

Accounts Payable

Checks by Date - Summary by Check Date



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Check No	Vendor No	Vendor Name	Check Date	Check Amount
	ACH APP05	Roy Radtke	07/06/2023	536.25
	ACH AQU07	Thirkettle Corporation	07/06/2023	31,556.83
	ACH BON02	BLX Group LLC	07/06/2023	4,500.00
	ACH BRO33	Brown Industrial Inc	07/06/2023	79.96
	ACH CAG01	Cagwin & Dorward	07/06/2023	3,679.00
	ACH DOM05	Dominguez Landscape Services Inc	07/06/2023	1,962.87
	ACH GAR42	Garsite Progress LLC	07/06/2023	403.22
	ACH gra02	W.W. Grainger Inc.	07/06/2023	552.93
	ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	07/06/2023	428.58
	ACH J&A01	J&A Steam LLC	07/06/2023	575.00
	ACH KIM01	Kimball Midwest	07/06/2023	1,683.51
	ACH LIN28	John J Santilena	07/06/2023	715.00
	ACH MAR07	Mark Thomas & Co Inc	07/06/2023	7,649.38
	ACH PLA03	Placer County Water Agency	07/06/2023	49,084.68
	ACH R&S03	R&S Overhead Doors & Gates of Sacramento I	07/06/2023	1,310.94
	ACH RAM02	Ramos Oil Company-CR Lock	07/06/2023	8,781.87
	ACH RAM03	Ramos Environmental Services	07/06/2023	261.17
	ACH VUL01	Vulcan Materials Company	07/06/2023	9,233.33
	ACH WES36	West Yost & Associates Inc	07/06/2023	3,351.50
	ACH WES38	West Coast Arborists Inc	07/06/2023	23,958.00
123615	AAQ01	Aaqua Tools Inc	07/06/2023	4,188.33
123616	ACE01	Ace Body Shop and Towing Inc.	07/06/2023	895.00
123617	ACT06	Active 911 Inc	07/06/2023	750.00
123618	ADV03	Advantage Gear, Inc.	07/06/2023	2,038.02
123619	ALL12	Allstar Fire Equipment Inc.	07/06/2023	664.23
123620	AME17	American River College	07/06/2023	266.00
123621	APP12	Applied Landscape Materials Inc.	07/06/2023	6,511.06
123622	ARR09	Arrow Creative Solutions Inc	07/06/2023	1,520.00
123623	ART04	Art League of Lincoln	07/06/2023	1,987.50
123624	BAB01	Morgan Dziad	07/06/2023	1,099.15
123625	BAC04	Back to Life Auto Inc	07/06/2023	155.25
123626	BAU02	Rick Bauer	07/06/2023	760.50
123627	BEA07	Bear Electrical Solutions Inc	07/06/2023	7,208.32
123628	BEA09	Stephanie N Beauchaine	07/06/2023	135.00
123629	BRO32	Brown & Winters	07/06/2023	488,400.00
123630	C&M01	C&M Backflow Testing & Repair Inc	07/06/2023	20,000.00
123631	CAS02	Cascade Fire Equipment Company	07/06/2023	37,355.82
123632	CIT26	City of Lincoln	07/06/2023	997.24
123633	CVI01	CV Industrial Corp	07/06/2023	857.57
123634	DAV20	David Jon Sachs	07/06/2023	330.00
123635	DEL34	Delta Print Group LLC	07/06/2023	6,645.91
123636	DEP02	Department of Justice	07/06/2023	275.00
123637	DER05	Derotic LLC	07/06/2023	674.32
123638	DOW09	Downey Brand LLP	07/06/2023	330.00
123639	EMC01	Mesa Energy Systems Inc	07/06/2023	2,589.19
123640	ETH03	Lynn Ethen	07/06/2023	74.95
123641	FAR04	Far West Rents & Ready Mix Inc	07/06/2023	532.49
123642	FIR25	Firecom a Division of Sonetics Corp.	07/06/2023	397.99
123643	FOS01	Mark Foster	07/06/2023	360.13
123644	FRA04	Francisco & Associates Inc.	07/06/2023	34,926.75
123646	GEO09	Geotab USA Inc.	07/06/2023	635.25
123647	GUA05	Guardian PSBI Inc	07/06/2023	5,025.00

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123648	HIN01	Hinderliter De Llamas & Assoc	07/06/2023	1,107.78
123649	HOL02	Holt Of California	07/06/2023	73,588.12
123650	HTH01	Triple HS Inc	07/06/2023	3,642.44
123651	INT02	Interstate Sales	07/06/2023	5,097.46
123652	JES01	Jessica Roberts	07/06/2023	76.50
123653	JOR01	Jorgensen & Sons Inc.	07/06/2023	332.00
123654	KEV03	Kevin Scott Gebro	07/06/2023	700.00
123655	LIN115	Lincoln FFA	07/06/2023	765.00
123656	LUX01	Lux Bus America Co	07/06/2023	2,200.00
123657	MAD01	Douglas B. Christensen	07/06/2023	1,638.00
123658	MID04	MidState Automotive Equip	07/06/2023	53.63
123659	MIS04	TW Associates, LLC	07/06/2023	1,070.27
123660	MUN04	Municipal Resource Group LLC	07/06/2023	2,900.00
123661	NAT43	National Academy of Athletics	07/06/2023	2,340.00
123662	NOR16	North State Tire Co. Inc.	07/06/2023	7,731.84
123663	PGE02	PG&E #5787347552-9	07/06/2023	4,497.87
123664	PGE29	PG&E #7978710893-9	07/06/2023	5,512.45
123665	PGE37	PG&E	07/06/2023	314.62
123666	PGE39	PG&E	07/06/2023	26.05
123667	PLA07	Placer County Sheriff's Office	07/06/2023	8,124.00
123668	PLA30	Placer County Telecommunications Division	07/06/2023	6,240.00
123669	PSO03	Psomas	07/06/2023	3,940.00
123670	RIA01	Navdeep Riar	07/06/2023	119.00
123671	RIC19	Chris Rich	07/06/2023	100.00
123672	SAN48	Kevin Sandberg	07/06/2023	180.00
123673	SEC07	Securitas Technology Corporation	07/06/2023	438.75
123674	SID01	Raymond Henkel	07/06/2023	480.00
123675	SIE04	Sierra Safety Company	07/06/2023	872.14
123676	SON03	Sonsray Machinery LLC	07/06/2023	494.89
123677	STA50	State Industrial Products	07/06/2023	157.04
123678	TAV01	Kaylie Tavenner	07/06/2023	180.00
123679	TYL01	Tyler Technologies, Inc	07/06/2023	800.00
123680	UB*09172	APEX WEST BUILDERS	07/06/2023	2,814.15
123681	UB*09173	JANE MARIE BROWN	07/06/2023	82.79
123682	UNI25	Unico Engineering, Inc.	07/06/2023	4,760.00
123683	union	Union Pacific Railroad Co	07/06/2023	4,265.41
123684	WES10	Dobbs Heavy Duty Holdings	07/06/2023	1,044.02
123685	WES12	WPWMA Placer County	07/06/2023	295,464.06
123686	WES22	Western State Design Inc.	07/06/2023	720.00
123687	WES24	Western States Fire Protection	07/06/2023	4,330.00

Total for 7/6/2023: 1,228,090.27

ACH FTJ01	000419 07M00419 Orion	07/07/2023	3,274.36
ACH ICM01	DSTRS AGNT MSQ 302882	07/07/2023	9,618.78
31109 COU05	California State Disbursement Unit	07/07/2023	1,915.82
31110 FFCU	Firefighters First Credit Union	07/07/2023	263.33
31111 FIR01	LPD Asso. Dues Umpqua Bank	07/07/2023	1,469.18
31112 FRA01	Franchise Tax Board	07/07/2023	75.00
31113 LAW01	Law Enforcement Chaplancy	07/07/2023	15.00
31114 LOC05	IUOE Stationary Engineers Local 39	07/07/2023	2,065.41
31115 MANLEYH	Haley Manley	07/07/2023	438.00
31116 PRI09	Principal Life Insurance Company	07/07/2023	2,355.09

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31117 SAC50	Sacramento Area Fire Fighters Local 522	07/07/2023	1,705.00
502022 AET01	Aetna/ING Life Insurance	07/07/2023	1,407.96
502023 PER02	PERS Retirement	07/07/2023	187,780.18
502024 Z941	Federal Tax Payment	07/07/2023	267,436.54
502025 ZSDI	SDI	07/07/2023	9,040.94
502026 ZSTATE	State Tax Payment	07/07/2023	41,686.72

Total for 7/7/2023: 530,547.31

ACH ACC08	Accela Inc. #774375	07/11/2023	50,016.17
ACH BET05	Better Business Planning Inc	07/11/2023	86.42
ACH INT24	Integrated Fire Systems Inc.	07/11/2023	35.00
ACH RIN02	RingCentral, Inc	07/11/2023	4,358.38
ACH AMA06	Amazon Capital Services, Inc	07/11/2023	26.80
ACH CAL85	Callander Associates Landscape Architecture,	10/7/11/2023	35,847.48
ACH ELI03	EMMS Inc	07/11/2023	2,610.00
ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	07/11/2023	49.36
ACH KIM01	Kimball Midwest	07/11/2023	811.42
ACH LEH01	Stommel Inc	07/11/2023	17,214.71
ACH MUN05	Municipal Emergency Services Inc.	07/11/2023	64.27
ACH PLA03	Placer County Water Agency	07/11/2023	169.37
ACH RAM02	Ramos Oil Company-CR Lock	07/11/2023	13,150.93
ACH RAM03	Ramos Environmental Services	07/11/2023	632.58
ACH SIE17	Sierra Office Supplies	07/11/2023	12,100.01
ACH VUL01	Vulcan Materials Company	07/11/2023	217.18
ACH WES36	West Yost & Associates Inc	07/11/2023	819.50
ACH WTC01	WT Cox Subscriptions	07/11/2023	3.04
123688 ACI01	ACI Enterprises, Inc.	07/11/2023	4,048.80
123689 DAT01	Datco Services Corp.	07/11/2023	1,228.50
123690 DIR01	Direct TV	07/11/2023	771.88
123691 MET05	Metropolitan Transportation Commission	07/11/2023	4,500.00
123692 NOR01	NCCSIF Financial Services	07/11/2023	2,050,247.75
123693 SAC01	S A C O G	07/11/2023	20,482.00
123694 SUN06	Sun Ridge Systems, Inc.	07/11/2023	1,371.00
123695 ATT CAL2	AT&T CALNET 3	07/11/2023	3,546.86
123696 BEN11	Bennett Engineering Ser. Inc.	07/11/2023	293.50
123697 CAS22	Cascadia Partners LLC	07/11/2023	12,859.10
123698 CDW01	CDW LLC	07/11/2023	6,293.24
123699 CHR04	Crisp Company	07/11/2023	50,975.25
123700 CIV01	Civil Eng. Solutions, Inc dba Civil Solutions	07/11/2023	6,810.00
123701 CRA15	Crafco Inc	07/11/2023	64.98
123702 CRI11	Crisp Enterprises Inc.	07/11/2023	1,827.65
123703 DER05	Derotic LLC	07/11/2023	134.29
123704 EAT04	Eaton Corporation	07/11/2023	10,822.85
123705 FER13	Ferguson Enterprises Inc.	07/11/2023	569.50
123706 GOL08	Brehm Communications Inc	07/11/2023	1,209.22
123707 GOL27	Golden State Emergency Vehicle Service Inc	07/11/2023	1,003.33
123708 HAR01	Harris Industrial Gases	07/11/2023	52.25
123709 HOL02	Holt Of California	07/11/2023	7,013.74
123710 ISA03	Cristino Isauro	07/11/2023	400.00
123711 KRO02	Kronos Inc	07/11/2023	37.86
123712 LEN04	Lenovo (United States) Inc	07/11/2023	10,869.50
123713 LIE01	Liebert Cassidy Whitmore	07/11/2023	124.50

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123714 MER13	James M Woodside III	07/11/2023	6,787.27
123715 MIG04	Renaldo Miguel	07/11/2023	600.00
123716 NAT32	National Union Fire Insurance Co of Pittsburgh	07/11/2023	600.00
123717 NOR16	North State Tire Co. Inc.	07/11/2023	3,693.84
123718 OCT01	OCT Academy	07/11/2023	17,250.00
123719 OFF05	Office Depot, Inc	07/11/2023	60.05
123720 OSG01	Output Services Group, Inc	07/11/2023	13,310.55
123721 PAP05	The Pape Group Inc	07/11/2023	1,785.63
123722 RAN11	Raney Planning & Management Inc	07/11/2023	3,009.46
123723 SAY01	Eric Saylor	07/11/2023	2.08
123724 SIE04	Sierra Safety Company	07/11/2023	4,199.11
123725 SIE08	Sierra National Const.Inc	07/11/2023	208,281.44
123726 SOU05	South Sutter Water District	07/11/2023	711.70
123727 SPR00	SBRK Finance Holdings Inc	07/11/2023	6,118.40
123728 SUN08	Sunbelt Rentals, Inc.	07/11/2023	261.81
123729 TYL01	Tyler Technologies, Inc	07/11/2023	35,986.85
123730 UB*09174	VIDA CARELLA	07/11/2023	39.82
123731 UB*09175	WESLEY K & DOROTHY M JAMES	07/11/2023	7.14
123732 UB*09176	KATHY DILLON	07/11/2023	7.88
123733 UB*09177	THOMAS SCOTT	07/11/2023	2.46
123734 UB*09178	JASVINDER SINGH & SIMRON MAAN	07/11/2023	73.86
123735 UB*09179	JOHNNY KAN	07/11/2023	1,282.74
123736 UB*09180	PAUL FRIEBEL	07/11/2023	83.58
123737 UB*09181	PHYDELIS BROWN	07/11/2023	5.66
123738 UB*09182	WOODSIDE HOMES OF NORTHERN CA LI	07/11/2023	24.71
123739 UB*09183	WOODSIDE HOMES OF NORTHERN CA LI	07/11/2023	24.71
123740 UB*09184	WOODSIDE HOMES OF NORTHERN CA LI	07/11/2023	22.34
123741 UB*09185	K.P. MARTIN GENERAL ENGINEERING IN	07/11/2023	2,891.86
123742 UB*09186	LARRY ANDRADE	07/11/2023	0.02
123743 VER12	Verizon Connect Inc	07/11/2023	64.75
123744 WES10	Dobbs Heavy Duty Holdings	07/11/2023	351.60
123745 WOR08	GCP WW Holdco LLC	07/11/2023	794.27
Total for 7/11/2023:			2,644,105.76
502027 CAL67	CalPERS	07/12/2023	2,219,103.00
502028 EMP01	Employment Development Dept.	07/12/2023	2,704.00
Total for 7/12/2023:			2,221,807.00
ACH BRO33	Brown Industrial Inc	07/18/2023	380.33
ACH EPI02	Downstream Aviation LP	07/18/2023	39,305.20
ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	07/18/2023	2,560.88
ACH KIM01	Kimball Midwest	07/18/2023	479.60
ACH NOR23	Northern California Glove	07/18/2023	190.32
ACH PLA63	Placer Propane Inc	07/18/2023	50.41
ACH RAM02	Ramos Oil Company-CR Lock	07/18/2023	1,844.78
ACH THY00	TK Elevator Corporation	07/18/2023	1,968.94
ACH ADV19	Advantage Asset Tracking Corporation	07/18/2023	15.02
ACH AIR04	Airgas Inc	07/18/2023	55.50
ACH APP05	Roy Radtke	07/18/2023	120.74
ACH COA09	Trevor Allen Stewart	07/18/2023	46.20
ACH DOM05	Dominguez Landscape Services Inc	07/18/2023	4,706.19

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ACH ELI03	EMMS Inc	07/18/2023	13,581.70
ACH gra02	W.W. Grainger Inc.	07/18/2023	2,735.76
ACH GRE07	Greater Sacramento Softball Assoc	07/18/2023	3,711.16
ACH J&A01	J&A Steam LLC	07/18/2023	250.00
ACH KAN03	Kanopy Inc	07/18/2023	491.00
ACH LEH01	Stommel Inc	07/18/2023	35,689.06
ACH LEX02	Lexipol LLC	07/18/2023	1,147.89
ACH MID10	Midwest Tape	07/18/2023	1,723.14
ACH NOR23	Northern California Glove	07/18/2023	168.84
ACH PLA63	Placer Propane Inc	07/18/2023	39.90
ACH PSO03	Psomas	07/18/2023	6,895.00
ACH RAF02	Raftelis Financial Consultants Inc	07/18/2023	42,831.02
ACH RAM02	Ramos Oil Company-CR Lock	07/18/2023	17,978.86
ACH S.G01	S. Groner Associates	07/18/2023	6,595.00
ACH STR08	StressCrete Inc.	07/18/2023	8,102.74
ACH TRC01	TRC Engineers Inc	07/18/2023	8,036.00
ACH TRU09	TruePoint Solutions LLC	07/18/2023	5,280.00
ACH VAL10	Vali Cooper & Associates, Inc.	07/18/2023	17,262.00
123746 A1G01	Kristin Marino	07/18/2023	175.00
123747 ALL09	Alliant Insurance Services Inc	07/18/2023	69,798.00
123748 EFA00	j2 Cloud Services, LLC	07/18/2023	104.95
123749 FAS03	FasTrak Violation Proces.Dept	07/18/2023	10.50
123750 GOL27	Golden State Emergency Vehicle Service Inc	07/18/2023	12.04
123751 LIE01	Liebert Cassidy Whitmore	07/18/2023	4,135.00
123752 LIN01	Lincoln Area Chamber of Commerce	07/18/2023	1,272.48
123753 NOR11	NorthNet Library System	07/18/2023	1,299.00
123754 NOR65	Normandin's	07/18/2023	53,000.00
123755 PER22	Periscope Intermediate Corp.	07/18/2023	1,040.00
123756 PGE09	PG&E	07/18/2023	2,000.00
123757 RAL04	D3 Sports Inc.	07/18/2023	1,268.28
123758 REG01	Regional Water Authority	07/18/2023	48,799.00
123759 SUT03	Sutter Buttes Communication Inc.	07/18/2023	285.63
123760 UB*09187	NOREEN S SKILLMAN	07/18/2023	1,820.19
123761 UB*09188	ROGER & JOYCE BENEMELIS	07/18/2023	61.38
123762 UB*09189	VICENTE GONZALES	07/18/2023	25.07
123763 UB*09190	CLARK & MARILYN MOORHOUSE	07/18/2023	3.15
123764 UB*09191	JAMES & KELLY CARUSO	07/18/2023	103.30
123765 UB*09192	RICHMOND AMERICAN HOMES	07/18/2023	9.41
123766 WAV01	Wave Holdco LLC	07/18/2023	9,713.66
123767 ZOR01	Zoro Tools, Inc.	07/18/2023	290.61
123768 ADA12	AdamLabs Inc	07/18/2023	690.00
123769 ALL38	All Star Painting KD Inc	07/18/2023	52,700.00
123770 ANI02	Animal Damage Management	07/18/2023	325.00
123771 ARE03	Area Portable Services, Inc.	07/18/2023	5,574.00
123772 ATT23	AT&T Mobility	07/18/2023	159.67
123773 BLA01	Blackburn Consulting	07/18/2023	10,785.50
123774 CAP02	Capitol Clutch & Brake Service	07/18/2023	1,630.57
123775 CIN01	Cintas	07/18/2023	3,890.93
123776 CIT26	City of Lincoln	07/18/2023	99,293.23
123777 CLE02	CleanSource	07/18/2023	7,800.00
123778 DEP02	Department of Justice	07/18/2023	483.00
123779 FUT01	Future Ford	07/18/2023	901.86
123780 GAR09	GARDA CL West Inc.	07/18/2023	1,184.23

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123781	GOL24	Golden State Utility Co	07/18/2023	5,180.75
123782	GRE27	Steven Gregory	07/18/2023	45,141.16
123783	GUR01	Janelle Gurnee	07/18/2023	584.26
123784	HIN01	Hinderliter De Llamas & Assoc	07/18/2023	1,069.30
123785	HTH01	Triple HS Inc	07/18/2023	10,591.25
123786	ICO01	Iconix Waterworks Inc	07/18/2023	44.24
123787	ING03	Ingram Library Services Inc.	07/18/2023	1,971.87
123788	JMC01	John Mourier Construction Inc	07/18/2023	299,000.00
123789	JOR01	Jorgensen & Sons Inc.	07/18/2023	467.40
123790	LIN92	Eric Ellis M.D. Inc	07/18/2023	1,530.00
123791	MAN02	Mann Urrutia Nelson CPAs & Assoc LLP	07/18/2023	11,400.00
123792	MID04	MidState Automotive Equip	07/18/2023	15,731.98
123793	MIR02	Miracle Playsystems Inc.	07/18/2023	385.35
123794	NAT09	National Concrete Cutting Co.	07/18/2023	470.00
123795	NOR66	Heritage Landscape Supply Group Inc	07/18/2023	232.93
123796	ORE02	O'Reilly Automotive Inc.	07/18/2023	4,914.86
123797	PES02	Pestmaster Services LP	07/18/2023	1,173.95
123798	PGE00	PG&E Streetlights	07/18/2023	99.85
123799	PGE01	PG&E #8366369610-8	07/18/2023	84,626.52
123800	PGE05	PG&E #6986807310-2	07/18/2023	838.17
123801	PGE27	PG&E #1190870477-5	07/18/2023	15,882.93
123802	PLA07	Placer County Sheriff's Office	07/18/2023	8,801.00
123803	PLA08	Placer County Clerk- Recorder	07/18/2023	17.25
123804	PLA10	Placer County	07/18/2023	648,078.76
123805	PLA9J	Placer County Cemetery District #1	07/18/2023	47,439.64
123806	PRE14	Premier Print & Mail	07/18/2023	1,194.07
123807	PUL01	Pulte Home Corporation	07/18/2023	67,014.00
123808	REY06	R.E.Y. Engineers Inc	07/18/2023	416.00
123809	SCO04	RE Scott & Sons Inc	07/18/2023	4,140.00
123810	SIE04	Sierra Safety Company	07/18/2023	1,392.23
123811	SIT01	SiteOne Landscape Supply LLC	07/18/2023	3,992.75
123812	SPRTA	South Placer Regional Transportation Authority	07/18/2023	644,504.03
123813	SWA01	Mark Swarsbrook	07/18/2023	350.00
123814	TAY04	Taylor Morrison Homes	07/18/2023	615.17
123815	UNI25	Unico Engineering, Inc.	07/18/2023	8,318.80
123816	VAC01	Vac-Con Inc	07/18/2023	598,623.03
123817	VER08	Cellco Partnership	07/18/2023	10,387.52
123818	WAL19	Walton Engineering Inc.	07/18/2023	275.00
123819	WALKER	Mandy Walker	07/18/2023	365.50
123820	WES06	Western Placer Unified School	07/18/2023	12,540.00
123821	WES11	Western Integrated Tech.	07/18/2023	288.46

Total for 7/18/2023: 3,164,977.80

ACH FTJ01	000419 07M00419 Orion	07/21/2023	3,277.81
ACH ICM01	DSTRS AGNT MSQ 302882	07/21/2023	9,090.74
31118	AMBROSE	07/21/2023	365.50
31119	AME02	07/21/2023	1,668.74
31120	BES05	07/21/2023	365.50
31121	COU05	07/21/2023	1,915.82
31122	DEL01	07/21/2023	567.55
31123	DELLWO	07/21/2023	162.32
31124	FFCU	07/21/2023	263.33

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31125 FIR01	LPD Asso. Dues Umpqua Bank	07/21/2023	1,469.18
31126 FRA01	Franchise Tax Board	07/21/2023	75.00
31127 IBA01	David Ibarra	07/21/2023	182.75
31128 KLE02	Kevin Klemp	07/21/2023	475.14
31129 LATTUCA	Tony Lattuca	07/21/2023	1,219.73
31130 LAW01	Law Enforcement Chaplancy	07/21/2023	15.00
31131 LOC05	IUOE Stationary Engineers Local 39	07/21/2023	2,176.74
31132 MANLEYH	Haley Manley	07/21/2023	438.00
31133 MOR09	Chris Moreau	07/21/2023	545.82
31134 POOLE	Chuck Poole	07/21/2023	475.14
31135 PRI09	Principal Life Insurance Company	07/21/2023	2,355.09
31136 RAY02	Todd D. Rayback	07/21/2023	313.08
31137 SAC50	Sacramento Area Fire Fighters Local 522	07/21/2023	1,705.00
31138 SANTINI	Primo Santini	07/21/2023	158.16
31139 SHE04	Paul Shelgren	07/21/2023	365.50
31140 WALKER	Mandy Walker	07/21/2023	365.50
502029 AET01	Aetna/ING Life Insurance	07/21/2023	1,407.96
502030 PER01	PERS - Medical	07/21/2023	376,820.37
502031 PER02	PERS Retirement	07/21/2023	166,311.58
502032 Z941	Federal Tax Payment	07/21/2023	208,840.23
502033 ZSDI	SDI	07/21/2023	7,785.49
502034 ZSTATE	State Tax Payment	07/21/2023	29,067.01

Total for 7/21/2023: 820,244.78

ACH RAM02	Ramos Oil Company-CR Lock	07/25/2023	10,506.77
ACH ROU05	Routeware, Inc	07/25/2023	7,303.24
ACH BSK00	BSK Associates	07/25/2023	2,590.00
ACH COA09	Trevor Allen Stewart	07/25/2023	16,495.60
ACH DOM05	Dominguez Landscape Services Inc	07/25/2023	121,760.81
ACH PFM04	US Bancorp Asset Management Inc	07/25/2023	10,635.23
ACH RAI07	RailPros Field Services Inc	07/25/2023	74,277.50
ACH SDI01	SDI Presence LLC	07/25/2023	11,925.00
ACH WES36	West Yost & Associates Inc	07/25/2023	9,330.25
123823 BAC02	Backflow Distributors, Inc.	07/25/2023	72.22
123824 CAZ04	Maria Cazares	07/25/2023	400.00
123825 CID01	Papantzin Cid-Kochis	07/25/2023	155.41
123826 CIV01	Civil Eng. Solutions, Inc dba Civil Solutions	07/25/2023	960.00
123827 COLLINS	Tim Collins	07/25/2023	315.12
123828 CSI02	U.S. Bank National Association	07/25/2023	3,209.99
123829 DAV20	David Jon Sachs	07/25/2023	330.00
123830 EBS01	EBSCO Industries, Inc	07/25/2023	11,649.00
123831 INN07	Innovative Interfaces Incorporated	07/25/2023	22,932.34
123832 LAFCO	LAFCO	07/25/2023	35,060.40
123833 LEO04	Guadalupe Leonides	07/25/2023	240.00
123834 LUX01	Lux Bus America Co	07/25/2023	2,200.00
123835 NAT39	Lease Servicing Center Inc	07/25/2023	13,930.98
123836 NOR16	North State Tire Co. Inc.	07/25/2023	1,060.59
123837 PLA17	Placer County Air Pollution Control District	07/25/2023	9,764.64
123838 PLA40	Placer County Dept of Public Works	07/25/2023	50,000.00
123839 PRI10	Public Risk, Innovation, Solutions and Management	07/25/2023	8,530.00
123840 SIE41	Sierra Pacific Turf Supply Inc	07/25/2023	1,529.48
123841 UB*09193	MARIE MILLER	07/25/2023	523.27

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123842	UB*09194	THE CUSTOM HOME COMPANY	07/25/2023	3,000.00
123843	WES10	Dobbs Heavy Duty Holdings	07/25/2023	521.87
123844	4LE01	4Leaf, Inc	07/25/2023	90,695.02
123845	ARR06	Maria Arreola	07/25/2023	600.00
123846	ATT CAL2	AT&T CALNET 3	07/25/2023	3,554.53
123847	ATT23	AT&T Mobility	07/25/2023	159.67
123848	BLA21	Dawn Blanchfield	07/25/2023	5,000.00
123849	BOO04	Boot Barn	07/25/2023	2,058.92
123850	BOR07	Christina Borbon	07/25/2023	937.50
123851	BPR01	BPR Consulting Group, LLC	07/25/2023	11,128.23
123852	BRA01	Brandley Engineering Inc	07/25/2023	10,785.00
123853	BRO38	John or Sydney Brooks	07/25/2023	75.00
123854	BSN	Sport Supply Group Inc. dba BSN Sports	07/25/2023	2,003.98
123855	BUS08	Christina Buschmann	07/25/2023	195.00
123856	C&D01	C & D Contractors Inc	07/25/2023	203,568.08
123857	CAL66	California Building Standards Commission	07/25/2023	9,700.96
123858	CDW01	CDW LLC	07/25/2023	34,461.32
123859	CIN01	Cintas	07/25/2023	195.39
123860	CIV01	Civil Eng. Solutions, Inc dba Civil Solutions	07/25/2023	8,909.29
123861	CLE12	Jeff Clegg	07/25/2023	75.00
123862	COA03	Coastland Civil Engineering	07/25/2023	120,743.75
123863	CON36	Conсор North America, Inc.	07/25/2023	5,755.48
123864	CSG01	CSG Consulting Inc.	07/25/2023	55,791.17
123865	DEP04	Department of Conservation	07/25/2023	29,259.51
123866	DOW09	Downey Brand LLP	07/25/2023	290.95
123867	FLO16	Flowline Contractors Inc	07/25/2023	861,535.76
123868	GOL08	Brehm Communications Inc	07/25/2023	763.58
123869	JOI01	Paul Joiner	07/25/2023	44.00
123870	LEW04	The Lew Edwards Group	07/25/2023	3,000.00
123871	LIN93	Total Strong LLC	07/25/2023	61,843.00
123872	MOD04	Modernize Power	07/25/2023	171.30
123873	OFF05	Office Depot, Inc	07/25/2023	199.31
123874	PGE07	PG&E #1149231463-5	07/25/2023	16,318.62
123875	PGE39	PG&E	07/25/2023	3.81
123876	RAN11	Raney Planning & Management Inc	07/25/2023	7,120.10
123877	RCI01	Records Consultants Inc	07/25/2023	2,325.00
123878	REY06	R.E.Y. Engineers Inc	07/25/2023	4,278.92
123879	SCH46	Scheid Incorporated	07/25/2023	12,944.50
123881	SID01	Raymond Henkel	07/25/2023	845.00
123882	STA18	Stantec Consulting Services, Inc.	07/25/2023	6,567.00
123883	TYL01	Tyler Technologies, Inc	07/25/2023	1,480.00
123884	UNI25	Unico Engineering, Inc.	07/25/2023	10,850.00
123885	union	Union Pacific Railroad Co	07/25/2023	26,406.14
123886	VIK00	Viking Shred LLC	07/25/2023	280.00
123887	WEM01	Erin Wemmer	07/25/2023	750.00
123888	WES12	WPWMA Placer County	07/25/2023	275,906.92

Total for 7/25/2023: 2,320,786.42

ACH gra02	W.W. Grainger Inc.	08/01/2023	212.42
ACH KIM01	Kimball Midwest	08/01/2023	1,847.73
ACH LIF01	Life-Assist Inc.	08/01/2023	2,493.00
ACH PLA63	Placer Propane Inc	08/01/2023	252.93

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ACH RAM02	Ramos Oil Company-CR Lock	08/01/2023	18,462.73
ACH VUL01	Vulcan Materials Company	08/01/2023	2,345.44
ACH CAL85	Callander Associates Landscape Architecture,	10/01/2023	22,400.66
ACH LNC01	L N Curtis & Sons	08/01/2023	7,548.06
ACH MAN18	Raymond Manger	08/01/2023	1,320.00
ACH MAR07	Mark Thomas & Co Inc	08/01/2023	17,467.56
ACH MID10	Midwest Tape	08/01/2023	235.33
ACH PLA03	Placer County Water Agency	08/01/2023	755,128.12
ACH PSO03	Psomas	08/01/2023	2,087.50
ACH SET02	Seton Identification Products	08/01/2023	263.77
123889 AME17	American River College	08/01/2023	94.00
123890 ATE02	A. Teichert & Son Inc	08/01/2023	19,295.76
123891 BAT06	Battery Bill, Inc.	08/01/2023	4,422.13
123892 BEA07	Bear Electrical Solutions Inc	08/01/2023	5,224.44
123893 CIN01	Cintas	08/01/2023	2,849.21
123894 CIV01	Civil Eng. Solutions, Inc dba Civil Solutions	08/01/2023	3,500.00
123895 DEP02	Department of Justice	08/01/2023	256.00
123896 KEV03	Kevin Scott Gebro	08/01/2023	120.00
123897 KIM00	Kimley-Horn & Associates Inc.	08/01/2023	9,792.50
123898 PBM01	PBM Construction Inc	08/01/2023	71,722.38
123899 PGE23	PG&E	08/01/2023	21,091.44
123900 PLA41	Placer County Oes Fiscal Unit	08/01/2023	5,683.09
123901 REY06	R.E.Y. Engineers Inc	08/01/2023	893.00
123902 SIE08	Sierra National Const.Inc	08/01/2023	145,488.60
123903 SUT03	Sutter Buttes Communication Inc.	08/01/2023	471.00
123904 UNI25	Unico Engineering, Inc.	08/01/2023	118,087.14
123905 AME17	American River College	08/01/2023	92.00
123906 BAR18	National Discount Textiles Inc	08/01/2023	349.60
123907 BRO21	Jennifer Brown	08/01/2023	1,335.93
123908 CAL36	Portable Equipment Reg. Program CA Air Resc	08/01/2023	593.25
123909 CAM14	Tyler Camp	08/01/2023	91.21
123910 CIT37	City of Foster City	08/01/2023	3,975.00
123911 CRA15	Crafco Inc	08/01/2023	69,756.56
123913 DEL33	Delta Dental of California	08/01/2023	1,840.00
123914 INT02	Interstate Sales	08/01/2023	325.29
123915 KEV03	Kevin Scott Gebro	08/01/2023	225.00
123916 OLD07	Old Town Lincoln Properties LLC	08/01/2023	500.00
123917 PGE00	PG&E Streetlights	08/01/2023	40,884.98
123918 PGE03	PG&E #0351134292-9	08/01/2023	1,877.45
123919 PGE04	PG&E #8451289619-6	08/01/2023	7,643.37
123920 PGE09	PG&E	08/01/2023	172.94
123921 PGE39	PG&E	08/01/2023	129.48
123922 PLA17	Placer County Air Pollution Control District	08/01/2023	1,041.04
123923 PLA30	Placer County Telecommunications Division	08/01/2023	6,240.00
123924 PLA65	Placer County Health & Human Services	08/01/2023	51,384.00
123925 PRI12	Principal Life Insurance Company	08/01/2023	1,858.40
123926 SPR00	SBRK Finance Holdings Inc	08/01/2023	57,129.95
123927 UB*09195	JAMES & FAYE AUGUST	08/01/2023	14.84
123928 UB*09196	ROBBIE LEYDEKKERS	08/01/2023	0.17
123929 UB*09197	GP DEVELOPMENT	08/01/2023	2,937.70
123930 UB*09198	JULIA AGNEW	08/01/2023	5.03
123931 UB*09199	SIERRA NATIONAL CONSTRUCTION INC	08/01/2023	2,946.92
123932 UB*09200	CAMERON LOESSBERG SR & ROBIN LOE	08/01/2023	157.61

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123933	UB*09201	RALPH CHATOIAN	08/01/2023	42.73
123934	UB*09202	JIM & BARBARA CONGER	08/01/2023	105.36
123935	UB*09203	BARBARA DORF	08/01/2023	3.54
123936	UB*09204	GLEN & ERMA LEGGETT	08/01/2023	83.27
123937	UB*09205	JAMES & ALICE PHILLIPS	08/01/2023	73.27
123938	UB*09206	SANTOKH BADHAN	08/01/2023	3.51
123939	UB*09207	AHMED SELIM	08/01/2023	93.34
123940	UB*09208	WILLIAM MULLENS	08/01/2023	247.70
123941	UB*09209	SCHEID INCORPORATED	08/01/2023	0.81
123942	UB*09210	NOELIA GUTIERREZ	08/01/2023	411.23
123943	WAX01	Waxie Sanitary Supply	08/01/2023	687.09
123944	WES10	Dobbs Heavy Duty Holdings	08/01/2023	1,112.66

Total for 8/1/2023: 1,497,428.17

ACH FTJ01	000419 07M00419 Orion	08/04/2023	3,277.81
ACH ICM01	DSTRS AGNT MSQ 302882	08/04/2023	9,640.74
31141 COU05	California State Disbursement Unit	08/04/2023	1,915.82
31142 FFCU	Firefighters First Credit Union	08/04/2023	263.33
31143 FIR01	LPD Asso. Dues Umpqua Bank	08/04/2023	1,469.18
31144 FRA01	Franchise Tax Board	08/04/2023	75.00
31145 LAW01	Law Enforcement Chaplancy	08/04/2023	15.00
31146 LOC05	IUOE Stationary Engineers Local 39	08/04/2023	2,179.32
31147 MANLEYH	Haley Manley	08/04/2023	438.00
31148 PRI09	Principal Life Insurance Company	08/04/2023	2,358.16
31149 SAC50	Sacramento Area Fire Fighters Local 522	08/04/2023	1,705.00
502035 AET01	Aetna/ING Life Insurance	08/04/2023	1,407.96
502036 PER02	PERS Retirement	08/04/2023	166,345.72
502037 Z941	Federal Tax Payment	08/04/2023	203,874.82
502038 ZSDI	SDI	08/04/2023	7,574.61
502039 ZSTATE	State Tax Payment	08/04/2023	27,271.36
502040 Z941	Federal Tax Payment	08/04/2023	41.48
502041 ZSDI	SDI	08/04/2023	2.44

Total for 8/4/2023: 429,855.75

ACH DOM05	Dominguez Landscape Services Inc	08/08/2023	832.72
ACH ELI03	EMMS Inc	08/08/2023	2,690.00
ACH FUT01	Future Ford	08/08/2023	1,451.42
ACH gra02	W.W. Grainger Inc.	08/08/2023	143.88
ACH LAR03	Larry Walker Associates Inc.	08/08/2023	10,051.25
ACH LIN92	Eric Ellis M.D. Inc	08/08/2023	155.00
ACH MAN18	Raymond Manger	08/08/2023	2,640.00
ACH PLA03	Placer County Water Agency	08/08/2023	38,300.69
ACH RAM02	Ramos Oil Company-CR Lock	08/08/2023	3,123.16
ACH SEC06	Secure and Alert Systems Corp.	08/08/2023	48,143.00
ACH TRC01	TRC Engineers Inc	08/08/2023	6,860.00
ACH WES36	West Yost & Associates Inc	08/08/2023	1,074.50
ACH AMA06	Amazon Capital Services, Inc	08/08/2023	1,017.10
ACH AQU07	Thirkettle Corporation	08/08/2023	51,322.80
ACH COA09	Trevor Allen Stewart	08/08/2023	10,725.00
ACH DBT01	DBT Transportation Services LLC	08/08/2023	1,200.00
ACH EPI02	Downstream Aviation LP	08/08/2023	40,708.12

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ACH gra02	W.W. Grainger Inc.	08/08/2023	588.93
ACH KIM01	Kimball Midwest	08/08/2023	79.37
ACH LEH01	Stommel Inc	08/08/2023	17,214.71
ACH NOR23	Northern California Glove	08/08/2023	425.75
ACH PLA03	Placer County Water Agency	08/08/2023	163.91
ACH RAM02	Ramos Oil Company-CR Lock	08/08/2023	15,624.01
ACH TEC03	Ansorge Inc.	08/08/2023	375.00
ACH VUL01	Vulcan Materials Company	08/08/2023	747.33
123945 ALL12	Allstar Fire Equipment Inc.	08/08/2023	4,793.39
123946 APP12	Applied Landscape Materials Inc.	08/08/2023	23,471.56
123947 ARE03	Area Portable Services, Inc.	08/08/2023	7,252.15
123948 BRO31	Brookside Construction Inc	08/08/2023	2,204.61
123949 CEN16	Central Valley Engineering & Asphalt Inc	08/08/2023	55,017.32
123950 CIV01	Civil Eng. Solutions, Inc dba Civil Solutions	08/08/2023	570.00
123951 COA03	Coastland Civil Engineering	08/08/2023	3,176.25
123952 DEP31	Department of Industrial Relations	08/08/2023	1,350.00
123953 EJS01	EJ Sportswear LLC	08/08/2023	900.24
123954 FRA04	Francisco & Associates Inc.	08/08/2023	25,060.00
123955 KIM00	Kimley-Horn & Associates Inc.	08/08/2023	1,932.00
123956 LIE01	Liebert Cassidy Whitmore	08/08/2023	3,006.50
123957 LIN02	SCP Distributors, LLC	08/08/2023	2,866.97
123958 LIN93	Total Strong LLC	08/08/2023	63,419.14
123959 MIR02	Miracle Playsystems Inc.	08/08/2023	2,199.88
123960 MUN01	Municipal Maintenance Equipment Inc.	08/08/2023	4,883.00
123961 NAT09	National Concrete Cutting Co.	08/08/2023	1,630.00
123962 NOR63	Ronald J Gibson	08/08/2023	675.00
123963 REY06	R.E.Y. Engineers Inc	08/08/2023	2,080.00
123964 RUA01	Rua & Son Mechanical Inc	08/08/2023	56,700.00
123965 SCH16	Brett Schneider	08/08/2023	320.99
123966 SEC07	Securitas Technology Corporation	08/08/2023	333.23
123967 SIE41	Sierra Pacific Turf Supply Inc	08/08/2023	3,625.24
123968 STO06	Stockton TRI Industries Inc.	08/08/2023	407.55
123969 TAN05	Victor Tangella	08/08/2023	11,139.50
123970 TAY04	Taylor Morrison Homes	08/08/2023	38,988.78
123971 ALL18	All Electric Motors, Inc	08/08/2023	2,102.35
123972 BEA07	Bear Electrical Solutions Inc	08/08/2023	18,293.40
123973 BRO37	Brower Mechanical CA LLC	08/08/2023	30,708.00
123974 CIT26	City of Lincoln	08/08/2023	755.50
123975 CIV01	Civil Eng. Solutions, Inc dba Civil Solutions	08/08/2023	784.00
123976 CRA15	Crafco Inc	08/08/2023	597.86
123977 DAD01	Jacquelyn Dad	08/08/2023	195.00
123978 DUF01	Jeanette W. & Duane Alexander Duff	08/08/2023	9,000.00
123979 FED01	Fedex Corporation	08/08/2023	33.64
123980 FER13	Ferguson Enterprises Inc.	08/08/2023	51.87
123981 GAE01	Gaetke Medical Corporation	08/08/2023	3,022.12
123982 GRE31	Greeson Carl Gregory	08/08/2023	350.00
123983 HEI02	Shanti Heindl	08/08/2023	400.00
123984 HIO01	Tim Hiott	08/08/2023	10.95
123985 JAM04	J A Momaney Services Inc	08/08/2023	1,725.75
123986 JMA01	JM Asset Retention LLC	08/08/2023	70.00
123987 JUA02	Rosalinda Juarez	08/08/2023	400.00
123988 KPM	KP Martin General Engineering	08/08/2023	2,948.74
123989 KRO02	Kronos Inc	08/08/2023	61.74

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123990 LEA05	League Of California Cities	08/08/2023	125.00
123991 LEA15	LeadsOnline Parent LLC	08/08/2023	2,570.00
123992 LUX01	Lux Bus America Co	08/08/2023	4,400.00
123993 OSG01	Output Services Group, Inc	08/08/2023	13,086.68
123994 PGE02	PG&E #5787347552-9	08/08/2023	6,339.18
123995 PGE05	PG&E #6986807310-2	08/08/2023	832.22
123996 PGE06	PG&E #3010198242-6	08/08/2023	13,999.85
123997 PGE27	PG&E #1190870477-5	08/08/2023	18,234.81
123998 PGE29	PG&E #7978710893-9	08/08/2023	5,643.61
123999 PGE37	PG&E	08/08/2023	378.59
124000 PGE39	PG&E	08/08/2023	60.63
124001 PLA12	Placer County Environmental Health	08/08/2023	728.00
124002 PLA71	PlanetBids Inc	08/08/2023	10,980.32
124003 PUN01	Christian Punsal	08/08/2023	190.50
124004 RES09	Jon K Takata Corp dba	08/08/2023	3,410.12
124005 ROY02	Vellutini Corp.	08/08/2023	5,244.00
124006 SAC50	Sacramento Area Fire Fighters Local 522	08/08/2023	450.00
124007 san49	Primo J and Rebecca A Santini and David Boni	08/08/2023	19,200.00
124008 SIE04	Sierra Safety Company	08/08/2023	433.02
124009 UB*09211	MIKE AND DIANE SMITH	08/08/2023	85.57
124010 UB*09212	DONALD W & HENRIETTA H JOURNEY	08/08/2023	0.77
124011 UB*09213	GIANCARLO & DEBORAH VILLAFANA	08/08/2023	314.84
124012 UB*09214	JEDREK UPTON	08/08/2023	275.69
124013 UB*09215	CHRISTOPHER JACKSON	08/08/2023	0.35
124014 UB*09216	1-844-EXIT-AS-IS INC	08/08/2023	242.06
124015 WES24	Western States Fire Protection	08/08/2023	2,130.00

Total for 8/8/2023: 754,527.68

ACH DOM05	Dominguez Landscape Services Inc	08/15/2023	28,326.02
ACH ELI03	EMMS Inc	08/15/2023	9,960.00
ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	08/15/2023	466.03
ACH INT35	IDC Research Inc	08/15/2023	48,593.00
ACH MAN18	Raymond Manger	08/15/2023	2,680.00
ACH ROU05	Routeware, Inc	08/15/2023	37,228.20
ACH WES36	West Yost & Associates Inc	08/15/2023	3,223.75
ACH AIR04	Airgas Inc	08/15/2023	57.35
ACH BRO33	Brown Industrial Inc	08/15/2023	67.41
ACH CAG01	Cagwin & Dorward	08/15/2023	2,410.00
ACH EPI02	Downstream Aviation LP	08/15/2023	43,913.37
ACH FUT01	Future Ford	08/15/2023	4,292.74
ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	08/15/2023	1,114.72
ACH KIM01	Kimball Midwest	08/15/2023	2,929.99
ACH LEH01	Stommel Inc	08/15/2023	356.13
ACH LIF01	Life-Assist Inc.	08/15/2023	2,926.10
ACH LNC01	L N Curtis & Sons	08/15/2023	1,053.27
ACH RAM02	Ramos Oil Company-CR Lock	08/15/2023	5,787.35
ACH RIN02	RingCentral, Inc	08/15/2023	4,345.58
ACH SIE17	Sierra Office Supplies	08/15/2023	3,943.20
ACH VAL10	Vali Cooper & Associates, Inc.	08/15/2023	196.00
124016 AHA01	Abdellatif Ahalla	08/15/2023	557.00
124017 BRA28	Laura Bratset & Jacquelyn Kenney	08/15/2023	488.00
124018 CAL21	CalPERS	08/15/2023	2,100.00

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124019	CDW01	CDW LLC	08/15/2023	4,630.89
124020	CRE18	Cresleigh Homes Corp.	08/15/2023	746.40
124021	DEL23	Zuckerman Heritage Inc	08/15/2023	298,000.00
124022	DKS01	DKS Associates	08/15/2023	2,143.75
124023	EJS01	EJ Sportswear LLC	08/15/2023	2,526.28
124024	FRA04	Francisco & Associates Inc.	08/15/2023	21,423.92
124025	FUE01	Ernesto Fuentes	08/15/2023	9,600.00
124026	GOL27	Golden State Emergency Vehicle Service Inc	08/15/2023	18.06
124027	GUA05	Guardian PSBI Inc	08/15/2023	1,650.00
124028	HDL01	HDL Coren & Cone	08/15/2023	695.00
124029	HTH01	Triple HS Inc	08/15/2023	26,038.75
124030	JOH01	John L Sullivan Chevrolet	08/15/2023	100.00
124031	KHO01	K Hovnanian Homes	08/15/2023	35,928.82
124032	LEN04	Lenovo (United States) Inc	08/15/2023	8,322.61
124033	LIN02	SCP Distributors, LLC	08/15/2023	2,423.86
124034	MER02	Meritage Homes	08/15/2023	794.00
124035	MOR10	Foothill Vegetation Management Inc	08/15/2023	5,270.00
124036	MOU06	Mourier Investments Inc	08/15/2023	14,907.72
124037	PLA40	Placer County Dept of Public Works	08/15/2023	111,466.16
124038	REY06	R.E.Y. Engineers Inc	08/15/2023	3,025.00
124039	SOU13	Southern Computer Warehouse Inc	08/15/2023	1,652.90
124041	TAY04	Taylor Morrison Homes	08/15/2023	1,047.92
124043	TRI22	Tri-Pointe Homes	08/15/2023	3,014.21
124044	UNI25	Unico Engineering, Inc.	08/15/2023	280.00
124045	VIS05	Vision Soccer Training Inc	08/15/2023	4,502.23
124047	ALL36	Allison Hyatt	08/15/2023	1,200.00
124048	ALL38	All Star Painting KD Inc	08/15/2023	10,250.00
124049	AMR01	American Medical Response, Inc	08/15/2023	250.00
124050	AND01	Andrew's Towing INC	08/15/2023	125.00
124051	APWA	APWA Sacramento Chapter	08/15/2023	111.44
124052	ARE03	Area Portable Services, Inc.	08/15/2023	2,148.84
124053	AUB10	Auburn CDJR Inc	08/15/2023	1,036.66
124054	BAC04	Back to Life Auto Inc	08/15/2023	51.75
124055	BEA09	Stephanie N Beauchaine	08/15/2023	2,272.50
124056	BIA01	Bianchi-Tillett Developers	08/15/2023	523.96
124057	BUL02	Bullet Guard	08/15/2023	8,464.87
124058	CAL22	California Fire Chief's Assoc.	08/15/2023	960.00
124059	CAL36	Portable Equipment Reg. Program CA Air Resc	08/15/2023	1,267.50
124060	COM23	Commercial Appliance Service Inc	08/15/2023	467.34
124061	COR12	Cordico Psychological Corp	08/15/2023	1,500.00
124062	EFA00	j2 Cloud Services, LLC	08/15/2023	104.95
124063	GOL08	Brehm Communications Inc	08/15/2023	1,647.90
124064	GUA05	Guardian PSBI Inc	08/15/2023	2,300.00
124065	INT02	Interstate Sales	08/15/2023	6,585.42
124066	JAM04	J A Momaney Services Inc	08/15/2023	396.83
124067	KIN11	Kings III of America LLC	08/15/2023	379.72
124068	KIN13	Rachel King	08/15/2023	300.00
124069	KOV01	John Kovach	08/15/2023	87.51
124070	LAN08	Language Line Services Inc.	08/15/2023	19.50
124071	LEN04	Lenovo (United States) Inc	08/15/2023	3,042.89
124072	LEW04	The Lew Edwards Group	08/15/2023	6,000.00
124073	LIN04	Lincoln High School Booster Club	08/15/2023	400.00
124074	MAN19	Sukhpal Mann	08/15/2023	180.00

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124075 NOB03	Miles Noble	08/15/2023	200.00
124076 NOR01	NCCSIF Financial Services	08/15/2023	2,600.00
124077 NOR16	North State Tire Co. Inc.	08/15/2023	7,442.44
124078 ORE02	O'Reilly Automotive Inc.	08/15/2023	7,843.62
124079 OSG01	Output Services Group, Inc	08/15/2023	778.95
124080 PAP05	The Pape Group Inc	08/15/2023	607.85
124081 PGE00	PG&E Streetlights	08/15/2023	108.15
124082 PGE01	PG&E #8366369610-8	08/15/2023	152,806.44
124083 PLA08	Placer County Clerk- Recorder	08/15/2023	2.00
124084 PLA17	Placer County Air Pollution Control District	08/15/2023	1,785.05
124085 SIE04	Sierra Safety Company	08/15/2023	70.04
124086 STA39	Stantec Architecture Inc.	08/15/2023	12,693.95
124087 STE02	Stericycle Inc.	08/15/2023	72.93
124088 STO06	Stockton TRI Industries Inc.	08/15/2023	750.75
124089 SUN06	Sun Ridge Systems, Inc.	08/15/2023	34,235.00
124090 UB*09217	GLORIA & DENNIS GIBBONS	08/15/2023	29.89
124091 UB*09218	CAROLYN L SCHWARTZ	08/15/2023	186.74
124092 UB*09219	TERESA JEANETTE WALLACE & HELEN	08/15/2023	90.15
124093 UND01	Underground Service Alert of CA & NV	08/15/2023	4,668.38
124094 URB01	David E. Rowan	08/15/2023	1,900.00
124095 VER08	Cellco Partnership	08/15/2023	10,220.31
124096 VIN02	Vine Life Ministries	08/15/2023	300,000.00
124097 WAV01	Wave Holdeo LLC	08/15/2023	9,713.66
124098 WES10	Dobbs Heavy Duty Holdings	08/15/2023	1,173.95
124099 WES12	WPWMA Placer County	08/15/2023	258,623.17
124100 WES24	Western States Fire Protection	08/15/2023	945.00
124101 WIC01	Mike Wich	08/15/2023	265.32
124102 ZOR01	Zoro Tools, Inc.	08/15/2023	55.13

Total for 8/15/2023: 1,629,167.14

ACH FTJ01	000419 07M00419 Orion	08/18/2023	3,277.81
ACH ICM01	DSTRS AGNT MSQ 302882	08/18/2023	9,640.74
31150 AMBROSE	Alma Ambrose	08/18/2023	365.50
31151 AME02	Aflac	08/18/2023	1,668.74
31152 BES05	Nancy Best-Olds	08/18/2023	365.50
31153 COU05	California State Disbursement Unit	08/18/2023	1,915.82
31154 DEL01	Eliseo Delgadillo	08/18/2023	567.55
31155 DELLWO	George Dellwo	08/18/2023	162.32
31156 FFCU	Firefighters First Credit Union	08/18/2023	263.33
31157 FIR01	LPD Asso. Dues Umpqua Bank	08/18/2023	1,469.18
31158 FRA01	Franchise Tax Board	08/18/2023	75.00
31159 IBA01	David Ibarra	08/18/2023	182.75
31160 KLE02	Kevin Klemp	08/18/2023	475.14
31161 LATTUCA	Tony Lattuca	08/18/2023	1,219.73
31162 LAW01	Law Enforcement Chaplancy	08/18/2023	15.00
31163 LOC05	IUOE Stationary Engineers Local 39	08/18/2023	2,145.04
31164 MANLEYH	Haley Manley	08/18/2023	438.00
31165 MOR09	Chris Moreau	08/18/2023	545.82
31166 POOLE	Chuck Poole	08/18/2023	475.14
31167 PRI09	Principal Life Insurance Company	08/18/2023	2,358.16
31168 RAY02	Todd D. Rayback	08/18/2023	313.08
31169 SAC50	Sacramento Area Fire Fighters Local 522	08/18/2023	1,705.00

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31170 SANTINI	Primo Santini	08/18/2023	158.16
31171 SHE04	Paul Shelgren	08/18/2023	365.50
31172 WALKER	Mandy Walker	08/18/2023	365.50
502042 AET01	Aetna/ING Life Insurance	08/18/2023	1,407.96
502043 PER01	PERS - Medical	08/18/2023	372,562.49
502044 PER02	PERS Retirement	08/18/2023	164,123.20
502045 Z941	Federal Tax Payment	08/18/2023	210,478.58
502046 ZSDI	SDI	08/18/2023	7,279.97
502047 ZSTATE	State Tax Payment	08/18/2023	29,165.73

Total for 8/18/2023: 815,551.44

ACH FLO15	Flock Group Inc.	08/22/2023	28,500.00
ACH LEH01	Stommel Inc	08/22/2023	17,214.71
ACH PLA03	Placer County Water Agency	08/22/2023	978,565.70
ACH RAI07	RailPros Field Services Inc	08/22/2023	1,250.00
ACH S.G01	S. Groner Associates	08/22/2023	3,826.00
ACH TRC01	TRC Engineers Inc	08/22/2023	4,312.00
ACH VUL01	Vulcan Materials Company	08/22/2023	727.69
124103 BOO04	Boot Barn	08/22/2023	1,344.93
124104 BRA01	Brandley Engineering Inc	08/22/2023	1,500.00
124105 BZP01	BZ Plumbing Company Inc.	08/22/2023	5,200.00
124106 CAP18	Capitol Commercial Flooring Inc	08/22/2023	64,000.00
124107 CAR50	Matthew Carter	08/22/2023	100.00
124108 CAS22	Cascadia Partners LLC	08/22/2023	3,776.91
124109 CIT26	City of Lincoln	08/22/2023	99,471.35
124110 COA03	Coastland Civil Engineering	08/22/2023	36,469.00
124111 CSI02	U.S. Bank National Association	08/22/2023	3,209.99
124112 EDU02	Project Energy Savers LLC	08/22/2023	6,739.93
124113 FRO02	Angela Frost	08/22/2023	189.00
124114 GAR09	GARDA CL West Inc.	08/22/2023	1,184.23
124115 GRI14	Susan Grider	08/22/2023	150.00
124116 HIN01	Hinderliter De Llamas & Assoc	08/22/2023	859.10
124117 KAN07	Gennifer Kakananui	08/22/2023	150.00
124118 KIE01	Alyssa Kiefert	08/22/2023	330.00
124119 MAC23	MacLeod Watts Inc	08/22/2023	2,050.00
124120 MUN01	Municipal Maintenance Equipment Inc.	08/22/2023	1,580.67
124121 NAT39	Lease Servicing Center Inc	08/22/2023	19,207.61
124122 NEA01	Nearmap US Inc	08/22/2023	10,000.00
124123 NOR16	North State Tire Co. Inc.	08/22/2023	315.88
124124 OSG01	Output Services Group, Inc	08/22/2023	1,621.20
124125 PBM01	PBM Construction Inc	08/22/2023	10,625.20
124126 PGE07	PG&E #1149231463-5	08/22/2023	16,805.35
124127 PRO21	DGS Transmissions Inc.	08/22/2023	4,309.45
124128 PUN01	Christian Punsal	08/22/2023	151.96
124129 QUI19	Walter Quintero	08/22/2023	400.00
124130 REY06	R.E.Y. Engineers Inc	08/22/2023	2,463.57
124131 SPR00	SBRK Finance Holdings Inc	08/22/2023	6,304.00
124132 TYL01	Tyler Technologies, Inc	08/22/2023	8,140.00
124133 UB*09220	CHRIS & BROOK SCHULTZ	08/22/2023	0.38
124134 UB*09221	WESTCON CONSTRUCTION CORP	08/22/2023	3,011.96
124135 UB*09222	LUPTON EXCAVATION INC	08/22/2023	2,411.20
124136 UNI25	Unico Engineering, Inc.	08/22/2023	440.95

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124138	WOR08	GCP WW Holdco LLC	08/22/2023	172.39
124139	ZUM01	Zumar Industries, Inc.	08/22/2023	567.10
			Total for 8/22/2023:	1,349,649.41
124140	USPOST2	US Postal Service	08/23/2023	20,000.00
			Total for 8/23/2023:	20,000.00
ACH BRO33		Brown Industrial Inc	08/29/2023	549.62
ACH gra02		W.W. Grainger Inc.	08/29/2023	2,231.27
ACH GRE07		Greater Sacramento Softball Assoc	08/29/2023	2,433.26
ACH HI-01		Hi-Tech Emergency Vehicle Ser. Inc.	08/29/2023	652.90
ACH KIM01		Kimball Midwest	08/29/2023	651.35
ACH LIN28		John J Santilena	08/29/2023	1,108.25
ACH MAR07		Mark Thomas & Co Inc	08/29/2023	9,246.50
ACH MID10		Midwest Tape	08/29/2023	230.30
ACH NOR23		Northern California Glove	08/29/2023	164.75
ACH PLA03		Placer County Water Agency	08/29/2023	17,776.81
ACH RAM02		Ramos Oil Company-CR Lock	08/29/2023	20,687.62
ACH ram03		Ramos Environmental Services	08/29/2023	531.41
ACH RED03		Multi Service Tech Solutions Inc	08/29/2023	573.03
ACH RFI01		RFI Communications & Security Sys	08/29/2023	490.14
ACH TRC01		TRC Engineers Inc	08/29/2023	21,523.00
ACH VAL10		Vali Cooper & Associates, Inc.	08/29/2023	12,936.00
ACH VUL01		Vulcan Materials Company	08/29/2023	3,159.46
124141	ALL38	All Star Painting KD Inc	08/29/2023	10,506.69
124142	ALL39	Meagan Allen	08/29/2023	1,500.00
124143	AND01	Andrew's Towing INC	08/29/2023	265.00
124145	ATT CAL2	AT&T CALNET 3	08/29/2023	3,953.88
124146	ATT23	AT&T Mobility	08/29/2023	159.51
124147	BAC04	Back to Life Auto Inc	08/29/2023	103.50
124148	BAR18	National Discount Textiles Inc	08/29/2023	350.00
124149	BAU02	Rick Bauer	08/29/2023	929.50
124150	BAY10	Bayscan Technologies LLC	08/29/2023	711.27
124151	BEA07	Bear Electrical Solutions Inc	08/29/2023	3,286.82
124152	BEN11	Bennett Engineering Ser. Inc.	08/29/2023	3,937.50
124153	BRO31	Brookside Construction Inc	08/29/2023	12,000.00
124154	CIN01	Cintas	08/29/2023	2,260.83
124155	COA03	Coastland Civil Engineering	08/29/2023	72,122.50
124156	CRE18	Cresleigh Homes Corp.	08/29/2023	179,388.99
124157	DAV20	David Jon Sachs	08/29/2023	110.00
124158	DEM01	Demco, Inc.	08/29/2023	195.46
124159	EMC01	Mesa Energy Systems Inc	08/29/2023	12,981.22
124160	FAR04	Far West Rents & Ready Mix Inc	08/29/2023	496.82
124161	FEN02	Brian Patterson	08/29/2023	68,839.74
124162	FER13	Ferguson Enterprises Inc.	08/29/2023	2,290.68
124163	FOS01	Mark Foster	08/29/2023	99.74
124164	GOL08	Brehm Communications Inc	08/29/2023	262.89
124165	GOL27	Golden State Emergency Vehicle Service Inc	08/29/2023	64.23
124166	GRE32	Jeff Greathouse	08/29/2023	17,850.00
124167	GUA05	Guardian PSBI Inc	08/29/2023	2,904.30
124168	HOR16	Horizon Towing	08/29/2023	152.50

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124169	ING03	Ingram Library Services Inc.	08/29/2023	2,895.69
124171	JES01	Jessica Roberts	08/29/2023	153.00
124172	KEL12	Kelly-Moore Paint Company Inc	08/29/2023	66.05
124173	KHA02	Maruk Khambatta	08/29/2023	75.00
124174	KIM00	Kimley-Horn & Associates Inc.	08/29/2023	10,397.14
124175	KON01	Konica Minolta Business Solutions USA Inc	08/29/2023	198.95
124176	LEN04	Lenovo (United States) Inc	08/29/2023	8,057.88
124177	LIN02	SCP Distributors, LLC	08/29/2023	1,064.70
124178	MAD01	Douglas B. Christensen	08/29/2023	1,521.00
124179	MED16	Matthew Medill	08/29/2023	207.00
124180	MER13	James M Woodside III	08/29/2023	5,806.09
124181	MID11	Mid America Meter Inc	08/29/2023	1,767.75
124182	NAT48	National Trench Safety Inc	08/29/2023	2,475.62
124183	NEU02	Roland Neufeld	08/29/2023	222.00
124184	NOR16	North State Tire Co. Inc.	08/29/2023	3,011.39
124185	NOR62	Northern California Literacy Coalition	08/29/2023	25.00
124186	ONG01	Darryl or Paula Ong	08/29/2023	150.00
124187	OTT02	Ott North America LLC	08/29/2023	16,260.00
124188	PAC02	Pace Supply Corporation	08/29/2023	207.95
124189	PAP05	The Pape Group Inc	08/29/2023	538.65
124190	PES02	Pestmaster Services LP	08/29/2023	1,173.95
124191	PGE00	PG&E Streetlights	08/29/2023	42,934.33
124192	PGE02	PG&E #5787347552-9	08/29/2023	6,611.58
124193	PGE03	PG&E #0351134292-9	08/29/2023	2,388.27
124194	PGE04	PG&E #8451289619-6	08/29/2023	8,340.01
124195	PGE06	PG&E #3010198242-6	08/29/2023	16,950.18
124196	PGE09	PG&E	08/29/2023	260.55
124197	PGE37	PG&E	08/29/2023	337.01
124198	PGE39	PG&E	08/29/2023	191.08
124199	PHM01	PHM Revocable Trust Patrick H Matthews Tru	08/29/2023	85,691.63
124200	PLA13	Placer County - CDRA	08/29/2023	493.29
124201	PLA17	Placer County Air Pollution Control District	08/29/2023	1,116.81
124202	RDO02	R.D OFFUTT Company	08/29/2023	385.52
124203	REY06	R.E.Y. Engineers Inc	08/29/2023	11,485.50
124204	SIE04	Sierra Safety Company	08/29/2023	458.06
124205	STA50	State Industrial Products	08/29/2023	2,334.87
124206	TER08	Terminal Frame & Collision Inc	08/29/2023	2,177.56
124207	UB*09223	(LETICIA GARCIA TAD FIDUCIARY SERV	08/29/2023	345.00
124208	UB*09224	STEFANI ALCALA	08/29/2023	1.40
124209	UB*09225	TAYLOR MORRISON BU 360	08/29/2023	2.35
124210	UB*09226	LENNAR HOMES	08/29/2023	29.45
124211	UB*09227	LENNAR HOMES	08/29/2023	27.08
124212	UB*09228	LENNAR HOMES	08/29/2023	24.71
124213	UB*09229	TAYLOR MORRISON BU 360	08/29/2023	19.97
124214	UB*09230	CYRENE AT MEADOWLANDS LLC	08/29/2023	19.97
124215	UB*09231	CYRENE AT MEADOWLANDS LLC	08/29/2023	2.37
124216	UB*09232	BARBARA PARKER	08/29/2023	82.79
124217	UB*09233	RAY BLASQUEZ JR & LOLLY CASSARA	08/29/2023	127.72
124218	UB*09234	ED & CINDY CRUZ	08/29/2023	13.35
124219	UB*09235	PHILIP & KELLY MICHAUD	08/29/2023	142.39
124220	UB*09236	ALAN & LILIAN CLIFT	08/29/2023	8.83
124221	UB*09237	P NANNETTE ENGELBRITE	08/29/2023	76.32
124222	UB*09238	BRAD & DAYNA SUMMERS	08/29/2023	22.96

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124223	UB*09239	AIMEE BISHOP	08/29/2023	0.25
124224	UB*09240	JORDAN & IVY LONG	08/29/2023	89.81
124225	UB*09241	DAVID & NICOLE TOOLEY	08/29/2023	84.72
124226	UB*09242	CYRENE AT MEADOWLANDS LLC	08/29/2023	11.75
124227	UNI25	Unico Engineering, Inc.	08/29/2023	8,015.00
124228	union	Union Pacific Railroad Co	08/29/2023	3,624.15
124229	VIK00	Viking Shred LLC	08/29/2023	394.00
124230	WES06	Western Placer Unified School	08/29/2023	1,701.00
124231	WES10	Dobbs Heavy Duty Holdings	08/29/2023	5,509.09

Total for 8/29/2023: 751,476.73

ACH FTJ01	000419 07M00419 Orion	09/01/2023	3,277.81
ACH ICM01	DSTRS AGNT MSQ 302882	09/01/2023	9,990.74
31173	COU05 California State Disbursement Unit	09/01/2023	1,915.82
31174	FFCU Firefighters First Credit Union	09/01/2023	273.33
31175	FIR01 LPD Asso. Dues Umpqua Bank	09/01/2023	1,454.23
31176	LAW01 Law Enforcement Chaplancy	09/01/2023	15.00
31177	LOC05 IUOE Stationary Engineers Local 39	09/01/2023	2,148.88
31178	MANLEYH Haley Manley	09/01/2023	438.00
31179	PRI09 Principal Life Insurance Company	09/01/2023	2,318.28
31180	SAC50 Sacramento Area Fire Fighters Local 522	09/01/2023	1,705.00
502048	AET01 Aetna/ING Life Insurance	09/01/2023	1,407.96
502049	PER02 PERS Retirement	09/01/2023	163,534.31
502050	Z941 Federal Tax Payment	09/01/2023	210,864.78
502051	ZSDI SDI	09/01/2023	7,131.89
502052	ZSTATE State Tax Payment	09/01/2023	31,764.33

Total for 9/1/2023: 438,240.36

ACH CAL85	Callander Associates Landscape Architecture,	10/05/2023	45,418.85
ACH EPI02	Downstream Aviation LP	09/05/2023	49,892.41
ACH KIM01	Kimball Midwest	09/05/2023	27.35
ACH LAR03	Larry Walker Associates Inc.	09/05/2023	11,543.63
ACH RAM02	Ramos Oil Company-CR Lock	09/05/2023	16,833.46
ACH RIN02	RingCentral, Inc	09/05/2023	4,372.83
ACH SDI01	SDI Presence LLC	09/05/2023	8,400.00
ACH SON01	Security Asset Mgt.	09/05/2023	2,343.84
124232	AMR01 American Medical Response, Inc	09/05/2023	250.00
124233	BID01 Annie Smith	09/05/2023	139.90
124234	BRA01 Brandley Engineering Inc	09/05/2023	2,017.50
124235	CAL100 California Department of Fish and Wildlife	09/05/2023	6,236.00
124236	CIT26 City of Lincoln	09/05/2023	1,008.96
124237	COL10 Colantuono, Highsmith & Whatley, PC	09/05/2023	2,075.00
124238	CUR01 LN Curtis & Sons	09/05/2023	1,165.79
124239	CUS06 Custom Grading Inc	09/05/2023	2,520.00
124240	DAV20 David Jon Sachs	09/05/2023	220.00
124241	DEP02 Department of Justice	09/05/2023	147.00
124242	EXP04 Expressions Academy of Dance	09/05/2023	1,377.00
124243	FLO16 Flowline Contractors Inc	09/05/2023	740,560.81
124244	HIN01 Hinderliter De Llamas & Assoc	09/05/2023	791.20
124245	HYD07 Hydro Products Corp.	09/05/2023	10,622.88
124246	LC 00 LC Action Police Supplies	09/05/2023	2,212.45

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124247 LIN02	SCP Distributors, LLC	09/05/2023	2,725.22
124248 NBS01	NBS Government Finance Gp	09/05/2023	3,456.25
124250 PGE29	PG&E #7978710893-9	09/05/2023	6,959.55
124251 PRO21	DGS Transmissions Inc.	09/05/2023	4,394.45
124252 PUB12	Public Restroom Company	09/05/2023	24,220.00
124253 TYL01	Tyler Technologies, Inc	09/05/2023	7,400.00
124254 UB*09243	STEPHEN & PAMELA SLATTER	09/05/2023	900.00
124255 ULI01	Uline Inc.	09/05/2023	1,474.99

Total for 9/5/2023: 961,707.32

ACH 5ST02	Erin Davis	09/12/2023	60.00
ACH AMA06	Amazon Capital Services, Inc	09/12/2023	2,353.89
ACH AQU07	Thirkettle Corporation	09/12/2023	15,698.18
ACH COA09	Trevor Allen Stewart	09/12/2023	581.90
ACH DOM05	Dominguez Landscape Services Inc	09/12/2023	9,539.81
ACH ELI03	EMMS Inc	09/12/2023	17,545.00
ACH gra02	W.W. Grainger Inc.	09/12/2023	218.84
ACH GRE07	Greater Sacramento Softball Assoc	09/12/2023	4,010.60
ACH KIM01	Kimball Midwest	09/12/2023	97.55
ACH LNC01	L N Curtis & Sons	09/12/2023	6,137.48
ACH MID10	Midwest Tape	09/12/2023	467.17
ACH PRO16	Proquest LLC	09/12/2023	2,587.42
ACH RAM02	Ramos Oil Company-CR Lock	09/12/2023	35,694.26
ACH SEC06	Secure and Alert Systems Corp.	09/12/2023	16,290.00
ACH SIE17	Sierra Office Supplies	09/12/2023	15,590.34
ACH TRU09	TruePoint Solutions LLC	09/12/2023	7,507.50
ACH WTC01	WT Cox Subscriptions	09/12/2023	5,439.35
124257 4LE01	4Leaf, Inc	09/12/2023	55,867.75
124258 ALL12	Allstar Fire Equipment Inc.	09/12/2023	25,827.05
124259 ART04	Art League of Lincoln	09/12/2023	306.00
124260 BEA09	Stephanie N Beauchaine	09/12/2023	3,867.50
124261 BIC03	Bickford Improvement Company LLC	09/12/2023	6,635.20
124262 BOO04	Boot Barn	09/12/2023	1,132.83
124263 BOYNTON	Scott Boynton	09/12/2023	133.00
124264 BPR01	BPR Consulting Group, LLC	09/12/2023	18,579.43
124265 BSN	Sport Supply Group Inc. dba BSN Sports	09/12/2023	5,122.25
124266 CAL09	California Park/Recreation Society	09/12/2023	170.00
124267 CAP02	Capitol Clutch & Brake Service	09/12/2023	3,175.16
124268 CAP18	Capitol Commercial Flooring Inc	09/12/2023	27,000.00
124269 CAS22	Cascadia Partners LLC	09/12/2023	8,656.25
124270 COA03	Coastland Civil Engineering	09/12/2023	16,300.00
124271 CON36	Conсор North America, Inc.	09/12/2023	9,721.01
124272 CON37	Con10gency Consulting LLC	09/12/2023	3,410.23
124273 CRI11	Crisp Enterprises Inc.	09/12/2023	4,824.37
124274 CSG01	CSG Consulting Inc.	09/12/2023	32,621.00
124275 DAV20	David Jon Sachs	09/12/2023	110.00
124276 DAV22	Nick P Davidson	09/12/2023	16,187.50
124277 DEC04	Michael DeCou	09/12/2023	272.00
124278 DER05	Derotic LLC	09/12/2023	163.51
124279 ECO10	Eco Development Inc	09/12/2023	642.00
124280 ELL07	Elliott Homes Inc.	09/12/2023	9,557.10
124281 EMC01	Mesa Energy Systems Inc	09/12/2023	14,143.11

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124282 FED01	Fedex Corporation	09/12/2023	35.56
124283 FER13	Ferguson Enterprises Inc.	09/12/2023	549.42
124284 GAR09	GARDA CL West Inc.	09/12/2023	1,200.68
124285 GIB07	Zachary Gibian	09/12/2023	445.50
124286 GOL08	Brehm Communications Inc	09/12/2023	1,918.78
124287 GRE27	Steven Gregory	09/12/2023	17,324.00
124288 HBR01	HB Restoration Inc	09/12/2023	44,650.00
124289 HOM04	Homewood Building Supply Inc.	09/12/2023	1,351.40
124290 HUZ01	Oleksandr Huzovatyy	09/12/2023	10,015.00
124291 ING03	Ingram Library Services Inc.	09/12/2023	1,546.20
124292 JEN08	JEN California 10 LLC	09/12/2023	73.78
124293 JOD05	Jody Wilson	09/12/2023	200.00
124294 KEN13	David Keith Kennedy	09/12/2023	591.02
124295 KIM00	Kimley-Horn & Associates Inc.	09/12/2023	4,260.39
124296 LAN08	Language Line Services Inc.	09/12/2023	13.50
124297 LIN02	SCP Distributors, LLC	09/12/2023	3,767.46
124298 LIN93	Total Strong LLC	09/12/2023	73,801.97
124299 MER02	Meritage Homes	09/12/2023	870.00
124300 NEU02	Roland Neufeld	09/12/2023	198.96
124301 NOR65	Normandin's	09/12/2023	140,345.18
124302 OFF05	Office Depot, Inc	09/12/2023	212.28
124303 OSG01	Output Services Group, Inc	09/12/2023	13,101.63
124304 PAR32	Highland Products Group LLC	09/12/2023	1,903.69
124305 PEA01	Richard Pearl	09/12/2023	5,415.72
124306 PGE05	PG&E #6986807310-2	09/12/2023	1,372.60
124307 PGE27	PG&E #1190870477-5	09/12/2023	18,841.26
124308 PHM01	PHM Revocable Trust Patrick H Matthews Tru	09/12/2023	308,047.14
124309 PLA30	Placer County Telecommunications Division	09/12/2023	19,603.23
124310 PLE04	Houston Pless	09/12/2023	235.00
124311 SIE04	Sierra Safety Company	09/12/2023	141.57
124312 SIE41	Sierra Pacific Turf Supply Inc	09/12/2023	239.60
124313 SIT01	SiteOne Landscape Supply LLC	09/12/2023	1,244.65
124314 SMI18	Smith Development & Construction	09/12/2023	9,843.50
124315 SPI01	Richard Spinale	09/12/2023	133.00
124316 SPR00	SBRK Finance Holdings Inc	09/12/2023	6,383.20
124317 STE02	Stericycle Inc.	09/12/2023	76.58
124318 UB*09244	JAMES & CHARLLA MAGGI	09/12/2023	317.77
124319 UB*09245	ERVIN DOBBS	09/12/2023	0.19
124320 UB*09246	MELVYN REITMAN	09/12/2023	82.24
124321 UB*09247	DUANE SANDS	09/12/2023	139.95
124322 UB*09248	CAROL POLLASTRINI	09/12/2023	104.34
124323 UB*09249	CYRENE AT MEADOWLANDS LLC	09/12/2023	6.46
124324 UB*09250	BRIAN & JACKIE PONCINI	09/12/2023	886.37
124325 UB*09251	JOHN & JANE JACKSON	09/12/2023	122.38
124326 UB*09252	(LETICIA GARCIA TAD FIDUCIARY SERV	09/12/2023	115.00
124327 UB*09253	STEFANI ALCALA	09/12/2023	63.00
124328 UB*09254	GREG & CARRI WIK	09/12/2023	4.74
124329 UB*09255	ROEBBELEN CONTRACTING INC	09/12/2023	2,827.38
124330 UNI25	Unico Engineering, Inc.	09/12/2023	13,827.50
124331 VER08	Cellco Partnership	09/12/2023	11,354.54
124332 WES22	Western State Design Inc.	09/12/2023	738.68
124333 ZOR01	Zoro Tools, Inc.	09/12/2023	80.44

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Total for 9/12/2023: 1,124,867.97

ACH FTJ01	000419 07M00419 Orion	09/15/2023	3,277.81
ACH ICM01	DSTRS AGNT MSQ 302882	09/15/2023	9,990.74
31181 AMBROSE	Alma Ambrose	09/15/2023	365.50
31182 AME02	Aflac	09/15/2023	1,625.44
31183 BES05	Nancy Best-Olds	09/15/2023	365.50
31184 COU05	California State Disbursement Unit	09/15/2023	1,915.82
31185 DEL01	Eliseo Delgadillo	09/15/2023	567.55
31186 DELLWO	George Dellwo	09/15/2023	162.32
31187 FFCU	Firefighters First Credit Union	09/15/2023	273.33
31188 FIR01	LPD Asso. Dues Umpqua Bank	09/15/2023	1,454.23
31189 IBA01	David Ibarra	09/15/2023	182.75
31190 KLE02	Kevin Klemp	09/15/2023	475.14
31191 LATTUCA	Tony Lattuca	09/15/2023	1,219.73
31192 LAW01	Law Enforcement Chaplancy	09/15/2023	15.00
31193 LOC05	IUOE Stationary Engineers Local 39	09/15/2023	2,150.29
31194 MANLEYH	Haley Manley	09/15/2023	438.00
31195 MOR09	Chris Moreau	09/15/2023	545.82
31196 POOLE	Chuck Poole	09/15/2023	475.14
31197 PRI09	Principal Life Insurance Company	09/15/2023	2,354.39
31198 RAY02	Todd D. Rayback	09/15/2023	313.08
31199 SAC50	Sacramento Area Fire Fighters Local 522	09/15/2023	1,705.00
31200 SANTINI	Primo Santini	09/15/2023	158.16
31201 SHE04	Paul Shelgren	09/15/2023	365.50
31202 WALKER	Mandy Walker	09/15/2023	365.50
502053 AET01	Aetna/ING Life Insurance	09/15/2023	1,407.96
502054 PER01	PERS - Medical	09/15/2023	368,574.65
502055 PER02	PERS Retirement	09/15/2023	164,722.38
502056 Z941	Federal Tax Payment	09/15/2023	208,963.31
502057 ZSDI	SDI	09/15/2023	6,908.81
502058 ZSTATE	State Tax Payment	09/15/2023	31,815.71

Total for 9/15/2023: 813,154.56

ACH ADV19	Advantage Asset Tracking Corporation	09/19/2023	30.04
ACH AMA06	Amazon Capital Services, Inc	09/19/2023	31.08
ACH EPI02	Downstream Aviation LP	09/19/2023	74,980.03
ACH FUT01	Future Ford	09/19/2023	71,563.09
ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	09/19/2023	1,870.44
ACH J&A01	J&A Steam LLC	09/19/2023	2,225.00
ACH KIM01	Kimball Midwest	09/19/2023	2,408.24
ACH LIN28	John J Santilena	09/19/2023	893.75
ACH LIN92	Eric Ellis M.D. Inc	09/19/2023	935.00
ACH MAR07	Mark Thomas & Co Inc	09/19/2023	7,036.62
ACH PLA03	Placer County Water Agency	09/19/2023	932,959.77
ACH RAM02	Ramos Oil Company-CR Lock	09/19/2023	1,955.39
ACH ROU05	Routeware, Inc	09/19/2023	3,872.45
ACH S.G01	S. Groner Associates	09/19/2023	1,963.00
ACH TAP01	Traffic and Parking Control Co INC	09/19/2023	461.57
ACH VUL01	Vulcan Materials Company	09/19/2023	770.86
ACH WES38	West Coast Arborists Inc	09/19/2023	3,564.00
124334 4LE01	4Leaf, Inc	09/19/2023	6,539.06

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124335 A1G01	Kristin Marino	09/19/2023	220.00
124336 AMR04	WasteQuip LLC	09/19/2023	24.49
124337 ARM03	Armstrong Purpose	09/19/2023	2,976.98
124338 ATE02	A. Teichert & Son Inc	09/19/2023	316,157.44
124339 AUB10	Auburn CDJR Inc	09/19/2023	363.62
124340 BEN11	Bennett Engineering Ser. Inc.	09/19/2023	905.50
124341 BPR01	BPR Consulting Group, LLC	09/19/2023	46,288.44
124342 CAP02	Capitol Clutch & Brake Service	09/19/2023	73.86
124343 CAP19	Capitol Rock LLC	09/19/2023	1,682.86
124344 CAP20	Capitol Barricade Inc	09/19/2023	2,460.68
124345 CAS24	Charlotte Casillas	09/19/2023	400.00
124346 COA03	Coastland Civil Engineering	09/19/2023	74,284.50
124347 CON37	Con10gency Consulting LLC	09/19/2023	3,410.23
124348 COS07	Laurie Costa	09/19/2023	600.00
124349 CRA15	Crafco Inc	09/19/2023	1,299.03
124350 CSG01	CSG Consulting Inc.	09/19/2023	15,287.51
124351 DEP02	Department of Justice	09/19/2023	209.00
124352 DOW03	Downtown Ford Sales	09/19/2023	110,974.48
124353 DUL02	Peter Dulin	09/19/2023	350.00
124354 GOL27	Golden State Emergency Vehicle Service Inc	09/19/2023	50.81
124355 GRI15	Gridley Country Ford Inc	09/19/2023	71,963.60
124356 HAC01	Hach Company	09/19/2023	721.79
124357 HIL13	Hills Construction	09/19/2023	1,500.00
124358 HIN04	Hines EDM Inc	09/19/2023	5,661.36
124359 JAC06	Matthew L Gruver	09/19/2023	14,500.00
124360 JMC01	John Mourier Construction Inc	09/19/2023	14,907.72
124361 KES01	Prashil Keshav	09/19/2023	49.39
124362 LEW04	The Lew Edwards Group	09/19/2023	6,000.00
124363 LIE01	Liebert Cassidy Whitmore	09/19/2023	2,802.50
124364 NOR16	North State Tire Co. Inc.	09/19/2023	402.60
124365 OFF05	Office Depot, Inc	09/19/2023	3,456.63
124366 ORE02	O'Reilly Automotive Inc.	09/19/2023	6,470.48
124367 PAP05	The Pape Group Inc	09/19/2023	1,163.07
124368 PAR33	Breanna Parker	09/19/2023	60.00
124369 PGE00	PG&E Streetlights	09/19/2023	108.45
124370 PGE01	PG&E #8366369610-8	09/19/2023	117,489.42
124371 PLE01	Pleasanton Truck & Equip Repair Inc	09/19/2023	216.83
124372 PRI12	Principal Life Insurance Company	09/19/2023	944.35
124373 QUA05	Quadient Leasing USA Inc.	09/19/2023	2,392.68
124374 RAM23	Jimmy Ramirez	09/19/2023	400.00
124375 REY06	R.E.Y. Engineers Inc	09/19/2023	8,891.14
124376 ROS36	Roseville-T Inc	09/19/2023	50,747.63
124377 SIE04	Sierra Safety Company	09/19/2023	1,029.06
124378 STR21	Strike Doors LLC	09/19/2023	4,013.24
124379 UNI27	Regents of the University of California	09/19/2023	3,060.00
124380 VER12	Verizon Connect Inc	09/19/2023	64.75
124381 WES10	Dobbs Heavy Duty Holdings	09/19/2023	6,775.86

Total for 9/19/2023: 2,017,871.37

ACH CAG01	Cagwin & Dorward	09/26/2023	8,563.00
ACH CIV07	CivicPlus LLC	09/26/2023	10,969.91
ACH COA09	Trevor Allen Stewart	09/26/2023	14,491.40

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ACH DOM05	Dominguez Landscape Services Inc	09/26/2023	11,152.22
ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	09/26/2023	1,029.63
ACH KIM01	Kimball Midwest	09/26/2023	87.95
ACH LAR03	Larry Walker Associates Inc.	09/26/2023	17,048.46
ACH LEH01	Stommel Inc	09/26/2023	85.69
ACH MAN18	Raymond Manger	09/26/2023	5,626.50
ACH NOR23	Northern California Glove	09/26/2023	210.33
ACH PFM04	US Bancorp Asset Management Inc	09/26/2023	19,222.46
ACH PLA63	Placer Propane Inc	09/26/2023	42.90
ACH RAM02	Ramos Oil Company-CR Lock	09/26/2023	13,233.06
ACH RAM03	Ramos Environmental Services	09/26/2023	476.41
ACH RON02	Ron Turley Assoc. Inc.	09/26/2023	1,217.02
ACH SAC13	Sacramento Truck Center	09/26/2023	132.31
ACH SCH24	Schaefer Systems International Inc	09/26/2023	2,842.21
ACH SDI01	SDI Presence LLC	09/26/2023	10,062.50
ACH TEC03	Ansorge Inc.	09/26/2023	375.00
ACH TES01	Tesco Controls, Inc.	09/26/2023	1,110.00
ACH TRC01	TRC Engineers Inc	09/26/2023	35,818.00
ACH VAL10	Vali Cooper & Associates, Inc.	09/26/2023	20,692.00
124382 A1G01	Kristin Marino	09/26/2023	150.00
124383 ANI02	Animal Damage Management	09/26/2023	650.00
124384 ARE03	Area Portable Services, Inc.	09/26/2023	1,653.22
124385 ATC02	ATC Group Services LLC	09/26/2023	9,829.75
124386 ATT23	AT&T Mobility	09/26/2023	159.67
124387 BAC04	Back to Life Auto Inc	09/26/2023	81.75
124388 BIG10	Miguel Bigueur	09/26/2023	100.00
124389 BRO21	Jennifer Brown	09/26/2023	161.75
124390 CIN01	Cintas	09/26/2023	485.29
124391 CIT26	City of Lincoln	09/26/2023	118,425.22
124392 CIV01	Civil Eng. Solutions, Inc dba Civil Solutions	09/26/2023	3,846.75
124393 COL10	Colantuono, Highsmith & Whatley, PC	09/26/2023	1,665.50
124394 CON36	Conсор North America, Inc.	09/26/2023	4,572.07
124395 CSG01	CSG Consulting Inc.	09/26/2023	2,603.00
124396 CSI02	U.S. Bank National Association	09/26/2023	3,209.99
124397 CUM05	Cummins Inc.	09/26/2023	1,739.70
124398 DAL03	Scott Daley	09/26/2023	11,438.00
124399 DAV20	David Jon Sachs	09/26/2023	220.00
124400 DEL33	Delta Dental of California	09/26/2023	1,840.00
124401 DER05	Derotic LLC	09/26/2023	394.88
124402 EDD02	E.L. Autotech II	09/26/2023	832.30
124403 EFA00	j2 Cloud Services, LLC	09/26/2023	104.95
124404 EMC01	Mesa Energy Systems Inc	09/26/2023	89.25
124405 FER13	Ferguson Enterprises Inc.	09/26/2023	3,696.40
124406 FRI08	Peter Fridl	09/26/2023	161.75
124407 GOL27	Golden State Emergency Vehicle Service Inc	09/26/2023	6,769.65
124408 GPC01	GP Crane & Hoist Services	09/26/2023	499.95
124409 HALLEY	Teri Halley	09/26/2023	443.19
124410 HAR01	Harris Industrial Gases	09/26/2023	107.70
124411 HEG03	Sameh Hegazi	09/26/2023	75.00
124412 JEN08	JEN California 10 LLC	09/26/2023	1,296.92
124413 JIM05	Juan Jimenez	09/26/2023	75.00
124414 KEV03	Kevin Scott Gebro	09/26/2023	260.00
124415 KIM00	Kimley-Horn & Associates Inc.	09/26/2023	26,287.89

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124416 LEN04	Lenovo (United States) Inc	09/26/2023	23,616.30
124417 LIN02	SCP Distributors, LLC	09/26/2023	1,189.58
124418 NBS01	NBS Government Finance Gp	09/26/2023	4,550.00
124419 NOR16	North State Tire Co. Inc.	09/26/2023	3,271.62
124420 PGE00	PG&E Streetlights	09/26/2023	117.20
124421 PGE03	PG&E #0351134292-9	09/26/2023	2,102.36
124422 PGE04	PG&E #8451289619-6	09/26/2023	7,425.02
124423 PGE06	PG&E #3010198242-6	09/26/2023	16,209.03
124424 PGE07	PG&E #1149231463-5	09/26/2023	15,895.56
124425 PGE39	PG&E	09/26/2023	62.91
124426 PLE01	Pleasanton Truck & Equip Repair Inc	09/26/2023	12,648.78
124427 REY06	R.E.Y. Engineers Inc	09/26/2023	1,791.00
124428 SAL16	Patricia Salisbury	09/26/2023	100.00
124429 SIE41	Sierra Pacific Turf Supply Inc	09/26/2023	717.12
124430 SIT01	SiteOne Landscape Supply LLC	09/26/2023	220.55
124431 STA50	State Industrial Products	09/26/2023	1,183.98
124432 TYL01	Tyler Technologies, Inc	09/26/2023	32,286.85
124433 UB*09256	ROBERT KINLOCK	09/26/2023	15.14
124434 UB*09257	ABDULWAHHAB KASSIM	09/26/2023	8.09
124435 UB*09258	LENNAR HOMES	09/26/2023	11.78
124436 UB*09259	FEDERICO & DONNA SUAREZ	09/26/2023	600.00
124437 UND01	Underground Service Alert of CA & NV	09/26/2023	1,579.07
124438 UNI25	Unico Engineering, Inc.	09/26/2023	26,643.94
124439 VER12	Verizon Connect Inc	09/26/2023	64.75
124440 VON02	Von Tour Crane & Rigging Inc. dba A & W Cr	09/26/2023	450.00
124441 WAL19	Walton Engineering Inc.	09/26/2023	205.00
124442 WAV01	Wave Holdco LLC	09/26/2023	9,713.66
124443 WAX01	Waxie Sanitary Supply	09/26/2023	1,375.57
124444 WES12	WPWMA Placer County	09/26/2023	277,560.14
		Total for 9/26/2023:	820,030.45
ACH FTJ01	000419 07M00419 Orion	09/29/2023	3,277.81
ACH ICM01	DSTRS AGNT MSQ 302882	09/29/2023	9,990.74
31203 COU05	California State Disbursement Unit	09/29/2023	1,915.82
31204 FFCU	Firefighters First Credit Union	09/29/2023	273.33
31205 PRI09	Principal Life Insurance Company	09/29/2023	2,346.84
31206 SAC50	Sacramento Area Fire Fighters Local 522	09/29/2023	1,705.00
502059 AET01	Aetna/ING Life Insurance	09/29/2023	1,407.96
502060 PER02	PERS Retirement	09/29/2023	165,812.30
502061 Z941	Federal Tax Payment	09/29/2023	204,833.31
502062 ZSDI	SDI	09/29/2023	6,599.43
502063 ZSTATE	State Tax Payment	09/29/2023	30,824.00
		Total for 9/29/2023:	428,986.54
		Report Total (1,198 checks):	26,783,074.23