

AP Checks - July thru September 2026

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/01/2026	99996	Utility Billing One Time Vendor	\$ 3,553.37	Beazer Home - Hydrant Refund 1095875/5033922
07/01/2026	99996	Utility Billing One Time Vendor	\$ 2,970.26	R & R PACIFIC - HYDRANT REF 1095345/5033798
07/01/2026	99996	Utility Billing One Time Vendor	\$ 3,168.33	CUSTOM GRADING - HYDRANT REF 51958/5033925
07/01/2026	99996	Utility Billing One Time Vendor	\$ 2,938.59	CENTURY COMMUNITIES HYDRANT REF 1095376/5033802
07/01/2026	99996	Utility Billing One Time Vendor	\$ 278.83	NMS INVESTM - UB REF 1100108/9006364
07/01/2026	99996	Utility Billing One Time Vendor	\$ 159.69	FOLDEN - UB REFUND 1066081/9026241
07/01/2026	99996	Utility Billing One Time Vendor	\$ 208.53	MORRISON - UB REFUND 1089187/9000859
07/01/2026	10918	Amazon Capitol Services Inc	\$ 553.42	Materials & Supplies
07/01/2026	10918	Amazon Capitol Services Inc	\$ (75.59)	Materials & Supplies Credit
07/01/2026	10047	Applied Landscape Materials Inc	\$ 1,206.56	Foskett Bark
07/01/2026	11234	BPI Custom Printing Inc	\$ 1,357.01	Flags
07/01/2026	11190	Branden Kollmar	\$ 765.29	Homeless Trailer Repairs
07/01/2026	10093	BSK Associates	\$ 540.00	Water quality sampling services
07/01/2026	10093	BSK Associates	\$ 540.00	Water quality sampling services
07/01/2026	11578	Capital Agg. Inc	\$ 750.95	Supplies
07/01/2026	10815	Carl Gregory Greeson	\$ 6,110.00	2025 Leadership Program
07/01/2026	10131	Cintas	\$ 44.44	Mat Cleaning
07/01/2026	10131	Cintas	\$ 248.79	Uniform Cleaning
07/01/2026	11581	Cornerstone Associates Insurance Services Inc.	\$ 739.08	Insurance - Chamber of Commerce 7/4/2026
07/01/2026	10191	DBT Transportation Services LLC	\$ 3,713.00	AWOS Repair
07/01/2026	10211	Dominguez Landscape Services Inc	\$ 195.70	Landscape Supplemental Svcs
07/01/2026	10211	Dominguez Landscape Services Inc	\$ 369.27	Landscape Supplemental Svcs
07/01/2026	10211	Dominguez Landscape Services Inc	\$ 215.29	Landscape Supplemental Svcs
07/01/2026	10211	Dominguez Landscape Services Inc	\$ 626.73	Landscape Supplemental Svcs
07/01/2026	10211	Dominguez Landscape Services Inc	\$ 570.76	Landscape Supplemental Svcs
07/01/2026	10211	Dominguez Landscape Services Inc	\$ 290.53	Landscape Supplemental Svcs
07/01/2026	10211	Dominguez Landscape Services Inc	\$ 439.09	Landscape Supplemental Svcs
07/01/2026	10211	Dominguez Landscape Services Inc	\$ 251.95	Landscape Supplemental Svcs
07/01/2026	10211	Dominguez Landscape Services Inc	\$ 876.84	Landscape Supplemental Svcs
07/01/2026	11156	EFUEL, LLC	\$ 19,363.10	Fuel
07/01/2026	10256	Francisco & Associates Inc.	\$ 34,315.00	Landscaping & Lighting
07/01/2026	11535	Gregory Tanger	\$ 500.00	Emergency Bee Removal
07/01/2026	10286	Griswold Industries	\$ 12,926.53	Automatic Control Valve Repairs
07/01/2026	10315	Industrial Door Company	\$ 10,919.49	Replace doors-Willow Room
07/01/2026	11309	Lance Soares Inc	\$ 2,178.00	Openspace Cleanup/Weed Abatement
07/01/2026	11309	Lance Soares Inc	\$ 1,127.00	Openspace Cleanup/Weed Abatement
07/01/2026	10406	Mesa Energy Systems Inc	\$ 738.47	HVAC Supplemental Service - FS33
07/01/2026	10406	Mesa Energy Systems Inc	\$ 2,703.84	HVAC Supplemental Service - CHall
07/01/2026	11341	PG&E #1885862588-4	\$ 1,787.85	Streets - June 2026
07/01/2026	10486	PG&E #7978710893-9	\$ 4,638.70	1911 Finney Way / Foskett Park - June 2026
07/01/2026	10488	PG&E #8451289619-6	\$ 10,533.25	2100 Flightline Drive - June 2026
07/01/2026	10489	PG&E Streetlights	\$ 322.13	FRR Oak Tree North Backbone - June 2026
07/01/2026	10489	PG&E Streetlights	\$ 172.05	Sterling Pointe Parcel A - June 2026
07/01/2026	10489	PG&E Streetlights	\$ 640.54	Village 8 Unit 4 - June 2026
07/01/2026	10489	PG&E Streetlights	\$ 1,338.69	Aitken Ranch Sorrento Village 1-9 June 2026
07/01/2026	10489	PG&E Streetlights	\$ 181.33	Twelve Bridges Village 10 Phase 1 - June 2026
07/01/2026	10489	PG&E Streetlights	\$ 105.84	Sterling Pointe Parcel B - June 2026
07/01/2026	10489	PG&E Streetlights	\$ 1,474.58	Twelve Bridges Village 8 Units 5 & 6 - June 2026
07/01/2026	10489	PG&E Streetlights	\$ 44.13	Lincoln Square Commercial - June 2026
07/01/2026	10489	PG&E Streetlights	\$ 501.96	Foskett Ranch Village 1A - June 2026
07/01/2026	10489	PG&E Streetlights	\$ 110.64	O McBean Park Dr - June 2026
07/01/2026	10489	PG&E Streetlights	\$ 154.22	Twelve Bridges 2B Phase 1-2 June 2026
07/01/2026	10489	PG&E Streetlights	\$ 3,797.24	General Street Fund - June 2026
07/01/2026	10489	PG&E Streetlights	\$ 5,406.78	LLAD Original Zone - June 2026
07/01/2026	10489	PG&E Streetlights	\$ 692.64	Twelve Bridges Main Village Commercial - June 2026
07/01/2026	10489	PG&E Streetlights	\$ 6,665.94	Lincoln Crossing Phase II,IIIA,IIIB - June 2026
07/01/2026	10489	PG&E Streetlights	\$ 3,329.37	Lincoln Crossing Phase I - June 2026
07/01/2026	11103	PG&E #0351134292-9	\$ 1,729.72	640 5th Street - June 2026
07/01/2026	11247	PG&E #0716338068-1	\$ 88.26	City Wide IRR - June 2026
07/01/2026	11104	PG&E #0773118016-7	\$ 49.86	2505 E Joiner Pkwy Traffic Light - June 2026
07/01/2026	11105	PG&E #0920969002-4	\$ 75.89	2784 Mackinac Dr IRR - June 2026
07/01/2026	11106	PG&E #1716190801-1	\$ 378.97	580 6th Street / Art Center - June 2026
07/01/2026	11107	PG&E #2750890597-6	\$ 14.47	2410 Ridgecrest Drive IRR - June 2026
07/01/2026	11110	PG&E #5484633262-2	\$ 98.52	1500 E Joiner Pkwy / Street Light June 2026
07/01/2026	11111	PG&E #5833769984-5	\$ 15.67	101 12th Street IRR - June 2026
07/01/2026	11146	PG&E #5911414393-2	\$ 14.29	9999 Virginiatown Road IRR - June 2026
07/01/2026	11291	PG&E #6477799929-9	\$ 543.26	2873 Delegate Drive / Sewer - June 2026
07/01/2026	11112	PG&E #7088624984-9	\$ 448.17	124 Nisenan Valley Ct - June 2026

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/01/2026	11115	PG&E #7525583053-3	\$ 14.55	1105C Ferrari Ranch Road - June 2026
07/01/2026	11114	PG&E #8259519322-6	\$ 24.58	432 Ashwood Way IRR - June 2026
07/01/2026	11544	PIM, LLC	\$ 402.19	Safety & Signage Supplies
07/01/2026	11544	PIM, LLC	\$ 194.50	Safety & Signage Supplies
07/01/2026	11544	PIM, LLC	\$ 900.90	Safety & Signage Supplies
07/01/2026	10512	Placer County Water Agency	\$ 209.52	Caperton Canal
07/01/2026	10525	Prodigy Electric & Controls Inc	\$ 665.00	Village 19 - Pump
07/01/2026	10580	Ronald J Gibson	\$ 300.00	PW Laundry Services - June 2026
07/01/2026	11366	Root Policy Research, Inc.	\$ 2,606.39	Consolidated Plan Services
07/01/2026	10557	Scott & Sons Inc	\$ 4,025.00	Discing
07/01/2026	10916	Sean Scully	\$ 269.93	Lunch meeting reimbursement
07/01/2026	10616	Sierra Pacific Turf Supply Inc	\$ 1,389.96	Park Fertilizer
07/01/2026	10622	SiteOne Landscape Supply LLC	\$ 887.07	IRR Repair
07/01/2026	10622	SiteOne Landscape Supply LLC	\$ 922.80	McBean IRR Parts
07/01/2026	10657	Sunbelt Rentals Inc	\$ 376.48	Concrete Manhole supplies
07/01/2026	10324	Trentman Corporation	\$ 10,296.00	Striping & Marking Supplies/Guardrail
07/01/2026	11465	White Brenner LLP	\$ 584.25	Legal Services
07/01/2026	11465	White Brenner LLP	\$ 8,575.92	General Legal Consultation
07/01/2026	11465	White Brenner LLP	\$ 2,690.62	General / HR Legal Services
07/01/2026	11465	White Brenner LLP	\$ 5,643.38	Legal Services
07/01/2026	11465	White Brenner LLP	\$ 871.25	Legal Services
07/02/2026	99998	US Bank	\$ 276,593.33	GOVERNMENT SERVICES-OTHER
07/02/2026	10064	Axon Enterprises Inc	\$ 1,082.15	WHOLESALE INDUST SUPP
07/02/2026	10518	CARB/PERP	\$ 160.65	GOVERNMENT SERVICES-OTHER
07/02/2026	10518	CARB/PERP	\$ 64.26	GOVERNMENT SERVICES-OTHER
07/02/2026	10518	CARB/PERP	\$ 633.75	GOVERNMENT SERVICES-OTHER
07/02/2026	11070	City of Sacramento	\$ 16.00	PARKING LOTS AND GARAGES
07/02/2026	11070	City of Sacramento	\$ 10.00	PARKING LOTS AND GARAGES
07/02/2026	11026	Hach Company	\$ 1,782.40	WHOLESALE CHEMICALS
07/02/2026	10295	HD Supply Facilities Maintenance LTD	\$ 771.56	WHOLESALE INDUST SUPP
07/02/2026	10372	Leatham Family LLC	\$ 1,171.48	WHOLESALE DURABLE GO
07/02/2026	10632	Sport Supply Group Inc	\$ 3,403.10	WHOLESALE UNIFORMS
07/02/2026	11287	The Hose Shop LLC	\$ 192.34	WHOLESALE HARDWARE/S
07/02/2026	10715	Uline Inc	\$ 1,437.89	WHOLESALE INDUST SUPP
07/02/2026	10715	Uline Inc	\$ 188.33	WHOLESALE INDUST SUPP
07/02/2026	10740	W.W. Grainger Inc	\$ 313.63	WHOLESALE INDUST SUPP
07/02/2026	11352	White Cap LP	\$ 869.55	WHOLESALE CONSTRUCT
07/02/2026	11352	White Cap LP	\$ 579.70	WHOLESALE CONSTRUCT
07/02/2026	10780	Zonar Systems Inc	\$ 93.05	BUSINESS SERVICES - OTHER
07/07/2026	99992	Dev Svcs One Time Vendor	\$ 179.09	Brad Hofflander - BLD26-00996 1551 Cascade Way
07/07/2026	10013	ACI Enterprises Inc	\$ 7,837.32	Employee Assistance Program
07/07/2026	10918	Amazon Capitol Services Inc	\$ 56.60	CD Supplies
07/07/2026	10918	Amazon Capitol Services Inc	\$ 161.02	Eng Supplies
07/07/2026	10918	Amazon Capitol Services Inc	\$ 984.42	Fire Station Supplies
07/07/2026	10918	Amazon Capitol Services Inc	\$ 2,077.60	Parks Supplies
07/07/2026	10918	Amazon Capitol Services Inc	\$ 7,295.91	Toner, TV, & Wall Mount
07/07/2026	10918	Amazon Capitol Services Inc	\$ 1,808.48	IT Stock, Case for HR, Toner, & TV Mount for CDD
07/07/2026	10086	Brehm Communications Inc	\$ 403.62	CC PH 07/28/2026
07/07/2026	10086	Brehm Communications Inc	\$ 385.14	CC PH 07/28/2026
07/07/2026	10086	Brehm Communications Inc	\$ 301.98	PC PH 07/15/2026
07/07/2026	11377	Chaplin and Hill Investigative Services LLC	\$ 4,683.82	Internal Investigation Service
07/07/2026	10162	Core Psychological Corp	\$ 500.00	Psych for dispatch applicant
07/07/2026	10185	Datco Services Corp.	\$ 80.00	Commercial Driver Admin Services
07/07/2026	10185	Datco Services Corp.	\$ 60.00	Commercial Driver Admin Services
07/07/2026	10185	Datco Services Corp.	\$ 3.75	Commercial Driver Admin Services
07/07/2026	10185	Datco Services Corp.	\$ 1,456.35	Commercial Driver Admin Services
07/07/2026	11290	DCS Testing & Equipment Inc	\$ 5,782.50	Hose Testing
07/07/2026	10195	Dell Marketing L.P.	\$ 10,248.49	Rugged Laptops for PD
07/07/2026	10210	Dobbs Heavy Duty Holdings	\$ 25.93	#700 - Nozzle Washer
07/07/2026	11156	EFUEL, LLC	\$ 1,418.11	Fuel
07/07/2026	10264	GCP WW Holdco LLC	\$ 350.00	Work Boots - Joe Gallon
07/07/2026	10265	GCS Environmental Equip. Services	\$ 1,889.75	#715 - Brooms
07/07/2026	10311	Iconix Waterworks Inc	\$ 2,211.24	Water Fittings
07/07/2026	11035	IN Communications	\$ 5,170.20	Water Reliability Campaign Services
07/07/2026	11302	Joseph Systems Inc	\$ 760.00	PD Server Room Build - June '26
07/07/2026	11302	Joseph Systems Inc	\$ 570.00	PD Server Room Build - June '26
07/07/2026	10426	Municipal Maintenance Equipment Inc.	\$ 852.37	#618 - Parts
07/07/2026	10439	NCCSIF Financial Services	\$ 298.00	Supplemental Drone Ins 25/26

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/07/2026	10448	North State Tire Co. Inc	\$ 3,600.14	Tire Purchases
07/07/2026	10448	North State Tire Co. Inc	\$ 3,660.14	Tire Services
07/07/2026	10458	O'Reilly Automotive Inc	\$ 233.17	Window Switch / Parks
07/07/2026	10458	O'Reilly Automotive Inc	\$ 17.02	Oil Filters - Parks
07/07/2026	10458	O'Reilly Automotive Inc	\$ 368.46	Plugs / Coils - Parks
07/07/2026	10458	O'Reilly Automotive Inc	\$ 8.52	RAD Cap - Parks
07/07/2026	10458	O'Reilly Automotive Inc	\$ 1,244.08	Coolant - Shop Stock
07/07/2026	10458	O'Reilly Automotive Inc	\$ 62.84	Oil Filters - Parks
07/07/2026	10458	O'Reilly Automotive Inc	\$ 53.35	Vehicle Cleaning Supplies
07/07/2026	10458	O'Reilly Automotive Inc	\$ 397.88	Brakeclean / Rags
07/07/2026	10458	O'Reilly Automotive Inc	\$ 910.40	Batteries / Alternator - PD
07/07/2026	10458	O'Reilly Automotive Inc	\$ 82.82	Fuel Filter - Streets
07/07/2026	10458	O'Reilly Automotive Inc	\$ 243.30	Batteries / PD
07/07/2026	10458	O'Reilly Automotive Inc	\$ (335.01)	Battery Return - PD
07/07/2026	10458	O'Reilly Automotive Inc	\$ 34.04	Oil Filters - PD
07/07/2026	10458	O'Reilly Automotive Inc	\$ 21.44	Socket / Waste Water
07/07/2026	10458	O'Reilly Automotive Inc	\$ 38.06	Purge Sol - Solid Waste
07/07/2026	10458	O'Reilly Automotive Inc	\$ 37.13	Oil Filters - PD
07/07/2026	10458	O'Reilly Automotive Inc	\$ 136.74	Canstr Sol - Refuse
07/07/2026	10458	O'Reilly Automotive Inc	\$ (38.06)	Purge SOL Return
07/07/2026	10458	O'Reilly Automotive Inc	\$ 54.06	Cleaning Supply - Waste Water
07/07/2026	10458	O'Reilly Automotive Inc	\$ 153.96	TPMS Sensor - Waste Water
07/07/2026	10458	O'Reilly Automotive Inc	\$ 83.53	Belts - Streets
07/07/2026	10458	O'Reilly Automotive Inc	\$ 89.65	Belts / Streets
07/07/2026	10458	O'Reilly Automotive Inc	\$ 341.38	Brakes / Filters / TPMS - Waste Water
07/07/2026	10458	O'Reilly Automotive Inc	\$ 545.77	Brake Pads / Filters - Waste Water
07/07/2026	10458	O'Reilly Automotive Inc	\$ (97.09)	Parts Credit - Streets
07/07/2026	10458	O'Reilly Automotive Inc	\$ 618.75	Front Brakes - Water
07/07/2026	10458	O'Reilly Automotive Inc	\$ 284.90	Fuel pump / Solid Waste
07/07/2026	10458	O'Reilly Automotive Inc	\$ 91.10	Truck cleaning supply - Waste Water
07/07/2026	10458	O'Reilly Automotive Inc	\$ 386.00	Water Pump / Belt - Water
07/07/2026	10458	O'Reilly Automotive Inc	\$ 36.01	Belt - Water
07/07/2026	10458	O'Reilly Automotive Inc	\$ 319.11	Water Pump - Water
07/07/2026	10458	O'Reilly Automotive Inc	\$ (319.11)	Part Return - Water
07/07/2026	10458	O'Reilly Automotive Inc	\$ 41.80	Batteries - Fire
07/07/2026	10458	O'Reilly Automotive Inc	\$ 207.39	Batteries - Fire
07/07/2026	10458	O'Reilly Automotive Inc	\$ 35.18	Belt - Water
07/07/2026	10458	O'Reilly Automotive Inc	\$ (284.90)	Return - Solid Waste
07/07/2026	10458	O'Reilly Automotive Inc	\$ 19.29	Truck Cleaner - Waste Water
07/07/2026	10458	O'Reilly Automotive Inc	\$ 117.20	Window Reg - Parks
07/07/2026	10496	Placer County - CDRA	\$ 1,359.72	June 2026
07/07/2026	10517	Pleasanton Truck & Equip Repair Inc	\$ 1,984.88	#759 - Arm Cylinder
07/07/2026	10517	Pleasanton Truck & Equip Repair Inc	\$ 434.54	#757 - Poppet Cart
07/07/2026	10517	Pleasanton Truck & Equip Repair Inc	\$ 432.38	#747 - Belt Grip Arm
07/07/2026	11375	Sabrina Drago	\$ 4,900.72	Downtown Lincoln Master Plan E
07/07/2026	11020	Skyhawks Sports Academy Inc	\$ 502.20	Class Instruction
07/07/2026	11020	Skyhawks Sports Academy Inc	\$ 1,211.10	Class Instruction
07/07/2026	11020	Skyhawks Sports Academy Inc	\$ 318.40	Class Instruction
07/07/2026	10655	Sun Ridge Systems Inc	\$ 4,465.00	RIMS CAD
07/07/2026	10682	The Pape Group Inc	\$ 39.47	#543 - Tank
07/07/2026	10871	Verizon Wireless Services LLC	\$ 32.94	SCADA Alarm - June '26
07/07/2026	10871	Verizon Wireless Services LLC	\$ 40.04	SCADA 1& 2 - June '26
07/07/2026	10871	Verizon Wireless Services LLC	\$ 659.65	Laptop Data - June '26
07/07/2026	10871	Verizon Wireless Services LLC	\$ 12,165.94	Citywide - June '26
07/07/2026	11465	White Brenner LLP	\$ 4,197.38	Legal Services - May 2026
07/07/2026	11465	White Brenner LLP	\$ 2,629.12	Legal Services - May 2026
07/07/2026	11465	White Brenner LLP	\$ 779.00	Legal Services - May 2026
07/07/2026	11465	White Brenner LLP	\$ 243.44	Legal Services - May 2026
07/07/2026	11465	White Brenner LLP	\$ 535.56	Legal Services - May 2026
07/07/2026	11465	White Brenner LLP	\$ 2,239.62	Legal Services - May 2026
07/07/2026	11465	White Brenner LLP	\$ 1,071.12	Legal Services - May 2026
07/07/2026	11465	White Brenner LLP	\$ 292.12	Legal Services - May 2026
07/07/2026	10780	Zonar Systems Inc	\$ 54.00	CTC Testing
07/07/2026	10780	Zonar Systems Inc	\$ 18.00	GPS Tracking
07/07/2026	10780	Zonar Systems Inc	\$ 36.00	GPS Tracking
07/08/2026	99996	Utility Billing One Time Vendor	\$ 148.05	GIDEON - UB Refund 1060381/9013426
07/08/2026	10918	Amazon Capitol Services Inc	\$ 63.94	CM Office Supplies
07/08/2026	10918	Amazon Capitol Services Inc	\$ (30.96)	Credit memo

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07/08/2026	10918	Amazon Capitol Services Inc	\$ 152.02	Office Supplies
07/08/2026	10918	Amazon Capitol Services Inc	\$ 6,222.05	Fleet - Supplies
07/08/2026	10074	Bear Electrical Solutions Inc	\$ 4,282.16	Traffic Signal Maintenance
07/08/2026	10074	Bear Electrical Solutions Inc	\$ 2,459.62	Traffic Signal Maintenance
07/08/2026	10074	Bear Electrical Solutions Inc	\$ 20,950.00	Traffic Signal Maintenance
07/08/2026	10112	CalPERS	\$ 60.64	CalPERS Retirement Replacement Benefit
07/08/2026	10804	David Jon Sachs	\$ 125.00	Mental Wellness for Employee
07/08/2026	10804	David Jon Sachs	\$ 125.00	Mental Wellness for Employee
07/08/2026	11336	Eric James Denault	\$ 975.00	Pool Svcs McBean Pool
07/08/2026	11051	Herc Rentals Inc	\$ 607.93	Water Truck for 4th of July
07/08/2026	10328	J A Momoney Services Inc	\$ 278.98	Signal, Lighting, Illuminated Sign Supplies
07/08/2026	10939	Jesmon Enterprises Inc	\$ 2,204.83	Light Repairs
07/08/2026	10939	Jesmon Enterprises Inc	\$ 1,782.08	Light Repairs
07/08/2026	10338	Jocelyn Maddux	\$ 2,000.00	Wine & Ale Trail Guide
07/08/2026	11582	John Robert Caprarelli	\$ 4,073.10	ADA Training
07/08/2026	10363	LAFCO	\$ 47,624.94	Annual LAFCO Fees 26/27
07/08/2026	11309	Lance Soares Inc	\$ 1,313.00	Openspace Cleanup/Weed Abatement
07/08/2026	10406	Mesa Energy Systems Inc	\$ 1,578.29	HVAC Supplemental Service FS33
07/08/2026	10352	Midwest Motor Supply Co Inc	\$ 803.09	Gloves
07/08/2026	10433	National Discount Textiles Inc	\$ 350.00	Boots - Jose Reyes
07/08/2026	10438	NCCSIF (Workers Comp)	\$ 257,258.25	1st Q 2026/2027 Workers Comp
07/08/2026	10439	NCCSIF Financial Services	\$ 2,474,195.00	Annual Liability Insurance 26/27
07/08/2026	10442	NeighborWorks Home	\$ 1,000.00	Monthly Loan Services
07/08/2026	11057	Nigel Sanders	\$ 387.00	Per Diem 7/13/26 - 7/17/26
07/08/2026	10482	PG&E #1190870477-5	\$ 23,002.43	600 6th Street / City Hall - June 2026
07/08/2026	10484	PG&E #5787347552-9	\$ 3,833.71	2010 First Street / Community Center - June 2026
07/08/2026	10485	PG&E #6986807310-2	\$ 1,737.70	2000 Flightline Dr - June 2026
07/08/2026	10525	Prodigy Electric & Controls Inc	\$ 455.15	Library Water Dispenser
07/08/2026	10525	Prodigy Electric & Controls Inc	\$ 190.00	McBean Pool Pump
07/08/2026	10525	Prodigy Electric & Controls Inc	\$ 2,501.50	Foskett - Water Feature
07/08/2026	10541	R&S Overhead Doors & Gates of Sacramento Inc	\$ 1,560.20	PD Gate Repair
07/08/2026	10561	Regional Water Authority	\$ 58,039.00	RWA Annual dues 26/27
07/08/2026	10569	RingCentral Inc	\$ 5,024.14	City Wide - June 2026
07/08/2026	11580	ROTOCO, LLC	\$ 2,400.00	Foskett Concession Hydrojetting
07/08/2026	10583	Roy Radtke	\$ 125.28	Mabel Park Locks
07/08/2026	11301	Samuel Ford	\$ 323.24	Boots - Reimbursement
07/08/2026	10614	Sierra Office Supplies	\$ 49.28	Citywide Office Supplies
07/08/2026	10614	Sierra Office Supplies	\$ 277.18	Door Hangers
07/08/2026	10614	Sierra Office Supplies	\$ 63.17	Citywide Office Supplies
07/08/2026	10614	Sierra Office Supplies	\$ 921.92	Apparel - IT
07/08/2026	10614	Sierra Office Supplies	\$ 15.96	Water - CM
07/08/2026	10614	Sierra Office Supplies	\$ 64.88	Citywide Office Supplies
07/08/2026	10614	Sierra Office Supplies	\$ 4.64	Citywide Office Supplies
07/08/2026	10614	Sierra Office Supplies	\$ 56.89	Citywide Office Supplies
07/08/2026	10614	Sierra Office Supplies	\$ 87.68	Plaque - PW
07/08/2026	10614	Sierra Office Supplies	\$ 191.36	Apparel - City Clerk
07/08/2026	10614	Sierra Office Supplies	\$ 322.79	Apparel - Finance
07/08/2026	10616	Sierra Pacific Turf Supply Inc	\$ 1,166.02	Weed control
07/08/2026	10622	SiteOne Landscape Supply LLC	\$ 723.64	IRR Parts
07/08/2026	10703	Trevor Allen Stewart	\$ 18,070.52	Citywide GIS Services - June 2026
07/08/2026	10711	Tyler Technologies Inc	\$ 2,418.41	Software Implementation Servic
07/08/2026	10733	Viking Shred LLC	\$ 318.00	Citywide Shredding Services
07/08/2026	10869	Vortex USA Inc	\$ 1,308.36	Splashpad parts
07/08/2026	10740	W.W. Grainger Inc	\$ 1,914.75	Drain Inspection
07/08/2026	11465	White Brenner LLP	\$ 12,292.15	Interim City Attorney Services
07/08/2026	11465	White Brenner LLP	\$ 15,139.25	Interim City Attorney Services
07/08/2026	11465	White Brenner LLP	\$ 16,152.15	Interim City Attorney Services
07/09/2026	10691	TK Elevator Corporation	\$ 2,367.26	Elevator Maintenance 7/1-9/30
07/14/2026	99990	Finance One Time Vendor	\$ 150.00	State Fire Training - Chief Officer Cert E.Faddis
07/14/2026	99990	Finance One Time Vendor	\$ 150.00	State Fire Training-Chief officer Cert - TJ Thomas
07/14/2026	99990	Finance One Time Vendor	\$ 150.00	State Fire Training-Chief Officer Cert S. McKinney
07/14/2026	99990	Finance One Time Vendor	\$ 150.00	State Fire Training - Chief Officer Cert AL Cass
07/14/2026	99994	Recreation One Time Vendor	\$ 400.00	Petra Diaz - Damage Dep Refund 6/27/26
07/14/2026	99996	Utility Billing One Time Vendor	\$ 1,740.00	Olympic Land Const - Water Meter Adj Refund
07/14/2026	99996	Utility Billing One Time Vendor	\$ 395.00	CROSSON/JOHNSON - UB WATER LEAK CREDIT/ADJ
07/14/2026	11356	3RS Holdings LLC	\$ 1,130.21	Equipment for additional motor officer
07/14/2026	11405	5 Star Fingerprinting LLC	\$ 300.00	Volunteers
07/14/2026	10034	Alliant Insurance Services Inc	\$ 103,268.00	Automobile Insurance 7/2026 - 7/2027

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/14/2026	10918	Amazon Capitol Services Inc	\$ (81.80)	Library Collections
07/14/2026	10918	Amazon Capitol Services Inc	\$ 2,733.66	Zip Books
07/14/2026	10918	Amazon Capitol Services Inc	\$ 795.86	Office supplies for PD
07/14/2026	10040	American Medical Response Inc	\$ 250.00	EMD Services for dispatch
07/14/2026	10047	Applied Landscape Materials Inc	\$ 1,206.56	Downtown Bark
07/14/2026	11153	Ascent Aviation Group Inc	\$ 44,267.24	AvGas
07/14/2026	11153	Ascent Aviation Group Inc	\$ 2,413.13	Refueler Lease
07/14/2026	10054	Ascent Environmental Inc	\$ 7,571.25	Planning Support Svcs - June 2026
07/14/2026	10054	Ascent Environmental Inc	\$ 27,834.79	Jet-A
07/14/2026	10062	Auburn CDJR Inc	\$ 3,307.02	#419 - Repairs & Labor
07/14/2026	10062	Auburn CDJR Inc	\$ 449.48	#431 - Key Fob
07/14/2026	10062	Auburn CDJR Inc	\$ 99.95	#431 - Key Programming
07/14/2026	10077	Bennett Engineering Services Inc	\$ 237.00	Development Process Improvement - June 2026
07/14/2026	10077	Bennett Engineering Services Inc	\$ 2,395.50	Design & Procedures Manual Update - June 2026
07/14/2026	10077	Bennett Engineering Services Inc	\$ 8,801.00	Improvement Plan Review - June 2026
07/14/2026	10077	Bennett Engineering Services Inc	\$ 1,840.00	Unit 2 Improvement Plan Review - June 2026
07/14/2026	10077	Bennett Engineering Services Inc	\$ 1,422.00	Mass grading plan review - June 2026
07/14/2026	10077	Bennett Engineering Services Inc	\$ 2,370.00	Improvement Plans - June 2026
07/14/2026	10077	Bennett Engineering Services Inc	\$ 3,555.00	Grading plan review - June 2026
07/14/2026	10077	Bennett Engineering Services Inc	\$ 1,540.50	Backbone Infrastructure Review - June 2026
07/14/2026	11585	Bizon Group Inc	\$ 5,943.51	Storage Container
07/14/2026	10928	BLX Group LLC	\$ 2,250.00	Arbitrage Rebate Rep End 6/29/26
07/14/2026	10928	BLX Group LLC	\$ 2,250.00	Arbitrage Rebate report 6/29/26
07/14/2026	11234	BPI Custom Printing Inc	\$ 436.90	California Flag
07/14/2026	10084	BPR Consulting Group	\$ 21,538.11	On-Call Consultant Svcs - June 2026
07/14/2026	11268	Brett Schneider	\$ 183.56	Per Diem 3/30/26 - 3/31/26
07/14/2026	10815	Carl Gregory Greeson	\$ 2,000.00	Strategic Planning Svcs
07/14/2026	11377	Chaplin and Hill Investigative Services LLC	\$ 2,862.55	IA Services
07/14/2026	11225	Chris Hernandez	\$ 556.62	Tuition Reimbursement
07/14/2026	10170	Crisp Enterprises Inc	\$ 913.48	Document scanning
07/14/2026	10173	CSG Consulting Inc	\$ 290.00	On-Call Consulting Services - June 2026
07/14/2026	10182	D3 Sports Inc	\$ 193.19	Clothing Apparel
07/14/2026	10182	D3 Sports Inc	\$ 3,959.20	Clothing Apparel
07/14/2026	10182	D3 Sports Inc	\$ 101.37	Clothing Apparel
07/14/2026	11261	Dana Safety Supply, Inc.	\$ 14,039.79	Lieutenants command vehicle equipment
07/14/2026	10197	Demco Inc	\$ 1,648.33	Book Covering Supplies
07/14/2026	10200	Department of Justice	\$ 486.00	Livescans for PD
07/14/2026	10210	Dobbs Heavy Duty Holdings	\$ 358.17	#754 - Coolant Sensor
07/14/2026	10210	Dobbs Heavy Duty Holdings	\$ 619.57	#746 - Tank
07/14/2026	10210	Dobbs Heavy Duty Holdings	\$ 2,610.30	#740 - Parts
07/14/2026	10211	Dominguez Landscape Services Inc	\$ 129,245.20	Landscape Annual Services - June 2026
07/14/2026	11259	Dudek	\$ 7,553.50	General Plan Amendment - June 2026
07/14/2026	10218	Economic & Planning Systems Inc	\$ 1,427.50	Infrastructure Financing Plan - May 2026
07/14/2026	11156	EFUEL, LLC	\$ 4,051.42	fuel for patrol
07/14/2026	11156	EFUEL, LLC	\$ 4,218.77	Fuel for patrol
07/14/2026	11156	EFUEL, LLC	\$ 4,450.91	Fuel for patrol
07/14/2026	11166	Enterprise FM Trust	\$ 128,274.71	July 2026 Lease
07/14/2026	10251	Flock Group Inc	\$ 1,300.00	Equipment repair for cameras
07/14/2026	10251	Flock Group Inc	\$ 1,300.00	Equipment repair for cameras
07/14/2026	10252	Foothill Vegetation Management Inc	\$ 5,385.00	Annual Trail Maintenance - June 2026
07/14/2026	10260	Future Ford	\$ 587.73	#694 - Sensor
07/14/2026	10260	Future Ford	\$ 513.61	#694 - Sensor
07/14/2026	10262	GARDA CL West Inc	\$ 1,075.30	Armored Carrier Services - June 2026
07/14/2026	10264	GCP WW Holdco LLC	\$ 312.44	Boots - Matt Probst
07/14/2026	10264	GCP WW Holdco LLC	\$ 334.00	Boots - Dave Peterson
07/14/2026	10267	Geotab USA Inc	\$ 758.00	GPS Tracking - June 2026
07/14/2026	10267	Geotab USA Inc	\$ 269.94	GPS Tracking - June 2026
07/14/2026	10267	Geotab USA Inc	\$ 244.50	GPS Tracking - March 2026
07/14/2026	10294	Harris Industrial Gases	\$ 88.25	Cylinder Maintenance
07/14/2026	11051	Herc Rentals Inc	\$ 7,967.46	Barricades
07/14/2026	11066	Imperial County Office of Education	\$ 1,638.90	Cenic Broadband
07/14/2026	10819	Infosend Inc	\$ 14,278.33	UB Statement Processing - June 2026
07/14/2026	10819	Infosend Inc	\$ 27,853.63	Mailers for CM
07/14/2026	10317	Ingram Library Services Inc	\$ 74.05	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 1,072.33	UAIC Books
07/14/2026	10317	Ingram Library Services Inc	\$ 51.52	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 25.44	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 132.34	Library Materials

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/14/2026	10317	Ingram Library Services Inc	\$ 39.91	UAIC Books
07/14/2026	10317	Ingram Library Services Inc	\$ 159.26	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 46.46	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 286.36	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 120.86	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 10.52	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 18.90	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 692.44	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 18.81	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 22.77	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 33.86	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 16.53	UAIC Books
07/14/2026	10317	Ingram Library Services Inc	\$ 33.57	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 14.02	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 418.99	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 42.59	Library Materials
07/14/2026	10317	Ingram Library Services Inc	\$ 1,627.83	Library Materials
07/14/2026	10976	Jennifer Brown	\$ 408.50	Per Diem 7/13/26 - 7/17/26
07/14/2026	10386	L.N. Curtis & Sons	\$ 602.03	Carrier for Officer
07/14/2026	10386	L.N. Curtis & Sons	\$ 166.99	Pouches for officer
07/14/2026	10386	L.N. Curtis & Sons	\$ 239.17	Pouches for officer
07/14/2026	10386	L.N. Curtis & Sons	\$ 1,062.95	Vest for new officer
07/14/2026	10386	L.N. Curtis & Sons	\$ 433.87	Carrier for officer vest
07/14/2026	10386	L.N. Curtis & Sons	\$ 187.69	Pouches for vest
07/14/2026	10386	L.N. Curtis & Sons	\$ 475.18	Jacket for sergeant
07/14/2026	10386	L.N. Curtis & Sons	\$ 33.54	New name tag for officer
07/14/2026	10386	L.N. Curtis & Sons	\$ 33.54	New name tag for officer
07/14/2026	10386	L.N. Curtis & Sons	\$ 1,062.83	Ballistic vest for officer
07/14/2026	10364	Language Line Services Inc	\$ (25.55)	Credit
07/14/2026	10835	Lux Bus America Co	\$ 3,210.00	Charter bus transportation
07/14/2026	11284	Manteca Truck Accessories	\$ 5,456.39	Equipment for Lieutenants Vehicle
07/14/2026	10837	Mark Rite Lines Equip Company Inc	\$ 1,545.24	Supplies
07/14/2026	11584	Matthew Williamson	\$ 160.00	Per Diem 3/30/26 - 3/31/26
07/14/2026	10352	Midwest Motor Supply Co Inc	\$ 1,617.36	Parts & Supplies
07/14/2026	10410	Midwest Tape	\$ 263.16	Library Collections DVD's
07/14/2026	10410	Midwest Tape	\$ 44.69	Library Collections DVD's
07/14/2026	10426	Municipal Maintenance Equipment Inc.	\$ 928.28	#824 - Repairs
07/14/2026	10433	National Discount Textiles Inc	\$ 350.00	Boots - Victor Romero
07/14/2026	10448	North State Tire Co. Inc	\$ 3,928.07	Tire Repair
07/14/2026	10448	North State Tire Co. Inc	\$ 7,309.21	Tires
07/14/2026	10448	North State Tire Co. Inc	\$ 2,947.48	Tires
07/14/2026	10448	North State Tire Co. Inc	\$ 1,200.05	Tires
07/14/2026	10453	NorthNet Library System	\$ 31.00	Membership FY26-27
07/14/2026	11351	Old Dominion Brush Company Inc.	\$ 334,000.00	ODB Leaf Vacuum Truck
07/14/2026	10463	Pace Supply Corporation	\$ 591.38	Pump
07/14/2026	10480	PG&E	\$ 7,332.91	Airport - July 2026
07/14/2026	10481	PG&E #1149231463-5	\$ 19,842.37	485 Twelve Bridges Dr / Library - July 2026
07/14/2026	10489	PG&E Streetlights	\$ 144.15	Education Foundation - July 2026
07/14/2026	10497	Placer County Air Pollution Control District	\$ 570.68	#924 Permit
07/14/2026	10497	Placer County Air Pollution Control District	\$ 570.68	#923 Permit
07/14/2026	10497	Placer County Air Pollution Control District	\$ 570.68	#894 Permit
07/14/2026	10497	Placer County Air Pollution Control District	\$ 570.68	#890 Permit
07/14/2026	10497	Placer County Air Pollution Control District	\$ 570.68	#887 - Permit
07/14/2026	10497	Placer County Air Pollution Control District	\$ 570.68	#886 - Permit
07/14/2026	10497	Placer County Air Pollution Control District	\$ 570.68	#885 - Permit
07/14/2026	10497	Placer County Air Pollution Control District	\$ 570.68	#882 - Permit
07/14/2026	10497	Placer County Air Pollution Control District	\$ 570.68	#880 - Permit
07/14/2026	10497	Placer County Air Pollution Control District	\$ 570.68	#305 - Permit
07/14/2026	10497	Placer County Air Pollution Control District	\$ 570.68	#304 - Permit
07/14/2026	10497	Placer County Air Pollution Control District	\$ 570.68	#203 - Permit
07/14/2026	10497	Placer County Air Pollution Control District	\$ 570.68	#303 - Permit
07/14/2026	10502	Placer County District Attorney's Office	\$ 1,600.00	SART Exam
07/14/2026	10512	Placer County Water Agency	\$ 153,938.69	Regulated 18" LMS#2 - June 2026
07/14/2026	10512	Placer County Water Agency	\$ 900,674.10	Regulated 18" LMS#1 - June 2026
07/14/2026	10512	Placer County Water Agency	\$ 44,948.86	Unregulated 8" LMS#1 - June 2026
07/14/2026	10512	Placer County Water Agency	\$ 26,747.71	Unregulated 12" LMS#2 - June 2026
07/14/2026	10512	Placer County Water Agency	\$ 550.00	Fire & Water 2026 Publication
07/14/2026	10521	Premier Print & Mail	\$ 488.83	Forms for patrol

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/14/2026	10521	Premier Print & Mail	\$ 317.25	Forms for patrol
07/14/2026	10521	Premier Print & Mail	\$ 281.05	Forms for patrol
07/14/2026	10525	Prodigy Electric & Controls Inc	\$ 1,312.05	McBean Pool AC
07/14/2026	10531	Psomas	\$ 6,323.50	Final Map Review - June 2026
07/14/2026	10552	Raney Planning & Management Inc	\$ 7,029.96	Planning Support Services - June 2026
07/14/2026	10552	Raney Planning & Management Inc	\$ 659.48	Planning Support Services - June 2026
07/14/2026	10552	Raney Planning & Management Inc	\$ 462.50	Planning Support Services - June 2026
07/14/2026	10554	Raymond Henkel	\$ 375.00	Foul Lines
07/14/2026	10554	Raymond Henkel	\$ 305.00	Foul Lines
07/14/2026	10554	Raymond Henkel	\$ 320.00	Foul Lines
07/14/2026	10554	Raymond Henkel	\$ 400.00	Foul Lines
07/14/2026	10554	Raymond Henkel	\$ 480.00	Foul Lines
07/14/2026	10422	Red Wing Brands of America, Inc.	\$ 247.28	Boots - J Marston
07/14/2026	10422	Red Wing Brands of America, Inc.	\$ 295.76	Boots - E Chavez
07/14/2026	10422	Red Wing Brands of America, Inc.	\$ 266.67	Boots - C Moreland
07/14/2026	10422	Red Wing Brands of America, Inc.	\$ 339.40	Boots - Mark Estoesta
07/14/2026	10422	Red Wing Brands of America, Inc.	\$ 350.00	Boots - Justin Hern
07/14/2026	10422	Red Wing Brands of America, Inc.	\$ 93.03	Boots - Richard Spinale
07/14/2026	10561	Regional Water Authority	\$ 16,002.00	RWA FY26/27 Dues
07/14/2026	10568	Riebes Auto Parts LLC	\$ 41.98	Fix A Thred / Streets
07/14/2026	10568	Riebes Auto Parts LLC	\$ 383.64	Brakes - PD
07/14/2026	10568	Riebes Auto Parts LLC	\$ 178.59	Battery - Streets
07/14/2026	10568	Riebes Auto Parts LLC	\$ 706.48	Brakes - PD
07/14/2026	10568	Riebes Auto Parts LLC	\$ 396.55	Brakes - PD
07/14/2026	10585	Rua & Son Mechanical Inc	\$ 850.00	Corp yard roof repair
07/14/2026	10585	Rua & Son Mechanical Inc	\$ 486.81	Roof Repair
07/14/2026	10585	Rua & Son Mechanical Inc	\$ 2,200.00	Repair Roof-Senior Center
07/14/2026	10586	S A C O G	\$ 23,536.00	FY26-27 Membership Dues
07/14/2026	10601	SCP Distributors, LLC	\$ 1,348.13	Chlorine
07/14/2026	10608	Seton Identification Products	\$ 323.05	Forms for patrol
07/14/2026	10614	Sierra Office Supplies	\$ 1,161.76	Service Brochures - SW
07/14/2026	10614	Sierra Office Supplies	\$ 139.33	Office Supplies
07/14/2026	10614	Sierra Office Supplies	\$ 227.04	Office Supplies
07/14/2026	10614	Sierra Office Supplies	\$ 260.04	Office Supplies
07/14/2026	10614	Sierra Office Supplies	\$ 100.04	Office Supplies
07/14/2026	10614	Sierra Office Supplies	\$ 7.42	Office Supplies
07/14/2026	10614	Sierra Office Supplies	\$ 15.96	Water - CM
07/14/2026	10614	Sierra Office Supplies	\$ 64.88	Office Supplies
07/14/2026	10614	Sierra Office Supplies	\$ 4,504.50	Conference Chairs - CM
07/14/2026	10616	Sierra Pacific Turf Supply Inc	\$ 481.16	Turf Supplies
07/14/2026	10616	Sierra Pacific Turf Supply Inc	\$ 42.90	Soil Test
07/14/2026	11074	Sitelogiq Inc	\$ 773,924.15	June 2026
07/14/2026	10622	SiteOne Landscape Supply LLC	\$ 306.57	IRR Parts
07/14/2026	10622	SiteOne Landscape Supply LLC	\$ 176.36	IRR Parts
07/14/2026	10627	South Sutter Water District	\$ 711.70	Lakeview Farms Standby
07/14/2026	10676	Tesco Controls Inc	\$ 2,258.01	SCADA maintenance
07/14/2026	11384	UBEO WEST LLC	\$ 1,403.65	Canon Printer
07/14/2026	10727	US Postal Service	\$ 20,000.00	Postage on mail machine
07/14/2026	11392	Water Education Foudation	\$ 2,750.00	Water Education Foundation Dues
07/14/2026	10758	West Yost & Associates Inc	\$ 3,774.00	Water System Hydraulic Eval
07/14/2026	10758	West Yost & Associates Inc	\$ 976.25	Groundwater Eng Support Svs
07/14/2026	10758	West Yost & Associates Inc	\$ 6,367.30	2025 Urban Water Management Plan
07/14/2026	11465	White Brenner LLP	\$ 215.25	Legal Services - May 2026
07/14/2026	11465	White Brenner LLP	\$ 1,973.12	Legal Services - May 2026
07/14/2026	11465	White Brenner LLP	\$ 25,002.40	Interim City Attorney Services
07/14/2026	10771	WPWMA Placer County	\$ 28,906.19	WPWMA Voucher - June 2026
07/14/2026	10771	WPWMA Placer County	\$ 325,372.06	WPWMA - June 2026
07/14/2026	10782	Zoro Tools Inc	\$ 666.01	Oil Pump
07/15/2026	10499	Placer County Cemetery District #1	\$ 30,608.99	Cemetery Fees 4th Qtr 2025/26
07/15/2026	10495	Placer County CEO	\$ 429,156.22	Capital Facility Fees 4th Qtr 2025/26
07/15/2026	10495	Placer County CEO	\$ 13,950.00	County Suppl Fees 4th Qtr 2025/26 Agreement#12036
07/15/2026	10525	Prodigy Electric & Controls Inc	\$ 8,756.04	Corp Yard Pressure Washer
07/15/2026	10626	South Placer Regional Transportation Authority	\$ 1,383,652.14	Regional Transportation Fees 4th Qtr 2025-26
07/17/2026	99997	Airport One Time Vendor	\$ 85.00	Refund Credit
07/17/2026	99997	Airport One Time Vendor	\$ 85.00	Refund Credit
07/17/2026	99997	Airport One Time Vendor	\$ 112.00	Refund Credit
07/17/2026	10041	American Public Works Assoc.	\$ 50.00	CHARITABLE/SOCIAL SERVICE
07/17/2026	11574	Better Impact USA Inc.	\$ 904.80	COMPUTER SOFTWARE STORES

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/17/2026	10518	CARB/PERP	\$ 31.18	GOVERNMENT SERVICES-OTHER
07/17/2026	10244	Ferguson US Holdings, Inc.	\$ 315.22	WHOLESALE PLUMBING/H
07/17/2026	10370	League Of California Cities	\$ 675.00	MEMBERSHIP ORGANIZATIONS
07/17/2026	10370	League Of California Cities	\$ 675.00	MEMBERSHIP ORGANIZATIONS
07/17/2026	10370	League Of California Cities	\$ 675.00	MEMBERSHIP ORGANIZATIONS
07/17/2026	10370	League Of California Cities	\$ 675.00	MEMBERSHIP ORGANIZATIONS
07/17/2026	11071	Los Angeles Truck Centers, LLC	\$ 580.32	AUTOMOTIVE PARTS, ACCESSO
07/17/2026	11397	Most Dependable Foun	\$ 270.39	SPECIAL TRADE CONTRACTORS
07/17/2026	10865	Regents of the University of CA	\$ 1,055.00	COLLEGES, UNIVERSITIES
07/17/2026	11319	Richard Harlan	\$ 826.56	SCHOOLS/EDUCATIONAL SCHL
07/17/2026	10628	Southern Computer Warehouse Inc	\$ 277.29	WHOLESALE COMPUTERS/
07/17/2026	10628	Southern Computer Warehouse Inc	\$ 514.04	WHOLESALE COMPUTERS/
07/17/2026	10715	Uline Inc	\$ 247.92	WHOLSALE INDUST SUPP
07/17/2026	11352	White Cap LP	\$ 265.58	WHOLESALE CONSTRUCT
07/17/2026	10771	WPWMA Placer County	\$ 44.19	UTILITIES-ELECTRIC , GAS , WA
07/20/2026	11153	Ascent Aviation Group Inc	\$ 27,834.79	Jet-A
07/20/2026	10085	Brandley Engineering Inc	\$ 625.00	Engineering Services/Airport A - June 2026
07/20/2026	10929	Coastland Civil Engineering Inc	\$ 1,365.00	Encroachment Permit Const.Mgmt - June 2026
07/20/2026	10929	Coastland Civil Engineering Inc	\$ 1,691.25	General Sewer Operations Support - June 2026
07/20/2026	10929	Coastland Civil Engineering Inc	\$ 1,845.00	General Streets Operations Support - June 2026
07/20/2026	10929	Coastland Civil Engineering Inc	\$ 1,435.00	General Water Operations Support - June 2026
07/20/2026	10929	Coastland Civil Engineering Inc	\$ 41,919.40	CM / Pineschi Park - June 2026
07/20/2026	10929	Coastland Civil Engineering Inc	\$ 5,718.50	Construction Mgmt/Inspection S - June 2026
07/20/2026	10929	Coastland Civil Engineering Inc	\$ 32,829.55	CM & Inspection/Community Park - June 2026
07/20/2026	10929	Coastland Civil Engineering Inc	\$ 3,612.00	Construction Mgmt and Inspecti - June 2026
07/20/2026	10929	Coastland Civil Engineering Inc	\$ 117.50	CM & Inspection Services - April 2026
07/20/2026	10912	Kimley-Horn and Associates Inc	\$ 8,316.02	Engineering Services / Moore R - June 2026
07/20/2026	10912	Kimley-Horn and Associates Inc	\$ 4,019.50	Engineering Services / Ferrari - June 2026
07/20/2026	10912	Kimley-Horn and Associates Inc	\$ 3,715.00	Engineering Services / E. Join - June 2026
07/20/2026	11537	Nichols Consulting Engineers, CHTD	\$ 12,878.75	Update Spill Prevention Plan
07/20/2026	10520	PrecisionWorks LLC	\$ 8,590.20	Concrete Grinding-Trip Hazard
07/20/2026	10718	Unico Engineering Inc	\$ 7,702.75	Q Street Sewer Lift Station - May 2026
07/20/2026	11465	White Brenner LLP	\$ 574.00	Agreement Feedback
07/21/2026	99993	Public Works One Time Vendor	\$ 100.00	Cynthia Van Buren - Clothes Washing Machine Rebate
07/21/2026	99996	Utility Billing One Time Vendor	\$ 283.23	GRENIER - UB REFUND 9001610/1032855
07/21/2026	99996	Utility Billing One Time Vendor	\$ 156.45	JOANNE RICE - UB REFUND 9010100/1013565
07/21/2026	99996	Utility Billing One Time Vendor	\$ 6.73	ROBERT BARNICOAT - UB REFUND 9002577/1069132
07/21/2026	99996	Utility Billing One Time Vendor	\$ 168.17	CUTLER - UB REFUND 9012922/1045860
07/21/2026	99996	Utility Billing One Time Vendor	\$ 425.99	DONALD AASLAND
07/21/2026	99996	Utility Billing One Time Vendor	\$ 157.42	GERALD ALTOP - UB REFUND 9006470/1057005
07/21/2026	99996	Utility Billing One Time Vendor	\$ 185.69	BASNETT - UB REFUND 9010590/1014633
07/21/2026	10034	Alliant Insurance Services Inc	\$ 9,769.00	Airport Insurance - FY26/27
07/21/2026	10037	Allstar Fire Equipment Inc.	\$ 3,852.86	Fire Hose
07/21/2026	10062	Auburn CDJR Inc	\$ 2,695.70	#428 - Repairs / Labor
07/21/2026	10077	Bennett Engineering Services Inc	\$ 1,455.90	Improvement plan review - June 2026
07/21/2026	10077	Bennett Engineering Services Inc	\$ 1,941.20	Improvement Plans Review - June 2026
07/21/2026	10077	Bennett Engineering Services Inc	\$ 345.00	Design Review - May 2026
07/21/2026	10077	Bennett Engineering Services Inc	\$ 319.00	Review traffic signal plans - May 2026
07/21/2026	10077	Bennett Engineering Services Inc	\$ 2,300.00	Improvement plan review - May 2026
07/21/2026	10114	Capitol Clutch & Brake Service	\$ 4,576.57	#761 - Disc Pad Set
07/21/2026	10135	City of Foster City	\$ 4,078.00	Recruitment System Fee FY26/27
07/21/2026	10194	Del Paso Pipe & Steel Inc	\$ 427.39	Steel
07/21/2026	11321	Department of Human Resources	\$ 700.00	State Wide Analyst Training
07/21/2026	10210	Dobbs Heavy Duty Holdings	\$ 640.00	#755 - AC & Heater controls
07/21/2026	11156	EFUEL, LLC	\$ 20,135.07	Fuel
07/21/2026	11156	EFUEL, LLC	\$ 491.66	Fuel
07/21/2026	11156	EFUEL, LLC	\$ 2,259.74	Fuel
07/21/2026	11156	EFUEL, LLC	\$ 2,303.21	Fuel
07/21/2026	10229	Environmental Science Associates	\$ 1,141.24	Planning Support - June 2026
07/21/2026	10239	Far West Rents & Ready Mix Inc	\$ 84.02	propane
07/21/2026	10239	Far West Rents & Ready Mix Inc	\$ 53.52	Propane
07/21/2026	10260	Future Ford	\$ 929.72	#2102 - Repairs & Labor
07/21/2026	10328	J A Momaney Services Inc	\$ 4,504.50	Signal, Lighting, Illuminated Sign Supplies
07/21/2026	10362	L.N. Curtis & Sons	\$ 395.37	Fire Helmet
07/21/2026	10362	L.N. Curtis & Sons	\$ 3,825.19	PPE
07/21/2026	10378	Liebert Cassidy Whitmore	\$ 2,508.00	Legal Services - March 2026
07/21/2026	10378	Liebert Cassidy Whitmore	\$ 4,058.00	Legal Services - Feb 2026
07/21/2026	10378	Liebert Cassidy Whitmore	\$ 47.50	Legal Services - May 2026

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/21/2026	10380	Life-Assist Inc	\$ 2,629.80	Medical Supplies
07/21/2026	10380	Life-Assist Inc	\$ 332.83	Medical Supplies
07/21/2026	10352	Midwest Motor Supply Co Inc	\$ 254.51	Parts - Nipple & Coupler
07/21/2026	10352	Midwest Motor Supply Co Inc	\$ 602.32	Safety Gloves
07/21/2026	10426	Municipal Maintenance Equipment Inc.	\$ 280.51	Enzyme for Vac Truck
07/21/2026	11124	Olympic Land-Construction Inc.	\$ 317,724.83	Construction- Aldo Pineschi Pa
07/21/2026	10501	Placer County Dept of Public Works	\$ 219,282.32	Transit Operations - Q4 FY25/26
07/21/2026	10533	Public Risk, Innovation, Solutions & Management	\$ 8,779.00	Pollution Insurance FY26/27
07/21/2026	10534	Pulte Home Corporation	\$ 21,126.00	Critical Fee Reimbursement Jan 1 - June 30 2026
07/21/2026	10543	R.E.Y. Engineers Inc	\$ 11,407.00	Water Rehab CIP713 - June 2026
07/21/2026	10543	R.E.Y. Engineers Inc	\$ 1,246.50	Design Services/Sewer Hot Spot - June 2026
07/21/2026	10543	R.E.Y. Engineers Inc	\$ 9,856.50	Engineering Services / Brentfo - June 2026
07/21/2026	10555	Raymond Manger	\$ 2,880.00	Drainage/Easement Review - May 2026
07/21/2026	10614	Sierra Office Supplies	\$ 469.52	Apparel - Water
07/21/2026	10614	Sierra Office Supplies	\$ 105.08	Office Supplies
07/21/2026	10683	The Radar & Lidar Shop Inc	\$ 620.00	Lidar Calibrations
07/21/2026	11308	TJR Resources Inc	\$ 972,219.69	Bella Breeze Community Park Ph
07/21/2026	10714	UL LLC	\$ 8,363.00	Pump Ladder Testing
07/21/2026	10740	W.W. Grainger Inc	\$ 80.73	Parts
07/21/2026	10740	W.W. Grainger Inc	\$ 4,205.77	Portable Cooler
07/22/2026	99990	Finance One Time Vendor	\$ 100.00	State Fire Training - Offi Taskbook Cert PJ Manley
07/22/2026	99991	Engineering One Time Vendor	\$ 2,121.00	Tri Pointe Homes - Ref Insp Dep CP26-051
07/22/2026	99991	Engineering One Time Vendor	\$ 14,392.00	Roger Toor - Ref Insp Dep 1977 Camino Verdera
07/22/2026	99996	Utility Billing One Time Vendor	\$ 204.30	MEEKS - UB REFUND 9013804/1085715
07/22/2026	99996	Utility Billing One Time Vendor	\$ 171.76	JOHNSON - UB REFUND 9001527/1077280
07/22/2026	99996	Utility Billing One Time Vendor	\$ 49.91	GIFFORD-DAVIS UB REFUND 9004986/1087172
07/22/2026	99996	Utility Billing One Time Vendor	\$ 6.65	SIMINSKI - UB REFUND 9000019/1070468
07/22/2026	99996	Utility Billing One Time Vendor	\$ 91.41	CENTURY COMMUNITIES UB REF 9033799/1095372
07/22/2026	99996	Utility Billing One Time Vendor	\$ 227.24	CASPER - UB REFUND 9013140/1020409
07/22/2026	99996	Utility Billing One Time Vendor	\$ 207.95	DIAZ - UB REFUND 9027501/1071826
07/22/2026	99996	Utility Billing One Time Vendor	\$ 435.15	WELCH - UB REFUND 9010968/1087683
07/22/2026	99996	Utility Billing One Time Vendor	\$ 138.72	DANIEL & ROBIN OTIS - UB REF 9021903/1086710
07/22/2026	99997	Airport One Time Vendor	\$ 350.00	Refund Security Deposit
07/22/2026	10918	Amazon Capitol Services Inc	\$ 69.15	Toaster / Picture Frames
07/22/2026	11589	Ashley Colleen Moreno Macias	\$ 4,158.00	Staffing Wellness
07/22/2026	11589	Ashley Colleen Moreno Macias	\$ 4,158.00	Staffing Wellness for officers
07/22/2026	10058	AT&T CALNET 3	\$ 153.64	Lincoln Airport - June '26
07/22/2026	10059	AT&T Mobility	\$ 18.73	Monthly SCADA - July '26
07/22/2026	11268	Brett Schneider	\$ 195.75	Mileage Reimbursement 6/23/26 - 6/26/26
07/22/2026	10119	CDW LLC	\$ 12,211.12	Cradlepoint Q#PWVT322 - Renewal
07/22/2026	10119	CDW LLC	\$ 5,119.80	Barracuda Q#PXNF269 - Cloud Subscription
07/22/2026	10138	City of Rocklin	\$ 3,110.09	RIMS Data-Sharing: April-June '26
07/22/2026	10140	CivicPlus LLC	\$ 24,192.00	DocAccess Renewal - July '26
07/22/2026	10144	Clearsource Financial Consulting	\$ 6,630.00	User Fee Study/Indirect Cost A
07/22/2026	10173	CSG Consulting Inc	\$ 19,680.00	Professional Services - June 2026
07/22/2026	10204	Direct TV	\$ 26.25	Annual Service & Monthly Fee - July '26
07/22/2026	11156	EFUEL, LLC	\$ 20,400.04	Fuel
07/22/2026	11295	Evan Faddis	\$ 322.50	Per Diem 7/27/26 - 7/29/26
07/22/2026	10256	Francisco & Associates Inc.	\$ 11,950.00	Annexation-Stardust 78
07/22/2026	11583	Goble Sampson Associates Inc	\$ 587.34	Water Supplies
07/22/2026	11159	Holly Andreatta	\$ 250.00	Reimbursement for political sign deposit
07/22/2026	10398	Mark Thomas & Co. Inc	\$ 16,648.60	Design Services / Ferrari Ranc - June 2026
07/22/2026	10437	NBS Government Finance Gp	\$ 500.00	CFD 2019-1 Cons Svcs
07/22/2026	10537	QT Petroleum on Demand LLC	\$ 1,195.00	Support Agreement
07/22/2026	10543	R.E.Y. Engineers Inc	\$ 21,807.36	Engineering Svcs / Sewer Rehab - June 2026
07/22/2026	10583	Roy Radtke	\$ 542.59	Wilson Park RR
07/22/2026	10583	Roy Radtke	\$ 97.00	Corp yard gate
07/22/2026	10583	Roy Radtke	\$ 191.01	PD lock repair
07/22/2026	10583	Roy Radtke	\$ 136.68	Willow Room Lock
07/22/2026	10601	SCP Distributors, LLC	\$ (188.31)	Valve parts credit
07/22/2026	10601	SCP Distributors, LLC	\$ 188.31	Valve Parts
07/22/2026	10616	Sierra Pacific Turf Supply Inc	\$ 11,580.73	Turf Fertilizer
07/22/2026	10619	Sierra Traffic Markings Inc	\$ 16,162.00	Remove/Replace Centerline H St.
07/22/2026	10639	State Industrial Products	\$ 529.18	Park Bathroom
07/22/2026	11579	The W.W. Williams Company LLC	\$ 4,048.00	#1761 - Parts & Labor
07/22/2026	11586	TRYG, Inc.	\$ 1,750.00	Maps, Analysis, & Report
07/22/2026	10711	Tyler Technologies Inc	\$ 1,689.03	Utility Billing - August '26
07/22/2026	11052	Tymco Inc	\$ 423,529.02	TYMCO Sweeper

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/22/2026	10724	US Bancorp Asset Management Inc	\$ 9,206.46	Investment Management Services - June 2026
07/23/2026	99997	Airport One Time Vendor	\$ 28.00	Refund Credit
07/23/2026	10058	AT&T CALNET 3	\$ 3,431.64	City Wide - July 2026
07/23/2026	10119	CDW LLC	\$ 3,407.30	DUO 3 yrs Q#PXLK173
07/23/2026	10929	Coastland Civil Engineering Inc	\$ 14,870.00	Dev Eng Support Svcs June 2026
07/23/2026	10206	DKS Associates	\$ 21,919.87	Bikeways Master Plan 2026 Upda
07/23/2026	10211	Dominguez Landscape Services Inc	\$ 723.08	Supplemental Svcs 06/29/26
07/23/2026	10211	Dominguez Landscape Services Inc	\$ 503.90	Supplemental Svcs 06/30/26
07/23/2026	10237	ESRI Inc	\$ 1,975.00	ArcGIS Enterprise Services/P021688
07/23/2026	10912	Kimley-Horn and Associates Inc	\$ 1,589.92	ADT Traffic Counts June 2026
07/23/2026	10365	Larry Walker Associates Inc	\$ 10,158.33	Stormwater Support & NPDES Ser June 2026
07/23/2026	11340	PG&E #4345498508-6	\$ 22,391.23	Facilities - July 2026
07/23/2026	10876	Schmidt Design Group Inc	\$ 23,717.25	Design Services
07/23/2026	10603	SDI Presence LLC	\$ 1,487.50	ERP Project Management - June 2026
07/23/2026	11179	Tablet Command Inc	\$ 26,550.00	INCIDENT SOFTWARE
07/23/2026	10960	Triple HS Inc	\$ 15,058.70	Open Space Consulting Services June
07/23/2026	10960	Triple HS Inc	\$ 6,452.66	Open Space Supplemental June 26
07/23/2026	10711	Tyler Technologies Inc	\$ 3,700.00	Software Implementation Servic
07/23/2026	10750	Wave Holdco LLC	\$ 11,167.68	City Wide - July 2026
07/24/2026	99994	Recreation One Time Vendor	\$ 400.00	Mayra Gomez Damage Dep Ref 5/29/26
07/24/2026	99994	Recreation One Time Vendor	\$ 200.00	Art Stoyanovsky Damage Dep Ref 5/23/26
07/24/2026	10002	49er Communications Inc	\$ 2,077.62	Radio Equipment
07/24/2026	10037	Allstar Fire Equipment Inc.	\$ 4,208.95	PPE FY25/26
07/24/2026	10037	Allstar Fire Equipment Inc.	\$ 4,208.95	PPE FY25/26
07/24/2026	10918	Amazon Capitol Services Inc	\$ 2,628.42	Program M & S June 2026
07/24/2026	10804	David Jon Sachs	\$ 125.00	Mental Wellness for Employee
07/24/2026	10804	David Jon Sachs	\$ 125.00	Mental Wellness for Employee
07/24/2026	10210	Dobbs Heavy Duty Holdings	\$ 421.16	#755 Reverse Sensor
07/24/2026	10210	Dobbs Heavy Duty Holdings	\$ 38.99	#755 Switch Blower
07/24/2026	10210	Dobbs Heavy Duty Holdings	\$ 480.12	#755 Blower Parts
07/24/2026	10210	Dobbs Heavy Duty Holdings	\$ 300.62	#756 Seal Wheel
07/24/2026	11156	EFUEL, LLC	\$ 1,328.60	Fuel
07/24/2026	10220	EJ Masonry Inc	\$ 18,387.00	Canvasback Repair Soundwall
07/24/2026	10265	GCS Environmental Equip. Services	\$ 178.95	#715 Hydraulic Parts
07/24/2026	10649	LEHR Upfitters OpCo LLC	\$ 654.67	Seat Belt Retractor
07/24/2026	10835	Lux Bus America Co	\$ 3,210.00	Field Trip Transportation
07/24/2026	10352	Midwest Motor Supply Co Inc	\$ 1,945.78	Parts & Supplies
07/24/2026	10899	Noregon Systems LLC	\$ 2,477.96	Annual Renewal
07/24/2026	10448	North State Tire Co. Inc	\$ 1,535.95	Tire Install
07/24/2026	10448	North State Tire Co. Inc	\$ 487.39	Tires
07/24/2026	10480	PG&E	\$ 10,427.35	Parks July 2026
07/24/2026	10480	PG&E	\$ 26,378.93	Water July 2026
07/24/2026	10487	PG&E #8366369610-8	\$ 13,367.90	City Wide July 2026
07/24/2026	10488	PG&E #8451289619-6	\$ 11,676.01	2100 Flightline Dr July 2026
07/24/2026	10489	PG&E Streetlights	\$ 3,355.84	Lincoln Crossing Ph 1 July 2026
07/24/2026	10489	PG&E Streetlights	\$ 182.77	TB Village 10 Ph 1 July 2026
07/24/2026	10489	PG&E Streetlights	\$ 505.90	Foskett Ranch Village 1A July 2026
07/24/2026	10489	PG&E Streetlights	\$ 6,719.71	Lincoln Crossing Phil,IIIA,IIIB July 2026
07/24/2026	10489	PG&E Streetlights	\$ 155.48	TB Village 2B Ph 1-2 July 2026
07/24/2026	10489	PG&E Streetlights	\$ 5,446.88	LLAD Original Zone July 2026
07/24/2026	10489	PG&E Streetlights	\$ 745.45	3D South Moore RD July 2026
07/24/2026	10489	PG&E Streetlights	\$ 173.42	Sterling Pointe Parcel 1A July 2026
07/24/2026	10489	PG&E Streetlights	\$ 111.86	Mcbean Pk Dr July 2026
07/24/2026	10489	PG&E Streetlights	\$ 106.71	Sterling Pointe Parcel 1B July 2026
07/24/2026	10489	PG&E Streetlights	\$ 2,664.65	TB Village 9 Units 1-4 July 2026
07/24/2026	10489	PG&E Streetlights	\$ 1,349.16	Aitken Ranch Sorrento Village 1-9 July 2026
07/24/2026	10489	PG&E Streetlights	\$ 19.39	Clayton Village July 2026
07/24/2026	10489	PG&E Streetlights	\$ 698.15	TB Main Village Commercial July 2026
07/24/2026	10489	PG&E Streetlights	\$ 645.62	TB Village 8 Unit 4
07/24/2026	10489	PG&E Streetlights	\$ 289.39	Lincoln Crossing Havenwood July 2026
07/24/2026	10489	PG&E Streetlights	\$ 26.99	Brookview #4 July 2026
07/24/2026	10489	PG&E Streetlights	\$ 1,486.28	TB Village 8 Units 5 & 6 July 2026
07/24/2026	11103	PG&E #0351134292-9	\$ 2,764.91	640 5th St July 2026
07/24/2026	11229	PG&E #0479510608-9	\$ 16.59	100 Brava Wy Irr July 2026
07/24/2026	11104	PG&E #0773118016-7	\$ 55.47	2505 E Joiner Pkwy Traffic Light July 2026
07/24/2026	11181	PG&E #0946011551-3	\$ 20.26	600 Bella Breeze Dr IRR July 2026
07/24/2026	11106	PG&E #1716190801-1	\$ 541.94	580 6th St/Art Center July 2026
07/24/2026	11107	PG&E #2750890597-6	\$ 16.24	2410 Ridgecrest Dr IRR July 2026

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/24/2026	11109	PG&E #5186176275-8	\$ 254.07	1187 Camino Verdera Pump July 2026
07/24/2026	11110	PG&E #5484633262-2	\$ 109.39	1500 E Joiner Pkwy Traffic Light July 2026
07/24/2026	11113	PG&E #7613931177-3	\$ 17.65	675 Kinsley St IRR July 2026
07/24/2026	10517	Pleasanton Truck & Equip Repair Inc	\$ 118.58	#755 Arm Rest Parts
07/24/2026	10543	R.E.Y. Engineers Inc	\$ 3,524.50	Parcel Map Review
07/24/2026	11245	Ray Gaskin Service	\$ 198.64	761-Arm Rest Pad
07/24/2026	10554	Raymond Henkel	\$ 420.00	Field marking
07/24/2026	10576	Rocklin Hydraulics	\$ 51.55	Wastewater Truck Parts
07/24/2026	10614	Sierra Office Supplies	\$ 500.68	Apparel Kids & Trucks Event
07/24/2026	10616	Sierra Pacific Turf Supply Inc	\$ 2,056.24	Turf Supplies for Jimenez
07/24/2026	10639	State Industrial Products	\$ 468.73	Chemical Treatment Services Nicholas Rd
07/24/2026	10740	W.W. Grainger Inc	\$ 1,275.56	Hose Reel
07/27/2026	99993	Public Works One Time Vendor	\$ 100.00	Washer Rebate
07/27/2026	10062	Auburn CDJR Inc	\$ 15.23	#1061 Clip
07/27/2026	10062	Auburn CDJR Inc	\$ 1,054.56	#430 Parts
07/27/2026	10068	Back to Life Auto Inc	\$ 100.00	#627 Smog
07/27/2026	11126	Brainfuse, LLC	\$ 5,000.00	Online Tutoring
07/27/2026	10111	Callander Associates Landscape Architecture Inc	\$ 1,501.10	Park Design Services May 2026
07/27/2026	10111	Callander Associates Landscape Architecture Inc	\$ 2,047.92	Park Design Services June 2026
07/27/2026	10210	Dobbs Heavy Duty Holdings	\$ 643.08	#761 Door Panel
07/27/2026	10210	Dobbs Heavy Duty Holdings	\$ 37.21	#755 Panel
07/27/2026	10210	Dobbs Heavy Duty Holdings	\$ 183.69	#752 Fuel Cap
07/27/2026	10210	Dobbs Heavy Duty Holdings	\$ 321.54	#761 Door Panel
07/27/2026	10210	Dobbs Heavy Duty Holdings	\$ 299.73	#756 AC & Heater Controls
07/27/2026	10210	Dobbs Heavy Duty Holdings	\$ 299.73	#755 AC & Heater Controls
07/27/2026	10217	EBSCO Industries Inc	\$ 13,469.00	UAIC Database
07/27/2026	10299	Hi-Tech Emergency Vehicle Service Inc	\$ 66.51	#1761 Universal Joint
07/27/2026	11035	IN Communications	\$ 4,712.54	Water Reliability June 2026
07/27/2026	10987	Joel Frye	\$ 9,594.07	Painting Fire Station 34
07/27/2026	10426	Municipal Maintenance Equipment Inc.	\$ 2,824.90	#701 Joystick Replacement
07/27/2026	10448	North State Tire Co. Inc	\$ 453.16	Tires
07/27/2026	10448	North State Tire Co. Inc	\$ 906.32	Tires
07/27/2026	10448	North State Tire Co. Inc	\$ 947.30	Tires
07/27/2026	10460	OverDrive, Inc.	\$ 1,408.24	UAIC Digital Collection
07/27/2026	10460	OverDrive, Inc.	\$ 271.96	UAIC Digital Collection
07/27/2026	10460	OverDrive, Inc.	\$ 30.00	UAIC Digital Collection
07/27/2026	10503	Placer County Environmental Health	\$ 526.00	Ravine Meadows Pump Station Generator FY26-27
07/27/2026	10503	Placer County Environmental Health	\$ 1,024.00	McBean Pool Hazmat FY26-27
07/27/2026	10503	Placer County Environmental Health	\$ 1,024.00	Well #2 Hazmat FY26-27
07/27/2026	10503	Placer County Environmental Health	\$ 1,024.00	Fiddymment Well Hazmat FY26-27
07/27/2026	10503	Placer County Environmental Health	\$ 1,024.00	Westwood Well Hazmat FY26-27
07/27/2026	10503	Placer County Environmental Health	\$ 526.00	12B Booster Stn Generator Hazmat FY26-27
07/27/2026	10503	Placer County Environmental Health	\$ 526.00	Independence Sewer Lift Stn Generator Hazmat 26/27
07/27/2026	10503	Placer County Environmental Health	\$ 526.00	Nicolaus Rd Lift Stn Generator Hazmat FY26-27
07/27/2026	10503	Placer County Environmental Health	\$ 526.00	Joiner Parkway Lift Stn Generator Hazmat FY26-27
07/27/2026	10503	Placer County Environmental Health	\$ 526.00	FS #35 Generator Hazmat FY26-27
07/27/2026	10503	Placer County Environmental Health	\$ 526.00	FS #34 Generator Hazmat FY26-27
07/27/2026	10503	Placer County Environmental Health	\$ 526.00	FS #33 Generator Hazmat FY26-27
07/27/2026	10503	Placer County Environmental Health	\$ 2,079.00	Corp Yard Hazmat FY 26/27
07/27/2026	10517	Pleasanton Truck & Equip Repair Inc	\$ 754.73	#750 Reverse Sensor
07/27/2026	10543	R.E.Y. Engineers Inc	\$ 5,920.00	Design Services June 2026
07/27/2026	11245	Ray Gaskin Service	\$ 1,260.16	#761 - Panel & Scraper
07/27/2026	11245	Ray Gaskin Service	\$ 1,057.11	#751 Cam Roller Parts
07/27/2026	10637	Stantec Consulting Services Inc	\$ 6,178.50	Master Plan Services / Bella B JUNE 30 2026
07/27/2026	10758	West Yost & Associates Inc	\$ 3,094.28	2025 Urban Water Management Plan June 2026
07/27/2026	10758	West Yost & Associates Inc	\$ 1,377.00	Groundwater Eng Support Svs June 2026
07/28/2026	99990	Finance One Time Vendor	\$ 2,176.59	Reissue Lost Payroll Check
07/28/2026	10210	Dobbs Heavy Duty Holdings	\$ (1,225.74)	#740 Core Parts Credit
07/28/2026	10210	Dobbs Heavy Duty Holdings	\$ (320.00)	#755 AC & Heat Controls
07/28/2026	10210	Dobbs Heavy Duty Holdings	\$ (421.16)	#755 Reverse Sensor
07/28/2026	11544	PIM, LLC	\$ 105.36	Signs
07/28/2026	10758	West Yost & Associates Inc	\$ 462.00	Support services for Water System Model
07/29/2026	10060	ATC Group Services LLC	\$ 6,953.21	Closed landfill Svcs
07/29/2026	10393	MUN CPAs LLP	\$ 12,000.00	25/26 Audit July 2026
07/29/2026	10503	Placer County Environmental Health	\$ 526.00	PD Generator Hazmat FY26-27
08/03/2026	99990	Finance One Time Vendor	\$ 1,500.00	Sierra Pacific Chamber Donation
08/03/2026	99996	Utility Billing One Time Vendor	\$ 167.13	Utility Bill Refund
08/03/2026	11258	Ankored Inc.	\$ 1,500.00	2026/27 Annual License

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/03/2026	10045	Annie Smith	\$ 49.45	Drinking Water for Pool
08/03/2026	11153	Ascent Aviation Group Inc	\$ 2,413.13	Refueler Lease
08/03/2026	11153	Ascent Aviation Group Inc	\$ 46,968.48	100LL Gas
08/03/2026	10093	BSK Associates	\$ 540.00	Water Sampling
08/03/2026	10093	BSK Associates	\$ 202.20	Well Testing
08/03/2026	10093	BSK Associates	\$ 540.00	Water Testing
08/03/2026	10093	BSK Associates	\$ 540.00	Water Testing
08/03/2026	10093	BSK Associates	\$ 540.00	Water Sampling
08/03/2026	10815	Carl Gregory Greeson	\$ 6,210.00	Leadership Trng Program
08/03/2026	10243	Fedex Corporation	\$ 81.04	FILES FOR PROPERTY
08/03/2026	10855	HD Supply Inc	\$ 213.36	DPD Dispenser
08/03/2026	10835	Lux Bus America Co	\$ 3,210.00	Field Trip Transportation
08/03/2026	10448	North State Tire Co. Inc	\$ 105.26	Tire Retread
08/03/2026	10458	O'Reilly Automotive Inc	\$ 60.70	Brake Pads/Water
08/03/2026	10458	O'Reilly Automotive Inc	\$ 275.27	Axles/PD
08/03/2026	10458	O'Reilly Automotive Inc	\$ 30.53	Fuel Mix/Waste Water
08/03/2026	10458	O'Reilly Automotive Inc	\$ 168.61	Axle/PD
08/03/2026	10458	O'Reilly Automotive Inc	\$ 186.59	Battery/PD
08/03/2026	10458	O'Reilly Automotive Inc	\$ 276.36	Water Pump/PD
08/03/2026	10458	O'Reilly Automotive Inc	\$ 53.89	T Stat Housing/PD
08/03/2026	10458	O'Reilly Automotive Inc	\$ 37.13	Filters/PD
08/03/2026	10458	O'Reilly Automotive Inc	\$ 514.69	Oil Filters/Solid Waste
08/03/2026	10458	O'Reilly Automotive Inc	\$ 265.82	Battery/Water
08/03/2026	10458	O'Reilly Automotive Inc	\$ 249.03	TPMS/Streets
08/03/2026	10458	O'Reilly Automotive Inc	\$ 1,671.89	Mirror/Waste Water
08/03/2026	10458	O'Reilly Automotive Inc	\$ 426.00	Brakes/PD
08/03/2026	10458	O'Reilly Automotive Inc	\$ 31.72	Relays/Solid Waste
08/03/2026	10458	O'Reilly Automotive Inc	\$ (66.36)	Return Belts/Water
08/03/2026	10497	Placer County Air Pollution Control District	\$ 1,148.58	Permit to Operate
08/03/2026	10517	Pleasanton Truck & Equip Repair Inc	\$ 118.67	#750 Harness Adapter
08/03/2026	10522	Prieto Roseville Inc	\$ 437.78	#437 Parts
08/03/2026	10522	Prieto Roseville Inc	\$ 2,283.42	#437 Parts & Labor
08/03/2026	10601	SCP Distributors, LLC	\$ 256.25	McBean Pool Parts
08/03/2026	10601	SCP Distributors, LLC	\$ 1,123.44	Chlorine
08/03/2026	10717	Underground Service Alert of CA & NV	\$ 1,853.61	Regulatory Fee 2026/27
08/04/2026	99990	Finance One Time Vendor	\$ 100.00	T. Pahl Chief Officer Cert
08/04/2026	99990	Finance One Time Vendor	\$ 100.00	B. Schnetz Chief Officer Cert
08/04/2026	99996	Utility Billing One Time Vendor	\$ 179.15	UTILITY BILL REFUND
08/04/2026	10918	Amazon Capitol Services Inc	\$ 1,201.28	Parts & Tools
08/04/2026	10918	Amazon Capitol Services Inc	\$ 88.84	Coffee for PW
08/04/2026	10918	Amazon Capitol Services Inc	\$ 116.38	Office Supplies
08/04/2026	10044	Animal Damage Management	\$ 341.25	Rat Control Corp Yard
08/04/2026	10047	Applied Landscape Materials Inc	\$ 1,206.56	Foskett/Downtown - Bark
08/04/2026	10062	Auburn CDJR Inc	\$ (107.25)	Core Credit
08/04/2026	10085	Brandley Engineering Inc	\$ 9,872.50	Airport PMMP
08/04/2026	11394	Daniella Stepek	\$ 379.50	Per Diem 08/09/26-08/14/26
08/04/2026	11156	EFUEL, LLC	\$ 17,993.52	Fuel
08/04/2026	11156	EFUEL, LLC	\$ 18,613.38	Fuel
08/04/2026	10239	Far West Rents & Ready Mix Inc	\$ 40.14	Supplies
08/04/2026	10283	Greater Sacramento Softball Assoc	\$ 3,397.22	Adult Softball Umps
08/04/2026	10819	Infosend Inc	\$ 1,427.32	UB Insert - E Check
08/04/2026	10819	Infosend Inc	\$ 1,540.00	UB Insert - UB Rates
08/04/2026	10329	J&A Steam LLC	\$ 425.00	Steam Clean
08/04/2026	10329	J&A Steam LLC	\$ 150.00	Steam Clean
08/04/2026	10341	John J Santilena	\$ 1,404.40	Class Instruction
08/04/2026	10912	Kimley-Horn and Associates Inc	\$ 10,763.34	Downtown Intersections Eval
08/04/2026	10354	Kings III of America LLC	\$ 232.50	Qtrly Elevator 640 5th St
08/04/2026	10354	Kings III of America LLC	\$ 232.50	Qtrly Elevator CHall
08/04/2026	10406	Mesa Energy Systems Inc	\$ 1,155.00	HvacSvc-CHall
08/04/2026	10406	Mesa Energy Systems Inc	\$ 1,466.03	12Bridges Lib Hvac Repair
08/04/2026	10352	Midwest Motor Supply Co Inc	\$ 90.14	Supplies
08/04/2026	11293	Pavion Corp	\$ 668.76	Electrical for New Doors
08/04/2026	10483	PG&E #3010198242-6	\$ 3,732.38	City Wide July 2026
08/04/2026	10486	PG&E #7978710893-9	\$ 5,805.71	Foskett Park July 2026
08/04/2026	10489	PG&E Streetlights	\$ 44.47	Lincoln Square Commercial July 2026
08/04/2026	10489	PG&E Streetlights	\$ 3,810.91	Streetlights July 2026
08/04/2026	10489	PG&E Streetlights	\$ 324.65	IRR Oak Tree Ln North Backbone July 2026
08/04/2026	10489	PG&E Streetlights	\$ 185.48	Twelve Bridges V10 PH3 July 2026

AP Checks - July thru September 2026

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/04/2026	11247	PG&E #0716338068-1	\$ 98.00	Citywide IRR July 2026
08/04/2026	11111	PG&E #5833769984-5	\$ 17.49	101 12th St IRR July 2026
08/04/2026	11146	PG&E #5911414393-2	\$ 15.27	9999 Virginiatown Rd IRR July 2026
08/04/2026	11291	PG&E #6477799929-9	\$ 512.30	2873 Delegate Dr Sewer July 2026
08/04/2026	11112	PG&E #7088624984-9	\$ 482.56	124 Nisenan Valley CT July 2026
08/04/2026	11115	PG&E #7525583053-3	\$ 15.29	1105C Ferrari Ranch Rd July 2026
08/04/2026	11114	PG&E #8259519322-6	\$ 27.43	432 Ashwood Way IRR July 2026
08/04/2026	11116	PG&E #9907583273-5	\$ 16.47	3157 Le Bourget Ln IRR July 2026
08/04/2026	11544	PIM, LLC	\$ 31.10	Signs
08/04/2026	11544	PIM, LLC	\$ 350.84	Parade Supplies
08/04/2026	11032	Rock Pros Landscape Supply LLC	\$ 190.91	River Rock
08/04/2026	10614	Sierra Office Supplies	\$ 25.94	Office Supplies
08/04/2026	10614	Sierra Office Supplies	\$ 409.16	Apparel - Water
08/04/2026	10614	Sierra Office Supplies	\$ 163.13	Apparel - Parks
08/04/2026	10614	Sierra Office Supplies	\$ 143.06	Office Supplies - Rec
08/04/2026	10614	Sierra Office Supplies	\$ 173.94	Office Supplies
08/04/2026	10614	Sierra Office Supplies	\$ 124.57	Office Supplies - Comm Dev
08/04/2026	10614	Sierra Office Supplies	\$ 478.23	Apparel - WW
08/04/2026	10614	Sierra Office Supplies	\$ 154.66	Office Supplies
08/04/2026	10614	Sierra Office Supplies	\$ 154.57	Office Supplies
08/04/2026	10616	Sierra Pacific Turf Supply Inc	\$ 199.76	Turf Supplies
08/04/2026	10622	SiteOne Landscape Supply LLC	\$ 176.00	Irrigation Lid
08/04/2026	10639	State Industrial Products	\$ 157.04	Chem Treatment 3rd St LS
08/04/2026	10639	State Industrial Products	\$ 108.13	Chem Treatment SS LS
08/04/2026	10639	State Industrial Products	\$ 918.81	Chem Treatment East Joiner LS
08/04/2026	10702	Tree Care Incorporated	\$ 150.00	Arborist Report
08/04/2026	10717	Underground Service Alert of CA & NV	\$ 4,906.73	Underground Service Alert
08/04/2026	10740	W.W. Grainger Inc	\$ 350.40	Faucet
08/04/2026	10740	W.W. Grainger Inc	\$ 104.70	Extension Cord Reel
08/05/2026	10034	Alliant Insurance Services Inc	\$ 752.00	Q4 Auto Insurance
08/05/2026	10103	California Electronic Asset Recovery	\$ 634.68	E-waste Disposal
08/05/2026	10929	Coastland Civil Engineering Inc	\$ 210.00	June Inspec Srvs
08/05/2026	10929	Coastland Civil Engineering Inc	\$ 210.00	June Inspec Srvs
08/05/2026	10929	Coastland Civil Engineering Inc	\$ 3,091.25	June Inspec Srvs
08/05/2026	10929	Coastland Civil Engineering Inc	\$ 102.50	June CM Services
08/05/2026	10929	Coastland Civil Engineering Inc	\$ 25,006.25	June Inspec Srvs
08/05/2026	10929	Coastland Civil Engineering Inc	\$ 6,186.25	June Inspec Srvs
08/05/2026	10929	Coastland Civil Engineering Inc	\$ 461.25	June Inspec Srvs
08/05/2026	10929	Coastland Civil Engineering Inc	\$ 17,402.50	May & June Inspec Svs
08/05/2026	10929	Coastland Civil Engineering Inc	\$ 4,151.25	June Inspec Srvs
08/05/2026	10929	Coastland Civil Engineering Inc	\$ 1,588.75	June CM Services
08/05/2026	10929	Coastland Civil Engineering Inc	\$ 7,328.75	June Inspec & CM Services
08/05/2026	10929	Coastland Civil Engineering Inc	\$ 10,971.25	June Inspec & CM Services
08/05/2026	10929	Coastland Civil Engineering Inc	\$ 10,561.25	May Inspec & CM Svs
08/05/2026	10929	Coastland Civil Engineering Inc	\$ 307.50	May CM
08/05/2026	10929	Coastland Civil Engineering Inc	\$ 9,905.00	May Inspection & CM Services
08/05/2026	10158	Conso North America Inc	\$ 7,587.42	Eng Srvs McBean Brid
08/05/2026	11150	Crossroads Software Inc	\$ 22,400.00	Citation Software
08/05/2026	10221	EJ Sportswear LLC	\$ 1,620.01	Staff Apparel
08/05/2026	10224	EMMS Inc	\$ 9,625.00	May & June Cleaning Svs-Fire Stations
08/05/2026	10251	Flock Group Inc	\$ 50,000.00	Annual Flock Inv
08/05/2026	10283	Greater Sacramento Softball Assoc	\$ 4,068.64	Adult Sftbl Lge Balls
08/05/2026	10283	Greater Sacramento Softball Assoc	\$ 1,155.00	Adult Sftbl Reg Spring
08/05/2026	10290	Gym Doctors	\$ 160.00	Gym Equipment Service
08/05/2026	10297	Hinderliter De Llamas & Assoc	\$ 1,426.41	June Bus Lic Srvs
08/05/2026	10359	Kronos Inc	\$ 86.79	April 26 Staffing Software
08/05/2026	10506	Placer County MDIC	\$ 2,000.00	MDIC 2025-2026
08/05/2026	10701	TRC Engineers Inc	\$ 12,586.00	June Inspec Srvs
08/05/2026	10701	TRC Engineers Inc	\$ 588.00	June Inspec Srvs
08/05/2026	10701	TRC Engineers Inc	\$ 19,986.00	June Inspection
08/05/2026	10701	TRC Engineers Inc	\$ 5,726.00	June Inspec Srvs
08/05/2026	10726	US BANK National Association	\$ 2,860.00	2026/27 Admin Fees
08/05/2026	10726	US BANK National Association	\$ 2,860.00	2026/27 Admin Fees
08/06/2026	10010	Accela Inc. #774375	\$ 58,167.80	Accela Renewal - July (FY27)
08/06/2026	10058	AT&T CALNET 3	\$ 153.64	Lincoln Airport - July '26
08/06/2026	11331	Info-Tech Research Group, Inc	\$ 48,816.12	Cyber Security Consulting Support
08/06/2026	11302	Joseph Systems Inc	\$ 95.00	PD Server Room Build - July '26
08/06/2026	11302	Joseph Systems Inc	\$ 95.00	PD Server Room Build - July '26

AP Checks - July thru September 2026

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/06/2026	11302	Joseph Systems Inc	\$ 190.00	PD Server Room Build - July '26
08/06/2026	11302	Joseph Systems Inc	\$ 237.50	PD Server Room Build - July '26
08/06/2026	11302	Joseph Systems Inc	\$ 202.50	PD Server Room Build - July '26
08/06/2026	10440	Nearmap US Inc	\$ 11,881.00	Nearmap for Gov Subscription
08/06/2026	10871	Verizon Wireless Services LLC	\$ 610.59	Laptop Data - July '26
08/06/2026	10871	Verizon Wireless Services LLC	\$ 30.72	SCADA Alarm - July '26
08/06/2026	10871	Verizon Wireless Services LLC	\$ 40.04	SCADA 1&2 - July '26
08/10/2026	99994	Recreation One Time Vendor	\$ 400.00	Damage Deposit Refund
08/10/2026	99994	Recreation One Time Vendor	\$ 400.00	Damage Deposit Refund
08/10/2026	99994	Recreation One Time Vendor	\$ 257.50	Program Refund
08/10/2026	99994	Recreation One Time Vendor	\$ 475.00	Kids Kamp Refund
08/10/2026	10918	Amazon Capitol Services Inc	\$ 80.22	CM Office Supplies
08/10/2026	10918	Amazon Capitol Services Inc	\$ 381.11	Supplies
08/10/2026	10918	Amazon Capitol Services Inc	\$ 304.47	Fire Supplies
08/10/2026	10918	Amazon Capitol Services Inc	\$ 58.45	Office Supplies
08/10/2026	10040	American Medical Response Inc	\$ 250.00	EMD Srvs Dispatch
08/10/2026	10043	Andrew's Towing	\$ 215.00	#854 Tow
08/10/2026	11236	Basalite Building Products LLC	\$ 39.36	Repair Parts
08/10/2026	11593	BLANCHARD, RETA F.	\$ 6.95	EXP#000112
08/10/2026	10086	Brehm Communications Inc	\$ 340.27	Circle K FP Notices
08/10/2026	10086	Brehm Communications Inc	\$ 348.32	Legal Ad Notices
08/10/2026	10086	Brehm Communications Inc	\$ 269.57	Legal Ad Notices
08/10/2026	10093	BSK Associates	\$ 863.32	Well Sampling
08/10/2026	10093	BSK Associates	\$ 1,511.14	Well Sampling
08/10/2026	11156	EFUEL, LLC	\$ 4,257.84	Fuel for Patrol
08/10/2026	11156	EFUEL, LLC	\$ 5,218.06	Fuel for Patrol
08/10/2026	11156	EFUEL, LLC	\$ 2,288.82	Fuel
08/10/2026	11156	EFUEL, LLC	\$ 2,065.38	Fuel
08/10/2026	10224	EMMS Inc	\$ 2,035.00	Pavilion Setup/Clean up
08/10/2026	10262	GARDA CL West Inc	\$ 1,061.94	Armored Srvs July 2026
08/10/2026	10267	Geotab USA Inc	\$ 294.89	GPS Tracking
08/10/2026	10286	Griswold Industries	\$ 11,531.02	Stoneridge Project
08/10/2026	10286	Griswold Industries	\$ 10,586.41	Spring Valley Project
08/10/2026	10288	Guardian Public Safety Background Investigations	\$ 300.00	PD Background
08/10/2026	10288	Guardian Public Safety Background Investigations	\$ 1,825.00	Police Officer Background
08/10/2026	10294	Harris Industrial Gases	\$ 86.80	Cylinder Maintenance
08/10/2026	10819	Infosend Inc	\$ 15,061.23	UB Statements July 2026
08/10/2026	11592	JOHNSON, NICOLE & ERIK	\$ 170.86	EXP#000111
08/10/2026	10386	L.N. Curtis & Sons	\$ 33.53	Uniform/Equipment
08/10/2026	10386	L.N. Curtis & Sons	\$ 792.43	Uniforms/Equipment
08/10/2026	10386	L.N. Curtis & Sons	\$ 4,166.50	Equipment for Patrol
08/10/2026	10386	L.N. Curtis & Sons	\$ 47.19	Uniform/Equipment
08/10/2026	10386	L.N. Curtis & Sons	\$ 33.54	Uniform/Equipment
08/10/2026	10386	L.N. Curtis & Sons	\$ 33.54	Uniform/Equipment
08/10/2026	10386	L.N. Curtis & Sons	\$ 1,030.71	Vest for Officer
08/10/2026	10830	Leads Online Parent LLC	\$ 5,760.00	Annual Cellhawk Srvs
08/10/2026	10482	PG&E #1190870477-5	\$ 25,527.37	City Hall July 2026
08/10/2026	10484	PG&E #5787347552-9	\$ 2,601.73	Comm Center July 2026
08/10/2026	11105	PG&E #0920969002-4	\$ 79.88	July 2026
08/10/2026	10521	Premier Print & Mail	\$ 205.73	Crash Cards for Patrol
08/10/2026	10521	Premier Print & Mail	\$ 468.82	EPO Forms
08/10/2026	10521	Premier Print & Mail	\$ 125.46	Notice of Trespass Forms
08/10/2026	10521	Premier Print & Mail	\$ 138.33	72 Hour Forms
08/10/2026	10569	RingCentral Inc	\$ 5,060.33	Citywide July 2026
08/10/2026	10648	Stockton TRI Industries Inc	\$ 6,819.97	Bin Repair
08/10/2026	10689	Timothy D Bowen	\$ 1,228.50	Lego Rec Classes
08/10/2026	10697	Toter LLC	\$ 40,812.06	New Garbage Cans
08/10/2026	10711	Tyler Technologies Inc	\$ 35,395.75	Annual Maintenance/SAAS
08/10/2026	10722	UpTown Signs & Graphics Inc	\$ 132.59	Decals Command Vehicle
08/10/2026	10722	UpTown Signs & Graphics Inc	\$ 1,968.60	Decals Patrol Vehicles
08/10/2026	10722	UpTown Signs & Graphics Inc	\$ 300.00	Decals Trailer
08/10/2026	10875	Virgil Alan Helmer	\$ 873.52	#7007,715,2100 Window Tint
08/10/2026	10771	WPWMA Placer County	\$ 316,123.58	WPWMA July 2026
08/11/2026	99996	Utility Billing One Time Vendor	\$ 262.69	UB REFUND 9004195-1090276
08/11/2026	99996	Utility Billing One Time Vendor	\$ 195.21	UB REFUND 9002883-1023593
08/11/2026	99996	Utility Billing One Time Vendor	\$ 143.17	UB REFUND 9010122-1062669
08/11/2026	99996	Utility Billing One Time Vendor	\$ 319.69	UB REFUND 9004096-1041181
08/11/2026	10918	Amazon Capitol Services Inc	\$ 1,328.72	Zip Books

AP Checks - July thru September 2026

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/11/2026	10045	Annie Smith	\$ 31.80	Water Jugs
08/11/2026	10141	Civil Eng. Solutions Inc	\$ 19,400.00	June 2026 V1 Master Plan Update
08/11/2026	10141	Civil Eng. Solutions Inc	\$ 1,000.00	June 2026 W Lnc Sq Drainage Rev
08/11/2026	10141	Civil Eng. Solutions Inc	\$ 2,200.00	June 2026 Wkly Staff Meetings
08/11/2026	10141	Civil Eng. Solutions Inc	\$ 2,200.00	2026 Drainage Rev
08/11/2026	10141	Civil Eng. Solutions Inc	\$ 200.00	June 2026 Unit 3 SD Review
08/11/2026	10929	Coastland Civil Engineering Inc	\$ 563.75	June 2026 Indep CM
08/11/2026	10929	Coastland Civil Engineering Inc	\$ 461.25	May Indep CM
08/11/2026	10929	Coastland Civil Engineering Inc	\$ 1,793.75	Jan Dutch Bros CM
08/11/2026	10929	Coastland Civil Engineering Inc	\$ 820.00	April Wildwood CM
08/11/2026	10162	Core Psychological Corp	\$ 500.00	Psych Test New Hire
08/11/2026	10197	Demco Inc	\$ 199.40	Book Cover Supplies
08/11/2026	10211	Dominguez Landscape Services Inc	\$ 48,178.00	Jimenez Park Turf
08/11/2026	10218	Economic & Planning Systems Inc	\$ 1,510.00	V1 Update
08/11/2026	11380	Epic Wireless Tower Group LLC	\$ 10,000.00	June 2026 SCADA Connectivity
08/11/2026	10267	Geotab USA Inc	\$ 742.71	GPS Tracking
08/11/2026	10288	Guardian Public Safety Background Investigations	\$ 1,433.50	FF Backgrounds
08/11/2026	10288	Guardian Public Safety Background Investigations	\$ 1,425.00	FF Backgrounds
08/11/2026	10288	Guardian Public Safety Background Investigations	\$ 1,425.00	FF Backgrounds
08/11/2026	10288	Guardian Public Safety Background Investigations	\$ 1,433.50	FF Backgrounds
08/11/2026	10317	Ingram Library Services Inc	\$ 277.26	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 53.17	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 31.00	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 698.85	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 42.57	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 202.41	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 238.60	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 31.25	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 24.15	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 31.23	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 31.24	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 169.20	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 12.40	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 53.49	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 123.75	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 25.05	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 241.03	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 55.24	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 22.63	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 14.21	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 409.39	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 189.44	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 34.97	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 208.64	Library Materials
08/11/2026	10317	Ingram Library Services Inc	\$ 46.10	Library Materials
08/11/2026	10318	Innovative Interfaces Incorporated	\$ 342.10	Polaris
08/11/2026	10976	Jennifer Brown	\$ 127.50	Per Diem 08/19 - 08/20/2026
08/11/2026	10987	Joel Frye	\$ 4,314.78	Station 34 Painting
08/11/2026	10364	Language Line Services Inc	\$ 75.24	Language Line
08/11/2026	10834	Lincoln-SMD1 Wastewater Authority	\$ 888,798.73	WWTRU July 2026
08/11/2026	10834	Lincoln-SMD1 Wastewater Authority	\$ 888,798.73	WWTRU August 2026
08/11/2026	10352	Midwest Motor Supply Co Inc	\$ 665.06	Hardware / Parts
08/11/2026	10410	Midwest Tape	\$ 182.01	DVD's
08/11/2026	10410	Midwest Tape	\$ 187.16	DVD's
08/11/2026	10410	Midwest Tape	\$ 27.39	DVD's
08/11/2026	10410	Midwest Tape	\$ 239.99	DVD's
08/11/2026	10420	Motorola Solutions Inc	\$ (24,012.31)	Motorola Credit Memo
08/11/2026	10420	Motorola Solutions Inc	\$ 73,954.13	Motorola Radios
08/11/2026	10420	Motorola Solutions Inc	\$ 4,170.00	Video Storage for Body Cams
08/11/2026	10442	NeighborWorks Home	\$ 1,000.00	July 2026 Loan Program Services
08/11/2026	10899	Noregon Systems LLC	\$ 650.00	Annual Renewal
08/11/2026	10448	North State Tire Co. Inc	\$ 241.60	Tires
08/11/2026	10451	Northern California Glove	\$ 60.41	Supplies
08/11/2026	10451	Northern California Glove	\$ 36.55	Supplies
08/11/2026	10453	NorthNet Library System	\$ 2,128.00	FY26/27 NLS Membership
08/11/2026	11117	Opticos Design Inc.	\$ 24,558.50	Tasks 1,4,5,6,8
08/11/2026	11544	PIM, LLC	\$ 127.50	Signs 4th of July
08/11/2026	10956	Prashil Keshav	\$ 336.00	Per Diem 08/23-08/27/2026

AP Checks - July thru September 2026

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/11/2026	11245	Ray Gaskin Service	\$ 706.31	#761 Air Shifter
08/11/2026	10585	Rua & Son Mechanical Inc	\$ 2,898.01	Roof Work for Emergency Bee Removal
08/11/2026	10614	Sierra Office Supplies	\$ 324.38	Office Supplies
08/11/2026	10614	Sierra Office Supplies	\$ 45.71	Office Supplies - Fire
08/11/2026	10614	Sierra Office Supplies	\$ 420.57	Office Chair - PD
08/11/2026	10614	Sierra Office Supplies	\$ 463.11	Chair - PD
08/11/2026	10614	Sierra Office Supplies	\$ 19.26	Office Supplies - PD
08/11/2026	10614	Sierra Office Supplies	\$ 103.25	Office Supplies - Rec
08/11/2026	10614	Sierra Office Supplies	\$ 870.16	Office Supplies
08/11/2026	10616	Sierra Pacific Turf Supply Inc	\$ 91.00	Turf Repair Supplies
08/11/2026	10646	Stericycle Inc.	\$ 75.44	Bio Hazard Waste Pickup
08/11/2026	10925	The Artina Group	\$ 1,223.52	Tyler Checks
08/11/2026	10925	The Artina Group	\$ 69.71	Tyler Checks
08/11/2026	11384	UBEO WEST LLC	\$ 110.60	Canon Printer Staples
08/11/2026	10733	Viking Shred LLC	\$ 488.00	July 2026 Citywide Shredding Services
08/11/2026	10739	Vulcan Materials Company	\$ 239.73	Supplies
08/11/2026	11119	Western Engineering Contractors Inc.	\$ 169,410.00	6th St Storm Drain Repair
08/11/2026	10780	Zonar Systems Inc	\$ 11,466.90	GPS Tracking
08/11/2026	10780	Zonar Systems Inc	\$ 14.97	Emissions Check
08/12/2026	99990	Finance One Time Vendor	\$ 106.31	TOT Refund April-June 2026
08/12/2026	99990	Finance One Time Vendor	\$ 93.05	TOT Refund April - June 2026
08/12/2026	11156	EFUEL, LLC	\$ 3,693.13	Oil & Fuel
08/12/2026	11159	Holly Andreatta	\$ 146.51	Per Diem 04/11 - 04/23/2026
08/12/2026	10819	Infosend Inc	\$ 1,540.08	PW Insert
08/12/2026	11293	Pavion Corp	\$ 667.50	PD Door Repair
08/12/2026	11293	Pavion Corp	\$ 811.20	C.H. Door Rewire
08/12/2026	11341	PG&E #1885862588-4	\$ 2,083.78	Streets July 2026
08/12/2026	11544	PIM, LLC	\$ 25.74	P.D. Parking Sign
08/12/2026	10522	Prieto Roseville Inc	\$ 821.93	#578 Parts
08/12/2026	10541	R&S Overhead Doors & Gates of Sacramento Inc	\$ 2,127.70	P.D. Gate Repair
08/12/2026	10422	Red Wing Brands of America, Inc.	\$ 339.40	Wook Boots
08/12/2026	10583	Roy Radtke	\$ 189.70	C.H. Re-key
08/12/2026	10583	Roy Radtke	\$ 206.81	PD Key Repair
08/12/2026	10616	Sierra Pacific Turf Supply Inc	\$ 968.05	Round Up & Barricade
08/12/2026	10685	Thirkettle Corporation	\$ 42.90	Meter Parts
08/12/2026	10685	Thirkettle Corporation	\$ 67,953.60	New Meters
08/12/2026	10685	Thirkettle Corporation	\$ 108,380.42	New Meters
08/12/2026	10740	W.W. Grainger Inc	\$ 191.54	F.S #34 Transmitter
08/12/2026	10740	W.W. Grainger Inc	\$ 30.13	#751 Hose Adapter
08/12/2026	10740	W.W. Grainger Inc	\$ 47.12	#751 Hose Adapter 1"
08/12/2026	10740	W.W. Grainger Inc	\$ 105.17	Hose Adapter
08/13/2026	11158	Ben Brown	\$ 279.19	Payroll Check Reissue
08/13/2026	10406	Mesa Energy Systems Inc	\$ 1,001.52	HVAC Supplemental Service
08/13/2026	10871	Verizon Wireless Services LLC	\$ 11,531.95	Citywide - July '26
08/17/2026	99992	Dev Svcs One Time Vendor	\$ 298.30	Partial Refund BLD26-01818
08/17/2026	99994	Recreation One Time Vendor	\$ 400.00	Damage Deposit Refund
08/17/2026	99994	Recreation One Time Vendor	\$ 600.00	Damage Deposit Refund
08/17/2026	99994	Recreation One Time Vendor	\$ 400.00	Damage Deposit Refund
08/17/2026	10037	Allstar Fire Equipment Inc.	\$ 4,208.95	PPE
08/17/2026	10037	Allstar Fire Equipment Inc.	\$ 4,208.95	PPE
08/17/2026	10054	Ascent Environmental Inc	\$ 300.00	Planning Support Svcs
08/17/2026	10166	County of Marin/CAL-SLA	\$ 945.00	Membership FY26/27
08/17/2026	10191	DBT Transportation Services LLC	\$ 1,200.00	Data Distribution
08/17/2026	11156	EFUEL, LLC	\$ 1,577.24	Fuel Fire
08/17/2026	10283	Greater Sacramento Softball Assoc	\$ 3,134.40	Softball Officials
08/17/2026	10288	Guardian Public Safety Background Investigations	\$ 1,575.00	Backgrounds
08/17/2026	10318	Innovative Interfaces Incorporated	\$ 24,353.50	Library ILS
08/17/2026	10380	Life-Assist Inc	\$ 365.88	Medical Supplies
08/17/2026	10382	Lincoln Area Chamber of Commerce	\$ 1,506.02	EEL Task 3.2
08/17/2026	10431	National Academy of Athletics	\$ 733.20	Class Instruction
08/17/2026	10439	NCCSIF Financial Services	\$ 15,071.00	2026/2027 Drone Premium
08/17/2026	10439	NCCSIF Financial Services	\$ 5,548.65	Fire Lexipol Subscription
08/17/2026	10452	Northern California Literacy Coalition	\$ 25.00	Membership FY26/27
08/17/2026	10552	Raney Planning & Management Inc	\$ 4,515.05	Planning Support Services
08/17/2026	10639	State Industrial Products	\$ 468.73	Nich Rd LS Chem Treatment
08/18/2026	10918	Amazon Capitol Services Inc	\$ 7.29	Notepads
08/18/2026	10074	Bear Electrical Solutions Inc	\$ 4,282.16	Signal Maintenance Service
08/18/2026	10074	Bear Electrical Solutions Inc	\$ 2,290.10	Signal Maintenance Response

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/18/2026	10093	BSK Associates	\$ 540.00	Water Testing
08/18/2026	10093	BSK Associates	\$ 1,197.82	Water Testing
08/18/2026	10095	Burton's Fire Inc	\$ 49.99	#1761 Parts
08/18/2026	10141	Civil Eng. Solutions Inc	\$ 2,400.00	Drainage Review
08/18/2026	10804	David Jon Sachs	\$ 125.00	Mental Wellness
08/18/2026	10804	David Jon Sachs	\$ 125.00	Mental Wellness
08/18/2026	11156	EFUEL, LLC	\$ 26,321.78	Fuel PW
08/18/2026	10245	Ferguson US Holdings Inc	\$ 225.76	Joiner Park Project Parts
08/18/2026	10260	Future Ford	\$ 189.09	#842 Parts
08/18/2026	10272	Golden State Emergency Vehicle Service Inc	\$ 604.06	#3483 Pressure Gauge
08/18/2026	10306	Howard E. Hutching Co. Inc	\$ 471.90	Parts Kit
08/18/2026	11524	Interior Spaces Corp	\$ 10,548.04	Install Cubicles-City Hall
08/18/2026	10451	Northern California Glove	\$ 90.38	Supplies
08/18/2026	10480	PG&E	\$ 7,981.69	Airport Aug 2026
08/18/2026	10481	PG&E #1149231463-5	\$ 21,489.84	Twelve Bridges Library Aug 2026
08/18/2026	10485	PG&E #6986807310-2	\$ 1,909.08	2000 Flightline Dr July 2026
08/18/2026	10489	PG&E Streetlights	\$ 144.15	Edu Fnd Streetlights Aug 2026
08/18/2026	10568	Riebes Auto Parts LLC	\$ 60.69	Air Filter/Streets
08/18/2026	10568	Riebes Auto Parts LLC	\$ 37.61	Restoration Kit/Streets
08/18/2026	10568	Riebes Auto Parts LLC	\$ 154.43	Vacuum/Shop Truck
08/18/2026	10568	Riebes Auto Parts LLC	\$ (324.00)	Battery Cores
08/18/2026	10568	Riebes Auto Parts LLC	\$ 327.36	Batteries/Streets
08/18/2026	10568	Riebes Auto Parts LLC	\$ 178.53	Blower/Shoptool
08/18/2026	10614	Sierra Office Supplies	\$ 66.28	Business Cards
08/18/2026	10614	Sierra Office Supplies	\$ 85.37	Office Supplies - Rec
08/18/2026	10614	Sierra Office Supplies	\$ 219.19	Office Supplies
08/18/2026	10614	Sierra Office Supplies	\$ 64.88	Office Supplies - Comm Dev
08/18/2026	10614	Sierra Office Supplies	\$ 60.66	Office Supplies - Corp Yard
08/18/2026	10614	Sierra Office Supplies	\$ 64.88	Office Supplies - PD
08/18/2026	10685	Thirkettle Corporation	\$ 19,734.00	Meters
08/18/2026	11384	UBEO WEST LLC	\$ 220.15	Canon Printer
08/18/2026	10755	West Coast Arborists Inc	\$ 4,860.00	Tree & Stump Removal
08/18/2026	11119	Western Engineering Contractors Inc.	\$ 185,546.12	6th St Storm Drain Repair
08/19/2026	99991	Engineering One Time Vendor	\$ 23,440.76	PP12 Material on Hand
08/19/2026	99991	Engineering One Time Vendor	\$ 155,501.01	Gas & Elec Relocation
08/19/2026	99996	Utility Billing One Time Vendor	\$ 367.10	UB Refund
08/19/2026	10045	Annie Smith	\$ 127.16	Water Delivery
08/19/2026	11374	Baldoni Construction Service, Inc	\$ 225,139.46	PD Parking lot expansion
08/19/2026	10078	Best Best & Krieger LLP	\$ 92,105.47	July Legal (TGI)
08/19/2026	10085	Brandley Engineering Inc	\$ 600.00	CM & Inspection
08/19/2026	10085	Brandley Engineering Inc	\$ 1,950.00	Design Review
08/19/2026	10929	Coastland Civil Engineering Inc	\$ 5,410.00	CM & Inspections
08/19/2026	10929	Coastland Civil Engineering Inc	\$ 31,037.55	CM / Pineschi Park
08/19/2026	10929	Coastland Civil Engineering Inc	\$ 14,594.55	CM Bella Breeze Park
08/19/2026	10929	Coastland Civil Engineering Inc	\$ 250.00	Comm Center Park
08/19/2026	11394	Daniella Stepek	\$ 291.02	August 9 Travel - Stepek
08/19/2026	11166	Enterprise FM Trust	\$ 28,625.71	August 2026 Lease
08/19/2026	10239	Far West Rents & Ready Mix Inc	\$ 54.59	Propane
08/19/2026	10239	Far West Rents & Ready Mix Inc	\$ 53.52	Propane
08/19/2026	10256	Francisco & Associates Inc.	\$ 29,745.00	PFE/IFP Support
08/19/2026	10256	Francisco & Associates Inc.	\$ 15,150.00	PFE/IEP Support
08/19/2026	11524	Interior Spaces Corp	\$ 15,271.64	City Hall Cubicles
08/19/2026	10382	Lincoln Area Chamber of Commerce	\$ 8,990.63	EEl Task 3.2
08/19/2026	10382	Lincoln Area Chamber of Commerce	\$ 2,335.34	EEl Task 3.2
08/19/2026	10451	Northern California Glove	\$ 129.55	Supplies
08/19/2026	10451	Northern California Glove	\$ 379.12	Supplies
08/19/2026	11124	Olympic Land-Construction Inc.	\$ 277,078.05	Construction- Aldo Pineschi
08/19/2026	10480	PG&E	\$ 9,911.23	Parks August 2026
08/19/2026	10480	PG&E	\$ 25,957.54	Water August 2026
08/19/2026	11340	PG&E #4345498508-6	\$ 24,928.00	Facilities August 2026
08/19/2026	10487	PG&E #8366369610-8	\$ 10,879.27	City Wide August 2026
08/19/2026	10555	Raymond Manger	\$ 3,120.00	Map Review
08/19/2026	10555	Raymond Manger	\$ 1,140.00	Final Map Review
08/19/2026	10555	Raymond Manger	\$ 1,380.00	Large Lot Final Map review
08/19/2026	10555	Raymond Manger	\$ 1,680.00	Drainage/Easement Review
08/19/2026	11200	Scott Lombardi	\$ 387.00	Per Diem 08/26 - 08/30
08/19/2026	10614	Sierra Office Supplies	\$ 33.64	Office Supplies Rec
08/19/2026	10614	Sierra Office Supplies	\$ 75.02	Office Supplies Clerk

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/19/2026	10614	Sierra Office Supplies	\$ 312.55	Apparel-Hats-Water
08/19/2026	10100	Sperber Landscape Companies, LLC	\$ 25,152.00	Maintenance August 2026
08/19/2026	10100	Sperber Landscape Companies, LLC	\$ 25,152.00	Landscape Renewal 2026
08/19/2026	11308	TJR Resources Inc	\$ 1,297,062.54	Bella Breeze Com Park Ph1
08/19/2026	10697	Toter LLC	\$ 40,812.06	GW Cans
08/19/2026	10718	Unico Engineering Inc	\$ 9,247.52	Q Street Sewer Lift Station
08/19/2026	11465	White Brenner LLP	\$ 340.81	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 143.50	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 243.44	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 925.06	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 97.38	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 215.25	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 538.12	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 340.81	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 48.69	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 243.44	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 3,310.75	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 2,872.56	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 2,941.75	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 4,699.62	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 46,140.38	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 358.75	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 10,583.72	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 19,224.35	Legal Svs July 2026
08/19/2026	11465	White Brenner LLP	\$ 486.66	Legal Svc June 2026
08/19/2026	11465	White Brenner LLP	\$ 146.06	Legal Svc June 2026
08/19/2026	11465	White Brenner LLP	\$ 1,460.62	Legal Svc June 2026
08/19/2026	11465	White Brenner LLP	\$ 389.50	Legal Svc June 2026
08/19/2026	11465	White Brenner LLP	\$ 243.44	Legal Svc June 2026
08/19/2026	11465	White Brenner LLP	\$ 97.38	Legal Svc June 2026
08/19/2026	11465	White Brenner LLP	\$ 97.38	Legal Svc June 2026
08/19/2026	11465	White Brenner LLP	\$ 3,067.31	Legal Svc June 2026
08/19/2026	11465	White Brenner LLP	\$ 584.25	Legal Svc June 2026
08/19/2026	11465	White Brenner LLP	\$ 11,444.12	Legal Svc June 2026
08/19/2026	11465	White Brenner LLP	\$ 33,187.18	Legal Svc June 2026
08/19/2026	11465	White Brenner LLP	\$ 18,038.62	Legal Svc June 2026
08/19/2026	11465	White Brenner LLP	\$ 502.25	Legal Svc April 2026
08/19/2026	11591	Wilkinson Portable, Inc.	\$ 4,508.68	Fence Rental
08/20/2026	10211	Dominguez Landscape Services Inc	\$ 29,939.16	Fire Breaks
08/20/2026	10252	Foothill Vegetation Management Inc	\$ 5,385.00	Maintenance - July
08/20/2026	10382	Lincoln Area Chamber of Commerce	\$ 28,880.00	Downtown Lincoln Master Plan
08/20/2026	10541	R&S Overhead Doors & Gates of Sacramento Inc	\$ 605.60	F.S. #33 Door Repair
08/20/2026	10583	Roy Radtke	\$ 396.79	Keys & Lock Repair
08/20/2026	10601	SCP Distributors, LLC	\$ 1,023.04	Sensor Parts
08/20/2026	10737	Vortex Industries Inc	\$ 13,503.42	Remove/Install New Doors
08/20/2026	10740	W.W. Grainger Inc	\$ 362.72	Light Bulbs
08/20/2026	10740	W.W. Grainger Inc	\$ 164.15	Foskett Sensor
08/20/2026	11465	White Brenner LLP	\$ 6,099.55	Legal Svs July 2026
08/20/2026	11465	White Brenner LLP	\$ 632.94	Legal Svs July 2026
08/20/2026	11465	White Brenner LLP	\$ 1,460.62	Legal Svs July 2026
08/20/2026	11465	White Brenner LLP	\$ 7,462.00	Legal Svs June 2026
08/20/2026	10782	Zoro Tools Inc	\$ 309.90	Yellow Strobe Light
08/24/2026	99991	Engineering One Time Vendor	\$ 19,264.75	Refund of Excess Grading Deposit
08/24/2026	99994	Recreation One Time Vendor	\$ 1,776.00	Refund for Kids Kamp
08/24/2026	10918	Amazon Capitol Services Inc	\$ 308.79	Plaza Umbrellas
08/24/2026	10918	Amazon Capitol Services Inc	\$ 19.10	Reflectors
08/24/2026	10918	Amazon Capitol Services Inc	\$ 127.60	Frames
08/24/2026	10043	Andrew's Towing	\$ 225.00	#422 Tow
08/24/2026	10062	Auburn CDJR Inc	\$ 248.62	#422 Module Parts
08/24/2026	11588	DCCM Infrastructure LLC	\$ 645.00	July 2026 Water Ops Support
08/24/2026	11588	DCCM Infrastructure LLC	\$ 215.00	July 2026 Sewer Ops Support
08/24/2026	10210	Dobbs Heavy Duty Holdings	\$ 18,174.28	#758 Inspection & Repairs
08/24/2026	10210	Dobbs Heavy Duty Holdings	\$ 37.21	#755 Panel
08/24/2026	10211	Dominguez Landscape Services Inc	\$ 6,200.00	Tree Removals
08/24/2026	11156	EFUEL, LLC	\$ 16,387.56	Fuel PW
08/24/2026	11336	Eric James Denault	\$ 1,050.00	July Pool Service
08/24/2026	10265	GCS Environmental Equip. Services	\$ 143.93	#7007 Keys
08/24/2026	10299	Hi-Tech Emergency Vehicle Service Inc	\$ 139.05	#3485 Parts

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/24/2026	10299	Hi-Tech Emergency Vehicle Service Inc	\$ 579.10	#1786 Insulation Parts
08/24/2026	10302	Holt Ag Solutions LLC	\$ 105.76	#643 Watertank Cap
08/24/2026	10344	Jorgensen & Sons Inc	\$ 108.43	Fire Extinguisher Maintenance
08/24/2026	10912	Kimley-Horn and Associates Inc	\$ 6,822.06	Downtown Intersections Eval
08/24/2026	10352	Midwest Motor Supply Co Inc	\$ 134.17	Parts & Supplies
08/24/2026	10352	Midwest Motor Supply Co Inc	\$ 233.90	Parts & Supplies
08/24/2026	10352	Midwest Motor Supply Co Inc	\$ 958.12	Parts & Supplies
08/24/2026	10352	Midwest Motor Supply Co Inc	\$ 1,254.49	Parts & Supplies
08/24/2026	10352	Midwest Motor Supply Co Inc	\$ 134.90	Material & Supplies
08/24/2026	10448	North State Tire Co. Inc	\$ 1,883.94	Tires
08/24/2026	10448	North State Tire Co. Inc	\$ 759.63	Tire Retread
08/24/2026	10463	Pace Supply Corporation	\$ 91.89	Parts
08/24/2026	11106	PG&E #1716190801-1	\$ 648.13	Art Center August 2026
08/24/2026	10513	Placer Propane Inc	\$ 95.35	Propane
08/24/2026	10517	Pleasanton Truck & Equip Repair Inc	\$ 743.55	#758 Pressure Switch
08/24/2026	10541	R&S Overhead Doors & Gates of Sacramento Inc	\$ 6,234.74	Corp Yard Door Repair
08/24/2026	10580	Ronald J Gibson	\$ 375.00	PW Laundry Service
08/24/2026	10703	Trevor Allen Stewart	\$ 17,024.70	July 2026 Citywide GIS Services
08/24/2026	10723	U-Rock Utility Equipment Inc	\$ 627.25	Camera Repair
08/24/2026	10740	W.W. Grainger Inc	\$ 50.12	#751 Hose Adapter
08/24/2026	10750	Wave Holdco LLC	\$ 11,167.68	City Wide August 2026
08/25/2026	10918	Amazon Capitol Services Inc	\$ 3,722.57	Toner for CDD & Water
08/25/2026	10918	Amazon Capitol Services Inc	\$ 1,388.23	Label Printer for PD, Toner, & IT Stock
08/25/2026	10051	Area Portable Services Inc	\$ 3,596.42	Restrooms for Wings & Wheels
08/25/2026	10059	AT&T Mobility	\$ 19.73	Monthly SCADA - August '26
08/25/2026	11578	Capital Agg. Inc	\$ 192.35	Supplies
08/25/2026	10140	CivicPlus LLC	\$ 13,908.47	Registration Software Annual Fee
08/25/2026	10147	Collision Pros Inc	\$ 1,093.14	#578 Tailgate Repair
08/25/2026	10804	David Jon Sachs	\$ 125.00	Mental Wellness for Employee
08/25/2026	10804	David Jon Sachs	\$ 125.00	Mental Wellness for Employee
08/25/2026	10245	Ferguson US Holdings Inc	\$ 8,352.95	Meter Parts
08/25/2026	10283	Greater Sacramento Softball Assoc	\$ 2,172.24	Adult Softballs
08/25/2026	11603	Jack Doheny Companies, Inc.	\$ 712.04	Camera Repair
08/25/2026	11600	James Vanotti	\$ 110,009.00	Grading/Paving Svs
08/25/2026	11596	Kline Van & Specialty Rental, LLC	\$ 40,532.99	DUI checkpoint vehicle
08/25/2026	10373	Lenovo (United States) Inc	\$ 2,287.28	Employee Tech Loan - C. Hernandez
08/25/2026	10835	Lux Bus America Co	\$ 2,140.00	Field Trip Transportation
08/25/2026	10957	Mark Foster	\$ 210.50	Foster Per Diem Aug 30 - Sept 2
08/25/2026	10986	Matthew Medill	\$ 360.00	Medill Per Diem Aug 29 - Sept 2
08/25/2026	10483	PG&E #3010198242-6	\$ 3,681.42	City Wide August 2026
08/25/2026	10488	PG&E #8451289619-6	\$ 14,865.05	2100 Flightline Dr August 2026
08/25/2026	10489	PG&E Streetlights	\$ 2,650.64	Twelve Bridges V Unit 1-4 August 2026
08/25/2026	10489	PG&E Streetlights	\$ 3,338.21	Lincoln Crossing Phase 1 August 2026
08/25/2026	10489	PG&E Streetlights	\$ 287.89	Lincoln Highlands-Havenwood August 2026
08/25/2026	10489	PG&E Streetlights	\$ 503.25	Foskett Ranch V1A August 2026
08/25/2026	10489	PG&E Streetlights	\$ 642.24	Twelve Bridges V8 Unit 4 August 2026
08/25/2026	10489	PG&E Streetlights	\$ 172.52	Sterling Pointe Parcel A August 2026
08/25/2026	10489	PG&E Streetlights	\$ 181.80	Twelve Bridges V10 Phase 1 August 2026
08/25/2026	10489	PG&E Streetlights	\$ 1,342.17	Aitken Ranch Sorrento V1-9 August 2026
08/25/2026	10489	PG&E Streetlights	\$ 741.53	3D South Moore August 2026
08/25/2026	10489	PG&E Streetlights	\$ 322.98	FRR Oaktree Lane North Backbone August 2026
08/25/2026	10489	PG&E Streetlights	\$ 19.28	Clayton Village August 2026
08/25/2026	10489	PG&E Streetlights	\$ 213.07	Twelve Bridges V10 Phase 3 August 2026
08/25/2026	10489	PG&E Streetlights	\$ 1,478.48	Twelve Bridges V8 Units 5 & 6 August 2026
08/25/2026	10489	PG&E Streetlights	\$ 154.64	Twelve Bridges V2B Phase 1-2 August 2026
08/25/2026	10489	PG&E Streetlights	\$ 6,683.86	Lincoln Crossing Phase II, IIIA, IIIB August 2026
08/25/2026	11103	PG&E #0351134292-9	\$ 3,202.91	640 5th ST August 2026
08/25/2026	11229	PG&E #0479510608-9	\$ 15.56	100 Brava Way IRR August 2026
08/25/2026	11104	PG&E #0773118016-7	\$ 52.60	2505 E Joiner Parkway Traffic Light August 2026
08/25/2026	11181	PG&E #0946011551-3	\$ 19.74	600 Bella Breeze Dr IRR August 2026
08/25/2026	11107	PG&E #2750890597-6	\$ 15.20	2410 Ridgecrest Dr IRR August 2026
08/25/2026	11109	PG&E #5186176275-8	\$ 328.76	1187 Camino Verdera Pump August 2026
08/25/2026	11110	PG&E #5484633262-2	\$ 100.89	1500 E Joiner Pkwy Traffic Light August 2026
08/25/2026	11113	PG&E #7613931177-3	\$ 17.42	675 Kingsley ST IRR August 2026
08/25/2026	11606	VFCAL	\$ 1,835.00	Swim Team Fees
08/25/2026	10735	Vision Soccer Training Inc	\$ 578.00	Class Instruction
08/27/2026	10077	Bennett Engineering Services Inc	\$ 4,581.00	Village 5 Meetings
08/27/2026	10077	Bennett Engineering Services Inc	\$ 849.28	Backbone landscaping Plans Review

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/27/2026	10077	Bennett Engineering Services Inc	\$ 2,817.00	Improvement Plan Review
08/27/2026	10077	Bennett Engineering Services Inc	\$ 3,199.50	Improvement Plan Review
08/27/2026	10077	Bennett Engineering Services Inc	\$ 3,673.50	Improvement Plans
08/27/2026	10077	Bennett Engineering Services Inc	\$ 4,695.00	Improvement Plans Review
08/27/2026	10077	Bennett Engineering Services Inc	\$ 474.00	Grading plan review
08/27/2026	10077	Bennett Engineering Services Inc	\$ 1,539.28	Improvement plan review
08/27/2026	10085	Brandley Engineering Inc	\$ 4,800.00	Reconstruction Runway Design
08/27/2026	10085	Brandley Engineering Inc	\$ 2,373.79	Engineering Services
08/27/2026	10929	Coastland Civil Engineering Inc	\$ 330.00	July 2026 Inspection Services
08/27/2026	10929	Coastland Civil Engineering Inc	\$ 21,012.50	Insp/Construction Mngmt
08/27/2026	10929	Coastland Civil Engineering Inc	\$ 645.00	Constuction Management Service
08/27/2026	10929	Coastland Civil Engineering Inc	\$ 12,376.25	July 2026 Construction Management
08/27/2026	10929	Coastland Civil Engineering Inc	\$ 410.00	July 2026 Inspection Services
08/27/2026	10929	Coastland Civil Engineering Inc	\$ 27,382.50	July 2026 Inspection/Const Mgmt
08/27/2026	10929	Coastland Civil Engineering Inc	\$ 1,236.25	July 2026 Construction Management
08/27/2026	10929	Coastland Civil Engineering Inc	\$ 435.00	July 2026 Inspection & CM Services
08/27/2026	10929	Coastland Civil Engineering Inc	\$ 645.00	July 2026 Project Management
08/27/2026	10929	Coastland Civil Engineering Inc	\$ 220.00	July 2026 Inspection/Construction Mgmt
08/27/2026	10206	DKS Associates	\$ 8,725.20	Bikeways Master Plan 2026
08/27/2026	10211	Dominguez Landscape Services Inc	\$ 523.50	Landscape Supplemental Svcs
08/27/2026	11595	Fabian Fernandez	\$ 100.00	COL Door Magnets
08/27/2026	11524	Interior Spaces Corp	\$ 55,762.87	Install Cubicles-City Hall
08/27/2026	10912	Kimley-Horn and Associates Inc	\$ 38,727.00	Engineering Services
08/27/2026	10912	Kimley-Horn and Associates Inc	\$ 14,785.00	Engineering Services
08/27/2026	11596	Kline Van & Specialty Rental, LLC	\$ 112,207.00	Mobile Command Unit
08/27/2026	11235	LaFleur Engineering Inc.	\$ 1,263,922.92	Water Distribution Rehab
08/27/2026	10382	Lincoln Area Chamber of Commerce	\$ 16,180.00	Task 3.2
08/27/2026	10382	Lincoln Area Chamber of Commerce	\$ 750.00	Task 3.2
08/27/2026	10398	Mark Thomas & Co. Inc	\$ 7,901.70	Design Services
08/27/2026	11375	Sabrina Drago	\$ 10,376.76	Tasks 3:4
08/27/2026	10876	Schmidt Design Group Inc	\$ 452.50	Design Services
08/27/2026	10603	SDI Presence LLC	\$ 175.00	July 2026 ERP Project Management
08/27/2026	10701	TRC Engineers Inc	\$ 410.00	July 2026 Inspections
08/27/2026	10701	TRC Engineers Inc	\$ 12,496.00	July 2026 Inspection Services
08/27/2026	10701	TRC Engineers Inc	\$ 26,857.00	July 2026 Inspections
08/27/2026	10711	Tyler Technologies Inc	\$ 740.00	Software Implementation Service
08/28/2026	10007	A&S Motorcycle Parts Inc	\$ 306.06	MOTORCYCLE SHOPS AND DEALERS
08/28/2026	11228	AirData UAV, Inc.	\$ 2,950.00	COMPUTER SOFTWARE STORES
08/28/2026	11632	AL'S LAND CLEARING	\$ 2,927.60	EXP#000136
08/28/2026	10041	American Public Works Assoc.	\$ 280.00	CHARITABLE/SOCIAL SERVICE
08/28/2026	10041	American Public Works Assoc.	\$ 65.00	CHARITABLE/SOCIAL SERVICE
08/28/2026	11478	Applied Concepts	\$ 162.16	ELECTRONICS STORES
08/28/2026	11630	BALDONI CONSTRUCTION	\$ 2,827.75	EXP#000134
08/28/2026	11627	BASS, RANDALL & CONCEICAO	\$ 371.64	EXP#000131
08/28/2026	11616	BRAINARD, SETH & ALEXANDRA	\$ 624.14	EXP#000120
08/28/2026	10518	CARB/PERP	\$ 633.75	GOVERNMENT SERVICES-OTHER
08/28/2026	10123	Central Valley Regional Water Quality Control	\$ 30.00	GOVERNMENT SERVICES-OTHER
08/28/2026	10123	Central Valley Regional Water Quality Control	\$ 70.00	GOVERNMENT SERVICES-OTHER
08/28/2026	11613	CHAMPS, JANE	\$ 158.70	EXP#000117
08/28/2026	11316	Cycle Gear Inc	\$ 78.29	MOTORCYCLE SHOPS AND DEALERS
08/28/2026	11609	EAST AT FIFTH LLC	\$ 187.68	EXP#000113
08/28/2026	10239	Far West Rents & Ready Mix Inc	\$ 70.65	EQUIPMENT RENTAL/LEASING
08/28/2026	11622	FARIBA MOUSIGHI, ESMAIL ALEMI &	\$ 6.34	EXP#000126
08/28/2026	11620	GIANNELLI, BERT	\$ 60.47	EXP#000124
08/28/2026	11618	HONEYCUTT, KARLA	\$ 346.52	EXP#000122
08/28/2026	11633	IMAGECON	\$ 2,920.00	EXP#000137
08/28/2026	11635	INDEPENDENT CONSTRUCTION COMPANY	\$ 383.10	EXP#000140
08/28/2026	11635	INDEPENDENT CONSTRUCTION COMPANY	\$ 492.12	EXP#000141
08/28/2026	11636	INDEPENDENT CONSTRUCTION	\$ 2,844.83	EXP#000142
08/28/2026	11600	James Vanotti	\$ 110,009.00	Grading/Paving Svcs
08/28/2026	11464	JD PASQUETTI ENGINEERING INC	\$ 2,952.18	EXP#000139
08/28/2026	11612	JENSEN, EDWARD J	\$ 185.48	EXP#000116
08/28/2026	11617	KNUDSON, BERT	\$ 228.28	EXP#000121
08/28/2026	11629	LEWIS, SIDNEY	\$ 279.31	EXP#000133
08/28/2026	11628	MCQUEARY, DAVID & BAILEY	\$ 38.95	EXP#000132
08/28/2026	11624	MOURA TRUST, THE JOHN G	\$ 440.79	EXP#000128
08/28/2026	11623	MUTO, JAMES & LINDSEY	\$ 35.41	EXP#000127
08/28/2026	11626	NATALIA HERNANDEZ, CHRISTIAN RODRIQUEZ &	\$ 417.86	EXP#000130

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/28/2026	11631	OLYMPIC LAND CONSTRUCTION	\$ 2,892.38	EXP#000135
08/28/2026	10458	O'Reilly Automotive Inc	\$ 78.28	AUTOMOTIVE PARTS, ACCESSO
08/28/2026	11621	PEREZ, JOSEPH & BECKY	\$ 10.23	EXP#000125
08/28/2026	11610	REGINA IZATT, WILLIAM FINGERSON &	\$ 18.45	EXP#000114
08/28/2026	11619	SALONGA, JANE	\$ 248.17	EXP#000123
08/28/2026	11615	SCHNAPP, MARCIA	\$ 19.05	EXP#000119
08/28/2026	11614	STEVENSON, SALLY	\$ 46.60	EXP#000118
08/28/2026	10655	Sun Ridge Systems Inc	\$ 500.00	BUSINESS SERVICES - OTHER
08/28/2026	10655	Sun Ridge Systems Inc	\$ 500.00	BUSINESS SERVICES - OTHER
08/28/2026	11625	TARASEWICZ, DANUTA	\$ 390.79	EXP#000129
08/28/2026	11611	TAYLOR, JANE	\$ 185.96	EXP#000115
08/28/2026	10715	Uline Inc	\$ 369.06	WHOLSALE INDUST SUPP
08/28/2026	10722	UpTown Signs & Graphics Inc	\$ 160.88	WHOLSALE DURABLE GO
08/28/2026	11634	VERDERA COMMUNITY ASSOCIATION	\$ 2,704.04	EXP#000138
08/28/2026	10740	W.W. Grainger Inc	\$ 878.89	WHOLSALE INDUST SUPP
08/28/2026	10752	Wayne Boyer	\$ 775.55	MISCELLANEOUS APPAREL
08/31/2026	10086	Brehm Communications Inc	\$ 348.39	Legal Ad CC 9.8.26
08/31/2026	10815	Carl Gregory Greeson	\$ 6,392.07	Leadership Training
08/31/2026	10365	Larry Walker Associates Inc	\$ 10,309.25	July 2026 Stormwater Support Svcs
08/31/2026	11341	PG&E #1885862588-4	\$ 1,988.23	City Wide Streets August 2026
08/31/2026	10486	PG&E #7978710893-9	\$ 6,026.39	Foskett Regional Park Aug 2026
08/31/2026	10489	PG&E Streetlights	\$ 3,801.81	Citywide August 2026
08/31/2026	10489	PG&E Streetlights	\$ 26.85	Brookview #4 August 2026
08/31/2026	10489	PG&E Streetlights	\$ 106.14	Sterling Pointe Parcel B August 2026
08/31/2026	10489	PG&E Streetlights	\$ 44.23	Lincoln Square Commercial August 2026
08/31/2026	10489	PG&E Streetlights	\$ 111.03	O Mcbean Park Dr August 2026
08/31/2026	10489	PG&E Streetlights	\$ 694.51	Twelve Bridges Main Village August 2026
08/31/2026	10489	PG&E Streetlights	\$ 5,420.16	City Lights August 2026
08/31/2026	11247	PG&E #0716338068-1	\$ 106.27	City Wide IRR August 2026
08/31/2026	11105	PG&E #0920969002-4	\$ 90.53	2784 Mackinac Dr IRR August 2026
08/31/2026	11111	PG&E #5833769984-5	\$ 19.36	101 12th ST IRR August 2026
08/31/2026	11146	PG&E #5911414393-2	\$ 16.20	9999 Virginia Town RD IRR August 2026
08/31/2026	11291	PG&E #6477799929-9	\$ 528.32	2873 Delegate Dr Sewer August 2026
08/31/2026	11112	PG&E #7088624984-9	\$ 513.76	124 Nisenan Valley Ct August 2026
08/31/2026	11115	PG&E #7525583053-3	\$ 17.67	1105C Ferrari Ranch RD August 2026
08/31/2026	11114	PG&E #8259519322-6	\$ 30.86	432 Ashwood Way IRR
08/31/2026	11116	PG&E #9907583273-5	\$ 16.99	3157 Le Bourget Ln IRR August 2026
08/31/2026	10614	Sierra Office Supplies	\$ 121.12	Office Supplies - Rec
08/31/2026	10616	Sierra Pacific Turf Supply Inc	\$ 1,097.47	Foskett Field Marking Chalk
08/31/2026	10637	Stantec Consulting Services Inc	\$ 4,912.00	Lakeview Farms Survey
09/01/2026	99990	Finance One Time Vendor	\$ 26,600.00	Return of Seized Funds
09/01/2026	10037	Allstar Fire Equipment Inc.	\$ 16,069.60	Fire Hose
09/01/2026	10060	ATC Group Services LLC	\$ 4,350.00	Closed landfill Svcs
09/01/2026	11578	Capital Agg. Inc	\$ 955.90	Supplies
09/01/2026	10210	Dobbs Heavy Duty Holdings	\$ 342.64	#761 Window Regulator
09/01/2026	10210	Dobbs Heavy Duty Holdings	\$ 246.66	#746 Alternator
09/01/2026	10211	Dominguez Landscape Services Inc	\$ 4,392.01	Tree & Irrigation Repair
09/01/2026	11156	EFUEL, LLC	\$ 1,871.48	Fuel - Fire
09/01/2026	11156	EFUEL, LLC	\$ 537.55	Fuel PW
09/01/2026	11156	EFUEL, LLC	\$ 1,225.87	Fuel PW
09/01/2026	11156	EFUEL, LLC	\$ 1,059.84	Grease
09/01/2026	10299	Hi-Tech Emergency Vehicle Service Inc	\$ 133.25	Drain Valve
09/01/2026	10299	Hi-Tech Emergency Vehicle Service Inc	\$ 1,067.28	Parts
09/01/2026	10299	Hi-Tech Emergency Vehicle Service Inc	\$ 1,037.12	#1786 Cylinder
09/01/2026	10299	Hi-Tech Emergency Vehicle Service Inc	\$ 380.48	#3485 Parts
09/01/2026	10299	Hi-Tech Emergency Vehicle Service Inc	\$ 161.92	Temp Sensor
09/01/2026	10329	J&A Steam LLC	\$ 200.00	Sound Wall Graffiti
09/01/2026	10329	J&A Steam LLC	\$ 1,075.00	McBean Stadium Pressure Washing
09/01/2026	10329	J&A Steam LLC	\$ 150.00	Graffiti Removal
09/01/2026	10329	J&A Steam LLC	\$ 75.00	Paint Removal
09/01/2026	10329	J&A Steam LLC	\$ 150.00	Steam Clean Mcbean
09/01/2026	10329	J&A Steam LLC	\$ 425.00	Steam Clean City Hall
09/01/2026	10329	J&A Steam LLC	\$ 150.00	Steam Clean McBean
09/01/2026	10380	Life-Assist Inc	\$ 638.22	Medical Supplies
09/01/2026	11350	Michael Durkee	\$ 341.00	Durkee Per Diem 09/08 - 09/10
09/01/2026	10446	Norfield Development Partners LLC	\$ 1,643.17	Norfield Annual Renewal
09/01/2026	11117	Opticos Design Inc.	\$ 24,444.00	Tasks 1, 4, 5, 6, & 8
09/01/2026	10949	Owen Equipment Sales	\$ 1,539.40	Parts & Labor

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/01/2026	11544	PIM, LLC	\$ 25.74	Aluminum Sign
09/01/2026	11544	PIM, LLC	\$ 261.42	Pickleball Sign
09/01/2026	10550	Ramos Environmental Services	\$ 85.00	Oil P/U
09/01/2026	10550	Ramos Environmental Services	\$ 985.66	Fuel P/U
09/01/2026	10552	Raney Planning & Management Inc	\$ 4,253.75	V7B Annex Tasks 3 & 4
09/01/2026	10552	Raney Planning & Management Inc	\$ 2,083.89	Lincoln 270 SPA
09/01/2026	11245	Ray Gaskin Service	\$ 4,101.71	#763 Cylinder
09/01/2026	10568	Riebes Auto Parts LLC	\$ 1,066.49	Oil Absorbent
09/01/2026	11638	Roland Neufeld	\$ 199.00	Neufeld Per Diem 09/08 - 09/10
09/01/2026	11306	Ross Recreation Equipment Co Inc	\$ 50,384.88	Shade Cover
09/01/2026	10648	Stockton TRI Industries Inc	\$ 8,885.66	Roll-Off Bin
09/01/2026	10648	Stockton TRI Industries Inc	\$ 1,767.48	Rear Door Change Out
09/01/2026	10920	Vin Cay	\$ 2,362.62	Cay Reimbursement 08/16/25 - 08/20/25
09/01/2026	10739	Vulcan Materials Company	\$ 813.81	Asphalt Products
09/01/2026	10739	Vulcan Materials Company	\$ 688.97	Supplies
09/01/2026	10740	W.W. Grainger Inc	\$ 20.83	Steel Pipe
09/01/2026	10740	W.W. Grainger Inc	\$ 52.58	Hose Adapter
09/01/2026	10755	West Coast Arborists Inc	\$ 290.00	Tree Maintenance
09/01/2026	11292	Western State Design Inc	\$ 398.00	Routine Maintenance
09/01/2026	11292	Western State Design Inc	\$ 298.50	Routine Maintenance
09/02/2026	99990	Finance One Time Vendor	\$ 10.25	Map (Parcel) 03486822
09/02/2026	99996	Utility Billing One Time Vendor	\$ 63.68	UTILITY BILL REFUND
09/02/2026	99996	Utility Billing One Time Vendor	\$ 268.52	UTILITY BILL REFUND
09/02/2026	99996	Utility Billing One Time Vendor	\$ 186.29	UTILITY BILL REFUND
09/02/2026	99996	Utility Billing One Time Vendor	\$ 81.19	UTILITY BILL REFUND
09/02/2026	10064	Axon Enterprises Inc	\$ 13,759.79	Tasers
09/02/2026	10067	B&M Builders Inc.	\$ 77,530.00	Repair Sidewalk
09/02/2026	10081	Blackburn Consulting	\$ 6,317.00	Materials Testing Svs
09/02/2026	10081	Blackburn Consulting	\$ 3,867.00	FS 35 Driveway July 2026
09/02/2026	10086	Brehm Communications Inc	\$ 154.98	Legal Notices
09/02/2026	10086	Brehm Communications Inc	\$ 154.98	Legal Notices
09/02/2026	10086	Brehm Communications Inc	\$ 154.98	Legal Notices
09/02/2026	10086	Brehm Communications Inc	\$ 305.83	Legal Notices
09/02/2026	10111	Callander Associates Landscape Architecture Inc	\$ 471.78	Park Design Services July 2026
09/02/2026	11156	EFUEL, LLC	\$ 25,927.67	Fuel PW
09/02/2026	10297	Hinderliter De Llamas & Assoc	\$ 1,743.39	Business License Services July 2026
09/02/2026	11187	Kenneth Jon Leege	\$ 16,310.00	Repair Sidewalk-Susan Crt
09/02/2026	10834	Lincoln-SMD1 Wastewater Authority	\$ 888,798.73	WW Treatment September 2026
09/02/2026	10501	Placer County Dept of Public Works	\$ 654,722.06	Transit Services Q1-3 FY25/26
09/02/2026	10501	Placer County Dept of Public Works	\$ 65,000.00	West Placer GSA Dues
09/02/2026	10512	Placer County Water Agency	\$ 44,621.93	Unregulated 8' LMS 1
09/02/2026	10512	Placer County Water Agency	\$ 26,808.03	Unregulated 12 LMS 2
09/02/2026	10512	Placer County Water Agency	\$ 412.28	Caperton Canal
09/02/2026	10512	Placer County Water Agency	\$ 164,099.60	Regulated 18 LMS 2
09/02/2026	10512	Placer County Water Agency	\$ 885,560.30	Regulated 18 LMS 1
09/02/2026	10538	Quadient Leasing USA Inc	\$ 3,691.84	Insertor/Mail Machine Lease
09/02/2026	10543	R.E.Y. Engineers Inc	\$ 5,082.50	Design Services/Sewer Hot Spot May 2026
09/02/2026	10543	R.E.Y. Engineers Inc	\$ 1,939.50	Design Services/Sewer Hot Spot July 2026
09/02/2026	10543	R.E.Y. Engineers Inc	\$ 539.50	Design Services July 2026
09/02/2026	10543	R.E.Y. Engineers Inc	\$ 4,470.50	Engineering Srvs / Sewer Rehab July 2026
09/02/2026	10579	Ron Turley Assoc. Inc	\$ 2,548.31	Fleet Mngt Software
09/02/2026	10613	Sierra National Const. Inc	\$ 14,186.00	Sidewalk Repair/Removal
09/02/2026	10614	Sierra Office Supplies	\$ 245.01	Apparel Wastewater
09/02/2026	10614	Sierra Office Supplies	\$ 108.11	Apparel Parks
09/02/2026	10614	Sierra Office Supplies	\$ 49.40	Office Supplies Comm Dev
09/02/2026	10614	Sierra Office Supplies	\$ 7.98	Water CM
09/02/2026	10614	Sierra Office Supplies	\$ 423.26	Office Supplies
09/02/2026	10614	Sierra Office Supplies	\$ 64.88	Office Supplies - PD
09/02/2026	10614	Sierra Office Supplies	\$ 180.89	Office Supplies PD
09/02/2026	10614	Sierra Office Supplies	\$ 4,796.05	Apparel Solidwaste
09/02/2026	10614	Sierra Office Supplies	\$ 49.86	Office Supplies PW
09/02/2026	10637	Stantec Consulting Services Inc	\$ 14,578.22	Engineering Services July 2026
09/02/2026	11579	The W.W. Williams Company LLC	\$ 7,006.72	#3484 Parts & Labor
09/02/2026	10718	Unico Engineering Inc	\$ 46,093.92	Construction Management July 2026
09/02/2026	10718	Unico Engineering Inc	\$ 20,979.37	Construction Management June 2026
09/02/2026	10718	Unico Engineering Inc	\$ 7,766.00	CM & Inspection/Pump Station July 2026
09/02/2026	10718	Unico Engineering Inc	\$ 194.09	CM & Inspection/Pump Station June 2026
09/02/2026	10724	US Bancorp Asset Management Inc	\$ 9,523.43	Investment Management Services July 2026

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/02/2026	11128	Verizon Communications Inc.	\$ 100.00	Data Dump for Case
09/03/2026	99990	Finance One Time Vendor	\$ 23,600.00	Return of Seized Funds
09/03/2026	10162	Core Psychological Corp	\$ 2,000.00	New Hire Psych Test
09/04/2026	10002	49er Communications Inc	\$ 12,035.37	Radios Equipment
09/04/2026	11158	Ben Brown	\$ 170.00	Brown Per Diem 09/23 - 09/25
09/04/2026	10162	Core Psychological Corp	\$ 1,000.00	Psych Eval for Police Applicants
09/04/2026	11394	Daniella Stepek	\$ 128.50	Stepek Per Diem 09/14 - 09/15
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 106.44	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 885.03	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 347.43	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 199.27	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 581.24	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 371.74	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 215.29	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 166.45	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 410.01	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 250.81	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 445.80	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 251.95	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 106.65	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 629.39	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 251.95	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 79.14	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 188.84	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 478.74	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 495.88	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 498.55	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 347.29	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 42.86	Irrigation Repairs
09/04/2026	10211	Dominguez Landscape Services Inc	\$ 452.00	Tree Planting
09/04/2026	11604	Elkin Images & Jennyennio Photography LLC	\$ 575.00	Video Services
09/04/2026	11336	Eric James Denault	\$ 1,050.00	Pool Services-McBean August 2026
09/04/2026	10245	Ferguson US Holdings Inc	\$ 153.28	Parts
09/04/2026	11159	Holly Andreatta	\$ 170.00	Andreatta Per Diem 09/23 - 09/25
09/04/2026	11640	John Reedy	\$ 170.00	Reedy Per Diem 09/23 - 09/25
09/04/2026	10406	Mesa Energy Systems Inc	\$ 1,615.68	HVAC Repairs Corp Yard
09/04/2026	10406	Mesa Energy Systems Inc	\$ 5,708.37	HVAC Repairs City Hall
09/04/2026	10406	Mesa Energy Systems Inc	\$ 1,867.79	HVAC Repairs FS34
09/04/2026	10406	Mesa Energy Systems Inc	\$ 1,726.05	HVAC Repairs FS34
09/04/2026	10406	Mesa Energy Systems Inc	\$ 698.47	HVAC Repairs FS34
09/04/2026	10406	Mesa Energy Systems Inc	\$ 676.00	F.S. #35 HVAC
09/04/2026	10406	Mesa Energy Systems Inc	\$ 676.00	P.D. HVAC
09/04/2026	10406	Mesa Energy Systems Inc	\$ 1,098.50	F.S. #34 HVAC
09/04/2026	10406	Mesa Energy Systems Inc	\$ 634.38	12 Bridges Library HVAC
09/04/2026	10406	Mesa Energy Systems Inc	\$ 771.75	HVAC Annual Services PD
09/04/2026	10406	Mesa Energy Systems Inc	\$ 302.50	HVAC Annual Services FS35
09/04/2026	10406	Mesa Energy Systems Inc	\$ 1,247.50	HVAC Annual Services FS 34
09/04/2026	10406	Mesa Energy Systems Inc	\$ 1,375.00	HVAC Annual Svcs Comm Ctr
09/04/2026	10406	Mesa Energy Systems Inc	\$ 2,047.50	HVAC Annual Services Corp Yard
09/04/2026	10406	Mesa Energy Systems Inc	\$ 1,956.50	HVAC Annual Services 12BLib
09/04/2026	10406	Mesa Energy Systems Inc	\$ 174.50	HVAC Annual Services Snr Center
09/04/2026	10406	Mesa Energy Systems Inc	\$ 689.50	HVAC Annual Services Plaza Bldg
09/04/2026	10406	Mesa Energy Systems Inc	\$ 88.75	HVAC Annual Services Pool
09/04/2026	10406	Mesa Energy Systems Inc	\$ 1,308.25	HVAC Annual Services FS 33
09/04/2026	10406	Mesa Energy Systems Inc	\$ 4,911.75	HVAC Annual Services City Hall
09/04/2026	10406	Mesa Energy Systems Inc	\$ 198.50	HVAC Annual Services Carnegie
09/04/2026	10406	Mesa Energy Systems Inc	\$ 264.75	HVAC Annual Services Arts Bldg
09/04/2026	10406	Mesa Energy Systems Inc	\$ 414.75	HVAC Annual Services Civic Center
09/04/2026	10406	Mesa Energy Systems Inc	\$ 759.75	HVAC Annual Services Pavilion
09/04/2026	10406	Mesa Energy Systems Inc	\$ 89.50	HVAC Annual Services 540 F ST
09/04/2026	10406	Mesa Energy Systems Inc	\$ 338.00	F.S. #35 HVAC Repair
09/04/2026	10406	Mesa Energy Systems Inc	\$ 1,068.49	F.S. #34 A/C Repair
09/04/2026	10406	Mesa Energy Systems Inc	\$ 2,065.61	C.H. A/C Repair
09/04/2026	10406	Mesa Energy Systems Inc	\$ 835.94	A/C Repairs 12 Blib
09/04/2026	11605	Musco Corporation	\$ 593.35	McBean Lighting
09/04/2026	11161	Nita Wracker	\$ 170.00	Wracker Per Diem 09/23 - 09/25
09/04/2026	11597	Pinnacle Pest Control Inc	\$ 86.00	Pest Control Services August
09/04/2026	11597	Pinnacle Pest Control Inc	\$ 86.00	Pest Control Services August

AP Checks - July thru September 2026

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/04/2026	11597	Pinnacle Pest Control Inc	\$ 307.00	Pest Control Services August
09/04/2026	11200	Scott Lombardi	\$ 236.50	Lombardi Per Diem 09/16 - 09/18
09/04/2026	10916	Sean Scully	\$ 170.00	Scully Per Diem 09/23 - 09/25
09/04/2026	10616	Sierra Pacific Turf Supply Inc	\$ 145.21	Turf Supplies
09/04/2026	10888	The Backflow Depot	\$ 6,009.65	Parts & Supplies
09/04/2026	11575	Truckvault, Inc.	\$ 8,428.57	Truck Parts for Lt Vehicle
09/04/2026	10740	W.W. Grainger Inc	\$ 239.69	Restroom Supplies
09/04/2026	11352	White Cap LP	\$ 787.48	Parking Bumper
09/05/2026	10007	A&S Motorcycle Parts Inc	\$ 2,446.13	Motorcycles Repair
09/05/2026	10918	Amazon Capitol Services Inc	\$ 73.56	CM Supplies
09/05/2026	10918	Amazon Capitol Services Inc	\$ 924.09	Zip Books
09/05/2026	10918	Amazon Capitol Services Inc	\$ (15.87)	Zip Books
09/05/2026	10043	Andrew's Towing	\$ 600.00	Old Fire Truck Tow
09/05/2026	11190	Branden Kollmar	\$ 1,517.41	Homeless Trailer Repairs/Svs
09/05/2026	10131	Cintas	\$ 35.54	Mats Airport
09/05/2026	10131	Cintas	\$ 35.54	Mats Airport
09/05/2026	10131	Cintas	\$ 35.54	Mats Airport
09/05/2026	10194	Del Paso Pipe & Steel Inc	\$ 95.72	#2100 Gauge
09/05/2026	10194	Del Paso Pipe & Steel Inc	\$ 229.63	#2100 Steel Plate
09/05/2026	10210	Dobbs Heavy Duty Holdings	\$ 549.10	#758 Alternator
09/05/2026	10210	Dobbs Heavy Duty Holdings	\$ 460.08	#756 Radio
09/05/2026	10233	Eric Ellis M.D. Inc	\$ 262.73	Pre & Post Employment Medical Services
09/05/2026	10260	Future Ford	\$ 92.43	#845 Camera Parts
09/05/2026	10352	Midwest Motor Supply Co Inc	\$ 94.38	Parking Lot
09/05/2026	10352	Midwest Motor Supply Co Inc	\$ 1,540.70	Hardware / Parts
09/05/2026	10949	Owen Equipment Sales	\$ 408.52	Parts & Supplies
09/05/2026	10513	Placer Propane Inc	\$ 42.90	Propane Tank Rental
09/05/2026	10513	Placer Propane Inc	\$ 10.46	Propane
09/05/2026	10517	Pleasanton Truck & Equip Repair Inc	\$ 1,120.01	#751 1" Tube
09/05/2026	11245	Ray Gaskin Service	\$ 183.28	Arm Lock Bushing
09/05/2026	11375	Sabrina Drago	\$ 16,070.18	Tasks 3 & 4
09/05/2026	10595	Sacramento Truck Center	\$ 937.48	#823 Header Parts
09/05/2026	10682	The Pape Group Inc	\$ 93.83	#543 Guard
09/05/2026	10762	Western Placer Unified School	\$ 220.00	Classroom Rental
09/08/2026	11643	Amanda Toohey	\$ 251.00	Toohey Per Diem 09/16 - 09/20
09/08/2026	10918	Amazon Capitol Services Inc	\$ 449.52	Material & Supplies
09/08/2026	10918	Amazon Capitol Services Inc	\$ 1,977.87	Tools & Hardware
09/08/2026	11374	Baldoni Construction Service, Inc	\$ 225,142.18	PD Parking lot expansion
09/08/2026	10093	BSK Associates	\$ 540.00	Water Quality Sampling
09/08/2026	10093	BSK Associates	\$ 540.00	Water Quality Sampling
09/08/2026	11262	Capital Communications Industries	\$ 321.21	Audiobook Cases
09/08/2026	11262	Capital Communications Industries	\$ 30.72	AB Shipping
09/08/2026	10174	CSG Visual Communication Inc	\$ 3,311.63	AV System Repair Willow Room
09/08/2026	10224	EMMS Inc	\$ 2,735.00	Cleaning Svs-Rec
09/08/2026	11642	Fox Press, LLC	\$ 2,603.00	Fire Pub Ed. Supplies
09/08/2026	11642	Fox Press, LLC	\$ 2,806.00	Fire Education Supplies
09/08/2026	10267	Geotab USA Inc	\$ 1,060.83	GPS Tracking
09/08/2026	11583	Goble Sampson Associates Inc	\$ 2,350.52	Water Supplies
09/08/2026	10294	Harris Industrial Gases	\$ 86.80	Gas & Parts
09/08/2026	10294	Harris Industrial Gases	\$ 84.94	Steel
09/08/2026	10855	HD Supply Inc	\$ 682.07	Meter Gaskets
09/08/2026	10307	HUEosity LLC	\$ 6,171.53	Library Cards
09/08/2026	11066	Imperial County Office of Education	\$ 1,538.55	CENIC Broadband
09/08/2026	10317	Ingram Library Services Inc	\$ 28.39	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 21.54	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 382.37	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 28.67	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 37.39	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 30.70	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ (9.64)	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 26.00	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 72.78	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 28.67	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 23.51	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 264.28	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 15.93	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 108.29	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 141.64	Library Materials

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/08/2026	10317	Ingram Library Services Inc	\$ 87.33	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 31.75	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 68.39	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 104.11	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ (4.25)	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 64.63	Library Materials
09/08/2026	10317	Ingram Library Services Inc	\$ 26.35	Library Materials
09/08/2026	11450	Leland Hazeltine	\$ 360,918.00	2026 Grazing Services
09/08/2026	11360	Mack Trucks Inc.	\$ 1,224.49	Parts
09/08/2026	10410	Midwest Tape	\$ 29.63	DVD's
09/08/2026	10410	Midwest Tape	\$ 145.51	DVD's
09/08/2026	10426	Municipal Maintenance Equipment Inc.	\$ 270.37	#823 Door Assembly Parts
09/08/2026	10448	North State Tire Co. Inc	\$ 551.74	Tires
09/08/2026	10448	North State Tire Co. Inc	\$ 239.45	Tires
09/08/2026	10448	North State Tire Co. Inc	\$ 609.58	Tire Retread
09/08/2026	10448	North State Tire Co. Inc	\$ 766.33	Tires
09/08/2026	10448	North State Tire Co. Inc	\$ 551.74	Tires
09/08/2026	10949	Owen Equipment Sales	\$ 1,454.00	Supplies
09/08/2026	10482	PG&E #1190870477-5	\$ 23,500.97	City Hall August 2026
09/08/2026	10484	PG&E #5787347552-9	\$ 3,143.42	Community Center August 2026
09/08/2026	10485	PG&E #6986807310-2	\$ 1,987.42	2000 Flightline Dr August 2026
09/08/2026	10528	Proquest LLC	\$ 1,849.83	Database
09/08/2026	10614	Sierra Office Supplies	\$ 1,314.67	Fleet Uniforms
09/08/2026	10100	Sperber Landscape Companies, LLC	\$ 63,197.00	Irrigation & Trees
09/08/2026	10324	Trentman Corporation	\$ 128.59	Spray Chalk
09/09/2026	99992	Dev Svcs One Time Vendor	\$ 352.08	Partial Refund BLD26-02122
09/09/2026	10918	Amazon Capitol Services Inc	\$ 136.78	Office Supplies
09/09/2026	10918	Amazon Capitol Services Inc	\$ 1,544.48	Toner for IT stock
09/09/2026	10074	Bear Electrical Solutions Inc	\$ 4,282.16	Traffic Signal Maintenance
09/09/2026	10074	Bear Electrical Solutions Inc	\$ 2,224.85	Traffic Signal Maintenance
09/09/2026	10081	Blackburn Consulting	\$ 926.00	Subgrade/Pavement Consulting July 2026
09/09/2026	10086	Brehm Communications Inc	\$ 315.91	Legal Ad PC 9.16.26
09/09/2026	10086	Brehm Communications Inc	\$ 352.80	Legal Ad PC 9.16.26
09/09/2026	10086	Brehm Communications Inc	\$ 353.43	Legal Ad PC 9.16.26
09/09/2026	10111	Callander Associates Landscape Architecture Inc	\$ 844.00	Landscape Plan Review July 2026
09/09/2026	10111	Callander Associates Landscape Architecture Inc	\$ 1,266.00	Landscape Plan Review July 2026
09/09/2026	11377	Chaplin and Hill Investigative Services LLC	\$ 6,094.65	IA Services
09/09/2026	10131	Cintas	\$ 44.44	Mats Com Center
09/09/2026	10131	Cintas	\$ 44.44	Mats Comm Center
09/09/2026	10131	Cintas	\$ 37.10	Mats PD
09/09/2026	10131	Cintas	\$ 37.10	Mats PD
09/09/2026	10131	Cintas	\$ 37.10	Mats PD
09/09/2026	10143	Classic Tow	\$ 300.00	Tow for Case
09/09/2026	10143	Classic Tow	\$ 300.00	Tow for Case
09/09/2026	10962	Complete Paperless Solutions LLC	\$ 32,125.00	Laserfiche Renewal - '26
09/09/2026	11588	DCCM Infrastructure LLC	\$ 3,700.00	Const Mgmt Svcs July 2026
09/09/2026	11588	DCCM Infrastructure LLC	\$ 10,157.50	Staff Support July 2026
09/09/2026	10204	Direct TV	\$ 20.00	Annual Service & Monthly Fee - August '26
09/09/2026	10211	Dominguez Landscape Services Inc	\$ 189.30	Irrigation Repairs
09/09/2026	10211	Dominguez Landscape Services Inc	\$ 930.00	Streetscape Repairs
09/09/2026	11156	EFUEL, LLC	\$ 5,386.14	Fuel PD
09/09/2026	10239	Far West Rents & Ready Mix Inc	\$ 55.13	Propane for Command Trailer
09/09/2026	10239	Far West Rents & Ready Mix Inc	\$ 123.09	Propane
09/09/2026	11227	Fence Connection, Inc.	\$ 2,922.58	Post/Cable Repair
09/09/2026	10245	Ferguson US Holdings Inc	\$ 2,057.40	Valve & Gasket
09/09/2026	10262	GARDA CL West Inc	\$ 1,088.66	Armored Carrier Services August 2026
09/09/2026	10288	Guardian Public Safety Background Investigations	\$ 1,433.50	Applicant Background
09/09/2026	10288	Guardian Public Safety Background Investigations	\$ 1,425.00	Applicant Background
09/09/2026	10288	Guardian Public Safety Background Investigations	\$ 300.00	Applicant Background Withdrawal Fee
09/09/2026	10288	Guardian Public Safety Background Investigations	\$ 1,633.50	Applicant Background
09/09/2026	10819	Infosend Inc	\$ 14,813.31	UB Print & Mail Services August 2026
09/09/2026	10386	L.N. Curtis & Sons	\$ 1,689.43	Vest for Officer
09/09/2026	10386	L.N. Curtis & Sons	\$ 1,678.61	Vest for Officer
09/09/2026	10386	L.N. Curtis & Sons	\$ 1,679.10	Vest for Officer
09/09/2026	10378	Liebert Cassidy Whitmore	\$ 3,157.50	Legal Services
09/09/2026	10378	Liebert Cassidy Whitmore	\$ 9,092.05	Legal Services
09/09/2026	10803	Oakland Paper & Supply Inc	\$ 1,246.30	Bathroom Supplies
09/09/2026	11117	Opticos Design Inc.	\$ 20,771.00	Tasks 1, 4, 5, 6, & 8

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/09/2026	10458	O'Reilly Automotive Inc	\$ 129.50	Hub/Lug Nuts - PD
09/09/2026	10458	O'Reilly Automotive Inc	\$ 110.12	Air Filter - Streets
09/09/2026	10458	O'Reilly Automotive Inc	\$ 338.95	Brake Cleaner
09/09/2026	10458	O'Reilly Automotive Inc	\$ 76.04	Cleaning Supplies - Solid Waste
09/09/2026	10458	O'Reilly Automotive Inc	\$ 824.11	Brakes - PD
09/09/2026	10458	O'Reilly Automotive Inc	\$ 42.14	Hose & Thermostat - Rec
09/09/2026	10458	O'Reilly Automotive Inc	\$ 5.67	Coolant Cap - Rec
09/09/2026	10458	O'Reilly Automotive Inc	\$ 133.02	Seal & Sway Link - PD
09/09/2026	10458	O'Reilly Automotive Inc	\$ 45.39	Oil Filter - Parks
09/09/2026	10458	O'Reilly Automotive Inc	\$ 36.45	Shop Tool
09/09/2026	10458	O'Reilly Automotive Inc	\$ 123.17	Oil Filters - Wastewater
09/09/2026	10458	O'Reilly Automotive Inc	\$ 268.38	Filters - Streets
09/09/2026	10458	O'Reilly Automotive Inc	\$ 1.16	Gasket - Streets
09/09/2026	10458	O'Reilly Automotive Inc	\$ 194.55	Grease - Solid Waste
09/09/2026	10458	O'Reilly Automotive Inc	\$ 3.96	Hitch Pin - Parks
09/09/2026	10458	O'Reilly Automotive Inc	\$ 28.40	Oil Filters - Parks
09/09/2026	10458	O'Reilly Automotive Inc	\$ 45.20	Air Filters - Parks
09/09/2026	10458	O'Reilly Automotive Inc	\$ 1,630.20	Brake Rotors - PD
09/09/2026	10458	O'Reilly Automotive Inc	\$ 256.52	Wiper Blades - PD
09/09/2026	10458	O'Reilly Automotive Inc	\$ 174.87	Battery - Wastewater
09/09/2026	10458	O'Reilly Automotive Inc	\$ (22.00)	Battery Core Return - Wastewater
09/09/2026	10458	O'Reilly Automotive Inc	\$ 48.22	Truck Cleaning Supplies - Wastewater
09/09/2026	10458	O'Reilly Automotive Inc	\$ 1,056.68	Batteries - Fire
09/09/2026	10458	O'Reilly Automotive Inc	\$ 75.01	Truck Cleaning Supplies - Wastewater
09/09/2026	10458	O'Reilly Automotive Inc	\$ 829.58	Batteries - Wastewater
09/09/2026	10458	O'Reilly Automotive Inc	\$ (154.00)	Battery Core Return - Fire
09/09/2026	10458	O'Reilly Automotive Inc	\$ 27.86	Wheel Chocks - Solidwaste
09/09/2026	11349	Pacific River Construction Inc	\$ 56,750.00	Q Street Sewer Lift Station
09/09/2026	11293	Pavion Corp	\$ 12,114.58	C.H. Door Reconfiguration
09/09/2026	11293	Pavion Corp	\$ 228.00	Key FOBs Format
09/09/2026	11597	Pinnacle Pest Control Inc	\$ 86.00	Pest Control August
09/09/2026	11597	Pinnacle Pest Control Inc	\$ 86.00	Pest Control Services August
09/09/2026	11597	Pinnacle Pest Control Inc	\$ 86.00	Pest Control Services August
09/09/2026	11597	Pinnacle Pest Control Inc	\$ 86.00	Pest Control Services August
09/09/2026	11597	Pinnacle Pest Control Inc	\$ 86.00	Pest Control Services August
09/09/2026	11597	Pinnacle Pest Control Inc	\$ 109.00	Pest Control Services August
09/09/2026	11597	Pinnacle Pest Control Inc	\$ 86.00	Pest Control Services August
09/09/2026	11597	Pinnacle Pest Control Inc	\$ 86.00	Pest Control Services August
09/09/2026	10505	Placer County Health & Human Services	\$ 106,672.11	Animal Control Svs
09/09/2026	10511	Placer County Telecommunications Division	\$ 14,856.12	Dispatch Agreement PG10008-2020_08_02
09/09/2026	10511	Placer County Telecommunications Division	\$ 3,200.00	Radio Service Agreement PG010008-2020_08_01
09/09/2026	10511	Placer County Telecommunications Division	\$ 6,880.00	Radio User Agreement PG010008-2020_08_03
09/09/2026	10511	Placer County Telecommunications Division	\$ 800.00	Radio User Agreement PG010008-2020_08_03
09/09/2026	10511	Placer County Telecommunications Division	\$ 298.52	Accessories for Radios
09/09/2026	10531	Psomas	\$ 372.50	Final Map Review
09/09/2026	10543	R.E.Y. Engineers Inc	\$ 3,000.00	Easement Review April 2026
09/09/2026	10583	Roy Radtke	\$ 140.00	Wilson Park Restrooms
09/09/2026	10951	Sacramento Cooling Systems Inc	\$ 1,920.09	HVAC Control Work for 12 Bridges Library
09/09/2026	10592	Sacramento County Sheriff's Office	\$ 540.00	Webkpf for PF
09/09/2026	10592	Sacramento County Sheriff's Office	\$ 435.00	Webkpf for PD
09/09/2026	10614	Sierra Office Supplies	\$ 3,001.07	Furniture for Offices
09/09/2026	10100	Sperber Landscape Companies, LLC	\$ 25,152.00	Landscape Parks/Streets Sept
09/09/2026	10100	Sperber Landscape Companies, LLC	\$ 625.29	Tree Installation
09/09/2026	10100	Sperber Landscape Companies, LLC	\$ 318.24	Landscape Repairs
09/09/2026	10100	Sperber Landscape Companies, LLC	\$ 318.24	Irrigation Repairs
09/09/2026	10655	Sun Ridge Systems Inc	\$ 40,657.00	RIMS Software
09/09/2026	10324	Trentman Corporation	\$ 6,818.42	Supplies
09/09/2026	11607	Tyler & Co	\$ 9,000.00	Informational Video for PD
09/09/2026	10871	Verizon Wireless Services LLC	\$ 40.04	SCADA 1&2 - August '26
09/09/2026	10871	Verizon Wireless Services LLC	\$ 21.32	SCADA Alarm - August '26
09/09/2026	10871	Verizon Wireless Services LLC	\$ 610.59	Laptop Data - August '26
09/09/2026	10733	Viking Shred LLC	\$ 280.00	Citywide Shredding Services
09/09/2026	11004	Whitney Eklund	\$ 170.00	Eklund Per Diem 09/23 - 09/25
09/09/2026	11080	William Jessup University	\$ 50,000.00	Innovation Hub Project
09/10/2026	99990	Finance One Time Vendor	\$ 2,000.00	Chief Retirement Event City Portion
09/10/2026	10918	Amazon Capitol Services Inc	\$ 79.78	Office Supplies
09/10/2026	10918	Amazon Capitol Services Inc	\$ 788.68	Equipment
09/10/2026	10058	AT&T CALNET 3	\$ 138.76	Lincoln Airport - August '26

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/10/2026	10078	Best Best & Krieger LLP	\$ 121,931.29	Attorney Svs June 2026
09/10/2026	10211	Dominguez Landscape Services Inc	\$ 473.70	Irrigation Repairs
09/10/2026	11156	EFUEL, LLC	\$ 2,863.22	Fuel Fire
09/10/2026	11156	EFUEL, LLC	\$ 2,027.46	Fuel Fire
09/10/2026	11166	Enterprise FM Trust	\$ 27,708.90	September 2026 Lease
09/10/2026	10264	GCP WW Holdco LLC	\$ 215.49	Work Boots
09/10/2026	10264	GCP WW Holdco LLC	\$ 350.00	Work Boots
09/10/2026	10268	GHD Services Inc	\$ 1,529.49	Website Licensing/Hosting Renewal - September '26
09/10/2026	10290	Gym Doctors	\$ 345.00	Gym Equipment Service
09/10/2026	10380	Life-Assist Inc	\$ 938.61	EMS Supplies
09/10/2026	10442	NeighborWorks Home	\$ 1,000.00	Loan Program Services August 2026
09/10/2026	10456	Office Depot Inc	\$ 1,356.98	Janitorial Supplies - Fire
09/10/2026	11124	Olympic Land-Construction Inc.	\$ 99,776.50	Construction- Aldo Pineschi Park
09/10/2026	11323	Periscope Holdings	\$ 1,170.00	NIGP Licenses
09/10/2026	10512	Placer County Water Agency	\$ 31,417.67	Unregulated 12 LMS 2
09/10/2026	10512	Placer County Water Agency	\$ 1,012,267.55	Regulated 18 LMS 1
09/10/2026	10512	Placer County Water Agency	\$ 51,564.59	Unregulated 8 LM 1
09/10/2026	10512	Placer County Water Agency	\$ 191,138.08	Regulated 18 LMS 2
09/10/2026	10568	Riebes Auto Parts LLC	\$ 6.60	Light - Streets
09/10/2026	10568	Riebes Auto Parts LLC	\$ 44.04	Supports - Fire
09/10/2026	10568	Riebes Auto Parts LLC	\$ 848.21	Batteries
09/10/2026	10568	Riebes Auto Parts LLC	\$ (108.00)	Battery Core Return
09/10/2026	10569	RingCentral Inc	\$ 5,036.79	City Wide August 2026
09/10/2026	10614	Sierra Office Supplies	\$ 64.88	Office Supplies
09/10/2026	10614	Sierra Office Supplies	\$ 104.89	Apparel - PW Admin
09/10/2026	10614	Sierra Office Supplies	\$ 540.77	Door Hangers - UB
09/10/2026	10614	Sierra Office Supplies	\$ 65.36	Business Cards - Code Enforcement
09/10/2026	10614	Sierra Office Supplies	\$ 18.35	Office Supplies - Rec
09/10/2026	10614	Sierra Office Supplies	\$ 116.02	Office Supplies
09/10/2026	10614	Sierra Office Supplies	\$ 7.98	Water - City Manager
09/10/2026	10614	Sierra Office Supplies	\$ 148.46	Office Supplies - Comm Dev
09/10/2026	10614	Sierra Office Supplies	\$ 234.65	Notebooks - Wastewater
09/10/2026	10614	Sierra Office Supplies	\$ 543.49	Apparel PW Event
09/10/2026	11308	TJR Resources Inc	\$ 655,743.60	Bella Breeze Community Park Ph1
09/10/2026	10711	Tyler Technologies Inc	\$ 740.00	Software Implementation Service
09/10/2026	10871	Verizon Wireless Services LLC	\$ 12,922.27	Citywide - August '26
09/10/2026	10766	Winner Chevrolet Inc	\$ 59,032.56	#7009 Silverado EV
09/14/2026	10058	AT&T CALNET 3	\$ 3,147.75	City Wide - August 2026
09/14/2026	10771	WPWMA Placer County	\$ 291,155.78	WPWMA August 2026
09/15/2026	10969	Franklin Glau	\$ 137.26	Payroll 9/11/2026 Direct Deposit Returned
09/15/2026	11646	HENSLEY, ROBERT & AIMEE	\$ 224.57	EXP#000143
09/22/2026	99990	Finance One Time Vendor	\$ 100.00	Jorge Garcia Officer Cert
09/22/2026	99996	Utility Billing One Time Vendor	\$ 126.24	UTILITY BILL REFUND
09/22/2026	99996	Utility Billing One Time Vendor	\$ 89.85	UTILITY BILL REFUND
09/22/2026	99996	Utility Billing One Time Vendor	\$ 242.07	UTILITY BILL REFUND
09/22/2026	99996	Utility Billing One Time Vendor	\$ 5.84	UTILITY BILL REFUND
09/22/2026	11153	Ascent Aviation Group Inc	\$ 2,413.13	Refueler Lease
09/22/2026	11010	Dave Williams	\$ 133.00	Williams Per Diem 09/27 - 09/30
09/22/2026	10211	Dominguez Landscape Services Inc	\$ 129,245.20	Landscape Maintenance August 2026
09/22/2026	11194	Efren Sanchez	\$ 320.00	Sanchez Per Diem 10/02 - 10/06
09/22/2026	10229	Environmental Science Associates	\$ 1,069.91	Planning Support July 2026
09/22/2026	11264	Jaimee Carbajal	\$ 364.00	Carbajal Per Diem 09/28 - 10/02
09/22/2026	10976	Jennifer Brown	\$ 667.51	Brown Mileage/Hotel 08/19 - 08/20
09/22/2026	11347	Jenny Tran	\$ 124.50	Tran Per Diem 09/27 - 09/30
09/22/2026	10986	Matthew Medill	\$ 182.00	Medill Per Diem 09/28 - 10/01
09/22/2026	11195	Mikaela Noble	\$ 320.00	Noble Per Diem 10/02 - 10/06
09/22/2026	11195	Mikaela Noble	\$ 124.50	Noble Per Diem 09/27 - 09/30
09/22/2026	11605	Musco Corporation	\$ 1,197.50	Mcbean Strobe Kit
09/22/2026	10480	PG&E	\$ 9,033.04	Airport September 2026
09/22/2026	10480	PG&E	\$ 27,285.99	City Wide Water September 2026
09/22/2026	10481	PG&E #1149231463-5	\$ 20,796.13	12 Bridges Library September 2026
09/22/2026	11340	PG&E #4345498508-6	\$ 36,888.83	City Wide Facilities September 2026
09/22/2026	10487	PG&E #8366369610-8	\$ 12,195.88	City Wide September 2026
09/22/2026	10489	PG&E Streetlights	\$ 145.25	Education Foundation September 2026
09/22/2026	10510	Placer County Tax Collector	\$ 1,728.02	Fee Parcel 019-290-067-000
09/22/2026	10510	Placer County Tax Collector	\$ 1,718.30	Fee Parcel 019-290-066-000
09/22/2026	10510	Placer County Tax Collector	\$ 18.52	Fee Parcel 021-310-106-000
09/22/2026	10956	Prashil Keshav	\$ 1,277.52	Keshav Lodging 08/23 - 08/27

AP Checks - July thru September 2026

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/22/2026	11148	Richard Spinale	\$ 119.50	Spinale Per Diem 09/29 - 10/01
09/22/2026	11200	Scott Lombardi	\$ 43.50	Lombardi Mileage 08/26 - 08/30
09/22/2026	10614	Sierra Office Supplies	\$ 35.97	Office Supplies - Rec
09/22/2026	10614	Sierra Office Supplies	\$ 15.04	Office Supplies - Rec
09/22/2026	10614	Sierra Office Supplies	\$ 52.54	Office Supplies - Rec
09/22/2026	10711	Tyler Technologies Inc	\$ 740.00	Software Implementation Service
09/23/2026	99990	Finance One Time Vendor	\$ 386.10	Reimbursement for Senior Fair Banners
09/23/2026	99994	Recreation One Time Vendor	\$ 400.00	Damage Deposit Refund for Event 08.22.26
09/23/2026	99994	Recreation One Time Vendor	\$ 400.00	Damage Deposit Refund Event 09.05.26
09/23/2026	10004	4Leaf Inc	\$ 17,051.10	Building Div Support July 2026
09/23/2026	11405	5 Star Fingerprinting LLC	\$ 100.00	Volunteer Coaches
09/23/2026	10041	American Public Works Assoc.	\$ 45.00	CHARITABLE/SOCIAL SERVICE
09/23/2026	10054	Ascent Environmental Inc	\$ 3,898.75	Planning Support Svcs August 2026
09/23/2026	10068	Back to Life Auto Inc	\$ 68.75	#807 Smog Test
09/23/2026	10073	BBC Family Eatiries Inc	\$ 145.73	EATING PLACES AND RESTAURANTS
09/23/2026	10074	Bear Electrical Solutions Inc	\$ 6,300.00	Traffic Engineering Camera Install
09/23/2026	11234	BPI Custom Printing Inc	\$ 540.22	WHOLESALE OFFICE SUP
09/23/2026	10084	BPR Consulting Group	\$ 15,720.64	On call consulting svcs July 2026
09/23/2026	10084	BPR Consulting Group	\$ 17,611.73	On call consulting svcs August 2026
09/23/2026	10085	Brandley Engineering Inc	\$ 4,050.00	Airport Runway Design August 2026
09/23/2026	10085	Brandley Engineering Inc	\$ 1,050.00	Inspection Services August 2026
09/23/2026	10093	BSK Associates	\$ 540.00	Water Quality Sampling
09/23/2026	10093	BSK Associates	\$ 540.00	Water Quality Sampling
09/23/2026	10093	BSK Associates	\$ 540.00	Water Quality Sampling
09/23/2026	11262	Capital Communications Industries	\$ 351.93	WHOLESALE ELEC PARTS
09/23/2026	10114	Capitol Clutch & Brake Service	\$ 1,943.93	#749 Brake Parts
09/23/2026	10518	CARB/PERP	\$ 32.13	GOVERNMENT SERVICES-OTHER
09/23/2026	10518	CARB/PERP	\$ 1,267.50	GOVERNMENT SERVICES-OTHER
09/23/2026	10518	CARB/PERP	\$ 192.78	GOVERNMENT SERVICES-OTHER
09/23/2026	10123	Central Valley Regional Water Quality Control	\$ 70.00	GOVERNMENT SERVICES-OTHER
09/23/2026	11033	Crafo Inc	\$ 1,623.21	Supplies
09/23/2026	11472	CraneTech USA, Inc.	\$ 1,430.00	Annual Crane Inspecton
09/23/2026	10173	CSG Consulting Inc	\$ 290.00	On Call Consulting Services July 2026
09/23/2026	10195	Dell Marketing L.P.	\$ 4,194.52	WHOLESALE COMPUTERS/
09/23/2026	10210	Dobbs Heavy Duty Holdings	\$ 208.77	#749 Drive Shaft
09/23/2026	10994	Dokken Engineering	\$ 580.00	Construction Mgmt Sup June - August
09/23/2026	10994	Dokken Engineering	\$ 360.00	RMA Training
09/23/2026	10211	Dominguez Landscape Services Inc	\$ 149.19	Supplemental Svs 12 Bridges 07.21.26
09/23/2026	10239	Far West Rents & Ready Mix Inc	\$ 24.09	EQUIPMENT RENTAL/LEASING
09/23/2026	10245	Ferguson US Holdings Inc	\$ 262.66	Water Fittings/Supplies
09/23/2026	10245	Ferguson US Holdings Inc	\$ 2,113.51	Materials/Supplies
09/23/2026	10272	Golden State Emergency Vehicle Service Inc	\$ 184.43	#3483 parking Control Valve
09/23/2026	10283	Greater Sacramento Softball Assoc	\$ 3,209.70	Softball Officials
09/23/2026	11026	Hach Company	\$ 90.52	WHOLESALE CHEMICALS
09/23/2026	11644	iPROMOTEu.com, Inc	\$ 3,705.49	Giveaway Items Solid Waste
09/23/2026	10976	Jennifer Brown	\$ 133.00	Brown Per Diem 09/27-09/30
09/23/2026	10939	Jesmon Enterprises Inc	\$ 2,537.73	Tree Light Repairs
09/23/2026	10341	John J Santilena	\$ 987.35	Contract Classes
09/23/2026	11263	Keller Supply Company	\$ 1,875.90	Chlorine
09/23/2026	11263	Keller Supply Company	\$ (579.15)	Bleach Drum Deposit
09/23/2026	11187	Kenneth Jon Leege	\$ 18,336.00	Remove/Replace Sidewalk
09/23/2026	10912	Kimley-Horn and Associates Inc	\$ 5,290.63	Moore Rd Trail Design July 2026
09/23/2026	10371	Lease Servicing Center Inc	\$ 16,998.80	1711 Ford Expedition Lease Payment
09/23/2026	10380	Life-Assist Inc	\$ 115.54	WHOLESALE MED/DENTAL
09/23/2026	11152	Lincoln Family Martial Arts Academy, Inc.	\$ 249.00	Class Instruction
09/23/2026	10398	Mark Thomas & Co. Inc	\$ 2,210.00	Design Services / Ferrari Ranch August 2026
09/23/2026	10352	Midwest Motor Supply Co Inc	\$ 90.14	Parts & Supplies
09/23/2026	10352	Midwest Motor Supply Co Inc	\$ 95.72	Parts & Supplies
09/23/2026	10433	National Discount Textiles Inc	\$ 350.00	M. Pauls Workboots
09/23/2026	11537	Nichols Consulting Engineers, CHTD	\$ 882.50	Airport SPCC Design
09/23/2026	10480	PG&E	\$ 8,724.04	City Wide Parks September 2026
09/23/2026	10483	PG&E #3010198242-6	\$ 3,873.59	City Wide September 2026
09/23/2026	10488	PG&E #8451289619-6	\$ 15,011.22	2100 Flightline September 2026
09/23/2026	10489	PG&E Streetlights	\$ 154.64	12Bridges V2B PH1-2 September 2026
09/23/2026	11103	PG&E #0351134292-9	\$ 2,747.33	640 5th ST September 2026
09/23/2026	11229	PG&E #0479510608-9	\$ 15.59	100 Brava Way IRR September 2026
09/23/2026	11104	PG&E #0773118016-7	\$ 51.49	2505 E Joiner Pkwy Traffic Light September 2026
09/23/2026	11181	PG&E #0946011551-3	\$ 18.48	600 Bella Breeze Dr IRR September 2026

AP Checks - July thru September 2026

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/23/2026	11106	PG&E #1716190801-1	\$ 505.44	580 6th ST Art Center September 2026
09/23/2026	11110	PG&E #5484633262-2	\$ 101.27	1500 E Joiner Pkwy Traffic Light September 2026
09/23/2026	11113	PG&E #7613931177-3	\$ 16.58	675 Kingsley ST IRR September 2026
09/23/2026	10543	R.E.Y. Engineers Inc	\$ 5,887.60	Engineering Services July 2026
09/23/2026	10552	Raney Planning & Management Inc	\$ 12,330.35	Planning Support Services August 2026
09/23/2026	10552	Raney Planning & Management Inc	\$ 885.00	Planning Support Services August 2026
09/23/2026	10552	Raney Planning & Management Inc	\$ 1,490.00	Planning Support Services August 2026
09/23/2026	11245	Ray Gaskin Service	\$ 752.63	#7001 Cylinder
09/23/2026	11245	Ray Gaskin Service	\$ 980.10	#761 Cylinder
09/23/2026	10553	Ray Klein Inc	\$ 245.62	UB Collection Services August 2026
09/23/2026	10422	Red Wing Brands of America, Inc.	\$ 256.97	V. Sandoval Boots for Code Enforcement
09/23/2026	11319	Richard Harlan	\$ 511.65	SCHOOLS/EDUCATIONAL SCHL
09/23/2026	11638	Roland Neufeld	\$ 192.66	Neufeld Travel Reimbursement 09/08 - 09/10
09/23/2026	10876	Schmidt Design Group Inc	\$ 1,451.25	Design Services August 2026
09/23/2026	10876	Schmidt Design Group Inc	\$ 8,027.25	Design Services August 2026
09/23/2026	10601	SCP Distributors, LLC	\$ 1,123.44	Chlorine
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 7,200.00	Annual Fire Monitoring July 2026 - June 2027
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 115.00	Wilson Park Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 1,075.00	Comm Center Annual Fire Inspections
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 550.00	Comm Center Annual Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 110.00	Police Station Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 110.00	Plaza Building Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 110.00	FS#35 Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 720.00	Corp Yard Annual Fire Monitoring
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 115.00	Corp Yard Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 110.00	Art Building Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 115.00	Corp Yard Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 115.00	12 Bridges Library Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 110.00	FS#33 Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 115.00	Foskett Park Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 115.00	Comm Center Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 140.00	City Hall Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 110.00	Civic Center Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 115.00	FS#34 Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 115.00	Airport Hanger A & B Quarterly Sprinkler Inspectio
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 110.00	Lincoln Pool Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 110.00	Pavilion Building Quarterly Sprinkler Inspection
09/23/2026	11273	Sierra Building Systems, Inc.	\$ 115.00	Pete Singer Park Quarterly Sprinkler Inspection
09/23/2026	10616	Sierra Pacific Turf Supply Inc	\$ 1,010.00	Foskett Infield Material
09/23/2026	10622	SiteOne Landscape Supply LLC	\$ 194.73	WHOLESALE INDUST SUPP
09/23/2026	10628	Southern Computer Warehouse Inc	\$ 251.91	WHOLESALE COMPUTERS/
09/23/2026	10628	Southern Computer Warehouse Inc	\$ 348.17	WHOLESALE COMPUTERS/
09/23/2026	10655	Sun Ridge Systems Inc	\$ 500.00	BUSINESS SERVICES - OTHER
09/23/2026	10655	Sun Ridge Systems Inc	\$ 1,150.00	BUSINESS SERVICES - OTHER
09/23/2026	10655	Sun Ridge Systems Inc	\$ 500.00	BUSINESS SERVICES - OTHER
09/23/2026	10685	Thirkettle Corporation	\$ 16,031.74	Water Meters
09/23/2026	10685	Thirkettle Corporation	\$ 639.21	Water Meters
09/23/2026	11384	UBEO WEST LLC	\$ 220.15	Canon Printer
09/23/2026	10718	Unico Engineering Inc	\$ 15,397.13	Q Street Sewer Lift Station August 2026
09/23/2026	10740	W.W. Grainger Inc	\$ 1,039.45	WHOLESALE INDUST SUPP
09/23/2026	10755	West Coast Arborists Inc	\$ 1,160.00	Tree Maintenance
09/23/2026	11352	White Cap LP	\$ 1,264.15	WHOLESALE CONSTRUCT
09/23/2026	10780	Zonar Systems Inc	\$ 139.55	BUSINESS SERVICES - OTHER
09/24/2026	10918	Amazon Capitol Services Inc	\$ 4,427.27	Toner for FD, Library, PD/IT Stock/Dock for PD/CM
09/24/2026	11153	Ascent Aviation Group Inc	\$ 44,739.05	100LL Fuel
09/24/2026	11153	Ascent Aviation Group Inc	\$ 48,809.89	100LL Fuel
09/24/2026	11153	Ascent Aviation Group Inc	\$ 35,830.33	JET-A Fuel
09/24/2026	10059	AT&T Mobility	\$ 19.73	Monthly SCADA - September '26
09/24/2026	10204	Direct TV	\$ 26.25	Annual Service & Monthly Fee - September '26
09/24/2026	11465	White Brenner LLP	\$ 1,183.87	Legal Services June 2026
09/24/2026	11465	White Brenner LLP	\$ 435.62	Labor Consultant Services June 2026
09/24/2026	11465	White Brenner LLP	\$ 10,547.25	Labor Consultant Services June 2026
09/25/2026	11658	AUDREA CROWLEY SUTTON, KEITH SUTTON	\$ 0.68	EXP#000154
09/25/2026	11655	BROWN, H. DOUGLAS & MARY B.	\$ 7.69	EXP#000151
09/25/2026	11657	CARLTON, LODGE & MARLENE	\$ 208.14	EXP#000153
09/25/2026	11669	CHUNG, ROSE	\$ 22.34	EXP#000165
09/25/2026	11651	CURRY, DANIELLE & BILL	\$ 143.48	EXP#000147
09/25/2026	11661	DURHAM, HAROLD & ROSALIE	\$ 17.08	EXP#000157

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/25/2026	11660	GNILE, SCOTT & KELLI	\$ 178.75	EXP#000156
09/25/2026	11664	JOY, MERRILEE & JAMES	\$ 4.83	EXP#000160
09/25/2026	11650	KEOGH, GARY & ALYCE	\$ 0.91	EXP#000146
09/25/2026	11666	LAWRENCE MA, LORENZO VERNA &	\$ 4.84	EXP#000162
09/25/2026	11670	MCGIVNEY, KENNETH & HANNAH	\$ 745.74	EXP#000166
09/25/2026	11648	MERITAGE HOMES	\$ 61.66	EXP#000144
09/25/2026	11653	NEUHAFEN, A E	\$ 162.79	EXP#000149
09/25/2026	11656	NEWNAN, DOUGLAS	\$ 24.99	EXP#000152
09/25/2026	11652	PARKS, MARLENE	\$ 333.00	EXP#000148
09/25/2026	11668	PETERSEN, LINDA & MARTIN	\$ 2.50	EXP#000164
09/25/2026	11654	QUIGLEY, KATHLEEN	\$ 327.87	EXP#000150
09/25/2026	11649	RAYMOND, SHIRLEY	\$ 1.83	EXP#000145
09/25/2026	11663	RHONDA CLYMER, GALENE MCMAHAN &	\$ 221.76	EXP#000159
09/25/2026	11667	RIEGSECKER, GARETT	\$ 3.36	EXP#000163
09/25/2026	11665	SUNNY FREIER, BRIAN DAVIS &	\$ 132.83	EXP#000161
09/25/2026	11659	THR CALIFORNIA LLC	\$ 97.02	EXP#000155
09/25/2026	11662	WHITNEY, CATHERINE	\$ 118.78	EXP#000158
09/29/2026	10077	Bennett Engineering Services Inc	\$ 443.25	Engineering Services August 2026
09/29/2026	10077	Bennett Engineering Services Inc	\$ 4,771.50	Design Manual/Improvement August 2026
09/29/2026	10929	Coastland Civil Engineering Inc	\$ 17,960.60	CM & Inspection/Community Park August 2026
09/29/2026	10929	Coastland Civil Engineering Inc	\$ 465.00	Construction Mgmt and Inspections August 2026
09/29/2026	10929	Coastland Civil Engineering Inc	\$ 3,162.96	Construction Mgmt/Inspection August 2026
09/29/2026	11588	DCCM Infrastructure LLC	\$ 1,558.75	Streets Operation Support August 2026
09/29/2026	11588	DCCM Infrastructure LLC	\$ 860.00	Const Mgmt Support August 2026
09/29/2026	11588	DCCM Infrastructure LLC	\$ 645.00	Sewer Operation Support August 2026
09/29/2026	10210	Dobbs Heavy Duty Holdings	\$ 52.17	Shop Truck Parts
09/29/2026	10210	Dobbs Heavy Duty Holdings	\$ 141.97	#758 Parts
09/29/2026	10218	Economic & Planning Systems Inc	\$ 641.25	V1 Infrastructure Financing plan update July 2026
09/29/2026	10245	Ferguson US Holdings Inc	\$ 151.17	Repair Parts
09/29/2026	10245	Ferguson US Holdings Inc	\$ 2,851.45	Repair Parts
09/29/2026	10245	Ferguson US Holdings Inc	\$ 9,811.56	Water Fittings/Supplies
09/29/2026	10272	Golden State Emergency Vehicle Service Inc	\$ 414,608.59	2026 Skeeter Wildland Engine
09/29/2026	11637	Haaker Equipment Company	\$ 77.35	Rubber Belt
09/29/2026	10311	Iconix Waterworks Inc	\$ 6,606.05	Supplies
09/29/2026	10649	LEHR Upfitters OpCo LLC	\$ 4,265.57	Fire - Truck Vault
09/29/2026	10649	LEHR Upfitters OpCo LLC	\$ 2,939.81	Lights
09/29/2026	10426	Municipal Maintenance Equipment Inc.	\$ 2,198.99	#600 Parts & Labor
09/29/2026	10426	Municipal Maintenance Equipment Inc.	\$ 1,814.12	#6003 Parts & Labor
09/29/2026	10448	North State Tire Co. Inc	\$ 158.26	Tire Repairs
09/29/2026	10448	North State Tire Co. Inc	\$ 1,841.94	Tires
09/29/2026	10448	North State Tire Co. Inc	\$ 424.76	Tires
09/29/2026	10480	PG&E	\$ 18.30	1550 Brentford Cir July 2026
09/29/2026	10480	PG&E	\$ 79.59	1550 Brentford Cir August 2026
09/29/2026	10480	PG&E	\$ 126.71	1550 Brentford Cir September 2026
09/29/2026	11341	PG&E #1885862588-4	\$ 2,055.82	City Wide Streets September 2026
09/29/2026	10489	PG&E Streetlights	\$ 698.15	12 Bridges Main Village Commercial September 2026
09/29/2026	10489	PG&E Streetlights	\$ 106.71	Sterling Pointe Parcel B September 2026
09/29/2026	10489	PG&E Streetlights	\$ 289.39	Lincoln Highlands Havenwood September 2026
09/29/2026	10489	PG&E Streetlights	\$ 111.86	0 Mcbean Park Dr September 2026
09/29/2026	10489	PG&E Streetlights	\$ 344.94	12 Bridges V8 Unit 4 September 2026
09/29/2026	10489	PG&E Streetlights	\$ 182.77	12 Bridges V10 PH 1 September 2026
09/29/2026	10489	PG&E Streetlights	\$ 505.90	Foskett Ranch V 1A September 2026
09/29/2026	10489	PG&E Streetlights	\$ 44.47	Lincoln Square Commercial September 2026
09/29/2026	10489	PG&E Streetlights	\$ 1,242.17	12 Bridges V8 Units 5 & 6 September 2026
09/29/2026	10489	PG&E Streetlights	\$ 745.45	3D South Moore Rd September 2026
09/29/2026	10489	PG&E Streetlights	\$ 173.42	Sterling Pointe Parcel A September 2026
09/29/2026	10489	PG&E Streetlights	\$ 2,564.30	12 Bridges V9 Units 1-4 September 2026
09/29/2026	10489	PG&E Streetlights	\$ 6,621.65	Lincoln Crossing Ph II,IIIA, & IIIB September 2026
09/29/2026	10489	PG&E Streetlights	\$ 3,743.38	General Street Fund September 2026
09/29/2026	10489	PG&E Streetlights	\$ 3,355.84	Lincoln Crossing Phs 1September 2026
09/29/2026	10489	PG&E Streetlights	\$ 26.99	Brookview #4 September 2026
09/29/2026	10489	PG&E Streetlights	\$ 324.65	FRR Oaktree Ln North Backbone September 2026
09/29/2026	10489	PG&E Streetlights	\$ 1,286.00	Aitken Ranch Sorrento V 1-9 September 2026
09/29/2026	10489	PG&E Streetlights	\$ 278.64	12 Bridges V10 Phs 3 September 2026
09/29/2026	10489	PG&E Streetlights	\$ 19.39	Clayton Village September 2026
09/29/2026	11247	PG&E #0716338068-1	\$ 101.41	City Wide IRR September 2026
09/29/2026	11105	PG&E #0920969002-4	\$ 92.09	2784 Mackinac Dr IRR September 2026
09/29/2026	11107	PG&E #2750890597-6	\$ 15.41	2410 Ridgecrest Dr IRR September 2026

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/29/2026	11109	PG&E #5186176275-8	\$ 223.41	1187 Camino Verdera Pump September 2026
09/29/2026	11111	PG&E #5833769984-5	\$ 17.11	101 12th ST IRR September 2026
09/29/2026	11146	PG&E #5911414393-2	\$ 15.33	9999 Virginiatown Rd IRR September 2026
09/29/2026	11291	PG&E #6477799929-9	\$ 569.60	2873 Delegate Dr Sewer September 2026
09/29/2026	11112	PG&E #7088624984-9	\$ 484.14	124 Nisenan Valley Ct September 2026
09/29/2026	11115	PG&E #7525583053-3	\$ 16.19	1105C Ferrari Ranch Rd September 2026
09/29/2026	11114	PG&E #8259519322-6	\$ 29.14	432 Ashwood Way Irr September 2026
09/29/2026	11116	PG&E #9907583273-5	\$ 17.20	3157 Le Bourget Ln IRR September 2026
09/29/2026	11544	PIM, LLC	\$ 127.90	Safety Gear
09/29/2026	10522	Prieto Roseville Inc	\$ 249.00	Reprogram Key
09/29/2026	10550	Ramos Environmental Services	\$ 132.00	Removal of Waste Oil and Filter
09/29/2026	10595	Sacramento Truck Center	\$ 120.35	Ignition Switch
09/29/2026	10614	Sierra Office Supplies	\$ 479.94	Office Supplies - Library
09/29/2026	10614	Sierra Office Supplies	\$ 21.41	Office Supplies
09/29/2026	10637	Stantec Consulting Services Inc	\$ 1,136.40	Engineering Services August 2026
09/29/2026	10739	Vulcan Materials Company	\$ 203.86	Supplies
09/29/2026	10755	West Coast Arborists Inc	\$ 725.00	Tree Inventory
09/29/2026	10766	Winner Chevrolet Inc	\$ 59,032.56	#7008 Silverado EV
09/29/2026	10780	Zonar Systems Inc	\$ (43.86)	Deactivation Credit
09/29/2026	10782	Zoro Tools Inc	\$ 63.69	Primer & Sealant
09/30/2026	99993	Public Works One Time Vendor	\$ 100.00	Clothes Washing Machine Rebate
09/30/2026	10952	19six Architects	\$ 3,710.00	Corp Yard TI September
09/30/2026	10058	AT&T CALNET 3	\$ 3,281.59	Citywide September 2026
09/30/2026	10075	Beban Communications	\$ 1,685.95	Install Cat6 Cables for Wifi Network
09/30/2026	10077	Bennett Engineering Services Inc	\$ 313.00	Staff Support August 2026
09/30/2026	10077	Bennett Engineering Services Inc	\$ 3,198.00	Backbone Infrastructure Review August 2026
09/30/2026	10086	Brehm Communications Inc	\$ 316.19	Legal Ad PC 10.21.26
09/30/2026	10093	BSK Associates	\$ 540.00	Water Quality Sampling
09/30/2026	10093	BSK Associates	\$ 540.00	Water Quality Sampling
09/30/2026	11578	Capital Agg. Inc	\$ 248.96	Rock for Sweeper Bins
09/30/2026	10815	Carl Gregory Greeson	\$ 6,085.00	Leadership Program September 2026
09/30/2026	10211	Dominguez Landscape Services Inc	\$ 3,010.00	Coyote Pond-Tree Removal
09/30/2026	10229	Environmental Science Associates	\$ 713.28	Planning Support August 2026
09/30/2026	10256	Francisco & Associates Inc.	\$ 11,950.00	Annexation-Peery Ph 2
09/30/2026	10329	J&A Steam LLC	\$ 425.00	Steam Clean
09/30/2026	10329	J&A Steam LLC	\$ 150.00	Steam Clean
09/30/2026	10987	Joel Frye	\$ 1,200.00	P.D. Painting
09/30/2026	11309	Lance Soares Inc	\$ 2,608.00	Tree Wraps & Repairs
09/30/2026	10365	Larry Walker Associates Inc	\$ 15,211.16	Stormwater Support & NPDES Ser August 2026
09/30/2026	10986	Matthew Medill	\$ 810.40	Medill Airfare & Parking Reimbursement 08/29-09/02
09/30/2026	10406	Mesa Energy Systems Inc	\$ 630.92	HVAC Supplemental Service
09/30/2026	10451	Northern California Glove	\$ 656.91	Gloves
09/30/2026	10803	Oakland Paper & Supply Inc	\$ 561.15	Bathroom Supplies
09/30/2026	11135	Peter Fridl	\$ 133.00	Fridl Per Diem 09/27 - 09/30
09/30/2026	10486	PG&E #7978710893-9	\$ 8,969.76	1911 Finney Way Foskett Park September 2026
09/30/2026	11544	PIM, LLC	\$ 302.45	Safety & Signage Supplies
09/30/2026	11597	Pinnacle Pest Control Inc	\$ 307.00	Pest Control Services Corp yard
09/30/2026	10543	R.E.Y. Engineers Inc	\$ 3,225.00	Water Rehab CIP713 August 2026
09/30/2026	10583	Roy Radtke	\$ 288.68	Lock & Key Repair
09/30/2026	10583	Roy Radtke	\$ 220.50	Lock & Key Repair
09/30/2026	11200	Scott Lombardi	\$ 43.50	Lombardi Mileage Reimbursement 09/16 - 09/18
09/30/2026	10603	SDI Presence LLC	\$ 175.00	ERP Project Management August 2026
09/30/2026	11273	Sierra Building Systems, Inc.	\$ 560.00	FS#34 5 Year Sprinkler Inspection
09/30/2026	11273	Sierra Building Systems, Inc.	\$ 665.00	FS#33 Annual Fire Alarm Inspections
09/30/2026	11273	Sierra Building Systems, Inc.	\$ 795.00	Corp Yard Annual Fire Alarm Inspections
09/30/2026	11273	Sierra Building Systems, Inc.	\$ 785.00	12 Bridges Library Annual Sprinkler Inspections
09/30/2026	11273	Sierra Building Systems, Inc.	\$ 585.00	Corp Yard Annual Sprinkler Inspection
09/30/2026	11273	Sierra Building Systems, Inc.	\$ 550.00	Civic Center Annual Sprinkler Inspection
09/30/2026	11273	Sierra Building Systems, Inc.	\$ 370.00	Corp Yard Annual Fire Alarm Inspections
09/30/2026	11273	Sierra Building Systems, Inc.	\$ 655.00	Civic Center Annual Fire Alarm Inspections
09/30/2026	11273	Sierra Building Systems, Inc.	\$ 5,191.55	City Hall Fire System Repairs
09/30/2026	11273	Sierra Building Systems, Inc.	\$ 370.00	Corp Yard Annual Sprinkler Inspection
09/30/2026	11273	Sierra Building Systems, Inc.	\$ 465.00	FS#34 Annual Sprinkler Inspection
09/30/2026	11273	Sierra Building Systems, Inc.	\$ 1,855.00	12 Bridges Annual Fire Alarm Inspection
09/30/2026	11273	Sierra Building Systems, Inc.	\$ 1,100.00	FS#34 Annual Fire Alarm Inspection
09/30/2026	10616	Sierra Pacific Turf Supply Inc	\$ 222.66	Turf Supplies
09/30/2026	10622	SiteOne Landscape Supply LLC	\$ 1,524.13	Irrigation Parts
09/30/2026	10100	Sperber Landscape Companies, LLC	\$ 429.83	Irrigation Valve Repair

AP Checks - July thru September 2026

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/30/2026	10639	State Industrial Products	\$ 918.81	Maintenance for Wastewater Facilities East Joiner
09/30/2026	10639	State Industrial Products	\$ 108.13	Maintenance for Wastewater Facilities Silver Spur
09/30/2026	10639	State Industrial Products	\$ 157.04	Maintenance for Wastewater Facilities 3rd ST
09/30/2026	10639	State Industrial Products	\$ 468.73	Maintenance for Wastewater Facilities Nicholas
09/30/2026	10639	State Industrial Products	\$ 918.81	Maintenance for Wastewater Facilities East Joiner
09/30/2026	10639	State Industrial Products	\$ 108.13	Maintenance for Wastewater Facilities Silver Spur
09/30/2026	10639	State Industrial Products	\$ 157.04	Maintenance for Wastewater Facilities 3rd ST
09/30/2026	10724	US Bancorp Asset Management Inc	\$ 9,525.05	Investment Management Services August 2026
09/30/2026	10740	W.W. Grainger Inc	\$ 110.53	Irrigation Parts
09/30/2026	10740	W.W. Grainger Inc	\$ 162.94	Irrigation Parts
09/30/2026	10740	W.W. Grainger Inc	\$ 98.75	Power Pack Relay Kit
09/30/2026	10758	West Yost & Associates Inc	\$ 4,108.00	Water System Hydraulic Evaluations July 2026
09/30/2026	10758	West Yost & Associates Inc	\$ 3,045.00	Water System Hydraulic Evaluations July 2026

\$ 28,878,381.54