/28/2023	9.48
124977	UB*09330	NMS INVESTMENT CORP	11/28/2023	35.55
124978	UNI25	Unico Engineering, Inc.	11/28/2023	5,502.50
124979	WEL08	Wells Construction Inc	11/28/2023	35,246.00
124980	WES08	Western Engineering Cont	11/28/2023	774,137.76
124981	WIL11	Matthew Williamson	11/28/2023	56.45

Total for 11/28/2023: 1,283,135.72

ACH AIR04	Airgas Inc	12/05/2023	930.75
ACH AMA06	Amazon Capital Services, Inc	12/05/2023	828.79
ACH CAL85	Callander Associates Landscape Architecture, Inc.	12/05/2023	14,252.10
ACH COA09	Trevor Allen Stewart	12/05/2023	8,834.10
ACH EPI02	Downstream Aviation LP	12/05/2023	67,471.57
ACH gra02	W.W. Grainger Inc.	12/05/2023	695.63
ACH GRE07	Greater Sacramento Softball Assoc	12/05/2023	622.82
ACH KIM01	Kimball Midwest	12/05/2023	159.50
ACH LEH01	Stommel Inc	12/05/2023	7,229.27
ACH R&S03	R&S Overhead Doors & Gates of Sacramento Inc	12/05/2023	1,965.50
ACH RAM02	Ramos Oil Company-CR Lock	12/05/2023	37,440.72
ACH RED03	Multi Service Tech Solutions Inc	12/05/2023	247.81
ACH RFI01	RFI Communications & Security Sys	12/05/2023	49,148.75
ACH RIN02	RingCentral, Inc	12/05/2023	4,423.95
124982 4LE01	4Leaf, Inc	12/05/2023	55,091.69
124983 ACE01	Ace Body Shop and Towing Inc.	12/05/2023	590.00
124984 ALL12	Allstar Fire Equipment Inc.	12/05/2023	283.88
124985 AMR01	American Medical Response, Inc	12/05/2023	500.00
124986 APP05	Roy Radtke	12/05/2023	150.00
124987 ATT CAL2	AT&T CALNET 3	12/05/2023	4,013.20
124988 AUB10	Auburn CDJR Inc	12/05/2023	439.90
124989 BOO04	Boot Barn	12/05/2023	166.23
124990 BPR01	BPR Consulting Group, LLC	12/05/2023	61,459.89
124991 BRO21	Jennifer Brown	12/05/2023	133.62
124992 BRO31	Brookside Construction Inc	12/05/2023	10,575.00
124993 BZP01	BZ Plumbing Company Inc.	12/05/2023	500.00
124994 CAP02	Capitol Clutch & Brake Service	12/05/2023	3,184.21
124995 CAP19	Capitol Rock LLC	12/05/2023	416.20
124996 CIT26	City of Lincoln	12/05/2023	565.90
124997 COP05	CopWare, Inc.	12/05/2023	705.00
124998 CSG01	CSG Consulting Inc.	12/05/2023	30,323.43
124999 CUR01	LN Curtis & Sons	12/05/2023	6,631.26
125000 DEL34	Delta Print Group LLC	12/05/2023	8,380.02
125001 DRA03	KJA Enterprise LLC	12/05/2023	12,490.14
125002 FED01	Fedex Corporation	12/05/2023	53.15

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125003	FRA04	Francisco & Associates Inc.	12/05/2023	19,735.00
125004	GOL08	Brehm Communications Inc	12/05/2023	317.78
125005	GPC01	GP Crane & Hoist Services	12/05/2023	499.95
125006	INN07	Innovative Interfaces Incorporated	12/05/2023	840.50
125007	JOD05	Jody Wilson	12/05/2023	720.00
125008	KIM00	Kimley-Horn & Associates Inc.	12/05/2023	378.00
125009	KRO02	Kronos Inc	12/05/2023	60.78
125010	LIN02	SCP Distributors, LLC	12/05/2023	277.99
125011	MMS01	MMSoft Design Limited	12/05/2023	9,444.00
125012	MOR41	Manuel Moron	12/05/2023	400.00
125013	MUN01	Municipal Maintenance Equipment Inc.	12/05/2023	147.04
125014	NOR16	North State Tire Co. Inc.	12/05/2023	5,828.25
125015	ORE02	O'Reilly Automotive Inc.	12/05/2023	7,583.66
125017	PAP05	The Pape Group Inc	12/05/2023	1,870.19
125018	PGE00	PG&E Streetlights	12/05/2023	139.42
125019	PGE02	PG&E #5787347552-9	12/05/2023	2,204.33
125020	PGE29	PG&E #7978710893-9	12/05/2023	6,814.73
125021	PGE37	PG&E	12/05/2023	327.27
125022	PGE39	PG&E	12/05/2023	27.66
125023	PLA35	Placer County MDIC	12/05/2023	2,000.00
125024	PRE14	Premier Print & Mail	12/05/2023	1,072.51
125025	PRE17	William P Preston Jr	12/05/2023	250.00
125026	PRI12	Principal Life Insurance Company	12/05/2023	954.45
125027	RAL04	D3 Sports Inc.	12/05/2023	3,171.93
125028	RDO02	R.D OFFUTT Company	12/05/2023	8,187.75
125029	ROC01	Rocklin Hydraulics	12/05/2023	809.47
125030	SAC45	Sacramento Regional Fire Prevention Officers Associaton	12/05/2023	60.00
125031	SAN13	Santa Rosa Junior College	12/05/2023	225.00
125032	SCANLON	Gwen Scanlon	12/05/2023	150.00
125033	SIE04	Sierra Safety Company	12/05/2023	26.81
125034	STA50	State Industrial Products	12/05/2023	1,701.62
125035	SUP04	Timothy Ayles	12/05/2023	466.05
125036	SWANA	SWANA	12/05/2023	320.00
125037	TAY10	Taylor Morrison of California LLC	12/05/2023	566.31
125038	UB*09331	CYNTHIA & MICHAEL AMERIO	12/05/2023	176.26
125039	UB*09332	B & M BUILDERS	12/05/2023	3,009.48
125040	ULI01	Uline Inc.	12/05/2023	2,848.71
125041	ULT03	Ultra Truck Works Inc	12/05/2023	5,671.77
125042	UNI22	United Textile	12/05/2023	152.83
125043	UNI25	Unico Engineering, Inc.	12/05/2023	134,945.71
125044	union	Union Pacific Railroad Co	12/05/2023	1,778.53
125045	VER08	Cellco Partnership	12/05/2023	13,976.20
125046	WES10	Dobbs Heavy Duty Holdings	12/05/2023	14.49
125047	WES12	WPWMA Placer County	12/05/2023	270,422.27
125048	WES24	Western States Fire Protection	12/05/2023	945.00
125049	XYL01	Xylem Water Solutions USA Inc.	12/05/2023	81,543.98
125050	ZOR01	Zoro Tools, Inc.	12/05/2023	1,340.61

Total for 12/5/2023: 985,308.27

ACH FTJ01	000419 07M00419 Orion	12/08/2023	3,277.81
ACH ICM01	DSTRS AGNT MSQ 302882	12/08/2023	10,220.57
31269 COU05	California State Disbursement Unit	12/08/2023	1,559.97

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31270	FFCU	Firefighters First Credit Union	12/08/2023	273.33
31271	FIR01	LPD Asso. Dues Umpqua Bank	12/08/2023	1,604.23
31272	FRA01	Franchise Tax Board	12/08/2023	275.00
31273	LAW01	Law Enforcement Chaplancy	12/08/2023	15.00
31274	LOC05	IUOE Stationary Engineers Local 39	12/08/2023	2,093.27
31275	MANLEYH	Haley Manley	12/08/2023	438.00
31276	PRI09	Principal Life Insurance Company	12/08/2023	2,400.29
31277	SAC50	Sacramento Area Fire Fighters Local 522	12/08/2023	1,773.20
502087	AET01	Aetna/ING Life Insurance	12/08/2023	1,407.96
502088	PER02	PERS Retirement	12/08/2023	169,795.90
502089	Z941	Federal Tax Payment	12/08/2023	187,293.84
502090	ZSDI	SDI	12/08/2023	5,773.15
502091	ZSTATE	State Tax Payment	12/08/2023	30,189.90

Total for 12/8/2023: 418,391.42

ACH ADV19	Advantage Asset Tracking Corporation	12/12/2023	15.02
ACH AQU07	Thirkettle Corporation	12/12/2023	36,911.16
ACH BSK00	BSK Associates	12/12/2023	1,110.00
ACH CAL85	Callander Associates Landscape Architecture, Inc.	12/12/2023	6,424.89
ACH COA09	Trevor Allen Stewart	12/12/2023	1,169.30
ACH DOM05	Dominguez Landscape Services Inc	12/12/2023	132,810.76
ACH ELI03	EMMS Inc	12/12/2023	1,700.00
ACH gra02	W.W. Grainger Inc.	12/12/2023	49.05
ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	12/12/2023	2,423.89
ACH J&A01	J&A Steam LLC	12/12/2023	2,750.00
ACH KIM01	Kimball Midwest	12/12/2023	1,218.46
ACH LEH01	Stommel Inc	12/12/2023	1,524.78
ACH NOR23	Northern California Glove	12/12/2023	855.59
ACH PLA03	Placer County Water Agency	12/12/2023	780,075.06
ACH PLA63	Placer Propane Inc	12/12/2023	450.94
ACH RAM02	Ramos Oil Company-CR Lock	12/12/2023	14,550.55
ACH SIE17	Sierra Office Supplies	12/12/2023	4,794.78
ACH TES01	Tesco Controls, Inc.	12/12/2023	15,533.90
ACH TRC01	TRC Engineers Inc	12/12/2023	22,310.00
ACH VUL01	Vulcan Materials Company	12/12/2023	271.48
ACH WES36	West Yost & Associates Inc	12/12/2023	2,804.00
ACH WES38	West Coast Arborists Inc	12/12/2023	22,595.00
125051	49E01 49er Communications Inc.	12/12/2023	549.55
125052	A1F Manuel Martinez	12/12/2023	552.34
125053	AC301 AC3	12/12/2023	4,500.00
125054	AME28 Kincanon Enterprises Inc	12/12/2023	1,485.00
125055	AND01 Andrew's Towing INC	12/12/2023	215.00
125056	ANI02 Animal Damage Management	12/12/2023	325.00
125057	APP05 Roy Radtke	12/12/2023	112.57
125058	BAC02 Backflow Distributors, Inc.	12/12/2023	130.17
125059	BEA07 Bear Electrical Solutions Inc	12/12/2023	76,930.22
125060	BRO21 Jennifer Brown	12/12/2023	46.77
125061	BRO31 Brookside Construction Inc	12/12/2023	12,000.00
125062	CAP19 Capitol Rock LLC	12/12/2023	694.04
125063	CDW01 CDW LLC	12/12/2023	1,143.28
125064	CIN01 Cintas	12/12/2023	1,588.67
125065	CIT26 City of Lincoln	12/12/2023	59,178.66

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
125066	DAV20	David Jon Sachs	12/12/2023	640.00
125067	DEL02	Dell Marketing L.P.	12/12/2023	14,974.10
125068	DIE04	Diesel Emissions Service	12/12/2023	1,010.06
125069	DKS01	DKS Associates	12/12/2023	1,587.13
125070	DOK01	Dokken Engineering	12/12/2023	660.00
125071	DOW09	Downey Brand LLP	12/12/2023	3,762.00
125072	EFA00	j2 Cloud Services, LLC	12/12/2023	104.95
125073	EMC01	Mesa Energy Systems Inc	12/12/2023	20,751.65
125074	FAR04	Far West Rents & Ready Mix Inc	12/12/2023	54.59
125075	FED01	Fedex Corporation	12/12/2023	30.74
125076	FER13	Ferguson Enterprises Inc.	12/12/2023	11,789.25
125077	FLO16	Flowline Contractors Inc	12/12/2023	388,216.02
125078	GEO09	Geotab USA Inc.	12/12/2023	720.29
125079	GOL08	Brehm Communications Inc	12/12/2023	267.22
125080	GOV06	SmartProcure Inc	12/12/2023	4,000.00
125081	HAR01	Harris Industrial Gases	12/12/2023	52.25
125082	HOWAR	Howard E. Hutching Co. Inc.	12/12/2023	217.18
125083	INF08	Infosend Inc	12/12/2023	13,329.30
125084	INT10	International Mailing Equipment Inc	12/12/2023	590.70
125085	JAK01	Jakes Towing and Recovery Inc.	12/12/2023	750.00
125086	JOR01	Jorgensen & Sons Inc.	12/12/2023	974.92
125087	KON01	Konica Minolta Business Solutions USA Inc	12/12/2023	484.92
125088	LEN04	Lenovo (United States) Inc	12/12/2023	1,816.53
125089	LIN02	SCP Distributors, LLC	12/12/2023	657.68
125090	MAR72	Paul or Carleen Marcorelle	12/12/2023	75.00
125091	MID11	Mid America Meter Inc	12/12/2023	1,783.28
125092	MOR10	Foothill Vegetation Management Inc	12/12/2023	14,881.68
125093	MUL02	Multiquip Inc	12/12/2023	101.97
125094	NAT39	Lease Servicing Center Inc	12/12/2023	47,241.38
125095	NOR16	North State Tire Co. Inc.	12/12/2023	2,759.51
125096	NOR63	Ronald J Gibson	12/12/2023	375.00
125097	OWE06	Owen Equipment Sales	12/12/2023	2,177.34
125098	PGE01	PG&E #8366369610-8	12/12/2023	50,594.32
125099	PGE05	PG&E #6986807310-2	12/12/2023	1,791.14
125100	PGE27	PG&E #1190870477-5	12/12/2023	16,533.16
125101	PLA13	Placer County - CDRA	12/12/2023	281.88
125102	PLE01	Pleasanton Truck & Equip Repair Inc	12/12/2023	8,706.13
125103	QUA05	Quadient Leasing USA Inc.	12/12/2023	2,735.31
125104	ROS35	Prieto Roseville Inc.	12/12/2023	3,710.55
125105	SIE04	Sierra Safety Company	12/12/2023	889.58
125106	SIE08	Sierra National Const.Inc	12/12/2023	44,853.83
125107	SIE41	Sierra Pacific Turf Supply Inc	12/12/2023	147.81
125108	SMI18	Smith Development & Construction	12/12/2023	50.00
125109	SPR00	SBRK Finance Holdings Inc	12/12/2023	6,627.20
125110	STA17	SWRCB Accounting Office	12/12/2023	30,298.00
125111	TOL01	Ava Toll	12/12/2023	85.75
125112	TRE01	Tree Care Incorporated	12/12/2023	150.00
125113	TYL01	Tyler Technologies, Inc	12/12/2023	39,855.58
125114	UNI25	Unico Engineering, Inc.	12/12/2023	140.00
125115	URB01	David E. Rowan	12/12/2023	2,400.00
125116	VER12	Verizon Connect Inc	12/12/2023	64.75
125117	VER13	Verizon Wireless Services LLC	12/12/2023	50.00
125118	VIK00	Viking Shred LLC	12/12/2023	396.00

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125119	Vortex	Vortex Industries, Inc.	12/12/2023	1,493.00
125120	WES12	WPWMA Placer County	12/12/2023	291,180.59
125121	WES24	Western States Fire Protection	12/12/2023	945.00
Total for 12/12/2023:				2,252,616.10
ACH AIR04		Airgas Inc	12/19/2023	55.50
ACH BON02		BLX Group LLC	12/19/2023	9,000.00
ACH KIM01		Kimball Midwest	12/19/2023	58.08
ACH LNC01		L N Curtis & Sons	12/19/2023	814.32
ACH MAN18		Raymond Manger	12/19/2023	3,270.00
ACH MAR07		Mark Thomas & Co Inc	12/19/2023	1,357.72
ACH PLA03		Placer County Water Agency	12/19/2023	81,324.33
ACH RAM02		Ramos Oil Company-CR Lock	12/19/2023	2,173.70
ACH TRU09		TruePoint Solutions LLC	12/19/2023	8,827.50
125122	4LE01	4Leaf, Inc	12/19/2023	3,199.25
125123	A1F	Manuel Martinez	12/19/2023	837.62
125124	ALL12	Allstar Fire Equipment Inc.	12/19/2023	1,420.11
125125	ANA01	Anatum Geomobile Solutions LLC	12/19/2023	4,996.00
125126	BEA09	Stephanie N Beauchaine	12/19/2023	1,237.50
125127	BPR01	BPR Consulting Group, LLC	12/19/2023	13,022.10
125128	BRO40	Jason Brown	12/19/2023	10.30
125129	Bryson	Jennifer Bryson	12/19/2023	91.63
125130	CAP19	Capitol Rock LLC	12/19/2023	737.78
125131	COB01	Cobabe Brothers Inc	12/19/2023	54,625.00
125132	COL10	Colantuono, Highsmith & Whatley, PC	12/19/2023	164.00
125133	CSG01	CSG Consulting Inc.	12/19/2023	20,516.00
125134	CUS06	Custom Grading Inc	12/19/2023	24,548.00
125135	DAV20	David Jon Sachs	12/19/2023	110.00
125136	EXP04	Expressions Academy of Dance	12/19/2023	873.80
125137	GOL08	Brehm Communications Inc	12/19/2023	2,061.16
125138	GOL27	Golden State Emergency Vehicle Service Inc	12/19/2023	536.47
125139	GUA05	Guardian PSBI Inc	12/19/2023	5,850.00
125140	HIN01	Hinderliter De Llamas & Assoc	12/19/2023	826.40
125141	HOL01	Holdrege & Kull Consulting Engineers	12/19/2023	2,536.25
125142	INV05	INVIRO TEC LLC	12/19/2023	700.00
125143	JAK01	Jakes Towing and Recovery Inc.	12/19/2023	600.00
125144	KIM00	Kimley-Horn & Associates Inc.	12/19/2023	3,436.11
125145	MAN02	Mann Urrutia Nelson CPAs & Assoc LLP	12/19/2023	40,000.00
125146	MCC24	Kimberly McCue	12/19/2023	281.65
125147	NAT43	National Academy of Athletics	12/19/2023	1,774.50
125148	NBS01	NBS Government Finance Gp	12/19/2023	5,256.25
125149	NOR16	North State Tire Co. Inc.	12/19/2023	2,446.11
125150	PGE00	PG&E Streetlights	12/19/2023	109.97
125151	PGE09	PG&E	12/19/2023	3,500.00
125152	PLA08	Placer County Clerk- Recorder	12/19/2023	6.25
125153	PLA22	Placer County Tax Collector	12/19/2023	15.36
125154	PRO21	DGS Transmissions Inc.	12/19/2023	4,783.21
125155	RAN11	Raney Planning & Management Inc	12/19/2023	636.25
125156	RIE01	Riebes Auto Parts, LLC	12/19/2023	453.20
125157	SON03	Sonsray Machinery LLC	12/19/2023	2,126.19
125158	tse01	TSE Family Living Trust	12/19/2023	7,427.00
125159	UB*09333	(LETICIA GARCIA TAD FIDUCIARY SERVICES)	12/19/2023	115.00

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125160	UB*09334	LENNAR HOMES	12/19/2023	66.87
125161	UB*09335	LENNAR HOMES	12/19/2023	21.07
125162	UB*09336	GARY (THROM)	12/19/2023	171.72
125163	UB*09337	GWEN J HARRISON	12/19/2023	138.79
125164	UB*09338	LAVERNE TAYLOR	12/19/2023	5.69
125165	UB*09339	JUDY M & DAVID EMERSON	12/19/2023	28.05
125166	UB*09340	PENELOPE WHITWORTH	12/19/2023	176.22
125167	UB*09341	MICHAEL & RHONDA GONZALEZ	12/19/2023	13.74
125168	UB*09342	KRISTIAN & ALICIA WATFORD	12/19/2023	52.88
125169	UB*09343	RHONDA THEUER	12/19/2023	214.52
125170	UB*09344	BRIAN SELLS	12/19/2023	314.22
125171	UB*09345	LGI HOMES CA LLC	12/19/2023	3.06
125172	UB*09346	LGI HOMES CA LLC	12/19/2023	189.30
125173	UB*09347	IMPACT SOLUTIONS INDUSTRIES	12/19/2023	2,991.92
125174	UB*09348	HANFORD ARC	12/19/2023	2,979.37
125175	ULI01	Uline Inc.	12/19/2023	357.19
125176	VOR01	Vortex USA Inc	12/19/2023	491.63
125177	WAV01	Wave Holdco LLC	12/19/2023	10,653.66
125178	WES10	Dobbs Heavy Duty Holdings	12/19/2023	147.43
125179	WIL42	Jamie Wilson and Mildred Vannoy	12/19/2023	1,111.59
125180	WIN11	Brian Winford	12/19/2023	279.75

Total for 12/19/2023: 339,156.24

ACH AQU07	Thirkettle Corporation	12/21/2023	9,009.00
ACH BON02	BLX Group LLC	12/21/2023	2,250.00
ACH BSK00	BSK Associates	12/21/2023	404.00
ACH PFM04	US Bancorp Asset Management Inc	12/21/2023	9,328.75
ACH 5ST02	Erin Davis	12/21/2023	60.00
ACH BAT10	Tollefson and Assoc. Inc	12/21/2023	70.20
ACH CAG01	Cagwin & Dorward	12/21/2023	9,512.00
ACH gra02	W.W. Grainger Inc.	12/21/2023	256.64
ACH GRE07	Greater Sacramento Softball Assoc	12/21/2023	2,183.88
ACH J&A01	J&A Steam LLC	12/21/2023	575.00
ACH LIN28	John J Santilena	12/21/2023	893.75
ACH R&S03	R&S Overhead Doors & Gates of Sacramento Inc	12/21/2023	1,122.10
ACH SDI01	SDI Presence LLC	12/21/2023	17,412.50
ACH STA18	Stantec Consulting Services, Inc.	12/21/2023	66,321.10
125181 CIN01	Cintas	12/21/2023	278.48
125182 CLA15	Griswold Industries	12/21/2023	1,510.08
125183 CON36	Conсор North America, Inc.	12/21/2023	18,727.16
125184 CSI02	U.S. Bank National Association	12/21/2023	3,209.99
125185 DEM01	Demco, Inc.	12/21/2023	149.34
125186 NBS01	NBS Government Finance Gp	12/21/2023	4,007.52
125187 PGE07	PG&E #1149231463-5	12/21/2023	7,225.33
125188 REY06	R.E.Y. Engineers Inc	12/21/2023	536.49
125189 SUB01	Subterranean Consulting Group LLC	12/21/2023	3,990.00
125190 TAN06	Tango Tango Inc	12/21/2023	6,040.00
125191 WES24	Western States Fire Protection	12/21/2023	2,130.00
125192 ACM01	Acme Rigging & Supply Co.	12/21/2023	312.73
125193 AIR08	Air Vacuum Corporation	12/21/2023	3,831.85
125194 BAU02	Rick Bauer	12/21/2023	780.00
125195 BER23	Berliner Seifabrik Play Equipment Corp	12/21/2023	3,766.20

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125196	CIT19	Gordon Cook	12/21/2023	177.69
125197	COA03	Coastland Civil Engineering	12/21/2023	380.00
125198	CRU01	Crusader Fence Company	12/21/2023	4,770.00
125199	FAR04	Far West Rents & Ready Mix Inc	12/21/2023	442.95
125200	GIS02	GIS Planning Inc	12/21/2023	9,960.00
125201	KIM00	Kimley-Horn & Associates Inc.	12/21/2023	20,201.41
125202	PER26	Performance Systems Intergration LLC	12/21/2023	35.00
125203	REY06	R.E.Y. Engineers Inc	12/21/2023	1,300.00
125204	SID01	Raymond Henkel	12/21/2023	1,205.00
125205	SIE41	Sierra Pacific Turf Supply Inc	12/21/2023	10,009.55
125206	STA50	State Industrial Products	12/21/2023	103.28
125207	SUN08	Sunbelt Rentals, Inc.	12/21/2023	2,740.91
125208	VON02	Von Tour Crane & Rigging Inc. dba A & W Crane	12/21/2023	450.00
125209	WES24	Western States Fire Protection	12/21/2023	1,135.00
Total for 12/21/2023:				228,804.88
ACH	FTJ01	000419 07M00419 Orion	12/22/2023	2,977.81
ACH	ICM01	DSTRS AGNT MSQ 302882	12/22/2023	12,995.57
31278	AME02	Aflac	12/22/2023	1,625.44
31279	AMBROSE	Alma Ambrose	12/22/2023	408.56
31280	bes05	Nancy Best-Olds	12/22/2023	408.56
31281	DEL01	Eliseo Delgadillo	12/22/2023	433.78
31282	COU05	California State Disbursement Unit	12/22/2023	1,559.97
31283	FCU	Firefighters First Credit Union	12/22/2023	273.33
31284	FRA01	Franchise Tax Board	12/22/2023	275.00
31285	IBA01	David Ibarra	12/22/2023	204.28
31286	LOC05	IUOE Stationary Engineers Local 39	12/22/2023	2,093.27
31287	KLE02	Kevin Klemp	12/22/2023	531.13
31288	LATTUCA	Tony Lattuca	12/22/2023	1,292.56
31289	LAW01	Law Enforcement Chaplancy	12/22/2023	15.00
31290	MANLEYH	Haley Manley	12/22/2023	438.00
31291	MOR09	Chris Moreau	12/22/2023	659.46
31292	POOLE	Chuck Poole	12/22/2023	531.13
31293	PRI09	Principal Life Insurance Company	12/22/2023	2,400.29
31294	RAY02	Todd D. Rayback	12/22/2023	274.00
31295	SAC50	Sacramento Area Fire Fighters Local 522	12/22/2023	1,773.20
31296	SANTINI	Primo Santini	12/22/2023	128.16
31297	SHE04	Paul Shelgren	12/22/2023	408.56
31298	FIR01	LPD Asso. Dues Umpqua Bank	12/22/2023	1,589.23
31299	WALKER	Mandy Walker	12/22/2023	408.56
502092	AET01	Aetna/ING Life Insurance	12/22/2023	1,407.96
502093	PER01	PERS - Medical	12/22/2023	368,955.14
502094	PER02	PERS Retirement	12/22/2023	170,240.18
502095	Z941	Federal Tax Payment	12/22/2023	189,822.06
502096	ZSDI	SDI	12/22/2023	5,559.61
502097	ZSTATE	State Tax Payment	12/22/2023	31,825.71
Total for 12/22/2023:				801,515.51
31300	fis05	Zachary Fisher	12/28/2023	49.61
Total for 12/28/2023:				49.61

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Report Total (1,101 checks):	19,387,874.94
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