

Accounts Payable

Checks by Date - Summary by Check Date

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
	ACH ELI03	EMMS Inc	10/07/2022	14,490.00
	ACH EPI02	Downstream Aviation LP	10/07/2022	80,086.09
	ACH KIM01	Kimball Midwest	10/07/2022	1,653.47
	ACH PLA03	Placer County Water Agency	10/07/2022	152.61
120866	4LE01	4Leaf, Inc	10/07/2022	48,529.56
120867	ADV19	Advantage Asset Tracking Corporation	10/07/2022	28.96
120868	ALL12	Allstar Fire Equipment Inc.	10/07/2022	3,763.40
120869	AMR01	American Medical Response, Inc	10/07/2022	250.00
120870	AQU07	Thirkettle Corporation	10/07/2022	18,243.23
120871	ATE02	A. Teichert & Son, Inc.	10/07/2022	1,175.00
120872	ATL05	Atlantic Pools and Spas	10/07/2022	94.00
120873	BEA07	Bear Electrical Solutions Inc	10/07/2022	5,224.51
120874	BSK00	BSK Associates	10/07/2022	2,415.00
120875	CER09	Certified Business Services/Unlimited Inc	10/07/2022	1,394.07
120876	CHA29	Chavan & Associates LLP	10/07/2022	5,531.25
120877	CIT26	City of Lincoln	10/07/2022	620.18
120878	CLE07	Clearsource Financial Consulting	10/07/2022	1,200.00
120879	CLE11	Clean Waters USA Inc	10/07/2022	14,225.33
120880	COA03	Coastland Civil Engineering	10/07/2022	726.25
120881	COL28	Zoran Piplica	10/07/2022	650.00
120882	COM12	Comstock Publishing Inc.	10/07/2022	5,700.00
120883	CRA15	Crafo Inc	10/07/2022	15,986.29
120884	CSG01	CSG Consulting Inc.	10/07/2022	58,720.00
120885	DIV03	Division of The State Architect	10/07/2022	44.80
120886	EMC01	Mesa Energy Systems Inc	10/07/2022	9,188.66
120887	FER13	Ferguson Enterprises Inc.	10/07/2022	5,261.11
120888	FRI08	Peter Fridl	10/07/2022	206.50
120889	GOL08	Brehm Communications, Inc	10/07/2022	1,136.14
120890	GRE07	Greater Sacramento Softball Assoc	10/07/2022	2,823.75
120891	GRO01	Ground Penetrating Radar Systems, LLC	10/07/2022	800.00
120892	HDL01	HDL Coren & Cone	10/07/2022	695.00
120893	HOL02	Holt Of California	10/07/2022	7,350.69
120894	INT02	Interstate Sales	10/07/2022	1,072.50
120895	JOI01	Paul Joiner	10/07/2022	1,545.20
120896	KIM00	Kimley-Horn & Associates Inc.	10/07/2022	7,058.64
120897	LIF01	Life-Assist Inc.	10/07/2022	383.70
120898	MAL00	Renee Maldonado	10/07/2022	147.50
120899	MIL08	Jeff Miller	10/07/2022	84.00
120900	NBS01	NBS Government Finance Gp	10/07/2022	23,602.49
120901	NEV01	Nevada Irrigation District	10/07/2022	1,684.23
120902	NOR16	North State Tire Co. Inc.	10/07/2022	754.75
120903	OSG01	Output Services Group, Inc	10/07/2022	12,141.64
120904	PGE00	PG&E Streetlights	10/07/2022	7,630.81
120905	PGE02	PG&E #5787347552-9	10/07/2022	6,146.45
120906	PGE06	PG&E #3010198242-6	10/07/2022	14,954.84
120907	PGE29	PG&E #7978710893-9	10/07/2022	7,092.11
120908	PGE37	PG&E	10/07/2022	19,004.89

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120909	PLA13	Placer County - CDRA	10/07/2022	25,000.00
120910	PLA17	Placer County Air Pollution Control District	10/07/2022	389.01
120911	PLE01	Pleasanton Truck & Equip Repair Inc	10/07/2022	752.59
120912	PNP00	PNP Construction Inc.	10/07/2022	47,662.67
120913	RAM02	Ramos Oil Company-CR Lock	10/07/2022	4,832.11
120914	RAN11	Raney Planning & Management Inc	10/07/2022	2,356.25
120915	REG01	Regional Water Authority	10/07/2022	25,000.00
120916	REY06	R.E.Y. Engineers Inc	10/07/2022	56,894.00
120917	ROC14	Rockstar Music LLC	10/07/2022	63.75
120918	ROG04	Bryce Allerton Rogers	10/07/2022	147.50
120919	RTL01	RT Lawrence Corporation	10/07/2022	1,118.57
120920	SON01	Security Asset Mgt.	10/07/2022	1,644.44
120921	STA18	Stantec Consulting Services, Inc.	10/07/2022	18,012.00
120922	STA39	Stantec Architecture Inc.	10/07/2022	88.50
120923	STE02	Stericycle Inc.	10/07/2022	72.93
120924	SUN06	Sun Ridge Systems, Inc.	10/07/2022	13,550.00
120925	SUN23	Sun Shield Solutions Inc	10/07/2022	94.00
120926	TRU07	Tru Trailers MFG Inc	10/07/2022	19,625.18
120927	UB*08815	MARQUES GENERAL ENGINEERING	10/07/2022	2,937.44
120928	UB*08816	TRI POINTE HOMES	10/07/2022	4,742.91
120929	UNI22	United Textile	10/07/2022	181.79
120930	union	Union Pacific Railroad Co	10/07/2022	371.75
120931	USB05	US BANK National Association	10/07/2022	2,670.00
120932	WES06	Western Placer Unified School	10/07/2022	490.00
Total for 10/7/2022:				640,366.99
501917	emp01	Employment Develop Dept	10/13/2022	5,984.15
Total for 10/13/2022:				5,984.15
ACH	KAN03	Kanopy Inc	10/14/2022	503.00
ACH	KIM01	Kimball Midwest	10/14/2022	204.64
ACH	PLA03	Placer County Water Agency	10/14/2022	815,135.21
ACH	TRC01	TRC Engineers Inc	10/14/2022	20,462.00
ACH	VAL10	Vali Cooper & Associates, Inc.	10/14/2022	13,444.00
ACH	WES36	West Yost & Associates Inc	10/14/2022	9,480.75
ACH	FTJ01	000419 07M00419 Orion	10/14/2022	3,221.71
ACH	ICM01	DSTRS AGNT MSQ 302882	10/14/2022	36,127.09
30789	COU05	California State Disbursement Unit	10/14/2022	1,915.82
30790	FFCU	Firefighters First Credit Union	10/14/2022	183.33
30791	FIR01	LPD Asso. Dues Umpqua Bank	10/14/2022	1,486.23
30792	FRA01	Franchise Tax Board	10/14/2022	275.00
30793	LAW01	Law Enforcement Chaplancy	10/14/2022	15.00
30794	LOC05	IUOE Stationary Engineers, Local 39	10/14/2022	2,186.39
30795	MANLEYH	Haley Manley	10/14/2022	438.00
30796	PLA01	Placer County Personnel	10/14/2022	23,050.72
30797	PLA09	Placer Co. Sheriff's Civil Div	10/14/2022	479.43
30798	PRI09	Principal Life Insurance Company	10/14/2022	2,081.50
30799	SAC50	Sacramento Area Fire Fighters Local 522	10/14/2022	1,135.94
120934	ACT08	Action Roofing Service Inc.	10/14/2022	338.24
120935	AQU07	Thirkettle Corporation	10/14/2022	90,706.27
120936	ATC02	ATC Group Services LLC	10/14/2022	3,000.00

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120937	ATE02	A. Teichert & Son, Inc.	10/14/2022	5,605.00
120938	BEA09	Stephanie N Beauchaine	10/14/2022	11,563.75
120939	BEL06	Carrie Belding	10/14/2022	355.00
120940	BOO04	Boot Barn	10/14/2022	3,061.28
120941	BRA01	Brandley Engineering Inc	10/14/2022	1,362.50
120942	CAL15	Caltronics Business Systems	10/14/2022	2,915.99
120943	CAR46	Chandra Cardenas	10/14/2022	400.00
120944	CAS22	Cascadia Partners LLC	10/14/2022	1,793.75
120945	CEN16	Central Valley Engineering & Asphalt Inc	10/14/2022	582,968.56
120946	CER09	Certified Business Services/Unlimited Inc	10/14/2022	744.68
120947	CIT26	City of Lincoln	10/14/2022	86,209.99
120948	CUS07	Cushman Contracting Corporation	10/14/2022	280,725.00
120949	DEL17	De Lage Landen Financial Ser.	10/14/2022	2,525.59
120950	FED01	Fedex Corporation	10/14/2022	25.67
120951	FIE04	Fieldman, Rolapp & Associates, Inc	10/14/2022	255.50
120952	GAR09	GARDA CL West Inc.	10/14/2022	1,162.83
120953	GAR41	Stephanie Garcia	10/14/2022	75.00
120954	GAY03	Ricardo Gaytan	10/14/2022	400.00
120955	GOL08	Brehm Communications, Inc	10/14/2022	2,279.90
120956	gra02	W.W. Grainger, Inc.	10/14/2022	164.14
120957	GUZ03	Mia Guzman	10/14/2022	400.00
120958	HAR01	Harris Industrial Gases	10/14/2022	28.25
120959	HER32	Aracely Hermosollo	10/14/2022	355.00
120960	LAG01	La Guadalupana Society	10/14/2022	400.00
120961	LEH01	Stommel Inc	10/14/2022	10.91
120962	LIN67	Lincoln Hills Italian Club	10/14/2022	400.00
120963	MAN18	Raymond Manger	10/14/2022	3,630.00
120964	MAR07	Mark Thomas & Co. Inc.	10/14/2022	2,364.63
120965	NBS01	NBS Government Finance Gp	10/14/2022	1,462.50
120966	NOR01	NCCSIF (Workers Comp)	10/14/2022	130,295.25
120967	NOR16	North State Tire Co. Inc.	10/14/2022	2,297.07
120968	OFF05	Office Depot, Inc	10/14/2022	419.09
120969	OPL01	Janice Oplesh	10/14/2022	82.58
120970	PGE05	PG&E #6986807310-2	10/14/2022	779.40
120971	PGE27	PG&E #1190870477-5	10/14/2022	19,360.41
120972	PLA10	Placer County	10/14/2022	272,433.29
120973	PLA22	Placer County Tax Collector	10/14/2022	7,146.70
120974	PLA9J	Placer County Cemetery District #1	10/14/2022	23,229.88
120975	RAM02	Ramos Oil Company-CR Lock	10/14/2022	17,670.38
120976	RAN11	Raney Planning & Management Inc	10/14/2022	430.00
120977	RDO02	R.D OFFUTT Company	10/14/2022	68.62
120978	ROC12	Rocklin Glass and Mirror	10/14/2022	1,823.38
120979	SAL15	Ingrid Salazar	10/14/2022	400.00
120980	SIE04	Sierra Safety Company	10/14/2022	140.09
120981	SIE17	Sierra Office Supplies	10/14/2022	2,169.97
120982	SOB01	Cody Sober	10/14/2022	185.00
120983	SPR00	SBRK Finance Holdings Inc	10/14/2022	5,567.20
120984	SPRTA	South Placer Regional Transportation Authority	10/14/2022	365,082.90
120985	TES01	Tesco Controls, Inc.	10/14/2022	19,955.00
120986	UB*08817	DAVID VAUGHAN	10/14/2022	842.72
120987	UB*08818	JOY E SALAZAR	10/14/2022	109.63
120988	UB*08819	JACK BAKER	10/14/2022	140.28
120989	UB*08820	STEVEN & KENDL SEMON	10/14/2022	10.25

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120990	UB*08821	CRAIG STEPHENS	10/14/2022	87.37
120991	UB*08822	JOLYNN BAUSER	10/14/2022	28.18
120992	UB*08823	CODY GUERTIN	10/14/2022	166.41
120993	UB*08824	MARC ANDERSON & BAYLEE ROGERS	10/14/2022	9.59
120994	UB*08825	JAMIE CAMPBELL	10/14/2022	95.81
120995	UB*08826	SUSAN LAM LOI & JESSE COREAS	10/14/2022	156.00
120996	UB*08827	SHENG YEN	10/14/2022	8.18
120997	UB*08828	GEORGE PICKEL	10/14/2022	144.41
120998	UB*08829	ERIN BROECKER	10/14/2022	7.88
120999	UB*08830	JENNY Y GUO & MICHAEL H LI	10/14/2022	99.38
121000	UB*08831	CHERYL HARMAN	10/14/2022	133.19
121001	UB*08832	MERITAGE HOMES	10/14/2022	44.68
121002	UB*08833	City of Lincoln	10/14/2022	3,000.00
121003	ULI01	Uline Inc.	10/14/2022	16.75
121004	VEG02	Yesel Vega	10/14/2022	250.00
121005	VER08	Cellco Partnership	10/14/2022	13,911.92
121006	VIK00	Viking Shred LLC	10/14/2022	798.00
121007	VIR01	Virtual Project Manager	10/14/2022	1,000.00
121008	WES10	Dobbs Heavy Duty Holdings	10/14/2022	2,216.47
121009	WES12	WPWMA Placer County	10/14/2022	252,518.52
121010	WES38	West Coast Arborists Inc	10/14/2022	3,564.00
121011	WOR08	GCP WW Holdco LLC	10/14/2022	121.21
501912	AET01	Aetna/ING Life Insurance	10/14/2022	1,400.24
501913	PER02	PERS Retirement	10/14/2022	137,068.42
501914	Z941	Federal Tax Payment	10/14/2022	170,455.51
501915	ZSDI	SDI	10/14/2022	6,436.38
501916	ZSTATE	State Tax Payment	10/14/2022	27,077.56
Total for 10/14/2022:				3,510,970.84
ACH AIR04		Airgas Inc,	10/21/2022	52.50
ACH COA09		Trevor Allen Stewart	10/21/2022	28,779.30
ACH ELI03		EMMS Inc	10/21/2022	350.00
ACH GOL21		Golden State Fire Apparatus	10/21/2022	384,000.08
ACH KIM01		Kimball Midwest	10/21/2022	1,298.41
ACH SDI01		SDI Presence LLC	10/21/2022	12,162.50
ACH THY00		TK Elevator Corporation	10/21/2022	1,902.33
ACH USA00		HD Supply Facilities Maintenance LTD	10/21/2022	182.84
ACH WES36		West Yost & Associates Inc	10/21/2022	4,258.00
121012	AIG01	Kristin Marino	10/21/2022	377.87
121013	ADV03	Advantage Gear, Inc.	10/21/2022	1,710.58
121014	ADV19	Advantage Asset Tracking Corporation	10/21/2022	171.47
121015	ALL12	Allstar Fire Equipment Inc.	10/21/2022	229.80
121016	AME28	Kincanon Enterprises Inc	10/21/2022	1,965.41
121017	ANI02	Animal Damage Management	10/21/2022	850.00
121018	APP05	Roy Radtke	10/21/2022	207.61
121019	AQU07	Thirkettle Corporation	10/21/2022	14,163.44
121020	BAS02	Basque Club	10/21/2022	600.00
121021	BES08	Best Best & Krieger LLP	10/21/2022	1,098.00
121022	BON02	BLX Group LLC	10/21/2022	2,250.00
121023	BSK00	BSK Associates	10/21/2022	345.00
121024	CAP02	Capitol Clutch & Brake Service	10/21/2022	388.89
121025	CIT18	CIT Bank, N.A.	10/21/2022	193.05

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121026	COA03	Coastland Civil Engineering	10/21/2022	64,705.00
121027	COL10	Colantuono, Highsmith & Whatley, PC	10/21/2022	2,019.50
121028	DEL02	Dell Marketing L.P.	10/21/2022	298.00
121029	DOM05	Dominguez Landscape Services Inc	10/21/2022	130,879.71
121030	EDD02	E.L. Autotech II	10/21/2022	8,657.04
121031	EFA00	j2 Cloud Services, LLC	10/21/2022	99.95
121032	EMC01	Mesa Energy Systems Inc	10/21/2022	1,412.13
121033	EXP04	Expressions Academy of Dance	10/21/2022	429.25
121034	FED01	Fedex Corporation	10/21/2022	54.31
121035	FER13	Ferguson Enterprises Inc.	10/21/2022	677.94
121036	FOS01	Mark Foster	10/21/2022	241.30
121037	FRI08	Peter Fridl	10/21/2022	124.02
121038	GAE01	Gaetke Medical Corporation	10/21/2022	10,060.00
121039	GOL27	Golden State Emergency Vehicle Service Inc	10/21/2022	734.56
121040	gra02	W.W. Grainger, Inc.	10/21/2022	164.89
121041	HAD01	Peter B Haddow	10/21/2022	968.50
121042	HOO01	Aaron Hookins	10/21/2022	277.54
121043	INT24	Integrated Fire Systems, Inc.	10/21/2022	35.00
121044	J&A01	J&A Steam LLC	10/21/2022	1,375.00
121045	JAM06	JAMF Holdings, Inc. & Subsidiaries	10/21/2022	6,800.00
121046	JOD04	Leslie Tetley Jodrey	10/21/2022	111.49
121047	JOR01	Jorgensen & Sons Inc.	10/21/2022	1,221.99
121048	LAPHAM	Bob Lapham	10/21/2022	130.04
121049	LAR03	Larry Walker Associates, Inc.	10/21/2022	12,634.88
121050	LIN13	Lincoln Lions Club	10/21/2022	1,200.00
121051	LIN36	Lincoln Crossing Association	10/21/2022	10,058.29
121052	LNC01	L N Curtis & Sons	10/21/2022	2,266.49
121053	MAR07	Mark Thomas & Co. Inc.	10/21/2022	984.31
121054	MID13	Mid Valley IT	10/21/2022	4,800.00
121055	MIL15	Milk Man Toner Company Inc.	10/21/2022	1,269.82
121056	MIT11	Mitel Cloud Services Inc	10/21/2022	4,305.33
121057	NOR16	North State Tire Co. Inc.	10/21/2022	1,910.80
121058	NOR23	Northern California Glove	10/21/2022	104.19
121059	ORE02	O'Reilly Automotive Inc.	10/21/2022	6,272.64
121060	PAP05	The Pape Group Inc.	10/21/2022	2,794.74
121061	PES02	Pestmaster Services L.P.	10/21/2022	1,173.95
121062	PGE00	PG&E Streetlights	10/21/2022	92.59
121063	PGE01	PG&E #8366369610-8	10/21/2022	84,189.50
121064	PGE07	PG&E #1149231463-5	10/21/2022	11,911.43
121065	POL01	Ferguson Enterprises Inc.	10/21/2022	1,115.06
121066	PRO14	Prodigy Electric & Controls Inc	10/21/2022	2,495.00
121067	RAL04	D3 Sports Inc.	10/21/2022	594.47
121068	RAM02	Ramos Oil Company-CR Lock	10/21/2022	401.87
121069	RAM03	Ramos Environmental Services	10/21/2022	1,022.64
121070	RFI01	RFI Communications & Security Sys	10/21/2022	3,533.45
121071	ROC01	Rocklin Hydraulics	10/21/2022	43.28
121072	ROC14	Rockstar Music LLC	10/21/2022	63.75
121073	ROC15	Rocket TV Inc.	10/21/2022	1,000.00
121074	SIE04	Sierra Safety Company	10/21/2022	1,441.58
121075	SIE15	Sierra Striping Inc	10/21/2022	4,525.00
121076	SIT01	SiteOne Landscape Supply LLC	10/21/2022	1,355.81
121077	SUN08	Sunbelt Rentals, Inc.	10/21/2022	364.04
121078	sym00	Leatham Family, LLC	10/21/2022	1,719.25

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121079	TEC03	Ansorge Inc.	10/21/2022	375.00
121080	THO28	Tina A Thomas	10/21/2022	3,712.50
121081	TYL01	Tyler Technologies, Inc	10/21/2022	12,580.00
121082	UB*08834	GLORIA GRIEWE	10/21/2022	8.33
121083	UB*08835	CAROL ANN LANE	10/21/2022	115.45
121084	UB*08836	AMBER JAYNE	10/21/2022	32.54
121085	UB*08837	DR HORTON CA2 INC	10/21/2022	22.34
121086	UB*08838	K HOVNANIAN CA LAND HOLDINGS LLC	10/21/2022	43.48
121087	UNI22	United Textile	10/21/2022	138.35
121088	UNI25	Unico Engineering, Inc.	10/21/2022	1,196.87
121089	WAL12	Wallace Environmental Consulting Inc.	10/21/2022	11,952.50
121090	WES10	Dobbs Heavy Duty Holdings	10/21/2022	1,570.23
121091	WES12	WPWMA Placer County	10/21/2022	9,956.26
Total for 10/21/2022:				896,362.25
121092	RAN11	Raney Planning & Management Inc	10/24/2022	9,783.10
Total for 10/24/2022:				9,783.10
ACH AIR04		Airgas Inc,	10/28/2022	191.78
ACH PFM04		US Bancorp Asset Management Inc	10/28/2022	11,245.85
ACH USA00		HD Supply Facilities Maintenance LTD	10/28/2022	594.15
ACH WES36		West Yost & Associates Inc	10/28/2022	3,366.75
ACH FTJ01		000419 07M00419 Orion	10/28/2022	3,221.71
ACH ICM01		DSTRS AGNT MSQ 302882	10/28/2022	7,949.09
30800	AMBROSE	Alma Ambrose	10/28/2022	342.82
30801	AME02	Aflac	10/28/2022	2,157.50
30802	BES05	Nancy Best-Olds	10/28/2022	342.82
30803	COU05	California State Disbursement Unit	10/28/2022	1,915.82
30804	DEL01	Eliseo Delgadillo	10/28/2022	918.63
30805	DELLWO	George Dellwo	10/28/2022	292.89
30806	FFCU	Firefighters First Credit Union	10/28/2022	183.33
30807	FIR01	LPD Asso. Dues Umpqua Bank	10/28/2022	1,516.23
30808	FRA01	Franchise Tax Board	10/28/2022	275.00
30809	IBA01	David Ibarra	10/28/2022	171.41
30810	KLE02	Kevin Klemp	10/28/2022	445.67
30811	LATTUCA	Tony Lattuca	10/28/2022	965.54
30812	LAW01	Law Enforcement Chaplancy	10/28/2022	15.00
30813	LOC05	IUOE Stationary Engineers, Local 39	10/28/2022	2,187.86
30814	MANLEYH	Haley Manley	10/28/2022	438.00
30815	MOR09	Chris Moreau	10/28/2022	324.12
30816	NIC01	Dale Nichols	10/28/2022	742.72
30817	PLA09	Placer Co. Sheriff's Civil Div	10/28/2022	356.15
30818	PRI09	Principal Life Insurance Company	10/28/2022	2,081.50
30819	RAY02	Todd D. Rayback	10/28/2022	334.63
30820	SAC50	Sacramento Area Fire Fighters Local 522	10/28/2022	1,135.94
30821	SANTINI	Primo Santini	10/28/2022	67.65
30822	SHE04	Paul Shelgren	10/28/2022	342.82
30823	WALKER	Mandy Walker	10/28/2022	342.82
121093	4LE01	4Leaf, Inc	10/28/2022	27,296.19
121094	ADV03	Advantage Gear, Inc.	10/28/2022	742.97
121095	AER06	Aerzen USA Corp	10/28/2022	28,234.83

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121096	ALD04	Ayden Aldor	10/28/2022	137.02
121097	ALT02	Altec Industries Inc.	10/28/2022	163.17
121098	APP12	Applied Landscape Materials Inc.	10/28/2022	1,611.50
121099	ATC02	ATC Group Services LLC	10/28/2022	11,554.70
121100	ATE02	A. Teichert & Son, Inc.	10/28/2022	486.30
121101	BEA07	Bear Electrical Solutions Inc	10/28/2022	4,378.91
121102	BSK00	BSK Associates	10/28/2022	690.00
121103	CAL36	Portable Equipment Reg. Program CA Air Reso	10/28/2022	703.75
121104	CAL66	California Building Standards Commission	10/28/2022	2,668.46
121105	CIT02	City of Rocklin	10/28/2022	2,971.13
121106	CIV07	CivicPlus LLC	10/28/2022	10,447.53
121107	COA03	Coastland Civil Engineering	10/28/2022	31,487.50
121108	COR12	Cordico Psychological Corp	10/28/2022	400.00
121109	CSG01	CSG Consulting Inc.	10/28/2022	88,243.85
121110	CSI02	U.S. Bank National Association	10/28/2022	3,209.99
121111	CTC01	Columbia Telecommunications Corp	10/28/2022	2,655.54
121112	CUE02	Ernesto Cuevas	10/28/2022	196.98
121113	CUV01	Rebecca Diane Wilkie	10/28/2022	786.00
121114	DEP04	Dept Of Conservation	10/28/2022	7,898.37
121115	DIR01	Direct TV	10/28/2022	14.00
121116	DKS01	DKS Associates	10/28/2022	1,310.00
121117	FAR04	Far West Rents & Ready Mix Inc	10/28/2022	1,855.23
121118	FER13	Ferguson Enterprises Inc.	10/28/2022	2,099.05
121119	FRA04	Francisco & Associates, Inc.	10/28/2022	30,697.92
121120	GCS01	GCS Environmental Equip. Services	10/28/2022	634.33
121121	HOL02	Holt Of California	10/28/2022	504.94
121122	ICO01	Iconix Waterworks Inc	10/28/2022	3,532.83
121123	INT02	Interstate Sales	10/28/2022	9,309.30
121124	KPM	KP Martin General Engineering	10/28/2022	1,842.50
121125	LAPHAM	Bob Lapham	10/28/2022	75.06
121126	LIN93	Total Strong LLC	10/28/2022	45,943.30
121127	MOT03	Motorola Solutions, Inc.	10/28/2022	31,697.80
121128	NOR16	North State Tire Co. Inc.	10/28/2022	589.40
121129	NOR23	Northern California Glove	10/28/2022	117.45
121130	NOR64	Norfield Development Partners, LLC	10/28/2022	900.00
121131	OSBORNE	Mike Osborne	10/28/2022	168.00
121132	PBM01	PBM Construction Inc	10/28/2022	255,353.47
121133	PGE00	PG&E Streetlights	10/28/2022	3,245.66
121134	PGE00	PG&E Streetlights	10/28/2022	24,714.72
121135	PGE03	PG&E #0351134292-9	10/28/2022	1,518.81
121136	PGE04	PG&E #8451289619-6	10/28/2022	5,948.72
121137	PGE06	PG&E #3010198242-6	10/28/2022	10,997.22
121138	PGE09	PG&E	10/28/2022	84.95
121139	PGE23	PG&E	10/28/2022	4,142.00
121140	PGE37	PG&E	10/28/2022	172.75
121141	PGE39	PG&E	10/28/2022	92.48
121142	PHI13	David Phillips	10/28/2022	246.62
121143	PLA30	Placer County Telecommunications Division	10/28/2022	5,820.00
121144	PLA65	Placer County Health & Human Services	10/28/2022	49,888.00
121145	POL01	Ferguson Enterprises Inc.	10/28/2022	1,518.17
121146	QUI18	Katelyn Quisenberry	10/28/2022	147.50
121147	RAM02	Ramos Oil Company-CR Lock	10/28/2022	10,193.05
121148	RAM03	Ramos Environmental Services	10/28/2022	3,860.79

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121149	REG06	Regents of the University of CA	10/28/2022	391.71
121150	REY06	R.E.Y. Engineers Inc	10/28/2022	7,686.50
121151	RIE01	Riebes Auto Parts, LLC	10/28/2022	24.61
121152	RON02	Ron Turley Assoc. Inc.	10/28/2022	1,241.36
121153	RUP01	Amanda Rupert	10/28/2022	124.00
121154	SAC45	Sacramento Regional Fire Prevention Officers	10/28/2022	60.00
121155	SIE04	Sierra Safety Company	10/28/2022	5,354.66
121156	SIE08	Sierra National Const.Inc	10/28/2022	108,057.37
121157	SIE41	Sierra Pacific Turf Supply Inc	10/28/2022	2,069.25
121158	SOL19	Charleen Solomon	10/28/2022	124.00
121159	SON01	Security Asset Mgt.	10/28/2022	1,161.94
121160	STA18	Stantec Consulting Services, Inc.	10/28/2022	630,906.28
121161	STA50	State Industrial Products	10/28/2022	1,568.03
121162	STE02	Stericycle Inc.	10/28/2022	145.86
121163	STO06	Stockton TRI Industries Inc.	10/28/2022	25,877.29
121164	TRU09	TruePoint Solutions LLC	10/28/2022	1,650.00
121165	TYL01	Tyler Technologies, Inc	10/28/2022	9,620.00
121166	UB*00041	JOHN & KATHERINE GRIFFIN	10/28/2022	620.21
121167	UB*08839	SCOTT HARRIMAN	10/28/2022	0.20
121168	UB*08840	LISA ROBERTS	10/28/2022	284.48
121169	UB*08841	SHAWN & MARYANN SPIESS	10/28/2022	47.84
121170	UB*08842	EARLE TUPPER & LAUREN PUGH	10/28/2022	55.16
121171	UB*08843	JOSHUA DAVIS & KALIE JAMES	10/28/2022	101.40
121172	UB*08844	OPENDOOR LABS INC	10/28/2022	86.78
121173	UB*08845	BARBARA BRANCH	10/28/2022	880.49
121174	UB*08846	KATHERINA KHEDER	10/28/2022	175.06
121175	UB*08847	STEPHEN & MARLA FRAGA	10/28/2022	120.71
121176	UB*08848	DR HORTON CA2 INC	10/28/2022	17.60
121177	UB*08849	DR HORTON CA2 INC	10/28/2022	24.71
121178	UB*08850	TAYLOR MORRISON	10/28/2022	17.60
121179	UB*08851	DR HORTON CA2 INC	10/28/2022	24.71
121180	UB*08852	DR HORTON CA2 INC	10/28/2022	24.71
121181	UB*08853	MERITAGE HOMES	10/28/2022	24.71
121182	UB*08854	WOODSIDE HOMES OF NORTHERN CA L	10/28/2022	24.71
121183	UB*08855	WOODSIDE HOMES OF NORTHERN CA L	10/28/2022	27.08
121184	UB*08856	OPENDOOR LABS INC	10/28/2022	108.86
121185	ULI01	Uline Inc.	10/28/2022	261.68
121186	UNI25	Unico Engineering, Inc.	10/28/2022	55,040.14
121187	union	Union Pacific Railroad Co	10/28/2022	267.00
121188	WES24	Western States Fire Protection	10/28/2022	473.77
121189	WHI19	Cassandra White	10/28/2022	94.00
121190	WIN08	Winner Chevrolet Inc.	10/28/2022	121,020.33
501918	AET01	Aetna/ING Life Insurance	10/28/2022	1,400.24
501919	PER01	PERS - Medical	10/28/2022	326,871.17
501920	PER02	PERS Retirement	10/28/2022	137,132.67
501921	Z941	Federal Tax Payment	10/28/2022	166,867.17
501922	ZSDI	SDI	10/28/2022	6,372.70
501923	ZSTATE	State Tax Payment	10/28/2022	27,252.50
Total for 10/28/2022:				2,422,450.16

ACH ELI03	EMMS Inc	11/04/2022	13,020.00
ACH EPI02	Downstream Aviation LP	11/04/2022	95,198.70

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	ACH KAN03	Kanopy Inc	11/04/2022	420.00
	ACH KIM01	Kimball Midwest	11/04/2022	223.02
	ACH PLA03	Placer County Water Agency	11/04/2022	45,613.82
121191	A1G01	Kristin Marino	11/04/2022	65.00
121192	AC301	AC3	11/04/2022	4,625.00
121193	ACM01	Acme Rigging & Supply Co.	11/04/2022	827.76
121194	ANGEL	Fe Angel	11/04/2022	19,882.92
121195	APP05	Roy Radtke	11/04/2022	221.96
121196	ATT CAL2	AT&T CALNET 3	11/04/2022	4,873.36
121197	ATT23	AT&T Mobility	11/04/2022	86.96
121198	ATT42	AT&T	11/04/2022	913.00
121199	BAC04	Back to Life Auto Inc	11/04/2022	41.75
121200	BEN11	Bennett Engineering Ser. Inc.	11/04/2022	1,125.00
121201	BET05	Better Business Planning, Inc.	11/04/2022	1,015.06
121202	BOU01	Michael Bourne	11/04/2022	350.00
121203	BSK00	BSK Associates	11/04/2022	815.00
121204	CAG01	Cagwin & Dorward	11/04/2022	1,440.01
121205	CAL36	Portable Equipment Reg. Program CA Air Reso	11/04/2022	633.75
121206	CER09	Certified Business Services/Unlimited Inc	11/04/2022	2,278.66
121207	CIN01	Cintas	11/04/2022	5,073.05
121208	CIT26	City of Lincoln	11/04/2022	449.54
121209	COA03	Coastland Civil Engineering	11/04/2022	9,720.00
121210	CUS06	Custom Grading Inc	11/04/2022	286.00
121211	ECO03	Economic & Planning Systems Inc	11/04/2022	16,000.00
121212	EMC01	Mesa Energy Systems Inc	11/04/2022	8,166.00
121213	FAR04	Far West Rents & Ready Mix Inc	11/04/2022	228.41
121215	GCS01	GCS Environmental Equip. Services	11/04/2022	1,246.81
121216	GEO09	Geotab USA Inc.	11/04/2022	601.88
121217	GOL08	Brehm Communications, Inc	11/04/2022	2,102.41
121218	gra02	W.W. Grainger, Inc.	11/04/2022	241.74
121219	GRA08	Adrienne L. Graham	11/04/2022	8,397.25
121220	GRE09	Greatland Corportation	11/04/2022	442.70
121221	HIG07	High Ridge Church	11/04/2022	350.00
121222	ING03	Ingram Library Services Inc.	11/04/2022	6,533.28
121223	INT24	Integrated Fire Systems, Inc.	11/04/2022	35.00
121224	J&A01	J&A Steam LLC	11/04/2022	575.00
121225	KIM00	Kimley-Horn & Associates Inc.	11/04/2022	11,395.15
121226	KIN11	Kings III of America LLC	11/04/2022	354.54
121227	LIN02	SCP Distributors, LLC	11/04/2022	7,231.57
121228	LIN28	John J Santilena	11/04/2022	1,001.00
121229	LIN59	Lincoln Rotary Club	11/04/2022	400.00
121230	LIN93	Total Strong LLC	11/04/2022	60,446.41
121231	MID10	Midwest Tape	11/04/2022	2,768.60
121232	MIL08	Jeff Miller	11/04/2022	139.37
121233	MOR10	dba Morrison Landscape Inc Foothill Vegetatio	11/04/2022	5,270.00
121234	MOR43	Kimberly Morales	11/04/2022	206.50
121235	NOR16	North State Tire Co. Inc.	11/04/2022	2,096.32
121236	NOR63	Ronald J Gibson	11/04/2022	600.00
121238	PER24	Cathy Perez	11/04/2022	400.00
121239	PGE00	PG&E Streetlights	11/04/2022	8,184.97
121240	PGE02	PG&E #5787347552-9	11/04/2022	3,511.26
121241	PGE23	PG&E	11/04/2022	469.50
121242	PGE29	PG&E #7978710893-9	11/04/2022	9,629.08

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121243	PGE37	PG&E	11/04/2022	14,911.88
121244	PLA08	Placer County Clerk- Recorder	11/04/2022	2.75
121245	PLE01	Pleasanton Truck & Equip Repair Inc	11/04/2022	503.32
121246	PSO03	Psomas	11/04/2022	1,132.50
121247	R&S03	R&S Overhead Doors & Gates of Sacramento	11/04/2022	340.00
121248	RAM02	Ramos Oil Company-CR Lock	11/04/2022	18,217.14
121249	RAN11	Raney Planning & Management Inc	11/04/2022	683.75
121250	REY06	R.E.Y. Engineers Inc	11/04/2022	9,785.00
121251	RFI01	RFI Communications & Security Sys	11/04/2022	4,386.00
121252	ROC01	Rocklin Hydraulics	11/04/2022	588.10
121253	RTL01	RT Lawrence Corporation	11/04/2022	1,092.82
121254	SCH24	Systems International, Inc.	11/04/2022	23,427.53
121255	SIG03	Signs On Time	11/04/2022	749.94
121256	STA18	Stantec Consulting Services, Inc.	11/04/2022	38,293.75
121257	STA22	SWRCB	11/04/2022	2,417.00
121258	TEN01	Teng Medical Foundation PC	11/04/2022	1,123.00
121259	TYL01	Tyler Technologies, Inc	11/04/2022	8,140.00
121260	UB*00042	CHARLES MCGEE	11/04/2022	182.33
121261	UB*08857	CENTRAL VALLEY ENGINEERING & ASP	11/04/2022	2,955.00
121262	UB*08858	RICHMOND AMERICAN HOMES	11/04/2022	18.92
121263	UNI26	United Signs	11/04/2022	362.50
121264	union	Union Pacific Railroad Co	11/04/2022	155.50
121265	VAL35	Valley Iron Inc.	11/04/2022	242.80
121266	VIS05	Vision Soccer Training Inc	11/04/2022	4,943.90
121267	WAN05	Wanco, Inc.	11/04/2022	333.87
121268	WES10	Dobbs Heavy Duty Holdings	11/04/2022	167.29
121269	WIL21	Staci Williamson	11/04/2022	147.50
Total for 11/4/2022:				503,528.16
ACH COA09		Trevor Allen Stewart	11/10/2022	13,514.60
ACH HI-01		Hi-Tech Emergency Vehicle Ser. Inc.	11/10/2022	492.15
ACH PLA03		Placer County Water Agency	11/10/2022	736,505.26
ACH USA00		HD Supply Facilities Maintenance LTD	11/10/2022	739.76
ACH WES36		West Yost & Associates Inc	11/10/2022	11,607.00
ACH FTJ01		000419 07M00419 Orion	11/10/2022	3,221.71
ACH ICM01		DSTRS AGNT MSQ 302882	11/10/2022	7,949.09
30824	COU05	California State Disbursement Unit	11/10/2022	1,915.82
30825	FFCU	Firefighters First Credit Union	11/10/2022	183.33
30826	FIR01	LPD Asso. Dues Umpqua Bank	11/10/2022	1,529.18
30827	FRA01	Franchise Tax Board	11/10/2022	275.00
30828	LAW01	Law Enforcement Chaplancy	11/10/2022	15.00
30829	LOC05	IUOE Stationary Engineers, Local 39	11/10/2022	2,119.51
30830	MANLEYH	Haley Manley	11/10/2022	438.00
30831	PLA01	Placer County Personnel	11/10/2022	23,843.76
30832	PLA09	Placer Co. Sheriff's Civil Div	11/10/2022	638.48
30833	PRI09	Principal Life Insurance Company	11/10/2022	2,117.50
30834	SAC50	Sacramento Area Fire Fighters Local 522	11/10/2022	1,135.94
121270	ADV19	Advantage Asset Tracking Corporation	11/10/2022	12.10
121271	AME17	American River College	11/10/2022	136.00
121272	AMR01	American Medical Response, Inc	11/10/2022	250.00
121273	AND21	Holly Andreatta	11/10/2022	164.50
121274	AQU07	Thirkettle Corporation	11/10/2022	41,491.53

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121275	ATT CAL2	AT&T CALNET 3	11/10/2022	4,011.04
121276	AXO01	Axon Enterprises Inc	11/10/2022	984.56
121277	BEA09	Stephanie N Beauchaine	11/10/2022	3,767.50
121278	BET05	Better Business Planning, Inc.	11/10/2022	59.13
121279	BRA01	Brandley Engineering Inc	11/10/2022	3,184.00
121280	BSK00	BSK Associates	11/10/2022	1,570.00
121281	BUD03	Decker Enterprises Inc.	11/10/2022	350.00
121282	CAG01	Cagwin & Dorward	11/10/2022	2,531.30
121283	CAL15	Caltronics Business Systems	11/10/2022	2,883.64
121284	COA03	Coastland Civil Engineering	11/10/2022	18,916.25
121285	COP05	CopWare, Inc.	11/10/2022	705.00
121286	CUR01	LN Curtis & Sons	11/10/2022	3,461.78
121287	DAT01	Datco Services Corp.	11/10/2022	1,228.50
121288	DEL02	Dell Marketing L.P.	11/10/2022	7,574.78
121289	DEP02	Department Of Justice	11/10/2022	1,473.00
121290	EFA00	j2 Cloud Services, LLC	11/10/2022	99.95
121291	ELI07	Elite Builder Services	11/10/2022	94.00
121293	GEO09	Geotab USA Inc.	11/10/2022	616.00
121294	GRE07	Greater Sacramento Softball Assoc	11/10/2022	3,230.10
121295	ICO01	Iconix Waterworks Inc	11/10/2022	3,367.31
121296	INT02	Interstate Sales	11/10/2022	7,660.27
121297	JAE03	Timothy Jaekel	11/10/2022	855.52
121298	JAK01	Jakes Towing and Recovery Inc.	11/10/2022	480.00
121299	JAM04	J A Momany Services, Inc	11/10/2022	210.88
121300	JAM06	JAMF Holdings, Inc. & Subsidiaries	11/10/2022	475.40
121301	JOI01	Paul Joiner	11/10/2022	243.50
121302	M2P	M2 Promotions Inc	11/10/2022	916.99
121303	MAN18	Raymond Manger	11/10/2022	9,240.00
121304	MCC24	Kimberly McCue	11/10/2022	965.72
121305	MID13	Mid Valley IT	11/10/2022	4,800.00
121306	MOS04	Mosaic Public Partners LLC	11/10/2022	2,500.00
121307	NEI03	NeighborWorks Home Ownership Center Sac.R	11/10/2022	950.00
121308	NEV01	Nevada Irrigation District	11/10/2022	1,443.22
121309	NOR16	North State Tire Co. Inc.	11/10/2022	879.23
121310	NOR23	Northern California Glove	11/10/2022	433.98
121311	OLD03	Old Republic Title Co	11/10/2022	400.00
121312	OSG01	Output Services Group, Inc	11/10/2022	12,201.12
121313	PBM01	PBM Construction Inc	11/10/2022	130,063.56
121314	PGE05	PG&E #6986807310-2	11/10/2022	573.84
121315	PGE27	PG&E #1190870477-5	11/10/2022	14,388.37
121316	PLA12	Placer County Environmental Health	11/10/2022	728.00
121317	PLA17	Placer County Air Pollution Control District	11/10/2022	25,626.00
121318	PLA30	Placer County Telecommunications Division	11/10/2022	5,820.00
121319	PLA44	Rexel Usa Inc	11/10/2022	294.11
121320	PLA63	Placer Propane Inc	11/10/2022	48.19
121321	PRE21	Kelsy Prentice	11/10/2022	48.14
121322	QUI06	Quincy Engineering Inc.	11/10/2022	16,967.06
121323	RAL04	D3 Sports Inc.	11/10/2022	221.78
121324	RAM02	Ramos Oil Company-CR Lock	11/10/2022	33,995.72
121325	RDO02	R.D OFFUTT Company	11/10/2022	642.41
121326	SCH24	Systems International, Inc.	11/10/2022	46,454.60
121327	SCU00	Sean Scully	11/10/2022	164.50
121328	SIE17	Sierra Office Supplies	11/10/2022	4,719.27

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121329	STO17	Storm Water Inspection & Maintenance Service	11/10/2022	4,990.00
121330	STR08	StressCrete Inc.	11/10/2022	4,801.94
121331	TEC03	Ansorge Inc.	11/10/2022	375.00
121332	UB*08859	ELIZABETH ZINDA	11/10/2022	143.19
121333	UB*08860	PHILIP GUNTER	11/10/2022	6.22
121334	UB*08861	JACQUELINE LUCHINI	11/10/2022	112.14
121335	UB*08862	BARBARA ROBINSON	11/10/2022	178.84
121336	UB*08863	JASON MARCO	11/10/2022	8.57
121337	UB*08864	LORI PHU	11/10/2022	4.42
121338	UB*08865	RICHARD DIMARE JR	11/10/2022	2.32
121339	UB*08866	RITA BOREN	11/10/2022	6.67
121340	UB*08867	DR HORTON CA2 INC	11/10/2022	17.92
121341	UB*08868	VADIM LEVKO	11/10/2022	14.16
121342	UB*08869	LUND CONSTRUCTION	11/10/2022	2,975.00
121343	UB*08870	LUND CONSTRUCTION	11/10/2022	2,975.00
121344	UB*08871	LUND CONSTRUCTION	11/10/2022	2,975.00
121345	UB*08872	LUND CONSTRUCTION	11/10/2022	2,975.00
121346	UB*08873	EMILY & JASON THOMPSON	11/10/2022	16.78
121347	UB*08874	DR HORTON CA2 INC	11/10/2022	2.37
121348	UPT01	UpTown Signs & Graphics Inc.	11/10/2022	2,804.77
121349	VAG01	Nahid Vaghefi	11/10/2022	150.00
121350	VAL08	Valley Power Systems North Inc.	11/10/2022	54.00
121351	VER08	Cellco Partnership	11/10/2022	11,495.64
121352	VIK00	Viking Shred LLC	11/10/2022	525.00
121353	VIL08	The Villas @ Twelve Bridges Property LLC	11/10/2022	1,194.79
121354	VUL01	Vulcan Materials Company	11/10/2022	501.53
121355	WAV01	Wave Holdco LLC	11/10/2022	20,876.62
121356	WES10	Dobbs Heavy Duty Holdings	11/10/2022	661.10
501924	AET01	Aetna/ING Life Insurance	11/10/2022	1,400.25
501925	PER02	PERS Retirement	11/10/2022	138,215.83
501926	Z941	Federal Tax Payment	11/10/2022	175,419.97
501927	ZSDI	SDI	11/10/2022	6,496.88
501928	ZSTATE	State Tax Payment	11/10/2022	30,364.50
Total for 11/10/2022:				1,648,555.86
30835	DODD	Kristyn Dodd	11/16/2022	44.69
Total for 11/16/2022:				44.69
ACH	AIR04	Airgas Inc,	11/18/2022	777.32
ACH	COR04	Corelogic Solutions LLC	11/18/2022	125.00
ACH	ELI03	EMMS Inc	11/18/2022	1,725.00
ACH	EPI02	Downstream Aviation LP	11/18/2022	29,857.26
ACH	KIM01	Kimball Midwest	11/18/2022	2,592.27
ACH	STR15	Stryker Sales Corporation	11/18/2022	1,504.80
ACH	TRC01	TRC Engineers Inc	11/18/2022	26,966.00
ACH	VAL10	Vali Cooper & Associates, Inc.	11/18/2022	11,236.00
ACH	WES36	West Yost & Associates Inc	11/18/2022	8,450.69
121357	ADV03	Advantage Gear, Inc.	11/18/2022	2,511.14
121358	ALL29	All Pro Backflow Inc	11/18/2022	859.79
121359	AQU07	Thirkettle Corporation	11/18/2022	71,659.09
121360	BAC02	Backflow Distributors, Inc.	11/18/2022	520.05

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121361	BAR36	Nathan Bartel	11/18/2022	100.00
121362	BES08	Best Best & Krieger LLP	11/18/2022	675.00
121363	BUD03	Decker Enterprises Inc.	11/18/2022	336.70
121364	CAS22	Cascadia Partners LLC	11/18/2022	3,156.25
121365	CER09	Certified Business Services/Unlimited Inc	11/18/2022	744.96
121366	CIT26	City of Lincoln	11/18/2022	60,901.68
121367	COL10	Colantuono, Highsmith & Whatley, PC	11/18/2022	2,362.50
121368	COM28	ComTech Communications INC	11/18/2022	16,157.50
121369	DEP02	Department Of Justice	11/18/2022	352.00
121370	EMC01	Mesa Energy Systems Inc	11/18/2022	16,291.61
121371	EXP04	Expressions Academy of Dance	11/18/2022	569.50
121372	FAR04	Far West Rents & Ready Mix Inc	11/18/2022	157.63
121373	FER13	Ferguson Enterprises Inc.	11/18/2022	8,166.57
121374	FIR30	Eric S. Elmore	11/18/2022	1,000.00
121375	FRA17	Frank A Olsen Company LLC	11/18/2022	1,901.79
121376	FUT01	Future Ford	11/18/2022	1,694.50
121377	GAR09	GARDA CL West Inc.	11/18/2022	1,185.63
121378	GOL08	Brehm Communications, Inc	11/18/2022	1,406.41
121379	GRA36	Gary G. Young	11/18/2022	1,800.00
121380	GYM01	Gym Doctors	11/18/2022	5,009.65
121381	HAR01	Harris Industrial Gases	11/18/2022	29.05
121382	INT10	International Mailing Equipment, Inc.	11/18/2022	37.48
121383	KRO02	Kronos Inc	11/18/2022	60.49
121384	LIF01	Life-Assist Inc.	11/18/2022	68.13
121385	LIN01	Lincoln Area Chamber of Commerce	11/18/2022	1,800.00
121386	LIN02	SCP Distributors, LLC	11/18/2022	399.57
121387	MAN02	Mann Urrutia Nelson CPAs & Assoc LLP	11/18/2022	33,000.00
121388	MAN18	Raymond Manger	11/18/2022	1,650.00
121389	MAR07	Mark Thomas & Co. Inc.	11/18/2022	1,818.78
121390	MAS11	Mascott Equipment Company	11/18/2022	284.75
121391	MOT03	Motorola Solutions, Inc.	11/18/2022	8,918.25
121392	NOR01	NCCSIF (Workers Comp)	11/18/2022	13,388.50
121393	NOR16	North State Tire Co. Inc.	11/18/2022	9,358.08
121394	ORE02	O'Reilly Automotive Inc.	11/18/2022	6,903.77
121395	PGE00	PG&E Streetlights	11/18/2022	93.23
121396	PGE01	PG&E #8366369610-8	11/18/2022	86,907.34
121397	PLA22	Placer County Tax Collector	11/18/2022	68.00
121398	PLA44	Rexel Usa Inc	11/18/2022	93.66
121399	PRE09	Precision Emprise LLC	11/18/2022	2,431.71
121400	PRE14	Premier Print & Mail	11/18/2022	914.53
121401	PRO38	Isaiah Baker	11/18/2022	433.88
121402	RAM02	Ramos Oil Company-CR Lock	11/18/2022	5,606.83
121403	RAN11	Raney Planning & Management Inc	11/18/2022	6,955.80
121404	RFI01	RFI Communications & Security Sys	11/18/2022	535.00
121405	RIE01	Riebes Auto Parts, LLC	11/18/2022	436.13
121406	ROS35	Prieto Roseville Inc.	11/18/2022	52,910.66
121407	SAC13	Sacramento Truck Center	11/18/2022	170.73
121408	SIE04	Sierra Safety Company	11/18/2022	1,110.15
121409	SIE41	Sierra Pacific Turf Supply Inc	11/18/2022	6,065.95
121410	SPR00	SBRK Finance Holdings Inc	11/18/2022	5,801.60
121411	STA18	Stantec Consulting Services, Inc.	11/18/2022	860,490.63
121412	SUN24	Sun Electric LLC	11/18/2022	30.00
121413	sym00	Leatham Family, LLC	11/18/2022	915.64

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121414	UB*00043	JOSEPH & BETTY RANCATORE	11/18/2022	26.07
121415	UB*00044	RICHMOND AMERICAN HOMES	11/18/2022	5.87
121416	UB*08875	DOROTHY JO NEIL	11/18/2022	130.29
121417	UB*08876	KELLIE & ANTHONY ROSSI	11/18/2022	13.75
121418	UB*08877	WILLIAM & JESSICA DUNGAN	11/18/2022	35.46
121419	UB*08878	IZBA DEVELOPMENT	11/18/2022	2,976.66
121420	UB*08879	MERITAGE HOMES	11/18/2022	4.70
121421	UB*08880	DR HORTON CA2 INC	11/18/2022	7.62
121422	UB*08881	TAYLOR MORRISON BU 360	11/18/2022	12.86
121423	UB*08882	OPENDOOR PROPERTY TRUST I	11/18/2022	14.99
121424	UB*08883	WILLIAM & CHRISTINE ROBERTSON	11/18/2022	453.32
121425	UNI25	Unico Engineering, Inc.	11/18/2022	13,100.00
121426	VIR01	Virtual Project Manager	11/18/2022	1,000.00
121428	WES10	Dobbs Heavy Duty Holdings	11/18/2022	421.79
121429	WES12	WPWMA Placer County	11/18/2022	220,373.21
Total for 11/18/2022:				1,631,019.20
ACH BON02		BLX Group LLC	11/23/2022	2,250.00
ACH HI-01		Hi-Tech Emergency Vehicle Ser. Inc.	11/23/2022	342.58
ACH KIM01		Kimball Midwest	11/23/2022	211.19
ACH PFM04		US Bancorp Asset Management Inc	11/23/2022	11,669.67
ACH PLA03		Placer County Water Agency	11/23/2022	830,136.84
ACH WTC01		WT Cox Subscriptions	11/23/2022	1,177.68
ACH FTJ01		000419 07M00419 Orion	11/23/2022	3,227.93
ACH ICM01		DSTRS AGNT MSQ 302882	11/23/2022	54,652.94
30836	AMBROSE	Alma Ambrose	11/23/2022	342.82
30837	AME02	Aflac	11/23/2022	2,014.68
30838	bes05	Nancy Best-Olds	11/23/2022	342.82
30839	COU05	California State Disbursement Unit	11/23/2022	1,915.82
30840	DEL01	Eliseo Delgadillo	11/23/2022	918.63
30841	DELLWO	George Dellwo	11/23/2022	292.89
30842	FFCU	Firefighters First Credit Union	11/23/2022	213.33
30843	FIR01	LPD Asso. Dues Umpqua Bank	11/23/2022	1,529.18
30844	FRA01	Franchise Tax Board	11/23/2022	275.00
30845	IBA01	David Ibarra	11/23/2022	171.41
30846	KLE02	Kevin Klemp	11/23/2022	445.67
30847	LATTUCA	Tony Lattuca	11/23/2022	965.54
30848	LAW01	Law Enforcement Chaplancy	11/23/2022	15.00
30849	LOC05	IUOE Stationary Engineers, Local 39	11/23/2022	2,120.49
30850	MANLEYH	Haley Manley	11/23/2022	438.00
30851	MOR09	Chris Moreau	11/23/2022	324.12
30852	NIC01	Dale Nichols	11/23/2022	742.72
30853	PLA09	Placer Co. Sheriff's Civil Div	11/23/2022	429.46
30854	PRI09	Principal Life Insurance Company	11/23/2022	2,117.50
30855	RAY02	Todd D. Rayback	11/23/2022	334.63
30856	SAC50	Sacramento Area Fire Fighters Local 522	11/23/2022	1,135.94
30857	SANTINI	Primo Santini	11/23/2022	67.65
30858	SHE04	Paul Shelgren	11/23/2022	342.82
30859	WALKER	Mandy Walker	11/23/2022	342.82
121430	4LE01	4Leaf, Inc	11/23/2022	23,992.17
121431	A&S01	A&S Motorcycle Parts Inc	11/23/2022	6,934.98
121432	A1G01	Kristin Marino	11/23/2022	65.00

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121433	APP05	Roy Radtke	11/23/2022	335.44
121434	AXO01	Axon Enterprises Inc	11/23/2022	7,507.50
121435	BAB01	Morgan Dziad	11/23/2022	667.55
121436	BSK00	BSK Associates	11/23/2022	1,110.00
121437	CAG01	Cagwin & Dorward	11/23/2022	972.26
121438	CAL05	California Peace Officers Assoc.	11/23/2022	750.00
121439	CAL15	Caltronics Business Systems	11/23/2022	109.14
121440	CAP02	Capitol Clutch & Brake Service	11/23/2022	690.21
121441	CIT18	CIT Bank, N.A.	11/23/2022	193.05
121442	COA03	Coastland Civil Engineering	11/23/2022	71,312.50
121443	COR21	Cordico Inc	11/23/2022	10,925.00
121444	CSG01	CSG Consulting Inc.	11/23/2022	118,107.68
121445	CSI02	U.S. Bank National Association	11/23/2022	3,209.99
121446	CUR01	LN Curtis & Sons	11/23/2022	928.91
121447	CUS07	Cushman Contracting Corporation	11/23/2022	342,193.80
121448	DEP02	Department Of Justice	11/23/2022	791.00
121449	FLO15	Flock Group Inc.	11/23/2022	31,002.46
121450	GOL08	Brehm Communications, Inc	11/23/2022	279.72
121451	GOO02	Goodwin Consulting Group, Inc	11/23/2022	7,702.50
121452	JAC06	Matthew L Gruver	11/23/2022	16,000.00
121453	KBHOME	KB Home	11/23/2022	523.96
121454	KIM00	Kimley-Horn & Associates Inc.	11/23/2022	12,153.38
121455	LAN08	Language Line Services, Inc.	11/23/2022	7.50
121456	LEA05	League Of California Cities	11/23/2022	105.00
121457	LEN04	Lenovo (United States) Inc	11/23/2022	2,762.70
121458	LIF01	Life-Assist Inc.	11/23/2022	1,154.61
121459	MID10	Midwest Tape	11/23/2022	299.14
121460	MII00	MII Training Innovations LLC	11/23/2022	475.00
121461	MUN09	Municipal Code Corporation	11/23/2022	1,838.20
121462	NOR16	North State Tire Co. Inc.	11/23/2022	835.40
121463	NOR23	Northern California Glove	11/23/2022	592.52
121464	OFF05	Office Depot, Inc	11/23/2022	283.88
121465	PGE07	PG&E #1149231463-5	11/23/2022	9,450.99
121466	PLE01	Pleasanton Truck & Equip Repair Inc	11/23/2022	1,127.41
121467	PSO03	Psomas	11/23/2022	652.50
121468	RAL04	D3 Sports Inc.	11/23/2022	3,171.93
121469	RAM02	Ramos Oil Company-CR Lock	11/23/2022	8,153.95
121470	RAM03	Ramos Environmental Services	11/23/2022	886.43
121471	REY06	R.E.Y. Engineers Inc	11/23/2022	1,472.00
121472	SAC02	SSDTTF Sacramento County Sheriff's Dept T	11/23/2022	1,796.00
121473	SEA08	Daniel Searle	11/23/2022	265.50
121474	SIE04	Sierra Safety Company	11/23/2022	220.54
121475	SIE17	Sierra Office Supplies	11/23/2022	6,294.07
121476	SMI18	Smith Development & Construction	11/23/2022	7,699.50
121477	SON03	Sonsray Machinery LLC	11/23/2022	5,562.86
121478	STA50	State Industrial Products	11/23/2022	1,526.38
121479	TRU09	TruePoint Solutions LLC	11/23/2022	2,100.00
121480	UNI25	Unico Engineering, Inc.	11/23/2022	9,771.35
121481	VIR02	Antonio Virga	11/23/2022	265.50
121482	WAL12	Wallace Environmental Consulting Inc.	11/23/2022	1,095.00
121483	WES10	Dobbs Heavy Duty Holdings	11/23/2022	196.60
121484	WIN11	Brian Winford	11/23/2022	269.36

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121485	AAU01	AAUW Roseville South Placer	11/23/2022	5,000.00
121486	ART04	Art League of Lincoln	11/23/2022	5,000.00
121487	FIE05	Fieldhaven Feline Center	11/23/2022	5,000.00
121488	FOU06	Emmaus Church Community, Church of the N	11/23/2022	5,000.00
121489	FRI03	Friends of the Library	11/23/2022	5,000.00
121490	GLA10	Lincoln Post Number 3010 Veterans of Forien	11/23/2022	5,000.00
121491	JAM09	American Legion	11/23/2022	5,000.00
121492	LIN01	Lincoln Area Chamber of Commerce	11/23/2022	5,000.00
121493	LIN103	Lincoln Area Archives Museum	11/23/2022	5,000.00
121494	LIN104	Lincoln 4th of July Foundation	11/23/2022	5,000.00
121495	LIN105	Lincoln Hills Lions Club Foundation	11/23/2022	5,000.00
121496	LIN106	Lincoln Hills Players	11/23/2022	5,000.00
121497	LIN107	Lincoln Host Lions	11/23/2022	5,000.00
121498	LIN108	Lincoln Police Activities League	11/23/2022	5,000.00
121499	LIN109	Lincoln Veterans Memorial Coalition	11/23/2022	5,000.00
121500	LIN20	Lincoln High School Boosters	11/23/2022	5,000.00
121501	LIN71	Lincoln Youth Football & Cheer	11/23/2022	5,000.00
121502	LIN72	Lincoln Kiwanis Foundation	11/23/2022	5,000.00
121503	LIN78	Lincoln Theatre Company	11/23/2022	5,000.00
121504	MAG08	MAG 777 Equine, Inc.	11/23/2022	5,000.00
121505	ROD30	Rods & Relics of Lincoln Hills	11/23/2022	5,000.00
121506	SCO08	Scot Leaman Elementary School Parent Teach	11/23/2022	5,000.00
121507	SEM02	Semper Fi Association	11/23/2022	5,000.00
121508	SEN05	Seniors First	11/23/2022	5,000.00
121509	SIL17	Silver Wishes Inc.	11/23/2022	5,000.00
121510	TWE03	Twelve Bridges Middle School Parent Teacher	11/23/2022	5,000.00
121511	WAR20	Warrior's Soul, Inc.	11/23/2022	5,000.00
121512	WOM01	Womens Club of Lincoln	11/23/2022	5,000.00
121513	ZEB00	Zebra Sober Grad	11/23/2022	5,000.00
501929	AET01	Aetna/ING Life Insurance	11/23/2022	1,400.25
501930	PER01	PERS - Medical	11/23/2022	326,557.06
501931	PER02	PERS Retirement	11/23/2022	141,545.52
501932	Z941	Federal Tax Payment	11/23/2022	168,009.00
501933	ZSDI	SDI	11/23/2022	6,363.00
501934	ZSTATE	State Tax Payment	11/23/2022	27,696.91
Total for 11/23/2022:				2,466,869.53
ACH	AIR04	Airgas Inc,	12/02/2022	54.25
ACH	EPI02	Downstream Aviation LP	12/02/2022	45,156.58
ACH	KIM01	Kimball Midwest	12/02/2022	909.07
ACH	SDI01	SDI Presence LLC	12/02/2022	17,412.50
ACH	USA00	HD Supply Facilities Maintenance LTD	12/02/2022	874.32
121514	ADV03	Advantage Gear, Inc.	12/02/2022	2,465.72
121515	ATE02	A. Teichert & Son, Inc.	12/02/2022	8,952.67
121516	ATT CAL2	AT&T CALNET 3	12/02/2022	5,345.12
121517	ATT23	AT&T Mobility	12/02/2022	1,361.42
121518	CAG01	Cagwin & Dorward	12/02/2022	1,440.01
121519	CAL15	Caltronics Business Systems	12/02/2022	2,638.24
121520	CAL85	Callander Associates Landscape Architecture, I	12/02/2022	9,371.18
121521	CAP02	Capitol Clutch & Brake Service	12/02/2022	3,607.27
121522	CAS02	Cascade Fire Equipment Company	12/02/2022	3,558.70
121523	CEN13	Central Valley Regional Water Quality Control	12/02/2022	1,676.00

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121524	CER09	Certified Business Services/Unlimited Inc	12/02/2022	1,469.40
121525	CIV01	Civil Eng. Solutions, Inc dba Civil Solutions	12/02/2022	1,970.00
121526	COA03	Coastland Civil Engineering	12/02/2022	1,225.00
121527	CRU01	Crusader Fence Company	12/02/2022	5,379.00
121528	CSD01	Cyber Software Distributors LLC	12/02/2022	25,500.00
121529	DAVIS	Michael Davis	12/02/2022	123.86
121530	DEL17	De Lage Landen Financial Ser.	12/02/2022	24,409.84
121531	DEP08	Department of Motor Vehicles	12/02/2022	10.00
121532	DIR01	Direct TV	12/02/2022	14.00
121533	DOM05	Dominguez Landscape Services Inc	12/02/2022	114,564.35
121534	EMC01	Mesa Energy Systems Inc	12/02/2022	213.24
121535	GAR09	GARDA CL West Inc.	12/02/2022	1,282.92
121536	GCS01	GCS Environmental Equip. Services	12/02/2022	88.60
121537	GOO02	Goodwin Consulting Group, Inc	12/02/2022	25,240.00
121538	GPD01	GP Development	12/02/2022	740.00
121539	gra02	W.W. Grainger, Inc.	12/02/2022	565.13
121540	INN07	Innovative Interfaces Incorporated	12/02/2022	820.00
121541	J&A01	J&A Steam LLC	12/02/2022	150.00
121542	JAK01	Jakes Towing and Recovery Inc.	12/02/2022	780.00
121543	KEL12	Kelly-Moore Paint Company Inc	12/02/2022	52.43
121544	KIM00	Kimley-Horn & Associates Inc.	12/02/2022	1,496.25
121545	KIN11	Kings III of America LLC	12/02/2022	342.00
121546	L&H00	Sacramento Cooling Systems Inc.	12/02/2022	3,014.00
121547	LAFCO	LAFCO	12/02/2022	26,501.10
121548	LEN04	Lenovo (United States) Inc	12/02/2022	11,527.23
121549	MII00	MII Training Innovations LLC	12/02/2022	475.00
121550	MON01	Montage Enterprises Inc.	12/02/2022	205.09
121551	MON15	The Money Brokers	12/02/2022	1,047.92
121552	MOR10	dba Morrison Landscape Inc Foothill Vegetatio	12/02/2022	2,635.00
121553	NEV01	Nevada Irrigation District	12/02/2022	2,745.33
121554	NOR16	North State Tire Co. Inc.	12/02/2022	5,045.63
121555	OFF05	Office Depot, Inc	12/02/2022	91.76
121556	OSBORNE	Mike Osborne	12/02/2022	107.20
121557	OSG01	Output Services Group, Inc	12/02/2022	6,827.85
121558	PEA01	Richard Pearl	12/02/2022	1,662.48
121559	PGE00	PG&E Streetlights	12/02/2022	31,289.73
121560	PGE03	PG&E #0351134292-9	12/02/2022	1,410.59
121561	PGE04	PG&E #8451289619-6	12/02/2022	5,955.58
121562	PGE06	PG&E #3010198242-6	12/02/2022	10,419.06
121563	PGE09	PG&E	12/02/2022	92.78
121564	PGE39	PG&E	12/02/2022	102.67
121565	PLA45	Placer County	12/02/2022	55.00
121566	PRI11	Atten: Mike Ciric Prima Investments LLC	12/02/2022	15,867.00
121567	QUA05	Quadient Leasing USA Inc.	12/02/2022	2,392.68
121568	RAM02	Ramos Oil Company-CR Lock	12/02/2022	2,150.39
121569	RAM03	Ramos Environmental Services	12/02/2022	1,897.70
121570	REG06	Regents of the University of CA	12/02/2022	350.01
121571	RES09	Jon K Takata Corp. dba	12/02/2022	1,651.69
121572	REY06	R.E.Y. Engineers Inc	12/02/2022	14,441.00
121573	RTL01	RT Lawrence Corporation	12/02/2022	1,345.30
121574	SCANLON	Gwen Scanlon	12/02/2022	135.00
121575	SIE41	Sierra Pacific Turf Supply Inc	12/02/2022	3,432.00
121576	STA18	Stantec Consulting Services, Inc.	12/02/2022	49,036.25

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121577	TES01	Tesco Controls, Inc.	12/02/2022	145.00
121578	TRU09	TruePoint Solutions LLC	12/02/2022	1,425.00
121579	TYL01	Tyler Technologies, Inc	12/02/2022	9,480.00
121580	UB*08884	LUND CONSTRUCTION	12/02/2022	2,622.94
121581	UB*08885	MARINA LANDSCAPE INC	12/02/2022	3,129.90
121582	UB*08886	THE RESMARK COMPANIES	12/02/2022	349.40
121583	UB*08887	CATALYST BUILDERS	12/02/2022	9.12
121584	UB*08888	SANCO PIPELINES INC	12/02/2022	3,000.00
121585	UNI25	Unico Engineering, Inc.	12/02/2022	37,313.50
121586	WIJ01	Hendy Wijaya	12/02/2022	100.00
121587	DOW08	Downtown Lincoln Association	12/02/2022	5,000.00
121588	FOS04	Foskett Ranch Parent Teacher Organization	12/02/2022	5,000.00
121589	GLE01	Glen Edwards Middle School APTS	12/02/2022	5,000.00
121590	KIM14	Rotary International Rotary Club of Lincoln	12/02/2022	5,000.00
121591	SHE22	Sheridan Elementary School PTC	12/02/2022	5,000.00
121592	TWE01	Twelve Bridges Elementary School PTC	12/02/2022	5,000.00
121593	WES44	Andrea Jane Faria	12/02/2022	5,000.00
Total for 12/2/2022:				607,743.95
ACH	BON02	BLX Group LLC	12/09/2022	2,250.00
ACH	ELI03	EMMS Inc	12/09/2022	15,135.00
ACH	GRA20	Granicus Inc.	12/09/2022	24,891.14
ACH	HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	12/09/2022	996.67
ACH	RAI07	RailPros Field Services Inc	12/09/2022	64,097.50
ACH	WES36	West Yost & Associates Inc	12/09/2022	3,349.75
ACH	FTJ01	000419 07M00419 Orion	12/09/2022	3,156.78
ACH	ICM01	DSTRS AGNT MSQ 302882	12/09/2022	8,320.25
30860	COU05	California State Disbursement Unit	12/09/2022	1,915.82
30861	FFCU	Firefighters First Credit Union	12/09/2022	213.33
30862	FIR01	LPD Asso. Dues Umpqua Bank	12/09/2022	1,529.18
30863	FRA01	Franchise Tax Board	12/09/2022	275.00
30864	LAW01	Law Enforcement Chaplancy	12/09/2022	15.00
30865	LOC05	IUOE Stationary Engineers, Local 39	12/09/2022	2,199.29
30866	MANLEYH	Haley Manley	12/09/2022	438.00
30867	PLA01	Placer County Personnel	12/09/2022	24,534.09
30868	PLA09	Placer Co. Sheriff's Civil Div	12/09/2022	359.43
30869	PRI09	Principal Life Insurance Company	12/09/2022	2,194.47
30870	SAC50	Sacramento Area Fire Fighters Local 522	12/09/2022	1,135.94
121594	49E01	49er Communications Inc.	12/09/2022	625.00
121595	5ST02	Erin Davis	12/09/2022	560.00
121596	AND21	Holly Andreatta	12/09/2022	55.87
121597	ANI02	Animal Damage Management	12/09/2022	1,500.00
121598	ATC02	ATC Group Services LLC	12/09/2022	6,832.87
121599	BAR18	National Discount Textiles Inc	12/09/2022	482.56
121600	BAT10	Tollefson and Assoc. Inc	12/09/2022	224.77
121601	BEB01	Beban Communications	12/09/2022	7,475.75
121602	BES08	Best Best & Krieger LLP	12/09/2022	1,575.00
121603	BOO04	Boot Barn	12/09/2022	1,182.60
121604	CAL80	California Electronic Asset Recovery	12/09/2022	777.35
121605	CEL02	Cell Energy Inc	12/09/2022	858.67
121606	CER09	Certified Business Services/Unlimited Inc	12/09/2022	1,699.49
121607	CIT26	City of Lincoln	12/09/2022	468.50

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121608	COA03	Coastland Civil Engineering	12/09/2022	22,821.26
121609	CON21	Consolidated Communications	12/09/2022	2,459.50
121610	CYR01	Cyrene at Meadowlands	12/09/2022	197,866.04
121611	DEL23	Zuckerman Heritage Inc	12/09/2022	2,870.00
121612	DOM05	Dominguez Landscape Services Inc	12/09/2022	121,475.78
121613	EAG03	TSM Enterprises INC	12/09/2022	450.00
121614	FUT01	Future Ford	12/09/2022	279.14
121615	GOL08	Brehm Communications, Inc	12/09/2022	746.41
121616	GRE07	Greater Sacramento Softball Assoc	12/09/2022	1,776.50
121617	GUZ04	Jessica Guzman	12/09/2022	400.00
121618	HAR01	Harris Industrial Gases	12/09/2022	500.20
121619	J&A01	J&A Steam LLC	12/09/2022	775.00
121620	JOI01	Paul Joiner	12/09/2022	160.79
121621	KOM01	KOMPAN Inc.	12/09/2022	379.80
121622	LAR03	Larry Walker Associates, Inc.	12/09/2022	6,865.21
121623	LIE01	Liebert Cassidy Whitmore	12/09/2022	2,207.00
121624	LIN02	SCP Distributors, LLC	12/09/2022	2,059.98
121625	LIN20	Lincoln High School Boosters	12/09/2022	400.00
121626	LIN93	Total Strong LLC	12/09/2022	38,210.34
121627	LOP21	Kim Lopez	12/09/2022	400.00
121628	MAN02	Mann Urrutia Nelson CPAs & Assoc LLP	12/09/2022	7,000.00
121629	MAR07	Mark Thomas & Co. Inc.	12/09/2022	1,100.70
121630	MID13	Mid Valley IT	12/09/2022	4,800.00
121631	MOS04	Mosaic Public Partners LLC	12/09/2022	7,500.00
121632	NOR23	Northern California Glove	12/09/2022	477.41
121633	ORT03	Justin Orton	12/09/2022	1,297.16
121634	OSG01	Output Services Group, Inc	12/09/2022	1,104.64
121635	PES02	Pestmaster Services L.P.	12/09/2022	1,173.95
121636	PGE00	PG&E Streetlights	12/09/2022	4,936.75
121637	PGE02	PG&E #5787347552-9	12/09/2022	2,427.82
121638	PGE05	PG&E #6986807310-2	12/09/2022	721.31
121639	PGE27	PG&E #1190870477-5	12/09/2022	13,786.80
121640	PGE29	PG&E #7978710893-9	12/09/2022	7,750.61
121641	PGE37	PG&E	12/09/2022	14,770.86
121642	PLA44	Rexel Usa Inc	12/09/2022	19.84
121643	PLE01	Pleasanton Truck & Equip Repair Inc	12/09/2022	8,111.12
121644	PRO25	Kevin Radder	12/09/2022	3,500.00
121645	R&S03	R&S Overhead Doors & Gates of Sacramento I	12/09/2022	1,922.44
121646	RAL04	D3 Sports Inc.	12/09/2022	16.62
121647	RAM02	Ramos Oil Company-CR Lock	12/09/2022	39,371.59
121648	RAN11	Raney Planning & Management Inc	12/09/2022	6,800.49
121649	RUA01	Rua & Son Mechanical Inc	12/09/2022	929.25
121650	SIE04	Sierra Safety Company	12/09/2022	2,194.56
121651	SIT01	SiteOne Landscape Supply LLC	12/09/2022	298.84
121652	SON01	Security Asset Mgt.	12/09/2022	1,644.44
121653	STA17	SWRCB Accounting Office	12/09/2022	17,666.00
121654	STA18	Stantec Consulting Services, Inc.	12/09/2022	73,738.82
121655	TYL01	Tyler Technologies, Inc	12/09/2022	11,646.95
121656	UB*08788	KIM REYNE	12/09/2022	89.88
121657	UB*08889	STAYPAPAKEA LLC	12/09/2022	30.27
121658	UB*08890	JAMES & JEAN BELL	12/09/2022	2.12
121659	UB*08891	DENNIS CHINN	12/09/2022	113.49
121660	UB*08892	DOMINICK & ADDY WELCH	12/09/2022	26.09

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121661	UB*08893	AMANDA RADMAND	12/09/2022	3.14
121662	UB*08894	ANDREW DOSS & SHANENA SMITH	12/09/2022	25.23
121663	UB*08895	MARQUES GENERAL ENGINEERING	12/09/2022	2,988.33
121664	UB*08896	DANIEL & ELAINE PACIFIC	12/09/2022	147.80
121665	UB*08897	TEICHERT CONSTRUCTION	12/09/2022	403.73
121666	UB*08898	SHANE GUERTIN	12/09/2022	114.22
121667	UB*08899	DAVID PUGMIRE	12/09/2022	3.07
121668	UB*08900	MARAEA TOOMALATAI	12/09/2022	265.39
121669	UB*08901	KELLIE & ANTHONY ROSSI	12/09/2022	255.64
121670	UB*08902	TAYLOR MORRISON BU 360	12/09/2022	22.34
121671	UB*08903	REDFINNOW BORROWER LLC	12/09/2022	78.17
121672	UB*08904	CARLY VOIGT	12/09/2022	326.42
121673	UB*08905	HOPE SPADORA	12/09/2022	8.02
121674	UB*08906	CRESLEIGH HOMES CORP	12/09/2022	17.60
121675	VER08	Cellco Partnership	12/09/2022	14,472.03
121676	VIR01	Virtual Project Manager	12/09/2022	1,000.00
121677	VIS05	Vision Soccer Training Inc	12/09/2022	565.50
121678	WES10	Dobbs Heavy Duty Holdings	12/09/2022	501.88
121679	WES22	Western State Design Inc.	12/09/2022	1,006.64
121680	WOR08	GCP WW Holdco LLC	12/09/2022	350.00
121681	CAR47	Carlin C Coppin Parent Teacher Club	12/09/2022	5,000.00
121682	FIR03	First Street School Champs	12/09/2022	5,000.00
121683	KIW02	Kiwanis Club of Lincoln Foothills Foundation	12/09/2022	5,000.00
501935	AET01	Aetna/ING Life Insurance	12/09/2022	1,400.25
501936	PER02	PERS Retirement	12/09/2022	143,984.83
501937	Z941	Federal Tax Payment	12/09/2022	167,444.51
501938	ZSDI	SDI	12/09/2022	6,099.38
501939	ZSTATE	State Tax Payment	12/09/2022	27,694.81
Total for 12/9/2022:				1,205,577.77
ACH COA09		Trevor Allen Stewart	12/16/2022	12,820.50
ACH KAN03		Kanopy Inc	12/16/2022	331.00
ACH TRC01		TRC Engineers Inc	12/16/2022	10,990.00
ACH WES36		West Yost & Associates Inc	12/16/2022	3,762.25
121685	ALL12	Allstar Fire Equipment Inc.	12/16/2022	89,532.30
121686	ATE02	A. Teichert & Son, Inc.	12/16/2022	3,420.00
121687	BEA07	Bear Electrical Solutions Inc	12/16/2022	4,780.64
121688	BEA09	Stephanie N Beauchaine	12/16/2022	2,587.50
121689	BEN11	Bennett Engineering Ser. Inc.	12/16/2022	21,161.06
121690	BRA01	Brandley Engineering Inc	12/16/2022	2,946.25
121691	BSK00	BSK Associates	12/16/2022	690.00
121692	CAL15	Caltronics Business Systems	12/16/2022	844.01
121693	CIT26	City of Lincoln	12/16/2022	44,620.91
121694	COA03	Coastland Civil Engineering	12/16/2022	2,235.00
121695	COR12	Cordico Psychological Corp	12/16/2022	3,600.00
121696	ELE03	Elect Shanti Landon for Placer County Supervi	12/16/2022	250.00
121697	FER13	Ferguson Enterprises Inc.	12/16/2022	3,080.92
121698	GEO09	Geotab USA Inc.	12/16/2022	616.00
121699	GOL08	Brehm Communications, Inc	12/16/2022	1,220.80
121700	GOV06	SmartProcure Inc	12/16/2022	4,000.00
121701	HIN04	Hines EDM Inc	12/16/2022	2,048.90
121702	INV05	INVIRO TEC LLC	12/16/2022	1,466.00

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121703	KRO02	Kronos Inc	12/16/2022	50.22
121704	MIT11	Mitel Cloud Services Inc	12/16/2022	4,916.24
121705	MMS01	MMSoft Design Limited	12/16/2022	9,373.80
121706	MUN09	Municipal Code Corporation	12/16/2022	3,038.42
121707	ORE02	O'Reilly Automotive Inc.	12/16/2022	5,406.70
121708	OSG01	Output Services Group, Inc	12/16/2022	12,276.79
121709	PES02	Pestmaster Services L.P.	12/16/2022	1,173.95
121710	PGE00	PG&E Streetlights	12/16/2022	92.78
121711	PLA08	Placer County Clerk- Recorder	12/16/2022	13.25
121712	PLA10	Placer County	12/16/2022	400.00
121713	PRO34	Swierstok Enterprise Inc	12/16/2022	65,407.50
121714	PUM02	Pumping Efficient Testing Services, LLC	12/16/2022	1,600.00
121715	RAM03	Ramos Environmental Services	12/16/2022	342.96
121716	RAN11	Raney Planning & Management Inc	12/16/2022	7,939.45
121717	REY06	R.E.Y. Engineers Inc	12/16/2022	994.00
121718	SCANLON	Gwen Scanlon	12/16/2022	272.50
121719	SIE04	Sierra Safety Company	12/16/2022	201.09
121720	SIE17	Sierra Office Supplies	12/16/2022	1,487.07
121721	SON03	Sonsray Machinery LLC	12/16/2022	1,139.56
121722	SPR00	SBRK Finance Holdings Inc	12/16/2022	5,629.60
121723	STA18	Stantec Consulting Services, Inc.	12/16/2022	506,860.05
121724	STR08	StressCrete Inc.	12/16/2022	4,612.45
121725	SUN25	Sun Run Installation Services	12/16/2022	94.00
121726	UB*00045	HOMELIGHT HOMES REAL ESTATE LLC	12/16/2022	14.22
121727	UB*08907	TAYLOR MORRISON BU 360	12/16/2022	105.29
121728	UB*08908	JND RANKIN CONSTRUCTION	12/16/2022	20.56
121729	VIK00	Viking Shred LLC	12/16/2022	546.00
121730	WES10	Dobbs Heavy Duty Holdings	12/16/2022	1,412.69
121731	ZOR01	Zoro Tools, Inc.	12/16/2022	405.30
Total for 12/16/2022:				852,830.48
ACH	BON02	BLX Group LLC	12/23/2022	6,750.00
ACH	EPI02	Downstream Aviation LP	12/23/2022	33,884.10
ACH	KIM01	Kimball Midwest	12/23/2022	794.11
ACH	PFM04	US Bancorp Asset Management Inc	12/23/2022	11,293.49
ACH	PLA03	Placer County Water Agency	12/23/2022	701,835.58
ACH	RAI07	RailPros Field Services Inc	12/23/2022	13,185.00
ACH	SDI01	SDI Presence LLC	12/23/2022	14,962.50
ACH	SEC06	Secure and Alert Systems Corp.	12/23/2022	38,394.00
ACH	TRC01	TRC Engineers Inc	12/23/2022	11,524.00
ACH	USA00	HD Supply Facilities Maintenance LTD	12/23/2022	271.47
ACH	WES36	West Yost & Associates Inc	12/23/2022	841.00
ACH	FTJ01	000419 07M00419 Orion	12/23/2022	3,156.78
ACH	ICM01	DSTRS AGNT MSQ 302882	12/23/2022	8,290.25
30881	AMBROSE	Alma Ambrose	12/23/2022	365.50
30882	AME02	Aflac	12/23/2022	2,014.68
30883	BES05	Nancy Best-Olds	12/23/2022	365.50
30884	COU05	California State Disbursement Unit	12/23/2022	1,915.82
30885	DEL01	Eliseo Delgadillo	12/23/2022	567.55
30886	DELLWO	George Dellwo	12/23/2022	162.32
30887	FFCU	Firefighters First Credit Union	12/23/2022	253.33
30888	FIR01	LPD Asso. Dues Umpqua Bank	12/23/2022	1,529.18

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30889	FRA01	Franchise Tax Board	12/23/2022	1,081.23
30890	IBA01	David Ibarra	12/23/2022	182.75
30891	KLE02	Kevin Klemp	12/23/2022	475.14
30892	LATTUCA	Tony Lattuca	12/23/2022	1,219.73
30893	LAW01	Law Enforcement Chaplancy	12/23/2022	15.00
30894	LOC05	IUOE Stationary Engineers, Local 39	12/23/2022	2,171.98
30895	MANLEYH	Haley Manley	12/23/2022	438.00
30896	MOR09	Chris Moreau	12/23/2022	545.82
30897	NIC01	Dale Nichols	12/23/2022	938.26
30898	PLA09	Placer Co. Sheriff's Civil Div	12/23/2022	356.15
30899	PRI09	Principal Life Insurance Company	12/23/2022	2,194.47
30900	RAY02	Todd D. Rayback	12/23/2022	313.08
30901	SAC50	Sacramento Area Fire Fighters Local 522	12/23/2022	1,135.94
30902	SANTINI	Primo Santini	12/23/2022	158.16
30903	SHE04	Paul Shelgren	12/23/2022	365.50
30904	WALKER	Mandy Walker	12/23/2022	365.50
121733	49E02	49er Water Laboratory 49er Water Services	12/23/2022	150.00
121734	ADV03	Advantage Gear, Inc.	12/23/2022	359.23
121735	ADV19	Advantage Asset Tracking Corporation	12/23/2022	15.02
121736	ANG03	Angel Angel	12/23/2022	2,586.52
121737	APP05	Roy Radtke	12/23/2022	167.02
121738	ARB02	Hannah Arbough	12/23/2022	124.00
121739	ATC02	ATC Group Services LLC	12/23/2022	2,472.65
121740	ATE02	A. Teichert & Son, Inc.	12/23/2022	218.45
121741	BAT10	Tollefson and Assoc. Inc	12/23/2022	168.06
121742	BAU02	Rick Bauer	12/23/2022	818.60
121743	BLU08	Blue Northern Builders, Inc.	12/23/2022	3,000.00
121744	BSK00	BSK Associates	12/23/2022	345.00
121745	BSN	Sport Supply Group Inc. dba BSN Sports	12/23/2022	799.31
121746	CAS22	Cascadia Partners LLC	12/23/2022	10,521.25
121747	CER09	Certified Business Services/Unlimited Inc	12/23/2022	1,483.85
121748	CER10	Stephanie Cervantes	12/23/2022	400.00
121749	COA03	Coastland Civil Engineering	12/23/2022	71,733.75
121750	CRI02	Critical Reach Inc.	12/23/2022	360.00
121751	CSI02	U.S. Bank National Association	12/23/2022	3,209.99
121752	DAV19	Morgan Davis	12/23/2022	281.46
121753	DEP02	Department Of Justice	12/23/2022	464.00
121754	DKS01	DKS Associates	12/23/2022	2,402.50
121755	DOM05	Dominguez Landscape Services Inc	12/23/2022	2,485.65
121756	EFA00	j2 Cloud Services, LLC	12/23/2022	99.95
121757	EMC01	Mesa Energy Systems Inc	12/23/2022	1,738.40
121758	FAR04	Far West Rents & Ready Mix Inc	12/23/2022	240.90
121759	FED01	Fedex Corporation	12/23/2022	28.04
121760	FER13	Ferguson Enterprises Inc.	12/23/2022	1,816.57
121761	FUT01	Future Ford	12/23/2022	165.10
121762	GIS02	GIS Planning Inc	12/23/2022	2,190.00
121763	GON09	Julian Gonzalez	12/23/2022	94.00
121764	GPC01	GP Crane & Hoist Services	12/23/2022	499.95
121765	GRE07	Greater Sacramento Softball Assoc	12/23/2022	103.58
121766	HAD01	Peter B Haddow	12/23/2022	929.50
121767	HIN01	Hinderliter, De Llamas & Assoc	12/23/2022	1,121.42
121768	KAS02	KASL Consulting Engineers Inc	12/23/2022	1,659.00
121769	LIN28	John J Santilena	12/23/2022	1,072.50

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121770	LIN92	Eric Ellis M.D. Inc	12/23/2022	2,540.91
121771	MAR07	Mark Thomas & Co. Inc.	12/23/2022	1,227.18
121772	MAR105	Marjorie Proffitt for School Board 2022	12/23/2022	250.00
121773	MIS04	TW Associates, LLC	12/23/2022	1,860.12
121774	MOB02	Mobile-Med Work Health Solutions Inc	12/23/2022	3,378.00
121775	MOR10	dba Morrison Landscape Inc Foothill Vegetatio	12/23/2022	1,500.00
121776	NBS01	NBS Government Finance Gp	12/23/2022	41,219.54
121777	NOR16	North State Tire Co. Inc.	12/23/2022	2,662.89
121778	NOR23	Northern California Glove	12/23/2022	147.21
121779	OWE06	Owen Equipment Sales	12/23/2022	177.18
121780	PAC50	Pac Machine Company INC	12/23/2022	87,869.93
121781	PAR28	PARC Specialty Contractors	12/23/2022	477.82
121782	PBM01	PBM Construction Inc	12/23/2022	490,077.91
121783	PGE01	PG&E #8366369610-8	12/23/2022	74,388.29
121784	PGE07	PG&E #1149231463-5	12/23/2022	10,523.30
121785	PGE23	PG&E	12/23/2022	1,011.00
121786	PLA30	Placer County Telecommunications Division	12/23/2022	6,240.00
121787	PLE01	Pleasanton Truck & Equip Repair Inc	12/23/2022	275.12
121788	POL01	Ferguson Enterprises Inc.	12/23/2022	408.31
121789	PRE03	Premier Pools & Spas	12/23/2022	1,546.49
121790	RAM02	Ramos Oil Company-CR Lock	12/23/2022	30,453.69
121791	RAN11	Raney Planning & Management Inc	12/23/2022	13,454.55
121792	ROC14	Rockstar Music LLC	12/23/2022	160.65
121793	RTL01	RT Lawrence Corporation	12/23/2022	3,050.96
121794	RUA01	Rua & Son Mechanical Inc	12/23/2022	1,207.69
121795	S.G01	S. Groner Associates	12/23/2022	4,291.00
121796	SAN48	Kevin Sandberg	12/23/2022	545.00
121797	SID01	Raymond Henkel	12/23/2022	1,443.00
121798	SIE04	Sierra Safety Company	12/23/2022	777.97
121799	SIE17	Sierra Office Supplies	12/23/2022	6,176.72
121800	SPE18	Commercial Speedometer Service Inc	12/23/2022	583.00
121801	STA20	State Water Resources Control Bd	12/23/2022	77,446.00
121802	STA50	State Industrial Products	12/23/2022	346.89
121803	STR08	StressCrete Inc.	12/23/2022	253.11
121804	TEC03	Ansorge Inc.	12/23/2022	375.00
121805	TES01	Tesco Controls, Inc.	12/23/2022	11,500.00
121806	TYL01	Tyler Technologies, Inc	12/23/2022	10,971.83
121807	UB*08909	ELIZABETH NOMI	12/23/2022	79.96
121808	UB*08910	KARLA WOOD	12/23/2022	7.16
121809	UB*08911	EDUARDO GONZALEZ	12/23/2022	244.87
121810	UB*08912	ROBERT & HELEN JACK	12/23/2022	100.44
121811	UB*08913	LUND CONSTRUCTION	12/23/2022	1,483.62
121812	UB*08914	BOBBIE WHEELER	12/23/2022	95.57
121813	UB*08915	WILLIAM & ROBIN SLATTERY	12/23/2022	141.23
121814	UB*08916	CARL & SHIRLEY VALLELUNGA	12/23/2022	151.52
121815	UB*08917	CATHY KRAMER	12/23/2022	2.63
121816	UB*08918	LUCAS WEBER	12/23/2022	121.42
121817	UB*08919	THOMAS & APRIL FRANTZ	12/23/2022	94.64
121818	UB*08920	TAYLOR MORRISON BU 360	12/23/2022	17.60
121819	UB*08921	NICOLE & NICHOLAS CORREA	12/23/2022	92.27
121820	UB*08922	MERITAGE HOMES	12/23/2022	22.34
121821	UB*08923	MERITAGE HOMES	12/23/2022	4.70
121822	UB*08924	MERITAGE HOMES	12/23/2022	19.97

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
121823	UB*08925	OPENDOOR PROPERTY TRUST I	12/23/2022	57.56
121824	UB*08926	K HOVNIANIAN CA LAND HOLDINGS LLC	12/23/2022	9.76
121825	UB*08927	MERITAGE HOMES	12/23/2022	19.97
121826	UB*08928	MERITAGE HOMES	12/23/2022	19.97
121827	UNI25	Unico Engineering, Inc.	12/23/2022	16,350.00
121828	WAV01	Wave Holdco LLC	12/23/2022	9,764.14
121829	WES10	Dobbs Heavy Duty Holdings	12/23/2022	6,973.66
121830	WES12	WPWMA Placer County	12/23/2022	238,537.29
121831	WES24	Western States Fire Protection	12/23/2022	2,130.00
121832	WOR08	GCP WW Holdco LLC	12/23/2022	350.00
121833	XYL01	Xylem Water Solutions USA Inc.	12/23/2022	9,028.44
121834	YOS01	John Yoshikawa	12/23/2022	400.00
121835	ZOR01	Zoro Tools, Inc.	12/23/2022	473.79
501940	AET01	Aetna/ING Life Insurance	12/23/2022	1,400.24
501941	PER01	PERS - Medical	12/23/2022	335,355.21
501942	PER02	PERS Retirement	12/23/2022	144,580.30
501943	Z941	Federal Tax Payment	12/23/2022	177,008.75
501944	ZSDI	SDI	12/23/2022	6,029.40
501945	ZSTATE	State Tax Payment	12/23/2022	31,330.67
Total for 12/23/2022:				2,853,955.44
501946	emp01	Employment Develop Dept	12/28/2022	3,554.73
Total for 12/28/2022:				3,554.73
121836	GOL20	Joe Gollon	12/29/2022	1,575.74
Total for 12/29/2022:				1,575.74
ACH	AIR04	Airgas Inc,	12/30/2022	52.50
ACH	DOM05	Dominguez Landscape Services Inc	12/30/2022	1,480.93
ACH	KIM01	Kimball Midwest	12/30/2022	1,066.29
121837	4LE01	4Leaf, Inc	12/30/2022	22,479.51
121838	A1G01	Kristin Marino	12/30/2022	75.00
121839	ALL12	Allstar Fire Equipment Inc.	12/30/2022	2,477.48
121840	AMR01	American Medical Response, Inc	12/30/2022	250.00
121841	AND01	Andrew's Towing	12/30/2022	175.00
121842	ANG03	Angel Angel	12/30/2022	121.02
121843	APP05	Roy Radtke	12/30/2022	1,156.30
121844	BAR06	Barnes & Thornburg as Escrow Agent	12/30/2022	9,900.00
121845	BES08	Best Best & Krieger LLP	12/30/2022	235.50
121846	BRO33	Brown Industrial Inc	12/30/2022	466.12
121847	BSK00	BSK Associates	12/30/2022	345.00
121848	CAG01	Cagwin & Dorward	12/30/2022	1,658.00
121849	CAP02	Capitol Clutch & Brake Service	12/30/2022	2,269.40
121850	CAS23	Sergio Castellanos	12/30/2022	400.00
121851	CIT18	CIT Bank, N.A.	12/30/2022	1,835.47
121852	COL10	Colantuono, Highsmith & Whatley, PC	12/30/2022	1,253.50
121853	CSG01	CSG Consulting Inc.	12/30/2022	55,497.67
121854	DEP02	Department Of Justice	12/30/2022	160.00
121855	DER04	Christine Derheim	12/30/2022	195.00
121856	DIR01	Direct TV	12/30/2022	14.00

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121857	FER13	Ferguson Enterprises Inc.	12/30/2022	80.94
121858	gra02	W.W. Grainger, Inc.	12/30/2022	1,797.83
121859	HIG07	High Ridge Church	12/30/2022	400.00
121860	IMA05	Image Trend Inc	12/30/2022	12,968.48
121861	JOH01	John L Sullivan Chevrolet	12/30/2022	50,831.42
121862	KIM00	Kimley-Horn & Associates Inc.	12/30/2022	29,020.48
121863	LAR03	Larry Walker Associates, Inc.	12/30/2022	7,173.43
121864	LAU02	Val Laugtug	12/30/2022	250.00
121865	LEH01	Stommel Inc	12/30/2022	18,747.17
121866	LIE01	Liebert Cassidy Whitmore	12/30/2022	1,400.50
121867	LIF01	Life-Assist Inc.	12/30/2022	2,233.18
121868	LIN19	Lincoln Skyways Inc.	12/30/2022	150.00
121869	LIN92	Eric Ellis M.D. Inc	12/30/2022	90.00
121870	LNC01	L N Curtis & Sons	12/30/2022	2,001.57
121871	MAN18	Raymond Manger	12/30/2022	3,217.50
121872	MIL25	Cara Miles	12/30/2022	100.00
121873	MOT03	Motorola Solutions, Inc.	12/30/2022	1,555.38
121874	MSD01	MSDSonline Inc	12/30/2022	1,249.00
121875	NOR16	North State Tire Co. Inc.	12/30/2022	4,540.31
121877	PAC50	Pac Machine Company INC	12/30/2022	1,736.75
121878	PAL07	Marco Palacios	12/30/2022	400.00
121879	PGE00	PG&E Streetlights	12/30/2022	36,190.86
121880	PGE03	PG&E #0351134292-9	12/30/2022	1,792.98
121881	PGE04	PG&E #8451289619-6	12/30/2022	6,599.93
121882	PGE06	PG&E #3010198242-6	12/30/2022	11,389.50
121883	PGE09	PG&E	12/30/2022	52.12
121884	PGE37	PG&E	12/30/2022	269.50
121885	PGE39	PG&E	12/30/2022	32.61
121886	PLA61	Timothy D Bowen	12/30/2022	390.00
121887	PLA63	Placer Propane Inc	12/30/2022	199.19
121888	QTP01	QT Petroleum on Demand LLC	12/30/2022	1,813.69
121889	QUI06	Quincy Engineering Inc.	12/30/2022	8,168.51
121890	R&S03	R&S Overhead Doors & Gates of Sacramento I	12/30/2022	300.00
121891	RAM02	Ramos Oil Company-CR Lock	12/30/2022	5,454.11
121892	RAM03	Ramos Environmental Services	12/30/2022	1,433.41
121893	REY06	R.E.Y. Engineers Inc	12/30/2022	12,540.00
121894	RFI01	RFI Communications & Security Sys	12/30/2022	542.79
121895	ROC14	Rockstar Music LLC	12/30/2022	160.65
121896	RUA01	Rua & Son Mechanical Inc	12/30/2022	2,218.68
121897	SIE04	Sierra Safety Company	12/30/2022	361.37
121898	STA18	Stantec Consulting Services, Inc.	12/30/2022	66,434.25
121899	STA50	State Industrial Products	12/30/2022	1,720.80
121900	STE02	Stericycle Inc.	12/30/2022	72.93
121901	SUN08	Sunbelt Rentals, Inc.	12/30/2022	1,260.42
121902	TES01	Tesco Controls, Inc.	12/30/2022	813.00
121903	THO28	Tina A Thomas	12/30/2022	1,625.00
121904	TRU09	TruePoint Solutions LLC	12/30/2022	5,625.00
121905	UNI22	United Textile	12/30/2022	663.34
121906	UNI25	Unico Engineering, Inc.	12/30/2022	1,259.86
121907	UPT01	UpTown Signs & Graphics Inc.	12/30/2022	397.77
121908	WES10	Dobbs Heavy Duty Holdings	12/30/2022	9,713.89
121909	ZOR01	Zoro Tools, Inc.	12/30/2022	228.89
121910	OSG01	Output Services Group, Inc	12/30/2022	750.87

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 12/30/2022:	423,983.55
			Report Total (1,267 checks):	19,685,156.59