

Accounts Payable

Checks by Date - Summary by Check Date

User: Irader
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH AIR04		Airgas Inc	01/06/2023	129.90
ACH LIF01		Life-Assist Inc.	01/06/2023	1,143.01
ACH WES36		West Yost & Associates Inc	01/06/2023	12,849.75
ACH FTJ01		000419 07M00419 Orion	01/06/2023	3,156.78
ACH ICM01		DSTRS AGNT MSQ 302882	01/06/2023	8,040.25
30905 COU05		California State Disbursement Unit	01/06/2023	1,915.82
30906 FFCU		Firefighters First Credit Union	01/06/2023	253.33
30907 FRA01		Franchise Tax Board	01/06/2023	665.27
30908 LOC05		IUOE Stationary Engineers Local 39	01/06/2023	2,136.98
30909 LAW01		Law Enforcement Chaplancy	01/06/2023	15.00
30910 MANLEYH		Haley Manley	01/06/2023	438.00
30911 PLA09		Placer Co. Sheriff's Office	01/06/2023	375.16
30912 PRI09		Principal Life Insurance Company	01/06/2023	2,365.56
30913 SAC50		Sacramento Area Fire Fighters Local 522	01/06/2023	1,135.94
30914 FIR01		LPD Asso. Dues Umpqua Bank	01/06/2023	1,529.18
121911 ALL09		Alliant Insurance Services Inc	01/06/2023	3,891.00
121912 ATT CAL2		AT&T CALNET 3	01/06/2023	4,525.46
121913 ATT23		AT&T Mobility	01/06/2023	86.96
121914 BEA07		Bear Electrical Solutions Inc	01/06/2023	10,648.23
121915 BET05		Better Business Planning, Inc.	01/06/2023	6,417.51
121916 BRA01		Brandley Engineering Inc	01/06/2023	2,880.00
121917 BSK00		BSK Associates	01/06/2023	485.00
121918 CAL85		Callander Associates Landscape Architecture, Inc.	01/06/2023	28,544.68
121919 COA03		Coastland Civil Engineering	01/06/2023	2,062.50
121920 CON34		Casey Curtain	01/06/2023	42,560.00
121921 CUR01		LN Curtis & Sons	01/06/2023	2,958.39
121922 EJS01		EJ Sportswear LLC	01/06/2023	2,743.07
121923 FER13		Ferguson Enterprises Inc.	01/06/2023	1,375.12
121924 FLE04		Flexground LLC	01/06/2023	42,086.90
121925 FUT01		Future Ford	01/06/2023	1,409.28
121926 GEO09		Geotab USA Inc.	01/06/2023	616.00
121927 HOO01		Aaron Hookins	01/06/2023	268.13
121928 ING03		Ingram Library Services Inc.	01/06/2023	5,269.40
121929 JOH01		John L Sullivan Chevrolet	01/06/2023	100.00
121930 KIM00		Kimley-Horn & Associates Inc.	01/06/2023	1,535.63
121931 KIW01		Kiwanis Club of Lincoln	01/06/2023	400.00
121932 KRO02		Kronos Inc	01/06/2023	40.01
121933 LEH01		Stommel Inc	01/06/2023	18,717.77
121934 LIN110		Lincoln Community Foundation	01/06/2023	20,000.00
121935 LIN93		Total Strong LLC	01/06/2023	38,195.87
121936 MAN02		Mann Urrutia Nelson CPAs & Assoc LLP	01/06/2023	8,500.00
121937 MID10		Midwest Tape	01/06/2023	2,911.96
121938 MID11		Mid America Meter Inc	01/06/2023	153.77
121939 MIT11		Mitel Cloud Services Inc	01/06/2023	4,585.96
121940 NBS01		NBS Government Finance Gp	01/06/2023	5,783.00
121941 NER02		Joshua Neri	01/06/2023	259.00
121942 NOR01		NCCSIF Financial Services	01/06/2023	130,295.25
121943 NOR16		North State Tire Co. Inc.	01/06/2023	403.82
121944 NOR23		Northern California Glove	01/06/2023	1,614.61
121945 PAR05		Travis Parson	01/06/2023	259.00

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121946	PGE02	PG&E #5787347552-9	01/06/2023	4,291.46
121947	PGE29	PG&E #7978710893-9	01/06/2023	4,607.82
121948	PGE37	PG&E	01/06/2023	18,095.94
121949	PLA63	Placer Propane Inc	01/06/2023	29.90
121950	RAM02	Ramos Oil Company-CR Lock	01/06/2023	15,391.01
121951	RAM03	Ramos Environmental Services	01/06/2023	3,371.22
121952	REY06	R.E.Y. Engineers Inc	01/06/2023	796.50
121953	SAC13	Sacramento Truck Center	01/06/2023	768.31
121954	SAN48	Kevin Sandberg	01/06/2023	339.00
121955	SCH24	Schaefer Systems International Inc	01/06/2023	232,344.98
121956	SHO02	Showcases	01/06/2023	537.30
121957	SNA01	Snap on Industrial A Division of IDSC Holdings LLC	01/06/2023	851.20
121958	SON01	Security Asset Mgt.	01/06/2023	1,161.94
121959	SWANA	SWANA	01/06/2023	320.00
121960	UNI25	Unico Engineering, Inc.	01/06/2023	49,820.72
121961	union	Union Pacific Railroad Co	01/06/2023	45.00
121963	VER08	Cellco Partnership	01/06/2023	60.00
121964	WAL12	Wallace Environmental Consulting Inc.	01/06/2023	4,275.00
121965	WRI03	Wright - Line LLC	01/06/2023	1,422.48
121966	ZOR01	Zoro Tools, Inc.	01/06/2023	56.86
501947	AET01	Aetna/ING Life Insurance	01/06/2023	1,400.24
501948	PER02	PERS Retirement	01/06/2023	142,531.34
501949	Z941	Federal Tax Payment	01/06/2023	190,084.53
501950	ZSDI	SDI	01/06/2023	6,955.52
501951	ZSTATE	State Tax Payment	01/06/2023	26,319.48

or 1/6/2023:

1,134,610.96

ACH ADV19	Advantage Asset Tracking Corporation	01/13/2023	15.02	
ACH AIR04	Airgas Inc	01/13/2023	86.60	
ACH COA09	Trevor Allen Stewart	01/13/2023	13,286.90	
ACH DOM05	Dominguez Landscape Services Inc	01/13/2023	114,564.35	
ACH ELI03	EMMS Inc	01/13/2023	1,225.00	
ACH EPI02	Downstream Aviation LP	01/13/2023	31,321.32	
ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	01/13/2023	99.22	
ACH KAN03	Kanopy Inc	01/13/2023	366.00	
ACH MID10	Midwest Tape	01/13/2023	45.19	
ACH NOR23	Northern California Glove	01/13/2023	124.52	
ACH TEC03	Ansorge Inc.	01/13/2023	375.00	
ACH THY00	TK Elevator Corporation	01/13/2023	1,968.90	
ACH TRC01	TRC Engineers Inc	01/13/2023	28,189.00	
ACH VAL10	Vali Cooper & Associates, Inc.	01/13/2023	12,030.00	
121967	5ST02	Erin Davis	01/13/2023	380.00
121968	ACE01	Ace Body Shop and Towing Inc.	01/13/2023	786.50
121969	ALA04	Aladtec Inc	01/13/2023	3,085.00
121970	AME28	Kincanon Enterprises Inc	01/13/2023	1,485.00
121971	AMR01	American Medical Response, Inc	01/13/2023	250.00
121972	ANI02	Animal Damage Management	01/13/2023	325.00
121973	AQU07	Thirkettle Corporation	01/13/2023	80,233.07
121974	ATE02	A. Teichert & Son Inc	01/13/2023	14,986.73
121975	BAC02	Backflow Distributors, Inc.	01/13/2023	566.79

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121976	BRA01	Brandley Engineering Inc	01/13/2023	870.00
121977	BSK00	BSK Associates	01/13/2023	345.00
121978	CAL15	Caltronics Business Systems	01/13/2023	199.99
121979	CER09	Certified Business Services/Unlimited Inc	01/13/2023	748.81
121980	CIT26	City of Lincoln	01/13/2023	29,927.15
121981	CRI11	Crisp Enterprises Inc.	01/13/2023	4,514.40
121982	DEP02	Department of Justice	01/13/2023	132.00
121983	DIV03	Division of The State Architect	01/13/2023	31.60
121984	DKS01	DKS Associates	01/13/2023	525.00
121985	EMC01	Mesa Energy Systems Inc	01/13/2023	9,774.00
121986	FED01	Fedex Corporation	01/13/2023	148.66
121987	FRA04	Francisco & Associates Inc.	01/13/2023	44,086.82
121988	FRA17	Frank A Olsen Company LLC	01/13/2023	3,078.86
121989	gra02	W.W. Grainger Inc.	01/13/2023	3,124.69
121990	GRI13	Cynthia Griswold	01/13/2023	75.00
121991	GUA05	Guardian Public Safety Background Investigations	01/13/2023	12,600.00
121992	HALLEY	Teri Halley	01/13/2023	167.00
121993	INN05	Innovyze Inc	01/13/2023	4,425.00
121994	INT24	Integrated Fire Systems Inc.	01/13/2023	35.00
121995	J&A01	J&A Steam LLC	01/13/2023	1,150.00
121996	KAN06	KS StateBank	01/13/2023	47,241.38
121997	KAS02	KASL Consulting Engineers Inc	01/13/2023	252.00
121998	KEL12	Kelly-Moore Paint Company Inc	01/13/2023	87.17
121999	LEH01	Stommel Inc	01/13/2023	18,685.98
122000	LIN02	SCP Distributors, LLC	01/13/2023	1,576.04
122001	MAN18	Raymond Manger	01/13/2023	1,485.00
122002	MID13	Mid Valley IT	01/13/2023	4,800.00
122003	MIS04	TW Associates, LLC	01/13/2023	7,623.39
122004	MOB02	Mobile-Med Work Health Solutions Inc	01/13/2023	2,037.00
122005	MOR10	Foothill Vegetation Management Inc	01/13/2023	4,135.00
122006	NBS01	NBS Government Finance Gp	01/13/2023	3,900.00
122007	NER02	Joshua Neri	01/13/2023	185.00
122008	NEV01	Nevada Irrigation District	01/13/2023	297.00
122009	NOR62	Northern California Literacy Coalition	01/13/2023	25.00
122010	NOR63	Ronald J Gibson	01/13/2023	675.00
122011	OSG01	Output Services Group, Inc	01/13/2023	13,885.07
122012	PAR05	Travis Parson	01/13/2023	185.00
122013	PBM01	PBM Construction Inc	01/13/2023	122,216.55
122014	PES02	Pestmaster Services LP	01/13/2023	1,173.95
122015	PGE05	PG&E #6986807310-2	01/13/2023	663.11
122016	PGE27	PG&E #1190870477-5	01/13/2023	13,653.91
122017	PLA29	Placer County District Attorney's Office	01/13/2023	1,300.00
122018	PLA44	Rexel Usa Inc	01/13/2023	295.34
122019	R&S03	R&S Overhead Doors & Gates of Sacramento Inc	01/13/2023	994.50
122020	RAM02	Ramos Oil Company-CR Lock	01/13/2023	18,636.11
122021	RAM03	Ramos Environmental Services	01/13/2023	1,967.67
122022	RAN11	Raney Planning & Management Inc	01/13/2023	5,316.25
122023	REY06	R.E.Y. Engineers Inc	01/13/2023	736.00
122024	SIE04	Sierra Safety Company	01/13/2023	320.14
122025	STA17	SWRCB Accounting Office	01/13/2023	75,798.60
122026	STA18	Stantec Consulting Services, Inc.	01/13/2023	465,007.05

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122027	SUN08	Sunbelt Rentals, Inc.	01/13/2023	2,793.97
122028	TMO	T-Mobile USA Inc	01/13/2023	25.00
122029	UB*00046	KEVIN HOOD	01/13/2023	0.62
122030	UB*00047	MERITAGE HOMES	01/13/2023	58.90
122031	UB*08929	JOHN & CAROLYN KALMETA	01/13/2023	189.13
122032	UB*08930	RICHARD & DEBORAH MILLER	01/13/2023	5.20
122033	UB*08931	MARIA TERESA SANCHEZ	01/13/2023	3.89
122034	UB*08932	ROBERT & MARY BUCKENMEYER	01/13/2023	142.15
122035	UB*08933	DONALD & DONNA GEORGE	01/13/2023	46.40
122036	UB*08934	WILLIAM & ERIKA EVERARD	01/13/2023	85.46
122037	UB*08935	DAVID MORRIS & MARCIA COOK	01/13/2023	144.87
122038	UB*08936	PBM CONSTRUCTION	01/13/2023	2,852.12
122039	UB*08937	TEICHERT CONSTRUCTION	01/13/2023	2,650.38
122040	UB*08938	JD PASQUETTI	01/13/2023	2,951.66
122041	UB*08939	JD PASQUETTI ENGINEERING LLC	01/13/2023	2,951.66
122042	UB*08940	MARK SEEDING SERVICES INC	01/13/2023	2,998.33
122043	UB*08941	HEMINGTON LANDSCAPE SERVICES INC	01/13/2023	3,094.43
122044	UB*08942	LINCOLN HILLS GOLF CLUB	01/13/2023	3,000.00
122045	UB*08943	JANET RUSSELL	01/13/2023	4.99
122046	USB05	US BANK National Association	01/13/2023	5,060.00
122047	USB08	US BanCorp Government Leasing & Finance Inc.	01/13/2023	157,586.18
122048	VER08	Cellco Partnership	01/13/2023	9,427.09
122049	VUL01	Vulcan Materials Company	01/13/2023	1,438.33
122050	WEB03	Websoft Developers, Inc.	01/13/2023	39,000.00
122051	WES10	Dobbs Heavy Duty Holdings	01/13/2023	605.05
122052	WES22	Western State Design Inc.	01/13/2023	305.56
122053	WIL41	Shirley Willis	01/13/2023	100.00

r 1/13/2023: 1,474,429.67

ACH FTJ01	000419 07M00419 Orion	01/20/2023	3,156.78
ACH ICM01	DSTRS AGNT MSQ 302882	01/20/2023	7,885.17
30915 AMBROSE	Alma Ambrose	01/20/2023	365.50
30916 AME02	Aflac	01/20/2023	2,014.68
30917 bes05	Nancy Best-Olds	01/20/2023	365.50
30918 COU05	California State Disbursement Unit	01/20/2023	1,915.82
30919 del01	Eliseo Delgadillo	01/20/2023	567.55
30920 DELLWO	George Dellwo	01/20/2023	162.32
30921 FFCU	Firefighters First Credit Union	01/20/2023	253.33
30922 FIR01	LPD Asso. Dues Umpqua Bank	01/20/2023	1,529.18
30923 FRA01	Franchise Tax Board	01/20/2023	275.00
30924 IBA01	David Ibarra	01/20/2023	182.75
30925 KLE02	Kevin Klemp	01/20/2023	475.14
30926 LATTUCA	Tony Lattuca	01/20/2023	1,219.73
30927 LAW01	Law Enforcement Chaplancy	01/20/2023	15.00
30928 LOC05	IUOE Stationary Engineers Local 39	01/20/2023	2,113.94
30929 MANLEYH	Haley Manley	01/20/2023	438.00
30930 MOR09	Chris Moreau	01/20/2023	545.82
30931 NIC01	Dale Nichols	01/20/2023	158.16
30932 PLA09	Placer Co. Sheriff's Office	01/20/2023	58.80
30933 PRI09	Principal Life Insurance Company	01/20/2023	2,365.56

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30934	RAY02	Todd D. Rayback	01/20/2023	313.08
30935	SAC50	Sacramento Area Fire Fighters Local 522	01/20/2023	1,159.40
30936	SANTINI	Primo Santini	01/20/2023	158.16
30937	SHE04	Paul Shelgren	01/20/2023	365.50
30938	WALKER	Mandy Walker	01/20/2023	365.50
501952	AET01	Aetna/ING Life Insurance	01/20/2023	1,400.25
501953	PER01	PERS - Medical	01/20/2023	380,148.70
501954	PER02	PERS Retirement	01/20/2023	147,231.32
501955	Z941	Federal Tax Payment	01/20/2023	193,744.02
501956	ZSDI	SDI	01/20/2023	7,153.93
501957	ZSTATE	State Tax Payment	01/20/2023	27,529.41
r 1/20/2023:				785,633.00
ACH BSK00		BSK Associates	01/24/2023	345.00
ACH MAR07		Mark Thomas & Co. Inc.	01/24/2023	1,915.45
ACH PLA63		Placer Propane Inc	01/24/2023	51.48
ACH S.G01		S. Groner Associates	01/24/2023	5,834.00
ACH SDI01		SDI Presence LLC	01/24/2023	6,475.00
ACH SEC06		Secure and Alert Systems Corp.	01/24/2023	2,267.00
ACH SIE17		Sierra Office Supplies	01/24/2023	72.73
ACH TES01		Tesco Controls, Inc.	01/24/2023	2,537.00
122054	AND01	Andrew's Towing INC	01/24/2023	700.00
122055	ATE02	A. Teichert & Son Inc	01/24/2023	1,808.28
122056	BEA07	Bear Electrical Solutions Inc	01/24/2023	12,594.68
122057	BEA09	Stephanie N Beauchaine	01/24/2023	8,145.00
122058	BET05	Better Business Planning, Inc.	01/24/2023	60.02
122059	CAP02	Capitol Clutch & Brake Service	01/24/2023	4,184.21
122060	CAS22	Cascadia Partners LLC	01/24/2023	3,260.00
122061	CER09	Certified Business Services/Unlimited Inc	01/24/2023	641.68
122062	CIT19	Gordon Cook	01/24/2023	221.24
122063	CLA21	Claggett Wolfe Associates Inc	01/24/2023	7,920.00
122064	COA03	Coastland Civil Engineering	01/24/2023	82.50
122065	COL10	Colantuono, Highsmith & Whatley, PC	01/24/2023	2,711.50
122066	COL26	ColorID LLC	01/24/2023	116.11
122067	COV02	Covanta Holding Corporation	01/24/2023	401.10
122068	CSI02	U.S. Bank National Association	01/24/2023	3,209.99
122069	DEP02	Department of Justice	01/24/2023	288.00
122070	DIR01	Direct TV	01/24/2023	230.00
122071	DLT01	DLT Solutions Inc.	01/24/2023	17,523.54
122072	EFA00	j2 Cloud Services, LLC	01/24/2023	99.95
122073	FAR04	Far West Rents & Ready Mix Inc	01/24/2023	191.68
122074	FER13	Ferguson Enterprises Inc.	01/24/2023	255.56
122075	GOL08	Brehm Communications Inc	01/24/2023	2,474.34
122076	GOO02	Goodwin Consulting Group Inc	01/24/2023	18,967.50
122077	GOV07	GovInvest	01/24/2023	7,875.00
122078	HUE05	HUEosity LLC	01/24/2023	3,576.19
122079	LAR03	Larry Walker Associates Inc.	01/24/2023	8,237.61
122080	LEN04	Lenovo (United States) Inc	01/24/2023	8,817.72
122081	LIE01	Liebert Cassidy Whitmore	01/24/2023	1,247.50
122082	LIN111	Lincoln EAA	01/24/2023	1,987.61

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122083	LIN67	Lincoln Hills Italian Club	01/24/2023	400.00
122084	LIN92	Eric Ellis M.D. Inc	01/24/2023	2,508.00
122085	LIN93	Total Strong LLC	01/24/2023	15,736.86
122086	MIT11	Mitel Cloud Services Inc	01/24/2023	4,623.47
122087	MVP01	Thomas E Burton	01/24/2023	805.00
122088	NBS01	NBS Government Finance Gp	01/24/2023	1,265.00
122089	OFF05	Office Depot, Inc	01/24/2023	720.57
122090	OSG01	Output Services Group, Inc	01/24/2023	776.45
122091	PGE00	PG&E Streetlights	01/24/2023	610.60
122092	PGE01	PG&E #8366369610-8	01/24/2023	71,884.79
122093	PGE07	PG&E #1149231463-5	01/24/2023	11,240.96
122094	PGE39	PG&E	01/24/2023	60.36
122095	PLA08	Placer County Clerk- Recorder	01/24/2023	33.75
122096	PLA09	Placer Co. Sheriff's Office	01/24/2023	100.00
122097	PLA10	Placer County	01/24/2023	463,317.20
122098	PLA44	Rexel Usa Inc	01/24/2023	770.66
122099	PLA9J	Placer County Cemetery District #1	01/24/2023	23,274.72
122100	PUL01	Pulte Home Corporation	01/24/2023	50,421.00
122101	RAM02	Ramos Oil Company-CR Lock	01/24/2023	924.46
122102	REY06	R.E.Y. Engineers Inc	01/24/2023	8,803.00
122103	RIE01	Riebes Auto Parts, LLC	01/24/2023	1,190.64
122104	RON02	Ron Turley Assoc. Inc.	01/24/2023	1,217.02
122105	SID01	Raymond Henkel	01/24/2023	920.00
122106	SIE04	Sierra Safety Company	01/24/2023	487.75
122107	SOU13	Southern Computer Warehouse Inc	01/24/2023	38,063.62
122108	SPR00	SBRK Finance Holdings Inc	01/24/2023	5,696.80
122109	SPRTA	South Placer Regional Transportation Authority	01/24/2023	549,694.72
122110	UB*08944	ROBERT SIMPKINS	01/24/2023	720.41
122111	UB*08945	ELISABETH & BRIAN DUNNERY	01/24/2023	110.75
122112	UB*08946	TYLER & HALEY EMMETT	01/24/2023	7.90
122113	UB*08947	BRIAN & VERONICA MCCORD	01/24/2023	42.92
122114	UB*08948	CAYE BLICK	01/24/2023	77.89
122115	UB*08949	OLSEN SCHUMACHER HOMES INC	01/24/2023	2,980.00
122116	UB*08950	LLOYD & HARLEAN ELLIS	01/24/2023	156.13
122117	UB*08951	WILLIAM WARE & LORNA LUNSFORD	01/24/2023	0.03
122118	UB*08952	CAROLYN D & WILLIAM H CASSIDY	01/24/2023	458.09
122119	UB*08953	GABRIEL LOPEZ	01/24/2023	101.75
122120	UB*08954	K HOVNIANIAN CA LAND HOLDINGS LLC	01/24/2023	29.45
122121	UB*08955	JOHN MOURIER CONSTRUCTION INC	01/24/2023	3,426.77
122122	UB*08956	DAVID BLAKE	01/24/2023	118.34
122123	UB*08957	TAYLOR MORRISON BU 360	01/24/2023	44.02
122124	UB*08958	DR HORTON CA2 INC	01/24/2023	4.70
122125	UB*08959	MERITAGE HOMES	01/24/2023	24.71
122126	UB*08960	K HOVNIANIAN CA AND HOLDINGS LLC	01/24/2023	29.45
122127	UB*08961	MERTIGAGE HOMES	01/24/2023	19.97
122128	UB*08962	MERITAGE HOMES	01/24/2023	19.97
122129	UB*08963	MERITAGE HOMES	01/24/2023	22.34
122130	UB*08964	MERITAGE HOMES	01/24/2023	19.97
122131	UB*08965	YONGSHENG LONG	01/24/2023	127.05
122132	UB*08966	KEVIN & LESLIE GRAVES	01/24/2023	6,421.95
122133	VIK00	Viking Shred LLC	01/24/2023	546.00

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
122134	WAL12	Wallace Environmental Consulting Inc.	01/24/2023	505.00
122135	WAV01	Wave Holdco LLC	01/24/2023	10,191.25
122136	WES10	Dobbs Heavy Duty Holdings	01/24/2023	1,815.00
122137	WES11	Western Integrated Tech.	01/24/2023	2,244.22
122138	WES12	WPWMA Placer County	01/24/2023	276,182.37
122139	WES38	West Coast Arborists Inc	01/24/2023	7,524.00
r 1/24/2023:				1,706,845.97
ACH AIR04		Airgas Inc	01/31/2023	56.70
ACH CAL85		Callander Associates Landscape Architecture, Inc.	01/31/2023	37,716.30
ACH DOM05		Dominguez Landscape Services Inc	01/31/2023	3,698.52
ACH ELI03		EMMS Inc	01/31/2023	13,581.70
ACH FRA17		Frank A Olsen Company LLC	01/31/2023	2,677.39
ACH INT24		Integrated Fire Systems Inc.	01/31/2023	35.00
ACH KIM01		Kimball Midwest	01/31/2023	1,858.88
ACH LIF01		Life-Assist Inc.	01/31/2023	2,313.90
ACH LNC01		L N Curtis & Sons	01/31/2023	1,907.90
ACH MID10		Midwest Tape	01/31/2023	582.53
ACH NOR23		Northern California Glove	01/31/2023	352.86
ACH PFM04		US Bancorp Asset Management Inc	01/31/2023	11,674.97
ACH PLA03		Placer County Water Agency	01/31/2023	652,085.93
ACH QUI06		Quincy Engineering Inc.	01/31/2023	12,293.15
ACH SON01		Security Asset Mgt.	01/31/2023	4,638.91
ACH TES01		Tesco Controls, Inc.	01/31/2023	196,155.00
ACH THY00		TK Elevator Corporation	01/31/2023	546.28
ACH TRU09		TruePoint Solutions LLC	01/31/2023	3,075.00
122140	ADV03	Advantage Gear, Inc.	01/31/2023	754.83
122141	AME11	American Public Works Assoc.	01/31/2023	335.00
122142	APP05	Roy Radtke	01/31/2023	724.36
122143	ATE02	A. Teichert & Son Inc	01/31/2023	449.93
122144	ATT CAL2	AT&T CALNET 3	01/31/2023	3,721.72
122145	ATT04	AT&T	01/31/2023	1,085.00
122146	ATT23	AT&T Mobility	01/31/2023	86.96
122147	ATT42	AT&T	01/31/2023	423.00
122148	BAR18	National Discount Textiles Inc	01/31/2023	241.28
122149	BET05	Better Business Planning, Inc.	01/31/2023	35.42
122150	BIA01	Bianchi-Tillett Developers	01/31/2023	11,133.00
122152	CAP02	Capitol Clutch & Brake Service	01/31/2023	43.20
122153	CIT02	City of Rocklin	01/31/2023	2,971.13
122154	CMI01	Construction Management Enterprises	01/31/2023	6,500.00
122155	COA03	Coastland Civil Engineering	01/31/2023	58,802.50
122156	EMC01	Mesa Energy Systems Inc	01/31/2023	16,291.63
122157	FER13	Ferguson Enterprises Inc.	01/31/2023	846.13
122158	FLA05	Governance Sciences Group Inc.	01/31/2023	13,900.00
122159	GHD00	GHD Services Inc	01/31/2023	1,360.00
122160	gra02	W.W. Grainger Inc.	01/31/2023	100.39
122161	KBHOME	KB Home	01/31/2023	301,737.12
122162	KEN13	David Keith Kennedy	01/31/2023	4,050.00
122163	KIN11	Kings III of America LLC	01/31/2023	379.62
122164	KRO02	Kronos Inc	01/31/2023	58.42

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122165	LAN08	Language Line Services Inc.	01/31/2023	21.00
122166	MAT17	Matrix Audio Visual Designs Inc	01/31/2023	655.00
122167	MIR02	Miracle Playsystems Inc.	01/31/2023	1,388.00
122168	MOR10	Foothill Vegetation Management Inc	01/31/2023	2,635.00
122169	NEV01	Nevada Irrigation District	01/31/2023	1,463.27
122170	PBM01	PBM Construction Inc	01/31/2023	9,300.00
122171	PGE00	PG&E Streetlights	01/31/2023	37,698.47
122172	PGE03	PG&E #0351134292-9	01/31/2023	1,842.52
122173	PGE04	PG&E #8451289619-6	01/31/2023	7,447.64
122174	PGE06	PG&E #3010198242-6	01/31/2023	12,249.07
122175	PGE09	PG&E	01/31/2023	61.80
122176	PGE23	PG&E	01/31/2023	1,259.00
122177	PGE37	PG&E	01/31/2023	341.35
122178	PGE39	PG&E	01/31/2023	157.06
122179	PLA12	Placer County Environmental Health	01/31/2023	1,916.00
122180	PLA30	Placer County Telecommunications Division	01/31/2023	6,240.00
122181	PLA35	Placer County MDIC	01/31/2023	2,000.00
122182	PLA65	Placer County Health & Human Services	01/31/2023	49,888.00
122183	R&S03	R&S Overhead Doors & Gates of Sacramento Inc	01/31/2023	2,794.68
122184	RAF02	Raftelis Financial Consultants Inc	01/31/2023	25,610.00
122185	RAM02	Ramos Oil Company-CR Lock	01/31/2023	24,174.70
122186	REY06	R.E.Y. Engineers Inc	01/31/2023	1,232.00
122187	RUA01	Rua & Son Mechanical Inc	01/31/2023	2,690.00
122188	SHI04	SHI International Corp.	01/31/2023	36,289.95
122189	SIT01	SiteOne Landscape Supply LLC	01/31/2023	589.69
122190	STA17	SWRCB Accounting Office	01/31/2023	365.00
122191	STA18	Stantec Consulting Services, Inc.	01/31/2023	125,600.04
122192	STA50	State Industrial Products	01/31/2023	1,972.77
122193	STE02	Stericycle Inc.	01/31/2023	72.93
122194	STR08	StressCrete Inc.	01/31/2023	18,560.00
122195	TAP01	Traffic and Parking Control Co INC	01/31/2023	667.04
122196	UB*08916	CARL VALLELUNGA	01/31/2023	151.52
122197	UB*08967	MARY ANN EVANS	01/31/2023	400.00
122198	UB*08968	THOMAS & ANGELA GANNUCCI	01/31/2023	99.00
122199	UNI25	Unico Engineering, Inc.	01/31/2023	21,151.59
122200	WES10	Dobbs Heavy Duty Holdings	01/31/2023	599.58
122201	WES25	Western Placer County Fire Chiefs Association	01/31/2023	360.00
122202	ZAP01	Zap Manufacturing	01/31/2023	3,527.30

r 1/31/2023: 1,774,752.53

ACH FTJ01	000419 07M00419 Orion	02/03/2023	3,161.67
ACH ICM01	DSTRS AGNT MSQ 302882	02/03/2023	7,890.88
30939 COU05	California State Disbursement Unit	02/03/2023	1,915.82
30940 FFCU	Firefighters First Credit Union	02/03/2023	263.33
30941 FIR01	LPD Asso. Dues Umpqua Bank	02/03/2023	1,529.18
30942 FRA01	Franchise Tax Board	02/03/2023	275.00
30943 LAW01	Law Enforcement Chaplancy	02/03/2023	15.00
30944 LOC05	IUOE Stationary Engineers Local 39	02/03/2023	2,172.77
30945 MANLEYH	Haley Manley	02/03/2023	438.00
30946 PRI09	Principal Life Insurance Company	02/03/2023	2,368.63

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30947	SAC50	Sacramento Area Fire Fighters Local 522	02/03/2023	1,159.40
501958	AET01	Aetna/ING Life Insurance	02/03/2023	1,400.25
501959	PER02	PERS Retirement	02/03/2023	148,420.01
501960	Z941	Federal Tax Payment	02/03/2023	221,248.81
501961	ZSDI	SDI	02/03/2023	7,831.97
501962	ZSTATE	State Tax Payment	02/03/2023	33,296.89
for 2/3/2023:				433,387.61
ACH BON02		BLX Group LLC	02/07/2023	2,300.00
ACH BSK00		BSK Associates	02/07/2023	345.00
ACH COA09		Trevor Allen Stewart	02/07/2023	377.30
ACH FRA17		Frank A Olsen Company LLC	02/07/2023	2,571.21
ACH KIM01		Kimball Midwest	02/07/2023	1,043.44
ACH RAM02		Ramos Oil Company-CR Lock	02/07/2023	15,390.30
ACH SAC13		Sacramento Truck Center	02/07/2023	18.80
ACH WES36		West Yost & Associates Inc	02/07/2023	144.50
122203	4LE01	4Leaf, Inc	02/07/2023	31,046.05
122204	ADV03	Advantage Gear, Inc.	02/07/2023	58.93
122205	AER06	Aerzen USA Corp	02/07/2023	4,272.17
122206	ATE02	A. Teichert & Son Inc	02/07/2023	3,040.00
122207	BPR01	BPR Consulting Group, LLC	02/07/2023	9,142.52
122208	BRO35	Ben Brown	02/07/2023	75.04
122209	CER09	Certified Business Services/Unlimited Inc	02/07/2023	1,749.34
122210	CIT26	City of Lincoln	02/07/2023	1,004.12
122211	CSG01	CSG Consulting Inc.	02/07/2023	85,181.40
122212	CTC01	Columbia Telecommunications Corp	02/07/2023	1,562.10
122213	CUR01	LN Curtis & Sons	02/07/2023	3,601.34
122214	DAL03	Scott Daley	02/07/2023	4,200.00
122215	DAL05	Ken Daley	02/07/2023	16,650.00
122216	GAR09	GARDA CL West Inc.	02/07/2023	1,225.35
122217	JOH05	John F. Mahaney Co.	02/07/2023	489.84
122218	JON10	Ted Jones	02/07/2023	24,570.00
122219	KUS01	Kustom Signals Inc	02/07/2023	8,398.99
122220	LEA05	League Of California Cities	02/07/2023	19,549.00
122221	LIN94	Christina Mays Lincoln Rifle Club	02/07/2023	400.00
122222	MAN02	Mann Urrutia Nelson CPAs & Assoc LLP	02/07/2023	5,500.00
122223	MCC15	Shamus McClure	02/07/2023	33,525.00
122224	MCC24	Kimberly McCue	02/07/2023	196.76
122225	MOR10	Foothill Vegetation Management Inc	02/07/2023	3,150.00
122226	NBS01	NBS Government Finance Gp	02/07/2023	2,267.00
122227	OSG01	Output Services Group, Inc	02/07/2023	12,251.74
122228	PEA01	Richard Pearl	02/07/2023	580.00
122229	PGE02	PG&E #5787347552-9	02/07/2023	4,737.46
122230	PGE29	PG&E #7978710893-9	02/07/2023	3,979.69
122231	PGE37	PG&E	02/07/2023	31,459.23
122232	PIL01	Pilot Institute LLC	02/07/2023	620.00
122233	PLA17	Placer County Air Pollution Control District	02/07/2023	389.01
122234	REY06	R.E.Y. Engineers Inc	02/07/2023	538.00
122235	SCH49	Brandon Schnetz	02/07/2023	495.06
122236	SIE04	Sierra Safety Company	02/07/2023	222.01

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122237	SIE08	Sierra National Const.Inc	02/07/2023	208,303.94
122238	STA50	State Industrial Products	02/07/2023	152.47
122239	SUP03	Superior Livestock Supply	02/07/2023	1,273.94
122240	TAR03	Target Solutions Learning LLC	02/07/2023	2,734.00
122241	TWI01	Derrick McDade	02/07/2023	10,000.00
122242	TYL01	Tyler Technologies, Inc	02/07/2023	7,400.00
122243	UB*08969	MADELEINE & FRED CUNNINGHAM	02/07/2023	6.22
122244	UB*08970	LINCOLN PET CLINIC	02/07/2023	129.57
122245	UB*08971	CHRISTINE PEREIRA	02/07/2023	266.71
122246	UB*08972	SANDRA MCSHAN	02/07/2023	4.70
122247	UB*08973	LINDA STEWART	02/07/2023	5.20
122248	UB*08974	DONALD & MARILYN GREMAUX	02/07/2023	14.57
122249	UB*08975	LES & GOLNOUSH COOKSON	02/07/2023	5.64
122250	UB*08976	CHRISTINA MATSON & MICHAEL BARNES	02/07/2023	15.13
122251	UB*08977	PIRJO M KUUSISTO	02/07/2023	2.50
122252	UB*08978	JOHN KELLY	02/07/2023	5.20
122253	UB*08979	CUSTOM GRADING INC	02/07/2023	2,793.84
122254	UB*08980	TAYLOR MORRISON BU 360	02/07/2023	17.60
122255	UB*08981	TAYLOR MORRISON BU 360	02/07/2023	12.86
122256	UB*08982	TAYLOR MORRISON BU 360	02/07/2023	22.34
122257	UB*08983	TAYLOR MORRISON BU 360	02/07/2023	22.34
122258	UB*08984	TAYLOR MORRISON BU 360	02/07/2023	19.97
122259	UB*08985	TAYLOR MORRISON BU 360	02/07/2023	86.33
122260	UB*08986	TAYLOR MORRISON BU 360	02/07/2023	19.97
122261	UB*08987	BEAZER HOMES 70-510777	02/07/2023	2.37
122262	UB*08988	TAYLOR MORRISON BU 360	02/07/2023	19.97
122263	UB*08989	TAYLOR MORRISON BU 360	02/07/2023	17.60
122264	UB*08990	TAYLOR MORRISON BU 360	02/07/2023	22.34
122265	UB*08991	TAYLOR MORRISON BU 360	02/07/2023	46.04
122266	UB*08992	TAYLOR MORRISON BU 360	02/07/2023	19.97
122267	UB*08993	TAYLOR MORRISON BU 360	02/07/2023	19.97
122268	UB*08994	TAYLOR MORRISON BU 360	02/07/2023	19.97
122269	UB*08995	TAYLOR MORRISON BU 360	02/07/2023	19.97
122270	UB*08996	TAYLOR MORRISON BU 360	02/07/2023	22.34
122271	UB*08997	TAYLOR MORRISON BU 360	02/07/2023	31.63
122272	UB*08998	TAYLOR MORRISON BU 360	02/07/2023	22.34
122273	UB*08999	TAYLOR MORRISON BU 360	02/07/2023	22.34
122274	UB*09000	TAYLOR MORRISON BU 360	02/07/2023	19.97
122275	union	Union Pacific Railroad Co	02/07/2023	721.00
122276	VUL01	Vulcan Materials Company	02/07/2023	1,746.73
122277	WES10	Dobbs Heavy Duty Holdings	02/07/2023	487.19
122278	WES46	Western Sky Patio Covers	02/07/2023	593.07
122279	ZUM01	Zumar Industries, Inc.	02/07/2023	404.44

for 2/7/2023: 575,891.99

ACH 5ST02	Erin Davis	02/14/2023	40.00
ACH ADV19	Advantage Asset Tracking Corporation	02/14/2023	15.02
ACH BSK00	BSK Associates	02/14/2023	1,035.00
ACH COA09	Trevor Allen Stewart	02/14/2023	14,291.20
ACH DOM05	Dominguez Landscape Services Inc	02/14/2023	114,869.49

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	ACH ELI03	EMMS Inc	02/14/2023	13,741.70
	ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	02/14/2023	3,969.30
	ACH J&A01	J&A Steam LLC	02/14/2023	775.00
	ACH KIM01	Kimball Midwest	02/14/2023	1,694.03
	ACH LNC01	L N Curtis & Sons	02/14/2023	220.27
	ACH NOR23	Northern California Glove	02/14/2023	1,019.62
	ACH PLA63	Placer Propane Inc	02/14/2023	400.21
	ACH RAI07	RailPros Field Services Inc	02/14/2023	82,825.00
	ACH RAM02	Ramos Oil Company-CR Lock	02/14/2023	17,381.16
	ACH RAM03	Ramos Environmental Services	02/14/2023	3,175.73
	ACH RFI01	RFI Communications & Security Sys	02/14/2023	1,571.88
	ACH RIN02	RingCentral, Inc	02/14/2023	4.25
	ACH S.G01	S. Groner Associates	02/14/2023	6,974.90
	ACH SIE17	Sierra Office Supplies	02/14/2023	6,121.57
	ACH TEC03	Ansorge Inc.	02/14/2023	375.00
	ACH TES01	Tesco Controls, Inc.	02/14/2023	1,089.40
	ACH TRC01	TRC Engineers Inc	02/14/2023	28,217.00
122280	ACE07	ACE Business Machine Inc	02/14/2023	1,908.66
122281	ADV03	Advantage Gear, Inc.	02/14/2023	728.01
122282	APP05	Roy Radtke	02/14/2023	195.19
122283	AQU07	Thirkettle Corporation	02/14/2023	136,927.38
122284	ATC02	ATC Group Services LLC	02/14/2023	16,045.99
122285	ATE02	A. Teichert & Son Inc	02/14/2023	17,000.76
122286	BEA07	Bear Electrical Solutions Inc	02/14/2023	87,259.25
122287	BEA09	Stephanie N Beauchaine	02/14/2023	3,802.50
122288	BEN11	Bennett Engineering Ser. Inc.	02/14/2023	100.00
122289	BET05	Better Business Planning, Inc.	02/14/2023	183.04
122290	BOB01	Boberg Hardwood Floors Inc.	02/14/2023	6,995.00
122291	CAG01	Cagwin & Dorward	02/14/2023	2,245.00
122292	Cal02	California Surveying & Drafting Supplies	02/14/2023	13,326.88
122293	CAP02	Capitol Clutch & Brake Service	02/14/2023	43.20
122294	CAS22	Cascadia Partners LLC	02/14/2023	1,615.00
122295	CER09	Certified Business Services/Unlimited Inc	02/14/2023	647.19
122296	COM27	Comcate Software Inc	02/14/2023	4,292.48
122297	CRA15	Crafco Inc	02/14/2023	4,018.32
122298	CRI07	Cristando House Inc.	02/14/2023	480.00
122299	CSI02	U.S. Bank National Association	02/14/2023	3,530.99
122300	DEL33	Delta Dental of California	02/14/2023	19,102.30
122301	EAG03	TSM Enterprises INC	02/14/2023	450.00
122302	EMC01	Mesa Energy Systems Inc	02/14/2023	683.20
122303	FED01	Fedex Corporation	02/14/2023	57.80
122304	FER13	Ferguson Enterprises Inc.	02/14/2023	54,033.28
122305	GCS01	GCS Environmental Equip. Services	02/14/2023	3,781.57
122306	GEO09	Geotab USA Inc.	02/14/2023	616.00
122307	GOL08	Brehm Communications Inc	02/14/2023	3,088.71
122308	gra02	W.W. Grainger Inc.	02/14/2023	3,696.08
122309	HAR01	Harris Industrial Gases	02/14/2023	291.93
122310	HIN01	Hinderliter De Llamas & Assoc	02/14/2023	46,152.00
122311	HOI01	Les Sawyer The Hoist Doctors Inc	02/14/2023	1,224.00
122312	INT02	Interstate Sales	02/14/2023	2,541.83
122313	INT10	International Mailing Equipment Inc.	02/14/2023	331.87

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122314	INT26	International Student Tours Inc	02/14/2023	9,460.00
122315	JON10	Ted Jones	02/14/2023	1,425.00
122316	KHO01	K Hovnanian Homes	02/14/2023	1,508.52
122317	LEH01	Stommel Inc	02/14/2023	15,148.34
122318	LIN59	Lincoln Rotary Club	02/14/2023	400.00
122319	MID13	Mid Valley IT	02/14/2023	4,800.00
122320	NAT46	Cimpress USA Inc	02/14/2023	118.98
122321	NOR16	North State Tire Co. Inc.	02/14/2023	16,376.83
122322	NOR63	Ronald J Gibson	02/14/2023	300.00
122323	OFF05	Office Depot, Inc	02/14/2023	3,194.70
122324	ORE02	O'Reilly Automotive Inc.	02/14/2023	11,132.74
122325	OSG01	Output Services Group, Inc	02/14/2023	775.45
122326	PGE05	PG&E #6986807310-2	02/14/2023	704.00
122327	PGE27	PG&E #1190870477-5	02/14/2023	19,415.69
122328	PLA08	Placer County Clerk- Recorder	02/14/2023	1,523.25
122329	PLA44	Rexel Usa Inc	02/14/2023	1,519.40
122330	PLE01	Pleasanton Truck & Equip Repair Inc	02/14/2023	110.04
122331	PRI09	Principal Life Insurance Company	02/14/2023	1,898.80
122332	R&S03	R&S Overhead Doors & Gates of Sacramento Inc	02/14/2023	1,635.99
122333	RAW02	Rawles Engineering Inc	02/14/2023	32,171.72
122334	REY06	R.E.Y. Engineers Inc	02/14/2023	23,736.42
122335	ROC01	Rocklin Hydraulics	02/14/2023	461.77
122336	SAC21	Acme Bag Co Inc	02/14/2023	3,240.00
122337	SIE04	Sierra Safety Company	02/14/2023	1,110.04
122338	SON03	Sonsray Machinery LLC	02/14/2023	1,929.67
122339	SPR00	SBRK Finance Holdings Inc	02/14/2023	6,152.00
122340	SUN08	Sunbelt Rentals, Inc.	02/14/2023	759.40
122341	UNI22	United Textile	02/14/2023	181.79
122342	USPOST2	US Postal Service	02/14/2023	10,000.00
122343	VER08	Cellco Partnership	02/14/2023	9,922.83
122344	VIR01	Virtual Project Manager	02/14/2023	1,000.00
122345	Vortex	Vortex Industries, Inc.	02/14/2023	455.00
122346	WAV01	Wave Holdco LLC	02/14/2023	10,191.25
122347	WAX01	Waxie Sanitary Supply	02/14/2023	1,746.97
122348	WES10	Dobbs Heavy Duty Holdings	02/14/2023	157.95
122349	WES38	West Coast Arborists Inc	02/14/2023	24,885.00

r 2/14/2023: 956,751.68

ACH FTJ01	000419 07M00419 Orion	02/17/2023	3,161.67
ACH ICM01	DSTRS AGNT MSQ 302882	02/17/2023	12,890.88
30948 AMBROSE	Alma Ambrose	02/17/2023	365.50
30949 AME02	Aflac	02/17/2023	2,014.68
30950 BES05	Nancy Best-Olds	02/17/2023	365.50
30951 COU05	California State Disbursement Unit	02/17/2023	1,915.82
30952 DEL01	Eliseo Delgadillo	02/17/2023	567.55
30953 DELLWO	George Dellwo	02/17/2023	162.32
30954 FFCU	Firefighters First Credit Union	02/17/2023	263.33
30955 FIR01	LPD Asso. Dues Umpqua Bank	02/17/2023	1,499.18
30956 FRA01	Franchise Tax Board	02/17/2023	275.00
30957 IBA01	David Ibarra	02/17/2023	182.75

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30958	KLE02	Kevin Klemp	02/17/2023	475.14
30959	LATTUCA	Tony Lattuca	02/17/2023	1,219.73
30960	LAW01	Law Enforcement Chaplancy	02/17/2023	15.00
30961	LOC05	IUOE Stationary Engineers Local 39	02/17/2023	2,178.22
30962	MANLEYH	Haley Manley	02/17/2023	438.00
30963	MOR09	Chris Moreau	02/17/2023	545.82
30964	NIC01	Dale Nichols	02/17/2023	158.16
30965	PRI09	Principal Life Insurance Company	02/17/2023	2,410.71
30966	RAY02	Todd D. Rayback	02/17/2023	313.08
30967	SAC50	Sacramento Area Fire Fighters Local 522	02/17/2023	1,773.20
30968	SANTINI	Primo Santini	02/17/2023	158.16
30969	SHE04	Paul Shelgren	02/17/2023	365.50
30970	WALKER	Mandy Walker	02/17/2023	365.50
501963	AET01	Aetna/ING Life Insurance	02/17/2023	1,459.34
501964	PER01	PERS - Medical	02/17/2023	375,999.27
501965	PER02	PERS Retirement	02/17/2023	148,540.00
501966	Z941	Federal Tax Payment	02/17/2023	188,853.00
501967	ZSDI	SDI	02/17/2023	6,945.59
501968	ZSTATE	State Tax Payment	02/17/2023	25,115.02
r 2/17/2023:				780,992.62
	ACH ELI03	EMMS Inc	02/21/2023	950.00
	ACH LIN28	John J Santilena	02/21/2023	1,387.75
	ACH MAN18	Raymond Manger	02/21/2023	1,650.00
	ACH RAM02	Ramos Oil Company-CR Lock	02/21/2023	477.07
	ACH SIE17	Sierra Office Supplies	02/21/2023	4,033.84
	122350 AHL01	Deborah Ahlstrom	02/21/2023	2,550.00
	122351 CAS01	Alfred Cass	02/21/2023	410.00
	122352 CDW01	CDW LLC	02/21/2023	50,402.83
	122353 CIT26	City of Lincoln	02/21/2023	29,708.96
	122354 COL10	Colantuono, Highsmith & Whatley, PC	02/21/2023	5,856.95
	122355 CON36	Conсор North America, Inc.	02/21/2023	2,776.24
	122356 DAM01	Bruce D'Ambra	02/21/2023	13,800.00
	122357 FRA04	Francisco & Associates Inc.	02/21/2023	40,010.00
	122358 HAN18	Mary Haney	02/21/2023	4,350.00
	122359 INF06	Infobase Holdings Inc	02/21/2023	981.71
	122360 JAE02	David Jaeger	02/21/2023	7,800.00
	122361 JOI01	Paul Joiner	02/21/2023	868.20
	122362 KRA02	Mark Kramer	02/21/2023	335.00
	122363 LEA05	League Of California Cities	02/21/2023	100.00
	122364 LEB01	Mark Leblanc	02/21/2023	1,200.00
	122365 LEN04	Lenovo (United States) Inc	02/21/2023	268.13
	122366 LIN93	Total Strong LLC	02/21/2023	18,793.45
	122367 MOL01	Kristine Mollenkopf	02/21/2023	268.44
	122368 NBS01	NBS Government Finance Gp	02/21/2023	1,050.00
	122369 OFF05	Office Depot, Inc	02/21/2023	902.98
	122370 PGE00	PG&E Streetlights	02/21/2023	95.66
	122371 PGE01	PG&E #8366369610-8	02/21/2023	90,416.99
	122372 PGE07	PG&E #1149231463-5	02/21/2023	16,172.80
	122373 PIE05	Robert Pierson	02/21/2023	3,675.00

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122374	PLA9E	Placer County Dept of Ag/Weights & Measures	02/21/2023	576.00
122376	R&S03	R&S Overhead Doors & Gates of Sacramento Inc	02/21/2023	508.75
122377	RAN11	Raney Planning & Management Inc	02/21/2023	11,090.24
122378	SMI30	Kevin Smith	02/21/2023	14,400.00
122379	STA18	Stantec Consulting Services, Inc.	02/21/2023	520,964.96
122380	VIK00	Viking Shred LLC	02/21/2023	357.00
122381	WES12	WPWMA Placer County	02/21/2023	4,978.13
122382	YBA01	YBA Shirts	02/21/2023	10,527.78
122383	ZON01	Zonar Systems Inc	02/21/2023	10,281.92
r 2/21/2023:				874,976.78
ACH AIR04		Airgas Inc	02/28/2023	57.35
ACH BON02		BLX Group LLC	02/28/2023	2,250.00
ACH BSK00		BSK Associates	02/28/2023	1,670.00
ACH ELI03		EMMS Inc	02/28/2023	1,095.00
ACH ESR02		ESRI Inc	02/28/2023	38,500.00
ACH GRE07		Greater Sacramento Softball Assoc	02/28/2023	1,493.00
ACH LEH01		Stommel Inc	02/28/2023	3,654.94
ACH LIF01		Life-Assist Inc.	02/28/2023	1,490.54
ACH MAR07		Mark Thomas & Co. Inc.	02/28/2023	1,074.12
ACH MUN05		Municipal Emergency Services Inc.	02/28/2023	52.79
ACH NOR23		Northern California Glove	02/28/2023	854.78
ACH PFM04		US Bancorp Asset Management Inc	02/28/2023	11,695.23
ACH PLA03		Placer County Water Agency	02/28/2023	772,018.94
ACH RAM02		Ramos Oil Company-CR Lock	02/28/2023	26,822.34
ACH RAM03		Ramos Environmental Services	02/28/2023	1,338.47
ACH SDI01		SDI Presence LLC	02/28/2023	8,400.00
ACH STR15		Stryker Sales Corporation	02/28/2023	4,174.35
ACH TES01		Tesco Controls, Inc.	02/28/2023	3,531.76
122384	49E01	49er Communications Inc.	02/28/2023	61.76
122385	A1G01	Kristin Marino	02/28/2023	140.00
122386	ADA13	Brian Adams	02/28/2023	2,520.00
122387	ALC02	Douglas Alcorn	02/28/2023	23,700.00
122388	ALL37	Brian Allred	02/28/2023	3,600.00
122389	AMR01	American Medical Response, Inc	02/28/2023	500.00
122390	AQU07	Thirkettle Corporation	02/28/2023	10,940.16
122391	ATC02	ATC Group Services LLC	02/28/2023	581.25
122392	BAC02	Backflow Distributors, Inc.	02/28/2023	535.79
122393	BAC07	Backflow Solutions, Inc.	02/28/2023	495.00
122394	BAH01	Mike Bahan	02/28/2023	10,376.00
122395	BID01	Annie Smith	02/28/2023	151.95
122396	BRA28	Laura Bratset	02/28/2023	1,620.00
122397	BRO36	Ryan Broyles	02/28/2023	9,622.00
122398	BSN	Sport Supply Group Inc. dba BSN Sports	02/28/2023	2,668.60
122399	BUN01	Linda Bunker	02/28/2023	16,740.00
122400	BUR24	Farhad Buan	02/28/2023	4,650.00
122401	CAS02	Cascade Fire Equipment Company	02/28/2023	1,003.86
122402	CEN16	Central Valley Engineering & Asphalt Inc	02/28/2023	74,942.50
122403	CER09	Certified Business Services/Unlimited Inc	02/28/2023	1,513.05
122404	COA03	Coastland Civil Engineering	02/28/2023	54,907.50

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122405	COT06	Cota Cole & Huber LLP	02/28/2023	12,992.82
122406	CUS07	Cushman Contracting Corporation	02/28/2023	185,250.95
122407	DEL34	Delta Print Group LLC	02/28/2023	8,295.32
122408	DEP02	Department of Justice	02/28/2023	326.00
122409	DEP08	Department of Motor Vehicles	02/28/2023	10.00
122410	DER05	Derotic LLC	02/28/2023	1,039.70
122411	DKS01	DKS Associates	02/28/2023	2,467.50
122412	DOW09	Downey Brand LLP	02/28/2023	1,617.00
122413	EFA00	j2 Cloud Services, LLC	02/28/2023	99.95
122414	ELK04	Ken Elkington	02/28/2023	6,900.00
122415	FED01	Fedex Corporation	02/28/2023	87.01
122416	FER13	Ferguson Enterprises Inc.	02/28/2023	897.70
122417	FLE04	Flexground LLC	02/28/2023	71,938.74
122418	FOL02	Folsom Lake Ford	02/28/2023	63,235.84
122419	FRA27	Cosmo Fraser	02/28/2023	9,450.00
122420	GIS02	GIS Planning Inc	02/28/2023	9,500.00
122421	GOL08	Brehm Communications Inc	02/28/2023	550.08
122422	HOD04	Donna Hodgson	02/28/2023	9,150.00
122423	IHE01	iHeartMedia Entertainment Inc	02/28/2023	2,713.99
122424	KIN11	Kings III of America LLC	02/28/2023	342.00
122425	KIR04	Michael Kirk	02/28/2023	200.00
122426	LAN08	Language Line Services Inc.	02/28/2023	21.00
122427	LAN17	David Lane	02/28/2023	4,800.00
122428	LC 00	LCAction Police Supplies	02/28/2023	2,691.92
122429	LOE04	Mark Loewen	02/28/2023	10,100.00
122430	MAC25	Lena MacFarland	02/28/2023	24,570.00
122431	MAG05	James Maggi	02/28/2023	2,250.00
122432	MAR70	Natalia Martinez	02/28/2023	400.00
122433	MED15	Alexander Medina	02/28/2023	170.26
122434	MED16	Matthew Medill	02/28/2023	168.50
122435	MIT11	Mitel Cloud Services Inc	02/28/2023	4,482.12
122436	MOL02	Loredana Moldovan	02/28/2023	8,970.00
122437	MOR10	Foothill Vegetation Management Inc	02/28/2023	2,100.00
122438	NOR11	NorthNet Library System	02/28/2023	119.00
122439	OFF05	Office Depot, Inc	02/28/2023	709.68
122440	PET29	Jeff Peters	02/28/2023	16,650.00
122441	PGE00	PG&E Streetlights	02/28/2023	37,165.33
122442	PGE03	PG&E #0351134292-9	02/28/2023	1,948.08
122443	PGE04	PG&E #8451289619-6	02/28/2023	8,043.35
122444	PGE06	PG&E #3010198242-6	02/28/2023	14,129.14
122445	PGE09	PG&E	02/28/2023	10.26
122446	PGE23	PG&E	02/28/2023	14,776.00
122447	PGE37	PG&E	02/28/2023	287.95
122448	PGE39	PG&E	02/28/2023	42.21
122449	PLA15	Placer County Flood Control & Water Coservation District	02/28/2023	59,053.00
122450	PLA30	Placer County Telecommunications Division	02/28/2023	6,240.00
122451	POL05	Polar Bear Auto & Truck Air A.A.D. Inc	02/28/2023	7,933.51
122452	QUA05	Quadient Leasing USA Inc.	02/28/2023	2,392.68
122453	REC06	Recreation Supply Co Inc	02/28/2023	8,583.52
122454	REY06	R.E.Y. Engineers Inc	02/28/2023	4,263.00
122455	ROU05	Routeware, Inc	02/28/2023	9,610.30

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122456	SCO09	John M Scott	02/28/2023	5,550.00
122457	SIT01	SiteOne Landscape Supply LLC	02/28/2023	482.09
122458	SMI19	Rodney E Smith	02/28/2023	164.34
122459	SMI31	Ryan Smith	02/28/2023	4,950.00
122460	SOB01	Cody Sober	02/28/2023	425.50
122461	STA18	Stantec Consulting Services, Inc.	02/28/2023	20,936.00
122462	STA50	State Industrial Products	02/28/2023	1,734.43
122463	STE02	Stericycle Inc.	02/28/2023	145.86
122464	STO15	James Stoody	02/28/2023	24,547.50
122465	SUT03	Sutter Buttes Communication Inc.	02/28/2023	440.55
122466	TYL01	Tyler Technologies, Inc	02/28/2023	14,736.80
122467	UB*00048	ROBERT ROSS	02/28/2023	1.25
122468	UB*00049	JEFF HSIUNG	02/28/2023	67.95
122469	UB*09001	ALICE KEATON	02/28/2023	6.91
122470	UB*09002	ANDREA & MICHAEL BRAND	02/28/2023	89.72
122471	UB*09003	NICOLAE DAMASCMIN	02/28/2023	167.63
122472	UB*09004	JD PASQUETTI ENGINEERING LLC	02/28/2023	2,970.00
122473	UB*09005	TAYLOR MORRISON BU 360	02/28/2023	17.60
122474	UB*09006	TAYLOR MORRISON BU 360	02/28/2023	100.55
122475	UB*09007	SCHUMACHER HOMES INC	02/28/2023	7.11
122476	UB*09008	RONALD LAPP	02/28/2023	112.89
122477	UB*09009	LORETTA R RICHARDS	02/28/2023	688.67
122478	UB*09010	CAROLE TODD	02/28/2023	564.62
122479	UNI25	Unico Engineering, Inc.	02/28/2023	31,251.60
122480	WES10	Dobbs Heavy Duty Holdings	02/28/2023	839.96
122481	WRI03	Wright - Line LLC	02/28/2023	40,223.08
r 2/28/2023:				1,892,411.05
ACH FTJ01	000419	07M00419 Orion	03/03/2023	3,161.67
ACH ICM01		DSTRS AGNT MSQ 302882	03/03/2023	7,928.62
30971	COU05	California State Disbursement Unit	03/03/2023	1,915.82
30972	FFCU	Firefighters First Credit Union	03/03/2023	263.33
30973	FIR01	LPD Asso. Dues Umpqua Bank	03/03/2023	1,499.18
30974	FRA01	Franchise Tax Board	03/03/2023	275.00
30975	LAW01	Law Enforcement Chaplancy	03/03/2023	15.00
30976	LOC05	IUOE Stationary Engineers Local 39	03/03/2023	2,145.66
30977	MANLEYH	Haley Manley	03/03/2023	438.00
30978	PRI09	Principal Life Insurance Company	03/03/2023	2,357.87
30979	SAC50	Sacramento Area Fire Fighters Local 522	03/03/2023	1,705.00
501969	AET01	Aetna/ING Life Insurance	03/03/2023	1,407.96
501970	PER02	PERS Retirement	03/03/2023	148,642.21
501971	Z941	Federal Tax Payment	03/03/2023	189,363.55
501972	ZSDI	SDI	03/03/2023	7,066.38
501973	ZSTATE	State Tax Payment	03/03/2023	25,700.46
or 3/3/2023:				393,885.71
ACH AMA06		Amazon Capital Services, Inc	03/07/2023	995.00
ACH BSK00		BSK Associates	03/07/2023	2,415.00
ACH CAL85		Callander Associates Landscape Architecture, Inc.	03/07/2023	40,214.99

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	ACH DOM05	Dominguez Landscape Services Inc	03/07/2023	5,100.11
	ACH ELI03	EMMS Inc	03/07/2023	13,581.70
	ACH INT24	Integrated Fire Systems Inc.	03/07/2023	70.00
	ACH J&A01	J&A Steam LLC	03/07/2023	575.00
	ACH KAN03	Kanopy Inc	03/07/2023	761.00
	ACH KIM01	Kimball Midwest	03/07/2023	1,307.44
	ACH LAR03	Larry Walker Associates Inc.	03/07/2023	4,797.52
	ACH LIF01	Life-Assist Inc.	03/07/2023	3,212.63
	ACH MID10	Midwest Tape	03/07/2023	1,749.67
	ACH RAM02	Ramos Oil Company-CR Lock	03/07/2023	12,659.00
	ACH RAM03	Ramos Environmental Services	03/07/2023	1,355.44
	ACH SIE17	Sierra Office Supplies	03/07/2023	2,994.07
	ACH SON01	Security Asset Mgt.	03/07/2023	2,081.94
	ACH TEC03	Ansorge Inc.	03/07/2023	375.00
	ACH WES36	West Yost & Associates Inc	03/07/2023	4,200.25
122482	ADA12	AdamLabs Inc	03/07/2023	920.00
122483	ALV01	Matthew Alves	03/07/2023	351.50
122484	AQU07	Thirkettle Corporation	03/07/2023	4,701.04
122485	ARO01	Robert Arosteguy	03/07/2023	12,825.00
122486	ATE02	A. Teichert & Son Inc	03/07/2023	3,040.00
122487	ATT23	AT&T Mobility	03/07/2023	86.96
122488	BEA07	Bear Electrical Solutions Inc	03/07/2023	269.00
122489	BEA09	Stephanie N Beauchaine	03/07/2023	3,757.50
122490	BET05	Better Business Planning, Inc.	03/07/2023	96.62
122491	BLA14	BST Services, Inc	03/07/2023	198.00
122492	BRA01	Brandley Engineering Inc	03/07/2023	6,186.02
122493	BRA28	Laura Bratset	03/07/2023	1,812.50
122494	BRO31	Brookside Construction Inc	03/07/2023	4,579.39
122495	BRO36	Ryan Broyles	03/07/2023	2,850.00
122496	CEL02	Cell Energy Inc	03/07/2023	1,697.34
122497	CIT26	City of Lincoln	03/07/2023	696.02
122498	CIV07	CivicPlus LLC	03/07/2023	4,787.20
122499	CON36	Conсор North America, Inc.	03/07/2023	810.34
122500	CUM05	Cummins Inc.	03/07/2023	3,461.65
122501	DEL02	Dell Marketing L.P.	03/07/2023	2,279.05
122502	DEL33	Delta Dental of California	03/07/2023	21,053.85
122503	DIR01	Direct TV	03/07/2023	16.00
122504	DUK01	Duke's Root Control, Inc.	03/07/2023	30,000.00
122505	EMC01	Mesa Energy Systems Inc	03/07/2023	19,541.77
122506	FER13	Ferguson Enterprises Inc.	03/07/2023	3,474.94
122507	FOR04	Sam Ford	03/07/2023	150.13
122508	FRA04	Francisco & Associates Inc.	03/07/2023	9,805.24
122509	FRA05	Fraser & Associates	03/07/2023	3,000.00
122510	GAR09	GARDA CL West Inc.	03/07/2023	2,488.43
122511	GOO02	Goodwin Consulting Group Inc	03/07/2023	4,141.00
122513	HAN11	Michelle Hanson	03/07/2023	3,900.00
122514	HAR01	Harris Industrial Gases	03/07/2023	41.45
122515	HER33	Pete Herschelman	03/07/2023	3,900.00
122516	ING03	Ingram Library Services Inc.	03/07/2023	3,809.19
122517	INT33	Interpreting and Consulting Services Inc	03/07/2023	1,187.50
122518	JOD04	Leslie Tetley Jodrey	03/07/2023	123.75

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122519	JOH08	Keith Johnson	03/07/2023	185.00
122520	KRO02	Kronos Inc	03/07/2023	40.12
122521	LAV02	Jodie LaVoie	03/07/2023	9,000.00
122522	LEN04	Lenovo (United States) Inc	03/07/2023	7,648.35
122523	LEX04	RELX Inc	03/07/2023	6,300.00
122524	NEV01	Nevada Irrigation District	03/07/2023	1,384.96
122525	NOR16	North State Tire Co. Inc.	03/07/2023	3,885.72
122526	NOR63	Ronald J Gibson	03/07/2023	300.00
122527	OFF05	Office Depot, Inc	03/07/2023	112.54
122528	OSG01	Output Services Group, Inc	03/07/2023	32,558.73
122529	PES02	Pestmaster Services LP	03/07/2023	1,173.95
122530	PGE02	PG&E #5787347552-9	03/07/2023	4,365.39
122531	PGE29	PG&E #7978710893-9	03/07/2023	5,266.01
122532	PGE37	PG&E	03/07/2023	16,102.67
122533	PLA44	Rexel Usa Inc	03/07/2023	1,404.20
122534	PRE09	Precision Emprise LLC	03/07/2023	2,500.00
122535	PRI09	Principal Life Insurance Company	03/07/2023	954.45
122536	PSO03	Psomas	03/07/2023	4,248.75
122537	RAF02	Raftelis Financial Consultants Inc	03/07/2023	15,645.00
122538	RUA01	Rua & Son Mechanical Inc	03/07/2023	1,017.69
122539	SCH50	Janelle Schneider	03/07/2023	750.00
122540	SIE04	Sierra Safety Company	03/07/2023	116.89
122541	SIE41	Sierra Pacific Turf Supply Inc	03/07/2023	42.90
122542	SIT01	SiteOne Landscape Supply LLC	03/07/2023	3,538.29
122543	STA08	Stanley Convergent Security Solutions Inc.	03/07/2023	590.25
122544	UB*09011	MERITAGE HOMES	03/07/2023	17.64
122545	UB*09012	MERITAGE HOMES	03/07/2023	12.93
122546	UB*09013	MERITAGE HOMES	03/07/2023	41.34
122547	UB*09014	MERITAGE HOMES	03/07/2023	10.59
122548	UB*09015	MERITAGE HOMES	03/07/2023	10.00
122549	UB*09016	KB HOME SACRAMENTO INC	03/07/2023	19.97
122550	UB*09017	MERITAGE HOMES	03/07/2023	14.69
122551	UB*09018	KB HOME SACRAMENTO INC	03/07/2023	40.03
122552	UB*09019	KB HOME SACRAMENTO INC	03/07/2023	62.37
122553	UB*09020	KB HOME SACRAMENTO INC	03/07/2023	62.37
122554	UB*09021	ROLAND F & DONALYN W FELLMAN	03/07/2023	118.96
122555	UNI25	Unico Engineering, Inc.	03/07/2023	33,149.13
122556	USB05	US BANK National Association	03/07/2023	250.00
122557	WAL12	Wallace Environmental Consulting Inc.	03/07/2023	1,355.28
122558	WAX01	Waxie Sanitary Supply	03/07/2023	601.67
122559	WES12	WPWMA Placer County	03/07/2023	278,278.98
122560	WIL11	Matthew Williamson	03/07/2023	185.00

or 3/7/2023: 693,846.95

ACH 5ST02	Erin Davis	03/14/2023	20.00
ACH ADV19	Advantage Asset Tracking Corporation	03/14/2023	15.02
ACH BSK00	BSK Associates	03/14/2023	822.00
ACH COA09	Trevor Allen Stewart	03/14/2023	13,284.70
ACH ELI03	EMMS Inc	03/14/2023	2,370.00
ACH LEH01	Stommel Inc	03/14/2023	4,742.89

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	ACH MAN18	Raymond Manger	03/14/2023	6,270.00
	ACH MAR07	Mark Thomas & Co. Inc.	03/14/2023	886.24
	ACH NOR23	Northern California Glove	03/14/2023	263.31
	ACH RAI07	RailPros Field Services Inc	03/14/2023	87,025.00
	ACH RAM02	Ramos Oil Company-CR Lock	03/14/2023	12,632.13
	ACH WES36	West Yost & Associates Inc	03/14/2023	5,508.50
122561	49E01	49er Communications Inc.	03/14/2023	641.76
122562	4LE01	4Leaf, Inc	03/14/2023	2,934.66
122563	ATT CAL2	AT&T CALNET 3	03/14/2023	4,142.01
122564	BAC02	Backflow Distributors, Inc.	03/14/2023	459.28
122565	BAC04	Back to Life Auto Inc	03/14/2023	258.75
122566	BEN11	Bennett Engineering Ser. Inc.	03/14/2023	4,974.75
122567	BUR16	Richard Burton	03/14/2023	19,465.00
122568	CA0001	CA Sun Holdings Inc.	03/14/2023	8,784.07
122569	CAL80	California Electronic Asset Recovery	03/14/2023	355.68
122570	CEL02	Cell Energy Inc	03/14/2023	750.75
122571	CER09	Certified Business Services/Unlimited Inc	03/14/2023	1,470.63
122572	CIT26	City of Lincoln	03/14/2023	27,784.75
122573	COL10	Colantuono, Highsmith & Whatley, PC	03/14/2023	375.00
122574	CUM05	Cummins Inc.	03/14/2023	750.00
122575	CUR01	LN Curtis & Sons	03/14/2023	12,382.02
122576	DAT01	Datco Services Corp.	03/14/2023	1,281.00
122577	DEP02	Department of Justice	03/14/2023	546.00
122578	DIB01	Cheryl Dibachi	03/14/2023	10,665.00
122579	EFA00	j2 Cloud Services, LLC	03/14/2023	99.95
122580	FER13	Ferguson Enterprises Inc.	03/14/2023	154.44
122581	FUT01	Future Ford	03/14/2023	662.86
122582	GEO09	Geotab USA Inc.	03/14/2023	616.00
122583	GOL08	Brehm Communications Inc	03/14/2023	996.09
122584	GPC01	GP Crane & Hoist Services	03/14/2023	499.95
122585	HIN01	Hinderliter De Llamas & Assoc	03/14/2023	992.00
122586	HOO01	Aaron Hookins	03/14/2023	106.25
122587	JAK01	Jakes Towing and Recovery Inc.	03/14/2023	1,320.00
122588	KIN08	Bill Kincaid	03/14/2023	7,350.00
122589	LEN04	Lenovo (United States) Inc	03/14/2023	909.48
122590	LIE01	Liebert Cassidy Whitmore	03/14/2023	6,652.50
122591	LIN92	Eric Ellis M.D. Inc	03/14/2023	857.00
122592	LOE04	Mark Loewen	03/14/2023	2,200.00
122593	MID13	Mid Valley IT	03/14/2023	4,800.00
122594	MIL26	Chad Miller	03/14/2023	1,800.00
122595	MIT13	Mitch's Certified Classes Inc	03/14/2023	2,700.00
122596	NBS01	NBS Government Finance Gp	03/14/2023	2,858.74
122597	NOR16	North State Tire Co. Inc.	03/14/2023	692.72
122598	PGE05	PG&E #6986807310-2	03/14/2023	779.51
122599	PGE27	PG&E #1190870477-5	03/14/2023	19,549.40
122600	PLA40	Placer County Dept of Public Works	03/14/2023	86,290.00
122601	PSO03	Psomas	03/14/2023	985.00
122602	PUL01	Pulte Home Corporation	03/14/2023	60,640.27
122603	RAN11	Raney Planning & Management Inc	03/14/2023	5,763.50
122604	SIE04	Sierra Safety Company	03/14/2023	135.12
122605	SPR00	SBRK Finance Holdings Inc	03/14/2023	5,724.80

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122606	STA18	Stantec Consulting Services, Inc.	03/14/2023	514,503.80
122607	TYL01	Tyler Technologies, Inc	03/14/2023	77,228.55
122608	UB*09022	PATRICIA A CAMPBELL	03/14/2023	153.61
122609	UB*09023	JAY A & LOUANN E WEAVER	03/14/2023	30.87
122610	UB*09024	SEMIH GUN & MELISSA EMENS	03/14/2023	10.93
122611	UB*09025	MARGARET PHILLIPS	03/14/2023	10.25
122612	UB*09026	TANJA POLEY	03/14/2023	0.96
122613	UB*09027	DOROTHY M ALEXANDER	03/14/2023	55.18
122614	UB*09028	JIM & MYRNA NICCOLSON	03/14/2023	283.62
122615	UB*09029	RYAN & KRISTINE REBUCK	03/14/2023	81.50
122616	union	Union Pacific Railroad Co	03/14/2023	89.00
122617	VER08	Cellco Partnership	03/14/2023	14,200.75
122618	VIK00	Viking Shred LLC	03/14/2023	280.00
122619	WAV01	Wave Holdco LLC	03/14/2023	10,191.25
122620	WES12	WPWMA Placer County	03/14/2023	4,978.13
r 3/14/2023:				1,070,094.88
ACH FTJ01	000419 07M00419 Orion		03/17/2023	3,261.67
ACH ICM01	DSTRS AGNT MSQ 302882		03/17/2023	7,034.80
30980 AME02	Aflac		03/17/2023	2,014.68
30981 AMBROSE	Alma Ambrose		03/17/2023	365.50
30982 bes05	Nancy Best-Olds		03/17/2023	365.50
30983 del01	Eliseo Delgadillo		03/17/2023	567.55
30984 dellwo	George Dellwo		03/17/2023	162.32
30985 COU05	California State Disbursement Unit		03/17/2023	1,915.82
30986 FFCU	Firefighters First Credit Union		03/17/2023	263.33
30987 FRA01	Franchise Tax Board		03/17/2023	275.00
30988 iba01	David Ibarra		03/17/2023	182.75
30989 LOC05	IUOE Stationary Engineers Local 39		03/17/2023	2,146.91
30990 kle02	Kevin Klemp		03/17/2023	475.14
30991 lattuca	Tony Lattuca		03/17/2023	1,219.73
30992 LAW01	Law Enforcement Chaplancy		03/17/2023	15.00
30993 MANLEYH	Haley Manley		03/17/2023	438.00
30994 mor09	Chris Moreau		03/17/2023	545.82
30995 nic01	Dale Nichols		03/17/2023	158.16
30996 PRI09	Principal Life Insurance Company		03/17/2023	2,359.41
30997 ray02	Todd D. Rayback		03/17/2023	313.08
30998 SAC50	Sacramento Area Fire Fighters Local 522		03/17/2023	1,705.00
30999 santini	Primo Santini		03/17/2023	158.16
31000 she04	Paul Shelgren		03/17/2023	365.50
31001 FIR01	LPD Asso. Dues Umpqua Bank		03/17/2023	1,499.18
31002 walker	Mandy Walker		03/17/2023	365.50
501974 AET01	Aetna/ING Life Insurance		03/17/2023	1,407.96
501975 PER01	PERS - Medical		03/17/2023	375,628.75
501976 PER02	PERS Retirement		03/17/2023	148,641.94
501977 Z941	Federal Tax Payment		03/17/2023	191,016.58
501978 ZSDI	SDI		03/17/2023	7,095.69
501979 ZSTATE	State Tax Payment		03/17/2023	26,132.71
r 3/17/2023:				778,097.14

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
	ACH AIR04	Airgas Inc	03/21/2023	51.80
	ACH DOM05	Dominguez Landscape Services Inc	03/21/2023	114,564.35
	ACH EPI02	Downstream Aviation LP	03/21/2023	108,858.58
	ACH J&A01	J&A Steam LLC	03/21/2023	250.00
	ACH KIM01	Kimball Midwest	03/21/2023	4,001.60
	ACH LAR03	Larry Walker Associates Inc.	03/21/2023	10,994.62
	ACH NOR23	Northern California Glove	03/21/2023	182.44
	ACH PFM04	US Bancorp Asset Management Inc	03/21/2023	10,565.29
	ACH PLA03	Placer County Water Agency	03/21/2023	737,259.48
	ACH RAM02	Ramos Oil Company-CR Lock	03/21/2023	20,980.33
	ACH STR08	StressCrete Inc.	03/21/2023	19,905.60
	ACH TRC01	TRC Engineers Inc	03/21/2023	16,464.00
	ACH VAL10	Vali Cooper & Associates, Inc.	03/21/2023	10,444.00
	122621 4LE01	4Leaf, Inc	03/21/2023	17,926.97
	122622 ANI02	Animal Damage Management	03/21/2023	325.00
	122623 ATE02	A. Teichert & Son Inc	03/21/2023	1,664.07
	122624 ATT23	AT&T Mobility	03/21/2023	2,306.93
	122625 BAR18	National Discount Textiles Inc	03/21/2023	350.00
	122626 BJO01	Aaron Bjorgum	03/21/2023	277.50
	122627 BOO04	Boot Barn	03/21/2023	585.94
	122628 BUN02	Charles Bunker	03/21/2023	18,150.00
	122629 Cal02	California Surveying & Drafting Supplies	03/21/2023	249.00
	122630 CAP02	Capitol Clutch & Brake Service	03/21/2023	889.21
	122631 CAS22	Cascadia Partners LLC	03/21/2023	6,250.50
	122632 CDW01	CDW LLC	03/21/2023	1,729.96
	122633 CER09	Certified Business Services/Unlimited Inc	03/21/2023	1,667.14
	122634 CIT19	Gordon Cook	03/21/2023	301.68
	122635 CLA15	Griswold Industries	03/21/2023	11,256.74
	122636 COA03	Coastland Civil Engineering	03/21/2023	5,586.25
	122637 CSG01	CSG Consulting Inc.	03/21/2023	52,535.00
	122638 DEL02	Dell Marketing L.P.	03/21/2023	10,076.14
	122639 DEP02	Department of Justice	03/21/2023	194.00
	122640 DEP08	Department of Motor Vehicles	03/21/2023	25.00
	122641 DER05	Derotic LLC	03/21/2023	236.99
	122642 DKS01	DKS Associates	03/21/2023	20,409.12
	122643 DOG01	ZW USA Inc	03/21/2023	3,610.04
	122644 DOW09	Downey Brand LLP	03/21/2023	2,314.70
	122645 FAN02	Justin Fanslan	03/21/2023	10,500.00
	122646 FER13	Ferguson Enterprises Inc.	03/21/2023	3,489.00
	122647 FIR01	LPD Asso. Dues Umpqua Bank	03/21/2023	1,486.23
	122648 HAR01	Harris Industrial Gases	03/21/2023	37.85
	122649 HOO01	Aaron Hookins	03/21/2023	278.85
	122650 HOR12	Darren Horning	03/21/2023	5,250.00
	122651 HOS01	The Hose Shop, LLC	03/21/2023	400.71
	122652 INT02	Interstate Sales	03/21/2023	6,463.42
	122653 JOH08	Keith Johnson	03/21/2023	40.00
	122654 LAN08	Language Line Services Inc.	03/21/2023	3.00
	122655 LEN04	Lenovo (United States) Inc	03/21/2023	9,326.98
	122656 LHS01	LHS Sober Grad	03/21/2023	355.00
	122657 LIN113	Lincoln Shooting Sports	03/21/2023	17.98

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122658	LIN93	Total Strong LLC	03/21/2023	26,805.14
122659	MAL00	Renee Maldonado	03/21/2023	110.83
122660	MOT03	Motorola Solutions, Inc.	03/21/2023	6,703.13
122661	NEI07	Deanne Neighbours	03/21/2023	600.00
122662	NOR16	North State Tire Co. Inc.	03/21/2023	1,408.78
122663	ORE02	O'Reilly Automotive Inc.	03/21/2023	4,411.21
122664	OTU02	Turan Otus	03/21/2023	9,855.00
122665	PGE00	PG&E Streetlights	03/21/2023	96.07
122666	PLA17	Placer County Air Pollution Control District	03/21/2023	1,561.04
122667	PLA30	Placer County Telecommunications Division	03/21/2023	6,240.00
122668	PRO34	Swierstok Enterprise Inc	03/21/2023	39,287.88
122669	RAF02	Raftelis Financial Consultants Inc	03/21/2023	16,752.50
122670	REY06	R.E.Y. Engineers Inc	03/21/2023	32,110.93
122671	RHO01	Renee Rhodes	03/21/2023	18,105.00
122672	RIE01	Riebes Auto Parts, LLC	03/21/2023	68.95
122673	SIE04	Sierra Safety Company	03/21/2023	1,900.71
122674	SIE08	Sierra National Const.Inc	03/21/2023	367,449.27
122675	SIE41	Sierra Pacific Turf Supply Inc	03/21/2023	2,542.52
122676	SIT01	SiteOne Landscape Supply LLC	03/21/2023	1,189.89
122677	STA08	Stanley Convergent Security Solutions Inc.	03/21/2023	6,473.67
122678	SUN02	Sun City Lincoln Hills Community Association	03/21/2023	4,846.00
122679	TAN05	Venkata Tangella	03/21/2023	17,850.00
122680	TRE01	Tree Care Incorporated	03/21/2023	150.00
122681	TYL01	Tyler Technologies, Inc	03/21/2023	9,620.00
122682	UB*09030	MARQUES GENERAL ENGINEERING	03/21/2023	2,825.46
122683	UB*09031	AMBER & ROBERT RAND	03/21/2023	84.33
122684	UB*09032	MARIA REYES	03/21/2023	0.73
122685	UB*09033	NICOLE VONGSCHANPHEN	03/21/2023	65.58
122686	UB*09034	BRANDON SCHUYLER	03/21/2023	31.32
122687	UB*09035	WOODSIDE HOMES OF NORTHERN CA LP	03/21/2023	22.34
122688	UB*09036	MERITAGE HOMES	03/21/2023	17.62
122689	WAL12	Wallace Environmental Consulting Inc.	03/21/2023	5,385.00
122690	WES12	WPWMA Placer County	03/21/2023	223,352.05
122691	WES22	Western State Design Inc.	03/21/2023	757.36
122692	WOR08	GCP WW Holdco LLC	03/21/2023	114.96

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2,059,884.26

ACH BSK00	BSK Associates	03/28/2023	370.00
ACH EPI02	Downstream Aviation LP	03/28/2023	35,636.53
ACH IMA05	Image Trend Inc	03/28/2023	2,522.28
ACH JUS02	JustFOIA Inc	03/28/2023	10,312.50
ACH KIM01	Kimball Midwest	03/28/2023	4,563.64
ACH LEH01	Stommel Inc	03/28/2023	7,994.85
ACH LNC01	L N Curtis & Sons	03/28/2023	656.07
ACH NOR23	Northern California Glove	03/28/2023	214.43
ACH RAM02	Ramos Oil Company-CR Lock	03/28/2023	1,648.75
ACH RFI01	RFI Communications & Security Sys	03/28/2023	2,964.26
ACH SAC13	Sacramento Truck Center	03/28/2023	107.84
ACH SDI01	SDI Presence LLC	03/28/2023	12,775.00
ACH SON01	Security Asset Mgt.	03/28/2023	1,161.94

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122693	49E01	49er Communications Inc.	03/28/2023	23,136.18
122694	ADV03	Advantage Gear, Inc.	03/28/2023	834.40
122695	AHA01	Abdellatif Ahalla	03/28/2023	18,161.00
122696	APP05	Roy Radtke	03/28/2023	1,129.52
122697	APWA	APWA Sacramento Chapter	03/28/2023	2,613.00
122698	AQU07	Thirkettle Corporation	03/28/2023	9,652.50
122699	ATT CAL2	AT&T CALNET 3	03/28/2023	3,926.78
122700	BAC04	Back to Life Auto Inc	03/28/2023	300.50
122701	BAU04	Matt Bauman	03/28/2023	19,650.00
122702	BEL07	James or Sherry Bell	03/28/2023	100.00
122703	BROWN	Doug Brown	03/28/2023	223.00
122704	CAPLES	Joe Caples	03/28/2023	427.45
122705	CIT19	Gordon Cook	03/28/2023	150.27
122706	COA03	Coastland Civil Engineering	03/28/2023	59,451.25
122707	CON34	Casey Curtain	03/28/2023	42,588.79
122708	CON36	Conсор North America, Inc.	03/28/2023	2,161.35
122709	CSI02	U.S. Bank National Association	03/28/2023	3,209.99
122710	DEL02	Dell Marketing L.P.	03/28/2023	964.21
122711	DEP08	Department of Motor Vehicles	03/28/2023	10.00
122712	DIB01	Cheryl Dibachi	03/28/2023	7,815.05
122713	DIR01	Direct TV	03/28/2023	22.25
122714	FER13	Ferguson Enterprises Inc.	03/28/2023	191.66
122715	FRI05	Daniel Friese	03/28/2023	223.00
122716	GAS34	Dana Gass	03/28/2023	75.00
122717	GOL08	Brehm Communications Inc	03/28/2023	3,617.74
122718	HAR37	Greg Harlan	03/28/2023	1,350.00
122719	HER34	Chris Herndon	03/28/2023	6,696.00
122720	JAK01	Jakes Towing and Recovery Inc.	03/28/2023	630.00
122721	KIM00	Kimley-Horn & Associates Inc.	03/28/2023	12,130.12
122722	KLE03	Robert Klein	03/28/2023	17,850.00
122723	LAC04	John Lacey	03/28/2023	15,385.00
122724	LAV02	Jodie LaVoie	03/28/2023	36,300.00
122725	LEA05	League Of California Cities	03/28/2023	500.00
122726	LEN04	Lenovo (United States) Inc	03/28/2023	44,894.47
122727	LIG05	Lighting X Products LLC	03/28/2023	2,054.10
122728	LIN114	Julie Linder	03/28/2023	75.00
122729	MED16	Matthew Medill	03/28/2023	110.22
122730	MIS04	TW Associates, LLC	03/28/2023	6,190.15
122731	MOR10	Foothill Vegetation Management Inc	03/28/2023	2,635.00
122732	NBS01	NBS Government Finance Gp	03/28/2023	21,487.82
122733	NOR16	North State Tire Co. Inc.	03/28/2023	3,658.58
122734	PBM01	PBM Construction Inc	03/28/2023	6,432.45
122735	PES02	Pestmaster Services LP	03/28/2023	1,173.95
122736	PGE00	PG&E Streetlights	03/28/2023	106.08
122737	PGE01	PG&E #8366369610-8	03/28/2023	263,537.62
122738	PGE03	PG&E #0351134292-9	03/28/2023	1,592.89
122739	PGE04	PG&E #8451289619-6	03/28/2023	7,876.76
122740	PGE07	PG&E #1149231463-5	03/28/2023	11,452.58
122741	POL05	Polar Bear Auto & Truck Air A.A.D. Inc	03/28/2023	1,625.72
122742	PSO03	Psomas	03/28/2023	1,082.50
122743	REY06	R.E.Y. Engineers Inc	03/28/2023	23,627.57

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122744	SAR04	James Sarver	03/28/2023	100.00
122745	SIE04	Sierra Safety Company	03/28/2023	246.14
122746	SMI19	Rodney E Smith	03/28/2023	660.42
122747	SPA02	Marta Spain	03/28/2023	25,050.00
122748	STA08	Stanley Convergent Security Solutions Inc.	03/28/2023	1,869.60
122749	STA50	State Industrial Products	03/28/2023	1,739.00
122750	SWI01	Philip Swift	03/28/2023	15,300.00
122751	TAR03	Target Solutions Learning LLC	03/28/2023	2,480.00
122752	TYL01	Tyler Technologies, Inc	03/28/2023	740.00
122753	UB*09037	KATHLEEN DIGIOVANNI	03/28/2023	1,051.83
122754	UB*09038	TAYLOR MORRISON BU 360	03/28/2023	17.60
122755	UB*09039	MERITAGE HOMES	03/28/2023	7.04
122756	UB*09040	DWIGHT SHORT	03/28/2023	15,670.75
122757	UNI25	Unico Engineering, Inc.	03/28/2023	6,620.00
122758	VRO01	Serhly Vronskyy	03/28/2023	5,194.75
122759	WAL19	Walton Engineering Inc.	03/28/2023	1,025.00
122760	WAT13	Denise Watry	03/28/2023	223.00
122761	WES24	Western States Fire Protection	03/28/2023	2,130.00
122762	WHE02	Tyler Whetstine	03/28/2023	5,400.00
122763	ZOR01	Zoro Tools, Inc.	03/28/2023	54.55

r 3/28/2023: 857,597.24

Report Total (1,144 checks): 18,244,090.04