

Accounts Payable

Checks by Date - Summary by Check Date

User: Irader
Printed: 7/9/2023 2:32 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
	ACH BRO33	Brown Industrial Inc	04/04/2023	561.30
	ACH BSK00	BSK Associates	04/04/2023	740.00
	ACH CAG01	Cagwin & Dorward	04/04/2023	6,731.00
	ACH DOM05	Dominguez Landscape Services Inc	04/04/2023	5,548.56
	ACH ELI03	EMMS Inc	04/04/2023	14,749.70
	ACH EPI02	Downstream Aviation LP	04/04/2023	25,063.22
	ACH gra02	W.W. Grainger Inc.	04/04/2023	2,225.10
	ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	04/04/2023	254.62
	ACH INT24	Integrated Fire Systems Inc.	04/04/2023	35.00
	ACH J&A01	J&A Steam LLC	04/04/2023	575.00
	ACH LEH01	Stommel Inc	04/04/2023	1,017.75
	ACH LNC01	L N Curtis & Sons	04/04/2023	6,657.69
	ACH NOR23	Northern California Glove	04/04/2023	316.47
	ACH RAM02	Ramos Oil Company-CR Lock	04/04/2023	393.14
	ACH RIN02	RingCentral, Inc	04/04/2023	4,299.62
	ACH WES36	West Yost & Associates Inc	04/04/2023	23,178.46
	122764 4LE01	4Leaf, Inc	04/04/2023	22,335.05
	122765 A1F	Manuel Martinez	04/04/2023	257.40
	122766 ACO02	Acorn Arboricultural Services	04/04/2023	1,810.00
	122767 AIR02	Benz Air Engineering Co Inc	04/04/2023	836.55
	122768 ALL18	All Electric Motors, Inc	04/04/2023	3,052.85
	122769 APP05	Roy Radtke	04/04/2023	396.57
	122770 AQU07	Thirkettle Corporation	04/04/2023	68,257.14
	122771 ART04	Art League of Lincoln	04/04/2023	1,317.50
	122772 BAC04	Back to Life Auto Inc	04/04/2023	51.75
	122773 BEA07	Bear Electrical Solutions Inc	04/04/2023	6,248.27
	122774 BPR01	BPR Consulting Group, LLC	04/04/2023	872.93
	122775 CSG01	CSG Consulting Inc.	04/04/2023	42,967.50
	122776 CUR01	LN Curtis & Sons	04/04/2023	8,352.52
	122777 DER05	Derotic LLC	04/04/2023	82.23
	122778 EJS01	EJ Sportswear LLC	04/04/2023	5,854.76
	122779 FER13	Ferguson Enterprises Inc.	04/04/2023	5,148.68
	122780 GHD00	GHD Services Inc	04/04/2023	1,489.00
	122781 GOL08	Brehm Communications Inc	04/04/2023	200.52
	122782 JOD04	Leslie Tetley Jodrey	04/04/2023	278.50
	122783 KIM00	Kimley-Horn & Associates Inc.	04/04/2023	7,413.01
	122784 NBS01	NBS Government Finance Gp	04/04/2023	9,288.00
	122785 NEI03	NeighborWorks Home Ownership Center Sac.F	04/04/2023	5,000.00
	122786 NOR01	NCCSIF Financial Services	04/04/2023	130,295.25
	122787 ORA02	OrangeBoy Inc	04/04/2023	4,500.00
	122788 OSG01	Output Services Group, Inc	04/04/2023	15,781.06
	122789 PAR31	Park Associates Inc	04/04/2023	13,194.16
	122790 PES02	Pestmaster Services LP	04/04/2023	1,173.95
	122791 PGE00	PG&E Streetlights	04/04/2023	39,020.02
	122792 PGE02	PG&E #5787347552-9	04/04/2023	4,693.25
	122793 PGE06	PG&E #3010198242-6	04/04/2023	10,251.79
	122794 PGE09	PG&E	04/04/2023	28.26

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122795	PGE29	PG&E #7978710893-9	04/04/2023	4,155.47
122796	PGE37	PG&E	04/04/2023	25,816.15
122797	PGE39	PG&E	04/04/2023	98.98
122798	PLA06	Placer Co Transportation	04/04/2023	18,750.00
122799	PLA13	Placer County - CDRA	04/04/2023	8,693.62
122800	PSO03	Psomas	04/04/2023	14,137.50
122801	R&S03	R&S Overhead Doors & Gates of Sacramento	04/04/2023	2,913.52
122802	RAM22	Lorenzo Ramirez	04/04/2023	400.00
122803	REG06	Regents of the University of CA	04/04/2023	360.73
122804	ROU05	Routeware, Inc	04/04/2023	4,290.45
122805	RTL01	RT Lawrence Corporation	04/04/2023	72.20
122806	SAC101	Sac Pool Pros	04/04/2023	1,004.65
122807	SCANLON	Gwen Scanlon	04/04/2023	89.00
122808	SIE04	Sierra Safety Company	04/04/2023	2,402.86
122809	SIE41	Sierra Pacific Turf Supply Inc	04/04/2023	8,034.74
122810	STA03	State Controller's Office	04/04/2023	3,062.22
122811	STA08	Stanley Convergent Security Solutions Inc.	04/04/2023	400.17
122812	STA18	Stantec Consulting Services, Inc.	04/04/2023	722,797.11
122813	SYS03	Systems & Space Inc	04/04/2023	55,563.00
122814	TAY04	Taylor Morrison Homes	04/04/2023	59.86
122815	TYL01	Tyler Technologies, Inc	04/04/2023	2,960.00
122816	UB*09041	ROBERT LANTSBERGER	04/04/2023	13.16
122817	UB*09042	BERNARD & BRANDI ALTAMIRANO	04/04/2023	78.98
122818	UB*09043	EDWARD & KATHRYN L GOUVEIA	04/04/2023	2.01
122819	UB*09044	MATTHEW & STACI WILLIAMSON	04/04/2023	13.06
122820	UB*09045	DONALD NEWMAN	04/04/2023	45.25
122821	UB*09046	LARRY & JANICE MOORE	04/04/2023	107.48
122822	UB*09047	DARLENE JOHNSON	04/04/2023	97.37
122823	UB*09048	ROBERT BOYD	04/04/2023	25.23
122824	UB*09049	KB HOME SACRAMENTO INC	04/04/2023	338.48
122825	UB*09050	BEAZER HOMES 70-510777	04/04/2023	17.60
122826	UB*09051	BEAZER HOMES 70-510777	04/04/2023	17.60
122827	UB*09052	WOODSIDE HOMES OF NORTHERN CA LI	04/04/2023	17.60
122828	UB*09053	WOODSIDE HOMES OF NORTHERN CALI	04/04/2023	17.60
122829	UB*09054	MERITAGE HOMES	04/04/2023	19.97
122830	UB*09055	MERITAGE HOMES	04/04/2023	19.97
122831	UNI25	Unico Engineering, Inc.	04/04/2023	841.64
122832	USA01	HD Supply Inc	04/04/2023	194.13
122834	WES10	Dobbs Heavy Duty Holdings	04/04/2023	2,624.26
122835	WES24	Western States Fire Protection	04/04/2023	700.00
122836	VIT01	Vitalic S McDougall	04/04/2023	8,400.00
			Total for 4/4/2023:	1,392,448.72
ACH ADV19		Advantage Asset Tracking Corporation	04/11/2023	15.02
ACH BSK00		BSK Associates	04/11/2023	34.00
ACH CAL85		Callander Associates Landscape Architecture,	10/4/11/2023	15,930.80
ACH COA09		Trevor Allen Stewart	04/11/2023	10,139.80
ACH KIM01		Kimball Midwest	04/11/2023	1,238.45
ACH LAR03		Larry Walker Associates Inc.	04/11/2023	15,792.14
ACH LEH01		Stommel Inc	04/11/2023	2,674.39
ACH RAM02		Ramos Oil Company-CR Lock	04/11/2023	12,907.49
ACH RAM03		Ramos Environmental Services	04/11/2023	1,616.97
ACH S.G01		S. Groner Associates	04/11/2023	10,849.82
122837	WES12	WPWMA Placer County	04/11/2023	4,978.13
122838	ATE02	A. Teichert & Son Inc	04/11/2023	2,660.00
122839	BAC04	Back to Life Auto Inc	04/11/2023	51.75

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122840	BET05	Better Business Planning Inc	04/11/2023	2,139.17
122841	BMW01	Winner Motorcycles LLC	04/11/2023	6,881.31
122842	CAL36	Portable Equipment Reg. Program CA Air Resc	04/11/2023	633.75
122843	CAP02	Capitol Clutch & Brake Service	04/11/2023	171.47
122844	CIT26	City of Lincoln	04/11/2023	714.98
122845	CON34	Casey Curtain	04/11/2023	4,481.52
122846	CUM05	Cummins Inc.	04/11/2023	1,818.86
122847	DEP08	Department of Motor Vehicles	04/11/2023	54.00
122848	EFA00	j2 Cloud Services, LLC	04/11/2023	99.95
122849	ENV03	EnvisionWare Inc.	04/11/2023	970.61
122850	GEO09	Geotab USA Inc.	04/11/2023	616.00
122851	GOL08	Brehm Communications Inc	04/11/2023	2,602.34
122852	GOL27	Golden State Emergency Vehicle Service Inc	04/11/2023	246.54
122853	GYM01	Gym Doctors	04/11/2023	330.00
122854	HIN01	Hinderliter De Llamas & Assoc	04/11/2023	2,089.46
122855	LUM01	Charles Lumbirt	04/11/2023	1,800.00
122856	MAL00	Renee Maldonado	04/11/2023	77.17
122857	MID13	Mid Valley IT	04/11/2023	4,800.00
122858	MUL02	Multiquip Inc	04/11/2023	1,116.71
122859	NEV01	Nevada Irrigation District	04/11/2023	17,692.19
122860	NOR16	North State Tire Co. Inc.	04/11/2023	5,584.28
122861	OFF05	Office Depot, Inc	04/11/2023	278.57
122862	PGE05	PG&E #6986807310-2	04/11/2023	807.14
122863	PGE27	PG&E #1190870477-5	04/11/2023	13,630.15
122864	PLA10	Placer County	04/11/2023	223,645.32
122865	PLA13	Placer County - CDRA	04/11/2023	1,180.77
122866	PLA9J	Placer County Cemetery District #1	04/11/2023	16,087.67
122867	PLE01	Pleasanton Truck & Equip Repair Inc	04/11/2023	277.26
122868	REG06	Regents of the University of CA	04/11/2023	394.41
122869	ROC01	Rocklin Hydraulics	04/11/2023	501.94
122870	SPRTA	South Placer Regional Transportation Authority	04/11/2023	268,717.59
122871	STA18	Stantec Consulting Services, Inc.	04/11/2023	9,485.00
122872	STA39	Stantec Architecture Inc.	04/11/2023	20,247.25
122873	UB*09056	SCHUMACHER HOMES INC	04/11/2023	24.52
122874	UB*09057	JAMES WALKER	04/11/2023	912.47
122875	UB*09058	ALIEK BEY ALLAH & LOVEVASIA BEY	04/11/2023	369.42
122876	UNI25	Unico Engineering, Inc.	04/11/2023	41,765.02
122877	VAL35	Valley Iron Inc.	04/11/2023	336.94
122878	VER08	Cellco Partnership	04/11/2023	11,255.60
			Total for 4/11/2023:	743,726.11
ACH	FTJ01	000419 07M00419 Orion	04/14/2023	3,261.67
ACH	ICM01	DSTRS AGNT MSQ 302882	04/14/2023	7,184.80
31010	COU05	California State Disbursement Unit	04/14/2023	1,915.82
31011	FFCU	Firefighters First Credit Union	04/14/2023	263.33
31012	FIR01	LPD Asso. Dues Umpqua Bank	04/14/2023	1,469.18
31013	FRA01	Franchise Tax Board	04/14/2023	110.07
31014	LAW01	Law Enforcement Chaplancy	04/14/2023	15.00
31015	LOC05	IUOE Stationary Engineers Local 39	04/14/2023	2,151.69
31016	MANLEYH	Haley Manley	04/14/2023	438.00
31017	PRI09	Principal Life Insurance Company	04/14/2023	2,356.99
31018	SAC50	Sacramento Area Fire Fighters Local 522	04/14/2023	1,705.00
501985	AET01	Aetna/ING Life Insurance	04/14/2023	1,407.96
501986	PER02	PERS Retirement	04/14/2023	149,165.20
501987	Z941	Federal Tax Payment	04/14/2023	185,279.01
501988	ZSDI	SDI	04/14/2023	7,036.01

Check No	Vendor No	Vendor Name	Check Date	Check Amount
501989	ZSTATE	State Tax Payment	04/14/2023	24,188.75
			Total for 4/14/2023:	387,948.48
ACH 5ST02		Erin Davis	04/18/2023	300.00
ACH AIR04		Airgas Inc	04/18/2023	57.35
ACH AMA06		Amazon Capital Services, Inc	04/18/2023	1,094.08
ACH CAL85		Callander Associates Landscape Architecture,	104/18/2023	50,118.75
ACH DOM05		Dominguez Landscape Services Inc	04/18/2023	832.22
ACH FRA17		Frank A Olsen Company LLC	04/18/2023	4,940.97
ACH gra02		W.W. Grainger Inc.	04/18/2023	10.04
ACH HI-01		Hi-Tech Emergency Vehicle Ser. Inc.	04/18/2023	242.97
ACH KAN03		Kanopy Inc	04/18/2023	445.00
ACH KIM01		Kimball Midwest	04/18/2023	548.57
ACH LIF01		Life-Assist Inc.	04/18/2023	678.87
ACH LIN28		John J Santilena	04/18/2023	1,394.25
ACH MID10		Midwest Tape	04/18/2023	2,405.93
ACH NOR23		Northern California Glove	04/18/2023	523.41
ACH PLA03		Placer County Water Agency	04/18/2023	703,556.28
ACH RAF02		Raftelis Financial Consultants Inc	04/18/2023	20,727.50
ACH RAM02		Ramos Oil Company-CR Lock	04/18/2023	25,708.94
ACH S.G01		S. Groner Associates	04/18/2023	1,143.75
ACH SIE17		Sierra Office Supplies	04/18/2023	15,229.39
ACH STR08		StressCrete Inc.	04/18/2023	19,905.60
ACH TES01		Tesco Controls, Inc.	04/18/2023	590.00
ACH TRC01		TRC Engineers Inc	04/18/2023	19,222.00
ACH VAL10		Vali Cooper & Associates, Inc.	04/18/2023	11,760.00
ACH VUL01		Vulcan Materials Company	04/18/2023	1,762.65
ACH WTC01		WT Cox Subscriptions	04/18/2023	5,486.81
122879 22D01		22 DM LLP	04/18/2023	4,500.00
122880 AHL01		Deborah Ahlstrom	04/18/2023	13,125.00
122881 AMR01		American Medical Response, Inc	04/18/2023	250.00
122882 AND21		Holly Andreatta	04/18/2023	360.50
122883 APP05		Roy Radtke	04/18/2023	615.54
122884 AQU07		Thirkettle Corporation	04/18/2023	69,257.06
122885 AUB10		Auburn CDJR Inc	04/18/2023	788.75
122886 BAC02		Backflow Distributors, Inc.	04/18/2023	90.37
122887 BAR18		National Discount Textiles Inc	04/18/2023	114.08
122888 BAU02		Rick Bauer	04/18/2023	1,014.00
122889 BOO04		Boot Barn	04/18/2023	941.30
122890 BRA01		Brandley Engineering Inc	04/18/2023	8,382.50
122891 BRO21		Jennifer Brown	04/18/2023	679.52
122892 CAP02		Capitol Clutch & Brake Service	04/18/2023	234.97
122893 CIT19		Gordon Cook	04/18/2023	612.43
122894 CIT26		City of Lincoln	04/18/2023	27,026.61
122895 COA03		Coastland Civil Engineering	04/18/2023	3,647.50
122896 COL10		Colantuono, Highsmith & Whatley, PC	04/18/2023	75.00
122897 COL29		Louis Colzani	04/18/2023	4,500.00
122898 CON36		Consor North America, Inc.	04/18/2023	3,496.83
122899 CTC01		Columbia Telecommunications Corp	04/18/2023	1,469.91
122900 CUT03		Connie Cutbirth	04/18/2023	400.00
122901 DAV20		David Jon Sachs	04/18/2023	110.00
122902 DAV21		Morgan Davis	04/18/2023	29,850.00
122903 DEL02		Dell Marketing L.P.	04/18/2023	3,199.09
122904 DEL33		Delta Dental of California	04/18/2023	1,860.00
122905 ELL13		Clara Ellis	04/18/2023	10,665.00
122906 FER20		Claire Ferris	04/18/2023	902.18

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122907	FLE04	Flexground LLC	04/18/2023	14,582.21
122908	FRA04	Francisco & Associates Inc.	04/18/2023	18,560.00
122909	FUT01	Future Ford	04/18/2023	7,665.29
122910	GAS34	Dana Gass	04/18/2023	75.00
122911	GHD00	GHD Services Inc	04/18/2023	14,054.71
122912	GOL08	Brehm Communications Inc	04/18/2023	2,206.36
122913	HALLEY	Teri Halley	04/18/2023	48.24
122914	HUN09	Gurjeet Hundal	04/18/2023	11,100.00
122915	JAC15	Brian Jacoway	04/18/2023	1,150.00
122916	JOI01	Paul Joiner	04/18/2023	360.50
122917	KRO02	Kronos Inc	04/18/2023	43.75
122918	LEN04	Lenovo (United States) Inc	04/18/2023	214.50
122919	NAT32	National Union Fire Insurance Co of Pittsburgh	04/18/2023	600.00
122921	OSG01	Output Services Group, Inc	04/18/2023	1,534.16
122922	PBM01	PBM Construction Inc	04/18/2023	111,237.88
122923	PGe00	PG&E Streetlights	04/18/2023	101.98
122924	PGE37	PG&E	04/18/2023	6,215.91
122925	PLA08	Placer County Clerk- Recorder	04/18/2023	18.50
122926	PLA30	Placer County Telecommunications Division	04/18/2023	6,863.92
122927	PLE01	Pleasanton Truck & Equip Repair Inc	04/18/2023	263.65
122928	PRI09	Principal Life Insurance Company	04/18/2023	944.35
122929	PSO03	Psomas	04/18/2023	12,372.50
122930	REG01	Regional Water Authority	04/18/2023	643.46
122931	REH01	Gurpreet Rehki	04/18/2023	11,175.00
122932	RES09	Jon K Takata Corp dba	04/18/2023	25,000.00
122933	RIV03	Riverview International Trucks LLC	04/18/2023	1,652.14
122934	ROC01	Rocklin Hydraulics	04/18/2023	175.02
122935	SAC102	Sacramento Metropolitan Officials Assc SMOA	04/18/2023	5,312.00
122936	SIE41	Sierra Pacific Turf Supply Inc	04/18/2023	717.50
122937	SPI03	Jeff Spitzer	04/18/2023	39,695.00
122938	UB*09059	SCOTT & CHERI STEWART	04/18/2023	123.97
122939	UB*09060	DR HORTON CA2 INC	04/18/2023	39.94
122940	UB*09061	WOODSIDE HOMES OF NORTHERN CA LI	04/18/2023	4.70
122941	UB*09062	TAYLOR MORRISON BU 360	04/18/2023	24.71
122942	UB*09063	MERITAGE HOMES	04/18/2023	19.97
122943	UB*09064	MERITAGE HOMES	04/18/2023	19.97
122944	UB*09065	MERITAGE HOMES	04/18/2023	19.97
122945	UB*09066	RONALD & GEORGETTA DOLINSEK	04/18/2023	146.55
122946	USA01	HD Supply Inc	04/18/2023	666.12
122947	VAS01	Darryl Vasko	04/18/2023	4,027.50
122948	VIK00	Viking Shred LLC	04/18/2023	554.00
122949	VIT01	Vitalic S McDougall	04/18/2023	2,200.00
122950	WAV01	Wave Holdco LLC	04/18/2023	9,713.66
122951	WIN08	Winner Chevrolet Inc.	04/18/2023	27,388.24
122952	WIT02	Lance Witt	04/18/2023	6,750.00
122953	WOR08	GCP WW Holdco LLC	04/18/2023	123.90
122954	WRI08	Robert Wright	04/18/2023	6,817.50
501990	EMP01	Employment Development Dept.	04/18/2023	29,592.51
501991	Z941	Federal Tax Payment	04/18/2023	211.94
501992	ZSDI	SDI	04/18/2023	10.34
501993	ZSTATE	State Tax Payment	04/18/2023	11.60
Total for 4/18/2023:				1,459,904.09
ACH BSK00		BSK Associates	04/25/2023	370.00
ACH CAG01		Cagwin & Dorward	04/25/2023	3,368.50
ACH DOM05		Dominguez Landscape Services Inc	04/25/2023	114,564.35

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	ACH ELI03	EMMS Inc	04/25/2023	1,240.00
	ACH EPI02	Downstream Aviation LP	04/25/2023	39,985.71
	ACH gra02	W.W. Grainger Inc.	04/25/2023	1,077.65
	ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	04/25/2023	879.54
	ACH KIM01	Kimball Midwest	04/25/2023	3,718.49
	ACH LAR03	Larry Walker Associates Inc.	04/25/2023	18,581.03
	ACH LEH01	Stommel Inc	04/25/2023	2,386.11
	ACH LIF01	Life-Assist Inc.	04/25/2023	776.28
	ACH LNC01	L N Curtis & Sons	04/25/2023	10,454.53
	ACH MAN18	Raymond Manger	04/25/2023	3,960.00
	ACH MAR07	Mark Thomas & Co. Inc.	04/25/2023	814.19
	ACH NOR23	Northern California Glove	04/25/2023	477.05
	ACH PFM04	US Bancorp Asset Management Inc	04/25/2023	11,707.61
	ACH PLA63	Placer Propane Inc	04/25/2023	50.41
	ACH RAI07	RailPros Field Services Inc	04/25/2023	50,925.00
	ACH STR08	StressCrete Inc.	04/25/2023	1,499.81
	ACH TEC03	Ansorge Inc.	04/25/2023	375.00
	ACH THY00	TK Elevator Corporation	04/25/2023	1,968.90
	ACH WES36	West Yost & Associates Inc	04/25/2023	15,316.50
	122955 49E01	49er Communications Inc.	04/25/2023	5,379.78
	122956 ALL12	Allstar Fire Equipment Inc.	04/25/2023	706.20
	122957 ALL18	All Electric Motors, Inc	04/25/2023	1,436.69
	122958 ALL29	All Pro Backflow Inc	04/25/2023	4,489.72
	122959 ANI02	Animal Damage Management	04/25/2023	325.00
	122960 BEA07	Bear Electrical Solutions Inc	04/25/2023	10,020.20
	122961 BEA09	Stephanie N Beauchaine	04/25/2023	8,352.50
	122962 BIR01	Stephanie Bird	04/25/2023	51.00
	122963 CAP02	Capitol Clutch & Brake Service	04/25/2023	777.78
	122964 COA03	Coastland Civil Engineering	04/25/2023	64,413.75
	122965 CSI02	U.S. Bank National Association	04/25/2023	3,209.99
	122966 DER05	Derotic LLC	04/25/2023	147.28
	122967 DOW09	Downey Brand LLP	04/25/2023	1,908.60
	122968 EXP04	Expressions Academy of Dance	04/25/2023	1,262.25
	122969 FER13	Ferguson Enterprises Inc.	04/25/2023	1,127.04
	122970 FLE04	Flexground LLC	04/25/2023	451.62
	122971 GAR09	GARDA CL West Inc.	04/25/2023	1,145.25
	122972 GOL08	Brehm Communications Inc	04/25/2023	474.16
	122973 GOL27	Golden State Emergency Vehicle Service Inc	04/25/2023	26.56
	122974 HER34	Chris Herndon	04/25/2023	6,694.00
	122975 HOM04	Homewood Building Supply Inc.	04/25/2023	950.10
	122976 HTH01	Triple HS Inc	04/25/2023	945.00
	122977 ING03	Ingram Library Services Inc.	04/25/2023	3,332.37
	122978 INT02	Interstate Sales	04/25/2023	318.91
	122979 KIM00	Kimley-Horn & Associates Inc.	04/25/2023	6,424.27
	122980 LAU01	William Lauritsen	04/25/2023	207.11
	122981 LEA05	League Of California Cities	04/25/2023	35.00
	122982 LEU01	Gabriel Leung	04/25/2023	15,450.00
	122983 LIN93	Total Strong LLC	04/25/2023	35,800.68
	122984 MIR02	Miracle Playsystems Inc.	04/25/2023	1,082.45
	122985 OCT01	OCT Academy	04/25/2023	1,400.00
	122986 ORE02	O'Reilly Automotive Inc.	04/25/2023	8,723.34
	122987 PGE01	PG&E #8366369610-8	04/25/2023	110,390.64
	122988 PGE07	PG&E #1149231463-5	04/25/2023	9,790.22
	122989 PLA12	Placer County Environmental Health	04/25/2023	25,216.00
	122990 PLE01	Pleasanton Truck & Equip Repair Inc	04/25/2023	541.54
	122991 PSO03	Psomas	04/25/2023	12,434.00
	122992 PUN01	Christian Punsal	04/25/2023	189.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
122993	R&S03	R&S Overhead Doors & Gates of Sacramento	04/25/2023	468.75
122994	RAN11	Raney Planning & Management Inc	04/25/2023	3,342.99
122995	RIE01	Riebes Auto Parts, LLC	04/25/2023	333.50
122996	RIL01	Jennifer Riling	04/25/2023	42.97
122997	ROC01	Rocklin Hydraulics	04/25/2023	171.80
122998	SCANLON	Gwen Scanlon	04/25/2023	333.13
122999	SIE04	Sierra Safety Company	04/25/2023	2,509.33
123000	SIT01	SiteOne Landscape Supply LLC	04/25/2023	293.98
123001	SMI19	Rodney E Smith	04/25/2023	1,177.69
123002	SPR00	SBRK Finance Holdings Inc	04/25/2023	6,237.60
123003	STA08	Stanley Convergent Security Solutions Inc.	04/25/2023	891.20
123004	STA17	SWRCB Accounting Office	04/25/2023	1,738.00
123005	STA50	State Industrial Products	04/25/2023	794.72
123006	UB*09067	LORETTA BANDUCCI	04/25/2023	87.16
123007	UB*09068	TAYLOR MORRISON BU 360	04/25/2023	17.60
123008	UB*09069	TAYLOR MORRISON BU 360	04/25/2023	20.87
123009	UB*09070	TAYLOR MORRISON BU 360	04/25/2023	22.34
123010	UB*09071	TAYLOR MORRISON BU 360	04/25/2023	17.60
123011	UB*09072	TAYLOR MORRISON BU 360	04/25/2023	17.60
123012	UB*09073	TAYLOR MORRISON BU 360	04/25/2023	17.60
123013	UB*09074	TAYLOR MORRISON BU 360	04/25/2023	22.34
123014	UB*09075	EMERALD SITE SERVICES	04/25/2023	2,963.33
123015	UB*09076	MERITAGE HOMES	04/25/2023	332.46
123016	UB*09077	ROBERT SNOOK	04/25/2023	163.02
123017	UB*09078	NELDA MCCONNELL	04/25/2023	335.34
123018	UB*09079	KEVIN & DANIELLE PETKUS	04/25/2023	164.01
123019	UB*09080	OPENDOOR LABS INC	04/25/2023	56.36
123020	UB*09081	GOLD COUNTRY MEDIA	04/25/2023	417.03
123021	UNI25	Unico Engineering, Inc.	04/25/2023	9,225.00
123022	ZOR01	Zoro Tools, Inc.	04/25/2023	96.57
Total for 4/25/2023:				662,438.55
ACH	FTJ01	000419 07M00419 Orion	04/28/2023	3,267.53
ACH	ICM01	DSTRS AGNT MSQ 302882	04/28/2023	7,187.26
31019	AMBROSE	Alma Ambrose	04/28/2023	365.50
31020	AME02	Aflac	04/28/2023	1,903.52
31021	BES05	Nancy Best-Olds	04/28/2023	365.50
31022	COU05	California State Disbursement Unit	04/28/2023	1,915.82
31023	DEL01	Eliseo Delgadillo	04/28/2023	567.55
31024	DELLWO	George Dellwo	04/28/2023	162.32
31025	FFCU	Firefighters First Credit Union	04/28/2023	263.33
31026	FIR01	LPD Asso. Dues Umpqua Bank	04/28/2023	1,469.18
31027	FRA01	Franchise Tax Board	04/28/2023	75.00
31028	IBA01	David Ibarra	04/28/2023	182.75
31029	KLE02	Kevin Klemp	04/28/2023	475.14
31030	LATTUCA	Tony Lattuca	04/28/2023	1,219.73
31031	LAW01	Law Enforcement Chaplancy	04/28/2023	15.00
31032	LOC05	IUOE Stationary Engineers Local 39	04/28/2023	2,151.69
31033	MANLEYH	Haley Manley	04/28/2023	438.00
31034	MOR09	Chris Moreau	04/28/2023	545.82
31035	NIC01	Dale Nichols	04/28/2023	158.16
31036	PRI09	Principal Life Insurance Company	04/28/2023	2,356.99
31037	RAY02	Todd D. Rayback	04/28/2023	313.08
31038	SAC50	Sacramento Area Fire Fighters Local 522	04/28/2023	1,705.00
31039	SANTINI	Primo Santini	04/28/2023	158.16
31040	SHE04	Paul Shelgren	04/28/2023	365.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount	
	31041	WALKER	Mandy Walker	04/28/2023	365.50
	501994	AET01	Aetna/ING Life Insurance	04/28/2023	1,407.96
	501995	PER01	PERS - Medical	04/28/2023	370,917.18
	501996	PER02	PERS Retirement	04/28/2023	149,847.86
	501997	Z941	Federal Tax Payment	04/28/2023	224,433.47
	501998	ZSDI	SDI	04/28/2023	7,008.73
	501999	ZSTATE	State Tax Payment	04/28/2023	34,027.35
				Total for 4/28/2023:	815,635.58
	ACH BSK00	BSK Associates		05/02/2023	370.00
	ACH CAL85	Callander Associates Landscape Architecture,		105/02/2023	47,175.98
	ACH gra02	W.W. Grainger Inc.		05/02/2023	77.49
	ACH GRE18	Greater Sacramento Economic Council		05/02/2023	1,250.00
	ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.		05/02/2023	164.96
	ACH KIM01	Kimball Midwest		05/02/2023	474.35
	ACH LEH01	Stommel Inc		05/02/2023	786.36
	ACH MAN18	Raymond Manger		05/02/2023	5,280.00
	ACH MUN05	Municipal Emergency Services Inc.		05/02/2023	76.68
	ACH PLA63	Placer Propane Inc		05/02/2023	29.90
	ACH RIN02	RingCentral, Inc		05/02/2023	4,341.26
	ACH RON02	Ron Turley Assoc. Inc.		05/02/2023	1,217.02
	ACH SDI01	SDI Presence LLC		05/02/2023	14,512.50
	123023	49E01	49er Communications Inc.	05/02/2023	471.94
	123024	ALL12	Allstar Fire Equipment Inc.	05/02/2023	484.11
	123025	AND01	Andrew's Towing INC	05/02/2023	765.00
	123026	ART04	Art League of Lincoln	05/02/2023	850.00
	123027	ATT23	AT&T Mobility	05/02/2023	159.67
	123028	BER23	Berliner Seifabrik Play Equipment Corp	05/02/2023	1,425.00
	123029	BJO01	Aaron Bjorgum	05/02/2023	208.95
	123030	BRO21	Jennifer Brown	05/02/2023	276.50
	123031	CAL15	Caltronics Business Systems	05/02/2023	1,679.41
	123032	CAL98	California Waterfowl Assoc	05/02/2023	400.00
	123033	CAR48	Bill Carroll	05/02/2023	350.00
	123034	CIT02	City of Rocklin	05/02/2023	2,971.14
	123035	CIT26	City of Lincoln	05/02/2023	511.16
	123036	CUR01	LN Curtis & Sons	05/02/2023	2,068.86
	123037	DAV20	David Jon Sachs	05/02/2023	110.00
	123038	DEP02	Department of Justice	05/02/2023	545.00
	123039	DER05	Derotic LLC	05/02/2023	856.91
	123040	DIR01	Direct TV	05/02/2023	16.00
	123041	FIR25	Firecom a Division of Sonetics Corp.	05/02/2023	4,589.62
	123042	GUA05	Guardian Public Safety Background Investigati	05/02/2023	1,650.00
	123043	HAR01	Harris Industrial Gases	05/02/2023	41.45
	123044	HOL02	Holt Of California	05/02/2023	206,966.64
	123045	JOD05	Jody Wilson	05/02/2023	120.00
	123046	KIN11	Kings III of America LLC	05/02/2023	379.62
	123047	KRO02	Kronos Inc	05/02/2023	48.79
	123048	LEN04	Lenovo (United States) Inc	05/02/2023	134.06
	123049	LUT01	Mark Lutsik	05/02/2023	13,708.00
	123050	MON01	Montage Enterprises Inc.	05/02/2023	537.62
	123051	MOR10	Foothill Vegetation Management Inc	05/02/2023	3,825.00
	123052	NOR16	North State Tire Co. Inc.	05/02/2023	1,766.80
	123053	OSG01	Output Services Group, Inc	05/02/2023	12,537.82
	123054	PEL01	Pelagic Engineering	05/02/2023	3,094.43
	123055	PGE00	PG&E Streetlights	05/02/2023	40,063.38
	123056	PGE02	PG&E #5787347552-9	05/02/2023	3,725.15

Check No	Vendor No	Vendor Name	Check Date	Check Amount
123057	PGE03	PG&E #0351134292-9	05/02/2023	1,453.88
123058	PGE04	PG&E #8451289619-6	05/02/2023	6,843.28
123059	PGE06	PG&E #3010198242-6	05/02/2023	9,436.51
123060	PGE09	PG&E	05/02/2023	66.19
123061	PGE37	PG&E	05/02/2023	299.41
123062	PGE39	PG&E	05/02/2023	101.21
123063	PLA29	Placer County District Attorney's Office	05/02/2023	2,600.00
123064	PLA65	Placer County Health & Human Services	05/02/2023	49,888.00
123065	PLE01	Pleasanton Truck & Equip Repair Inc	05/02/2023	236.83
123066	PRO34	Swierstok Enterprise Inc	05/02/2023	5,510.28
123067	PRO37	Project Lifesaver Inc	05/02/2023	42.25
123068	REY06	R.E.Y. Engineers Inc	05/02/2023	886.64
123069	SHE23	Jeremy Shepherd	05/02/2023	150.00
123070	SIE08	Sierra National Const.Inc	05/02/2023	434,592.03
123071	SPE10	Special Services Group LLC	05/02/2023	352.11
123072	STA18	Stantec Consulting Services, Inc.	05/02/2023	34,107.50
123073	STA50	State Industrial Products	05/02/2023	1,652.71
123074	STE02	Stericycle Inc.	05/02/2023	72.93
123075	SUP04	Timothy Ayles	05/02/2023	488.81
123076	TOT01	Toter LLC	05/02/2023	7,093.09
123077	TRI16	Trip Stop Sidewalk Repair Inc	05/02/2023	34,981.25
123078	UB*09082	MERITAGE HOMES	05/02/2023	27.08
123079	UB*09083	TAYLOR MORRISON BU 360	05/02/2023	24.71
123080	UB*09084	MERITAGE HOMES	05/02/2023	57.54
123081	UB*09085	MERITAGE HOMES	05/02/2023	59.91
123082	UNI25	Unico Engineering, Inc.	05/02/2023	3,401.62
123083	union	Union Pacific Railroad Co	05/02/2023	3,058.16
123084	USB05	US BANK National Association	05/02/2023	14,360.00
123085	VER12	Verizon Connect Inc	05/02/2023	67.05
123086	VON07	Carsten Von Salzen	05/02/2023	160.00
123087	WES10	Dobbs Heavy Duty Holdings	05/02/2023	917.79
123088	WES12	WPWMA Placer County	05/02/2023	256,635.47
123089	WIL17	Will-Burt Company	05/02/2023	3,110.34
123090	WRI03	Wright - Line LLC	05/02/2023	5,180.18
123091	XYL01	Xylem Water Solutions USA Inc.	05/02/2023	4,640.57
123092	ZOR01	Zoro Tools, Inc.	05/02/2023	149.19
			Total for 5/2/2023:	1,265,799.05
ACH	CAG01	Cagwin & Dorward	05/09/2023	1,515.50
ACH	COA09	Trevor Allen Stewart	05/09/2023	14,285.70
ACH	DOM05	Dominguez Landscape Services Inc	05/09/2023	117,669.66
ACH	ELI03	EMMS Inc	05/09/2023	15,856.70
ACH	EPI02	Downstream Aviation LP	05/09/2023	41,097.38
ACH	gra02	W.W. Grainger Inc.	05/09/2023	3,183.40
ACH	INT24	Integrated Fire Systems Inc.	05/09/2023	35.00
ACH	J&A01	J&A Steam LLC	05/09/2023	575.00
ACH	KAN03	Kanopy Inc	05/09/2023	430.00
ACH	KIM01	Kimball Midwest	05/09/2023	1,935.53
ACH	MID10	Midwest Tape	05/09/2023	2,059.89
ACH	NOR23	Northern California Glove	05/09/2023	261.97
ACH	RAM02	Ramos Oil Company-CR Lock	05/09/2023	37,410.14
ACH	RFI01	RFI Communications & Security Sys	05/09/2023	916.38
ACH	RIN02	RingCentral, Inc	05/09/2023	4,403.48
ACH	SIE17	Sierra Office Supplies	05/09/2023	2,571.76
ACH	SON01	Security Asset Mgt.	05/09/2023	1,161.94
ACH	STR08	StressCrete Inc.	05/09/2023	3,252.24

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	ACH WES36	West Yost & Associates Inc	05/09/2023	8,809.05
123093	ALL12	Allstar Fire Equipment Inc.	05/09/2023	2,049.85
123094	ANI02	Animal Damage Management	05/09/2023	325.00
123095	APP05	Roy Radtke	05/09/2023	124.25
123096	APP12	Applied Landscape Materials Inc.	05/09/2023	9,845.99
123097	AQU07	Thirkettle Corporation	05/09/2023	10,076.37
123098	ATE02	A. Teichert & Son Inc	05/09/2023	1,121.53
123099	ATT CAL2	AT&T CALNET 3	05/09/2023	4,403.56
123100	BAU02	Rick Bauer	05/09/2023	929.50
123101	BEA09	Stephanie N Beauchaine	05/09/2023	2,340.00
123102	BET05	Better Business Planning Inc	05/09/2023	183.04
123103	BOB07	Clark Equipment Company	05/09/2023	93,181.79
123104	BOO04	Boot Barn	05/09/2023	548.40
123105	C&M01	C&M Backflow Testing & Repair Inc	05/09/2023	30,000.00
123106	CAP02	Capitol Clutch & Brake Service	05/09/2023	1,555.55
123107	CAS22	Cascadia Partners LLC	05/09/2023	6,301.25
123108	CLE04	CLEARs Superior Chapter	05/09/2023	75.00
123109	DEL33	Delta Dental of California	05/09/2023	1,870.00
123110	DEP02	Department of Justice	05/09/2023	224.00
123111	EMC01	Mesa Energy Systems Inc	05/09/2023	18,645.42
123112	FER13	Ferguson Enterprises Inc.	05/09/2023	1,007.99
123113	FRA04	Francisco & Associates Inc.	05/09/2023	10,711.96
123114	GAR09	GARDA CL West Inc.	05/09/2023	1,184.23
123115	GEA01	GearGrid LLC	05/09/2023	9,113.55
123116	HAR01	Harris Industrial Gases	05/09/2023	47.05
123117	HIN01	Hinderliter De Llamas & Assoc	05/09/2023	928.00
123118	HTH01	Triple HS Inc	05/09/2023	848.42
123119	ING03	Ingram Library Services Inc.	05/09/2023	3,236.75
123120	INS09	Instrument Technology Corp	05/09/2023	227.19
123121	INT02	Interstate Sales	05/09/2023	1,222.47
123122	JOR01	Jorgensen & Sons Inc.	05/09/2023	6,036.52
123123	KEL12	Kelly-Moore Paint Company Inc	05/09/2023	420.86
123124	KEV03	Kevin Scott Gebro	05/09/2023	3,125.00
123125	L&H00	Sacramento Cooling Systems Inc.	05/09/2023	1,193.28
123126	LIE01	Liebert Cassidy Whitmore	05/09/2023	1,826.00
123127	LIN02	SCP Distributors, LLC	05/09/2023	1,740.77
123128	LIN92	Eric Ellis M.D. Inc	05/09/2023	2,204.00
123129	LOP22	Maria Lopez	05/09/2023	400.00
123130	MAR106	Florina Martinez	05/09/2023	400.00
123131	MCC10	Jesse McCauley	05/09/2023	56.00
123132	MIR02	Miracle Playsystems Inc.	05/09/2023	515.19
123133	MOR10	Foothill Vegetation Management Inc	05/09/2023	2,635.00
123134	NEI03	NeighborWorks Home Ownership Center Sac.F0	05/09/2023	1,941.56
123135	NOR41	NorCal Pipeline Services	05/09/2023	2,024.00
123136	NOR63	Ronald J Gibson	05/09/2023	375.00
123137	OFF05	Office Depot, Inc	05/09/2023	246.71
123138	PAC48	Pacific Builders	05/09/2023	494.91
123139	PES02	Pestmaster Services LP	05/09/2023	1,173.95
123140	PET21	Petkus Bros Co,	05/09/2023	361.77
123141	PGE05	PG&E #6986807310-2	05/09/2023	707.00
123142	PGE27	PG&E #1190870477-5	05/09/2023	13,121.09
123143	PGE29	PG&E #7978710893-9	05/09/2023	4,305.43
123144	PGE39	PG&E	05/09/2023	8.47
123145	PLA12	Placer County Environmental Health	05/09/2023	728.00
123146	R&S03	R&S Overhead Doors & Gates of Sacramento I	05/09/2023	937.51
123147	RAN11	Raney Planning & Management Inc	05/09/2023	797.32
123148	RAT02	Mike Ratliff	05/09/2023	400.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
123149	RCI01	Records Consultants Inc	05/09/2023	5,425.00
123150	RUA01	Rua & Son Mechanical Inc	05/09/2023	1,635.59
123151	SIM15	Louise Simon	05/09/2023	10,500.00
123152	SMI32	Zachary Smith	05/09/2023	100.00
123153	SWA01	Mark Swarsbrook	05/09/2023	85.79
123154	UB*09086	LAUREL BRAMMER	05/09/2023	4,808.28
123155	UB*09087	GREY PROPERITES LLC	05/09/2023	1,196.00
123157	UB*09089	RON ORDONA	05/09/2023	2,045.97
123158	UB*09090	TIMOTHY PROUT	05/09/2023	515.12
123159	UB*09091	CHRISTOPHER SMITH	05/09/2023	712.38
123161	UB*09093	ROSE T FISCHETTO-CLIFTON	05/09/2023	251.60
123162	UB*09094	JAMES & MARY CUNEO	05/09/2023	0.30
123163	UB*09095	JESSICA CORNELIUS	05/09/2023	160.65
123164	UB*09096	K HOVNIANIAN CA LAND HOLDINGS LLC	05/09/2023	9.48
123165	UB*09097	K HOVNIANIAN CA LAND HOLDINGS LLC	05/09/2023	26.07
123166	UB*09098	K HOVNIANIAN CA LAND HOLDINGS LLC	05/09/2023	30.80
123167	UB*09099	OPENDOOR LABS INC	05/09/2023	26.49
123168	UB*09100	CATHERINE & ROSS HESS	05/09/2023	103.28
123169	UB*09101	DOROTHY LANDGRAFF	05/09/2023	9.35
123170	UB*09102	FRANCES MCLAUGHLIN	05/09/2023	11.54
123171	UB*09103	NANCY PURTLE	05/09/2023	5.85
123172	UB*09104	MARYANN REA	05/09/2023	29.94
123173	UB*09105	GARNET ADAMS	05/09/2023	87.20
123174	UB*09106	MARLO TECH	05/09/2023	128.29
123175	UB*09107	GREG ROZNOWSKI	05/09/2023	3.07
123176	UB*09108	LARRY LUND	05/09/2023	70.65
123177	UB*09109	ALI ALTI & KEMAL SAHIN	05/09/2023	386.46
123178	UB*09110	ROBERT F WAGNER	05/09/2023	5.20
123179	UB*09111	THOMAS & JODY WATTS	05/09/2023	77.44
123180	UB*09112	MERITAGE HOMES	05/09/2023	4.13
123181	UB*09113	MERITAGE HOMES	05/09/2023	10.59
123182	UB*09114	MERITAGE HOMES	05/09/2023	10.59
123183	UB*09115	MERITAGE HOMES	05/09/2023	7.01
123184	UB*09116	MERITAGE HOMES	05/09/2023	10.59
123185	UB*09117	MERITAGE HOMES	05/09/2023	4.09
123186	UB*09118	MERITAGE HOMES	05/09/2023	7.60
123187	UB*09119	MERITAGE HOMES	05/09/2023	6.46
123188	UNI25	Unico Engineering, Inc.	05/09/2023	56,618.85
123189	VER08	Cellco Partnership	05/09/2023	11,517.52
123190	WES06	Western Placer Unified School	05/09/2023	6,000.00
123191	WES10	Dobbs Heavy Duty Holdings	05/09/2023	457.23
123192	WES12	WPWMA Placer County	05/09/2023	4,978.13
123193	ZAN01	Insiyah Zanzi	05/09/2023	6,000.00
Total for 5/9/2023:				632,014.75
ACH FTJ01		000419 07M00419 Orion	05/12/2023	48,317.53
ACH ICM01		DSTRS AGNT MSQ 302882	05/12/2023	7,249.21
31042	COU05	California State Disbursement Unit	05/12/2023	1,915.82
31043	FFCU	Firefighters First Credit Union	05/12/2023	263.33
31044	FIR01	LPD Asso. Dues Umpqua Bank	05/12/2023	1,469.18
31045	FRA01	Franchise Tax Board	05/12/2023	75.00
31046	LAW01	Law Enforcement Chaplancy	05/12/2023	15.00
31047	LOC05	IUOE Stationary Engineers Local 39	05/12/2023	2,119.16
31048	MANLEYH	Haley Manley	05/12/2023	438.00
31049	PRI09	Principal Life Insurance Company	05/12/2023	2,353.92
31050	SAC50	Sacramento Area Fire Fighters Local 522	05/12/2023	1,705.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
502000	AET01	Aetna/ING Life Insurance	05/12/2023	1,407.96
502001	PER02	PERS Retirement	05/12/2023	148,812.89
502002	Z941	Federal Tax Payment	05/12/2023	229,341.43
502003	ZSDI	SDI	05/12/2023	7,100.09
502004	ZSTATE	State Tax Payment	05/12/2023	35,418.90
			Total for 5/12/2023:	488,002.42
ACH 5ST02		Erin Davis	05/16/2023	40.00
ACH ADV19		Advantage Asset Tracking Corporation	05/16/2023	15.02
ACH AIR04		Airgas Inc	05/16/2023	55.50
ACH BRO33		Brown Industrial Inc	05/16/2023	323.45
ACH COA09		Trevor Allen Stewart	05/16/2023	1,141.80
ACH DOM05		Dominguez Landscape Services Inc	05/16/2023	7,756.10
ACH GOL21		Golden State Fire Apparatus	05/16/2023	500.03
ACH gra02		W.W. Grainger Inc.	05/16/2023	227.84
ACH GRE07		Greater Sacramento Softball Assoc	05/16/2023	1,919.20
ACH KIM01		Kimball Midwest	05/16/2023	1,086.45
ACH LNC01		L N Curtis & Sons	05/16/2023	9,490.45
ACH MUN05		Municipal Emergency Services Inc.	05/16/2023	12,833.67
ACH NOR23		Northern California Glove	05/16/2023	28.69
ACH RAI07		RailPros Field Services Inc	05/16/2023	38,020.00
ACH RAM02		Ramos Oil Company-CR Lock	05/16/2023	1,639.21
ACH SAC13		Sacramento Truck Center	05/16/2023	263.73
ACH SEC06		Secure and Alert Systems Corp.	05/16/2023	37,729.00
ACH TES01		Tesco Controls, Inc.	05/16/2023	6,687.50
ACH TRC01		TRC Engineers Inc	05/16/2023	15,680.00
ACH VAL10		Vali Cooper & Associates, Inc.	05/16/2023	9,422.00
123194	4LE01	4Leaf, Inc	05/16/2023	49,572.97
123195	ADV03	Advantage Gear, Inc.	05/16/2023	1,158.14
123196	AND21	Holly Andreatta	05/16/2023	215.28
123197	AQU07	Thirkettle Corporation	05/16/2023	36,744.93
123198	ART04	Art League of Lincoln	05/16/2023	382.76
123199	BET05	Better Business Planning Inc	05/16/2023	2,139.17
123200	BPR01	BPR Consulting Group, LLC	05/16/2023	9,624.94
123201	BRA01	Brandley Engineering Inc	05/16/2023	6,692.50
123202	BRO35	Ben Brown	05/16/2023	207.11
123203	BUTLER	Kyle Butler	05/16/2023	41.89
123204	Cal02	California Surveying & Drafting Supplies	05/16/2023	3,151.00
123205	CAP02	Capitol Clutch & Brake Service	05/16/2023	777.78
123206	CAS22	Cascadia Partners LLC	05/16/2023	2,025.00
123207	CIN01	Cintas	05/16/2023	4,268.61
123208	CIV01	Civil Eng. Solutions, Inc dba Civil Solutions	05/16/2023	1,729.00
123209	COL10	Colantuono, Highsmith & Whatley, PC	05/16/2023	412.50
123210	CON36	Conсор North America, Inc.	05/16/2023	28,376.76
123211	CRA15	Crafco Inc	05/16/2023	14,435.90
123212	CSG01	CSG Consulting Inc.	05/16/2023	61,347.66
123213	DAT01	Datco Services Corp.	05/16/2023	1,228.50
123214	DKS01	DKS Associates	05/16/2023	1,053.75
123215	EFA00	j2 Cloud Services, LLC	05/16/2023	104.95
123216	FAR04	Far West Rents & Ready Mix Inc	05/16/2023	3,103.03
123217	FED01	Fedex Corporation	05/16/2023	108.40
123218	GEO09	Geotab USA Inc.	05/16/2023	626.27
123219	GPC01	GP Crane & Hoist Services	05/16/2023	499.95
123220	GRE27	Steven Gregory	05/16/2023	36,334.38
123221	JOD05	Jody Wilson	05/16/2023	300.00
123222	LUP01	John Lupinetti	05/16/2023	75.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
123223	NOR16	North State Tire Co. Inc.	05/16/2023	1,233.40
123224	OSG01	Output Services Group, Inc	05/16/2023	764.82
123225	PAC50	Pac Machine Company INC	05/16/2023	5,182.75
123226	PBM01	PBM Construction Inc	05/16/2023	84,276.40
123227	PLA13	Placer County - CDRA	05/16/2023	124.30
123228	PLE01	Pleasanton Truck & Equip Repair Inc	05/16/2023	131.15
123229	pre21	Kelsy Prentice	05/16/2023	440.42
123230	PRI09	Principal Life Insurance Company	05/16/2023	949.40
123231	PSO03	Psomas	05/16/2023	3,940.00
123232	PUN01	Christian Punsal	05/16/2023	230.56
123233	REY06	R.E.Y. Engineers Inc	05/16/2023	15,947.50
123234	RIV03	Riverview International Trucks LLC	05/16/2023	64.43
123235	ROB22	Scott Robbins	05/16/2023	30,600.00
123236	SER02	Servicenter Radiator & Auto Air	05/16/2023	735.19
123237	SPR00	SBRK Finance Holdings Inc	05/16/2023	5,868.80
123238	STA18	Stantec Consulting Services, Inc.	05/16/2023	589,890.60
123239	swe06	Scott Swenson	05/16/2023	2,113.34
123240	UB*09120	ESPLANADE AT TURKEY CREEK COMM	05/16/2023	2,009.17
123241	UB*09121	(ESPLANADE AT TURKEY CREEK COMM	05/16/2023	2,055.34
123242	UB*09122	RON STONE	05/16/2023	178.05
123243	UB*09123	KURTIS CRAWFORD & JENNIFER HILL	05/16/2023	2.63
123244	UB*09124	PAUL SILVERMAN	05/16/2023	12.66
123245	UB*09125	TONY MACHADO	05/16/2023	0.89
123246	UB*09126	HERBERT A ERMOLIK	05/16/2023	18.70
123247	UB*09127	CHAD MILLER	05/16/2023	88.32
123248	UB*09128	JAWAD & FOUZIA KHAN	05/16/2023	1,657.12
123249	UNI22	United Textile	05/16/2023	181.47
123250	UNI25	Unico Engineering, Inc.	05/16/2023	8,280.00
123251	VER12	Verizon Connect Inc	05/16/2023	64.75
123252	WAV01	Wave Holdco LLC	05/16/2023	9,713.66
123253	WES06	Western Placer Unified School	05/16/2023	465.00
123254	WES10	Dobbs Heavy Duty Holdings	05/16/2023	604.42
123255	WES12	WPWMA Placer County	05/16/2023	255,127.42
123256	ZUM01	Zumar Industries, Inc.	05/16/2023	559.15
Total for 5/16/2023:				1,435,109.58
ACH	AMA06	Amazon Capital Services, Inc	05/23/2023	942.18
ACH	HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	05/23/2023	449.51
ACH	LIN28	John J Santilena	05/23/2023	1,322.75
ACH	MAR07	Mark Thomas & Co. Inc.	05/23/2023	696.80
ACH	NOR23	Northern California Glove	05/23/2023	78.30
ACH	RAF02	Raftelis Financial Consultants Inc	05/23/2023	17,046.25
ACH	RAM02	Ramos Oil Company-CR Lock	05/23/2023	15,091.95
ACH	RAM03	Ramos Environmental Services	05/23/2023	2,929.36
ACH	TEC03	Ansorge Inc.	05/23/2023	375.00
ACH	TES01	Tesco Controls, Inc.	05/23/2023	2,322.50
ACH	TRU09	TruePoint Solutions LLC	05/23/2023	9,300.00
ACH	WES38	West Coast Arborists Inc	05/23/2023	1,112.00
123257	ADV03	Advantage Gear, Inc.	05/23/2023	1,664.85
123258	AMR01	American Medical Response, Inc	05/23/2023	250.00
123259	ATC02	ATC Group Services LLC	05/23/2023	14,517.81
123260	BAC04	Back to Life Auto Inc	05/23/2023	51.75
123261	CAM12	Mark Camblin	05/23/2023	4,800.00
123262	CAP19	Capitol Rock LLC	05/23/2023	212.58
123263	CEN20	CSULB Foundation	05/23/2023	895.00
123264	CIT26	City of Lincoln	05/23/2023	28,869.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
123265	CIT41	CI Technologies	05/23/2023	1,428.00
123266	COA03	Coastland Civil Engineering	05/23/2023	93,353.75
123267	CRI11	Crisp Enterprises Inc.	05/23/2023	1,455.95
123268	CSI02	U.S. Bank National Association	05/23/2023	3,209.99
123269	CUS06	Custom Grading Inc	05/23/2023	2,000.00
123270	DAT07	Data Ticket Inc	05/23/2023	25.00
123271	DAV20	David Jon Sachs	05/23/2023	110.00
123272	DEL23	Zuckerman Heritage Inc	05/23/2023	1,683.57
123273	DEL34	Delta Print Group LLC	05/23/2023	1,244.96
123274	DEP02	Department of Justice	05/23/2023	658.00
123275	GCS01	GCS Environmental Equip. Services	05/23/2023	397.85
123276	GOL08	Brehm Communications Inc	05/23/2023	1,756.32
123277	GOO02	Goodwin Consulting Group Inc	05/23/2023	2,762.50
123278	GRE31	Greeson Carl Gregory	05/23/2023	11,750.00
123279	GUR01	Janelle Gurnee	05/23/2023	851.00
123280	IND07	Thomas A Indrieri	05/23/2023	1,158.83
123281	JOS05	Edwije Joseph	05/23/2023	119.00
123282	KIM00	Kimley-Horn & Associates Inc.	05/23/2023	5,462.64
123283	KOM01	KOMPAN Inc.	05/23/2023	1,530.67
123284	KRO02	Kronos Inc	05/23/2023	3,533.76
123285	KTB01	KTB Builders Inc	05/23/2023	1,172.50
123286	LFC01	LFC Lincoln Inc.	05/23/2023	119.00
123287	LIN93	Total Strong LLC	05/23/2023	57,488.32
123288	MOT03	Motorola Solutions, Inc.	05/23/2023	4,170.00
123289	NAT43	National Academy of Athletics	05/23/2023	2,820.35
123290	PEA01	Richard Pearl	05/23/2023	501.52
123291	PEC06	Pecha Hospitality LP	05/23/2023	119.00
123292	PGE00	PG&E Streetlights	05/23/2023	102.29
123293	PGE01	PG&E #8366369610-8	05/23/2023	75,328.60
123294	PGE07	PG&E #1149231463-5	05/23/2023	9,142.76
123295	PLA30	Placer County Telecommunications Division	05/23/2023	6,240.00
123296	PRE14	Premier Print & Mail	05/23/2023	182.35
123297	PSO03	Psomas	05/23/2023	717.50
123298	REY06	R.E.Y. Engineers Inc	05/23/2023	771.00
123299	SAC41	Sacramento County Sheriff's Dept.	05/23/2023	1,630.00
123300	SCH50	Janelle Schneider	05/23/2023	750.00
123301	STA18	Stantec Consulting Services, Inc.	05/23/2023	1,591.00
123302	STA39	Stantec Architecture Inc.	05/23/2023	15,618.75
123303	STA50	State Industrial Products	05/23/2023	468.73
123304	STE02	Stericycle Inc.	05/23/2023	718.38
123305	UB*09129	PAVEMENT COATINGS	05/23/2023	3,000.00
123306	UB*09130	JIM & VICKI COLLART	05/23/2023	4.74
123307	UB*09131	WEST COAST CONSTRUCTION PRO INC	05/23/2023	65.24
123308	UB*09132	KB HOME SACRAMENTO INC	05/23/2023	43.67
123309	UB*09133	K HOVNANIAN HOMES	05/23/2023	41.11
123310	UB*09134	KB HOME SACRAMENTO INC	05/23/2023	17.60
123311	UPT01	UpTown Signs & Graphics Inc.	05/23/2023	1,492.01
123312	WES10	Dobbs Heavy Duty Holdings	05/23/2023	395.90
123313	WIL11	Matthew Williamson	05/23/2023	276.50
Total for 5/23/2023:				422,408.70
ACH	FTJ01	000419 07M00419 Orion	05/26/2023	3,271.47
ACH	ICM01	DSTRS AGNT MSQ 302882	05/26/2023	7,199.21
31051	AMBROSE	Alma Ambrose	05/26/2023	365.50
31052	AME02	Aflac	05/26/2023	1,680.94
31053	BES05	Nancy Best-Olds	05/26/2023	365.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
31054	COU05	California State Disbursement Unit	05/26/2023	1,915.82
31055	DEL01	Eliseo Delgadillo	05/26/2023	567.55
31056	DELLWO	George Dellwo	05/26/2023	162.32
31057	FFCU	Firefighters First Credit Union	05/26/2023	263.33
31058	FIR01	LPD Asso. Dues Umpqua Bank	05/26/2023	1,469.18
31059	FRA01	Franchise Tax Board	05/26/2023	75.00
31060	IBA01	David Ibarra	05/26/2023	182.75
31061	KLE02	Kevin Klemp	05/26/2023	475.14
31062	LATTUCA	Tony Lattuca	05/26/2023	1,219.73
31063	LAW01	Law Enforcement Chaplancy	05/26/2023	15.00
31064	LOC05	IUOE Stationary Engineers Local 39	05/26/2023	2,091.34
31065	MANLEYH	Haley Manley	05/26/2023	438.00
31066	MOR09	Chris Moreau	05/26/2023	545.82
31067	NIC01	Dale Nichols	05/26/2023	158.16
31068	POOLE	Chuck Poole	05/26/2023	475.14
31069	PRI09	Principal Life Insurance Company	05/26/2023	2,350.85
31070	RAY02	Todd D. Rayback	05/26/2023	313.08
31071	SAC50	Sacramento Area Fire Fighters Local 522	05/26/2023	1,705.00
31072	SANTINI	Primo Santini	05/26/2023	158.16
31073	SHE04	Paul Shelgren	05/26/2023	365.50
31074	WALKER	Mandy Walker	05/26/2023	365.50
502005	AET01	Aetna/ING Life Insurance	05/26/2023	1,407.96
502006	PER01	PERS - Medical	05/26/2023	375,589.61
502007	PER02	PERS Retirement	05/26/2023	149,930.86
502008	Z941	Federal Tax Payment	05/26/2023	191,305.87
502009	ZSDI	SDI	05/26/2023	7,179.83
502010	ZSTATE	State Tax Payment	05/26/2023	25,637.93
Total for 5/26/2023:				779,247.05
ACH APP05		Roy Radtke	05/30/2023	97.50
ACH BSK00		BSK Associates	05/30/2023	2,186.00
ACH CAG01		Cagwin & Dorward	05/30/2023	4,884.00
ACH DOM05		Dominguez Landscape Services Inc	05/30/2023	5,201.74
ACH EPI02		Downstream Aviation LP	05/30/2023	38,444.27
ACH gra02		W.W. Grainger Inc.	05/30/2023	456.84
ACH INT24		Integrated Fire Systems Inc.	05/30/2023	35.00
ACH J&A01		J&A Steam LLC	05/30/2023	850.00
ACH KIM01		Kimball Midwest	05/30/2023	334.81
ACH LAR03		Larry Walker Associates Inc.	05/30/2023	7,568.38
ACH MID10		Midwest Tape	05/30/2023	21.33
ACH NOR23		Northern California Glove	05/30/2023	78.30
ACH PFM04		US Bancorp Asset Management Inc	05/30/2023	11,330.21
ACH PLA03		Placer County Water Agency	05/30/2023	763,782.71
ACH RAM02		Ramos Oil Company-CR Lock	05/30/2023	17,491.54
ACH RFI01		RFI Communications & Security Sys	05/30/2023	1,680.45
ACH ROU05		Routeware, Inc	05/30/2023	30,658.00
ACH S.G01		S. Groner Associates	05/30/2023	4,469.62
ACH SDI01		SDI Presence LLC	05/30/2023	9,100.00
ACH SEC06		Secure and Alert Systems Corp.	05/30/2023	10,024.00
ACH SON01		Security Asset Mgt.	05/30/2023	1,141.98
ACH TAP01		Traffic and Parking Control Co INC	05/30/2023	3,020.75
ACH WES38		West Coast Arborists Inc	05/30/2023	5,148.00
ACH WTC01		WT Cox Subscriptions	05/30/2023	41.54
123314	A&S01	A&S Motorcycle Parts Inc	05/30/2023	407.16
123315	ANI02	Animal Damage Management	05/30/2023	325.00
123316	ARR01	Arrow Fence Co	05/30/2023	13,490.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
123317	ATE02	A. Teichert & Son Inc	05/30/2023	528.72
123318	ATT CAL2	AT&T CALNET 3	05/30/2023	3,362.70
123319	BLA14	BST Services, Inc	05/30/2023	1,441.00
123320	BPP01	Bill Pursell Productions Inc	05/30/2023	2,148.75
123321	BSN	Sport Supply Group Inc. dba BSN Sports	05/30/2023	100.76
123322	COM23	Commercial Appliance Service Inc	05/30/2023	1,410.88
123323	CRA15	Crafco Inc	05/30/2023	7,540.66
123324	DEL23	Zuckerman Heritage Inc	05/30/2023	70,620.00
123325	DEP02	Department of Justice	05/30/2023	497.00
123326	DEP31	Department of Industrial Relations	05/30/2023	450.00
123327	DIR01	Direct TV	05/30/2023	16.00
123328	DOW09	Downey Brand LLP	05/30/2023	2,339.94
123329	EMC01	Mesa Energy Systems Inc	05/30/2023	1,825.59
123330	FER13	Ferguson Enterprises Inc.	05/30/2023	984.66
123331	FRO02	Angela Frost	05/30/2023	161.72
123332	GOO08	Goodfellow Brothers of California	05/30/2023	2,060.00
123333	JAI04	Aryana Jaimes	05/30/2023	335.00
123334	JSC01	JS Cole Company	05/30/2023	5,166.23
123335	KEL12	Kelly-Moore Paint Company Inc	05/30/2023	768.79
123336	lafco2	Placer County Local Agency Formation Comm	05/30/2023	4,200.00
123337	LIE01	Liebert Cassidy Whitmore	05/30/2023	1,335.00
123338	LIN92	Eric Ellis M.D. Inc	05/30/2023	300.00
123339	LOE04	Mark Loewen	05/30/2023	60,402.82
123340	NOR16	North State Tire Co. Inc.	05/30/2023	2,125.53
123341	PES02	Pestmaster Services LP	05/30/2023	1,173.95
123342	PGE00	PG&E Streetlights	05/30/2023	40,327.98
123343	PGE03	PG&E #0351134292-9	05/30/2023	1,502.28
123344	PGE04	PG&E #8451289619-6	05/30/2023	6,076.15
123345	PGE09	PG&E	05/30/2023	73.09
123346	PGE23	PG&E	05/30/2023	7,647.25
123347	PGE39	PG&E	05/30/2023	103.69
123348	PLA44	Rexel Usa Inc	05/30/2023	1,404.00
123349	PLE01	Pleasanton Truck & Equip Repair Inc	05/30/2023	155.82
123350	R&S03	R&S Overhead Doors & Gates of Sacramento I	05/30/2023	2,446.35
123351	RES09	Jon K Takata Corp dba	05/30/2023	39,151.57
123352	RIE01	Riebes Auto Parts, LLC	05/30/2023	783.90
123353	SEC07	Securitas Technology Corporation	05/30/2023	979.20
123354	SIE04	Sierra Safety Company	05/30/2023	1,311.39
123355	SIE41	Sierra Pacific Turf Supply Inc	05/30/2023	8,660.49
123356	SIT01	SiteOne Landscape Supply LLC	05/30/2023	1,043.98
123357	SUN08	Sunbelt Rentals, Inc.	05/30/2023	196.29
123358	TYL01	Tyler Technologies, Inc	05/30/2023	4,440.00
123359	UNI25	Unico Engineering, Inc.	05/30/2023	2,708.70
123360	URB01	David E. Rowan	05/30/2023	1,500.00
Total for 5/30/2023:				1,224,076.96
ACH KID01		KidsFirst Child Abuse Prevention Council	05/31/2023	104,915.00
123361	lig01	Lighthouse Counseling & Family Resource Cer	05/31/2023	245,085.00
Total for 5/31/2023:				350,000.00
ACH CAL85		Callander Associates Landscape Architecture,	106/06/2023	16,482.84
ACH DOM05		Dominguez Landscape Services Inc	06/06/2023	3,107.53
ACH ELI03		EMMS Inc	06/06/2023	13,581.70
ACH EPI02		Downstream Aviation LP	06/06/2023	41,355.54
ACH GAR42		Garsite Progress LLC	06/06/2023	243.35

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	ACH HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	06/06/2023	2,587.85
	ACH KIM01	Kimball Midwest	06/06/2023	28.85
	ACH NOR23	Northern California Glove	06/06/2023	125.52
	ACH PLA03	Placer County Water Agency	06/06/2023	65,756.44
	ACH PLA63	Placer Propane Inc	06/06/2023	252.93
	ACH RAM02	Ramos Oil Company-CR Lock	06/06/2023	3,391.56
	ACH RAM03	Ramos Environmental Services	06/06/2023	78.00
	ACH RIN02	RingCentral, Inc	06/06/2023	4,355.37
	ACH ROU05	Routeware, Inc	06/06/2023	4,290.45
	ACH SIE17	Sierra Office Supplies	06/06/2023	16,907.60
	ACH SON01	Security Asset Mgt.	06/06/2023	1,161.94
	ACH VUL01	Vulcan Materials Company	06/06/2023	523.11
123362	ATT23	AT&T Mobility	06/06/2023	159.67
123363	BEA07	Bear Electrical Solutions Inc	06/06/2023	5,573.31
123364	BOO04	Boot Barn	06/06/2023	376.81
123365	BSN	Sport Supply Group Inc. dba BSN Sports	06/06/2023	789.06
123366	CAR49	Ashley Carter	06/06/2023	400.00
123367	CDW01	CDW LLC	06/06/2023	5,017.31
123368	CIN01	Cintas	06/06/2023	1,099.60
123369	CIT12	City of Colfax	06/06/2023	330.00
123370	CIT26	City of Lincoln	06/06/2023	610.50
123371	COA03	Coastland Civil Engineering	06/06/2023	2,275.00
123372	COR12	Cordico Psychological Corp	06/06/2023	500.00
123373	CRI11	Crisp Enterprises Inc.	06/06/2023	1,083.37
123374	CSG01	CSG Consulting Inc.	06/06/2023	910.00
123375	DEL33	Delta Dental of California	06/06/2023	1,850.00
123376	DER05	Derotic LLC	06/06/2023	2,141.56
123377	DODD	Kristyn Dodd	06/06/2023	44.69
123378	GCS01	GCS Environmental Equip. Services	06/06/2023	1,161.65
123379	HIN01	Hinderliter De Llamas & Assoc	06/06/2023	1,322.39
123380	JAM04	J A Momaney Services Inc	06/06/2023	9,062.63
123381	KRO02	Kronos Inc	06/06/2023	38.69
123382	MIR02	Miracle Playsystems Inc.	06/06/2023	75,944.21
123383	MUN01	Municipal Maintenance Equipment Inc.	06/06/2023	413.92
123384	NBS01	NBS Government Finance Gp	06/06/2023	9,850.00
123385	NOR16	North State Tire Co. Inc.	06/06/2023	4,270.52
123386	OFF05	Office Depot, Inc	06/06/2023	629.79
123387	ORE02	O'Reilly Automotive Inc.	06/06/2023	5,334.45
123388	OSG01	Output Services Group, Inc	06/06/2023	12,527.37
123389	OWE06	Owen Equipment Sales	06/06/2023	1,618.00
123390	PGE02	PG&E #5787347552-9	06/06/2023	3,231.89
123391	PGE06	PG&E #3010198242-6	06/06/2023	9,028.40
123392	PGE29	PG&E #7978710893-9	06/06/2023	5,104.41
123393	PGE37	PG&E	06/06/2023	297.21
123394	PGE39	PG&E	06/06/2023	13.96
123395	PLA13	Placer County - CDRA	06/06/2023	327.87
123396	PLE01	Pleasanton Truck & Equip Repair Inc	06/06/2023	169.14
123397	POL06	Kipp & Kipp	06/06/2023	7,305.00
123398	PRI12	Principal Life Insurance Company	06/06/2023	934.25
123399	PYE01	Dianna Pye	06/06/2023	82.79
123400	QUA05	Quadient Leasing USA Inc.	06/06/2023	2,392.68
123401	SCH49	Brandon Schnetz	06/06/2023	162.00
123402	SIE08	Sierra National Const.Inc	06/06/2023	769,928.49
123403	TOY01	RJMS	06/06/2023	160.52
123404	UB*09135	KB HOME SACRAMENTO INC	06/06/2023	3,677.30
123405	UB*09136	JEN CALIFORNIA 14	06/06/2023	275.40
123406	UNI25	Unico Engineering, Inc.	06/06/2023	27,975.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
123407	VAL35	Valley Iron Inc.	06/06/2023	219.23
123408	VER08	Cellco Partnership	06/06/2023	10,843.82
123409	VIK00	Viking Shred LLC	06/06/2023	280.00
123410	WES10	Dobbs Heavy Duty Holdings	06/06/2023	620.40
123411	XYL01	Xylem Water Solutions USA Inc.	06/06/2023	760.00
123412	ZOR01	Zoro Tools, Inc.	06/06/2023	147.92
			Total for 6/6/2023:	1,163,502.76
ACH	BET05	Better Business Planning Inc	06/07/2023	2,230.69
			Total for 6/7/2023:	2,230.69
ACH	FTJ01	000419 07M00419 Orion	06/09/2023	3,278.48
ACH	ICM01	DSTRS AGNT MSQ 302882	06/09/2023	7,199.21
31075	COU05	California State Disbursement Unit	06/09/2023	1,915.82
31076	FFCU	Firefighters First Credit Union	06/09/2023	263.33
31077	FIR01	LPD Asso. Dues Umpqua Bank	06/09/2023	1,469.18
31078	FRA01	Franchise Tax Board	06/09/2023	75.00
31079	LAW01	Law Enforcement Chaplancy	06/09/2023	15.00
31080	LOC05	IUOE Stationary Engineers Local 39	06/09/2023	2,091.34
31081	MANLEYH	Haley Manley	06/09/2023	438.00
31082	PRI09	Principal Life Insurance Company	06/09/2023	2,406.77
31083	SAC50	Sacramento Area Fire Fighters Local 522	06/09/2023	1,705.00
502011	AET01	Aetna/ING Life Insurance	06/09/2023	1,407.96
502012	PER02	PERS Retirement	06/09/2023	151,268.88
502013	Z941	Federal Tax Payment	06/09/2023	195,800.93
502014	ZSDI	SDI	06/09/2023	7,318.10
502015	ZSTATE	State Tax Payment	06/09/2023	26,321.55
			Total for 6/9/2023:	402,974.55
ACH	ADV19	Advantage Asset Tracking Corporation	06/13/2023	15.02
ACH	AMA06	Amazon Capital Services, Inc	06/13/2023	1,136.79
ACH	APP05	Roy Radtke	06/13/2023	8,329.95
ACH	CAL85	Callander Associates Landscape Architecture,	06/13/2023	5,724.64
ACH	COA09	Trevor Allen Stewart	06/13/2023	16,766.20
ACH	DOM05	Dominguez Landscape Services Inc	06/13/2023	114,576.52
ACH	gra02	W.W. Grainger Inc.	06/13/2023	227.14
ACH	HI-01	Hi-Tech Emergency Vehicle Ser. Inc.	06/13/2023	6,437.42
ACH	J&A01	J&A Steam LLC	06/13/2023	450.00
ACH	KIM01	Kimball Midwest	06/13/2023	470.80
ACH	MAN18	Raymond Manger	06/13/2023	11,785.00
ACH	NOR23	Northern California Glove	06/13/2023	177.17
ACH	RAM02	Ramos Oil Company-CR Lock	06/13/2023	27,185.00
ACH	RAM03	Ramos Environmental Services	06/13/2023	626.98
ACH	RED03	Multi Service Tech Solutions Inc	06/13/2023	562.43
ACH	S.G01	S. Groner Associates	06/13/2023	5,848.75
ACH	TES01	Tesco Controls, Inc.	06/13/2023	925.89
ACH	TRC01	TRC Engineers Inc	06/13/2023	14,604.00
ACH	VAL10	Vali Cooper & Associates, Inc.	06/13/2023	13,552.00
ACH	VUL01	Vulcan Materials Company	06/13/2023	3,080.77
ACH	WES36	West Yost & Associates Inc	06/13/2023	17,122.00
123413	AQU07	Thirkettle Corporation	06/13/2023	11,891.88
123414	ARC10	4B Incorporated	06/13/2023	2,300.00
123415	AZC01	Azco Supply Inc	06/13/2023	2,611.31

Check No	Vendor No	Vendor Name	Check Date	Check Amount
123416	BLA01	Blackburn Consulting	06/13/2023	7,003.40
123417	BRA01	Brandley Engineering Inc	06/13/2023	10,645.00
123418	Cal02	California Surveying & Drafting Supplies	06/13/2023	426.69
123419	CAL36	Portable Equipment Reg. Program CA Air Resc	06/13/2023	633.75
123420	CAP02	Capitol Clutch & Brake Service	06/13/2023	174.75
123421	CAS22	Cascadia Partners LLC	06/13/2023	4,759.00
123422	CIT26	City of Lincoln	06/13/2023	62,904.28
123423	COL10	Colantuono, Highsmith & Whatley, PC	06/13/2023	525.00
123424	CON31	QUIKRETE Holdings Inc	06/13/2023	2,112.40
123425	CUN04	Stacie Cundith	06/13/2023	400.00
123426	DAV20	David Jon Sachs	06/13/2023	580.00
123427	DEL34	Delta Print Group LLC	06/13/2023	11,875.52
123429	DER05	Derotic LLC	06/13/2023	1,037.84
123430	EMC01	Mesa Energy Systems Inc	06/13/2023	542.50
123431	FED01	Fedex Corporation	06/13/2023	83.81
123432	FER13	Ferguson Enterprises Inc.	06/13/2023	236.48
123433	FOS01	Mark Foster	06/13/2023	129.00
123434	FUT01	Future Ford	06/13/2023	403.25
123435	GAR09	GARDA CL West Inc.	06/13/2023	1,184.23
123436	GEO09	Geotab USA Inc.	06/13/2023	635.25
123437	GOL08	Brehm Communications Inc	06/13/2023	2,559.37
123438	GRE27	Steven Gregory	06/13/2023	24,678.25
123439	GRE31	Greeson Carl Gregory	06/13/2023	2,100.00
123440	GRE32	Jeff Greathouse	06/13/2023	17,850.00
123441	HAR01	Harris Industrial Gases	06/13/2023	53.85
123442	HIN04	Hines EDM Inc	06/13/2023	5,431.85
123443	IND02	Industrial Door Company	06/13/2023	697.58
123444	INT02	Interstate Sales	06/13/2023	1,083.23
123445	JES01	Jessica Roberts	06/13/2023	255.00
123446	JOR01	Jorgensen & Sons Inc.	06/13/2023	2,867.13
123447	KEL12	Kelly-Moore Paint Company Inc	06/13/2023	9.75
123448	MAG06	Christopher Guzman	06/13/2023	5,000.00
123449	MCG07	McGard LLC	06/13/2023	328.81
123450	MMS01	MMSoft Design Limited	06/13/2023	350.21
123451	MOT03	Motorola Solutions, Inc.	06/13/2023	9,102.83
123452	NOR16	North State Tire Co. Inc.	06/13/2023	7,300.62
123453	OFF05	Office Depot, Inc	06/13/2023	434.70
123454	OSG01	Output Services Group, Inc	06/13/2023	765.82
123455	PGE05	PG&E #6986807310-2	06/13/2023	707.06
123456	PGE09	PG&E	06/13/2023	38.94
123457	PGE27	PG&E #1190870477-5	06/13/2023	13,777.42
123459	PLA40	Placer County Dept of Public Works	06/13/2023	327,465.07
123460	PLE01	Pleasanton Truck & Equip Repair Inc	06/13/2023	115.95
123461	PSO03	Psomas	06/13/2023	3,852.50
123462	QTP01	QT Petroleum on Demand LLC	06/13/2023	945.00
123463	R&S03	R&S Overhead Doors & Gates of Sacramento I	06/13/2023	2,055.00
123464	RAN11	Raney Planning & Management Inc	06/13/2023	681.25
123465	RAW02	Rawles Engineering Inc	06/13/2023	5,500.00
123466	SEG02	Jesus Segovia	06/13/2023	400.00
123467	SIE04	Sierra Safety Company	06/13/2023	30.06
123468	SIT01	SiteOne Landscape Supply LLC	06/13/2023	1,918.98
123469	SOU13	Southern Computer Warehouse Inc	06/13/2023	5,631.04
123470	STA50	State Industrial Products	06/13/2023	1,183.98
123471	SUN08	Sunbelt Rentals, Inc.	06/13/2023	290.66
123472	UB*09137	LILLIAN E MCCOY	06/13/2023	1.44
123473	UB*09138	JEREMY & JAYME MILLER	06/13/2023	2.20
123474	UB*09139	JUSTIN IUNGERICH	06/13/2023	7.57

Check No	Vendor No	Vendor Name	Check Date	Check Amount
123475	UB*09140	MERITAGE HOMES	06/13/2023	2.37
123476	UB*09141	DERO PARKER	06/13/2023	2,914.52
123477	UB*09142	MARK KERNS	06/13/2023	6.06
123478	UB*09143	BONNIE CHEN	06/13/2023	77.43
123479	UB*09144	APRIL DAVILA	06/13/2023	200.97
123480	UB*09145	PATRICIA KINZIE	06/13/2023	152.20
123481	UB*09146	LINDA & KARL GIBSON	06/13/2023	4.75
123482	UB*09147	LEYLA FALAHI & LONNIE SELL	06/13/2023	0.77
123483	UB*09148	LAWRENCE & MICHELL BALANDA	06/13/2023	7.57
123484	UB*09149	MERITAGE HOMES	06/13/2023	5.45
123485	UB*09150	NIX CONSTRUCTION GROUP	06/13/2023	136.50
123486	UB*09151	OPENDOOR PROPERTY TRUST I	06/13/2023	179.03
123487	UN111	United Rotary Brush Corp.	06/13/2023	3,241.35
123488	USA01	HD Supply Inc	06/13/2023	509.39
123489	VER12	Verizon Connect Inc	06/13/2023	64.75
123490	WAV01	Wave Holdco LLC	06/13/2023	8,363.66
Total for 6/13/2023:				834,039.70
123491	ANGEL	Fe Angel	06/14/2023	19,882.92
123492	CHANGE1	Change Fund - Christine Hawley	06/14/2023	100.00
123493	USPOST2	US Postal Service	06/14/2023	10,000.00
Total for 6/14/2023:				29,982.92
ACH AIR04		Airgas Inc	06/20/2023	57.35
ACH ELI03		EMMS Inc	06/20/2023	925.00
ACH GOL21		Golden State Fire Apparatus	06/20/2023	1,080.36
ACH GRE07		Greater Sacramento Softball Assoc	06/20/2023	3,584.00
ACH KAN03		Kanopy Inc	06/20/2023	386.00
ACH KIM01		Kimball Midwest	06/20/2023	937.22
ACH LAR03		Larry Walker Associates Inc.	06/20/2023	16,720.45
ACH LEH01		Stommel Inc	06/20/2023	187.90
ACH LIF01		Life-Assist Inc.	06/20/2023	2,898.34
ACH LNC01		L N Curtis & Sons	06/20/2023	2,146.30
ACH MID10		Midwest Tape	06/20/2023	1,329.36
ACH PLA03		Placer County Water Agency	06/20/2023	855,432.16
ACH RAM02		Ramos Oil Company-CR Lock	06/20/2023	2,891.65
ACH RAM03		Ramos Environmental Services	06/20/2023	1,201.04
ACH TRC01		TRC Engineers Inc	06/20/2023	588.00
123494	49E01	49er Communications Inc.	06/20/2023	5,617.58
123495	AIR12	Air Science USA LLC	06/20/2023	9,570.99
123496	ALL12	Allstar Fire Equipment Inc.	06/20/2023	19,138.01
123497	AMR01	American Medical Response, Inc	06/20/2023	250.00
123498	AUB12	Nick Davidson Auburn Ravine Investors LLC	06/20/2023	37,529.00
123499	BAC04	Back to Life Auto Inc	06/20/2023	51.75
123500	BEA09	Stephanie N Beauchaine	06/20/2023	1,057.50
123501	BEN11	Bennett Engineering Ser. Inc.	06/20/2023	1,062.00
123502	BOO04	Boot Barn	06/20/2023	564.49
123503	bro21	Jennifer Brown	06/20/2023	46.77
123504	CAL19	California State Fire Training	06/20/2023	44,712.22
123505	CAS01	Alfred Cass	06/20/2023	146.00
123506	CHI09	Lindy Childers	06/20/2023	180.00
123507	COA03	Coastland Civil Engineering	06/20/2023	119,981.25
123508	COL22	Collision Pros Inc	06/20/2023	4,640.79
123509	CTC01	Columbia Telecommunications Corp	06/20/2023	1,303.92
123510	DEL02	Dell Marketing L.P.	06/20/2023	34,095.22

Check No	Vendor No	Vendor Name	Check Date	Check Amount
123511	EFA00	j2 Cloud Services, LLC	06/20/2023	104.95
123512	ING03	Ingram Library Services Inc.	06/20/2023	2,590.44
123513	INT02	Interstate Sales	06/20/2023	557.65
123514	JAK01	Jakes Towing and Recovery Inc.	06/20/2023	750.00
123515	JOH05	John F. Mahaney Co.	06/20/2023	545.65
123516	JOH102	Carl Johnston	06/20/2023	200.00
123517	KAS02	KASL Consulting Engineers Inc	06/20/2023	2,368.50
123518	KNO02	Knox Associates Inc.	06/20/2023	1,329.90
123519	LC 00	LCAction Police Supplies	06/20/2023	4,126.98
123520	LEP01	Lepide USA Inc	06/20/2023	12,363.00
123521	MCC24	Kimberly McCue	06/20/2023	498.46
123522	NIC05	Frederic A Nichols	06/20/2023	4,200.00
123523	NOR16	North State Tire Co. Inc.	06/20/2023	4,013.35
123524	ORE02	O'Reilly Automotive Inc.	06/20/2023	4,171.32
123525	OSG01	Output Services Group, Inc	06/20/2023	1,621.20
123526	OVE02	OverDrive, Inc.	06/20/2023	1,369.63
123527	PBM01	PBM Construction Inc	06/20/2023	117,602.40
123528	PGE00	PG&E Streetlights	06/20/2023	102.10
123529	PGE01	PG&E #8366369610-8	06/20/2023	73,327.38
123530	PGE23	PG&E	06/20/2023	1,345.00
123531	PLA30	Placer County Telecommunications Division	06/20/2023	4,265.57
123532	REY06	R.E.Y. Engineers Inc	06/20/2023	13,789.54
123533	RIE01	Riebes Auto Parts, LLC	06/20/2023	70.01
123534	SPR00	SBRK Finance Holdings Inc	06/20/2023	5,858.40
123535	TOO03	Amanda Toohey	06/20/2023	107.29
123536	UB*09152	WITHERS FAMILY TRUST	06/20/2023	128.04
123537	UB*09153	MARK LISCHNER	06/20/2023	2.47
123538	UB*09154	KB HOME SACRAMENTO INC	06/20/2023	117.00
123539	UB*09155	KB HOME SACRAMENTO INC	06/20/2023	263.00
123540	UB*09156	KB HOME SACRAMENTO INC	06/20/2023	117.00
123541	UB*09157	KB HOME SACRAMENTO INC	06/20/2023	117.00
123542	UB*09158	KB HOME SACRAMENTO INC	06/20/2023	117.00
123543	UB*09159	KB HOME SACRAMENTO INC	06/20/2023	117.00
123544	VIK00	Viking Shred LLC	06/20/2023	432.00
123545	WES10	Dobbs Heavy Duty Holdings	06/20/2023	36.69
123546	WES12	WPWMA Placer County	06/20/2023	5,413.13
			Total for 6/20/2023:	1,434,451.67
123547	PER20	Joseph Perez	06/22/2023	1,500.00
			Total for 6/22/2023:	1,500.00
ACH FTJ01		000419 07M00419 Orion	06/23/2023	3,274.36
ACH ICM01		DSTRS AGNT MSQ 302882	06/23/2023	7,199.21
31084	AMBROSE	Alma Ambrose	06/23/2023	365.50
31085	AME02	Aflac	06/23/2023	1,668.74
31086	BES05	Nancy Best-Olds	06/23/2023	365.50
31087	COU05	California State Disbursement Unit	06/23/2023	1,915.82
31088	DEL01	Eliseo Delgadillo	06/23/2023	567.55
31089	DELLWO	George Dellwo	06/23/2023	162.32
31090	FFCU	Firefighters First Credit Union	06/23/2023	263.33
31091	FIR01	LPD Asso. Dues Umpqua Bank	06/23/2023	1,469.18
31092	FRA01	Franchise Tax Board	06/23/2023	75.00
31093	IBA01	David Ibarra	06/23/2023	182.75
31094	KLE02	Kevin Klemp	06/23/2023	475.14
31095	LATTUCA	Tony Lattuca	06/23/2023	1,219.73

Check No	Vendor No	Vendor Name	Check Date	Check Amount
31096	LAW01	Law Enforcement Chaplancy	06/23/2023	15.00
31097	LOC05	IUOE Stationary Engineers Local 39	06/23/2023	2,065.41
31098	MANLEYH	Haley Manley	06/23/2023	438.00
31099	mck03	Kynden McKenney	06/23/2023	14.18
31100	MOR09	Chris Moreau	06/23/2023	545.82
31101	NIC01	Dale Nichols	06/23/2023	158.16
31102	POOLE	Chuck Poole	06/23/2023	475.14
31103	PRI09	Principal Life Insurance Company	06/23/2023	2,396.64
31104	RAY02	Todd D. Rayback	06/23/2023	313.08
31105	SAC50	Sacramento Area Fire Fighters Local 522	06/23/2023	1,705.00
31106	SANTINI	Primo Santini	06/23/2023	158.16
31107	SHE04	Paul Shelgren	06/23/2023	365.50
31108	WALKER	Mandy Walker	06/23/2023	365.50
502016	AET01	Aetna/ING Life Insurance	06/23/2023	1,407.96
502017	PER01	PERS - Medical	06/23/2023	372,083.99
502018	PER02	PERS Retirement	06/23/2023	150,381.82
502019	Z941	Federal Tax Payment	06/23/2023	194,732.82
502020	ZSDI	SDI	06/23/2023	7,405.65
502021	ZSTATE	State Tax Payment	06/23/2023	25,455.94
Total for 6/23/2023:				779,687.90
ACH	AMA06	Amazon Capital Services, Inc	06/27/2023	415.04
ACH	EPI02	Downstream Aviation LP	06/27/2023	71,212.71
ACH	JUS02	JustFOIA Inc	06/27/2023	750.00
ACH	PFM04	US Bancorp Asset Management Inc	06/27/2023	11,700.44
ACH	RAF02	Raftelis Financial Consultants Inc	06/27/2023	47,212.50
ACH	RAM02	Ramos Oil Company-CR Lock	06/27/2023	588.08
ACH	SDI01	SDI Presence LLC	06/27/2023	8,287.50
ACH	TEC03	Ansorge Inc.	06/27/2023	375.00
ACH	TES01	Tesco Controls, Inc.	06/27/2023	14,616.38
ACH	TRU09	TruePoint Solutions LLC	06/27/2023	990.00
ACH	VUL01	Vulcan Materials Company	06/27/2023	1,985.07
ACH	WES36	West Yost & Associates Inc	06/27/2023	9,623.75
123548	4LE01	4Leaf, Inc	06/27/2023	12,338.93
123549	A1G01	Kristin Marino	06/27/2023	85.00
123550	AMR01	American Medical Response, Inc	06/27/2023	250.00
123551	APP12	Applied Landscape Materials Inc.	06/27/2023	1,115.40
123552	BPR01	BPR Consulting Group, LLC	06/27/2023	905.35
123553	BRO21	Jennifer Brown	06/27/2023	333.00
123554	C&D01	C & D Contractors Inc	06/27/2023	161,072.50
123555	cam14	Tyler Camp	06/27/2023	333.00
123556	CDW01	CDW LLC	06/27/2023	1,732.45
123557	CID01	Papantzin Cid-Kochis	06/27/2023	333.00
123558	COM23	Commercial Appliance Service Inc	06/27/2023	1,294.22
123559	CON36	Conсор North America, Inc.	06/27/2023	33,268.03
123560	CSG01	CSG Consulting Inc.	06/27/2023	43,945.00
123561	CSI02	U.S. Bank National Association	06/27/2023	3,209.99
123562	DAV20	David Jon Sachs	06/27/2023	220.00
123563	DEL33	Delta Dental of California	06/27/2023	1,850.00
123564	DEP02	Department of Justice	06/27/2023	704.00
123565	DKS01	DKS Associates	06/27/2023	1,755.00
123566	FED01	Fedex Corporation	06/27/2023	54.67
123567	FER13	Ferguson Enterprises Inc.	06/27/2023	237.89
123568	GOL08	Brehm Communications Inc	06/27/2023	413.12
123569	GRE27	Steven Gregory	06/27/2023	28,623.22
123570	GUA05	Guardian Public Safety Background Investigati	06/27/2023	1,400.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
123571	HOL02	Holt Of California	06/27/2023	3,111.38
123572	JAM06	JAMF Holdings Inc. & Subsidiaries	06/27/2023	9,207.60
123573	JOR01	Jorgensen & Sons Inc.	06/27/2023	254.05
123574	KIM00	Kimley-Horn & Associates Inc.	06/27/2023	15,268.78
123575	LHS01	LHS Sober Grad	06/27/2023	400.00
123576	LIE01	Liebert Cassidy Whitmore	06/27/2023	6,443.50
123577	LIN92	Eric Ellis M.D. Inc	06/27/2023	4,444.00
123578	LOE04	Mark Loewen	06/27/2023	15,000.00
123579	MIL26	Chad Miller	06/27/2023	16,695.00
123580	MUN01	Municipal Maintenance Equipment Inc.	06/27/2023	4,805.09
123581	NBS01	NBS Government Finance Gp	06/27/2023	21,578.20
123582	PGE00	PG&E Streetlights	06/27/2023	39,777.34
123583	PGE03	PG&E #0351134292-9	06/27/2023	1,654.05
123584	PGE04	PG&E #8451289619-6	06/27/2023	6,377.82
123585	PGE06	PG&E #3010198242-6	06/27/2023	9,943.52
123586	PGE07	PG&E #1149231463-5	06/27/2023	10,792.96
123587	PGE09	PG&E	06/27/2023	94.03
123588	PGE39	PG&E	06/27/2023	101.71
123589	PLA13	Placer County - CDRA	06/27/2023	107.15
123590	PLA44	Rexel Usa Inc	06/27/2023	1,533.66
123591	PSO03	Psomas	06/27/2023	582.50
123592	RAM17	Elvira Ramirez	06/27/2023	400.00
123593	RHO03	Rhomar Industries Inc	06/27/2023	2,536.15
123594	SAN46	Nigel Sanders	06/27/2023	333.00
123595	SIE04	Sierra Safety Company	06/27/2023	1,180.66
123596	SPA03	Victoria Spannagel	06/27/2023	75.00
123597	STA39	Stantec Architecture Inc.	06/27/2023	14,935.75
123598	STA50	State Industrial Products	06/27/2023	1,495.67
123599	TEA03	Completely IT	06/27/2023	2,987.00
123600	TYL01	Tyler Technologies, Inc	06/27/2023	1,490.00
123601	UB*09160	LARRY & KARON MCMASTER	06/27/2023	241.60
123602	UB*09161	ANDREW & THERESA SELLERS	06/27/2023	2.57
123603	UB*09162	LISA & SERGIO MORALES	06/27/2023	78.17
123604	UB*09163	MARY BAILEY	06/27/2023	66.82
123605	UB*09164	RUDOLPH & ROSEMARY SVETAL	06/27/2023	5.50
123606	UB*09165	JORDAN & MELISSA LOPEZ	06/27/2023	40.83
123607	UB*09166	ZACHARY & DUSTI KRIEGEL	06/27/2023	249.22
123608	UB*09167	SUSAN CHESHINSKI	06/27/2023	162.25
123609	UB*09168	GREG & KIMBERLY KEIGHLEY	06/27/2023	38.77
123610	UB*09169	ELLEN ROBINSON	06/27/2023	170.32
123611	UB*09170	ARMONDO & MELINDA AGDIPA	06/27/2023	99.50
123612	UB*09171	TRI POINTE HOMES	06/27/2023	19.97
123613	UNI25	Unico Engineering, Inc.	06/27/2023	6,650.00
123614	WES06	Western Placer Unified School	06/27/2023	108.00

Total for 6/27/2023: 664,769.33

Report Total (1,221 checks): 17,371,899.56