

# Accounts Payable

## Checks by Date - Summary by Check Date

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
	ACH DOM05	Dominguez Landscape Services Inc	01/02/2024	5,484.44
	ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	01/02/2024	867.40
	ACH KIM01	Kimball Midwest	01/02/2024	1,778.23
	ACH LAR03	Larry Walker Associates Inc.	01/02/2024	18,895.54
	ACH PLA03	Placer County Water Agency	01/02/2024	701,328.52
	ACH RAM02	Ramos Oil Company-CR Lock	01/02/2024	30,540.09
	ACH S.G01	S. Groner Associates Inc	01/02/2024	2,641.50
	ACH TEC03	Ansorge Inc.	01/02/2024	375.00
	125210 BEA09	Stephanie N Beauchaine	01/02/2024	4,162.50
	125211 BEA13	Vanessa Beas	01/02/2024	400.00
	125212 BOYNTON	Scott Boynton	01/02/2024	117.23
	125214 CIN01	Cintas	01/02/2024	258.90
	125215 COA03	Coastland Civil Engineering	01/02/2024	16,050.00
	125216 CSG01	CSG Consulting Inc.	01/02/2024	26,156.03
	125217 DIE04	Diesel Emissions Service	01/02/2024	896.36
	125218 FER13	Ferguson Enterprises Inc.	01/02/2024	56.08
	125219 GOL08	Brehm Communications Inc	01/02/2024	1,830.00
	125220 HIN01	Hinderliter De Llamas & Assoc	01/02/2024	1,055.77
	125221 HIO01	Tim Hiott	01/02/2024	333.00
	125222 HUS02	Susan Huskey	01/02/2024	75.00
	125223 INT02	Interstate Sales	01/02/2024	2,702.70
	125224 KRO02	Kronos Inc	01/02/2024	44.81
	125225 LEN04	Lenovo (United States) Inc	01/02/2024	2,407.30
	125226 MAL13	Martha Maldonado	01/02/2024	400.00
	125227 MAR107	Mark Rite Lines Equipment Company Inc	01/02/2024	145,810.18
	125228 NBS01	NBS Government Finance Gp	01/02/2024	23,233.45
	125229 NEI03	NeighborWorks Home Ownership Center Sac.I	01/02/2024	2,850.00
	125230 NOR01	NCCSIF Financial Services	01/02/2024	173,202.75
	125231 NOV01	Lorraine Novak	01/02/2024	150.00
	125232 PES02	Pestmaster Services LP	01/02/2024	1,173.95
	125233 PGE00	PG&E Streetlights	01/02/2024	44,083.15
	125234 PGE01	PG&E #8366369610-8	01/02/2024	48,666.15
	125235 PGE02	PG&E #5787347552-9	01/02/2024	4,155.87
	125236 PGE03	PG&E #0351134292-9	01/02/2024	1,039.62
	125237 PGE04	PG&E #8451289619-6	01/02/2024	5,888.50
	125238 PGE06	PG&E #3010198242-6	01/02/2024	11,041.22
	125239 PGE09	PG&E	01/02/2024	77.31
	125240 PGE37	PG&E	01/02/2024	401.96
	125241 PGE39	PG&E	01/02/2024	148.85
	125242 PIN07	Frances Pinney	01/02/2024	100.00
	125243 PLA30	Placer County Telecommunications Division	01/02/2024	6,240.00
	125244 POL08	Victor Polov	01/02/2024	75.00
	125245 PRO22	Ray Klein Inc	01/02/2024	96.74
	125246 SHU01	Shums Coda Associates Inc	01/02/2024	2,450.00
	125247 SOU13	Southern Computer Warehouse Inc	01/02/2024	41,535.49
	125248 STE02	Stericycle Inc.	01/02/2024	76.58
	125249 TEN02	Tennant Sales and Service Company	01/02/2024	27,259.45
	125250 UB*09349	ANNE HUNTLEY	01/02/2024	189.37
	125251 UB*09350	RALPH & PHYLLIS NAJERA	01/02/2024	1.28
	125252 UB*09351	RICHARD W MAYO JR	01/02/2024	78.31

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125253	UB*09352	DIANE & JOSEPH SHINSTOCK	01/02/2024	172.46
125254	UB*09353	WESTERN ENGINEERING	01/02/2024	2,958.59
125255	UB*09354	ANDREY ZHURAVEL	01/02/2024	13.06
125256	UB*09355	COLUMBIA HOSPITALITY	01/02/2024	2,973.33
125257	UB*09356	EMERALD SITE SERVICES	01/02/2024	2,782.69
125258	UB*09357	CYRENE AT MEADOWLANDS LLC	01/02/2024	3.64
125259	USB08	US BanCorp Government Leasing & Finance I	01/02/2024	157,586.18
125260	WES10	Dobbs Heavy Duty Holdings	01/02/2024	3,797.74
Total for 1/2/2024:				1,529,169.27
ACH FTJ01	000419 07M00419 Orion		01/05/2024	2,977.81
ACH ICM01	DSTRS AGNT MSQ 302882		01/05/2024	10,720.57
31301 COU05	California State Disbursement Unit		01/05/2024	1,559.97
31302 FFCU	Firefighters First Credit Union		01/05/2024	273.33
31303 FIR01	LPD Asso. Dues Umpqua Bank		01/05/2024	1,589.23
31304 FRA01	Franchise Tax Board		01/05/2024	275.00
31305 LAW01	Law Enforcement Chaplancy		01/05/2024	15.00
31306 LOC05	IUOE Stationary Engineers Local 39		01/05/2024	2,093.27
31307 MANLEYH	Haley Manley		01/05/2024	438.00
31308 PRI09	Principal Life Insurance Company		01/05/2024	2,518.53
31309 SAC50	Sacramento Area Fire Fighters Local 522		01/05/2024	2,211.30
502098 AET01	Aetna/ING Life Insurance		01/05/2024	1,407.96
502099 PER02	PERS Retirement		01/05/2024	169,478.64
502100 Z941	Federal Tax Payment		01/05/2024	208,934.37
502101 ZSDI	SDI		01/05/2024	9,509.53
502102 ZSTATE	State Tax Payment		01/05/2024	29,744.04
502103 emp01	Employment Development Dept.		01/05/2024	1,853.33
Total for 1/5/2024:				445,599.88
ACH ADV19	Advantage Asset Tracking Corporation		01/09/2024	15.02
ACH AMA06	Amazon Capital Services, Inc		01/09/2024	709.15
ACH BAT10	Tollefson and Assoc. Inc		01/09/2024	3,033.38
ACH CAL85	Callander Associates Landscape Architecture, I		01/09/2024	8,671.79
ACH CIV07	CivicPlus LLC		01/09/2024	6,679.00
ACH ENV10	Enviropod Inc		01/09/2024	13,733.57
ACH FUT01	Future Ford		01/09/2024	421.31
ACH GRA20	Granicus Inc.		01/09/2024	26,135.70
ACH KIM01	Kimball Midwest		01/09/2024	153.90
ACH LEH01	Stommel Inc		01/09/2024	462.10
ACH LEX02	Lexipol LLC		01/09/2024	996.00
ACH MID10	Midwest Tape		01/09/2024	2,679.07
ACH PLA63	Placer Propane Inc		01/09/2024	81.05
ACH RAM02	Ramos Oil Company-CR Lock		01/09/2024	16,547.25
ACH RIN02	RingCentral, Inc		01/09/2024	4,452.58
ACH RON02	Ron Turley Assoc. Inc.		01/09/2024	1,217.02
ACH VAL10	Vali Cooper & Associates, Inc.		01/09/2024	20,924.00
ACH WES36	West Yost & Associates Inc		01/09/2024	8,611.00
ACH WES38	West Coast Arborists Inc		01/09/2024	7,920.00

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125261	ATT CAL2	AT&T CALNET 3	01/09/2024	3,831.53
125262	CAP02	Capitol Clutch & Brake Service	01/09/2024	919.60
125263	CAV01	Cavanaugh & Associates P.A.	01/09/2024	5,000.00
125264	CDW01	CDW LLC	01/09/2024	7,003.34
125265	CIN01	Cintas	01/09/2024	505.61
125266	CIT26	City of Lincoln	01/09/2024	613.30
125267	COA03	Coastland Civil Engineering	01/09/2024	32,568.75
125268	COG01	Oakland Paper & Supply Inc	01/09/2024	968.38
125269	CTC01	Columbia Telecommunications Corp	01/09/2024	1,621.14
125270	DAV20	David Jon Sachs	01/09/2024	110.00
125271	DEL33	Delta Dental of California	01/09/2024	1,870.00
125272	FAR04	Far West Rents & Ready Mix Inc	01/09/2024	752.57
125273	FER13	Ferguson Enterprises Inc.	01/09/2024	5,151.45
125274	FOR15	The Artcraft Group Inc	01/09/2024	500.08
125275	GEO09	Geotab USA Inc.	01/09/2024	741.75
125276	GOL08	Brehm Communications Inc	01/09/2024	300.00
125277	GOL27	Golden State Emergency Vehicle Service Inc	01/09/2024	1,727.58
125278	HTH01	Triple HS Inc	01/09/2024	1,217.51
125279	IHE01	iHeartMedia Entertainment Inc	01/09/2024	3,297.68
125280	ING03	Ingram Library Services Inc.	01/09/2024	4,097.08
125281	INT02	Interstate Sales	01/09/2024	111.54
125282	JJM01	JJMS Enterprises Inc	01/09/2024	470.00
125283	LAV06	Rose Lavilla	01/09/2024	400.00
125284	LC 00	LC Action Police Supplies	01/09/2024	5,797.87
125285	MUN01	Municipal Maintenance Equipment Inc.	01/09/2024	827.46
125286	NAT32	National Union Fire Insurance Co of Pittsburgh	01/09/2024	600.00
125287	NOR16	North State Tire Co. Inc.	01/09/2024	670.34
125288	NOR63	Ronald J Gibson	01/09/2024	300.00
125289	OWE06	Owen Equipment Sales	01/09/2024	412.98
125290	PAR34	Professional Asbestos Removal Corporation	01/09/2024	479.00
125291	PGE10	PG&E #0920969002-4	01/09/2024	88.04
125292	PGE29	PG&E #7978710893-9	01/09/2024	2,646.34
125293	PLA10	Placer County	01/09/2024	219,746.42
125294	PLA9J	Placer County Cemetery District #1	01/09/2024	15,446.22
125295	PLE01	Pleasanton Truck & Equip Repair Inc	01/09/2024	1,379.66
125296	RDO02	R.D OFFUTT Company	01/09/2024	329.92
125297	REG06	Regents of the University of CA	01/09/2024	468.30
125298	REY06	R.E.Y. Engineers Inc	01/09/2024	448.00
125299	SCANLON	Gwen Scanlon	01/09/2024	121.30
125300	SHO02	Showcases	01/09/2024	562.14
125301	SIE04	Sierra Safety Company	01/09/2024	841.43
125302	SNA01	Snap on Industrial A Division of IDSC Holding	01/09/2024	908.78
125303	SPRTA	South Placer Regional Transportation Authority	01/09/2024	326,717.70
125304	STA17	SWRCB Accounting Office	01/09/2024	399.00
125305	STA50	State Industrial Products	01/09/2024	1,652.71
125306	SUP04	Timothy Ayles	01/09/2024	2,144.67
125307	TYL01	Tyler Technologies, Inc	01/09/2024	24,420.00
125308	UB*09358	KATHRYN ESTES	01/09/2024	158.59
125309	UNI25	Unico Engineering, Inc.	01/09/2024	50,812.91
125310	union	Union Pacific Railroad Co	01/09/2024	2,624.38

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125311	VIT01	Vitalic S McDougall	01/09/2024	1,200.00
125312	WES08	Western Engineering Cont	01/09/2024	147,396.00
125313	WES10	Dobbs Heavy Duty Holdings	01/09/2024	1,558,225.43
125314	WIL42	Jamie Wilson and Mildred Vannoy	01/09/2024	1,111.59
125315	WIN08	Winner Chevrolet Inc.	01/09/2024	68,427.68
125316	ZOR01	Zoro Tools, Inc.	01/09/2024	756.33
Total for 1/9/2024:				2,635,342.97
ACH 5ST02		Erin Davis	01/16/2024	80.00
ACH AIR04		Airgas Inc	01/16/2024	147.19
ACH AQU07		Thirkettle Corporation	01/16/2024	7,154.49
ACH BAT10		Tollefson and Assoc. Inc	01/16/2024	212.54
ACH BSK00		BSK Associates	01/16/2024	370.00
ACH CAG01		Cagwin & Dorward	01/16/2024	1,586.00
ACH CAL85		Callander Associates Landscape Architecture, In	01/16/2024	11,349.52
ACH COA09		Trevor Allen Stewart	01/16/2024	12,720.40
ACH DIC02		Dickson/Unigage Inc	01/16/2024	169.50
ACH DOM05		Dominguez Landscape Services Inc	01/16/2024	120,702.48
ACH ELI03		EMMS Inc	01/16/2024	27,905.00
ACH gra02		W.W. Grainger Inc.	01/16/2024	164.68
ACH IMA05		Image Trend Inc	01/16/2024	13,357.54
ACH LNC01		L N Curtis & Sons	01/16/2024	1,475.63
ACH RAM02		Ramos Oil Company-CR Lock	01/16/2024	1,956.13
ACH RFI01		RFI Communications & Security Sys	01/16/2024	8,142.00
ACH TAR03		Target Solutions Learning LLC	01/16/2024	2,870.70
ACH TEC03		Ansoerge Inc.	01/16/2024	375.00
ACH THY00		TK Elevator Corporation	01/16/2024	2,087.09
ACH WES36		West Yost & Associates Inc	01/16/2024	3,965.50
125317	4LE01	4Leaf, Inc	01/16/2024	41,180.49
125318	ANI02	Animal Damage Management	01/16/2024	325.00
125319	APP05	Roy Radtke	01/16/2024	2,725.27
125320	AST00	Astro Air Designs Inc.	01/16/2024	7,235.00
125321	ATT23	AT&T Mobility	01/16/2024	159.67
125322	AXO01	Axon Enterprises Inc	01/16/2024	24,350.57
125323	BEA07	Bear Electrical Solutions Inc	01/16/2024	648.35
125324	BRA01	Brandley Engineering Inc	01/16/2024	650.00
125325	CAP19	Capitol Rock LLC	01/16/2024	395.66
125326	CDW01	CDW LLC	01/16/2024	6,727.69
125327	CIN01	Cintas	01/16/2024	23.66
125328	CLA15	Griswold Industries	01/16/2024	3,750.54
125329	COA03	Coastland Civil Engineering	01/16/2024	337.50
125330	COT06	Cota Cole & Huber LLP	01/16/2024	5,390.00
125331	EMC01	Mesa Energy Systems Inc	01/16/2024	8,191.72
125332	FED01	Fedex Corporation	01/16/2024	115.04
125333	GAR09	GARDA CL West Inc.	01/16/2024	1,301.03
125334	HAC01	Hach Company	01/16/2024	660.66
125335	HIN01	Hinderliter De Llamas & Assoc	01/16/2024	12,098.80
125336	HTH01	Triple HS Inc	01/16/2024	2,610.00
125337	LEN04	Lenovo (United States) Inc	01/16/2024	160.88

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125338	LUKINS	Levi Lukins	01/16/2024	56.70
125339	MAN02	Mann Urrutia Nelson CPAs & Assoc LLP	01/16/2024	7,500.00
125340	MID11	Mid America Meter Inc	01/16/2024	200.00
125341	NBS01	NBS Government Finance Gp	01/16/2024	787.50
125342	OFF05	Office Depot, Inc	01/16/2024	365.34
125343	PGE00	PG&E Streetlights	01/16/2024	113.36
125344	PGE05	PG&E #6986807310-2	01/16/2024	1,613.91
125345	PGE27	PG&E #1190870477-5	01/16/2024	14,896.84
125346	POL07	Jesmon Enterprises Inc	01/16/2024	7,850.13
125347	PRE14	Premier Print & Mail	01/16/2024	997.63
125348	PRO28	Matthew Probst	01/16/2024	200.00
125349	PUL01	Pulte Home Corporation	01/16/2024	47,547.00
125350	RAN11	Raney Planning & Management Inc	01/16/2024	7,291.39
125351	SEC07	Securitas Technology Corporation	01/16/2024	5,008.62
125352	SID01	Raymond Henkel	01/16/2024	307.50
125353	SKY02	Skyhawks Sports Academy, Inc	01/16/2024	1,729.00
125354	SPE11	David K. Jones	01/16/2024	550.00
125355	SWA01	Mark Swarsbrook	01/16/2024	130.00
125356	UB*09359	ROBERT DAY	01/16/2024	157.28
125357	UB*09360	ANNAMARIE MAGNA	01/16/2024	12.11
125358	UB*09361	J TANABE	01/16/2024	227.22
125359	UB*09362	(LETICIA GARCIA TAD FIDUCIARY SERV	01/16/2024	115.00
125360	UB*09363	HUGH & JOAN CRISSMAN	01/16/2024	256.99
125362	UB*09365	DENNIS & ARLENE LAWRENCE	01/16/2024	227.40
125363	UB*09366	DIANA SANDERS	01/16/2024	4.50
125364	UB*09367	TERESA & JIM JACOBSEN	01/16/2024	219.29
125365	UB*09368	LENNAR HOMES	01/16/2024	17.60
125366	UB*09369	JAMES C. & JENAY A. HOFFMAN	01/16/2024	3.55
125367	UB*09370	JD PASQUETTI ENGINEERING LLC	01/16/2024	2,904.26
125368	UB*09371	DONG HU & VICTORIA KIM	01/16/2024	583.51
125369	USB05	US BANK National Association	01/16/2024	8,730.00
125370	VER08	Cellco Partnership	01/16/2024	10,847.63
125371	VER12	Verizon Connect Inc	01/16/2024	64.75
125372	VIK00	Viking Shred LLC	01/16/2024	280.00
125373	WAV01	Wave Holdco LLC	01/16/2024	10,313.66
125374	WAX01	Waxie Sanitary Supply	01/16/2024	901.44
125375	WES12	WPWMA Placer County	01/16/2024	298,311.37
125376	COB01	Cobabe Brothers Inc	01/16/2024	10,663.23
<b>Total for 1/16/2024:</b>				<b>777,814.63</b>
ACH	FTJ01	000419 07M00419 Orion	01/19/2024	6,177.81
ACH	ICM01	DSTRS AGNT MSQ 302882	01/19/2024	10,895.58
31310	AMBROSE	Alma Ambrose	01/19/2024	408.56
31311	AME02	Aflac	01/19/2024	1,336.20
31312	BES05	Nancy Best-Olds	01/19/2024	408.56
31313	COU05	California State Disbursement Unit	01/19/2024	1,559.97
31314	DEL01	Eliseo Delgadillo	01/19/2024	433.78
31315	FFCU	Firefighters First Credit Union	01/19/2024	273.33
31316	FIR01	LPD Asso. Dues Umpqua Bank	01/19/2024	1,534.25



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31317	FRA01	Franchise Tax Board	01/19/2024	275.00
31318	IBA01	David Ibarra	01/19/2024	204.28
31319	KLE02	Kevin Klemp	01/19/2024	531.13
31320	LATTUCA	Tony Lattuca	01/19/2024	1,292.56
31321	LAW01	Law Enforcement Chaplancy	01/19/2024	15.00
31322	LOC05	IUOE Stationary Engineers Local 39	01/19/2024	2,050.96
31323	MANLEYH	Haley Manley	01/19/2024	438.00
31324	MOR09	Chris Moreau	01/19/2024	659.46
31325	POOLE	Chuck Poole	01/19/2024	531.13
31326	PRI09	Principal Life Insurance Company	01/19/2024	2,535.82
31327	RAY02	Todd D. Rayback	01/19/2024	274.00
31328	SAC50	Sacramento Area Fire Fighters Local 522	01/19/2024	2,211.30
31329	SANTINI	Primo Santini	01/19/2024	128.16
31330	SHE04	Paul Shelgren	01/19/2024	408.56
31331	WALKER	Mandy Walker	01/19/2024	408.56
502104	AET01	Aetna/ING Life Insurance	01/19/2024	1,407.96
502105	PER01	PERS - Medical	01/19/2024	413,024.10
502106	PER02	PERS Retirement	01/19/2024	173,171.85
502107	Z941	Federal Tax Payment	01/19/2024	199,507.30
502108	ZSDI	SDI	01/19/2024	9,308.82
502109	ZSTATE	State Tax Payment	01/19/2024	27,203.50
<b>Total for 1/19/2024:</b>				<b>858,615.49</b>
ACH	AQU07	Thirkettle Corporation	01/23/2024	34,117.18
ACH	BET05	Better Business Planning Inc	01/23/2024	156.04
ACH	BSK00	BSK Associates	01/23/2024	1,230.00
ACH	EPI02	Downstream Aviation LP	01/23/2024	35,973.85
ACH	HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	01/23/2024	672.12
ACH	JUS02	JustFOIA Inc	01/23/2024	10,828.13
ACH	KIM01	Kimball Midwest	01/23/2024	2,726.00
ACH	LIN92	Eric Ellis M.D. Inc	01/23/2024	2,547.00
ACH	RAM02	Ramos Oil Company-CR Lock	01/23/2024	25,015.20
ACH	RED03	Multi Service Tech Solutions Inc	01/23/2024	252.12
ACH	SDI01	SDI Presence LLC	01/23/2024	10,062.50
ACH	SIE17	Sierra Office Supplies	01/23/2024	5,703.43
ACH	STA18	Stantec Consulting Services, Inc.	01/23/2024	8,565.50
ACH	TES01	Tesco Controls, Inc.	01/23/2024	2,911.00
ACH	TRC01	TRC Engineers Inc	01/23/2024	17,154.00
ACH	VAL10	Vali Cooper & Associates, Inc.	01/23/2024	17,100.00
ACH	WES36	West Yost & Associates Inc	01/23/2024	230.25
125377	ALL12	Allstar Fire Equipment Inc.	01/23/2024	124,052.04
125378	AMR01	American Medical Response, Inc	01/23/2024	250.00
125379	AND01	Andrew's Towing INC	01/23/2024	1,475.00
125380	APP05	Roy Radtke	01/23/2024	666.30
125381	ART04	Art League of Lincoln	01/23/2024	306.00
125382	ATT04	AT&T	01/23/2024	299.50
125383	B&M01	B&M Builders Inc.	01/23/2024	12,103.81
125384	BAC02	Backflow Distributors, Inc.	01/23/2024	693.21
125385	BAC04	Back to Life Auto Inc	01/23/2024	103.50

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125386	BEA07	Bear Electrical Solutions Inc	01/23/2024	7,577.44
125387	C&D01	C & D Contractors Inc	01/23/2024	73,820.60
125388	CAP02	Capitol Clutch & Brake Service	01/23/2024	2,633.71
125389	CIN01	Cintas	01/23/2024	267.65
125390	COA03	Coastland Civil Engineering	01/23/2024	34,495.00
125391	CON36	Conсор North America, Inc.	01/23/2024	4,252.08
125392	CRI02	Critical Reach Inc.	01/23/2024	390.00
125393	CSG01	CSG Consulting Inc.	01/23/2024	2,365.00
125394	CSI02	U.S. Bank National Association	01/23/2024	3,209.99
125395	CUS08	The Custom Homes Company LLC	01/23/2024	5,000.00
125396	CVI01	CV Industrial Corp	01/23/2024	993.63
125397	DAT01	Datco Services Corp.	01/23/2024	1,260.00
125398	DEP02	Department of Justice	01/23/2024	1,288.00
125399	FAR04	Far West Rents & Ready Mix Inc	01/23/2024	401.50
125400	FRA04	Francisco & Associates Inc.	01/23/2024	15,765.00
125401	GAR41	Stephanie Garcia	01/23/2024	75.00
125402	GOL08	Brehm Communications Inc	01/23/2024	3,321.91
125403	GOL27	Golden State Emergency Vehicle Service Inc	01/23/2024	299.71
125404	GRA07	Granite Construction Company	01/23/2024	2,387.52
125405	GRE33	Green SRP LLC	01/23/2024	40.00
125406	GYM01	Gym Doctors	01/23/2024	150.00
125407	HAR01	Harris Industrial Gases	01/23/2024	53.85
125408	IHE01	iHeartMedia Entertainment Inc	01/23/2024	4,021.19
125409	INF06	Infobase Holdings Inc	01/23/2024	1,049.45
125410	INF08	Infosend Inc	01/23/2024	14,388.38
125411	JML01	JM Long Survivor's Trust DT 03/16/22	01/23/2024	1,768.34
125412	KEL17	Alan Kelm	01/23/2024	100.00
125413	KES01	Prashil Keshav	01/23/2024	20.64
125414	KIM00	Kimley-Horn & Associates Inc.	01/23/2024	1,851.42
125415	KNI08	Jim or Shirley Knight	01/23/2024	100.00
125416	LAN22	Land Development Consultants	01/23/2024	247.00
125417	LGI01	LGI Homes Corporate LLC	01/23/2024	5,890.00
125418	LIE01	Liebert Cassidy Whitmore	01/23/2024	1,142.50
125419	LIN02	SCP Distributors, LLC	01/23/2024	381.48
125420	NAD02	Razi Nadafianshahamabadi	01/23/2024	100.00
125421	NOR16	North State Tire Co. Inc.	01/23/2024	17,077.97
125422	NOR41	NorCal Pipeline Services	01/23/2024	16,590.00
125423	NOR67	Adrian Silva	01/23/2024	923.00
125424	OFF05	Office Depot, Inc	01/23/2024	91.05
125425	ORE02	O'Reilly Automotive Inc.	01/23/2024	5,424.27
125426	PAV04	Pavement Coatings Co	01/23/2024	433,645.18
125427	PGE01	PG&E #8366369610-8	01/23/2024	42,222.23
125428	PGE07	PG&E #1149231463-5	01/23/2024	10,924.26
125429	PLA08	Placer County Clerk- Recorder	01/23/2024	9.25
125430	PLA13	Placer County - CDRA	01/23/2024	205,248.61
125431	PLA29	Placer County District Attorney's Office	01/23/2024	1,950.00
125432	PLA65	Placer County Health & Human Services	01/23/2024	51,384.00
125433	PLA9E	Placer County Dept of Ag/Weights & Measures	01/23/2024	648.00
125434	PLE01	Pleasanton Truck & Equip Repair Inc	01/23/2024	739.93
125435	RAI08	Raising Cane's	01/23/2024	11,003.50

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125436	REY06	R.E.Y. Engineers Inc	01/23/2024	15,089.74
125437	SCH52	Scheid Inc	01/23/2024	1,915.00
125438	SIE04	Sierra Safety Company	01/23/2024	1,903.72
125439	SIE08	Sierra National Const.Inc	01/23/2024	31,606.00
125440	STA17	SWRCB Accounting Office	01/23/2024	89,960.50
125441	STA39	Stantec Architecture Inc.	01/23/2024	7,008.00
125442	STA50	State Industrial Products	01/23/2024	468.73
125443	SUN02	Sun City Lincoln Hills Community Association	01/23/2024	7,237.00
125444	TEG01	Kathy Tegtmeier	01/23/2024	100.00
125445	TER08	Terminal Frame & Collision Inc	01/23/2024	1,718.76
125447	UB*09373	CUSTOM GRADING INC	01/23/2024	2,372.08
125448	UB*09374	RNR CONSTRUCTION INC	01/23/2024	2,990.00
125449	UB*09375	SMITH DENISON CONSTRUCTION CO	01/23/2024	2,662.94
125450	UB*09376	RED LEAF DEVELOPMENTS	01/23/2024	2,278.74
125451	UB*09377	RODNEY R HANNULA	01/23/2024	1.64
125452	UNI25	Unico Engineering, Inc.	01/23/2024	57,286.47
125453	VAL08	Valley Power Systems North Inc	01/23/2024	2,307.06
125454	WES08	Western Engineering Cont	01/23/2024	111,052.82
125455	WES10	Dobbs Heavy Duty Holdings	01/23/2024	5,355.70
125456	ZAB01	Gillian Zabel	01/23/2024	100.00
125457	ZOR01	Zoro Tools, Inc.	01/23/2024	307.80
<b>Total for 1/23/2024:</b>				<b>1,647,905.62</b>
ACH AIR04		Airgas Inc	01/30/2024	57.35
ACH CAG01		Cagwin & Dorward	01/30/2024	6,470.00
ACH gra02		W.W. Grainger Inc.	01/30/2024	678.72
ACH KIM01		Kimball Midwest	01/30/2024	249.61
ACH NOR23		Northern California Glove	01/30/2024	304.50
ACH PFM04		US Bancorp Asset Management Inc	01/30/2024	9,647.72
ACH PLA03		Placer County Water Agency	01/30/2024	68,501.38
ACH R&S03		R&S Overhead Doors & Gates of Sacramento	101/30/2024	1,040.14
ACH RAM02		Ramos Oil Company-CR Lock	01/30/2024	25,935.53
ACH S.G01		S. Groner Associates Inc	01/30/2024	928.40
ACH WES36		West Yost & Associates Inc	01/30/2024	251.25
125458	A&S01	A&S Motorcycle Parts Inc	01/30/2024	1,613.34
125459	ALA04	Aladtec Inc	01/30/2024	3,450.00
125460	ALL12	Allstar Fire Equipment Inc.	01/30/2024	33,201.08
125461	AMR04	WasteQuip LLC	01/30/2024	531.96
125462	ATT CAL2	AT&T CALNET 3	01/30/2024	3,179.64
125463	ATT04	AT&T	01/30/2024	1,092.00
125464	BPR01	BPR Consulting Group, LLC	01/30/2024	5,360.76
125465	CAL36	Portable Equipment Reg. Program CA Air Res	01/30/2024	633.75
125466	CAL66	California Building Standards Commission	01/30/2024	1,877.40
125467	CMI01	Construction Management Enterprises	01/30/2024	6,500.00
125468	COA03	Coastland Civil Engineering	01/30/2024	82,772.50
125469	CSG01	CSG Consulting Inc.	01/30/2024	8,064.00
125470	DAV20	David Jon Sachs	01/30/2024	110.00
125471	DEL23	Zuckerman Heritage Inc	01/30/2024	4,920.00
125472	DEL33	Delta Dental of California	01/30/2024	1,870.00



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125473	DEM01	Demco, Inc.	01/30/2024	50.31
125474	DEP04	Department of Conservation	01/30/2024	5,644.28
125475	DIR01	Direct TV	01/30/2024	216.00
125476	EFA00	j2 Cloud Services, LLC	01/30/2024	104.95
125477	EMC01	Mesa Energy Systems Inc	01/30/2024	16,285.00
125478	FER13	Ferguson Enterprises Inc.	01/30/2024	1,296.40
125479	FLO16	Flowline Contractors Inc	01/30/2024	351,491.35
125480	FRA04	Francisco & Associates Inc.	01/30/2024	49,238.75
125481	GOL08	Brehm Communications Inc	01/30/2024	1,500.00
125482	GRA08	Adrienne L. Graham	01/30/2024	2,846.25
125483	JAM04	J A Momaney Services Inc	01/30/2024	2,627.63
125484	JCW01	Joshua S. Irwin	01/30/2024	550.00
125485	KIM00	Kimley-Horn & Associates Inc.	01/30/2024	9,709.89
125486	KIN11	Kings III of America LLC	01/30/2024	390.00
125487	LEA05	League Of California Cities	01/30/2024	20,235.00
125488	LIN01	Lincoln Area Chamber of Commerce	01/30/2024	30,000.00
125489	NBS01	NBS Government Finance Gp	01/30/2024	4,250.00
125490	PER26	Performance Systems Intergration LLC	01/30/2024	35.00
125491	PES02	Pestmaster Services LP	01/30/2024	1,173.95
125492	PGE00	PG&E Streetlights	01/30/2024	49,320.65
125493	PGE03	PG&E #0351134292-9	01/30/2024	1,425.78
125494	PGE04	PG&E #8451289619-6	01/30/2024	6,728.61
125495	PGE06	PG&E #3010198242-6	01/30/2024	11,654.84
125496	PGE09	PG&E	01/30/2024	98.88
125497	PGE10	PG&E #0920969002-4	01/30/2024	95.54
125498	PGE11	PG&E #1716190801-1	01/30/2024	101.18
125499	PGE37	PG&E	01/30/2024	408.27
125500	PGE39	PG&E	01/30/2024	194.58
125501	PR112	Principal Life Insurance Company	01/30/2024	954.45
125502	REY06	R.E.Y. Engineers Inc	01/30/2024	6,187.00
125503	ROS07	Ross-Campbell Inc	01/30/2024	5,000.00
125504	SAC21	Acme Bag Co Inc	01/30/2024	1,512.00
125505	SCU00	Sean Scully	01/30/2024	168.50
125506	SPR00	SBRK Finance Holdings Inc	01/30/2024	7,754.00
125507	TYL01	Tyler Technologies, Inc	01/30/2024	6,810.27
125508	U-R00	U-Rock Utility Equipment Inc	01/30/2024	38.39
125509	UB*09378	MAURY & PATRICIA MACHT	01/30/2024	1,698.25
125510	UB*09379	ROBERT ECKHOFF	01/30/2024	165.08
125511	UB*09380	ROBERT GUYNN	01/30/2024	24.05
125512	UB*09381	FRANKLIN TORRES	01/30/2024	186.73
125513	UB*09382	DIANE BARBIERI	01/30/2024	155.15
125514	UB*09383	MARK WALLACE & LEIGH ANN HARVIE	01/30/2024	195.41
125515	UB*09384	EMILY & RICARDO MUNOZ	01/30/2024	8.35
125516	UB*09385	DELBERT & LUUA RUPP	01/30/2024	0.35
125517	UB*09386	RAJBIR SINGH	01/30/2024	421.14
125518	UB*09387	MARCIA BRADY	01/30/2024	174.05
125519	UB*09388	MICHAEL BARTON	01/30/2024	11.78
125520	UB*09389	LGI HOMES CA LLC	01/30/2024	46.15
125521	UB*09390	LGI HOMES CA LLC	01/30/2024	41.24
125522	UB*09391	LENNAR HOMES	01/30/2024	17.60

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125523	UB*09392	LGI HOMES CA LLC	01/30/2024	48.52
125524	union	Union Pacific Railroad Co	01/30/2024	784.85
125525	VIL08	Villas @ Twelve Bridges Holdings LLC	01/30/2024	61,568.56
125526	WES06	Western Placer Unified School	01/30/2024	4,875.00
125527	WRA01	Nita Wracker	01/30/2024	168.50
Total for 1/30/2024:				935,929.49
ACH FTJ01		000419 07M00419 Orion	02/02/2024	3,057.82
ACH ICM01		DSTRS AGNT MSQ 302882	02/02/2024	14,876.42
31332	COU05	California State Disbursement Unit	02/02/2024	2,115.20
31333	FFCU	Firefighters First Credit Union	02/02/2024	273.33
31334	FIR01	LPD Asso. Dues Umpqua Bank	02/02/2024	1,534.25
31335	FRA01	Franchise Tax Board	02/02/2024	275.00
31336	LAW01	Law Enforcement Chaplancy	02/02/2024	15.00
31337	LOC05	IUOE Stationary Engineers Local 39	02/02/2024	2,018.15
31338	MANLEYH	Haley Manley	02/02/2024	438.00
31339	PRI09	Principal Life Insurance Company	02/02/2024	2,582.42
31340	SAC50	Sacramento Area Fire Fighters Local 522	02/02/2024	2,211.30
502110	AET01	Aetna/ING Life Insurance	02/02/2024	1,461.00
502111	PER02	PERS Retirement	02/02/2024	175,021.19
502112	Z941	Federal Tax Payment	02/02/2024	201,906.42
502113	ZSDI	SDI	02/02/2024	9,449.09
502114	ZSTATE	State Tax Payment	02/02/2024	27,721.64
Total for 2/2/2024:				444,956.23
ACH gra02		W.W. Grainger Inc.	02/06/2024	3,301.37
ACH HI-01		Hi-Tech Emergency Vehicle Ser. Inc.	02/06/2024	743.34
ACH J&A01		J&A Steam LLC	02/06/2024	575.00
ACH KIM01		Kimball Midwest	02/06/2024	27.13
ACH LAR03		Larry Walker Associates Inc.	02/06/2024	5,401.25
ACH LEH01		Stommel Inc	02/06/2024	12,980.98
ACH LNC01		L N Curtis & Sons	02/06/2024	2,941.34
ACH MAR07		Mark Thomas & Co Inc	02/06/2024	4,847.36
ACH NOR23		Northern California Glove	02/06/2024	31.16
ACH PLA03		Placer County Water Agency	02/06/2024	635,554.31
ACH RAM02		Ramos Oil Company-CR Lock	02/06/2024	15,782.68
ACH RIN02		RingCentral, Inc	02/06/2024	4,475.80
ACH SAC13		Sacramento Truck Center	02/06/2024	73.59
ACH TES01		Tesco Controls, Inc.	02/06/2024	1,602.00
125528	AND01	Andrew's Towing INC	02/06/2024	290.00
125529	ANI02	Animal Damage Management	02/06/2024	325.00
125530	APP05	Roy Radtke	02/06/2024	1,140.25
125531	AQU08	Aquanuity Inc	02/06/2024	25,500.00
125532	ATT23	AT&T Mobility	02/06/2024	159.67
125533	BEA09	Stephanie N Beauchaine	02/06/2024	5,392.50
125534	BLU03	Galls, LLC	02/06/2024	535.66
125535	CAP02	Capitol Clutch & Brake Service	02/06/2024	1,861.47
125536	CDW01	CDW LLC	02/06/2024	37,686.88

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125537	CIN01	Cintas	02/06/2024	54.53
125538	CIR02	Cirrus 497PG, LLC	02/06/2024	350.00
125539	COG01	Oakland Paper & Supply Inc	02/06/2024	789.54
125540	CRI11	Crisp Enterprises Inc.	02/06/2024	2,307.71
125541	DEP02	Department of Justice	02/06/2024	142.00
125542	DUK01	Duke's Root Control, Inc.	02/06/2024	33,075.60
125543	EMC01	Mesa Energy Systems Inc	02/06/2024	1,118.85
125544	FRA04	Francisco & Associates Inc.	02/06/2024	10,819.38
125545	GCS01	GCS Environmental Equip. Services	02/06/2024	706.22
125546	GOV07	GovInvest	02/06/2024	8,182.00
125547	HAW15	Clint Hawley	02/06/2024	179.75
125548	HOB03	Michael Hobson	02/06/2024	400.00
125549	LIN67	Lincoln Hills Italian Club	02/06/2024	280.00
125550	LIN94	Christina Mays Lincoln Rifle Club	02/06/2024	400.00
125551	MAR80	Santos Barcena Marcos	02/06/2024	260.00
125552	NOR16	North State Tire Co. Inc.	02/06/2024	2,557.04
125553	ORE02	O'Reilly Automotive Inc.	02/06/2024	4,597.88
125554	PGE02	PG&E #5787347552-9	02/06/2024	5,186.06
125555	PGE29	PG&E #7978710893-9	02/06/2024	2,669.22
125556	PLA06	Placer Co Transportation	02/06/2024	75,000.00
125557	PLA12	Placer County Environmental Health	02/06/2024	780.50
125558	SIE04	Sierra Safety Company	02/06/2024	220.40
125559	SIE08	Sierra National Const.Inc	02/06/2024	305,702.34
125560	SON03	Sonsray Machinery LLC	02/06/2024	194.96
125561	SPR00	SBRK Finance Holdings Inc	02/06/2024	7,137.60
125562	STA50	State Industrial Products	02/06/2024	1,183.98
125563	UB*09393	RUTH LEIGH	02/06/2024	18.45
125564	UB*09394	JULIE VANDEWARK	02/06/2024	134.64
125565	UB*09395	PAVEMENT COATINGS	02/06/2024	2,508.06
125566	ULI01	Uline Inc.	02/06/2024	1,612.43
125567	ULT03	Ultra Truck Works Inc	02/06/2024	5,243.70
125568	union	Union Pacific Railroad Co	02/06/2024	5,068.90
125569	UPT01	UpTown Signs & Graphics Inc.	02/06/2024	646.19
125570	USA01	HD Supply Inc	02/06/2024	819.85
125571	USB05	US BANK National Association	02/06/2024	11,610.00
125572	VER08	Cellco Partnership	02/06/2024	11,950.44
125573	VER12	Verizon Connect Inc	02/06/2024	64.75
125574	WAT13	Denise Watry	02/06/2024	231.50
125575	WES10	Dobbs Heavy Duty Holdings	02/06/2024	3,699.36
125576	WES24	Western States Fire Protection	02/06/2024	945.00
125577	ZON01	Zonar Systems Inc	02/06/2024	10,281.92
Total for 2/6/2024:				1,280,359.49
ACH 5ST02		Erin Davis	02/13/2024	120.00
ACH AMA06		Amazon Capital Services, Inc	02/13/2024	1,191.95
ACH CAG01		Cagwin & Dorward	02/13/2024	8,248.57
ACH CAL85		Callander Associates Landscape Architecture, I	02/13/2024	8,843.02
ACH COA09		Trevor Allen Stewart	02/13/2024	16,985.10
ACH DOM05		Dominguez Landscape Services Inc	02/13/2024	120,257.46

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	ACH ELI03	EMMS Inc	02/13/2024	2,475.00
	ACH EPI02	Downstream Aviation LP	02/13/2024	62,625.16
	ACH GEO09	Geotab USA Inc.	02/13/2024	741.75
	ACH gra02	W.W. Grainger Inc.	02/13/2024	1,542.53
	ACH GRE07	Greater Sacramento Softball Assoc	02/13/2024	1,568.84
	ACH KIM01	Kimball Midwest	02/13/2024	1,437.00
	ACH LIF01	Life-Assist Inc.	02/13/2024	1,561.03
	ACH LIN92	Eric Ellis M.D. Inc	02/13/2024	155.00
	ACH MAN18	Raymond Manger	02/13/2024	14,140.00
	ACH MID10	Midwest Tape	02/13/2024	1,972.29
	ACH NOR23	Northern California Glove	02/13/2024	55.63
	ACH PLA63	Placer Propane Inc	02/13/2024	40.51
	ACH RAM02	Ramos Oil Company-CR Lock	02/13/2024	19,424.53
	ACH SIE17	Sierra Office Supplies	02/13/2024	33,060.75
	ACH TEC03	Ansorge Inc.	02/13/2024	375.00
	ACH VUL01	Vulcan Materials Company	02/13/2024	392.67
	ACH WES36	West Yost & Associates Inc	02/13/2024	1,458.25
	ACH WES38	West Coast Arborists Inc	02/13/2024	7,920.00
125578	AIG01	Kristin Marino	02/13/2024	396.13
125579	APP05	Roy Radtke	02/13/2024	1,328.87
125580	APP12	Applied Landscape Materials Inc.	02/13/2024	1,394.25
125581	ART04	Art League of Lincoln	02/13/2024	531.25
125582	AZC01	Azco Supply Inc	02/13/2024	475.12
125583	BAC04	Back to Life Auto Inc	02/13/2024	143.50
125584	BEA09	Stephanie N Beauchaine	02/13/2024	3,375.00
125585	BOO04	Boot Barn	02/13/2024	343.19
125586	CAP02	Capitol Clutch & Brake Service	02/13/2024	825.16
125587	CAP19	Capitol Rock LLC	02/13/2024	1,756.30
125588	CIN01	Cintas	02/13/2024	1,147.37
125590	COT06	Cota Cole & Huber LLP	02/13/2024	1,672.00
125591	DAV20	David Jon Sachs	02/13/2024	220.00
125592	DEC04	Michael DeCou	02/13/2024	156.00
125593	DIO01	Aracely Diosdado	02/13/2024	570.06
125594	EMC01	Mesa Energy Systems Inc	02/13/2024	244.20
125595	EXP04	Expressions Academy of Dance	02/13/2024	394.40
125596	FAR04	Far West Rents & Ready Mix Inc	02/13/2024	614.86
125597	FER13	Ferguson Enterprises Inc.	02/13/2024	245.11
125598	FLA05	Governance Sciences Group Inc.	02/13/2024	13,900.00
125599	FRA05	dba Fraser & Associates Donald J Fraser	02/13/2024	3,150.00
125600	GAR09	GARDA CL West Inc.	02/13/2024	1,283.08
125601	GOL08	Brehm Communications Inc	02/13/2024	2,900.00
125602	GOL27	Golden State Emergency Vehicle Service Inc	02/13/2024	264.47
125603	HAR01	Harris Industrial Gases	02/13/2024	53.85
125604	HIN01	Hinderliter De Llamas & Assoc	02/13/2024	40,704.00
125605	HOI01	Les Sawyer The Hoist Doctors Inc	02/13/2024	1,224.00
125606	HTH01	Triple HS Inc	02/13/2024	9,349.50
125607	INF08	Infosend Inc	02/13/2024	13,328.74
125608	ING03	Ingram Library Services Inc.	02/13/2024	2,805.07
125609	KRO02	Kronos Inc	02/13/2024	28.89
125610	LAB06	Rene Labrie	02/13/2024	75.00

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
125611	LEC00	Raul Lecona	02/13/2024	523.96
125612	LIN78	Lincoln Theatre Company	02/13/2024	470.00
125613	LIS01	LiSWA WWTRF	02/13/2024	2,062,325.65
125614	LOE04	Mark Loewen	02/13/2024	7,444.56
125615	MAN02	Mann Urrutia Nelson CPAs & Assoc LLP	02/13/2024	11,100.00
125616	MER02	Meritage Homes of California	02/13/2024	523.96
125617	MIR02	Miracle Playsystems Inc.	02/13/2024	520.80
125619	NEI03	NeighborWorks Home Ownership Center Sac.	102/13/2024	3,800.00
125620	NOR11	NorthNet Library System	02/13/2024	618.00
125621	NOR16	North State Tire Co. Inc.	02/13/2024	8,404.32
125622	PGE00	PG&E Streetlights	02/13/2024	142.84
125623	PGE05	PG&E #6986807310-2	02/13/2024	1,868.65
125624	PGE27	PG&E #1190870477-5	02/13/2024	15,766.81
125625	PLE01	Pleasanton Truck & Equip Repair Inc	02/13/2024	434.15
125626	PRE22	Judith Presnall	02/13/2024	4.19
125627	RAN11	Raney Planning & Management Inc	02/13/2024	5,318.39
125628	ROD24	Veronica Rodriguez	02/13/2024	220.50
125629	ROS35	Prieto Roseville Inc.	02/13/2024	94.26
125630	SHI06	Emily Merwin	02/13/2024	227.50
125631	SIE04	Sierra Safety Company	02/13/2024	691.95
125632	TAV02	Armando Tavera	02/13/2024	523.96
125633	TYL01	Tyler Technologies, Inc	02/13/2024	5,180.00
125634	UB*09372	LESLIE LAFAYETTE	02/13/2024	713.85
125635	UB*09396	JESSE DURAND	02/13/2024	141.35
125636	UB*09397	SEAN & HEATHER WILLIAMS	02/13/2024	86.44
125637	UB*09398	CHRIS & LINDA ROCKEY	02/13/2024	7.91
125638	UB*09399	(LETICIA GARCIA TAD FIDUCIARY SERV	02/13/2024	115.00
125639	UB*09400	GREGORY & CYNTHIA DELACY	02/13/2024	189.49
125640	UB*09401	AMANDA SANCHEZ	02/13/2024	325.00
125641	UB*09402	LENNAR HOMES	02/13/2024	29.26
125642	UB*09403	JEFFREY MARTIN & NATASCIA BOLTON	02/13/2024	38.11
125643	UB*09404	LUND CONSTRUCTION	02/13/2024	3,260.57
125644	UB*09405	LUND CONSTRUCTION	02/13/2024	3,260.57
125645	UB*09406	LUND CONSTRUCTION	02/13/2024	3,293.75
125646	UB*09407	LUND CONSTRUCTION	02/13/2024	3,260.57
125647	UNI25	Unico Engineering, Inc.	02/13/2024	6,122.50
125648	VIK00	Viking Shred LLC	02/13/2024	457.00
125649	WAV01	Wave Holdco LLC	02/13/2024	10,339.38
125650	WES06	Western Placer Unified School	02/13/2024	600.00
125651	WES10	Dobbs Heavy Duty Holdings	02/13/2024	66.08
125652	WES12	WPWMA Placer County	02/13/2024	309,642.80
125653	YBA01	YBA Shirts	02/13/2024	11,574.75
125654	ZOR01	Zoro Tools, Inc.	02/13/2024	120.97
Total for 2/13/2024:				2,891,341.21
125655	CIT26	City of Lincoln	02/15/2024	48,060.41
125656	DEL33	Delta Dental of California	02/15/2024	1,870.00
Total for 2/15/2024:				49,930.41



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ACH FTJ01		000419 07M00419 Orion	02/16/2024	3,057.82
ACH ICM01		DSTRS AGNT MSQ 302882	02/16/2024	12,451.42
31363	AMBROSE	Alma Ambrose	02/16/2024	408.56
31364	AME02	Aflac	02/16/2024	1,079.87
31365	BES05	Nancy Best-Olds	02/16/2024	408.56
31366	COU05	California State Disbursement Unit	02/16/2024	2,115.20
31367	DEL01	Eliseo Delgadillo	02/16/2024	433.78
31368	FFCU	Firefighters First Credit Union	02/16/2024	273.33
31369	FIR01	LPD Asso. Dues Umpqua Bank	02/16/2024	1,594.20
31370	FRA01	Franchise Tax Board	02/16/2024	275.00
31371	IBA01	David Ibarra	02/16/2024	204.28
31372	KLE02	Kevin Klemp	02/16/2024	531.13
31373	LATTUCA	Tony Lattuca	02/16/2024	1,292.56
31374	LAW01	Law Enforcement Chaplancy	02/16/2024	15.00
31375	LOC05	IUOE Stationary Engineers Local 39	02/16/2024	2,018.15
31376	MANLEYH	Haley Manley	02/16/2024	438.00
31377	MOR09	Chris Moreau	02/16/2024	659.46
31378	POOLE	Chuck Poole	02/16/2024	531.13
31379	PRI09	Principal Life Insurance Company	02/16/2024	2,645.52
31380	RAY02	Todd D. Rayback	02/16/2024	274.00
31381	SAC50	Sacramento Area Fire Fighters Local 522	02/16/2024	2,211.30
31382	SANTINI	Primo Santini	02/16/2024	128.16
31383	SHE04	Paul Shelgren	02/16/2024	408.56
31384	WALKER	Mandy Walker	02/16/2024	408.56
502115	AET01	Aetna/ING Life Insurance	02/16/2024	1,566.06
502116	PER01	PERS - Medical	02/16/2024	404,259.62
502117	PER02	PERS Retirement	02/16/2024	181,650.07
502118	Z941	Federal Tax Payment	02/16/2024	220,659.12
502119	ZSDI	SDI	02/16/2024	10,048.14
502120	ZSTATE	State Tax Payment	02/16/2024	32,033.64
502121	Z941	Federal Tax Payment	02/16/2024	379.52
502122	ZSDI	SDI	02/16/2024	18.37
502123	ZSTATE	State Tax Payment	02/16/2024	39.10
Total for 2/16/2024:				884,517.19
ACH ADV19		Advantage Asset Tracking Corporation	02/20/2024	4.59
ACH AIR04		Airgas Inc	02/20/2024	57.35
ACH AQU07		Thirkettle Corporation	02/20/2024	14,312.51
ACH BSK00		BSK Associates	02/20/2024	5,418.00
ACH CAG01		Cagwin & Dorward	02/20/2024	6,470.00
ACH DOM05		Dominguez Landscape Services Inc	02/20/2024	901.25
ACH FUT01		Future Ford	02/20/2024	544.42
ACH gra02		W.W. Grainger Inc.	02/20/2024	322.03
ACH HI-01		Hi-Tech Emergency Vehicle Ser. Inc.	02/20/2024	1,005.97
ACH NOR23		Northern California Glove	02/20/2024	140.94
ACH PLA63		Placer Propane Inc	02/20/2024	39.90
ACH R&S03		R&S Overhead Doors & Gates of Sacramento	102/20/2024	300.00
ACH RAM02		Ramos Oil Company-CR Lock	02/20/2024	19,415.80

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	ACH RON02	Ron Turley Assoc. Inc.	02/20/2024	1,338.75
	ACH S.G01	S. Groner Associates Inc	02/20/2024	2,325.75
	ACH SAC13	Sacramento Truck Center	02/20/2024	100.00
	ACH SDI01	SDI Presence LLC	02/20/2024	7,350.00
	ACH TES01	Tesco Controls, Inc.	02/20/2024	410.00
125657	49E01	49er Communications Inc.	02/20/2024	805.00
125658	AME17	American River College	02/20/2024	402.00
125659	BAC04	Back to Life Auto Inc	02/20/2024	61.75
125660	BAC07	Backflow Solutions, Inc.	02/20/2024	495.00
125661	BAC08	The Backflow Depot	02/20/2024	2,809.82
125662	BLU03	Galls, LLC	02/20/2024	1,158.02
125663	BOB01	Boberg Hardwood Floors Inc.	02/20/2024	11,795.00
125664	BPR01	BPR Consulting Group, LLC	02/20/2024	13,100.74
125665	BRA01	Brandley Engineering Inc	02/20/2024	6,930.00
125666	CIT10	City Of Roseville	02/20/2024	175.00
125667	CSG01	CSG Consulting Inc.	02/20/2024	7,026.00
125668	CSI02	U.S. Bank National Association	02/20/2024	3,209.99
125669	CUR01	LN Curtis & Sons	02/20/2024	4,348.04
125670	DEL34	Delta Print Group LLC	02/20/2024	204.94
125671	DEM01	Demco, Inc.	02/20/2024	398.63
125672	DEP02	Department of Justice	02/20/2024	113.00
125673	DOW09	Downey Brand LLP	02/20/2024	1,260.95
125674	EFA00	j2 Cloud Services, LLC	02/20/2024	104.95
125675	EMC01	Mesa Energy Systems Inc	02/20/2024	1,092.00
125676	FED01	Fedex Corporation	02/20/2024	123.61
125677	FER13	Ferguson Enterprises Inc.	02/20/2024	840.79
125678	GCS01	GCS Environmental Equip. Services	02/20/2024	74.89
125679	GOL08	Brehm Communications Inc	02/20/2024	1,553.91
125680	GOL27	Golden State Emergency Vehicle Service Inc	02/20/2024	252.45
125681	HOM04	Homewood Building Supply Inc.	02/20/2024	3,117.16
125682	LEN04	Lenovo (United States) Inc	02/20/2024	460.45
125683	LIN02	SCP Distributors, LLC	02/20/2024	2,674.89
125684	LIN89	Lincoln Crossing Community Association	02/20/2024	79,950.00
125685	MOR10	Foothill Vegetation Management Inc	02/20/2024	2,100.00
125686	MUN01	Municipal Maintenance Equipment Inc.	02/20/2024	601.53
125687	NOR16	North State Tire Co. Inc.	02/20/2024	352.85
125688	PBM01	PBM Construction Inc	02/20/2024	73,776.31
125689	PGE01	PG&E #8366369610-8	02/20/2024	53,343.75
125690	PGE07	PG&E #1149231463-5	02/20/2024	11,819.09
125691	PLE01	Pleasanton Truck & Equip Repair Inc	02/20/2024	799.74
125692	RAL04	D3 Sports Inc.	02/20/2024	3,171.93
125693	REG06	Regents of the University of CA	02/20/2024	415.37
125694	RIE01	Riebes Auto Parts, LLC	02/20/2024	172.08
125695	ROD24	Veronica Rodriguez	02/20/2024	154.10
125696	SAF16	Safeguard Business Systems	02/20/2024	139.49
125698	SEC07	Securitas Technology Corporation	02/20/2024	430.15
125699	SIE04	Sierra Safety Company	02/20/2024	353.93
125700	SOF02	Altec Systems Inc	02/20/2024	3,970.84
125701	STA50	State Industrial Products	02/20/2024	108.13
125702	SUN08	Sunbelt Rentals, Inc.	02/20/2024	1,214.40

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125703	SUT03	Sutter Buttes Communication Inc.	02/20/2024	467.81
125704	TMO	T-Mobile USA Inc	02/20/2024	25.00
125705	UB*09408	ELI DEMAS & JOHN WYATT	02/20/2024	623.03
125706	UB*09409	ROBERT & BARBARA DALE	02/20/2024	16.29
125707	UB*09410	JANICE BROCKMAN	02/20/2024	12.68
125708	UB*09411	AVIATION GPRV PARTNERS 23 LLC	02/20/2024	681.37
125709	UB*09412	RICHMOND AMERICAN HOMES	02/20/2024	43.91
125710	UB*09413	LGI HOMES CA LLC	02/20/2024	21.99
125711	UB*09414	YK INVESTMENTS LLC	02/20/2024	255.59
125712	UB*09415	JANET PAWLOSKI	02/20/2024	16.88
125713	USA01	HD Supply Inc	02/20/2024	199.44
125714	VON02	Von Tour Crane & Rigging Inc. dba A & W Cr	02/20/2024	450.00
125715	WES10	Dobbs Heavy Duty Holdings	02/20/2024	447.86
125716	WML01	WM Lampracker, Inc.	02/20/2024	2,650.73
Total for 2/20/2024:				363,832.51
ACH DBT01		DBT Transportation Services LLC	02/27/2024	3,500.00
ACH DOM05		Dominguez Landscape Services Inc	02/27/2024	1,166.12
ACH ELI03		EMMS Inc	02/27/2024	13,345.00
ACH LIF01		Life-Assist Inc.	02/27/2024	3,505.20
ACH LNC01		L N Curtis & Sons	02/27/2024	142.78
ACH MAR07		Mark Thomas & Co Inc	02/27/2024	1,376.21
ACH PFM04		US Bancorp Asset Management Inc	02/27/2024	9,621.62
ACH PLA03		Placer County Water Agency	02/27/2024	786,342.52
ACH PLA63		Placer Propane Inc	02/27/2024	51.48
ACH RAM02		Ramos Oil Company-CR Lock	02/27/2024	7,932.37
ACH SAC13		Sacramento Truck Center	02/27/2024	2,174.10
ACH SIE17		Sierra Office Supplies	02/27/2024	268.50
ACH STA18		Stantec Consulting Services, Inc.	02/27/2024	12,566.99
ACH TRC01		TRC Engineers Inc	02/27/2024	10,220.00
ACH VAL10		Vali Cooper & Associates, Inc.	02/27/2024	18,876.00
125717	4LE01	4Leaf, Inc	02/27/2024	29,650.21
125718	ALL09	Alliant Insurance Services Inc	02/27/2024	6,317.00
125719	ALL38	All Star Painting KD Inc	02/27/2024	20,440.00
125720	AMR01	American Medical Response, Inc	02/27/2024	500.00
125721	AND01	Andrew's Towing INC	02/27/2024	290.00
125722	ATC02	ATC Group Services LLC	02/27/2024	12,631.30
125723	BLU03	Galls, LLC	02/27/2024	123.04
125724	CAP02	Capitol Clutch & Brake Service	02/27/2024	2,520.19
125725	CAR52	Roberto Cardenas	02/27/2024	600.00
125726	CAS02	Cascade Fire Equipment Company	02/27/2024	1,233.38
125727	CIT26	City of Lincoln	02/27/2024	542.20
125728	COA03	Coastland Civil Engineering	02/27/2024	73,533.75
125729	CON36	Consort North America, Inc.	02/27/2024	10,309.68
125730	CSG01	CSG Consulting Inc.	02/27/2024	38,811.18
125731	DEB02	Fifth Asset Inc	02/27/2024	25.00
125732	DEP02	Department of Justice	02/27/2024	417.00
125733	EXP04	Expressions Academy of Dance	02/27/2024	88.40
125734	FAG01	Jessica Fagalnifin	02/27/2024	75.00

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125735	HAW15	Clint Hawley	02/27/2024	242.03
125736	KIM00	Kimley-Horn & Associates Inc.	02/27/2024	46,713.43
125737	LHS01	LHS Sober Grad	02/27/2024	400.00
125738	LIN01	Lincoln Area Chamber of Commerce	02/27/2024	400.00
125739	NBS01	NBS Government Finance Gp	02/27/2024	2,952.75
125740	NOR16	North State Tire Co. Inc.	02/27/2024	1,104.98
125741	PGE00	PG&E Streetlights	02/27/2024	151.48
125742	PGE03	PG&E #0351134292-9	02/27/2024	1,638.79
125743	PGE11	PG&E #1716190801-1	02/27/2024	543.71
125744	PGE23	PG&E	02/27/2024	891.00
125745	PGE39	PG&E	02/27/2024	15.16
125746	PLA30	Placer County Telecommunications Division	02/27/2024	6,240.00
125747	PRO22	Ray Klein Inc	02/27/2024	98.21
125748	REY06	R.E.Y. Engineers Inc	02/27/2024	2,867.00
125749	SCH51	Schmidt Design Group Inc	02/27/2024	8,308.60
125750	STE02	Stericycle Inc.	02/27/2024	153.16
125751	UB*09416	TAYLOR MORRISON BU 360	02/27/2024	22.00
125752	ULT03	Ultra Truck Works Inc	02/27/2024	1,831.75
125753	UNI22	United Textile	02/27/2024	501.40
125754	UNI25	Unico Engineering, Inc.	02/27/2024	14,130.00
125755	WAT13	Denise Watry	02/27/2024	207.50
125756	WES10	Dobbs Heavy Duty Holdings	02/27/2024	1,974.35
125757	ZOR01	Zoro Tools, Inc.	02/27/2024	65.22
Total for 2/27/2024:				1,160,648.74
ACH	BSK00	BSK Associates	02/28/2024	370.00
ACH	DOM05	Dominguez Landscape Services Inc	02/28/2024	284.08
ACH	gra02	W.W. Grainger Inc.	02/28/2024	488.01
ACH	J&A01	J&A Steam LLC	02/28/2024	575.00
ACH	KIM01	Kimball Midwest	02/28/2024	19.95
ACH	LIN28	John J Santilena	02/28/2024	893.75
ACH	RAM02	Ramos Oil Company-CR Lock	02/28/2024	17,419.02
ACH	RFI01	RFI Communications & Security Sys	02/28/2024	2,351.25
ACH	RIN02	RingCentral, Inc	02/28/2024	4,472.38
ACH	SDI01	SDI Presence LLC	02/28/2024	5,075.00
125758	APP05	Roy Radtke	02/28/2024	172.09
125759	ASH02	Patric B. AshbyII TTE	02/28/2024	89,904.32
125760	ATT CAL2	AT&T CALNET 3	02/28/2024	4,971.54
125761	CHS01	CHSRA District 3	02/28/2024	475.00
125762	DEB02	Fifth Asset Inc	02/28/2024	9,475.00
125763	GIL13	Brenna Gill	02/28/2024	10.30
125764	GOL08	Brehm Communications Inc	02/28/2024	450.00
125766	L&H00	Sacramento Cooling Systems Inc.	02/28/2024	3,665.62
125767	MAA03	Ken Maas	02/28/2024	293.05
125768	MAR11	Stephanie Marks	02/28/2024	10.30
125769	MED16	Matthew Medill	02/28/2024	168.50
125770	NEW14	Kelli Newnan	02/28/2024	150.00
125771	PER27	Renee Perry	02/28/2024	200.00
125772	PGE00	PG&E Streetlights	02/28/2024	55,203.53

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125773	PGE02	PG&E #5787347552-9	02/28/2024	4,481.29
125774	PGE04	PG&E #8451289619-6	02/28/2024	7,393.26
125775	PGE06	PG&E #3010198242-6	02/28/2024	15,159.63
125776	PGE09	PG&E	02/28/2024	94.92
125777	PGE37	PG&E	02/28/2024	525.03
125778	PGE39	PG&E	02/28/2024	199.92
125779	PLA11	Placer Waterworks, Inc.	02/28/2024	80.45
125780	ROD31	Liliam Rodriguez	02/28/2024	400.00
125781	RUA01	Rua & Son Mechanical Inc	02/28/2024	9,839.07
125782	SPR00	SBRK Finance Holdings Inc	02/28/2024	330.00
125783	STA03	State Controller's Office	02/28/2024	3,200.00
125784	TRU10	Claire True	02/28/2024	150.00
125785	USA01	HD Supply Inc	02/28/2024	61.51
125786	USB05	US BANK National Association	02/28/2024	2,750.00
125787	USF01	US Fueling Solutions	02/28/2024	1,740.25
125788	WES25	Western Placer County Fire Chiefs Association	02/28/2024	360.00
Total for 2/28/2024:				243,863.02
ACH FTJ01	000419 07M00419 Orion		03/01/2024	3,057.82
ACH ICM01	DSTRS AGNT MSQ 302882		03/01/2024	12,553.14
31385	COU05	California State Disbursement Unit	03/01/2024	2,115.20
31386	FFCU	Firefighters First Credit Union	03/01/2024	273.33
31387	FIR01	LPD Asso. Dues Umpqua Bank	03/01/2024	1,594.20
31388	FRA01	Franchise Tax Board	03/01/2024	275.00
31389	LAW01	Law Enforcement Chaplancy	03/01/2024	15.00
31390	LOC05	IUOE Stationary Engineers Local 39	03/01/2024	2,020.13
31391	MANLEYH	Haley Manley	03/01/2024	438.00
31392	PRI09	Principal Life Insurance Company	03/01/2024	2,606.93
31393	SAC50	Sacramento Area Fire Fighters Local 522	03/01/2024	2,211.30
502124	AET01	Aetna/ING Life Insurance	03/01/2024	1,491.05
502125	PER02	PERS Retirement	03/01/2024	177,100.02
502126	Z941	Federal Tax Payment	03/01/2024	203,414.52
502127	ZSDI	SDI	03/01/2024	9,509.51
502128	ZSTATE	State Tax Payment	03/01/2024	27,837.01
Total for 3/1/2024:				446,512.16
ACH AMA06	Amazon Capital Services, Inc		03/06/2024	862.26
ACH AQU07	Thirkettle Corporation		03/06/2024	80,913.29
ACH BET05	Better Business Planning Inc		03/06/2024	117.20
ACH LAR03	Larry Walker Associates Inc.		03/06/2024	18,320.62
ACH LIN92	Eric Ellis M.D. Inc		03/06/2024	1,010.00
ACH MID10	Midwest Tape		03/06/2024	1,580.17
ACH RAM02	Ramos Oil Company-CR Lock		03/06/2024	5,639.24
ACH TES01	Tesco Controls, Inc.		03/06/2024	490.00
ACH VUL01	Vulcan Materials Company		03/06/2024	768.98
ACH WES36	West Yost & Associates Inc		03/06/2024	4,181.25
125789	ACI01	ACI Enterprises, Inc.	03/06/2024	1,894.26
125790	BRE09	Kenneth Brenk	03/06/2024	75.00



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125791	CIN01	Cintas	03/06/2024	822.54
125792	CIT26	City of Lincoln	03/06/2024	41,500.85
125793	COM27	Comcate Software Inc	03/06/2024	4,507.10
125794	CVI01	CV Industrial Corp	03/06/2024	739.55
125795	DEL33	Delta Dental of California	03/06/2024	1,960.00
125796	DEM01	Demco, Inc.	03/06/2024	181.68
125797	DEP02	Department of Justice	03/06/2024	256.00
125798	GAR09	GARDA CL West Inc.	03/06/2024	1,283.08
125800	HBR01	HB Restoration Inc	03/06/2024	94,995.25
125801	ING03	Ingram Library Services Inc.	03/06/2024	2,738.80
125802	INT02	Interstate Sales	03/06/2024	6,236.32
125803	LIE01	Liebert Cassidy Whitmore	03/06/2024	85.00
125804	MAC23	MacLeod Watts Inc	03/06/2024	8,800.00
125805	PGE10	PG&E #0920969002-4	03/06/2024	90.99
125806	PGE29	PG&E #7978710893-9	03/06/2024	3,690.88
125807	plu06	Renee Plummer	03/06/2024	75.00
125808	PRI12	Principal Life Insurance Company	03/06/2024	2,025.05
125809	PUB12	Public Restroom Company	03/06/2024	21,481.00
125810	PUM02	Pumping Efficient Testing Services, LLC	03/06/2024	2,100.00
125811	RUI05	Anabel Ruiz	03/06/2024	75.00
125812	SEB01	Catherine Sebasco	03/06/2024	75.00
125813	SIE04	Sierra Safety Company	03/06/2024	1,072.50
125814	SOR06	Arthur Sorrell	03/06/2024	75.00
125815	SPR00	SBRK Finance Holdings Inc	03/06/2024	7,009.60
125816	STA50	State Industrial Products	03/06/2024	1,652.71
125817	TRE01	Tree Care Incorporated	03/06/2024	300.00
125818	UB*09417	JOHN SHOTWELL	03/06/2024	8.68
125819	UB*09418	ROBIN MCCARTY	03/06/2024	11.11
125820	UB*09419	RON & DENISE BEAULAC	03/06/2024	94.81
125821	UB*09420	SCOTT CRACKEL	03/06/2024	168.77
125822	UB*09421	AIMEE & MARK YOCOM	03/06/2024	27.91
125823	UB*09422	DARYLE & AMARJIT SMITH	03/06/2024	2.77
125824	UB*09423	KYLE & DANIELLE MARTARELLO	03/06/2024	223.18
125825	UB*09424	EMILY & KURTIS KOEHLER	03/06/2024	209.72
125826	UB*09425	JESSICA WADE	03/06/2024	40.41
125827	UB*09426	JEFFREY SUAREZ	03/06/2024	6.21
125828	UB*09427	JOHN & CAROLYN THOMPSON	03/06/2024	7.70
125829	UB*09428	CINDY BARTHOLOMEW	03/06/2024	71.47
125830	UB*09429	JENNIFER HENDRICKSEN	03/06/2024	84.36
125831	UB*09430	COURTNEY ARUTA & JOSHUA ORTIZ	03/06/2024	65.77
125832	UB*09431	MICHAEL & DEBRA GOUGH	03/06/2024	92.78
125833	UB*09432	BENNIE MCCOY WHALEY	03/06/2024	33.70
125834	UB*09433	LGI HOMES CA LLC	03/06/2024	48.52
125835	UB*09434	THEODIS NORTON	03/06/2024	3.83
125836	UB*09435	LGI HOMES CA LLC	03/06/2024	52.16
125837	UB*09436	LENNAR HOMES	03/06/2024	0.02
125838	UB*09437	OPENDOOR PROPERTY TRUST I	03/06/2024	206.86
125839	UB*09438	LGI HOMES CA LLC	03/06/2024	44.88
125840	UB*09439	LGI HOMES CA LLC	03/06/2024	41.24
125841	UB*09440	LGI HOMES	03/06/2024	53.40

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125842	UB*09441	ARX EQUITY 401K	03/06/2024	74.74
125843	UB*09442	1-844-EXIT-AS-IS-INC	03/06/2024	165.28
125844	UB*09443	STEPHANIE CHAMBERS	03/06/2024	206.81
125845	USA01	HD Supply Inc	03/06/2024	26.36
Total for 3/6/2024:				321,754.62
ACH BAT10		Tollefson and Assoc. Inc	03/12/2024	3,033.08
ACH CAG01		Cagwin & Dorward	03/12/2024	1,944.79
ACH CAL85		Callander Associates Landscape Architecture, Inc	03/12/2024	563.75
ACH HI-01		Hi-Tech Emergency Vehicle Ser. Inc.	03/12/2024	279.96
ACH KIM01		Kimball Midwest	03/12/2024	3,556.64
ACH R&S03		R&S Overhead Doors & Gates of Sacramento	10/3/12/2024	987.64
ACH RAM03		Ramos Environmental Services	03/12/2024	74.00
ACH SAC13		Sacramento Truck Center	03/12/2024	12.60
ACH SIE17		Sierra Office Supplies	03/12/2024	15,725.46
ACH TEC03		Ansorge Inc.	03/12/2024	375.00
125846	ALL38	All Star Painting KD Inc	03/12/2024	20,440.06
125847	ANI02	Animal Damage Management	03/12/2024	325.00
125848	APP05	Roy Radtke	03/12/2024	626.64
125849	ATT CAL2	AT&T CALNET 3	03/12/2024	157.17
125850	CAP02	Capitol Clutch & Brake Service	03/12/2024	245.02
125851	CLA15	Griswold Industries	03/12/2024	13,796.45
125852	DEL02	Dell Marketing L.P.	03/12/2024	4,686.96
125853	DOK01	Dokken Engineering	03/12/2024	2,040.00
125854	EJM01	EJ Masonry Inc	03/12/2024	5,775.00
125855	GCS01	GCS Environmental Equip. Services	03/12/2024	2,013.27
125856	GOL08	Brehm Communications Inc	03/12/2024	1,350.00
125857	GOL27	Golden State Emergency Vehicle Service Inc	03/12/2024	1,266.04
125858	GOO02	Goodwin Consulting Group Inc	03/12/2024	2,522.50
125859	GPC01	GP Crane & Hoist Services	03/12/2024	499.95
125860	HAR01	Harris Industrial Gases	03/12/2024	403.23
125861	HIN01	Hinderliter De Llamas & Assoc	03/12/2024	1,268.44
125862	HOL02	Holt Of California	03/12/2024	506.71
125863	INF08	Infosend Inc	03/12/2024	12,235.87
125864	JBR01	Jocelyn Maddux	03/12/2024	1,000.00
125865	LEN04	Lenovo (United States) Inc	03/12/2024	693.26
125866	LIE01	Liebert Cassidy Whitmore	03/12/2024	2,022.50
125867	NBS01	NBS Government Finance Gp	03/12/2024	2,977.76
125868	NOR16	North State Tire Co. Inc.	03/12/2024	487.39
125869	NOR63	Ronald J Gibson	03/12/2024	675.00
125870	NOR68	Noregon Systems LLC	03/12/2024	7,016.87
125871	OFF05	Office Depot, Inc	03/12/2024	259.79
125872	PGE05	PG&E #6986807310-2	03/12/2024	2,049.59
125873	PGE27	PG&E #1190870477-5	03/12/2024	16,803.27
125874	PLA44	Rexel Usa Inc	03/12/2024	2,046.10
125875	PLE01	Pleasanton Truck & Equip Repair Inc	03/12/2024	38.38
125876	POL01	Ferguson Enterprises Inc.	03/12/2024	190.91
125877	PRE09	Precision Emprise LLC	03/12/2024	2,645.50
125878	QUA05	Quadient Leasing USA Inc.	03/12/2024	2,735.31

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125879	RAN11	Raney Planning & Management Inc	03/12/2024	6,304.03
125880	REY06	R.E.Y. Engineers Inc	03/12/2024	7,819.92
125881	RHO04	Danny Rhodes	03/12/2024	309.00
125882	ROS35	Prieto Roseville Inc.	03/12/2024	776.20
125883	SHA14	Vance or Monika Sharp	03/12/2024	75.00
125884	SHE01	The Sherwin-Williams Co.	03/12/2024	346.31
125885	SIE04	Sierra Safety Company	03/12/2024	1,946.63
125886	STO13	StormWind LLC	03/12/2024	7,525.00
125887	SUN08	Sunbelt Rentals, Inc.	03/12/2024	219.81
125888	TER08	Terminal Frame & Collision Inc	03/12/2024	1,779.38
125889	TYL01	Tyler Technologies, Inc	03/12/2024	36,895.58
125890	UNI25	Unico Engineering, Inc.	03/12/2024	15,551.26
125891	USA01	HD Supply Inc	03/12/2024	536.70
125892	VER08	Celco Partnership	03/12/2024	13,204.49
125893	WAS03	Wastequip West Coast	03/12/2024	1,719.43
125894	WES24	Western States Fire Protection	03/12/2024	2,130.00
125895	WIL21	Staci Williamson	03/12/2024	276.00
125896	ZOR01	Zoro Tools, Inc.	03/12/2024	366.63
			Total for 3/12/2024:	236,134.23
125897	COA03	Coastland Civil Engineering	03/14/2024	64,458.00
			Total for 3/14/2024:	64,458.00
ACH	FTJ01	000419 07M00419 Orion	03/15/2024	3,207.82
ACH	ICM01	DSTRS AGNT MSQ 302882	03/15/2024	12,603.14
31394	AMBROSE	Alma Ambrose	03/15/2024	408.56
31395	AME02	Aflac	03/15/2024	880.32
31396	BES05	Nancy Best-Olds	03/15/2024	408.56
31397	COU05	California State Disbursement Unit	03/15/2024	1,929.20
31398	DEL01	Eliseo Delgadillo	03/15/2024	433.78
31399	FFCU	Firefighters First Credit Union	03/15/2024	273.33
31400	FIR01	LPD Asso. Dues Umpqua Bank	03/15/2024	1,564.20
31401	FRA01	Franchise Tax Board	03/15/2024	275.00
31402	IBA01	David Ibarra	03/15/2024	204.28
31403	KLE02	Kevin Klemp	03/15/2024	531.13
31404	LATTUCA	Tony Lattuca	03/15/2024	1,292.56
31405	LAW01	Law Enforcement Chaplancy	03/15/2024	15.00
31406	LOC05	IUOE Stationary Engineers Local 39	03/15/2024	2,081.09
31407	MANLEYH	Haley Manley	03/15/2024	438.00
31408	MOR09	Chris Moreau	03/15/2024	659.46
31409	POOLE	Chuck Poole	03/15/2024	531.13
31410	PRI09	Principal Life Insurance Company	03/15/2024	2,625.35
31411	RAY02	Todd D. Rayback	03/15/2024	274.00
31412	SAC50	Sacramento Area Fire Fighters Local 522	03/15/2024	2,211.30
31413	SANTINI	Primo Santini	03/15/2024	128.16
31414	SHE04	Paul Shelgren	03/15/2024	408.56
31415	WALKER	Mandy Walker	03/15/2024	408.56
125898	ROC16	Rocklin Glass and Mirror Inc.	03/15/2024	2,014.50

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502129	AET01	Aetna/ING Life Insurance	03/15/2024	1,491.06
502130	PER01	PERS - Medical	03/15/2024	329,336.27
502131	PER02	PERS Retirement	03/15/2024	180,044.54
502132	Z941	Federal Tax Payment	03/15/2024	202,257.54
502133	ZSDI	SDI	03/15/2024	9,537.25
502134	ZSTATE	State Tax Payment	03/15/2024	27,274.14
Total for 3/15/2024:				785,747.79
ACH AIR04		Airgas Inc	03/19/2024	53.65
ACH AQU07		Thirkettle Corporation	03/19/2024	62,085.95
ACH BAT10		Tollefson and Assoc. Inc	03/19/2024	915.88
ACH BSK00		BSK Associates	03/19/2024	1,110.00
ACH DOM05		Dominguez Landscape Services Inc	03/19/2024	121,787.22
ACH ELI03		EMMS Inc	03/19/2024	13,545.00
ACH GEO09		Geotab USA Inc.	03/19/2024	741.75
ACH J&A01		J&A Steam LLC	03/19/2024	400.00
ACH KIM01		Kimball Midwest	03/19/2024	103.12
ACH LIF01		Life-Assist Inc.	03/19/2024	4,831.26
ACH LIN92		Eric Ellis M.D. Inc	03/19/2024	44.89
ACH MID10		Midwest Tape	03/19/2024	273.06
ACH NOR23		Northern California Glove	03/19/2024	140.94
ACH RAM02		Ramos Oil Company-CR Lock	03/19/2024	26,752.81
ACH RED03		Multi Service Tech Solutions Inc	03/19/2024	329.70
ACH RFI01		RFI Communications & Security Sys	03/19/2024	1,725.21
ACH S.G01		S. Groner Associates Inc	03/19/2024	2,157.50
ACH SDI01		SDI Presence LLC	03/19/2024	8,137.50
ACH TAR03		Target Solutions Learning LLC	03/19/2024	2,480.00
ACH TRC01		TRC Engineers Inc	03/19/2024	1,176.00
ACH VAL10		Vali Cooper & Associates, Inc.	03/19/2024	1,666.00
ACH VUL01		Vulcan Materials Company	03/19/2024	2,181.46
125899	ACO02	Acorn Arboricultural Services	03/19/2024	1,330.00
125900	ADV03	Advantage Gear, Inc.	03/19/2024	1,462.68
125901	AME17	American River College	03/19/2024	97.00
125902	BAC04	Back to Life Auto Inc	03/19/2024	103.50
125903	BEA07	Bear Electrical Solutions Inc	03/19/2024	7,772.06
125904	BSN	Sport Supply Group Inc. dba BSN Sports	03/19/2024	869.00
125905	CIT26	City of Lincoln	03/19/2024	482.72
125906	COA03	Coastland Civil Engineering	03/19/2024	53,408.75
125907	CON36	Conсор North America, Inc.	03/19/2024	18,719.33
125908	CSG01	CSG Consulting Inc.	03/19/2024	1,720.00
125909	CUR01	LN Curtis & Sons	03/19/2024	4,118.51
125910	DAV20	David Jon Sachs	03/19/2024	110.00
125911	DIE04	Diesel Emissions Service	03/19/2024	17,579.57
125912	DIE06	Diesel Laptops LLC	03/19/2024	12,054.26
125913	EFA00	j2 Cloud Services, LLC	03/19/2024	104.95
125914	FAR04	Far West Rents & Ready Mix Inc	03/19/2024	165.91
125915	FED01	Fedex Corporation	03/19/2024	22.35
125916	FER13	Ferguson Enterprises Inc.	03/19/2024	86.20
125917	GIS02	GIS Planning Inc	03/19/2024	9,960.00

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125918	GRA08	Adrienne L. Graham	03/19/2024	1,248.75
125919	GRE31	Greeson Carl Gregory	03/19/2024	3,500.00
125920	KON01	Konica Minolta Business Solutions USA Inc	03/19/2024	820.59
125921	KRO02	Kronos Inc	03/19/2024	20.16
125922	MAT17	Matrix Audio Visual Designs Inc	03/19/2024	8,838.94
125923	MOR10	Foothill Vegetation Management Inc	03/19/2024	10,965.00
125924	MOT03	Motorola Solutions, Inc.	03/19/2024	13,205.00
125925	MSD01	MSDSonline Inc	03/19/2024	1,311.45
125926	ORE02	O'Reilly Automotive Inc.	03/19/2024	11,496.30
125927	PER26	Performance Systems Intergration LLC	03/19/2024	35.00
125928	PGE00	PG&E Streetlights	03/19/2024	141.60
125929	PGE07	PG&E #1149231463-5	03/19/2024	10,853.52
125930	PGE23	PG&E	03/19/2024	7,408.00
125931	PLA40	Placer County Dept of Public Works	03/19/2024	219,966.56
125932	RAN11	Raney Planning & Management Inc	03/19/2024	843.75
125933	REY06	R.E.Y. Engineers Inc	03/19/2024	37,966.99
125934	ROS07	Ross-Campbell Inc	03/19/2024	8,085.00
125935	SIE41	Sierra Pacific Turf Supply Inc	03/19/2024	5,393.62
125936	STA50	State Industrial Products	03/19/2024	216.21
125937	STE02	Stericycle Inc.	03/19/2024	76.58
125938	SUT03	Sutter Buttes Communication Inc.	03/19/2024	2,304.06
125939	TRE01	Tree Care Incorporated	03/19/2024	150.00
125940	UB*09444	JAMES & VIRGINIA MCGUIRK	03/19/2024	0.78
125941	UB*09445	VALENTINA GALINDO	03/19/2024	5.27
125942	UNI25	Unico Engineering, Inc.	03/19/2024	15,587.33
125943	USA01	HD Supply Inc	03/19/2024	161.95
125944	VIK00	Viking Shred LLC	03/19/2024	280.00
125945	VON02	Von Tour Crane & Rigging Inc. dba A & W Cr	03/19/2024	450.00
125946	WAT13	Denise Watry	03/19/2024	139.36
125947	WAV01	Wave Holdco LLC	03/19/2024	10,339.38
125948	WES10	Dobbs Heavy Duty Holdings	03/19/2024	1,556.13
125949	WOR08	GCP WW Holdco LLC	03/19/2024	161.61
Total for 3/19/2024:				756,334.58
ACH	AQU07	Thirkettle Corporation	03/26/2024	11,848.23
ACH	BET05	Better Business Planning Inc	03/26/2024	111.86
ACH	COA09	Trevor Allen Stewart	03/26/2024	15,871.90
ACH	ELI03	EMMS Inc	03/26/2024	1,550.00
ACH	EPI02	Downstream Aviation LP	03/26/2024	62,001.71
ACH	LEH01	Stommel Inc	03/26/2024	431.95
ACH	MAR07	Mark Thomas & Co Inc	03/26/2024	802.39
ACH	NOR23	Northern California Glove	03/26/2024	205.98
ACH	PFM04	US Bancorp Asset Management Inc	03/26/2024	9,017.23
ACH	PLA63	Placer Propane Inc	03/26/2024	51.49
ACH	RAM02	Ramos Oil Company-CR Lock	03/26/2024	7,558.54
ACH	RAM03	Ramos Environmental Services	03/26/2024	1,947.83
ACH	SIE17	Sierra Office Supplies	03/26/2024	1,672.41
ACH	STA18	Stantec Consulting Services, Inc.	03/26/2024	30,418.00
ACH	TES01	Tesco Controls, Inc.	03/26/2024	14,577.50



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	ACH TRU09	TruePoint Solutions LLC	03/26/2024	1,897.50
125950	4LE01	4Leaf, Inc	03/26/2024	1,030.81
125951	AMR01	American Medical Response, Inc	03/26/2024	250.00
125952	ATT CAL2	AT&T CALNET 3	03/26/2024	35.49
125953	BAC04	Back to Life Auto Inc	03/26/2024	227.00
125954	BLU03	Galls, LLC	03/26/2024	106.22
125955	BPR01	BPR Consulting Group, LLC	03/26/2024	14,389.88
125956	BRA01	Brandley Engineering Inc	03/26/2024	2,230.00
125957	BRO21	Jennifer Brown	03/26/2024	129.50
125958	BRO37	Brower Mechanical CA LLC	03/26/2024	10,719.00
125959	Cal02	California Surveying & Drafting Supplies	03/26/2024	6,000.60
125960	CAL42	California Single Ply Inc.	03/26/2024	19,820.00
125961	CAP02	Capitol Clutch & Brake Service	03/26/2024	281.35
125962	CDW01	CDW LLC	03/26/2024	2,997.16
125963	CIT26	City of Lincoln	03/26/2024	41,330.81
125964	COA03	Coastland Civil Engineering	03/26/2024	10,700.00
125965	CRI11	Crisp Enterprises Inc.	03/26/2024	2,892.17
125966	CSG01	CSG Consulting Inc.	03/26/2024	7,201.17
125967	DAV20	David Jon Sachs	03/26/2024	220.00
125968	DEL33	Delta Dental of California	03/26/2024	1,940.00
125969	DEL34	Delta Print Group LLC	03/26/2024	7,926.00
125970	ENT03	Enterprise Rent A Car	03/26/2024	189.00
125971	GOL08	Brehm Communications Inc	03/26/2024	600.00
125972	GOL27	Golden State Emergency Vehicle Service Inc	03/26/2024	4,532.40
125973	GOL29	Susana Gollegos	03/26/2024	400.00
125974	GOL30	Golden Spikes Baseball	03/26/2024	900.00
125975	GRA37	GraceLife Church	03/26/2024	1,795.00
125976	HAN20	Winter L Hankins	03/26/2024	2,910.00
125977	HIN01	Hinderliter De Llamas & Assoc	03/26/2024	1,090.39
125978	JUA03	Danielle Juarez	03/26/2024	50.00
125979	KIM00	Kimley-Horn & Associates Inc.	03/26/2024	7,946.32
125980	LEA05	League Of California Cities	03/26/2024	90.00
125981	LIN113	Lincoln Shooting Sports	03/26/2024	600.00
125982	LIN97	Lincoln Family Martial Arts Academy Inc	03/26/2024	510.00
125983	MER02	Meritage Homes of California	03/26/2024	18.00
125984	MIG03	Reynaldo Miguel	03/26/2024	400.00
125985	MOR10	Foothill Vegetation Management Inc	03/26/2024	4,997.57
125986	MUN01	Municipal Maintenance Equipment Inc.	03/26/2024	2,305.61
125987	NBS01	NBS Government Finance Gp	03/26/2024	37,655.38
125988	NEI03	NeighborWorks Home Ownership Center Sac.	03/26/2024	1,000.00
125989	NOR16	North State Tire Co. Inc.	03/26/2024	2,759.96
125990	OTA01	Kathryn Otagiri	03/26/2024	75.00
125991	PAV04	Pavement Coatings Co	03/26/2024	36,024.39
125992	PGE00	PG&E Streetlights	03/26/2024	55,733.12
125993	PGE01	PG&E #8366369610-8	03/26/2024	58,592.22
125994	PGE03	PG&E #0351134292-9	03/26/2024	1,915.40
125995	PGE06	PG&E #3010198242-6	03/26/2024	13,662.63
125996	PGE09	PG&E	03/26/2024	94.43
125997	PGE11	PG&E #1716190801-1	03/26/2024	317.25
125998	PGE39	PG&E	03/26/2024	157.94

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
125999	PLA15	Placer County Flood Control & Water Coservat	03/26/2024	60,990.00
126000	PLA30	Placer County Telecommunications Division	03/26/2024	12,480.00
126001	PLU06	Renee Plummer	03/26/2024	75.00
126002	PRI09	Principal Life Insurance Company	03/26/2024	994.85
126003	PRO22	Ray Klein Inc	03/26/2024	78.89
126004	RAL04	D3 Sports Inc.	03/26/2024	2,059.96
126005	RDO02	R.D OFFUTT Company	03/26/2024	279.70
126006	REY06	R.E.Y. Engineers Inc	03/26/2024	4,957.50
126007	SCH51	Schmidt Design Group Inc	03/26/2024	1,595.00
126008	SCO10	Mark Scott	03/26/2024	87.50
126009	SER02	Servicenter Radiator & Auto Air	03/26/2024	307.12
126010	SHU01	Shums Coda Associates Inc	03/26/2024	2,380.00
126011	SPR00	SBRK Finance Holdings Inc	03/26/2024	220.00
126012	STA50	State Industrial Products	03/26/2024	1,495.67
126013	UNI25	Unico Engineering, Inc.	03/26/2024	6,519.73
126014	union	Union Pacific Railroad Co	03/26/2024	875.95
126015	WES10	Dobbs Heavy Duty Holdings	03/26/2024	3,330.31
126016	WES12	WPWMA Placer County	03/26/2024	286,226.97
126017	WIL43	Kim Wilson	03/26/2024	54.76
126018	YAN06	Rabbi Yanki	03/26/2024	90.00
126019	ZOR01	Zoro Tools, Inc.	03/26/2024	172.45
Total for 3/26/2024:				912,985.05
Report Total (1,158 checks):				19,673,752.58