AP Checks - July thru September 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/01/2025	11310	Versaterm Public Safety US Inc	1,604.35	IA Pro - May 26
07/01/2025	11291	PG&E #6477799929-9	577.82	2873 Delegate Drive - June 25
07/01/2025	11247	PG&E #0716338068-1	99.95	City Wide Irr - June 25
07/01/2025	11146	PG&E #5911414393-2	15.57	9999 Virginiatown Road - June 25
07/01/2025	11112	PG&E #7088624984-9	489.45	124 Nisenan Valley Court - June 25
07/01/2025	11110	PG&E #5484633262-2	102.65	1500 E Joiner Parkway - June 25
07/01/2025	11109	PG&E #5186176275-8	144.33	1187 Camino Verdera Pump - June 25
07/01/2025	11105	PG&E #0920969002-4	78.17	2784 Mackinac Drive - June 25
07/01/2025	11104	PG&E #0773118016-7	53.28	2505 E Joiner Parkway - June 25
07/01/2025	11097	Metropolitan Transportation Commission	4,500.00	Annual Street Saver License - June 26
07/01/2025	11060	SCL-North	28,528.25	Street Light Replacement Globes
07/01/2025	11033	Crafco Inc	4,743.98	Crack Sealing
07/01/2025	11020	Skyhawks Sports Academy Inc	1,173.00	Class Instruction
07/01/2025	10960	Triple HS Inc	272.00	Open Space Supplemental
07/01/2025	10929	Coastland Civil Engineering Inc	200.00	Pool permit Inspection Services - May 25
07/01/2025	10929	Coastland Civil Engineering Inc	1,140.00	General Sewer Support - May 25
07/01/2025	10929	Coastland Civil Engineering Inc	1,425.00	General Water Support - May 25
07/01/2025	10929	Coastland Civil Engineering Inc	1,600.00	Fullerton Ranch Inspections - May 25
07/01/2025	10929	Coastland Civil Engineering Inc	3,850.00	Streets Support - May 25
07/01/2025	10929	Coastland Civil Engineering Inc	9,262.50	Encroachment Permit Inspections - May 25
07/01/2025	10912	Kimley-Horn and Associates Inc	614.53	Lincoln Blvd Split Phase - May 25
07/01/2025	10851	Securitas Technology Corporation	144.84	Monitoring - Aug - 25
07/01/2025	10851	Securitas Technology Corporation	233.37	Monitoring Corp Yard - Aug 25
07/01/2025	10851	Securitas Technology Corporation	241.56	Monitoring - Aug 25
07/01/2025	10768	Wood Rodgers Inc	45,536.25	Localized Stormwater Drainage Study - May 25
07/01/2025	10758	West Yost & Associates Inc	338.00	Groundwater Engineering Support - May 25
07/01/2025	10739	Vulcan Materials Company	1,321.85	Asphalt Products
07/01/2025	10739	Vulcan Materials Company	1,552.49	Asphalt Products
07/01/2025	10739	Vulcan Materials Company	2,300.03	Asphalt Products
07/01/2025	10689	Timothy D Bowen	1,365.00	Class Instruction - June 25
07/01/2025	10685	Thirkettle Corporation	55,750.00	Registers, Meters & MXU Replacements
07/01/2025	10639	State Industrial Products	108.13	Chemical Treatment
07/01/2025	10639	State Industrial Products	468.73	Nicolaus LS Chemical Treatment
07/01/2025	10639	State Industrial Products	918.81	EJ LS Chemical Treatment
07/01/2025	10637	Stantec Consulting Services Inc	40,334.43	Sewer Master Plan Update - May 25
07/01/2025	10614	Sierra Office Supplies	105.53	Office Supplies - Engineering
07/01/2025	10614	Sierra Office Supplies	170.29	Business Cards
07/01/2025	10599	SBRK Finance Holdings Inc	62,985.76	Annual Software - FY25/26
07/01/2025	10588	S. Groner Associates	972.75	Education & Outreach - May 25
07/01/2025	10588	S. Groner Associates	4,747.75	Education & Outreach Solid Waste Grant - May 25
07/01/2025	10579	Ron Turley Assoc. Inc	1,807.31	Software Support - July-Sept 25
07/01/2025	10555	Raymond Manger	1,575.00	Staff Support/Policies & Procedures - May 25
07/01/2025	10555	Raymond Manger	1,575.00	Staff Support/Policies & Procedures - May 25
07/01/2025	10555	Raymond Manger	1,575.00	Staff Support/Policies & Procedures - May 25
07/01/2025	10555	Raymond Manger	1,575.00	Staff Support/Policies & Procedures - May 25
07/01/2025	10489	PG&E Streetlights	5.77	7th Street & H Street - June 25
07/01/2025	10489	PG&E Streetlights	19.34	Clayton Village - June 25
07/01/2025	10489	PG&E Streetlights	26.61	Venture Drive Business Condominiums - June 25
07/01/2025	10489	PG&E Streetlights	26.93	Brookview #4 - June 25
07/01/2025	10489	PG&E Streetlights	38.45	Joiner Parkway & 5th Street SWC - June 25
07/01/2025	10489	PG&E Streetlights	44.37	Lincoln Square Commercial - June 25
07/01/2025	10489	PG&E Streetlights	100.23	O McBean Park Drive - June 25
07/01/2025	10489	PG&E Streetlights	106.42	Sterling Pointe Parcel B - June 25
07/01/2025	10489	PG&E Streetlights	172.95	Sterling Pointe Parcel A - June 25
07/01/2025	10489	PG&E Streetlights	179.02	Twelve Bridges V10 Ph1 - June 25
07/01/2025	10489	PG&E Streetlights	288.58	Lincoln Highlands - June 25
07/01/2025	10489	PG&E Streetlights	323.76	FRR Oak Tree Lane North Backbone - June 25
07/01/2025	10489	PG&E Streetlights	411.07	Arterials/Major Roadways - June 25
07/01/2025	10489	PG&E Streetlights	504.50	Foskett Ranch V1A - June 25
07/01/2025	10489	PG&E Streetlights	695.02	Twelve Bridges Main Village Commercial - June 25
07/01/2025	10489	PG&E Streetlights	701.96	Twelve Bridges V4-8 - June 25
07/01/2025	10489	PG&E Streetlights	743.43	3D South Moore Road - June 25

AP Checks - July thru September 2025				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/01/2025	10489	PG&E Streetlights	914.59	Lakeside 6 Units 1-5 - June 25
07/01/2025	10489	PG&E Streetlights	1,357.13	Aitken Ranch Sorrento V1-9 - June 25
07/01/2025	10489	PG&E Streetlights	1,539.74	Twelve Bridges V8 Units 5&6 - June 25
07/01/2025	10489	PG&E Streetlights	2,676.92	Twelve Bridges V9 Units 1-4 - June 25
07/01/2025	10489	PG&E Streetlights	3,427.07	Lincoln Crossing Ph1 - June 25
07/01/2025	10489	PG&E Streetlights	3,823.57	General Street Fund - June 25
07/01/2025	10489	PG&E Streetlights	6,700.47	Lincoln Crossing Ph II, IIIA & IIIB - June 25
07/01/2025	10489	PG&E Streetlights	8,767.90	LLAD Original Zone - June 25
07/01/2025	10488	PG&E #8451289619-6	6,620.75	210 Flightline Drive - June 25
07/01/2025	10484	PG&E #5787347552-9	5,601.04	2010 1st Street - June 25
07/01/2025	10472	Periscope Intermidiate Corp.	1,125.00	NIGP Licenses - July 26
07/01/2025	10453	NorthNet Library System	136.00	Annual MULS UAL - FY25/26
07/01/2025	10448	North State Tire Co. Inc	317.44	Tire Service
07/01/2025	10448	North State Tire Co. Inc	2,529.38	Tire Service
07/01/2025	10448	North State Tire Co. Inc	3,409.30	Fleet Tires
07/01/2025	10448	North State Tire Co. Inc	4,800.18	Fleet Tires
07/01/2025	10437	NBS Government Finance Gp	6,728.17	District Admin Services Special Tax - July-Sept 25
07/01/2025	10437	NBS Government Finance Gp	9,826.34	District Admin Services July-Sept 25
07/01/2025	10436	Nationwide Environmental and Construction Srvs	15,000.00	City Owned Hangar Repair
07/01/2025	10324	Trentman Corporation	2,466.75	Striping and Marking Supplies
07/01/2025	10283	Greater Sacramento Softball Assoc	3,700.40	Officiating Services - April 25
07/01/2025	10260	Future Ford	2,374.28	844 Engine Repair
07/01/2025	10245	Ferguson US Holdings Inc	1,949.36	Manholes, Lids, Misc. Construction Materials
07/01/2025	10218	Economic & Planning Systems Inc	812.50	Village 1 IFP Amend Prep - April 25
07/01/2025	10211	Dominguez Landscape Services Inc	123,263.89	Landscape Annual Services - May 25
07/01/2025	10170	Crisp Enterprises Inc	1,756.23	Scanning Documents & Electronic Copies
07/01/2025	10153	Completely IT	2,987.00	Annual TeamSide Registration Site - June 26
07/01/2025	10093	BSK Associates	540.00	Water Sampling
07/01/2025	10093	BSK Associates	858.00	Water Sampling
07/01/2025	10086	Brehm Communications Inc	103.32	Public Notices
07/01/2025	10086	Brehm Communications Inc	107.45	Public Notices
07/01/2025	10086	Brehm Communications Inc	136.01	Public Notices
07/01/2025	10086	Brehm Communications Inc	156.24	Public Notices
07/01/2025	10086	Brehm Communications Inc	175.91	Public Notices
07/01/2025	10086	Brehm Communications Inc	189.77	Public Notices
07/01/2025	10086	Brehm Communications Inc	194.46	Legal Notice
07/01/2025	10086	Brehm Communications Inc	348.18	Legal Notice
07/01/2025	10086	Brehm Communications Inc	2,004.80	Public Notices
07/01/2025	10084	BPR Consulting Group	24,459.70	Inspection Services - May 25
07/01/2025	10078	Best Best & Krieger LLP	7,453.85	Attorney Services - May 25
07/01/2025	10077	Bennett Engineering Ser. Inc	690.00	Ferrari Pavilion IP Sub 3 Review - May 25
07/01/2025	10077	Bennett Engineering Ser. Inc	1,380.00	DCPM Update - May 25
07/01/2025	10077	Bennett Engineering Ser. Inc	2,760.00	Staff Support & Process Assistance - May 25
07/01/2025	10074	Bear Electrical Solutions Inc	10,385.00	Street Light Foundation/Ferrari Ranch - May 25
07/01/2025	10043	Andrew's Towing	200.00	210 Towing
07/01/2025	10004	4Leaf Inc	14,066.76	Permit Tech & Inspector Services - May 25
07/02/2025	99994	Recreation - One Time Vendor	400.00	Damage Deposit Refund - 06/15/25
07/02/2025	99994	Recreation - One Time Vendor	975.00	Kids Kamp Partial Refund
07/02/2025	99992	Dev Svcs - One time Vendor	319.81	Refund Design Review LL V3
07/02/2025	99992	Dev Svcs - One time Vendor	2,050.00	Refund Design Review LL V4
07/02/2025	99991	Engineering - One Time Vendor	1,998.60	Refund of Excess Inspection Deposit CP25-016
07/02/2025	11316	Cycle Gear Inc	531.19	Uniforms for Traffic
07/02/2025	11316	Cycle Gear Inc	531.19	Uniforms for Traffic
07/02/2025	11316	Cycle Gear Inc	531.19	Uniforms for Traffic
07/02/2025	11314	Kompan California Inc	4,387.89	Supplies Foskett PArk
07/02/2025	11292	Western State Design Inc	523.00	FS #34
07/02/2025	11292	Western State Design Inc	523.00	FS #33
07/02/2025	11264	Jaimee Carbajal	473.00	Per Diem - July 13-18, 25
07/02/2025	11263	Keller Supply Company	1,261.60	Sodium Hypochlorite
07/02/2025	11166	Enterprise FM Trust	1,764.87	Toll, Lease and Tire Fee
07/02/2025	11156	EFUEL, LLC	14,809.20	Fuel - City Wide
07/02/2025	11058	William Tyler Medlin	825.77	Blower

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/02/2025	11048	Papantzin Cid-Kochis	387.00	Per Diem - July 14-18, 25
07/02/2025	10957	Mark Foster	238.34	Reimbursement Inclement Weather Clothing
07/02/2025	10878	Performance Systems Intergration LLC	35.00	Monitoring - June 25
07/02/2025	10811	Flowline Contractors Inc	898,341.98	Water Rehab
07/02/2025	10804	David Jon Sachs	120.00	Mental Wellness for Employee
07/02/2025	10803	Oakland Paper & Supply Inc	844.91	Supplies
07/02/2025	10757	West Coast Sand & Gravel Inc	5,067.57	Infill Mix for Soccer Fields
07/02/2025	10740	W.W. Grainger Inc	35.54	20 Micron Filters
07/02/2025	10740	W.W. Grainger Inc	183.64	Community Center Supplies
07/02/2025	10740	W.W. Grainger Inc	425.76	Supplies Community Center
07/02/2025	10740	W.W. Grainger Inc	754.04	Flush Valve & Washout Urinal Wall
07/02/2025	10737	Vortex Industries Inc	997.50	Repair McBean Pool
07/02/2025	10736	Von Tour Crane & Rigging Inc	555.00	Rental Equipment
07/02/2025	10736	Von Tour Crane & Rigging Inc	555.00	Rental Equipment
07/02/2025	10622	SiteOne Landscape Supply LLC	1,183.51	Supplies
07/02/2025	10622	SiteOne Landscape Supply LLC	1,514.50	Irr Supplies
07/02/2025	10616	Sierra Pacific Turf Supply Inc	180.44	Foskett Material & Supplies
07/02/2025	10616	Sierra Pacific Turf Supply Inc	1,636.71	Foskett Material & Supplies
07/02/2025	10601	SCP Distributors, LLC	74.95	Pool
07/02/2025	10601	SCP Distributors, LLC	1,887.39	Chlorine
07/02/2025	10601	SCP Distributors, LLC	2,580.22	Controller with Sensor
07/02/2025	10583	Roy Radtke	90.00	Locksmith
07/02/2025	10563	Rexel Usa Inc	2,444.50	LED Conversion Kits
07/02/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	426.30	Community Center Door
07/02/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	4,957.34	FS #34 Door Repair
07/02/2025	10512	Placer County Water Agency	5.36	Caperton - Untreated
07/02/2025	10512	Placer County Water Agency	27,475.52	Unregulated 12" LMS 2
07/02/2025	10512	Placer County Water Agency	37,934.91	Unregulated 8" LMS 1
07/02/2025	10512	Placer County Water Agency	113,648.62	Regulated 18" LMS 2
07/02/2025	10512	Placer County Water Agency	855,152.61	Regulated 18" LMS 1
07/02/2025	10503	Placer County Environmental Health	527.00	Hazmat - FS #34
07/02/2025	10486	PG&E #7978710893-9	9,118.76	1911 Finney Way - June 25
07/02/2025	10483	PG&E #3010198242-6	11,255.47	City Wide - June 25
07/02/2025	10451	Northern California Glove	44.66	Electrolyte Replenishment Support
07/02/2025	10451	Northern California Glove	223.16	Heat and Safety
07/02/2025	10451	Northern California Glove	289.71	Safety Supplies
07/02/2025	10380	Life-Assist Inc	109.40	EMS Supplies
07/02/2025	10380	Life-Assist Inc	1,264.96	EMS Supplies
07/02/2025	10362	L.N. Curtis & Sons	1,158.45	Tools and Equipment Fire
07/02/2025	10328	J A Momaney Services Inc	7,078.50	Industrial Knockdown
07/02/2025	10306	Howard E. Hutching Co. Inc	456.89	Tubing
07/02/2025	10265	GCS Environmental Equip. Services	454.78	715 Filters
07/02/2025	10243	Fedex Corporation	56.64	Shipping
07/02/2025	10235	Erin Davis	200.00	K.K. Volunteers
07/02/2025	10200	Department of Justice	753.00	Pre-Employee Backgrounds
07/02/2025	10186	David E Rowan	1,750.00	Tree Removal & Stump Grinding
07/02/2025	10186	David E Rowan	3,800.00	Tree Removal 544 Lincoln Blvd
07/02/2025	10125	Certified Business Services/Unlimited Inc	1,398.81	Temp Staffing Services
07/02/2025	10093	BSK Associates	540.00	Water Sampling
07/02/2025	10093	BSK Associates	1,051.60	Water Sampling
07/02/2025	10083	Boot Barn	310.97	Boots - CShrum
07/02/2025	10075	Beban Communications	380.00	Cabling at City Hall
07/02/2025	10075	Beban Communications	1,452.00	Cabling at City Hall
07/02/2025	10058	AT&T CALNET 3	3,347.45	Citywide - June 25
07/14/2025	11235	LaFleur Engineering Inc.	89,581.00	Construction Services
07/14/2025	11188	Rock Creek Construction, Inc.	1,586.00	Construction Services
07/14/2025	11183	Chaix Company	27,267.00	Replace Classroom Partition
07/14/2025	11035	IN Communications	5,153.92	Water Reliability Campaign Services - May 25
07/14/2025	10929	Coastland Civil Engineering Inc	200.00	3535 Vista de Madera Grading Inspections - May 25
07/14/2025	10929	Coastland Civil Engineering Inc	200.00	1977 Camino Verdera Grading Inspection - May 25
07/14/2025	10929	Coastland Civil Engineering Inc	400.00	3691 Vista de Madera Grading Inspections - May 25
07/14/2025	10929	Coastland Civil Engineering Inc	400.00	3535 Vista de Madera Grading Inspections - April25

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/14/2025	10929	Coastland Civil Engineering Inc	475.00	Twelve Bridges Village 27A/B - March 25
07/14/2025	10929	Coastland Civil Engineering Inc	820.00	Joiner Ranch East CM - May 25
07/14/2025	10889	CNW Construction Inc	78,812.50	Police IT Room Construction
07/14/2025	10876	Schmidt Design Group Inc	8,250.00	Community Center Park - June 25
07/14/2025	10735	Vision Soccer Training Inc	453.90	Recreation Classes - June 25
07/14/2025	10718	Unico Engineering Inc	2,432.56	11th Street Storm Drian Repair - March 25
07/14/2025	10718	Unico Engineering Inc	2,437.74	Construction / PD IT Room - May 25
07/14/2025	10718	Unico Engineering Inc	2,865.54	Joiner Parkway Rehab Ph2 - May 25
07/14/2025	10718	Unico Engineering Inc	15,747.01	East Joiner Pump Station - May 25
07/14/2025	10718	Unico Engineering Inc	18,079.33	11th Street Storm Drian Repair - May 25
07/14/2025	10718	Unico Engineering Inc	24,701.03	11th Street Storm Drian Repair - April 25
07/14/2025	10711	Tyler Technologies Inc	2,960.00	Software Implementation Service
07/14/2025	10711	Tyler Technologies Inc	2,960.00	Software Implementation Services
07/14/2025	10701	TRC Engineers Inc	1,176.00	Encroachment Permit CP25-053
07/14/2025	10639	State Industrial Products	157.04	Chemical Treatment
07/14/2025	10637	Stantec Consulting Services Inc	20.00	Q Street Pump Station Improvements - May 25
07/14/2025	10614	Sierra Office Supplies	15.96	Water - CM
07/14/2025	10614	Sierra Office Supplies	28.00	Colored Paper - City Clerk
07/14/2025	10580	Ronald J Gibson	300.00	PW Laundry Services
07/14/2025	10543	R.E.Y. Engineers Inc	29,826.50	Water Distribution Rehab - May 25
07/14/2025	10406	Mesa Energy Systems Inc	2,852.39	HVAC Supplemental Services
07/14/2025	10365	Larry Walker Associates Inc	14,305.79	Stormwater Support & NPDES Services - May 25
07/14/2025	10341	John J Santilena	1,320.15	Martial Arts Instruction - June 25
07/14/2025	10324	Trentman Corporation	10,038.60	Thermoplastic
07/14/2025	10245	Ferguson US Holdings Inc	1,266.46	Manholes, Lids, Misc. Construction Materials
07/14/2025	10211	Dominguez Landscape Services Inc	700.00	Supplemental Landscape Services
07/14/2025	10173	CSG Consulting Inc	786.00	Inspection Services - Short Paid
07/14/2025	10125	Certified Business Services/Unlimited Inc	1,399.95	Temporary Staffing Services / Recreation
07/14/2025	10081	Blackburn Consulting	775.00	Geotechnical Services - May 25
07/14/2025	10060	ATC Group Services LLC	11,570.95	Closed landfill Services - June 25
07/15/2025	11321	Department of Human Resources	525.00	Training - Finance & CD
07/15/2025	11309	Lance Soares Inc	5,000.00	Mowing, Weeding, Trash Removal/Drainage Swales
07/15/2025	11085	EN Engineering LLC	19,258.33	Broadband Master Plan - June 25
07/15/2025	10739	Vulcan Materials Company	389.05	Asphalt Products
07/15/2025	10739	Vulcan Materials Company	500.33	Asphalt Products
07/15/2025	10739	Vulcan Materials Company	775.79	Asphalt Products
07/15/2025	10739	Vulcan Materials Company	1,500.53	Asphalt Products
07/15/2025	10711	Tyler Technologies Inc	2,960.00	Software Implementation Services
07/15/2025	10626	South Placer Regional Transportation Authority	1,014,244.15	Regional Transportation Fess 4th Quarter 2024/2025
07/15/2025	10617	Sierra Safety Company	965.25	Signs for Adopt A Road
07/15/2025	10614	Sierra Office Supplies	39.64	Office Supplies - CD
07/15/2025	10614	Sierra Office Supplies	51.48	Name Plates - City Clerk
07/15/2025	10614	Sierra Office Supplies	64.88	Copy Paper - CD
07/15/2025	10614	Sierra Office Supplies	129.75	Copy Paper - CM
07/15/2025	10614	Sierra Office Supplies	167.08	Office Supplies - PD
07/15/2025	10614	Sierra Office Supplies	344.71	Office Supplies
07/15/2025	10614	Sierra Office Supplies	870.50	Office Supplies - IT
07/15/2025	10605	Secure and Alert Systems Corp.	12,978.00	Purchase & Installation of Security Cameras
07/15/2025	10605	Secure and Alert Systems Corp.	27,906.00	Purchase & Installation of Security Cameras
07/15/2025	10517	Pleasanton Truck & Equip Repair Inc	102.31	754 - Light Amber Strob
07/15/2025	10517	Pleasanton Truck & Equip Repair Inc	202.47	750 - Rollers
07/15/2025	10499	Placer County Cemetery District #1	29,679.18	Cemetery Fees 4th Quater 2024/2025
07/15/2025	10495	Placer County CEO	394,784.74	Capital Facility Fees 4th Quarter 2024/2025
07/15/2025	10448	North State Tire Co. Inc	1,084.58	Fleet Tires
07/15/2025	10448	North State Tire Co. Inc	1,761.94	Tire Service
07/15/2025	10352	Midwest Motor Supply Co Inc	72.39	Hardware / Parts
07/15/2025	10297	Hinderliter De Llamas & Assoc	1,132.56	Business License Services - May 25
07/15/2025	10297	Hinderliter De Llamas & Assoc	48,567.90	Business License Services - Nov 2024
07/15/2025	10210	Dobbs Heavy Duty Holdings	369.32	750 - Power Glass
07/15/2025	10196	Delta Dental of California	2,060.40	Delta Dental Benefit Admin Fee - June 25
07/16/2025	99994	Recreation - One Time Vendor	400.00	Damage Deposit Refund 05/31/25
07/16/2025	99994	Recreation - One Time Vendor	600.00	Damage Deposit Refund 06/14/2025

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/16/2025	99992	Dev Svcs - One time Vendor	195.33	Refund Partial Withdraw BLD25-01367
07/16/2025	11320	Association of California Water Agencies	7,918.75	ACWA Membership Dues - 2025
07/16/2025	11316	Cycle Gear Inc	531.19	Uniforms for Traffic
07/16/2025	11316	Cycle Gear Inc	531.19	Uniforms for Traffic
07/16/2025	11305	Western Aggregates LLC	245.09	3/4 AB Baserock
07/16/2025	11302	Joseph Systems Inc	24,534.98	Police Dept IT Hardware Infrastructure
07/16/2025	11287	The Hose Shop LLC	500.32	824 Hose
07/16/2025	11285	Vested Ventures Inc	6,323.05	Balance Due for Trailer Purchase
07/16/2025	11156	EFUEL, LLC	3,014.10	Fuel for Patrol
07/16/2025	11153	Ascent Aviation Group Inc	22,692.36	Jet Fuel
07/16/2025	11153	Ascent Aviation Group Inc	37,079.79	Jet Fuel
07/16/2025	11117	Opticos Design Inc.	20,429.25	Task 1-4 and 8
07/16/2025	10912	Kimley-Horn and Associates Inc	22,561.75	FRR Improvements Project & Design - Jun 25
07/16/2025	10871	Verizon Wireless Services LLC	23.10	SCADA Alarm - June '25
07/16/2025	10871	Verizon Wireless Services LLC	40.04	SCADA 1& 2 - June 25
07/16/2025	10871	Verizon Wireless Services LLC	762.81	Laptop Data - June '25
07/16/2025	10835	Lux Bus America Co	3,510.00	Field Trip Transportation
07/16/2025	10758	West Yost & Associates Inc	760.50	Groundwater Engineering Support - June 25
07/16/2025	10758	West Yost & Associates Inc	40,617.25	Water Master Plan - June 25
07/16/2025	10724	US Bancorp Asset Management Inc	9,136.84	Investment Management Services - May 25
07/16/2025	10718	Unico Engineering Inc	336.42	Twelve Bridge Village 27A/27B - May 25
07/16/2025	10718	Unico Engineering Inc	3,111.89	12 Bridges 27C Inspection - May 25
07/16/2025	10682	The Pape Group Inc	29.53	542 Parts
07/16/2025	10682	The Pape Group Inc	54.04	542 Parts
07/16/2025	10617	Sierra Safety Company	3,432.00	Street Name Signs
07/16/2025	10614	Sierra Office Supplies	17.12	Office Supplies - PD
07/16/2025	10614	Sierra Office Supplies	97.87	Office Supplies - Recreation
07/16/2025	10583	Roy Radtke	37.50	Locksmith
07/16/2025	10583	Roy Radtke	324.35	Locksmith
07/16/2025	10569	RingCentral Inc	4,866.56	Citywide - July 25
07/16/2025	10522	Prieto Roseville Inc	1,781.89	056 Service Sensors
07/16/2025	10513	Placer Propane Inc	39.90	Tank Service Charge
07/16/2025	10513	Placer Propane Inc	39.90	Tank Services Charges
07/16/2025	10485	PG&E #6986807310-2	2,009.02	2000 Flightline Drive - June 25
07/16/2025	10482	PG&E #1190870477-5	20,586.30	600 6th Street - June 25
07/16/2025	10448	North State Tire Co. Inc	2,709.54	Fleet Tires
07/16/2025	10438	NCCSIF (Workers Comp)	1,167.00	Drone Insurance
07/16/2025	10426	Municipal Maintenance Equipment Inc.	3,013.24	703 Impeller
07/16/2025	10393	MUN CPAs LLP	12,000.00	Financial Audit Services - FY25
07/16/2025	10352	Midwest Motor Supply Co Inc	618.70	Supplies
07/16/2025	10299	Hi-Tech Emergency Vehicle Service Inc	462.52	Fuse
07/16/2025	10275	Goodwin Consulting Group Inc	1,550.00	Consulting Services Sorrento - May 25
07/16/2025	10275	Goodwin Consulting Group Inc	6,390.00	Consulting Services Joiner Ranch East - May 25
07/16/2025	10272	Golden State Emergency Vehicle Service Inc	3,783.34	3484 Scene Light
07/16/2025	10210	Dobbs Heavy Duty Holdings	362.48	750 Mirrors
07/16/2025	10204	Direct TV	711.88	Annual Service & Monthly Fee
07/16/2025	10185	Datco Services Corp.	18.75	Commercial Driver Administration Services - Dec 24
07/16/2025	10185	Datco Services Corp.	40.00	Commercial Driver Administration Services-April 25
07/16/2025	10185	Datco Services Corp.	40.00	Commercial Driver Administration Services - Nov 24
07/16/2025	10185	Datco Services Corp.	120.00	Commercial Driver Administration Services - Nov 24
07/16/2025	10185	Datco Services Corp.	120.00	Commercial Driver Administration Services - Dec 24
07/16/2025	10185	Datco Services Corp.	120.00	Commercial Driver Administration Services - May 25
07/16/2025	10185	Datco Services Corp.	1,259.25	Commercial Driver Administration Services-March 25
07/16/2025	10179	Custom Grading Inc	3,490.00	Shoulder Grading on Gladding Road
07/16/2025	10158	Consor North America Inc	259.87	McBean Park Drive Bridge - May 25
07/16/2025	10138	City of Rocklin	3,110.09	RIMS Data Sharing
07/16/2025	10119	CDW LLC	3,701.96	Aruba Switch/Q#PKDN751
07/16/2025	10058	AT&T CALNET 3	151.36	Lincoln Airport - June '25
07/16/2025	10040	American Medical Response Inc	250.00	EMD Services for Dispatch - June 25
07/17/2025	99994	Recreation - One Time Vendor	400.00	Damage Deposit Refund - 06/18/25
07/17/2025	99994	Recreation - One Time Vendor	400.00	Damage Deposit Refund - 06/27/25
07/17/2025	99994	Recreation - One Time Vendor	600.00	Damage Deposit Refund - 06/28/25

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/17/2025	99992	Dev Svcs - One time Vendor	180.61	Refund Partial Withdrew BLD25-01434
07/17/2025	99992	Dev Svcs - One time Vendor	10,144.77	Refund 12B V10 Project Complete
07/17/2025	99992	Dev Svcs - One time Vendor	19,120.70	Refund Sterling Pointe Project Complete
07/17/2025	11319	Richard Harlan	1,500.00	Prevention Classes
07/17/2025	11156	EFUEL, LLC	1,389.56	Fuel - FD
07/17/2025	11156	EFUEL, LLC	1,502.29	Fuel - Fire
07/17/2025	11156	EFUEL, LLC	15,202.39	Fuel - City Wide
07/17/2025	11156	EFUEL, LLC	17,501.12	Fuel - City Wide
07/17/2025	11117	Opticos Design Inc.	6,959.00	Task 1 and 3
07/17/2025	11009	Chris Nelson	167.36	Reimbursement - Mileage & Uber June 8-11, 25
07/17/2025	10987	Joel Frye	1,768.05	Paint Jiminez Park
07/17/2025	10918	Amazon Capitol Services Inc	948.74	Office Supplies
07/17/2025	10918	Amazon Capitol Services Inc	952.64	Supplies
07/17/2025	10855	HD Supply Inc	207.73	Pressure Gauge
07/17/2025	10804	David Jon Sachs	120.00	Mental Wellness for Employee
07/17/2025	10804	David Jon Sachs	120.00	Employee Wellness
07/17/2025	10804	David Jon Sachs	120.00	Employee Wellness
07/17/2025	10804	David Jon Sachs	120.00	Employee Wellness
07/17/2025	10762	Western Placer Unified School	90.00	COES Classroom Use PlayWell
07/17/2025	10762	Western Placer Unified School	560.00	COES Classroom Use Kids Kamp
07/17/2025	10685	Thirkettle Corporation	3,980.40	Registers, Meters & MXU Replacements
07/17/2025	10685	Thirkettle Corporation	9,256.75	Registers, Meters & MXU Replacements
07/17/2025	10657	Sunbelt Rentals Inc	307.16	Concrete Buggy for Sidewalk Repair
07/17/2025	10599	SBRK Finance Holdings Inc	8,092.80	Online Bills - June 25
07/17/2025	10568	Riebes Auto Parts LLC	4.35	Fuel Line SW
07/17/2025	10568	Riebes Auto Parts LLC	80.05	Parts
07/17/2025	10568	Riebes Auto Parts LLC	97.49	Truck Cleaning Supplies
07/17/2025	10563	Rexel Usa Inc	1,812.77	LED Upgrades
07/17/2025	10512	Placer County Water Agency	160.92	Caperton Canal
07/17/2025	10458	O'Reilly Automotive Inc	7.08	Air Filter Streets
07/17/2025	10458	O'Reilly Automotive Inc	8.30	Radiator Cap Parks
07/17/2025	10458	O'Reilly Automotive Inc	12.86	Tap Streets
07/17/2025	10458	O'Reilly Automotive Inc	16.09	Tread Gauge Fire
07/17/2025	10458	O'Reilly Automotive Inc	18.19	Spark Plugs Water
07/17/2025	10458	O'Reilly Automotive Inc	22.69	Oil Filters Parks
07/17/2025	10458	O'Reilly Automotive Inc	27.75	Hydro Filter Streets
07/17/2025	10458	O'Reilly Automotive Inc	28.37	Hydro Filter Streets
07/17/2025	10458	O'Reilly Automotive Inc	32.15	Car Wash Brushes
07/17/2025	10458	O'Reilly Automotive Inc	44.83	Pump Module Streets
07/17/2025	10458	O'Reilly Automotive Inc	48.88	Oil Filters Streets
07/17/2025	10458	O'Reilly Automotive Inc	52.02	Filter Parks
07/17/2025	10458	O'Reilly Automotive Inc	59.85	Coolant RSV Parks
07/17/2025	10458	O'Reilly Automotive Inc	64.22	Brake Pads Streets
07/17/2025	10458	O'Reilly Automotive Inc	74.31	Fan Assembly
07/17/2025	10458	O'Reilly Automotive Inc	81.90	Cleaner WW
07/17/2025	10458	O'Reilly Automotive Inc	95.23	Brake Pads Streets
07/17/2025	10458	O'Reilly Automotive Inc	122.07	Oil Filter WW
07/17/2025	10458	O'Reilly Automotive Inc	142.00	Lug Nuts Streets
07/17/2025	10458	O'Reilly Automotive Inc	154.28	Oil Filters SW
07/17/2025	10458	O'Reilly Automotive Inc	164.46	Brake Pads WW
07/17/2025	10458	O'Reilly Automotive Inc	169.88	Lug Nuts & Studs Streets
07/17/2025	10458	O'Reilly Automotive Inc	177.22	Wiper Blades PD
07/17/2025	10458	O'Reilly Automotive Inc	303.54	Oil Filters & Brake Clean PD
07/17/2025	10458	O'Reilly Automotive Inc	343.88	Batteries Fire
07/17/2025	10458	O'Reilly Automotive Inc	359.98	Oil Filters SW
07/17/2025	10458	O'Reilly Automotive Inc	424.48	Oil Coolant Fire
07/17/2025	10458	O'Reilly Automotive Inc	479.31	Batteries Fire #35 Gen
07/17/2025	10458	O'Reilly Automotive Inc	486.75	Batteries SW
07/17/2025	10458	O'Reilly Automotive Inc	522.12	Batteries Water
07/17/2025	10458	O'Reilly Automotive Inc	860.86	Fuel Pump Streets
07/17/2025	10451	Northern California Glove	38.07	Hard Hat
07/17/2025	10426	Municipal Maintenance Equipment Inc.	1,621.99	824 Valve & Programming

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/17/2025	10382	Lincoln Area Chamber of Commerce	2,000.00	Reimbursement for Special Event Cost - June 25
07/17/2025	10378	Liebert Cassidy Whitmore	308.00	Legal Services - April 25
07/17/2025	10378	Liebert Cassidy Whitmore	704.00	Legal Services - May 25
07/17/2025	10378	Liebert Cassidy Whitmore	1,204.50	Legal Services - May 25
07/17/2025	10378	Liebert Cassidy Whitmore	1,760.00	Legal Services - March 25
07/17/2025	10378	Liebert Cassidy Whitmore	1,936.00	Legal Services - April 25
07/17/2025	10378	Liebert Cassidy Whitmore	2,332.00	Legal Services - Jan 25
07/17/2025	10378	Liebert Cassidy Whitmore	2,464.00	Legal Services - May 25
07/17/2025	10294	Harris Industrial Gases	40.25	Cylinder Maintenance
07/17/2025	10283	Greater Sacramento Softball Assoc	2,824.92	Officiating Services - June 25
07/17/2025	10265	GCS Environmental Equip. Services	973.73	702 Cylinder
07/17/2025	10260	Future Ford	1,077.01	608 Relay Board & Pigtail
07/17/2025	10182	D3 Sports Inc	1,202.75	Kids Kamp Field Trip Shirts
07/17/2025	10125	Certified Business Services/Unlimited Inc	1,406.84	Temporary Staffing Services / Recreation
07/17/2025	10093	BSK Associates	132.00	Water Sampling
07/17/2025	10093	BSK Associates	540.00	Water Sampling
07/17/2025	10093	BSK Associates	540.00	Water Sampling
07/17/2025	10083	Boot Barn	343.19	Boots - KButler
07/17/2025	10032	All Pro Backflow Inc	5,199.99	Backflow Replacement
07/17/2025	10032	All Pro Backflow Inc	6,499.99	Backflow Replacement
07/17/2025	10032	All Pro Backflow Inc	10,799.98	Backflow Replacement
07/17/2025	10002	49er Communications Inc	3,109.12	Radios
07/18/2025	10949	Owen Equipment Sales	171.68	627 Lock Plate & Grab Handle
07/18/2025	10703	Trevor Allen Stewart	5,985.75	LiSWA - June 25
07/18/2025	10703	Trevor Allen Stewart	9,269.00	Citywide GIS Services - June 25
07/22/2025	99992	Dev Svcs - One time Vendor	1,200.00	LAFCO SUD-B NEQ Remnant Parcel
07/22/2025	99990	Finance - One Time Vendor	59.00	June 2025 - July 2026 1 Year Subscription
07/22/2025	11153	Ascent Aviation Group Inc	2,413.13	Refueler Lease
07/22/2025	11126	Brainfuse, LLC	7,870.00	Library Tutoring Database - 8/1/25 - 7/1/26
07/22/2025	10949	Owen Equipment Sales	2,160.04	627 - Reel Assy Hose
07/22/2025	10929	Coastland Civil Engineering Inc	503.75	CM / Pineschi Park - March 25
07/22/2025	10851	Securitas Technology Corporation	143.67	126 Joiner Pkwy Monitoring 7/1- 9/30/25
07/22/2025	10804	David Jon Sachs	120.00	Employee Wellness
07/22/2025	10773	WT Cox Subscriptions	99.14	Library Collections - 6/1/25 - 5/31/26
07/22/2025	10758	West Yost & Associates Inc	1,248.00	Water System Hydraulic Eval - June 25
07/22/2025	10758	West Yost & Associates Inc	7,225.00	Water System Hydraulic Modelin - June 25
07/22/2025	10718	Unico Engineering Inc	7,989.98	Inspections / 12 Bridges 27C - April 2025
07/22/2025	10691	TK Elevator Corporation	2,212.38	Elevator Maintenance - City Hall
07/22/2025	10637	Stantec Consulting Services Inc	253.00	Const. Management & Design Ser - June 2025
07/22/2025	10617	Sierra Safety Company	596.57	Parade Supplies
07/22/2025	10616	Sierra Pacific Turf Supply Inc	8,709.36	Herbicide Spray
07/22/2025	10614	Sierra Office Supplies	5.02	Citywide Office Supplies - Rec
07/22/2025	10614	Sierra Office Supplies	15.96	Water - City Manager
07/22/2025	10614	Sierra Office Supplies	23.57	Citywide Office Supplies - Rec
07/22/2025	10614	Sierra Office Supplies	25.73	Citywide Office Supplies - Rec
07/22/2025	10614	Sierra Office Supplies	75.05	Citywide Office Supplies - Rec
07/22/2025	10614	Sierra Office Supplies	95.82	Citywide Office Supplies - PD
07/22/2025	10614	Sierra Office Supplies	161.44	Citywide Office Supplies - Com Dev
07/22/2025	10614	Sierra Office Supplies	192.87	Citywide Office Supplies
07/22/2025	10614	Sierra Office Supplies	198.19	Apparel - City Attorney
07/22/2025	10614	Sierra Office Supplies	356.49	Promotional Item - City Manager
07/22/2025	10614	Sierra Office Supplies	1,917.47	Promotional Item - City Manager
07/22/2025	10614	Sierra Office Supplies	2,378.43	Office Furniture Design & Install/Dillree
07/22/2025	10586	S A C O G	22,664.00	FY25/26 - Membership Dues
07/22/2025	10561	Regional Water Authority	53,918.00	RWA Annual Dues - FY25/26
07/22/2025	10537	QT Petroleum on Demand LLC	1,195.00	Base Network Access - 7/1/25-6/30/26
07/22/2025	10522	Prieto Roseville Inc	617.24	210 - Electric Repairs
07/22/2025	10513	Placer Propane Inc	52.55	Propane for Forklifts
07/22/2025	10498	Placer County Auditor Cntrl.	45,035.18	LAFCO - FY25/26
07/22/2025	10481	PG&E #1149231463-5	20,446.56	485 Twelve Bridges Dr - June 2025
07/22/2025	10453	NorthNet Library System	1,393.00	NLS Annual Fees - FY25/26
07/22/2025	10439	NCCSIF Financial Services	2,493,830.00	FY25/26 Annual Liability Insurance

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/22/2025	10438	NCCSIF (Workers Comp)	223,278.50	FY 25/26 Workers Comp - Q1
07/22/2025	10352	Midwest Motor Supply Co Inc	25.26	Brass Nipple
07/22/2025	10329	J&A Steam LLC	175.00	Graffiti Removal Soaring Hawk Walking Trail
07/22/2025	10329	J&A Steam LLC	875.00	Steam Clean - McBean Stadium
07/22/2025	10315	Industrial Door Company	5,640.36	Furnished / Install Door
07/22/2025	10224	EMMS Inc	3,110.00	Event/Gym Cleaning - June 2025
07/22/2025	10206	DKS Associates	47.50	Intersection Improvements/Nels - May 2025
07/22/2025	10125	Certified Business Services/Unlimited Inc	1,067.94	Temporary Staffing - Recreation
07/22/2025	10043	Andrew's Towing	580.00	1761 - Tow
07/22/2025	10034	Alliant Insurance Services Inc	9,304.00	Airport Liability Insurance - June 25 - June 26
07/23/2025	99998	US Bank	246,335.66	Cal Card Charges
07/23/2025	99992	Dev Svcs - One time Vendor	423.00	Paul Hills Const - Ref 207 Rua Esperanza Fin Insp
07/23/2025	99992	Dev Svcs - One time Vendor	627.00	Hemington Landscapes - Ref Diff of Water Meters
07/23/2025	99992	Dev Svcs - One time Vendor	916.50	Tower Group Holding - Ref Dev Acct 3451 Paseo Tran
07/23/2025	99990	Finance - One Time Vendor	600.00	National Union Fire Ins - Claim# 550120309
07/23/2025	11318	Pacific Coast AV	46,671.05	Install projector & screen Civic Center Quote25-02
07/23/2025	11309	Lance Soares Inc	1,893.00	Weed Abatement
07/23/2025	11304	Fehr & Peers	11,995.00	V7 Traffic Counts
07/23/2025	11304	Fehr & Peers	15,020.00	Lincoln Truck Route Study - May 2025
07/23/2025	11262	Capital Communications Industries	198.67	WHOLESALE ELEC PARTS
07/23/2025	11246	The Lew Edwards Group	12,000.00	Consulting Services - May/June 2025
07/23/2025	11196	Constructive Disruption, LLC	16,150.00	Library Staff/Space Study - June 2025
07/23/2025	11050	Jane Karren Baker	1,250.00	Lincoln - Hartford 7/23/24
07/23/2025	10998	Adrienne L Graham	4,781.20	CEQA Training/V1 Document Assistance - June 2025
07/23/2025	10939	Jesmon Enterprises Inc	2,436.51	Downtown Lighting
07/23/2025	10918	Amazon Capitol Services Inc	1,484.42	Zip Books
07/23/2025	10803	Oakland Paper & Supply Inc	219.57	Supplies
07/23/2025	10783	Zuckerman Heritage Inc	3,000.00	Seeding - Foskett Park
07/23/2025	10758	West Yost & Associates Inc	11,614.25	Wildwood/Water System Hydrauli - March 25
07/23/2025	10718	Unico Engineering Inc	1,190.40	Construction / PD IT Room - June 2025
07/23/2025	10703	Trevor Allen Stewart	1,782.50	PFE Dataset / GIS Addressing - June 2025
07/23/2025	10639	State Industrial Products	112.93	Supplies
07/23/2025	10639	State Industrial Products	931.45	Supplies
07/23/2025	10637	Stantec Consulting Services Inc	7,826.50	Master Plan Services / Bella - June 2025
07/23/2025	10637	Stantec Consulting Services Inc	15,182.50	Engineering Services - June 2025
07/23/2025	10637	Stantec Consulting Services Inc	19,776.84	Const. Management & Design Ser - June 2025
07/23/2025	10637	Stantec Consulting Services Inc	23,507.75	Sewer Master Plan Update - June 2025
07/23/2025	10617	Sierra Safety Company	352.80	MISCELLANEOUS GENERAL MER
07/23/2025	10614	Sierra Office Supplies	370.65	Apparel - Facilities / Parks
07/23/2025	10601	SCP Distributors, LLC	1,797.51	Supplies
07/23/2025	10580	Ronald J Gibson	300.00	PW Laundry Services June 2025
07/23/2025	10553	Ray Klein Inc	2,219.86	UB Collection Services - June 2025
07/23/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	397.50	Door Repair
07/23/2025	10513	Placer Propane Inc	53.66	FUEL DEALERS, OIL,WOOD
07/23/2025	10475	Pestmaster Services LP	1,173.95	Pest Control Annual Services - June 25
07/23/2025	10458	O'Reilly Automotive Inc	415.87	Parts
07/23/2025	10451	Northern California Glove	461.75	Safety Equipment
07/23/2025	10427	Municipal Resource Group LLC	9,840.00	CC Interviews
07/23/2025	10406	Mesa Energy Systems Inc	263.85	HVAC Supplemental Services
07/23/2025	10406	Mesa Energy Systems Inc	325.70	Foskett Park
07/23/2025	10406	Mesa Energy Systems Inc	569.98	HVAC Repairs
07/23/2025	10406	Mesa Energy Systems Inc	1,486.09	HVAC Supplemental Services
07/23/2025	10406	Mesa Energy Systems Inc	3,299.64	HVAC Repairs
07/23/2025	10370	League Of California Cities	150.00	GOVERNMENT SERVICES-OTHER
07/23/2025	10370	League Of California Cities	675.00	MEMBERSHIP ORGANIZATIONS
07/23/2025	10359	Kronos Inc	69.59	Telestaff - May 2025
07/23/2025	10329	J&A Steam LLC	150.00	Steam Clean - McBean - June 2025
07/23/2025	10329	J&A Steam LLC	425.00	Steam Clean - City Hall
07/23/2025	10317	Ingram Library Services Inc	11.33	Library Materials
07/23/2025	10317	Ingram Library Services Inc	11.49	Library Materials
07/23/2025	10317	Ingram Library Services Inc	16.13	Library Materials
07/23/2025	10317	Ingram Library Services Inc	17.11	Library Materials

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/23/2025	10317	Ingram Library Services Inc	17.69	Library Materials
07/23/2025	10317	Ingram Library Services Inc	19.45	Library Materials
07/23/2025	10317	Ingram Library Services Inc	19.65	Library Materials
07/23/2025	10317	Ingram Library Services Inc	23.04	Library Materials
07/23/2025	10317	Ingram Library Services Inc	24.60	Library Materials
07/23/2025	10317	Ingram Library Services Inc	26.40	Library Materials
07/23/2025	10317	Ingram Library Services Inc	27.09	Library Materials
07/23/2025	10317	Ingram Library Services Inc	27.28	Library Materials
07/23/2025	10317	Ingram Library Services Inc	29.75	Library Materials
07/23/2025	10317	Ingram Library Services Inc	31.55	Library Materials
07/23/2025	10317	Ingram Library Services Inc	31.75	Library Materials
07/23/2025	10317	Ingram Library Services Inc	33.40	Library Materials
07/23/2025	10317	Ingram Library Services Inc	34.27	Library Materials
07/23/2025	10317	Ingram Library Services Inc	35.42	Library Materials
07/23/2025	10317	Ingram Library Services Inc	36.01	Library Materials
07/23/2025	10317	Ingram Library Services Inc	37.16	Library Materials
07/23/2025	10317	Ingram Library Services Inc	38.56	Library Materials
07/23/2025	10317	Ingram Library Services Inc	42.49	Library Materials
07/23/2025	10317	Ingram Library Services Inc	46.33	Library Materials
07/23/2025	10317	Ingram Library Services Inc	46.38	Library Materials
07/23/2025	10317	Ingram Library Services Inc	46.93	Library Materials
07/23/2025	10317	Ingram Library Services Inc	48.83	Library Materials
07/23/2025	10317	Ingram Library Services Inc	51.51	Library Materials
07/23/2025	10317	Ingram Library Services Inc	63.27	Library Materials
07/23/2025	10317	Ingram Library Services Inc	69.23	Library Materials
07/23/2025	10317	Ingram Library Services Inc	71.40	Library Materials
07/23/2025	10317	Ingram Library Services Inc	73.85	Library Materials
07/23/2025	10317	Ingram Library Services Inc	74.58	Library Materials
07/23/2025	10317	Ingram Library Services Inc	78.70	Library Materials
07/23/2025	10317	Ingram Library Services Inc	79.66	Library Materials
07/23/2025	10317	Ingram Library Services Inc	102.12	Library Materials
07/23/2025	10317	Ingram Library Services Inc	117.06	Library Materials
07/23/2025	10317	Ingram Library Services Inc	125.66	Library Materials
07/23/2025	10317	Ingram Library Services Inc	125.94	Library Materials
07/23/2025	10317	Ingram Library Services Inc	137.15	Library Materials
07/23/2025	10317	Ingram Library Services Inc	143.26	Library Materials
07/23/2025	10317	Ingram Library Services Inc	168.57	Library Materials
07/23/2025	10317	Ingram Library Services Inc	183.82	Library Materials
07/23/2025	10317	Ingram Library Services Inc	250.89	Library Materials
07/23/2025	10317	Ingram Library Services Inc	288.92	Library Materials
07/23/2025	10317	Ingram Library Services Inc	741.28	Library Materials
07/23/2025	10317	Ingram Library Services Inc	894.50	Library Materials
07/23/2025	10245	Ferguson US Holdings Inc	64.69	Manholes, Lids, Misc. Construction Materials
07/23/2025	10239	Far West Rents & Ready Mix Inc	33.18	EQUIPMENT RENTAL/LEASING
07/23/2025	10238	Expressions Academy of Dance	1,332.16	Class Instruction - June 2025
07/23/2025	10211	Dominguez Landscape Services Inc	8.25	Supplemental Landscape Services
07/23/2025	10211	Dominguez Landscape Services Inc	11.88	Supplemental Landscape Services
07/23/2025	10211	Dominguez Landscape Services Inc	16.96	Supplemental Landscape Services
07/23/2025	10211	Dominguez Landscape Services Inc	28.24	Supplemental Landscape Services
07/23/2025	10211	Dominguez Landscape Services Inc	42.36	Supplemental Landscape Services
07/23/2025	10211	Dominguez Landscape Services Inc	72.82	Supplemental Landscape Services
07/23/2025	10211	Dominguez Landscape Services Inc	218.94	Supplemental Landscape Services
07/23/2025	10211	Dominguez Landscape Services Inc	225.26	Supplemental Landscape Services
07/23/2025	10211	Dominguez Landscape Services Inc	281.95	Supplemental Landscape Services
07/23/2025	10211	Dominguez Landscape Services Inc	295.48	Supplemental Landscape Services
07/23/2025	10211	Dominguez Landscape Services Inc	385.29	Supplemental Landscape Services
07/23/2025	10211	Dominguez Landscape Services Inc	503.52	Supplemental Landscape Services - May 2025
07/23/2025	10211	Dominguez Landscape Services Inc	884.24	Supplemental Landscape Services
07/23/2025	10211	Dominguez Landscape Services Inc	1,131.17	Supplemental Landscape Services
07/23/2025	10211	Dominguez Landscape Services Inc	1,155.00	Supplemental Landscape Services - June 2025
07/23/2025	10211	Dominguez Landscape Services Inc	1,258.80	Supplemental Landscape Services
07/23/2025	10211	Dominguez Landscape Services Inc	1,300.00	Tree Removal @ Homeless Trailer

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/23/2025	10211	Dominguez Landscape Services Inc	3,945.24	Supplemental Landscape Services
07/23/2025	10206	DKS Associates	202.50	SUD-B Intersection Study - May 2025
07/23/2025	10198	Department of Conservation	250.00	GOVERNMENT SERVICES-OTHER
07/23/2025	10197	Demco Inc	1,703.14	Book repair materials
07/23/2025	10136	City of Lincoln	712.95	Monthly Hydrant Meters - June 2025
07/23/2025	10131	Cintas	35.00	Mat Cleaning
07/23/2025	10131	Cintas	35.06	Mat Cleaning
07/23/2025	10131	Cintas	42.00	Mat Cleaning
07/23/2025	10131	Cintas	42.00	Mat Cleaning
07/23/2025	10131	Cintas	197.71	Uniform Cleaning
07/23/2025	10131	Cintas	197.71	Uniform Cleaning
07/23/2025	10131	Cintas	292.65	Uniform Cleaning
07/23/2025	10073	BBC Family Eatiries Inc	69.57	EATING PLACES AND RESTAURANTS
07/23/2025	10073	BBC Family Eatiries Inc	141.09	EATING PLACES AND RESTAURANTS
07/23/2025	10044	Animal Damage Management	341.25	Pest Control
07/23/2025	10034	Alliant Insurance Services Inc	85,647.00	Automobile Insurance 7/2025-7/2026
07/23/2025	10002	49er Communications Inc	470.00	Radios
07/24/2025	11325	Kaylie Tavenner	180.00	Renewal of PE License
07/24/2025	10865	Regents of the University of CA	930.00	COLLEGES, UNIVERSITIES
07/24/2025	10616	Sierra Pacific Turf Supply Inc	387.82	Gymsum At Foskett
07/24/2025	10475	Pestmaster Services LP	1,173.95	Pest Control Annual Services - May 2025
07/24/2025	10317	Ingram Library Services Inc	26.54	Library Materials
07/24/2025	10317	Ingram Library Services Inc	28.48	Library Materials
07/24/2025	10317	Ingram Library Services Inc	47.30	Library Materials
07/24/2025	10317	Ingram Library Services Inc	54.39	Library Materials
07/24/2025	10317	Ingram Library Services Inc	123.24	Library Materials
07/24/2025	10317	Ingram Library Services Inc	930.26	Library Materials
07/24/2025	10317	Ingram Library Services Inc	1,493.04	LSTA Teen Intern Collection
07/24/2025	10267	Geotab USA Inc	72.00	GPS Tracking - April 2025
07/24/2025	10267	Geotab USA Inc	715.22	GPS Tracking - June 2025
07/24/2025	10224	EMMS Inc	14,765.78	Annual Janitorial Services - June 2025
07/24/2025	10211	Dominguez Landscape Services Inc	218.84	Supplemental Landscape Services
07/24/2025	10211	Dominguez Landscape Services Inc	489.22	Supplemental Landscape Services
07/24/2025	10211	Dominguez Landscape Services Inc	526.46	Supplemental Landscape Services
07/24/2025	10211	Dominguez Landscape Services Inc	747.08	Supplemental Landscape Services
07/24/2025	10211	Dominguez Landscape Services Inc	1,379.84	Supplemental Landscape Services
07/24/2025	10211	Dominguez Landscape Services Inc	123,263.89	Landscape Annual Services - June 2025
07/24/2025	10131	Cintas	35.88	Mat Cleaning
07/24/2025	10131	Cintas	205.45	Uniform Cleaning
07/24/2025	10131	Cintas	305.17	Uniform Cleaning
07/30/2025	11283	Laserquick Printer Solutions Inc	842.60	Printer Toner - Facilities & Parks
07/30/2025	11059	CA Building Standard Commision	3,002.11	4th Quarter Green Fees April 1 - June 30, 25
07/30/2025	11035	IN Communications	3,607.98	Water Reliability Campaign Services - June 25
07/30/2025	10992	TruePoint Solutions LLC	247.50	Accela Civic Platform Support - June 25
07/30/2025	10929	Coastland Civil Engineering Inc	200.00	303 Senda Roble Grading Inspection - June 25
07/30/2025	10929	Coastland Civil Engineering Inc	400.00	Pool permit Inspection Services - June 25
07/30/2025	10929	Coastland Civil Engineering Inc	430.00	Liberty at Lincoln CM - June 25
07/30/2025	10929	Coastland Civil Engineering Inc	617.50	General Water Operations Support - June 25
07/30/2025	10929	Coastland Civil Engineering Inc	1,567.50	General Water Operations Support - June 25
07/30/2025	10929	Coastland Civil Engineering Inc	1,757.50	Streets Support - June 25
07/30/2025	10929	Coastland Civil Engineering Inc	3,095.00	Magnolia Village Inspection & CM - June 25
07/30/2025	10929	Coastland Civil Engineering Inc	12,930.00	Engineering Support / Community Dev - May 25
07/30/2025	10929	Coastland Civil Engineering Inc	24,165.00	Oak Tree Lan Inspection & CM - June 25
07/30/2025	10912	Kimley-Horn and Associates Inc	23,152.50	E Joiner/Del Webb Improvement Project De - June 25
07/30/2025	10819	Infosend Inc	13,103.37	UB Statement Processing - June 25
07/30/2025	10758	West Yost & Associates Inc	11,777.00	Water Model Support - June 25
07/30/2025	10758	West Yost & Associates Inc	24,803.75	Water Master Plan Update - June 25
07/30/2025	10755	West Coast Arborists Inc	4,703.81	Tree Trimming Services
07/30/2025	10739	Vulcan Materials Company	944.44	Asphalt Products
07/30/2025	10724	US Bancorp Asset Management Inc	8,881.40	Investment Management Services - June 25
07/30/2025	10719	Union Pacific Railroad Co	107.93	FRR Rail Crossings - March 25
07/30/2025	10718	Unico Engineering Inc	168.21	Twelve Bridges Village 3A/3B Inspections - May 25

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/30/2025	10711	Tyler Technologies Inc	740.00	Software Implementation Services - June 25
07/30/2025	10711	Tyler Technologies Inc	2,960.00	Software Implementation Services - June 25
07/30/2025	10711	Tyler Technologies Inc	4,440.00	Software Implementation Services - June 25
07/30/2025	10685	Thirkettle Corporation	496.52	Registers, Meters & MXU Replacements
07/30/2025	10647	Steven Gregory	30,789.00	Grazing Services
07/30/2025	10617	Sierra Safety Company	193.05	Street Signs
07/30/2025	10617	Sierra Safety Company	258.90	Signs for 4th of July Detour/Preparation
07/30/2025	10603	SDI Presence LLC	1,750.00	ERP Project Management - June 25
07/30/2025	10599	SBRK Finance Holdings Inc	960.00	Professional Services - May 25
07/30/2025	10588	S. Groner Associates	8,439.25	Education & Outreach - June 25
07/30/2025	10501	Placer County Dept of Public Works	509,654.19	Transit Services Provided Q1-Q4
07/30/2025	10493	Placer Co Transportation Planning Agency	20,539.00	24/25 Contribution Transportation Planning Process
07/30/2025	10442	NeighborWorks Home	1,000.00	Loan Program Services - June 25
07/30/2025	10365	Larry Walker Associates Inc	740.75	Stormwater Support & NPDES Services - June 25
07/30/2025	10302	Holt Ag Solutions LLC	129.49	855 Spring & Hinges
07/30/2025	10267	Geotab USA Inc	96.00	GPS Tracking - June 25
07/30/2025	10262	GARDA CL West Inc	916.01	Armored Carrier Services - June 25
07/30/2025	10228	Enterprise UAS LLC	749.68	Drone - Autel EVO II
07/30/2025	10200	Department of Justice	352.00	Pre-Employment Backgrounds
07/30/2025	10198	Department of Conservation	9,288.84	4th Quarter Seismic Fees April 1 - June 30,25
07/30/2025	10173	CSG Consulting Inc	812.50	Inspection Services - June 25
07/30/2025	10158	Consor North America Inc	966.42	McBean Bridge Replacement - June25
07/30/2025	10111	Callander Associates Landscape Architecture Inc	1,286.65	Aldo Pineschi Jr Park Design - June 25
07/30/2025	10085	Brandley Engineering Inc	750.00	Project Full Throttle Review - June 25
07/30/2025	10085	Brandley Engineering Inc	2,550.00	Airport PMMP Design - June 25
07/30/2025	10083	Boot Barn	72.00	Boots - JMarshall
07/30/2025	10083	Boot Barn	97.88	Boots - WSolis
07/30/2025	10083	Boot Barn	107.20	Boots - KSpencer
07/30/2025	10083	Boot Barn	126.97	Boots - LLukins
07/30/2025	10083	Boot Barn	135.51	Boots - SShrum
07/30/2025	10083	Boot Barn	294.93	Boots - JHern
07/30/2025	10083	Boot Barn	300.29	Boots - CRandall
07/30/2025	10083	Boot Barn	311.00	Boots - MDecou
07/30/2025	10083	Boot Barn	350.00	Boots - JSchwartz
07/30/2025	10083	Boot Barn	350.00	Boots - JSchwartz
07/30/2025	10083	Boot Barn	350.00	Boots - EChavez
07/30/2025	10078	Best Best & Krieger LLP	22,909.76	Attorney Services - June 25
07/30/2025	10077	Bennett Engineering Ser. Inc	345.00	Peery Ph 2 IP Review - June 25
07/30/2025	10077	Bennett Engineering Ser. Inc	690.00	Ferrari Pavilion IP Review - June 25
07/30/2025	10077	Bennett Engineering Ser. Inc	727.95	Joiner Ranch Landscape Plan Review - June 25
07/30/2025	10077	Bennett Engineering Ser. Inc	805.00	Unit 2 Improvement Plan Review - June 25
07/30/2025	10077	Bennett Engineering Ser. Inc	1,500.75	Lot A Park & Median Review - June 25
07/30/2025	10077	Bennett Engineering Ser. Inc	2,091.25	Sewer Pump Station Plan Review - June 25
07/30/2025	10077	Bennett Engineering Ser. Inc	2,300.00	Plan Review AMPM - June 25
07/30/2025	10077	Bennett Engineering Ser. Inc	2,530.00	Design and Procedures Manual Updates - June 25
07/30/2025	10077	Bennett Engineering Ser. Inc	4,715.00	Staff Support & Process Assistance - June 25
07/30/2025	10077	Bennett Engineering Ser. Inc	5,285.00	Peery Backbone Review - June 25
07/30/2025	10077	Bennett Engineering Ser. Inc	6,210.00	Village 5 Backbone Review - June 25
07/30/2025	10074	Bear Electrical Solutions Inc	1,325.62	Traffic Signal Maintenance Services
07/30/2025	10074	Bear Electrical Solutions Inc	3,977.88	Traffic Signal Maintenance Services
07/30/2025	10074	Bear Electrical Solutions Inc	4,173.95	Traffic Signal Maintenance Services
07/30/2025	10074	Bear Electrical Solutions Inc	4,282.16	Traffic Signal Maintenance Services
07/31/2025	99994	Recreation - One Time Vendor	178.00	Carissa Hanzalik - Swim Lessons Cancelled
07/31/2025	99994	Recreation - One Time Vendor	400.00	Angela Ferreira - Damage Refund 05/31/25
07/31/2025	99994	Recreation - One Time Vendor	600.00	Maria Mercado - Damage Refund 06/14/25
07/31/2025	99992	Dev Svcs - One time Vendor	49.80	Richmond American - Refund Independence
07/31/2025	99992	Dev Svcs - One time Vendor	75.00	Sethl Chaudhri Priyush - Refund Stone Tower
07/31/2025	99992	Dev Svcs - One time Vendor	143.75	Venkata Tangella - Refund 3487 Paseo Tranquilo
07/31/2025	99992	Dev Svcs - One time Vendor	652.25	DR Horton - Jasper Des Rev Complete
07/31/2025	99990	Finance - One Time Vendor	250.00	Sorenson Communications - Refund Deposit
07/31/2025	11330	Hendrick Chevrolet Inc	94,086.00	CHP Grant Truck Purchase
07/31/2025	11329	Western Placer County Fire Chiefs	360.00	WPCFCA Membership 2025

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/31/2025	11328	John Jones Automotive Dealerships Inc	51,863.92	2025 Dodge Durango Purchase
07/31/2025	11249	Banc of America Public Capital Corp	255,148.80	Loan for Solar Project - Aug 25
07/31/2025	10957	Mark Foster	204.00	Per Diem - August 4-6, 25
07/31/2025	10588	S. Groner Associates	2,134.50	Education & Outreach Solid Waste Grant - June 25
07/31/2025	10513	Placer Propane Inc	0.60	Late Fee
07/31/2025	10513	Placer Propane Inc	0.60	Late Fee
07/31/2025	10512	Placer County Water Agency	29,945.37	Unregulated 12LMS2
07/31/2025	10512	Placer County Water Agency	39,291.53	Unregulated 8LMS1
07/31/2025	10512	Placer County Water Agency	144,574.39	Regulated 18LMS2
07/31/2025	10512	Placer County Water Agency	871,084.25	Regulated L8 LMS1
07/31/2025	10252	Foothill Vegetation Management Inc	5,385.00	Trail, Park & OS Maintenance - June 25
08/04/2025	11291	PG&E #6477799929-9	546.73	2873 Delegate Drive - July 25
08/04/2025	11283	Laserquick Printer Solutions Inc	1,027.03	Printer Toner - Library
08/04/2025	11247	PG&E #0716338068-1	92.62	City Wide Irr - July 25
08/04/2025	11229	PG&E #0479510608-9	16.38	100 Brava Way Irr - July 25
08/04/2025	11181	PG&E #0946011551-3	20.37	600 Bella Breeze Drive Irr - July 25
08/04/2025	11146	PG&E #5911414393-2	14.39	9999 Virginiatown Road - July 25
08/04/2025	11112	PG&E #7088624984-9	467.90	124 Nisenan Valley Court - July 25
08/04/2025	11110	PG&E #5484633262-2	113.46	1500 E Joiner Parkway - July 25
08/04/2025	11109	PG&E #5186176275-8	253.60	1187 Camino Verdera Pump - July 25
08/04/2025	11106	PG&E #1716190801-1	572.04	580 6th Street - July 25
08/04/2025	11105	PG&E #0920969002-4	73.41	2784 Mackinac Drive Irr - July 25
08/04/2025	11104	PG&E #0773118016-7	56.85	2505 E Joiner Parkway - July 25
08/04/2025	11103	PG&E #0351134292-9	2,644.49	640 6th Street - July 25
08/04/2025	10891	Brandon Wright	750.00	Cityworks AMS Software
08/04/2025	10871	Verizon Wireless Services LLC	40.04	SCADA 1&2 - July '25
08/04/2025	10871	Verizon Wireless Services LLC	45.22	SCADA Alarm - July '25
08/04/2025	10871	Verizon Wireless Services LLC	762.75	Laptop Data - July '25
08/04/2025	10718	Unico Engineering Inc	19,776.84	E Joiner Parkway Lift Station - June 25
08/04/2025	10651	Stradling Yocca Carlson & Rauth LLP	2,619.00	Software Licensing
08/04/2025	10489	PG&E Streetlights	5.77	7th Street & H Street - July 25
08/04/2025	10489	PG&E Streetlights	19.31	Clayton Village - July 25
08/04/2025	10489	PG&E Streetlights	26.56	Venture Drive Business Condominiums - July 25
08/04/2025	10489	PG&E Streetlights	26.88	Brookview #4 - July 25
08/04/2025	10489	PG&E Streetlights	38.39	Joiner Parkway & 5th Street SWC - July 25
08/04/2025	10489	PG&E Streetlights	44.28	Lincoln Square Commercial - July 25
08/04/2025	10489	PG&E Streetlights	99.32	O McBean Park Drive - July 25
08/04/2025	10489	PG&E Streetlights	106.23	Sterling Pointe Parcel B - July 25
08/04/2025	10489	PG&E Streetlights	116.16	Lincoln Highlands - July 25
08/04/2025	10489	PG&E Streetlights	151.80	Twelve Bridges V2B Ph1-2 - July 25
08/04/2025	10489	PG&E Streetlights	172.67	Sterling Pointe Parcel A - July 25
08/04/2025	10489	PG&E Streetlights	178.47	Twelve Bridges V10 Ph1 - July 25
08/04/2025	10489	PG&E Streetlights	323.26	FRR Oak Tree Lane North Backbone - July 25
08/04/2025	10489	PG&E Streetlights	441.60	Twelve Bridges V4-8 - July 25
08/04/2025	10489	PG&E Streetlights	503.71	Foskett Ranch V1A - July 25
08/04/2025	10489	PG&E Streetlights	806.68	Twelve Bridges V8 Units 5&6 - July 25
08/04/2025	10489	PG&E Streetlights	1,354.99	Aitken Ranch Sorrento V1-9 - July 25
08/04/2025	10489	PG&E Streetlights	1,406.81	General Street Fund - July 25
08/04/2025	10489	PG&E Streetlights	2,433.16	Twelve Bridges V9 Units 1-4 - July 25
08/04/2025	10489	PG&E Streetlights	3,138.02	Lincoln Crossing - Ph 1 - July 25
08/04/2025	10486	PG&E #7978710893-9	5,087.28	1911 Finney Way - July 25
08/04/2025	10484	PG&E #5787347552-9	7,043.04	2010 1st Street - July 25
08/04/2025	10119	CDW LLC	5,528.88	Aruba Switch/Q#PKDN751
08/04/2025	10083	Boot Barn	160.86	Boots - PCid-Kochis
08/04/2025	10083	Boot Barn	257.35	Boots - TCamp
08/04/2025	10059	AT&T Mobility	17.06	Monthly Water - July '25
08/04/2025	10010	Accela Inc. #774375	55,930.58	Accela Renewal - July (FY26)
08/05/2025	99992	Dev Svcs - One time Vendor	1,134.00	Pecha Hospitality-Project Complete Refunding Funds
08/05/2025	99991	Engineering - One Time Vendor	86,000.00	Cobabe Brothers - Settlement Agreement & Release
08/05/2025	11331	Info-Tech Research Group, Inc	49,339.11	Cyber Security Consulting Support
08/05/2025	11327	Louise D. Palmer	1,240.99	Snack Bar Equipment & Merchandise
08/05/2025	11321	Department of Human Resources	875.00	Cal HR Analyst Training - June 25

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/05/2025	11315	Robinson Custom Designs, Inc.	259.22	Pub Ed Materials
08/05/2025	11315	Robinson Custom Designs, Inc.	657.63	Magic Banner Expandable Wall - 8X8
08/05/2025	11315	Robinson Custom Designs, Inc.	1,216.41	12X12 Lincoln Fire Pop-Up Tent
08/05/2025	11315	Robinson Custom Designs, Inc.	2,102.87	Prevention Materials
08/05/2025	11172	BWD Construction, Inc.	10,522.00	CM & Inspection/Pump Station I
08/05/2025	11156	EFUEL, LLC	3,342.00	Fuel - PD
08/05/2025	11124	Olympic Land-Construction Inc.	124,323.48	CIP 464: PP1 Materials on Hand
08/05/2025	11116	PG&E #9907583273-5	14.22	3157 Lebourget Lane - April 25
08/05/2025	11116	PG&E #9907583273-5	14.39	3157 LeBourget Lane - May 25
08/05/2025	11116	PG&E #9907583273-5	16.69	3157 LeBourget Lane Irr - July 25
08/05/2025	11116	PG&E #9907583273-5	17.18	3157 LeBourget Lane - June 25
08/05/2025	11114	PG&E #8259519322-6	13.48	432 Ashwood Way Irr - April
08/05/2025	11114	PG&E #8259519322-6	13.69	432 Ashwood Way Irr - May 25
08/05/2025	11114	PG&E #8259519322-6	15.17	432 Ashwood Way - July 25
08/05/2025	11114	PG&E #8259519322-6	16.32	432 Ashwood Way Irr - June 25
08/05/2025	11113	PG&E #7613931177-3	13.94	675 Kingsley Street - April 25
08/05/2025	11113	PG&E #7613931177-3	15.30	675 Kingsley Street Irr - May 25
08/05/2025	11113	PG&E #7613931177-3	15.64	675 Kingsley Street Irr - June 25
08/05/2025	11113	PG&E #7613931177-3	18.22	675 Kingsley Street Irr - July 25
08/05/2025	11111	PG&E #5833769984-5	12.90	101 12th Street Irr - April 25
08/05/2025	11111	PG&E #5833769984-5	13.77	101 12th Street Irr - May 25
08/05/2025	11111	PG&E #5833769984-5	17.08	101 12th Street - July 25
08/05/2025	11111	PG&E #5833769984-5	17.29	101 12th Street Irr - June 25
08/05/2025	11107	PG&E #2750890597-6	14.22	2410 Ridgecrest Drive Irr - May 25
08/05/2025	11107	PG&E #2750890597-6	14.85	2410 Ridgecrest Drive Irr - June 25
08/05/2025	11107	PG&E #2750890597-6	15.21	2410 Ridgecrest Drive Irr - April 25
08/05/2025	11107	PG&E #2750890597-6	16.69	2410 Ridgecrest Drive Irr - July 25
08/05/2025	11020	Skyhawks Sports Academy Inc	845.75	Class Instruction
08/05/2025	11020	Skyhawks Sports Academy Inc	1,466.16	Contract Classes
08/05/2025	11020	Skyhawks Sports Academy Inc	1,870.20	Contract Classes
08/05/2025	10989	Forcible Entry Inc	7,182.86	Training Connex Box
08/05/2025	10986	Matthew Medill	37.10	Reimbursement Mileage - March 19-21, 25
08/05/2025	10976	Jennifer Brown	147.00	Reimbursement - Mileage 06/02/2025
08/05/2025	10929	Coastland Civil Engineering Inc	200.00	Brentford Circle Inspections & CM - June 25
08/05/2025	10929	Coastland Civil Engineering Inc	3,325.00	HIJ Water Rehab Construction Management - June 25
08/05/2025	10929	Coastland Civil Engineering Inc	43,641.82	Aldo Pineschi Park Inspections & CM - June 25
08/05/2025	10918	Amazon Capitol Services Inc	477.46	Printer Toner for Library
08/05/2025	10890	AP Triton LLC	2,999.15	Assessment Services - June 25
08/05/2025	10871	Verizon Wireless Services LLC	19,577.63	Citywide - July '25
08/05/2025	10768	Wood Rodgers Inc	26,995.00	Localized Stormwater Drainage Study - June 25
08/05/2025	10758	West Yost & Associates Inc	1,267.50	Groundwater Engineering Support - June 25
08/05/2025	10718	Unico Engineering Inc	672.84	Twelve Bridges Village 3A/3B Inspections - June 25
08/05/2025	10718	Unico Engineering Inc	756.95	Twelve Bridges Village 27C Inspections - June 25
08/05/2025	10718	Unico Engineering Inc	1,093.37	Twelve Bridges Village 27A/27B Inspections-June 25
08/05/2025	10701	TRC Engineers Inc	588.00	Encroachment Permit CP25-001 Inspections - June 25
08/05/2025	10701	TRC Engineers Inc	12,744.00	Joiner Ranch East Inspections - June 25
08/05/2025	10701	TRC Engineers Inc	17,904.00	Wildwood Perry Property Inspections - June 25
08/05/2025	10701	TRC Engineers Inc	19,004.00	Liberty at Lincoln Inspections - June 25
08/05/2025	10676	Tesco Controls Inc	6,300.47	Booster Station
08/05/2025	10651	Stradling Yocca Carlson & Rauth LLP	1,424.00	CFD Assistance
08/05/2025	10617	Sierra Safety Company	1,261.26	Signs for Cardboard Boxes
08/05/2025	10543	R.E.Y. Engineers Inc	6,468.00	UPRR Sewer Rehab - June 25
08/05/2025	10543	R.E.Y. Engineers Inc	10,043.50	Brentford Trail Xing Project Design - June 25
08/05/2025	10543	R.E.Y. Engineers Inc	20,581.75	PD Parking Lot Expansion - June 25
08/05/2025	10543	R.E.Y. Engineers Inc	24,173.50	I Street Rehab Project - June 25
08/05/2025	10488	PG&E #8451289619-6	98.57	2100 Flightline Drive - April 25
08/05/2025	10488	PG&E #8451289619-6	10,049.87	2100 Flightline Drive - July 25
08/05/2025	10431	National Academy of Athletics	891.80	Class Instruction
08/05/2025	10422	Multi Service Tech Solutions Inc	213.33	Boot - RSpinale
08/05/2025	10410	Midwest Tape	435.75	Library Collections DVD's
08/05/2025	10369	Law Office of Todd Simonson PC	8,463.05	Engagement Agreement
08/05/2025	10297	Hinderliter De Llamas & Assoc	1,184.04	Business License Services

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/05/2025	10221	EJ Sportswear LLC	416.50	Staff Apparel
08/05/2025	10221	EJ Sportswear LLC	1,219.09	Staff/Participant Apparel
08/05/2025	10200	Department of Justice	741.00	Livescans - June 25
08/05/2025	10083	Boot Barn	198.40	Boots - NSanders
08/05/2025	10083	Boot Barn	375.31	Boots - MCarnes
08/05/2025	10037	Allstar Fire Equipment Inc.	8,644.97	Turnouts
08/06/2025	11302	Joseph Systems Inc	262.50	PD Server Room Build
08/06/2025	11156	EFUEL, LLC	461.33	Diesel
08/06/2025	11156	EFUEL, LLC	1,328.48	Fuel - FD
08/06/2025	11156	EFUEL, LLC	1,506.69	Fuel - FD
08/06/2025	11156	EFUEL, LLC	1,785.30	Fuel - FD
08/06/2025	11156	EFUEL, LLC	1,832.70	Engine Oil
08/06/2025	11156	EFUEL, LLC	3,312.31	Fuel - PD
08/06/2025	11156	EFUEL, LLC	12,951.79	Fuel - City Wide
08/06/2025	11156	EFUEL, LLC	18,113.48	Fuel - City Wide
08/06/2025	11153	Ascent Aviation Group Inc	36,573.66	100LL
08/06/2025	11057	Nigel Sanders	387.00	Per Diem - July 14-18, 25
08/06/2025	11048	Papantzin Cid-Kochis	99.53	Reimbursement Mileage - July 14-18, 25
08/06/2025	11047	Tyler Camp	151.66	Reimbursement Mileage & Lyft - July 14-18,25
08/06/2025	11047	Tyler Camp	387.00	Per Diem - July 14-18, 25
08/06/2025	10835	Lux Bus America Co	3,510.00	Charter bus transportation
08/06/2025	10819	Infosend Inc	1,284.37	Rate Increase Insert - June 25
08/06/2025	10819	Infosend Inc	1,284.37	Insert June 2025 Confidence
08/06/2025	10780	Zonar Systems Inc	9,798.08	Fleet GPS Service
08/06/2025	10739	Vulcan Materials Company	684.68	Asphalt Products
08/06/2025	10711	Tyler Technologies Inc	3,700.00	Software Implementation Services - July 25
08/06/2025	10617	Sierra Safety Company	584.15	Safety & Signage Supplies
08/06/2025	10614	Sierra Office Supplies	8.45	Citywide Office Supplies
08/06/2025	10614	Sierra Office Supplies	13.12	Citywide Office Supplies - Rec
08/06/2025	10614	Sierra Office Supplies	15.96	Citywide Office Supplies - CM
08/06/2025	10614	Sierra Office Supplies	21.43	Citywide Office Supplies - PD
08/06/2025	10614	Sierra Office Supplies	22.13	Citywide Office Supplies - CD
08/06/2025	10614	Sierra Office Supplies	30.09	Citywide Office Supplies - Rec
08/06/2025	10614	Sierra Office Supplies	40.09	Citywide Office Supplies - Rec
08/06/2025	10614	Sierra Office Supplies	45.67	Citywide Office Supplies
08/06/2025	10614	Sierra Office Supplies	53.89	Citywide Office Supplies - PD
08/06/2025	10614	Sierra Office Supplies	54.39	Citywide Office Supplies - Rec
08/06/2025	10614	Sierra Office Supplies	64.88	Citywide Office Supplies - CM
08/06/2025	10614	Sierra Office Supplies	76.24	Office Supplies - PD
08/06/2025	10614	Sierra Office Supplies	102.80	Citywide Office Supplies
08/06/2025	10614	Sierra Office Supplies	163.18	Citywide Office Supplies
08/06/2025	10614	Sierra Office Supplies	165.63	Citywide Office Supplies - Rec
08/06/2025	10614	Sierra Office Supplies	418.32	Citywide Office Supplies - CM
08/06/2025	10614	Sierra Office Supplies	1,451.97	Citywide Office Supplies - PD
08/06/2025	10550	Ramos Environmental Services	75.00	Oil Services
08/06/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	790.80	Gate #3 Repair
08/06/2025	10513	Placer Propane Inc	300.76	Fuel
08/06/2025	10513	Placer Propane Inc	421.77	Fuel
08/06/2025	10448	North State Tire Co. Inc	581.86	Tires
08/06/2025	10448	North State Tire Co. Inc	2,489.34	Retread, Tires Disposal
08/06/2025	10433	National Discount Textiles Inc	209.11	Boots - DThatcher
08/06/2025	10433	National Discount Textiles Inc	257.37	Boots - MProbst
08/06/2025	10433	National Discount Textiles Inc	262.73	Boots - MReynolds
08/06/2025	10422	Multi Service Tech Solutions Inc	232.73	Boots - ECobleigh
08/06/2025	10419	Mosaic Public Partners LLC	2,500.00	Executive Recruitment Services
08/06/2025	10380	Life-Assist Inc	995.81	EMS Supplies
08/06/2025	10380	Life-Assist Inc	2,093.09	EMS Supplies
08/06/2025	10358	Kristin Marino	195.00	757 Windshield Install
08/06/2025	10324	Trentman Corporation	1,037.32	USA Markings Paint Supplies
08/06/2025	10323	International Mailing Equipment Inc	456.89	Mail Machine Supplies
08/06/2025	10245	Ferguson US Holdings Inc	428.98	Water Fitting/Supplies
08/06/2025	10245	Ferguson US Holdings Inc	537.64	Water Fitting/Supplies

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/06/2025	10239	Far West Rents & Ready Mix Inc	95.70	Auger and Bit for Sign Install
08/06/2025	10239	Far West Rents & Ready Mix Inc	26,482.17	Air Tow Trailer
08/06/2025	10228	Enterprise UAS LLC	4,288.93	Autel EVO Drone - PD
08/06/2025	10211	Dominguez Landscape Services Inc	78.84	Irrigation Repairs Ferrari Ranch
08/06/2025	10211	Dominguez Landscape Services Inc	112.63	Irrigation Repairs 12 Bridges Drive
08/06/2025	10211	Dominguez Landscape Services Inc	112.63	Irrigation Repairs Joiner Parkway
08/06/2025	10211	Dominguez Landscape Services Inc	112.63	Irrigation Repair 12 Bridges Drive
08/06/2025	10211	Dominguez Landscape Services Inc	122.85	Irrigation Repair Community Center
08/06/2025	10211	Dominguez Landscape Services Inc	356.95	Irrigation Repairs
08/06/2025	10211	Dominguez Landscape Services Inc	490.67	Irrigation Repairs Business Loop
08/06/2025	10211	Dominguez Landscape Services Inc	534.58	Irrigation Repairs Joiner Park
08/06/2025	10211	Dominguez Landscape Services Inc	539.29	Irrigation Repair Library
08/06/2025	10211	Dominguez Landscape Services Inc	1,033.12	Irrigation Repairs Machado Park
08/06/2025	10196	Delta Dental of California	2,050.30	Delta Dental Benefit Admin Fees - July 25
08/06/2025	10136	City of Lincoln	142,636.96	City Wide Utility Bills - June 25
08/06/2025	10125	Certified Business Services/Unlimited Inc	1,402.24	Temporary Staffing - Recreation
08/06/2025	10086	Brehm Communications Inc	98.63	Public Notices
08/06/2025	10086	Brehm Communications Inc	158.62	Public Notices
08/06/2025	10086	Brehm Communications Inc	166.11	Public Notices
08/06/2025	10086	Brehm Communications Inc	177.59	Public Notices
08/06/2025	10086	Brehm Communications Inc	311.57	Public Notices
08/06/2025	10086	Brehm Communications Inc	362.18	Legal Notice
08/06/2025	10086	Brehm Communications Inc	559.16	Public Notices
08/06/2025	10086	Brehm Communications Inc	605.36	Public Notices
08/06/2025	10086	Brehm Communications Inc	942.97	Public Notices
08/06/2025	10062	Auburn CDJR Inc	525.32	419 Repairs
08/06/2025	10060	ATC Group Services LLC	13,390.89	Closed landfill Services - July 25
08/06/2025	10043	Andrew's Towing	325.00	210 Towing
08/06/2025	10020	Advantage Gear Inc	1.61	Uniforms Gear
08/06/2025	10020	Advantage Gear Inc	17.11	Uniform Gear
08/06/2025	10020	Advantage Gear Inc	23.49	Uniform Gear
08/06/2025	10020	Advantage Gear Inc	23.60	Uniform
08/06/2025	10020	Advantage Gear Inc	631.65	Uniforms Gear
08/07/2025	99991	Engineering - One Time Vendor	42,710.20	DOT/FAA/ESC Reimbursement Agreement
08/07/2025	11341	PG&E #1885862588-4	596.05	City Wide Streets Misc Lights - July 25
08/07/2025	11340	PG&E #4345498508-6	2,154.65	City Wide Facilites - July 25
08/07/2025	11340	PG&E #4345498508-6	3,814.77	City Wide Facilites - July 25
08/07/2025	11156	EFUEL, LLC	1,326.86	Fuel - FD
08/07/2025	11156	EFUEL, LLC	1,940.94	Fuel - FD
08/07/2025	11153	Ascent Aviation Group Inc	2,413.13	Truck Rent - Aug 25
08/07/2025	11153	Ascent Aviation Group Inc	35,344.52	AVGAS
08/07/2025	11124	Olympic Land-Construction Inc.	277,999.00	Construction- Aldo Pineschi Jr. Park
08/07/2025	11051	Herc Rentals Inc	615.79	Water Truck 4th of July
08/07/2025	10982	Jon K Takata Corporation	524.14	Blood Removal
08/07/2025	10949	Owen Equipment Sales	2,426.30	Head Set and Case for Vactor
08/07/2025	10843	National Trench Safety Inc	1,950.00	Water Barriers for 4th of July
08/07/2025	10843	National Trench Safety Inc	5,824.40	Water Barrier for 4th of July
08/07/2025	10533	Public Risk, Innovation, Solutions & Management	6,232.00	Pollution Insurance - FY25/26
08/07/2025	10483	PG&E #3010198242-6	15,793.10	City Wide - July 25
08/07/2025	10451	Northern California Glove	14.46	Safety Glasses Cleaner
08/07/2025	10446	Norfield Development Partners LLC	1,428.84	USA Mark and Locate Software
08/07/2025	10440	Nearmap US Inc	10,900.00	Renewal - July 26
08/07/2025	10239	Far West Rents & Ready Mix Inc	180.32	Concrete for Water Leak
08/07/2025	10002	49er Communications Inc	377.79	Radio Parts
08/07/2025	10002	49er Communications Inc	16,142.79	Radio Parts
08/08/2025	11290	DCS Testing & Equipment Inc	6,574.50	Fire Hose Testing
08/08/2025	10525	Prodigy Electric & Controls Inc	170.53	Plaza electrical
08/08/2025	10525	Prodigy Electric & Controls Inc	190.00	Foskett Electrical
08/08/2025	10525	Prodigy Electric & Controls Inc	237.50	Foskett Electrical
08/08/2025	10525	Prodigy Electric & Controls Inc	315.50	McBean Electrical
08/08/2025	10525	Prodigy Electric & Controls Inc	560.00	Corpyard Electrical
08/08/2025	10525	Prodigy Electric & Controls Inc	783.98	Corpyard Electrical for bottle filler

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/08/2025	10525	Prodigy Electric & Controls Inc	1,085.59	Corpyard Electrical
08/08/2025	10525	Prodigy Electric & Controls Inc	1,476.50	Airport Electrical
08/08/2025	10525	Prodigy Electric & Controls Inc	6,538.75	Foskett Electrical
08/08/2025	10359	Kronos Inc	61.50	Telestaff - June 2025
08/08/2025	10256	Francisco & Associates Inc.	5,793.03	Ferrari Pavilion CFD 2018-1 Annex - FY24/25
08/08/2025	10256	Francisco & Associates Inc.	11,586.06	CFD 2018-1 & 2018-2 Annex Ph1 - FY24/25
08/08/2025	10170	Crisp Enterprises Inc	878.28	Scanning Documents & Electronic Copies - June 25
08/08/2025	10170	Crisp Enterprises Inc	4,077.83	Scanning Documents & Electronic Copies - June 2025
08/08/2025	10136	City of Lincoln	118,980.89	Monthly Utility Bills - May 2025
08/12/2025	99994	Recreation - One Time Vendor	400.00	J. Quintero / Damage Dep Refund 12/13/25
08/12/2025	99994	Recreation - One Time Vendor	400.00	LHS Sober Grad - Damage Dep Refund 6/2 - 6/6/25
08/12/2025	10851	Securitas Technology Corporation	62.31	Monitoring Services - 7/1/25 - 9/30/25
08/12/2025	10851	Securitas Technology Corporation	204.00	Monitoring Services - 7/01/25 - 9/30/25
08/12/2025	10750	Wave Holdco LLC	10,333.69	City Wide - July 2025
08/12/2025	10711	Tyler Technologies Inc	740.00	Software Implementation Servic
08/12/2025	10711	Tyler Technologies Inc	7,400.00	Software Implementation Servic
08/12/2025	10624	Snap on Industrial	1,577.22	Tire Pressure System
08/12/2025	10569	RingCentral Inc	4,882.44	City Wide - July 2025
08/12/2025	10485	PG&E #6986807310-2	1,884.17	2000 Flightline Dr - July 2025
08/12/2025	10482	PG&E #1190870477-5	21,246.01	600 6th Street / City Hall - July 2025
08/12/2025	10456	Office Depot Inc	3,875.65	Janitorial Supplies
08/12/2025	10433	National Discount Textiles Inc	97.99	Boots
08/12/2025	10406	Mesa Energy Systems Inc	325.70	HVAC Repairs
08/12/2025	10406	Mesa Energy Systems Inc	412.70	HVAC Repairs
08/12/2025	10406	Mesa Energy Systems Inc	651.40	HVAC Repairs
08/12/2025	10406	Mesa Energy Systems Inc	762.61	HVAC Repairs
08/12/2025	10406	Mesa Energy Systems Inc	4,169.00	McBean Pool
08/12/2025	10103	California Electronic Asset Recovery	607.50	E Waste Recycling
08/12/2025	10058	AT&T CALNET 3	3,355.21	City Wide - July 2025
08/13/2025	11334	Dickson Unigage, Inc.	1,486.47	Calibration Services
08/13/2025	11284	Manteca Truck Accessories	2,554.50	Utility Build Out
08/13/2025	11273	Sierra Building Systems, Inc.	950.00	Cell Dialer
08/13/2025	11263	Keller Supply Company	1,261.26	Chlorine
08/13/2025	11263	Keller Supply Company	1,261.26	Chlorine
08/13/2025	10918	Amazon Capitol Services Inc	24.13	Bolts / Breather
08/13/2025	10855	HD Supply Inc	672.69	Meter Spreader
08/13/2025	10782	Zoro Tools Inc	25.92	750 - Vibration Isolator
08/13/2025	10740	W.W. Grainger Inc	430.66	Fuses
08/13/2025	10740	W.W. Grainger Inc	960.04	Fuses
08/13/2025	10655	Sun Ridge Systems Inc	2,083.00	Annual Subscription - 7/1/25 - 6/30/26
08/13/2025	10655	Sun Ridge Systems Inc	5,500.00	Crossware Software for Citations
08/13/2025	10646	Stericycle Inc.	80.41	Hazardous Waste Pickup - July 2025
08/13/2025	10624	Snap on Industrial	958.02	Tire Pressure System
08/13/2025	10617	Sierra Safety Company	684.68	Safety & Signage Supplies
08/13/2025	10616	Sierra Pacific Turf Supply Inc	1,757.44	Foskett Field Supplies
08/13/2025	10576	Rocklin Hydraulics	246.34	1654 1st Street Meter Box
08/13/2025	10565	Rhomar Industries Inc	2,600.29	Asphalt Release Agent
08/13/2025	10563	Rexel Usa Inc	64.53	Fuses
08/13/2025	10517	Pleasanton Truck & Equip Repair Inc	178.79	740 - Sump Door
08/13/2025	10517	Pleasanton Truck & Equip Repair Inc	267.36	754 - Seal Kit & O-ring
08/13/2025	10497	Placer County Air Pollution Control District	452.34	887 Permit - Ravine Meadows Pump Station
08/13/2025	10497	Placer County Air Pollution Control District	452.34	Permit - 2873 Delegate Drive
08/13/2025	10497	Placer County Air Pollution Control District	452.34	924 Permit - 124 Nisenan Valley Court
08/13/2025	10497	Placer County Air Pollution Control District	553.73	882 Permit - Lincoln Parkway Lift Station
08/13/2025	10497	Placer County Air Pollution Control District	553.73	203 Permit - PD
08/13/2025	10497	Placer County Air Pollution Control District	553.73	304 Permit - 17 McBean Park Dr
08/13/2025	10497	Placer County Air Pollution Control District	553.73	303 Permit - Fire Station #35
08/13/2025	10497	Placer County Air Pollution Control District	553.73	305 Permit - 126 Joiner Pkwy
08/13/2025	10497	Placer County Air Pollution Control District	553.73	880 Permit - Well #2
08/13/2025	10497	Placer County Air Pollution Control District	553.73	885 Permit - Westwood Well
08/13/2025	10497	Placer County Air Pollution Control District	553.73	886 Permit - 1203 Fiddyment Rd
08/13/2025	10497	Placer County Air Pollution Control District	553.73	890 Permit - Markem Ravine Lift Station

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/13/2025	10497	Placer County Air Pollution Control District	553.73	894 Permit - Twelve Bridges & Stoneridge Dr
08/13/2025	10497	Placer County Air Pollution Control District	1,085.50	Permit - 1480 Flightline Drive
08/13/2025	10489	PG&E Streetlights	284.31	Nisenan Valley / Orange Grove Terrace - July 25
08/13/2025	10458	O'Reilly Automotive Inc	17.58	Oil Filter / Solid Waste
08/13/2025	10458	O'Reilly Automotive Inc	22.69	Oil Filter / Parks
08/13/2025	10458	O'Reilly Automotive Inc	34.04	Oil Filters / PD
08/13/2025	10458	O'Reilly Automotive Inc	59.65	Oil Filter / PD
08/13/2025	10458	O'Reilly Automotive Inc	95.67	Brake Pads / Parks
08/13/2025	10458	O'Reilly Automotive Inc	108.57	Battery / Parks Tractor
08/13/2025	10458	O'Reilly Automotive Inc	116.07	Axle / PD
08/13/2025	10458	O'Reilly Automotive Inc	153.85	TPMS / Solid Waste
08/13/2025	10458	O'Reilly Automotive Inc	157.34	Shop Towels / Window Cleaner
08/13/2025	10458	O'Reilly Automotive Inc	171.37	Glow Plug / Streets
08/13/2025	10458	O'Reilly Automotive Inc	255.15	Eraser Wheel / PD
08/13/2025	10458	O'Reilly Automotive Inc	288.87	Brake Clean / Solid Waste
08/13/2025	10458	O'Reilly Automotive Inc	652.98	Brakes / PD
08/13/2025	10458	O'Reilly Automotive Inc	976.29	Brakes / PD
08/13/2025	10448	North State Tire Co. Inc	581.86	Tires
08/13/2025	10448	North State Tire Co. Inc	920.97	Tires
08/13/2025	10448	North State Tire Co. Inc	1,063.79	1761 - Tires
08/13/2025	10448	North State Tire Co. Inc	1,170.96	Retread Repair
08/13/2025	10448	North State Tire Co. Inc	3,658.64	Tires & Disposal
08/13/2025	10272	Golden State Emergency Vehicle Service Inc	108.47	3483 - Hinge Spring
08/13/2025	10272	Golden State Emergency Vehicle Service Inc	455.54	3483 - Spring Hinge
08/13/2025	10267	Geotab USA Inc	96.00	175 191 583 602 GPS
08/13/2025	10267	Geotab USA Inc	677.25	GPS
08/13/2025	10265	GCS Environmental Equip. Services	320.15	715 - Gutter Broom
08/13/2025	10217	EBSCO Industries Inc	929.00	UAIC Databases
08/13/2025	10217	EBSCO Industries Inc	11,907.00	Library Databases
08/13/2025	10210	Dobbs Heavy Duty Holdings	221.01	757 - Glass
08/13/2025	10210	Dobbs Heavy Duty Holdings	260.81	740 - A/C Compressor
08/13/2025	10210	Dobbs Heavy Duty Holdings	294.92	750 - Turn Switch
08/13/2025	10210	Dobbs Heavy Duty Holdings	573.22	753 - Header
08/13/2025	10138	City of Rocklin	210.00	PCCOA Dinner @ Rocklin
08/18/2025	99992	Dev Svcs - One time Vendor	1,140.12	Suma Const. Refund Water Meter 465/477 M St
08/18/2025	99992	Dev Svcs - One time Vendor	1,535.30	Zebra Rest Serv - Ref BLD25-00292 1396 Rawlings ln
08/18/2025	11273	Sierra Building Systems, Inc.	950.00	Fire Supplemental - Wilson Park
08/18/2025	11273	Sierra Building Systems, Inc.	950.00	Fire Supplemental - 12B Library
08/18/2025	11273	Sierra Building Systems, Inc.	950.00	Fire Supplemental - Civic Center
08/18/2025	11273	Sierra Building Systems, Inc.	950.00	Fire Supplemental - City Hall
08/18/2025	11273	Sierra Building Systems, Inc.	6,480.00	City Wide Annual Alarm Monitoring
08/18/2025	11267	Enoven Industries, LLC	421.47	694 Terminal Assy
08/18/2025	11245	Ray Gaskin Service	884.60	761 - Arm Parts
08/18/2025	11156	EFUEL, LLC	3.00	Fuel for Patrol - Short paid original invoice
08/18/2025	11156	EFUEL, LLC	1,213.18	Def
08/18/2025	11156	EFUEL, LLC	2,635.01	Fuel for Patrol
08/18/2025	11156	EFUEL, LLC	3,560.10	Fuel for Patrol
08/18/2025	10998	Adrienne L Graham	600.00	Planning Support services - June 25
08/18/2025	10998	Adrienne L Graham	3,550.00	Planning Support Service - June 25
08/18/2025	10998	Adrienne L Graham	4,950.00	Planning Support Services - June 25
08/18/2025	10929	Coastland Civil Engineering Inc	611.05	CM & Inspection Srvs. - Feb 25
08/18/2025	10929	Coastland Civil Engineering Inc	830.00	Independence Insp & CM - June 25
08/18/2025	10929	Coastland Civil Engineering Inc	1,092.50	Constructability Review - June 25
08/18/2025	10929	Coastland Civil Engineering Inc	1,140.00	Dutch Bros Const Mgmt - May 25
08/18/2025	10929	Coastland Civil Engineering Inc	1,935.00	Independence Const Mgmt - May 25
08/18/2025	10929	Coastland Civil Engineering Inc	2,935.00	Independence Const Mgmt - April 25
08/18/2025	10929	Coastland Civil Engineering Inc	4,847.50	Encroach Permit - June 25
08/18/2025	10929	Coastland Civil Engineering Inc	8,455.00	Magnolia Village Insp & CM - Feb 25
08/18/2025	10929	Coastland Civil Engineering Inc	10,172.50	Engineering Support / Community Devp - June 25
08/18/2025	10929	Coastland Civil Engineering Inc	15,437.50	Village 1 Esplanade Insp & CM - June 25
08/18/2025	10929	Coastland Civil Engineering Inc	25,908.75	Inspection & CM Services - May 25
08/18/2025	10929	Coastland Civil Engineering Inc	30,438.75	Inspection & CM Services - April 25

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/18/2025	10929	Coastland Civil Engineering Inc	31,956.25	Hidden Hills Insp & CM - June 25
08/18/2025	10929	Coastland Civil Engineering Inc	44,052.50	Hidden Hills Insp & CM - May 25
08/18/2025	10928	BLX Group LLC	2,250.00	Arbitrage Rebate Report - June 25
08/18/2025	10928	BLX Group LLC	2,250.00	Arbitrage Rebate Report - June 25
08/18/2025	10890	AP Triton LLC	2,015.19	Assessment Srvs.
08/18/2025	10890	AP Triton LLC	10,747.68	Assessment Srvs.
08/18/2025	10888	The Backflow Depot	5,867.48	Backflow Bags
08/18/2025	10878	Performance Systems Intergration LLC	35.00	Alarm Monitoring Civic Center - July 25
08/18/2025	10800	Capital Commercial Flooring Inc	11,600.00	Linoleum Flooring/Corp Yard Restrooms
08/18/2025	10771	WPWMA Placer County	14,984.48	Voucher Program - June 25
08/18/2025	10758	West Yost & Associates Inc	1,422.25	Water System Hydraulic Modelin - June 25
08/18/2025	10758	West Yost & Associates Inc	10,022.75	Water System Hydraulic Eval - June 25
08/18/2025	10740	W.W. Grainger Inc	103.59	Supplies
08/18/2025	10740	W.W. Grainger Inc	300.25	Supplies
08/18/2025	10740	W.W. Grainger Inc	476.72	Supplies
08/18/2025	10740	W.W. Grainger Inc	655.76	Supplies
08/18/2025	10733	Viking Shred LLC	280.00	Shredding Services - June 25
08/18/2025	10718	Unico Engineering Inc	84.11	CM/Inspection/Materials Testing - May 25
08/18/2025	10718	Unico Engineering Inc	3,045.57	CM/Inspection/Materials Testing - June 25
08/18/2025	10718	Unico Engineering Inc	5,466.83	Dutch Bros Coffee Insp - May 25
08/18/2025	10718	Unico Engineering Inc	11,942.91	Dutch Bros Coffee Insp - June 25
08/18/2025	10717	Underground Service Alert of CA & NV	1,638.05	State of CA Office of Energy - July 25 - June 26
08/18/2025	10717	Underground Service Alert of CA & NV	5,391.62	Underground Service Alert
08/18/2025	10703	Trevor Allen Stewart	1,598.90	GIS Services - July 25
08/18/2025	10644	Stephanie N Beauchaine	35.00	Financial Consulting & Assistance - July 25
08/18/2025	10639	State Industrial Products	112.93	Supplies
08/18/2025	10639	State Industrial Products	1,611.66	Supplies
08/18/2025	10619	Sierra Traffic Markings Inc	44,615.00	Construction Services/Pavement Markings
08/18/2025	10617	Sierra Safety Company	144.95	Signage
08/18/2025	10614	Sierra Office Supplies	275.59	Citywide Office Supplies
08/18/2025	10601	SCP Distributors, LLC	1,527.88	Pool Chemicals
08/18/2025	10597	Safeguard Business Systems	366.07	Bank Deposit Bags
08/18/2025	10583	Roy Radtke	100.95	Locksmith Services
08/18/2025	10555	Raymond Manger	1,575.00	Staff Support/Policies & Procedures - June 25
08/18/2025	10555	Raymond Manger	1,575.00	Staff Support/Policies & Procedures - June 25
08/18/2025	10555	Raymond Manger	1,575.00	Staff Support/Policies & Procedures - June 25
08/18/2025	10555	Raymond Manger	3,150.00	Staff Support/Policies & Procedures - June 25
08/18/2025	10555	Raymond Manger	4,725.00	Peery Phase 2/Final Map Review - June 25
08/18/2025	10552	Raney Planning & Management Inc	852.50	V7B Planning Support - June 25
08/18/2025	10552	Raney Planning & Management Inc	2,375.00	Planning Support Services - July 25
08/18/2025	10543	R.E.Y. Engineers Inc	2,500.00	Wall Survey on Nicolaus Rd - June 25
08/18/2025	10543	R.E.Y. Engineers Inc	6,955.00	Design Services / Water Distri - June 25
08/18/2025	10531	Psomas	1,360.00	Turkey Creek Unit 3C FM - June 25
08/18/2025	10517	Pleasanton Truck & Equip Repair Inc	82.66	740 - Fork Cyl
08/18/2025	10517	Pleasanton Truck & Equip Repair Inc	707.52	749 - Switch Bank
08/18/2025	10494	Placer Co. Sheriff's Office	3,712.00	Booking Fees - May 25
08/18/2025	10460	OverDrive, Inc.	165.98	UAIC Digital Collection
08/18/2025	10460	OverDrive, Inc.	794.02	UAIC Digital Collection
08/18/2025	10448	North State Tire Co. Inc	458.36	Retread, Repair, Disposal
08/18/2025	10448	North State Tire Co. Inc	563.35	Tires
08/18/2025	10406	Mesa Energy Systems Inc	89.50	HVAC maint. Chamber - 7/1 - 9/30
08/18/2025	10406	Mesa Energy Systems Inc	91.50	HVAC Maint - 7/1 - 9/30
08/18/2025	10406	Mesa Energy Systems Inc	166.92	HVAC Repairs
08/18/2025	10406	Mesa Energy Systems Inc	174.50	HVAC Maint 391 H St - 7/1 - 9/30
08/18/2025	10406	Mesa Energy Systems Inc	198.50	HVAC maint. Carnegie 7/1 - 9/30
08/18/2025	10406	Mesa Energy Systems Inc	264.75	HVAC Maint Lincoln Arts - 7/1 - 9/30
08/18/2025	10406	Mesa Energy Systems Inc	574.78	HVAC Repairs
08/18/2025	10406	Mesa Energy Systems Inc	689.50	HVAC Maint 640 5th St - 7/1 - 9/30
08/18/2025	10406	Mesa Energy Systems Inc	748.61	HVAC Pavilion
08/18/2025	10406	Mesa Energy Systems Inc	759.75	HVAC Maint. Pavilion - 7/1 - 9/30
08/18/2025	10406	Mesa Energy Systems Inc	771.75	HVAC Maintenance - PD - 7/1 - 9/30
08/18/2025	10406	Mesa Energy Systems Inc	1,375.00	HVAC Maint Comm Center - 7/1 - 9/30

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/18/2025	10406	Mesa Energy Systems Inc	1,956.50	HVAC Maint - 12b - 7/1 - 9/30
08/18/2025	10406	Mesa Energy Systems Inc	2,047.50	HVAC Maint Corp Yard - 7/1 - 9/30
08/18/2025	10406	Mesa Energy Systems Inc	2,715.09	HVAC Repair 12Bridges
08/18/2025	10406	Mesa Energy Systems Inc	4,911.75	HVAC Maint City Hall - 7/1 - 9/30
08/18/2025	10388	MacLeod Watts Inc	2,350.00	GASB 75 Actuarial Report - June 25
08/18/2025	10378	Liebert Cassidy Whitmore	176.00	Legal Services
08/18/2025	10378	Liebert Cassidy Whitmore	3,235.00	Legal Services
08/18/2025	10352	Midwest Motor Supply Co Inc	206.62	Pipe Fittings
08/18/2025	10329	J&A Steam LLC	300.00	Graffiti Removal
08/18/2025	10282	Greater Sacramento Economic Council	21,292.00	Annual Membership Fees FY25/26
08/18/2025	10251	Flock Group Inc	50,000.00	LPR Cameras - Year 3 FY25/26
08/18/2025	10245	Ferguson US Holdings Inc	246.34	1654 1st Street Meter Box
08/18/2025	10244	Ferguson Enterprises Inc	265.75	Parts
08/18/2025	10235	Erin Davis	75.00	K.K Volunteers
08/18/2025	10218	Economic & Planning Systems Inc	205.00	V7 CFD 2018-2 De/Re Annex - July 25
08/18/2025	10218	Economic & Planning Systems Inc	14,940.00	V7 CFD 2018-2 De/Re Annex - June 25
08/18/2025	10211	Dominguez Landscape Services Inc	1,182.45	Repairs Aitken Park
08/18/2025	10211	Dominguez Landscape Services Inc	1,668.32	IRR Repair
08/18/2025	10210	Dobbs Heavy Duty Holdings	2,147.53	758 - Steering Cyl
08/18/2025	10185	Datco Services Corp.	1,379.70	Commercial Driver Admin Services - July 25
08/18/2025	10185	Datco Services Corp.	3,176.45	Commercial Driver Admin Services
08/18/2025	10173	CSG Consulting Inc	851.50	Inspection Services - June 25
08/18/2025	10173	CSG Consulting Inc	15,360.00	Inspection Services - June 25
08/18/2025	10100	Cagwin & Dorward	212.50	Landscape Maintenance Supplemental
08/18/2025	10100	Cagwin & Dorward	437.50	Landscape Maintenance Supplemental
08/18/2025	10100	Cagwin & Dorward	22,232.12	Landscape Maintenance - June 25
08/18/2025	10074	Bear Electrical Solutions Inc	4,800.00	12B & Colonnade Intersection/8 Phase to 6
08/18/2025	10004	4Leaf Inc	22,963.82	Permit Tech & Inspector Services - June 25
08/19/2025	99996	Utility Billing - One Time Vendor	30.00	John Goldsberry - Refund Alarm Permit
08/19/2025	99992	Dev Svcs - One time Vendor	264,813.54	Fee Credit Reimbursement FY24/25
08/19/2025	11332	Curtis Whitson	1,165.50	Screens on FH 33,34 & 35
08/19/2025	11246	The Lew Edwards Group	6,000.00	Consulting Services - July 25
08/19/2025	11117	Opticos Design Inc.	2,000.00	Citywide Code Diagnosis
08/19/2025	10960	Triple HS Inc	13,770.00	Open Space through June 25
08/19/2025	10951	Sacramento Cooling Systems Inc	1,743.70	HVAC Assistance City Hall
08/19/2025	10929	Coastland Civil Engineering Inc	4,165.00	Jimenez Park Closeout - July 25
08/19/2025	10918	Amazon Capitol Services Inc	34.24	Office Supplies
08/19/2025	10918	Amazon Capitol Services Inc	35.33	Office Supplies
08/19/2025	10918	Amazon Capitol Services Inc	177.18	Office Supplies
08/19/2025	10918	Amazon Capitol Services Inc	578.94	Zip Books
08/19/2025	10918	Amazon Capitol Services Inc	1,025.37	Zip Books
08/19/2025	10835	Lux Bus America Co	3,510.00	Charter bus transportation
08/19/2025	10834	Lincoln-SMD1 Wastewater Authority	837,146.76	WWTRU - July 25
08/19/2025	10811	Flowline Contractors Inc	344,277.05	Water Rehab - June 25
08/19/2025	10803	Oakland Paper & Supply Inc	126.77	Supplies
08/19/2025	10803	Oakland Paper & Supply Inc	251.88	Soap
08/19/2025	10803	Oakland Paper & Supply Inc	589.53	Supplies
08/19/2025	10782	Zoro Tools Inc	18.27	Push to connect fitting
08/19/2025	10779	Zep Sales & Service	187.27	Zep Protect All
08/19/2025	10771	WPWMA Placer County	297,607.65	Monthly WPWMA - June 2025
08/19/2025	10757	West Coast Sand & Gravel Inc	1,970.93	Infield Mix
08/19/2025	10740	W.W. Grainger Inc	35.14	Supplies
08/19/2025	10740	W.W. Grainger Inc	175.04	Supplies
08/19/2025	10740	W.W. Grainger Inc	227.96	Community Center Restroom
08/19/2025	10733	Viking Shred LLC	373.00	Citywide Shredding Services - July 25
08/19/2025	10673	Telstar Instruments	38,856.20	SCADA Control Panel Install
08/19/2025	10622	SiteOne Landscape Supply LLC	548.09	Supplies
08/19/2025	10614	Sierra Office Supplies	15.96	Office Supplies - CM
08/19/2025	10614	Sierra Office Supplies	20.87	Citywide Office Supplies
08/19/2025	10614	Sierra Office Supplies	27.47	Citywide Office Supplies
08/19/2025	10614	Sierra Office Supplies	64.88	Citywide Office Supplies
08/19/2025	10614	Sierra Office Supplies	95.60	Citywide Office Supplies

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/19/2025	10614	Sierra Office Supplies	157.68	Citywide Office Supplies
08/19/2025	10614	Sierra Office Supplies	172.46	Citywide Office Supplies
08/19/2025	10614	Sierra Office Supplies	190.65	Citywide Office Supplies
08/19/2025	10614	Sierra Office Supplies	283.99	Chairs - UB
08/19/2025	10614	Sierra Office Supplies	361.75	Citywide Office Supplies
08/19/2025	10614	Sierra Office Supplies	692.92	Chairs - ENG/Dev Eng
08/19/2025	10614	Sierra Office Supplies	697.67	Clothing - PW
08/19/2025	10614	Sierra Office Supplies	989.38	COL Swag for Events
08/19/2025	10601	SCP Distributors, LLC	2,523.06	McBean Pool Chemicals
08/19/2025	10599	SBRK Finance Holdings Inc	8,348.00	CivicPay/Online Bills - July 25
08/19/2025	10595	Sacramento Truck Center	553.72	710 - O ring AC Compressor
08/19/2025	10561	Regional Water Authority	15,240.00	RWA Water Efficiency Program Dues - FY25/26
08/19/2025	10560	Regents of the University of CA	655.38	CEB Update
08/19/2025	10553	Ray Klein Inc	40.98	UB Collection Services - July 25
08/19/2025	10552	Raney Planning & Management Inc	658.75	Planning Support Services - July 25
08/19/2025	10517	Pleasanton Truck & Equip Repair Inc	487.77	747 - Hoses
08/19/2025	10517	Pleasanton Truck & Equip Repair Inc	1,266.88	754 - Bearing Kit
08/19/2025	10511	Placer County Telecommunications Division	3,200.00	Radio Service Agreement
08/19/2025	10511	Placer County Telecommunications Division	5,920.00	Radio User Agreement
08/19/2025	10456	Office Depot Inc	95.70	Supplies
08/19/2025	10448	North State Tire Co. Inc	676.23	Retread, repair & disposal
08/19/2025	10448	North State Tire Co. Inc	686.97	Tires
08/19/2025	10442	NeighborWorks Home	1,000.00	Loan Program Services - July 25
08/19/2025	10427	Municipal Resource Group LLC	9,840.00	CM & CA Annual Performance Eval
08/19/2025	10414	Miracle Playsystems Inc	434.23	Sheffield Park
08/19/2025	10414	Miracle Playsystems Inc	1,253.97	Wilson Park
08/19/2025	10410	Midwest Tape	56.38	Library Collections
08/19/2025	10410	Midwest Tape	82.06	Library Collections
08/19/2025	10410	Midwest Tape	84.57	Library Collection
08/19/2025	10406	Mesa Energy Systems Inc	88.75	HVAC Maint Pool - 7/1 - 9/30
08/19/2025	10406	Mesa Energy Systems Inc	302.50	HVAC Maint FS35 - 7/1 - 9/30
08/19/2025	10406	Mesa Energy Systems Inc	414.75	HVAC Maint Civic Ctr - 7/1 - 9/30
08/19/2025	10406	Mesa Energy Systems Inc	1,247.50	HVAC Maint FS34 - 7/1 - 9/30
08/19/2025	10406	Mesa Energy Systems Inc	1,308.25	HVAC Maint FS33 - 7/1 - 9/30
08/19/2025	10382	Lincoln Area Chamber of Commerce	2,000.00	Reimbursement for Special Event Costs - July 25
08/19/2025	10378	Liebert Cassidy Whitmore	1,595.00	Legal Services
08/19/2025	10378	Liebert Cassidy Whitmore	1,980.00	Legal Services
08/19/2025	10354	Kings III of America LLC	219.75	Elevator Communications - 8/1/25 - 10/31/25
08/19/2025	10354	Kings III of America LLC	219.75	Elevator line 640 5th Street
08/19/2025	10329	J&A Steam LLC	150.00	Steam Clean McBean - July 25
08/19/2025	10329	J&A Steam LLC	425.00	City Hall Steam Clean - July 25
08/19/2025	10317	Ingram Library Services Inc	12.12	Library Materials
08/19/2025	10317	Ingram Library Services Inc	15.25	Library Materials
08/19/2025	10317	Ingram Library Services Inc	18.44	Library Materials
08/19/2025	10317	Ingram Library Services Inc	18.51	Library Materials
08/19/2025	10317	Ingram Library Services Inc	23.29	Library Materials
08/19/2025	10317	Ingram Library Services Inc	24.26	Library Materials
08/19/2025	10317	Ingram Library Services Inc	32.88	Library Materials
08/19/2025	10317	Ingram Library Services Inc	33.26	Library Materials
08/19/2025	10317	Ingram Library Services Inc	36.39	Library Materials
08/19/2025	10317	Ingram Library Services Inc	38.94	Library Materials
08/19/2025	10317	Ingram Library Services Inc	48.46	Library Materials
08/19/2025	10317	Ingram Library Services Inc	48.65	Library Materials
08/19/2025	10317	Ingram Library Services Inc	66.98	Library Materials
08/19/2025	10317	Ingram Library Services Inc	67.59	Library Materials
08/19/2025	10317	Ingram Library Services Inc	72.43	Library Materials
08/19/2025	10317	Ingram Library Services Inc	80.90	Library Materials
08/19/2025	10317	Ingram Library Services Inc	109.39	Library Materials
08/19/2025	10317	Ingram Library Services Inc	119.89	Library Materials
08/19/2025	10317	Ingram Library Services Inc	142.46	Library Materials
08/19/2025	10317	Ingram Library Services Inc	151.30	Library Materials
08/19/2025	10317	Ingram Library Services Inc	153.65	Library Materials

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/19/2025	10317	Ingram Library Services Inc	155.01	Library Materials
08/19/2025	10317	Ingram Library Services Inc	172.60	Library Materials
08/19/2025	10317	Ingram Library Services Inc	220.32	Library Materials
08/19/2025	10317	Ingram Library Services Inc	451.59	Library Materials
08/19/2025	10317	Ingram Library Services Inc	1,021.87	Library Materials
08/19/2025	10296	HDL Coren & Cone	795.00	Annual Reports - FY24/25
08/19/2025	10294	Harris Industrial Gases	41.45	Cylinder Maintenance
08/19/2025	10272	Golden State Emergency Vehicle Service Inc	96.45	3484 - Strap Air Tank
08/19/2025	10262	GARDA CL West Inc	928.74	Armored Carrier Services - July 25
08/19/2025	10256	Francisco & Associates Inc.	5,793.03	V7 De/Annexation CFD 2018-2
08/19/2025	10256	Francisco & Associates Inc.	38,422.50	LLAD Engineering Support Svcs - June 25
08/19/2025	10211	Dominguez Landscape Services Inc	160.42	IRR Repair
08/19/2025	10211	Dominguez Landscape Services Inc	250.24	IRR Repair
08/19/2025	10211	Dominguez Landscape Services Inc	437.68	IRR Repair
08/19/2025	10211	Dominguez Landscape Services Inc	550.00	Tree Removal
08/19/2025	10211	Dominguez Landscape Services Inc	1,350.54	IRR Repair
08/19/2025	10211	Dominguez Landscape Services Inc	1,350.69	IRR Repair
08/19/2025	10211	Dominguez Landscape Services Inc	1,428.99	IRR Repair
08/19/2025	10210	Dobbs Heavy Duty Holdings	66.88	750 - Brake Kit
08/19/2025	10210	Dobbs Heavy Duty Holdings	122.24	740 - Pressure Sensor
08/19/2025	10210	Dobbs Heavy Duty Holdings	217.70	745 - Fuel Sensor
08/19/2025	10210	Dobbs Heavy Duty Holdings	294.92	746 - Turn Signal Switch
08/19/2025	10210	Dobbs Heavy Duty Holdings	693.59	750 - Sensor
08/19/2025	10210	Dobbs Heavy Duty Holdings	893.38	758 - Steering Gear
08/19/2025	10210	Dobbs Heavy Duty Holdings	933.05	750 - Parts
08/19/2025	10206	DKS Associates	115.00	Sud-B Traffic Study - June 25
08/19/2025	10185	Datco Services Corp.	60.00	Commercial Driver Admin Services
08/19/2025	10136	City of Lincoln	764.98	Hydrant Monthly Billing - July 25
08/19/2025	10125	Certified Business Services/Unlimited Inc	1,297.44	Temporary Staffing - Recreation
08/19/2025	10125	Certified Business Services/Unlimited Inc	1,344.49	Temporary Staffing - Recreation
08/19/2025	10095	Burton's Fire Inc	611.93	1763 - Conversion Kit
08/19/2025	10086	Brehm Communications Inc	320.81	Public Notices
08/19/2025	10086	Brehm Communications Inc	349.86	Public Notices
08/19/2025	10078	Best Best & Krieger LLP	47,381.65	Attorney Services - July 25
08/19/2025	10051	Area Portable Services Inc	7,432.13	4th of July Event - Toilets
08/20/2025	11305	Western Aggregates LLC	773.20	Base Rock
08/20/2025	11190	Branden Kollmar	290.00	Repairs
08/20/2025	11187	Kenneth Jon Leege	6,240.00	5th Street Ramp Repair
08/20/2025	11156	EFUEL, LLC	3,041.59	Fuel for patrol
08/20/2025	11156	EFUEL, LLC	3,176.98	Fuel for patrol
08/20/2025	11117	Opticos Design Inc.	66,450.75	Lincoln Green Zone - July 25
08/20/2025	10998	Adrienne L Graham	1,100.00	Planning Support services - July 25
08/20/2025	10998	Adrienne L Graham	1,600.00	Planning Support Service - July 25
08/20/2025	10998	Adrienne L Graham	2,033.80	Planning Support Services - July 25
08/20/2025	10992	TruePoint Solutions LLC	4,950.00	Accela Civic Platform support - July 25
08/20/2025	10976	Jennifer Brown	1,494.40	Per diem 7/14/25 - 7/16/25
08/20/2025	10803	Oakland Paper & Supply Inc	437.00	Supplies
08/20/2025	10803	Oakland Paper & Supply Inc	525.85	Supplies
08/20/2025	10622	SiteOne Landscape Supply LLC	147.74	Supplies
08/20/2025	10617	Sierra Safety Company	195.75	Marking paint for patrol
08/20/2025	10616	Sierra Pacific Turf Supply Inc	439.73	Fertilizer
08/20/2025	10579	Ron Turley Assoc. Inc	1,807.31	SaaS Software Support through 10/2025
08/20/2025	10521	Premier Print & Mail	218.68	Crash cards for patrol
08/20/2025	10512	Placer County Water Agency	155.72	Caperton Canal - July 25
08/20/2025	10512	Placer County Water Agency	27,683.94	Unregulated 12" LMS2 - July 25
08/20/2025	10512	Placer County Water Agency	38,463.41	Unregulated 8" LMS#1 - July 25
08/20/2025	10512	Placer County Water Agency	148,318.42	Regulated 18" LMS#2 - July 25
08/20/2025	10512	Placer County Water Agency	827,048.13	Regulated 18" LMS#1 - July 25
08/20/2025	10487	PG&E #8366369610-8	36,996.43	City Wide - July 25
08/20/2025	10481	PG&E #1149231463-5	20,428.56	485 Twelve Bridges / Library - July 25
08/20/2025	10477	PG&E	3,922.53	5192829205-4 Airport - July 2025
08/20/2025	10477	PG&E	35,512.04	4173409462-0 Water Dept - July 25

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/20/2025	10406	Mesa Energy Systems Inc	333.84	HVAC Repairs Chamber
08/20/2025	10406	Mesa Energy Systems Inc	417.30	HVAC repairs pavilion
08/20/2025	10406	Mesa Energy Systems Inc	434.84	HVAC repairs City Hall
08/20/2025	10406	Mesa Energy Systems Inc	743.39	HVAC Repairs 640 5th St
08/20/2025	10406	Mesa Energy Systems Inc	2,172.00	HVAC repairs pavilion
08/20/2025	10406	Mesa Energy Systems Inc	2,252.00	HVAC repairs chamber
08/20/2025	10386	L.N. Curtis & Sons	948.77	Ballistic vest for new officer
08/20/2025	10272	Golden State Emergency Vehicle Service Inc	617.71	3484 - Camera arm seatbelt
08/20/2025	10268	GHD Services Inc	9,199.50	Govstack Implementation
08/20/2025	10243	Fedex Corporation	303.73	Shipping - Finance / Water Dept
08/20/2025	10122	Central Valley Engineering & Asphalt Inc	68,363.00	Construction Services/New Medi
08/20/2025	10058	AT&T CALNET 3	151.36	Lincoln Airport - July '25
08/20/2025	10040	American Medical Response Inc	250.00	EMD Services for dispatch
08/20/2025	10034	Alliant Insurance Services Inc	187.00	Automobile Insurance
08/21/2025	10480	PG&E	5,000.00	PG&E Eng Project#P000414832 / Bella Breeze Park
08/22/2025	11304	Fehr & Peers	21,980.00	Lincoln Truck Route Study - June 25
08/22/2025	11066	Imperial County Office of Education	1,633.50	CEVIC broadband - June 25
08/22/2025	10676	Tesco Controls Inc	12,500.00	EMASS Annual Services
08/22/2025	10627	South Sutter Water District	711.70	Lakeview Farms Stand by Charge
08/22/2025	10617	Sierra Safety Company	193.05	Safety & Signage Supplies
08/22/2025	10239	Far West Rents & Ready Mix Inc	180.32	Ready mix concrete for water leak
08/22/2025	10114	Capitol Clutch & Brake Service	13.84	Fittings
08/22/2025	10114	Capitol Clutch & Brake Service	2,799.23	752 - Disc Pad Set
08/22/2025	10053	Art League of Lincoln	714.00	Art Classes
08/22/2025	10053	Art League of Lincoln	1,727.62	Art Classes - June 25
08/25/2025	10962	Complete Paperless Solutions LLC	31,125.00	Subscription Renewal
08/25/2025	10891	Brandon Wright	500.00	Cityworks AMS Software
08/25/2025	10373	Lenovo (United States) Inc	10,592.18	ThinkSystem
08/25/2025	10119	CDW LLC	86.38	Transcend 16GB/Q#PLXZ920
08/26/2025	99996	Utility Billing - One Time Vendor	2,969.37	M. Evans - Reissue Ck for 3691 Vista De Madera
08/26/2025	99994	Recreation - One Time Vendor	400.00	Life Line Screening - Damage Dep Ref Event 7/1 7/2
08/26/2025	99994	Recreation - One Time Vendor	400.00	R. Gonzalez - Damage Deposit Ref 8/9/25
08/26/2025	99994	Recreation - One Time Vendor	600.00	Adriana Lira - Damage Deposit Refund Event 8/2/25
08/26/2025	99994	Recreation - One Time Vendor	600.00	Fighting Zebras Football - Damage Dept Ref 8/1/25
08/26/2025	11322	Gold Country Tractor Inc	26,367.09	Kubota RTV-X
08/26/2025	11229	PG&E #0479510608-9	14.51	100 Brava Way IRR - Aug 25
08/26/2025	11181	PG&E #0946011551-3	18.38	600 Bella Breeze IRR - Aug 2025
08/26/2025	11113	PG&E #7613931177-3	16.21	675 Kingsley St IRR - Aug 2025
08/26/2025	11106	PG&E #1716190801-1	464.15	580 6th Street / Art Center - Aug 2025
08/26/2025	11103	PG&E #0351134292-9	2,597.59	640 5th Street - Aug 2025
08/26/2025	10912	Kimley-Horn and Associates Inc	1,338.88	Lincoln Blvd Split Ph Traf Sig Analysis - July 25
08/26/2025	10912	Kimley-Horn and Associates Inc	2,214.25	Engineering Services/ NEV & Go - July 25
08/26/2025	10912	Kimley-Horn and Associates Inc	10,871.90	Engineering Services / E. Join - July 25
08/26/2025	10912	Kimley-Horn and Associates Inc	18,411.01	Engineering Services / Ferrari - July 25
08/26/2025	10835	Lux Bus America Co	2,340.00	Charter bus transportation
08/26/2025	10819	Infosend Inc	44.45	Address Change Services - July 25
08/26/2025	10819	Infosend Inc	1,284.62	Placer Organic insert - July 25
08/26/2025	10819	Infosend Inc	1,284.62	Rate increase insert - July 25
08/26/2025	10819	Infosend Inc	13,084.98	UB Print & Mail Services - July 25
08/26/2025	10768	Wood Rodgers Inc	27,697.50	Localized Stormwater Drainage Study - July 25
08/26/2025	10718	Unico Engineering Inc	4,078.44	Construction / PD IT Room - July 25
08/26/2025	10718	Unico Engineering Inc	5,945.52	CM & Inspection/Pump Station - July 25
08/26/2025	10685	Thirkettle Corporation	647.97	Registers, Meters & MXU Replacements
08/26/2025	10685	Thirkettle Corporation	1,763.19	Registers, Meters & MXU Replacements
08/26/2025	10685	Thirkettle Corporation	2,209.19	Registers, Meters & MXU Replacements
08/26/2025	10685	Thirkettle Corporation	3,305.99	Registers, Meters & MXU Replacements
08/26/2025	10685	Thirkettle Corporation	4,500.54	Registers, Meters & MXU Replacements
08/26/2025	10685	Thirkettle Corporation	34,646.69	Registers, Meters & MXU Replacements
08/26/2025	10646	Stericycle Inc.	80.41	Hazardous Waste Pickup
08/26/2025	10637	Stantec Consulting Services Inc	16,529.16	Sewer Master Plan Update - July 25
08/26/2025	10637	Stantec Consulting Services Inc	25,262.50	Engineering Services - July 25
08/26/2025	10614	Sierra Office Supplies	20.38	Citywide Office Supplies

AP Checks - July thru September 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/26/2025	10614	Sierra Office Supplies	83.15	Citywide Office Supplies - Rec
08/26/2025	10614	Sierra Office Supplies	125.44	Apparel - PW Admin
08/26/2025	10614	Sierra Office Supplies	179.00	Citywide Office Supplies
08/26/2025	10614	Sierra Office Supplies	470.66	Clothing - Comm Dev
08/26/2025	10614	Sierra Office Supplies	482.30	Labels - Code Enforcement
08/26/2025	10614	Sierra Office Supplies	2,306.63	Office Furniture - Finance
08/26/2025	10600	Schaefer Systems International Inc	5,692.83	Organic Carts
08/26/2025	10599	SBRK Finance Holdings Inc	100.00	Software Services - PS Only Data
08/26/2025	10599	SBRK Finance Holdings Inc	660.00	Software Services - PS Only Data
08/26/2025	10583	Roy Radtke	431.58	Lock / Keys for bins
08/26/2025	10567	Rick Bauer	500.50	Class Instruction
08/26/2025	10517	Pleasanton Truck & Equip Repair Inc	1,456.07	750 - Ring & Seal Kit
08/26/2025	10505	Placer County Health & Human Services	66,608.05	Animal Control Services - FY25/26
08/26/2025	10501	Placer County Dept of Public Works	50,000.00	West Placer GSA Dues FY25-26
08/26/2025	10500	Placer County Clerk- Recorder	31.75	Maps - July 25
08/26/2025	10489	PG&E Streetlights	152.40	Twelve Bridges Village 2B Ph1-2 - Aug 25
08/26/2025	10480	PG&E	1,040.15	1885862588-4 Streets Dept - Aug 25
08/26/2025	10448	North State Tire Co. Inc	1,126.69	Tires
08/26/2025	10448	North State Tire Co. Inc	1,195.13	Retread / Repair
08/26/2025	10448	North State Tire Co. Inc	3,188.30	Tires
08/26/2025	10382	Lincoln Area Chamber of Commerce	1,500.00	Refund for Sierra Pacific Wings & Wheels Check
08/26/2025	10365	Larry Walker Associates Inc	26,565.47	Stormwater Support & NPDES Ser - July 25
08/26/2025	10341	John J Santilena	1,507.35	Class Instruction
08/26/2025	10272	Golden State Emergency Vehicle Service Inc	636.03	3484 - Light
08/26/2025	10245	Ferguson US Holdings Inc	265.75	Parts
08/26/2025	10238	Expressions Academy of Dance	510.00	Class Instruction
08/26/2025	10210	Dobbs Heavy Duty Holdings	126.53	756 - Switch
08/26/2025	10125	Certified Business Services/Unlimited Inc	1,106.19	Temporary Staffing - Recreation
08/26/2025	10114	Capitol Clutch & Brake Service	791.48	752 - ADB Pad Set
08/26/2025	10114	Capitol Clutch & Brake Service	1,081.86	Brake Drums & Shoe Kit
08/26/2025	10093	BSK Associates	186.00	Water quality sampling services
08/26/2025	10093	BSK Associates	540.00	Water quality sampling services
08/26/2025	10093	BSK Associates	540.00	Water quality sampling services
08/26/2025	10093	BSK Associates	540.00	Water quality sampling services
08/26/2025	10093	BSK Associates	540.00	Water quality sampling services
08/26/2025	10093	BSK Associates	808.00	Water quality sampling services
08/26/2025	10093	BSK Associates	1,101.60	Water quality sampling services
08/26/2025	10086	Brehm Communications Inc	70.14	Public Notices
08/26/2025	10086	Brehm Communications Inc	79.38	Public Notices
08/26/2025	10086	Brehm Communications Inc	169.89	Public Notices
08/26/2025	10086	Brehm Communications Inc	174.72	Public Notices
08/26/2025	10086	Brehm Communications Inc	180.53	Public Notices
08/26/2025	10086	Brehm Communications Inc	189.77	Public Notices
08/26/2025	10074	Bear Electrical Solutions Inc	14,444.00	Replace BBS Batteries
08/26/2025	10043	Andrew's Towing	225.00	175 - Towing
08/27/2025	99990	Finance - One Time Vendor	2,500.00	The Purple Pageant - City of Lincoln Sponsorship
08/27/2025	11156	EFUEL, LLC	1,469.52	Fuel
08/27/2025	11156	EFUEL, LLC	20,971.06	Fuel
08/27/2025	11058	William Tyler Medlin	697.11	WHOLESALE HARDWARE/S
08/27/2025	10912	Kimley-Horn and Associates Inc	900.38	Engineering Services / Moore R - July 25
08/27/2025	10899	Noregon Systems LLC	232.60	BUSINESS SERVICES - OTHER
08/27/2025	10762	Western Placer Unified School	1,650.00	COES Classroom rental - July 25
08/27/2025	10750	Wave Holdco LLC	10,333.69	City Wide - Aug 25
08/27/2025	10724	US Bancorp Asset Management Inc	9,210.44	Investment Management Services - July 25
08/27/2025	10718	Unico Engineering Inc	1,261.58	CM & Inspection Services - July 25
08/27/2025	10711	Tyler Technologies Inc	740.00	Software Implementation Servic
08/27/2025	10711	Tyler Technologies Inc	740.00	Software Implementation Servic
08/27/2025	10711	Tyler Technologies Inc	1,480.00	Software Implementation Servic
08/27/2025	10711	Tyler Technologies Inc	2,220.00	Software Implementation Service
08/27/2025	10711	Tyler Technologies Inc	35,395.75	Annual Maintenance/Renewal/Hos
08/27/2025	10644	Stephanie N Beauchaine	972.50	Financial Consulting & Assistance - June/July 25
08/27/2025	10644	Stephanie N Beauchaine	1,067.50	Financial Consulting & Assistance - June 24 Recon

AP Checks - July thru September 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/27/2025	10632	Sport Supply Group Inc	4,292.51	Youth Sports Equipment
08/27/2025	10617	Sierra Safety Company	214.50	Safety & Signage Supplies
08/27/2025	10603	SDI Presence LLC	1,050.00	ERP Project Management - July 25
08/27/2025	10543	R.E.Y. Engineers Inc	1,603.00	Water Rehab/Hoitt Area - July 25
08/27/2025	10543	R.E.Y. Engineers Inc	2,410.00	Engineering Services / Brentfo - July 25
08/27/2025	10543	R.E.Y. Engineers Inc	6,466.00	Design Services - July 25
08/27/2025	10543	R.E.Y. Engineers Inc	17,052.00	Engineering Srvs / Sewer Rehab - July 25
08/27/2025	10543	R.E.Y. Engineers Inc	18,328.00	Engineering Design Services - July 25
08/27/2025	10480	PG&E	319.43	0657768109-8 Parks - Aug 25
08/27/2025	10463	Pace Supply Corporation	754.51	Water Supplies
08/27/2025	10380	Life-Assist Inc	1,072.23	EMS Supplies
08/27/2025	10362	L.N. Curtis & Sons	1,595.73	Fire Hose
08/27/2025	10276	Gordon Cook	2,693.74	Generator for traffic signals
08/27/2025	10272	Golden State Emergency Vehicle Service Inc	629.67	3484 - LED Light
08/27/2025	10239	Far West Rents & Ready Mix Inc	58.87	EQUIPMENT RENTAL/LEASING
08/27/2025	10173	CSG Consulting Inc	25,440.00	Inspection Services - May 25
08/27/2025	10123	Central Valley Regional Water Quality Control	889.00	GOVERNMENT SERVICES-OTHER
08/27/2025	10085	Brandley Engineering Inc	295.00	Engineering Design Services - July 25
08/27/2025	10085	Brandley Engineering Inc	5,250.00	Engineering Services / Airport - July 25
08/27/2025	10074	Bear Electrical Solutions Inc	4,282.16	Traffic Signal Maintenance Ser - July 25
08/27/2025	10074	Bear Electrical Solutions Inc	5,532.85	Traffic Signal Maintenance Ser - July 25
08/27/2025	10058	AT&T CALNET 3	3,328.89	City Wide - Aug 25
08/27/2025	10037	Allstar Fire Equipment Inc.	752.38	PPE Equipment
08/27/2025	10020	Advantage Gear Inc	268.34	Uniform Equipment
08/27/2025	10002	49er Communications Inc	625.21	Radio Equipment
08/29/2025	99994	Recreation - One Time Vendor	250.00	V. Davis - Lifeguard Training Reimbursement
08/29/2025	99994	Recreation - One Time Vendor	250.00	Wendy Johnson - Lifeguard Training Reimbursement
08/29/2025	99994	Recreation - One Time Vendor	255.00	A. Cederholm - Lifeguard Training Reimbursement
08/29/2025	99994	Recreation - One Time Vendor	257.50	Clara Asvitt - Lifeguard Training Reimbursement
08/29/2025	99994	Recreation - One Time Vendor	257.50	Juan Cortes - Lifeguard Training Reimbursement
08/29/2025	99994	Recreation - One Time Vendor	257.50	A. Couvrette - Lifeguard Training Reimbursement
08/29/2025	99994	Recreation - One Time Vendor	257.50	C. Erickson - Lifeguard Training Reimbursement
08/29/2025	99994	Recreation - One Time Vendor	257.50	S. Metzler - Lifeguard Training Reimbursement
08/29/2025	99994	Recreation - One Time Vendor	257.50	Caleb Mckeon - Lifeguard Training Reimbursement
08/29/2025	99994	Recreation - One Time Vendor	257.50	Rylie Lemberger - Lifeguard Training Reimbursement
08/29/2025	99993	Public Works - One time Vendor	100.00	Marlene Hensley - Washing Machine Rebate
08/29/2025	11343	Sonja Dillree	155.00	Per Diem 9/9/25 - 9/11/25
08/29/2025	11293	Pavion Corp	5,376.93	Service Agreement
08/29/2025	11273	Sierra Building Systems, Inc.	950.00	Fire Service
08/29/2025	11273	Sierra Building Systems, Inc.	1,935.00	Fire Service
08/29/2025	11120	Staci Williamson	322.50	Per Diem 9/7/25 - 9/10/25
08/29/2025	11065	Kim Moralas	322.50	Per Diem 9/7/25 - 9/10/25
08/29/2025	10782	Zoro Tools Inc	540.50	3484 - Valve
08/29/2025	10676	Tesco Controls Inc	3,210.69	SCADA Maintenance - Wastewater
08/29/2025	10614	Sierra Office Supplies	1,140.23	Citywide Office Supplies
08/29/2025	10601	SCP Distributors, LLC	391.89	Pool Equipment
08/29/2025	10601	SCP Distributors, LLC	1,303.19	Chlorine
08/29/2025	10426	Municipal Maintenance Equipment Inc.	300.62	824 - Repairs
08/29/2025	10422	Multi Service Tech Solutions Inc	872.74	Work Boots - S. Hieronimus C. Deiube M. Estoesta
08/29/2025	10299	Hi-Tech Emergency Vehicle Service Inc	99.64	1761 - Gauge
08/29/2025	10299	Hi-Tech Emergency Vehicle Service Inc	905.40	3485 - Temp Sensor
08/29/2025	10288	Guardian Public Safety Background Investigations	1,650.00	Background for Officer
08/29/2025	10288	Guardian Public Safety Background Investigations	1,850.00	Background for Officer
08/29/2025	10280	GP Crane & Hoist Services	499.95	Crane Inspection
08/29/2025	10224	EMMS Inc	19.97	Supplemental Janitorial Svcs
08/29/2025	10224	EMMS Inc	579.00	Supplemental Janitorial Svcs
08/29/2025	10224	EMMS Inc	2,070.00	Special Events - July 25
08/29/2025	10211	Dominguez Landscape Services Inc	364.58	Landscape Supplemental Svcs
08/29/2025	10211	Dominguez Landscape Services Inc	1,276.83	Landscape Supplemental Svcs
08/29/2025	10210	Dobbs Heavy Duty Holdings	1,843.09	750 - Brake Drums
08/29/2025	10196	Delta Dental of California	2,080.60	Delta Dental Admin Fees - Aug 25
08/29/2025	10114	Capitol Clutch & Brake Service	827.48	752 - Brake Pads

AP Checks - July thru September 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/29/2025	10062	Auburn CDJR Inc	950.79	425 - Fuel Pump
09/02/2025	99996	Utility Billing - One Time Vendor	29.00	Daisy Pacheco - Extra Can Pickup Refund
09/02/2025	11345	Kristyn Dodd	799.47	Tuition Reimbursement - Summer 2025
09/02/2025	11309	Lance Soares Inc	2,742.00	Weed Abatement
09/02/2025	11309	Lance Soares Inc	4,066.50	Weed Abatement
09/02/2025	11293	Pavion Corp	714.63	Troubleshooting Access Controls
09/02/2025	11273	Sierra Building Systems, Inc.	720.00	Fire Service - July 25
09/02/2025	11234	BPI Custom Printing Inc	193.43	Flags
09/02/2025	11234	BPI Custom Printing Inc	1,448.16	Flags
09/02/2025	11156	EFUEL, LLC	1,296.22	Fuel
09/02/2025	11156	EFUEL, LLC	2,591.20	Fuel for Patrol
09/02/2025	11156	EFUEL, LLC	3,561.42	Fuel for Patrol
09/02/2025	11156	EFUEL, LLC	12,169.96	Fuel
09/02/2025	11156	EFUEL, LLC	18,284.12	Fuel
09/02/2025	11079	Deckard Technologies Inc	3,675.00	Short Term Rental Database - YR2025
09/02/2025	11073	All About Construction and Electrical LLC	1,730.90	Repairs to Gate at FH35
09/02/2025	10929	Coastland Civil Engineering Inc	420.00	303 Senda Roble Grading Insp - July 25
09/02/2025	10929	Coastland Civil Engineering Inc	420.00	Inspection / Construction Serv - July 25
09/02/2025	10929	Coastland Civil Engineering Inc	1,845.00	General Sewer Operations Support - July 25
09/02/2025	10929	Coastland Civil Engineering Inc	1,998.75	General Water Operations Support - July 25
09/02/2025	10929	Coastland Civil Engineering Inc	3,331.25	CM/Inspection Services - July 25
09/02/2025	10929	Coastland Civil Engineering Inc	5,432.50	General Streets Operations Support
09/02/2025	10929	Coastland Civil Engineering Inc	18,685.00	CM & Inspection/Community Park - July 25
09/02/2025	10929	Coastland Civil Engineering Inc	40,664.73	CM / Pineschi Park - July 25
09/02/2025	10918	Amazon Capitol Services Inc	126.49	Office Supplies
09/02/2025	10888	The Backflow Depot	459.02	Corp Yard Backflow
09/02/2025	10888	The Backflow Depot	740.00	Freeze Bags
09/02/2025	10876	Schmidt Design Group Inc	19,272.94	Design Services - July 25
09/02/2025	10811	Flowline Contractors Inc	70,782.00	Remove & Install Water Meters
09/02/2025	10803	Oakland Paper & Supply Inc	328.57	Supplies
09/02/2025	10740	W.W. Grainger Inc	1,194.29	Parts
09/02/2025	10740	W.W. Grainger Inc	1,243.08	Supplies
09/02/2025	10718	Unico Engineering Inc	168.21	Inspection Services - July 25
09/02/2025	10718	Unico Engineering Inc	672.84	Inspections / 12 Bridges 27C - July 25
09/02/2025	10718	Unico Engineering Inc	756.95	Inspection Services - July 25
09/02/2025	10703	Trevor Allen Stewart	14,960.04	Citywide GIS Services - July 25
09/02/2025	10701	TRC Engineers Inc	11,586.00	Inspection Services / Joiner R - July 25
09/02/2025	10701	TRC Engineers Inc	12,446.00	Inspection Services - July 25
09/02/2025	10701	TRC Engineers Inc	12,506.00	Inspection - July 25
09/02/2025	10694	Tollefson and Assoc. Inc	419.18	Batteries
09/02/2025	10685	Thirkettle Corporation	1,117.55	Registers, Meters & MXU Replacements
09/02/2025	10685	Thirkettle Corporation	4,628.38	Registers, Meters & MXU Replacements
09/02/2025	10685	Thirkettle Corporation	9,609.39	Registers, Meters & MXU Replacements
09/02/2025	10676	Tesco Controls Inc	1,068.75	SCADA maintenance - Aug 25
09/02/2025	10676	Tesco Controls Inc	3,494.00	SCADA maintenance - July 25
09/02/2025	10644	Stephanie N Beauchaine	1,067.50	Financial Consulting & Assistance - July 25
09/02/2025	10617	Sierra Safety Company	85.26	Sign
09/02/2025	10616	Sierra Pacific Turf Supply Inc	2,013.08	Turf Chemicals
09/02/2025	10614	Sierra Office Supplies	7.98	Water - CM
09/02/2025	10614	Sierra Office Supplies	10.70	Citywide Office Supplies
09/02/2025	10614	Sierra Office Supplies	37.50	Citywide Office Supplies
09/02/2025	10614	Sierra Office Supplies	42.81	Citywide Office Supplies
09/02/2025	10614	Sierra Office Supplies	153.43	Citywide Office Supplies
09/02/2025	10614	Sierra Office Supplies	269.29	Citywide Office Supplies
09/02/2025	10614	Sierra Office Supplies	387.65	Citywide Office Supplies
09/02/2025	10605	Secure and Alert Systems Corp.	15,577.00	Purchase & Installation of Sec
09/02/2025	10543	R.E.Y. Engineers Inc	13,142.50	Design/I Street Pavement Rehab - July 25
09/02/2025	10543	R.E.Y. Engineers Inc	14,304.00	Design Services/Sewer Hot Spot - July 25
09/02/2025	10538	Quadient Leasing USA Inc	3,691.84	Inserter & Mail Machine Lease
09/02/2025	10511	Placer County Telecommunications Division	1,600.00	Dispatch Agreement PG010008-2020-08-02
09/02/2025	10511	Placer County Telecommunications Division	3,200.00	Radio Service Agreement PG10008-2020_08_01
09/02/2025	10511	Placer County Telecommunications Division	5,920.00	Radio User Agreement PG010008-2020_08_03

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/02/2025	10503	Placer County Environmental Health	658.75	Hazmat Services
09/02/2025	10496	Placer County - CDRA	2,455.05	Stardust/Perry/Leavell-Beazer/Windsor - July 25
09/02/2025	10496	Placer County - CDRA	4,172.52	PCCP Project Review - June 25
09/02/2025	10475	Pestmaster Services LP	1,173.95	Pest Control - July 25
09/02/2025	10438	NCCSIF (Workers Comp)	5,405.50	50% 25/26 WC Banking Assessment
09/02/2025	10438	NCCSIF (Workers Comp)	5,405.50	50% 25/26 WC Banking Layer Assessment
09/02/2025	10406	Mesa Energy Systems Inc	6,911.00	Swamp Cooler Repair
09/02/2025	10375	Lexipol LLC	1,217.80	Policy Manual for PD
09/02/2025	10329	J&A Steam LLC	125.00	Graffiti Removal
09/02/2025	10329	J&A Steam LLC	125.00	Graffiti Removal
09/02/2025	10288	Guardian Public Safety Background Investigations	1,450.00	Background for officer
09/02/2025	10245	Ferguson US Holdings Inc	10,717.28	Water Fitting/Supplies
09/02/2025	10200	Department of Justice	199.00	Livescans
09/02/2025	10186	David E Rowan	700.00	Arborist Service
09/02/2025	10186	David E Rowan	3,800.00	Arborist Service
09/02/2025	10136	City of Lincoln	199,744.58	City Wide Utility Bills - July 25
09/02/2025	10112	CalPERS	700.00	GASB 68 Reports
09/02/2025	10093	BSK Associates	540.00	Water quality sampling services
09/02/2025	10093	BSK Associates	540.00	Water quality sampling services
09/02/2025	10086	Brehm Communications Inc	310.45	Public Notices
09/02/2025	10086	Brehm Communications Inc	584.36	Public Notices
09/02/2025	10047	Applied Landscape Materials Inc	975.98	McBean - Bark
09/02/2025	10042	American River College	148.00	Registration Payment for Officer Training
09/03/2025	11291	PG&E #6477799929-9	510.90	2873 Delegate Dr Sewer - Aug 25
09/03/2025	11247	PG&E #0716338068-1	90.80	City Wide IRR - Aug 25
09/03/2025	11146	PG&E #5911414393-2	14.22	9999 Virginatown Road IRR - Aug 25
09/03/2025	11116	PG&E #9907583273-5	15.86	3157 Le Bourget Ln IRR - Aug 25
09/03/2025	11114	PG&E #8259519322-6	14.71	432 Ashwood Way IRR - Aug 25
09/03/2025	11112	PG&E #7088624984-9	466.40	124 Nisenan Valley Ct - Aug 25
09/03/2025	11111	PG&E #5833769984-5	16.51	101 12th Street IRR - Aug 25
09/03/2025	11110	PG&E #5484633262-2	99.57	1500 E Joiner Pkwy Traffic Light - Aug 25
09/03/2025	11109	PG&E #5186176275-8	206.71	1187 Camino Verdera Pump - Aug 25
09/03/2025	11107	PG&E #2750890597-6	14.60	2410 Ridgecrest Dr IRR - Aug 25
09/03/2025	11105	PG&E #0920969002-4	74.44	2784 Mackinac Drive IRR - Aug 25
09/03/2025	11104	PG&E #0773118016-7	50.04	2505 E Joiner Pkwy Traffic Light - Aug 25
09/03/2025	10489	PG&E Streetlights	19.36	Clayton Village - Aug 25
09/03/2025	10489	PG&E Streetlights	26.93	Brookview #4 - Aug 2025
09/03/2025	10489	PG&E Streetlights	44.37	Lincoln Square Commercial - Aug 25
09/03/2025	10489	PG&E Streetlights	100.51	0 McBean Park Drive - Aug 25
09/03/2025	10489	PG&E Streetlights	106.48	Sterling Pointe Parcel B - Aug 25
09/03/2025	10489	PG&E Streetlights	173.03	Sterling Pointe Parcel A - Aug 25
09/03/2025	10489	PG&E Streetlights	179.20	Twelve Bridges V10 Phase 1 - Aug 25
09/03/2025	10489	PG&E Streetlights	193.27	Lincoln Highlands / Havenwood - Aug 25
09/03/2025	10489	PG&E Streetlights	323.95	FRR Oak Tree Ln North Backbone - Aug 25
09/03/2025	10489	PG&E Streetlights	340.76	Aitken Ranch / Sorrento Village 1 - Aug 25
09/03/2025	10489	PG&E Streetlights	504.77	Foskett Ranch Village 1A - Aug 25
09/03/2025	10489	PG&E Streetlights	559.06	Twelve Bridges Village 4-8 - Aug 25
09/03/2025	10489	PG&E Streetlights	1,132.43	Twelve Bridges Village 8 Units 5 & 6 - Aug 25
09/03/2025	10489	PG&E Streetlights	1,693.94	Lincoln Crossing Ph II, IIA, IIIB - Aug 25
09/03/2025	10489	PG&E Streetlights	2,545.30	General Street Fund - Aug 25
09/03/2025	10489	PG&E Streetlights	2,678.49	Twelve Bridges Village 9 Unit 1-4 - Aug 25
09/03/2025	10489	PG&E Streetlights	3,246.71	Lincoln Crossing Ph1 - Aug 25
09/03/2025	10488	PG&E #8451289619-6	13,186.90	2100 Flightline Dr - Aug 25
09/03/2025	10484	PG&E #5787347552-9	6,875.29	2010 1st Street Community Center - Aug 25
09/04/2025	11302	Joseph Systems Inc	837.50	PD Server Room Build
09/04/2025	11302	Joseph Systems Inc	1,825.00	PD Server Room Build
09/04/2025	11289	Illuminate Production Services Inc	20,300.00	PD - EOC Center / Labor
09/04/2025	11289	Illuminate Production Services Inc	55,416.99	PD EOC Project Materials
09/04/2025	10871	Verizon Wireless Services LLC	18.86	SCADA Alarm - August '25
09/04/2025	10871	Verizon Wireless Services LLC	40.04	SCADA 1&2 - August '25
09/04/2025	10871	Verizon Wireless Services LLC	762.65	Laptop Data - August '25
09/04/2025	10871	Verizon Wireless Services LLC	14,151.81	Citywide - August '25

AP Checks - July thru September 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/04/2025	10509	Placer County Sheriff's Office	8,352.00	Booking Fees - June 25
09/04/2025	10483	PG&E #3010198242-6	6,293.22	City Wide - Aug 25
09/04/2025	10237	ESRI Inc	150.50	ArcGIS Enterprise Services/P021688
09/04/2025	10097	C & D Contractors Inc	54,382.70	Treatment Plant Valve Installation
09/04/2025	10059	AT&T Mobility	18.23	Monthly Water - August '25
09/04/2025	10058	AT&T CALNET 3	150.04	Lincoln Airport - August '25
09/08/2025	99992	Dev Svcs - One time Vendor	624.07	S. Tarasyuk - Partial Ref BLD25-02127 2232 Celtic
09/08/2025	11348	Marlene Robles Ortiz	301.00	Per Diem - 9/18/2025 - 9/21/2025
09/08/2025	11347	Jenny Tran	155.00	Per Diem 9/9/2025 - 9/11/2025
09/08/2025	11321	Department of Human Resources	1,400.00	Admin Analyst Training
09/08/2025	11156	EFUEL, LLC	323.32	618 - Oil
09/08/2025	11153	Ascent Aviation Group Inc	2,413.13	Refueler Rent - Aug 25
09/08/2025	11153	Ascent Aviation Group Inc	34,550.89	100LL Fuel - Aug 25
09/08/2025	11148	Richard Spinale	142.50	Per Diem 9/17/25 - 9/19/25
09/08/2025	11033	Crafco Inc	325.31	621 - Filter
09/08/2025	10986	Matthew Medill	227.00	Per Diem 9/16/25 - 9/19/25
09/08/2025	10929	Coastland Civil Engineering Inc	205.00	Construction Management - July 25
09/08/2025	10929	Coastland Civil Engineering Inc	666.25	Construction Management - July 25
09/08/2025	10929	Coastland Civil Engineering Inc	1,127.50	Constuction Management Service - July 25
09/08/2025	10929	Coastland Civil Engineering Inc	1,175.00	Construction Management - July 25
09/08/2025	10929	Coastland Civil Engineering Inc	1,365.00	Encroachment Permit Const.Mgmt - July 25
09/08/2025	10918	Amazon Capitol Services Inc	482.58	Facilities Supplies
09/08/2025	10807	Derotic LLC	244.79	1761 - Gauge
09/08/2025	10636	Stantec Architecture Inc	1,134.00	Design Services / PD IT
09/08/2025	10614	Sierra Office Supplies	571.17	Apparel - Code Enforcement
09/08/2025	10614	Sierra Office Supplies	1,111.41	Supplies - City Mngr
09/08/2025	10588	S. Groner Associates	4,130.25	Education & Outreach Solid Waste Grant
09/08/2025	10543	R.E.Y. Engineers Inc	9,985.50	Design Services / Water Distri - July 25
09/08/2025	10532	Public Restroom Company	28,392.00	Prefab Restroom - Aug 25
09/08/2025	10517	Pleasanton Truck & Equip Repair Inc	484.58	749 - Hoses
09/08/2025	10486	PG&E #7978710893-9	5,605.04	1911 Finney Way / Foskett Pk - Aug 25
09/08/2025	10482	PG&E #1190870477-5	21,844.83	600 6th Street / City Hall - Aug 25
09/08/2025	10480	PG&E	13,630.37	Airport - Aug 25
09/08/2025	10448	North State Tire Co. Inc	228.68	Tires
09/08/2025	10448	North State Tire Co. Inc	827.62	Tires
09/08/2025	10448	North State Tire Co. Inc	1,523.16	Recaps, Repair, Disposal
09/08/2025	10448	North State Tire Co. Inc	1,665.54	Tires
09/08/2025	10442	NeighborWorks Home	1,000.00	Loan Program Services - Aug 25
09/08/2025	10439	NCCSIF Financial Services	8,311.98	Drone Insurance - FY25/26
09/08/2025	10419	Mosaic Public Partners LLC	2,500.00	Executive Recruitment Services
09/08/2025	10400	Mascott Equipment Company	2,581.01	Fuel Hose
09/08/2025	10400	Mascott Equipment Company	6,805.01	On Site Labor
09/08/2025	10398	Mark Thomas & Co. Inc	385.00	Design Services / Ferrari Ranch - July 25
09/08/2025	10328	J A Momaney Services Inc	521.90	Signal, Lighting, Illuminated Sign Supplies
09/08/2025	10297	Hinderliter De Llamas & Assoc	1,372.80	Business License Services - July 25
09/08/2025	10297	Hinderliter De Llamas & Assoc	2,373.97	Sales Tax Audit and Analysis S - Sept 25
09/08/2025	10239	Far West Rents & Ready Mix Inc	249.50	Concrete Airport Road Headwall
09/08/2025	10111	Callander Associates Landscape Architecture Inc	2,090.81	Park Design Services - July 25
09/09/2025	11346	Political Data Intelligence, LLC	1,851.43	Data File
09/09/2025	11308	TJR Resources Inc	62,308.84	Bella Breeze Community Park Ph
09/09/2025	11187	Kenneth Jon Leege	31,475.00	Remove trees/replace sidewalk - 5th St
09/09/2025	10957	Mark Foster	306.60	Per Diem 8/4/25 - 8/6/25
09/09/2025	10920	Vin Cay	1,900.38	PW Officers / Institute Reimbursement
09/09/2025	10918	Amazon Capitol Services Inc	2,095.66	Fleet
09/09/2025	10711	Tyler Technologies Inc	740.00	Software Implementation Servic
09/09/2025	10711	Tyler Technologies Inc	1,480.00	Software Implementation Servic
09/09/2025	10605	Secure and Alert Systems Corp.	47,872.00	Purchase & Installation of Sec
09/09/2025	10569	RingCentral Inc	4,915.21	City Wide - Sept 25
09/09/2025	10520	Precision Emprise LLC	2,120.00	Trail repair in LC
09/09/2025	10513	Placer Propane Inc	131.85	Propane
09/09/2025	10458	O'Reilly Automotive Inc	4,742.65	Parts - Fleet
09/09/2025	10448	North State Tire Co. Inc	846.33	Tires & Disposal

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09/09/2025	10448	North State Tire Co. Inc	1,749.45	Retread, Repair & Disposal
09/09/2025	10448	North State Tire Co. Inc	4,800.18	Tires
09/09/2025	10439	NCCSIF Financial Services	5,210.00	Insurance Pool Policy Subscription - FY25/26
09/09/2025	10352	Midwest Motor Supply Co Inc	42.73	Brass Nipple
09/09/2025	10267	Geotab USA Inc	93.05	GPS Tracking - Aug 25
09/09/2025	10267	Geotab USA Inc	717.90	GPS Tracking - Aug 25
09/09/2025	10224	EMMS Inc	16,070.00	City Wide Janitorial - Aug 25
09/09/2025	10210	Dobbs Heavy Duty Holdings	1,197.82	758 - Repair
09/09/2025	10117	Consolidated Engineering Inc	355,156.94	Industrial Ave Repairs
09/09/2025	10060	ATC Group Services LLC	6,465.75	Closed landfill Svcs - Aug 25
09/09/2025	10040	American Medical Response Inc	250.00	EMD Services for Dispatch
09/10/2025	11025	Araceli Cazarez	265.00	Per Diem 9/14/25 - 9/17/25
09/10/2025	10993	Angela Frost	265.00	Per Diem 9/14/25 - 9/17/25
09/12/2025	11156	EFUEL, LLC	1,668.26	Fuel
09/12/2025	11127	Brownstein Hyatt Farber Schreck, LLP	3,651.05	Surplus Land Matters - Aug 25
09/12/2025	11117	Opticos Design Inc.	1,220.00	Citywide Code Diagnosis
09/12/2025	11117	Opticos Design Inc.	54,241.75	Lincoln Green Zone
09/12/2025	10815	Carl Gregory Greeson	8,000.00	COL Leadership Program
09/12/2025	10733	Viking Shred LLC	364.00	Citywide Shredding Services - Aug 25
09/12/2025	10590	Sacramento Area Fire Fighters Local 522	465.00	Peer Support FY25/26
09/12/2025	10552	Raney Planning & Management Inc	435.00	Planning Support Services - August 25
09/12/2025	10489	PG&E Streetlights	142.46	Education Foundation - Aug 25
09/12/2025	10485	PG&E #6986807310-2	2,040.61	2000 Flightline Dr - Aug 25
09/12/2025	10480	PG&E	28,055.03	Water - Sept 25
09/12/2025	10419	Mosaic Public Partners LLC	7,800.00	Executive Search Services
09/12/2025	10378	Liebert Cassidy Whitmore	4,290.00	LCW Training Consortium - 7/1/25 - 6/30/26
09/12/2025	10317	Ingram Library Services Inc	39.84	Library Materials
09/12/2025	10317	Ingram Library Services Inc	76.13	Library Materials
09/12/2025	10317	Ingram Library Services Inc	110.46	Library Materials
09/12/2025	10317	Ingram Library Services Inc	274.25	Library Materials
09/12/2025	10290	Gym Doctors	345.00	Fitness Equipment
09/12/2025	10086	Brehm Communications Inc	112.07	Public Notices
09/12/2025	10086	Brehm Communications Inc	172.76	Public Notices
09/12/2025	10086	Brehm Communications Inc	174.72	Public Notices
09/12/2025	10074	Bear Electrical Solutions Inc	26,940.70	Traffic Signal Maintenance Ser
09/12/2025	10002	49er Communications Inc	636.48	Radio Parts
09/16/2025	99994	Recreation - One Time Vendor	400.00	Rylee Hofer - Damage Deposit Refund
09/16/2025	99994	Recreation - One Time Vendor	400.00	Janet Alvarez - Damage Deposit Refund
09/16/2025	99991	Engineering - One Time Vendor	1,171.50	Exec Hangars of Lincoln - CP25-065
09/16/2025	99991	Engineering - One Time Vendor	1,875.00	Inst of Transp Engineers - 2025 ITE Eng Dept Membe
09/16/2025	99990	Finance - One Time Vendor	171.58	Saladworks - Senior Fair Expenses
09/16/2025	11350	Michael Durkee	165.12	Per Diem 9/2/25 - 9/5/25
09/16/2025	11195	Mikaela Noble	212.00	Per Diem 9/28/25 - 10/1/25
09/16/2025	11194	Efren Sanchez	212.00	Per Diem 9/28/25 - 10/1/25
09/16/2025	11156	EFUEL, LLC	15,647.54	Fuel
09/16/2025	11153	Ascent Aviation Group Inc	22,110.59	Jet-A Fuel
09/16/2025	11152	Lincoln Family Martial Arts Academy, Inc.	166.60	Class Instruction
09/16/2025	11003	Levi Lukins	120.00	D3 Certificate Renewal
09/16/2025	10982	Jon K Takata Corporation	931.42	Trauma Scene Cleanup 55 Lincoln Blvd
09/16/2025	10918	Amazon Capitol Services Inc	1,068.60	Trash Cans
09/16/2025	10918	Amazon Capitol Services Inc	1,414.28	Zip Books
09/16/2025	10912	Kimley-Horn and Associates Inc	186.38	Engineering Services / Moore R - Aug 25
09/16/2025	10739	Vulcan Materials Company	878.38	Asphalt Products
09/16/2025	10697	Toter LLC	5,196.08	Replacement Lids
09/16/2025	10689	Timothy D Bowen	650.00	Class Instruction
09/16/2025	10648	Stockton TRI Industries Inc	8,684.15	Garbage bin repairs
09/16/2025	10617	Sierra Safety Company	255.79	Safety & Signage Supplies
09/16/2025	10614	Sierra Office Supplies	7.98	Water - City Manager
09/16/2025	10614	Sierra Office Supplies	14.29	Citywide Office Supplies
09/16/2025	10614	Sierra Office Supplies	31.49	Citywide Office Supplies
09/16/2025	10614	Sierra Office Supplies	44.86	Citywide Office Supplies
09/16/2025	10614	Sierra Office Supplies	64.88	Citywide Office Supplies

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/16/2025	10614	Sierra Office Supplies	71.42	Citywide Office Supplies
09/16/2025	10614	Sierra Office Supplies	112.23	Citywide Office Supplies
09/16/2025	10614	Sierra Office Supplies	216.94	Citywide Office Supplies
09/16/2025	10614	Sierra Office Supplies	262.71	Citywide Office Supplies
09/16/2025	10614	Sierra Office Supplies	291.25	Citywide Office Supplies
09/16/2025	10599	SBRK Finance Holdings Inc	1,200.00	Professional Services
09/16/2025	10583	Roy Radtke	10.09	Late Fee - Locksmith Services
09/16/2025	10583	Roy Radtke	299.00	Locksmith Services
09/16/2025	10580	Ronald J Gibson	375.00	PW Laundry Services
09/16/2025	10568	Riebes Auto Parts LLC	7.80	Filter / Streets
09/16/2025	10568	Riebes Auto Parts LLC	16.37	Fuel Filter / Streets
09/16/2025	10568	Riebes Auto Parts LLC	59.30	Repair Kit / Fire
09/16/2025	10568	Riebes Auto Parts LLC	904.70	Brakes / PD
09/16/2025	10552	Raney Planning & Management Inc	2,811.72	Planning Support Services - Aug 25
09/16/2025	10528	Proquest LLC	984.43	Database
09/16/2025	10528	Proquest LLC	1,787.28	Database
09/16/2025	10469	PB Loader Corporation	3,539.25	Fastphalt
09/16/2025	10463	Pace Supply Corporation	2,215.28	Water Supplies
09/16/2025	10456	Office Depot Inc	1,074.27	Supplies
09/16/2025	10452	Northern California Literacy Coalition	25.00	CLLS Membership FY25/26
09/16/2025	10410	Midwest Tape	42.53	Library Collections DVD's
09/16/2025	10410	Midwest Tape	52.52	Library Collections
09/16/2025	10410	Midwest Tape	178.32	Library Collections DVD's
09/16/2025	10358	Kristin Marino	95.00	741 - Chip Repair
09/16/2025	10317	Ingram Library Services Inc	11.27	Library Materials
09/16/2025	10317	Ingram Library Services Inc	12.75	Library Materials
09/16/2025	10317	Ingram Library Services Inc	14.21	Library Materials
09/16/2025	10317	Ingram Library Services Inc	16.39	Library Materials
09/16/2025	10317	Ingram Library Services Inc	17.91	Library Materials
09/16/2025	10317	Ingram Library Services Inc	21.41	Library Materials
09/16/2025	10317	Ingram Library Services Inc	22.04	Library Materials
09/16/2025	10317	Ingram Library Services Inc	22.78	Library Materials
09/16/2025	10317	Ingram Library Services Inc	22.81	Library Materials
09/16/2025	10317	Ingram Library Services Inc	23.76	Library Materials
09/16/2025	10317	Ingram Library Services Inc	24.39	Library Materials
09/16/2025	10317	Ingram Library Services Inc	25.83	Library Materials
09/16/2025	10317	Ingram Library Services Inc	35.52	Library Materials
09/16/2025	10317	Ingram Library Services Inc	39.98	Library Materials
09/16/2025	10317	Ingram Library Services Inc	51.84	Library Materials
09/16/2025	10317	Ingram Library Services Inc	97.84	Library Materials
09/16/2025	10317	Ingram Library Services Inc	120.11	Library Materials
09/16/2025	10317	Ingram Library Services Inc	178.29	Library Materials
09/16/2025	10317	Ingram Library Services Inc	228.74	Library Materials
09/16/2025	10294	Harris Industrial Gases	41.45	Gas Cylinder and Equipment Ser
09/16/2025	10283	Greater Sacramento Softball Assoc	2,786.07	Officiating Services - July 25
09/16/2025	10283	Greater Sacramento Softball Assoc	4,016.05	Officiating Services - Aug 25
09/16/2025	10275	Goodwin Consulting Group Inc	4,771.25	Cont Services - Joiner Ranch East
09/16/2025	10245	Ferguson US Holdings Inc	1,424.74	Water Fitting/Supplies - #1423
09/16/2025	10245	Ferguson US Holdings Inc	13,018.55	Meter Parts - #1423
09/16/2025	10235	Erin Davis	50.00	Volunteer Coaches
09/16/2025	10211	Dominguez Landscape Services Inc	129,245.20	Landscape Annual Services - July 25
09/16/2025	10210	Dobbs Heavy Duty Holdings	122.65	756 - Housing Headlight
09/16/2025	10191	DBT Transportation Services LLC	1,200.00	AWOS Service
09/16/2025	10173	CSG Consulting Inc	72.50	Pro Services - July 25
09/16/2025	10173	CSG Consulting Inc	268.00	Pro Services - Aug 25
09/16/2025	10173	CSG Consulting Inc	402.00	Pro Services - July 25
09/16/2025	10173	CSG Consulting Inc	1,305.60	On-Call Consulting Services
09/16/2025	10173	CSG Consulting Inc	2,812.04	On-Call Consulting Services
09/16/2025	10173	CSG Consulting Inc	14,760.00	On-Call Consulting Services - July 25
09/16/2025	10173	CSG Consulting Inc	23,616.00	On-Call Consulting Services - Aug 25
09/16/2025	10136	City of Lincoln	641.74	Monthly Hydrant Meters - August 25
09/16/2025	10131	Cintas	35.00	Uniform Cleaning / Mats

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09/16/2025	10131	Cintas	35.00	Uniform Cleaning / Mats
09/16/2025	10131	Cintas	35.06	Uniform Cleaning / Mats
09/16/2025	10131	Cintas	35.06	Uniform Cleaning / Mats
09/16/2025	10131	Cintas	35.06	Uniform Cleaning / Mats
09/16/2025	10131	Cintas	42.00	Uniform Cleaning / Mats
09/16/2025	10131	Cintas	42.00	Uniform Cleaning / Mats
09/16/2025	10131	Cintas	198.88	Uniform Cleaning / Mats
09/16/2025	10131	Cintas	207.55	Uniform Cleaning / Mats
09/16/2025	10131	Cintas	207.55	Uniform Cleaning / Mats
09/16/2025	10131	Cintas	210.58	Uniform Cleaning / Mats
09/16/2025	10131	Cintas	260.38	Uniform Cleaning / Mats
09/16/2025	10131	Cintas	269.05	Uniform Cleaning / Mats
09/16/2025	10131	Cintas	310.12	Uniform Cleaning / Mats
09/16/2025	10131	Cintas	312.99	Uniform Cleaning / Mats
09/16/2025	10114	Capitol Clutch & Brake Service	38.59	750 - Check Valve
09/16/2025	10114	Capitol Clutch & Brake Service	954.74	750 - Camera
09/16/2025	10114	Capitol Clutch & Brake Service	1,654.95	752 - Brakes
09/16/2025	10093	BSK Associates	540.00	Water quality sampling services
09/16/2025	10086	Brehm Communications Inc	329.63	Planning Comm 9/17 PN
09/16/2025	10077	Bennett Engineering Ser. Inc	460.00	Plan Review AMPM - July 25
09/16/2025	10077	Bennett Engineering Ser. Inc	1,150.00	Peery Backbone Review - July 25
09/16/2025	10077	Bennett Engineering Ser. Inc	1,422.00	Village 5 Stockpile Review - July 25
09/16/2025	10077	Bennett Engineering Ser. Inc	3,081.00	Development Process Improvement - July 25
09/16/2025	10077	Bennett Engineering Ser. Inc	4,266.00	Design & Procedures Manual Update - July 25
09/16/2025	10077	Bennett Engineering Ser. Inc	5,214.00	Backbone Infrastructure Review - July 25
09/16/2025	10044	Animal Damage Management	341.25	Pest Control at Yard
09/16/2025	10004	4Leaf Inc	24,867.92	On-Call Consulting Svcs - July 25
09/17/2025	99990	Finance - One Time Vendor	4,000.00	DB Hill - Refund Security Deposit
09/17/2025	10487	PG&E #8366369610-8	12,513.29	City Wide - Aug 25
09/17/2025	10487	PG&E #8366369610-8	81,011.13	City Wide - July 25
09/17/2025	10481	PG&E #1149231463-5	14,747.97	485 Twelve Bridges Library - Aug 25
09/17/2025	10480	PG&E	17,153.31	Facilities - Aug 25
09/17/2025	10378	Liebert Cassidy Whitmore	132.00	Legal Services
09/17/2025	10378	Liebert Cassidy Whitmore	380.00	Legal Services
09/17/2025	10378	Liebert Cassidy Whitmore	475.00	Legal Services
09/17/2025	10378	Liebert Cassidy Whitmore	1,519.00	Legal Services
09/17/2025	10378	Liebert Cassidy Whitmore	1,949.50	Legal Services
09/17/2025	10317	Ingram Library Services Inc	19.90	Library Materials
09/17/2025	10317	Ingram Library Services Inc	63.40	Library Materials
09/17/2025	10317	Ingram Library Services Inc	424.15	Library Materials
09/17/2025	10191	DBT Transportation Services LLC	4,391.54	AWOS Radios
09/18/2025	11264	Jaimee Carbajal	407.00	Per Diem 9/22/25 - 9/26/25
09/18/2025	10359	Kronos Inc	70.42	Telestaff - July 2025
09/18/2025	10195	Dell Marketing L.P.	1,736.40	Adobe Acrobat Pro for ENT
09/19/2025	99992	Dev Svcs - One time Vendor	263.14	Daren Anderson - BLD25-001965 / 642 H St
09/19/2025	11245	Ray Gaskin Service	94.90	763 - Can Counter
09/19/2025	11156	EFUEL, LLC	1,455.63	Fuel
09/19/2025	11156	EFUEL, LLC	1,773.48	Fuel
09/19/2025	10929	Coastland Civil Engineering Inc	8,832.50	Construction Mgmt Supt - July 25
09/19/2025	10888	The Backflow Depot	509.43	Backflow Parts
09/19/2025	10876	Schmidt Design Group Inc	1,691.72	Design Services - Aug 25
09/19/2025	10855	HD Supply Inc	779.26	Chlorine Analyzer
09/19/2025	10782	Zoro Tools Inc	94.33	Mirrors
09/19/2025	10782	Zoro Tools Inc	574.82	1786 - Rotary , No Strike
09/19/2025	10720	United Rotary Brush Corp.	3,241.35	715 - Gutter Brooms
09/19/2025	10701	TRC Engineers Inc	10,150.00	Inspection Services / Joiner R - Aug 25
09/19/2025	10701	TRC Engineers Inc	11,536.00	Inspection - Aug 25
09/19/2025	10701	TRC Engineers Inc	15,528.00	Inspection Services - Aug 25
09/19/2025	10701	TRC Engineers Inc	19,288.00	Inspection/Construction Mgmt - Aug 25
09/19/2025	10685	Thirkettle Corporation	991.52	Registers, Meters & MXU Replacements
09/19/2025	10685	Thirkettle Corporation	1,141.84	Registers, Meters & MXU Replacements
09/19/2025	10685	Thirkettle Corporation	4,072.97	Registers, Meters & MXU Replacements

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/19/2025	10685	Thirkettle Corporation	26,694.72	Registers, Meters & MXU Replacements
09/19/2025	10682	The Pape Group Inc	26.03	542 - Thermistor
09/19/2025	10657	Sunbelt Rentals Inc	960.07	Equipment Rental
09/19/2025	10655	Sun Ridge Systems Inc	38,018.00	RIMS Software
09/19/2025	10637	Stantec Consulting Services Inc	2,416.00	Engineering Services - Aug 25
09/19/2025	10617	Sierra Safety Company	707.85	Safety & Signage Supplies
09/19/2025	10614	Sierra Office Supplies	95.13	Citywide Office Supplies
09/19/2025	10588	S. Groner Associates	3,834.65	Education & Outreach Solid Waste Grant - Aug 25
09/19/2025	10543	R.E.Y. Engineers Inc	8,207.00	Engineering Design Services - Aug 25
09/19/2025	10543	R.E.Y. Engineers Inc	18,164.00	Engineering Srvs / Sewer Rehab - Aug 25
09/19/2025	10517	Pleasanton Truck & Equip Repair Inc	580.01	756 - Tailgate Seals
09/19/2025	10512	Placer County Water Agency	160.92	Caperton Canal - Aug 25
09/19/2025	10512	Placer County Water Agency	31,664.30	Unregulated 12" LMS 2 - Aug 25
09/19/2025	10512	Placer County Water Agency	37,232.26	Unregulated 8" LMS 1 - Aug 25
09/19/2025	10512	Placer County Water Agency	158,398.62	Regulated 18" LMS 2 - Aug 25
09/19/2025	10512	Placer County Water Agency	855,370.61	Regulated 18" LMS 1 - Aug 25
09/19/2025	10380	Life-Assist Inc	495.50	Medical Supplies
09/19/2025	10352	Midwest Motor Supply Co Inc	90.14	Bolts for sign installations
09/19/2025	10245	Ferguson US Holdings Inc	268.81	Tools - #1423
09/19/2025	10243	Fedex Corporation	13.14	Water - Shipping Late Fee
09/19/2025	10243	Fedex Corporation	68.50	Shipping - Water
09/19/2025	10243	Fedex Corporation	132.70	Shipping - Water
09/19/2025	10239	Far West Rents & Ready Mix Inc	42.81	Propane for thermo machine
09/19/2025	10239	Far West Rents & Ready Mix Inc	45.50	Propane for thermo machine
09/19/2025	10239	Far West Rents & Ready Mix Inc	61.55	Propane
09/19/2025	10239	Far West Rents & Ready Mix Inc	69.57	Propane for thermo machine
09/19/2025	10210	Dobbs Heavy Duty Holdings	20.78	756 - Seal O-Ring
09/19/2025	10095	Burton's Fire Inc	384.43	1793 - PRV Kit
09/19/2025	10093	BSK Associates	540.00	Water quality sampling services
09/19/2025	10093	BSK Associates	540.00	Water quality sampling services
09/19/2025	10086	Brehm Communications Inc	155.40	Public Notices
09/19/2025	10086	Brehm Communications Inc	565.74	Public Notices
09/19/2025	10077	Bennett Engineering Ser. Inc	460.00	Plan Review - July 25
09/19/2025	10077	Bennett Engineering Ser. Inc	2,665.00	Sewer Pump Station Plan Review - July 25
09/19/2025	10037	Allstar Fire Equipment Inc.	751.76	PPE
09/23/2025	99994	Recreation - One Time Vendor	400.00	A. Cardenas - Damage Deposit Refund 9/6/25
09/23/2025	99994	Recreation - One Time Vendor	400.00	Blanca Romine - Damage Deposit Refund 1/10/25
09/23/2025	99992	Dev Svcs - One time Vendor	195.33	Comfort Heat&Air-Ref Partial BLD25-02214 401 Doneg
09/23/2025	99990	Finance - One Time Vendor	546.29	Kris Wyatt - Senior Health Fair Reimbursement
09/23/2025	11352	White Cap LP	395.21	Materials & Supplies
09/23/2025	11293	Pavion Corp	504.91	Library Monitoring
09/23/2025	11293	Pavion Corp	560.00	Card Reader Repair
09/23/2025	11246	The Lew Edwards Group	6,000.00	Consulting Services - Aug 25
09/23/2025	11234	BPI Custom Printing Inc	508.24	WHOLESALE OFFICE SUP
09/23/2025	11187	Kenneth Jon Leege	48,851.50	Civic Center Sidewalk Repair
09/23/2025	11166	Enterprise FM Trust	30,359.80	2102/9002 PW Fleet Ford F150 Ltning Lease/Reg
09/23/2025	11156	EFUEL, LLC	366.46	R99 Diesel
09/23/2025	11156	EFUEL, LLC	17,031.47	Fuel
09/23/2025	11037	Scott Boynton	142.50	Per Diem 9/17/25 - 9/19/25
09/23/2025	11026	Hach Company	1,213.22	WHOLESALE CHEMICALS
09/23/2025	10929	Coastland Civil Engineering Inc	23,918.75	Inspection & CM Services - July 25
09/23/2025	10929	Coastland Civil Engineering Inc	28,460.00	Inspection & CM Services - July 25
09/23/2025	10912	Kimley-Horn and Associates Inc	11,157.50	Engineering Services / E. Join - Aug 25
09/23/2025	10899	Noregon Systems LLC	650.00	Annual Renewal
09/23/2025	10888	The Backflow Depot	193.03	Backflow Bag
09/23/2025	10837	Mark Rite Lines Equip Company Inc	104,815.07	MRL Thermal Striper
09/23/2025	10834	Lincoln-SMD1 Wastewater Authority	837,146.76	WWTRU - Aug 25
09/23/2025	10819	Infosend Inc	14,018.02	UB Statement Processing - Aug 25
09/23/2025	10803	Oakland Paper & Supply Inc	1,570.67	Supplies
09/23/2025	10782	Zoro Tools Inc	134.70	739 - Compressed Air Filter
09/23/2025	10771	WPWMA Placer County	281,520.73	WPWMA - Aug 25
09/23/2025	10771	WPWMA Placer County	321,351.71	WPWMA - July 2025

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/23/2025	10768	Wood Rodgers Inc	35,572.50	Localized Stormwater Drainage Study/5th & P
09/23/2025	10762	Western Placer Unified School	330.00	COES Classroom Rental
09/23/2025	10758	West Yost & Associates Inc	10,168.00	Engineering Services/Master Plan - July 25
09/23/2025	10750	Wave Holdco LLC	10,333.69	City Wide - Sept 25
09/23/2025	10740	W.W. Grainger Inc	19.46	Supplies
09/23/2025	10739	Vulcan Materials Company	408.41	Asphalt Products
09/23/2025	10724	US Bancorp Asset Management Inc	9,225.56	Investment Management Services - Aug 25
09/23/2025	10694	Tollefson and Assoc. Inc	124.68	MISCELLANEOUS AND SPECIAL
09/23/2025	10682	The Pape Group Inc	142.17	542 - Solenoid & Ring
09/23/2025	10655	Sun Ridge Systems Inc	500.00	BUSINESS SERVICES - OTHER
09/23/2025	10655	Sun Ridge Systems Inc	500.00	BUSINESS SERVICES - OTHER
09/23/2025	10637	Stantec Consulting Services Inc	8,100.00	Master Plan Services / Bella B - Aug 25
09/23/2025	10632	Sport Supply Group Inc	4,871.64	Volleyball Equipment
09/23/2025	10628	Southern Computer Warehouse Inc	143.20	WHOLESALE COMPUTERS/
09/23/2025	10628	Southern Computer Warehouse Inc	1,045.00	WHOLESALE COMPUTERS/
09/23/2025	10628	Southern Computer Warehouse Inc	2,783.60	WHOLESALE COMPUTERS/
09/23/2025	10614	Sierra Office Supplies	62.90	Citywide Office Supplies
09/23/2025	10614	Sierra Office Supplies	79.87	Clothing / Planning
09/23/2025	10614	Sierra Office Supplies	82.74	Citywide Office Supplies
09/23/2025	10614	Sierra Office Supplies	85.95	Citywide Office Supplies
09/23/2025	10614	Sierra Office Supplies	117.01	Citywide Office Supplies
09/23/2025	10614	Sierra Office Supplies	236.44	Citywide Office Supplies
09/23/2025	10614	Sierra Office Supplies	295.37	Citywide Office Supplies
09/23/2025	10614	Sierra Office Supplies	702.53	Clothing / Fleet
09/23/2025	10614	Sierra Office Supplies	721.27	Clothing / City Manager / Wastewater
09/23/2025	10614	Sierra Office Supplies	2,808.49	Clothing / Waste Water
09/23/2025	10614	Sierra Office Supplies	4,830.64	Clothing - Streets
09/23/2025	10614	Sierra Office Supplies	5,723.93	Clothing Apparel - Solid Waste
09/23/2025	10603	SDI Presence LLC	1,050.00	ERP Project Management - Aug 25
09/23/2025	10601	SCP Distributors, LLC	332.54	chlorine for pool
09/23/2025	10599	SBRK Finance Holdings Inc	8,463.20	Civicpay/Online Bills - Aug 25
09/23/2025	10595	Sacramento Truck Center	45.83	824 - Power Switch
09/23/2025	10576	Rocklin Hydraulics	781.19	848 - Service
09/23/2025	10543	R.E.Y. Engineers Inc	10,133.50	Design Services/Sewer Hot Spot - Aug 25
09/23/2025	10480	PG&E	10,267.31	0657768109-8 / Parks - Sept 25
09/23/2025	10470	PBM Construction Inc	32,471.51	Engineering Services
09/23/2025	10458	O'Reilly Automotive Inc	10.71	AUTOMOTIVE PARTS, ACCESSO
09/23/2025	10451	Northern California Glove	83.58	Safety Gear
09/23/2025	10451	Northern California Glove	270.86	Safety Gear
09/23/2025	10451	Northern California Glove	350.32	Electrolyte packets & gear
09/23/2025	10448	North State Tire Co. Inc	57.99	Repair
09/23/2025	10448	North State Tire Co. Inc	573.98	Repair , Retread, Disposal
09/23/2025	10448	North State Tire Co. Inc	3,188.30	Tires
09/23/2025	10439	NCCSIF Financial Services	621.00	Supplemental Drone Ins FY25/26
09/23/2025	10437	NBS Government Finance Gp	3,500.00	CFD 2019-1 - Bond Issuance Pro Srvs
09/23/2025	10406	Mesa Energy Systems Inc	179.02	HVAC Repairs
09/23/2025	10406	Mesa Energy Systems Inc	358.08	H
09/23/2025	10406	Mesa Energy Systems Inc	449.08	HVAC Repairs
09/23/2025	10406	Mesa Energy Systems Inc	500.76	HVAC Repairs
09/23/2025	10406	Mesa Energy Systems Inc	535.39	HVAC Repairs
09/23/2025	10406	Mesa Energy Systems Inc	537.07	HVAC Repair
09/23/2025	10406	Mesa Energy Systems Inc	1,707.00	HVAC Repair
09/23/2025	10406	Mesa Energy Systems Inc	2,336.52	HVAC Repairs
09/23/2025	10370	League Of California Cities	600.00	MEMBERSHIP ORGANIZATIONS
09/23/2025	10370	League Of California Cities	675.00	MEMBERSHIP ORGANIZATIONS
09/23/2025	10370	League Of California Cities	675.00	MEMBERSHIP ORGANIZATIONS
09/23/2025	10370	League Of California Cities	675.00	MEMBERSHIP ORGANIZATIONS
09/23/2025	10365	Larry Walker Associates Inc	14,849.91	Stormwater Support & NPDES Ser
09/23/2025	10352	Midwest Motor Supply Co Inc	42.75	749 - Fittings
09/23/2025	10329	J&A Steam LLC	150.00	McBean Steam Clean - August 25
09/23/2025	10329	J&A Steam LLC	425.00	Steam Clean City Hall - August 25
09/23/2025	10264	GCP WW Holdco LLC	39.03	Boots - Cody Shrum

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/23/2025	10264	GCP WW Holdco LLC	68.79	Boots - Jeffrey Stevens
09/23/2025	10264	GCP WW Holdco LLC	145.45	Boots - Tom Andrews
09/23/2025	10264	GCP WW Holdco LLC	157.30	Boots - Billy Saylers FY25/26
09/23/2025	10264	GCP WW Holdco LLC	183.16	Boots - Billy Salyers FY 24/25
09/23/2025	10264	GCP WW Holdco LLC	280.14	Boots - Andy Allen
09/23/2025	10264	GCP WW Holdco LLC	314.61	Boots - Dave Peterson
09/23/2025	10264	GCP WW Holdco LLC	350.00	Boots - Alex Walker
09/23/2025	10262	GARDA CL West Inc	922.38	Armored Carrier Services - Aug 25
09/23/2025	10239	Far West Rents & Ready Mix Inc	29.44	Pipe Threader for water leak
09/23/2025	10239	Far West Rents & Ready Mix Inc	65.83	Propane for thermo
09/23/2025	10239	Far West Rents & Ready Mix Inc	151.90	Ready Mix
09/23/2025	10224	EMMS Inc	3,205.00	Special Events - Aug 25
09/23/2025	10211	Dominguez Landscape Services Inc	215.29	Landscape Supplemental Svcs
09/23/2025	10211	Dominguez Landscape Services Inc	215.29	Landscape Supplemental Svcs
09/23/2025	10211	Dominguez Landscape Services Inc	255.32	Landscape Supplemental Svcs
09/23/2025	10211	Dominguez Landscape Services Inc	503.90	Landscape Supplemental Svcs
09/23/2025	10211	Dominguez Landscape Services Inc	549.84	Landscape Supplemental Svcs
09/23/2025	10211	Dominguez Landscape Services Inc	1,113.82	Landscape Supplemental Svcs
09/23/2025	10211	Dominguez Landscape Services Inc	129,245.20	Landscape Annual Services - Aug 25
09/23/2025	10210	Dobbs Heavy Duty Holdings	122.65	756 - Headlight Housing
09/23/2025	10210	Dobbs Heavy Duty Holdings	235.68	756 - Washer / Seal Ring
09/23/2025	10210	Dobbs Heavy Duty Holdings	460.49	756 - Parts
09/23/2025	10131	Cintas	203.20	Uniform Cleaning / Mats
09/23/2025	10131	Cintas	306.22	Uniform Cleaning / Mats
09/23/2025	10114	Capitol Clutch & Brake Service	128.73	Brake Parts
09/23/2025	10109	California Surveying & Drafting Supply	3,217.29	WHOLESALE CONSTRUCT
09/23/2025	10077	Bennett Engineering Ser. Inc	1,132.00	Engineering Services - Aug 25
09/23/2025	10074	Bear Electrical Solutions Inc	1,730.88	Traffic Signal Maintenance - Aug 25
09/23/2025	10074	Bear Electrical Solutions Inc	4,282.16	Traffic Signal Maintenance - Aug 25
09/23/2025	10044	Animal Damage Management	341.25	Pest Control
09/23/2025	10013	ACI Enterprises Inc	7,837.32	Employee Assistance Program 7/1/25 - 6/30/26
09/24/2025	99990	Finance - One Time Vendor	100.00	State Fire Training - Cert Fees / Louis Robertson
09/24/2025	99990	Finance - One Time Vendor	100.00	State Fire Training - Cert Fees for John Ferry
09/24/2025	99990	Finance - One Time Vendor	100.00	State Fire Training - Cert Fees for Mike Allison
09/24/2025	10929	Coastland Civil Engineering Inc	18,685.00	CM & Inspection/Community Park - July 25
09/25/2025	11283	Laserquick Printer Solutions Inc	585.26	Toner for Recreation
09/25/2025	10059	AT&T Mobility	18.23	Monthly Water - September '25
09/26/2025	11168	City of Rancho Cordova	2,700.00	Sac Valley Leadership Reg Dues - J. Duckworth
09/26/2025	11159	Holly Andreatta	119.50	Per Diem 10/7/25 - 10/10/25
09/26/2025	11158	Ben Brown	197.00	Per Diem 10/7/25 - 10/10/25
09/26/2025	11156	EFUEL, LLC	2,798.28	Fuel for Patrol
09/26/2025	11156	EFUEL, LLC	3,476.05	Fuel for Patrol
09/26/2025	11156	EFUEL, LLC	3,814.49	Fuel for Patrol
09/26/2025	10949	Owen Equipment Sales	52.06	827 - Gasket
09/26/2025	10916	Sean Scully	197.00	Per Diem 10/7/25 - 10/10/25
09/26/2025	10890	AP Triton LLC	599.83	Public Safety Assessment
09/26/2025	10722	UpTown Signs & Graphics Inc	108.80	Decals for Patrol Vehicles
09/26/2025	10722	UpTown Signs & Graphics Inc	354.87	Decals for Patrol Vehicles
09/26/2025	10722	UpTown Signs & Graphics Inc	543.63	Decals for Patrol Vehicles
09/26/2025	10711	Tyler Technologies Inc	740.00	Software Implementation Servic
09/26/2025	10711	Tyler Technologies Inc	1,400.00	Software Implementation Servic
09/26/2025	10711	Tyler Technologies Inc	2,960.00	Software Implementation Servic
09/26/2025	10711	Tyler Technologies Inc	5,978.82	Software Implementation Servic
09/26/2025	10711	Tyler Technologies Inc	7,400.00	Software Implementation Servic
09/26/2025	10649	LEHR Upfitters OpCo LLC	698.85	Light bar for WW Truck
09/26/2025	10639	State Industrial Products	108.13	Chemical Treatment Services
09/26/2025	10639	State Industrial Products	108.13	Chemical Treatment Services
09/26/2025	10639	State Industrial Products	108.13	Chemical Treatment Services
09/26/2025	10639	State Industrial Products	157.04	Chemical Treatment Services
09/26/2025	10639	State Industrial Products	157.04	Chemical Treatment Services
09/26/2025	10639	State Industrial Products	468.73	Chemical Treatment Services
09/26/2025	10639	State Industrial Products	468.73	Chemical Treatment Services

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/26/2025	10639	State Industrial Products	468.73	Chemical Treatment Services
09/26/2025	10639	State Industrial Products	655.30	Chemical Treatment Services
09/26/2025	10639	State Industrial Products	918.81	Chemical Treatment Services
09/26/2025	10639	State Industrial Products	918.81	Chemical Treatment Services
09/26/2025	10553	Ray Klein Inc	405.27	UB Collection Services - Aug 25
09/26/2025	10364	Language Line Services Inc	90.20	Language Line
09/26/2025	10352	Midwest Motor Supply Co Inc	62.39	First Aid
09/26/2025	10352	Midwest Motor Supply Co Inc	1,227.94	Fleet Hardware
09/26/2025	10352	Midwest Motor Supply Co Inc	1,619.39	Fleet Hardware
09/26/2025	10352	Midwest Motor Supply Co Inc	1,713.69	Fleet Hardware
09/26/2025	10341	John J Santilena	1,413.75	Class Instruction
09/26/2025	10251	Flock Group Inc	10,950.00	Cameras
09/26/2025	10245	Ferguson US Holdings Inc	99.31	Traffic Signal Box Lid #1423
09/26/2025	10233	Eric Ellis M.D. Inc	2,630.00	Pre & Post Employment Medical Services
09/26/2025	10224	EMMS Inc	16,070.00	City Wide Janitorial - Sept 25
09/26/2025	10200	Department of Justice	352.00	Pre-Employment Backgrounds
09/26/2025	10184	Data Ticket Inc	78.00	Citations for PD
09/29/2025	99994	Recreation - One Time Vendor	400.00	GraceLife Church - Damage Deposit Refund 8/17/25
09/29/2025	99994	Recreation - One Time Vendor	400.00	Purple Pageant - Damage Dep Refund 9/7/25
09/29/2025	99994	Recreation - One Time Vendor	600.00	Placer County GOP - Damage Dep Refund 9/12/25
09/29/2025	99992	Dev Svcs - One time Vendor	285.64	Permit Services - BLD25-02299 950 Nelson Ln
09/29/2025	11229	PG&E #0479510608-9	14.98	100 Brava Way IRR - Sept 25
09/29/2025	11181	PG&E #0946011551-3	18.97	600 Bella Breeze Dr IRR - Sept 25
09/29/2025	11113	PG&E #7613931177-3	16.86	675 Kingsley St IRR - Sept 25
09/29/2025	11110	PG&E #5484633262-2	102.15	1500 E Joiner Pkwy Traffic Light - Sept 25
09/29/2025	11109	PG&E #5186176275-8	269.14	1187 Camino Verdera Pump - Sept 25
09/29/2025	11107	PG&E #2750890597-6	15.04	2410 Ridgecrest Dr IRR - Sept 25
09/29/2025	11106	PG&E #1716190801-1	501.41	580 6th Street / Art Center - Sept 25
09/29/2025	11104	PG&E #0773118016-7	50.92	2505 E Joiner Pkwy Traffic Light - Sept 25
09/29/2025	11103	PG&E #0351134292-9	1,988.16	640 5th Street - Sept 25
09/29/2025	11080	William Jessup University	2,245.00	Facility Rental 2025 PLEA Awards
09/29/2025	10918	Amazon Capitol Services Inc	207.61	Fleet
09/29/2025	10918	Amazon Capitol Services Inc	1,617.22	Fleet
09/29/2025	10890	AP Triton LLC	1,799.49	Public Safety Assessment
09/29/2025	10890	AP Triton LLC	4,702.11	Public Safety Assessment
09/29/2025	10855	HD Supply Inc	336.69	Pipe Dye
09/29/2025	10639	State Industrial Products	157.04	Chemical Treatment Services
09/29/2025	10511	Placer County Telecommunications Division	800.00	Repair recorders for position 1 & 2 Dispatch
09/29/2025	10511	Placer County Telecommunications Division	3,200.00	Radio Service Agreement PG10008-2020_08_01
09/29/2025	10511	Placer County Telecommunications Division	5,920.00	Radio User Agreement PG010008-2020_08_03
09/29/2025	10511	Placer County Telecommunications Division	14,348.60	Dispatch Agreement PG010008-2020-08-02
09/29/2025	10489	PG&E Streetlights	19.13	Clayton Village - Sept 25
09/29/2025	10489	PG&E Streetlights	26.62	Brookview #4 - Sept 25
09/29/2025	10489	PG&E Streetlights	43.88	Lincoln Square Commercial - Sept 25
09/29/2025	10489	PG&E Streetlights	99.07	0 McBean Park Dr - Sept 25
09/29/2025	10489	PG&E Streetlights	105.27	Sterling Pointe Parcel B - Sept 25
09/29/2025	10489	PG&E Streetlights	150.82	Twelve Bridges V2B Ph1-2 - Sept 25
09/29/2025	10489	PG&E Streetlights	171.12	Sterling Pointe Parcel A - Sept 25
09/29/2025	10489	PG&E Streetlights	177.13	Twelve Bridges V10 Ph1 - Sept 25
09/29/2025	10489	PG&E Streetlights	285.54	Lincoln Highlands / Havenwood - Sept 25
09/29/2025	10489	PG&E Streetlights	320.36	FRR Oak Tree Lane N Backbone - Sept 25
09/29/2025	10489	PG&E Streetlights	499.20	Foskett Ranch Village 1A - Sept 25
09/29/2025	10489	PG&E Streetlights	694.45	Twelv Bridges Village 4-8 Sept 25
09/29/2025	10489	PG&E Streetlights	1,342.75	Aitken Ranch Sorrento Village - Sept 25
09/29/2025	10489	PG&E Streetlights	1,523.22	Twelve Bridges V8 Units 5 & 6 - Sept 25
09/29/2025	10489	PG&E Streetlights	2,648.27	Twelve Bridges V9 Units 1-4 - Sept 25
09/29/2025	10489	PG&E Streetlights	3,390.29	Lincoln Crossing Ph1 - Sept 25
09/29/2025	10489	PG&E Streetlights	3,804.76	General Street Fund - Sept 25
09/29/2025	10489	PG&E Streetlights	6,628.37	Lincoln Crossing Ph II, IIIA, IIIB - Sept 25
09/29/2025	10483	PG&E #3010198242-6	4,503.91	City Wide - Sept 25
09/29/2025	10480	PG&E	1,057.56	1885862588-4 Streets - Sept 25
09/29/2025	10422	Multi Service Tech Solutions Inc	256.97	Boots - Rich Spinale

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ENTRY DATE	**VENDOR #**	**VENDOR NAME**	**GROSS AMOUNT**	**INVOICE DESCRIPTION**
09/29/2025	10422	Multi Service Tech Solutions Inc	266.67	Boots - Eric Carlisle
09/29/2025	10422	Multi Service Tech Solutions Inc	281.21	Boots - Tim Collins
09/29/2025	10422	Multi Service Tech Solutions Inc	286.07	Boots - Jerry Kimber
09/29/2025	10264	GCP WW Holdco LLC	172.39	Boots - Daniel Green
09/29/2025	10200	Department of Justice	622.00	Livescans - Aug 2025
09/29/2025	10141	Civil Eng. Solutions Inc	180.00	Engineering Design Services
09/29/2025	10141	Civil Eng. Solutions Inc	5,009.65	Engineering Design Services
09/29/2025	10085	Brandley Engineering Inc	900.00	Design Services - Aug 25
09/29/2025	10043	Andrew's Towing	225.00	Towing
09/30/2025	99994	Recreation - One Time Vendor	437.50	GraceLife Church - 50% Restitution for Set up 8/17
09/30/2025	11321	Department of Human Resources	875.00	Admin Analyst Courts Renee Maldonado
09/30/2025	11318	Pacific Coast AV	10,367.95	Install projector and projector screen Quote 25-02
09/30/2025	11291	PG&E #6477799929-9	568.93	2873 Delegate Dr Sewer - Sept 2025
09/30/2025	11289	Illuminate Production Services Inc	24,932.38	Theatre Lighting Fixtures - Civic Center
09/30/2025	11247	PG&E #0716338068-1	101.04	City Wide IRR - Sept 25
09/30/2025	11153	Ascent Aviation Group Inc	39,648.88	100LL
09/30/2025	11146	PG&E #5911414393-2	15.72	9999 Virginatown Road IRR - Sept 2025
09/30/2025	11116	PG&E #9907583273-5	17.32	3157 Le Bourget Ln IRR - Sept 25
09/30/2025	11114	PG&E #8259519322-6	16.19	432 Ashwood Way IRR - Sept 25
09/30/2025	11112	PG&E #7088624984-9	504.96	124 Nisenan Valley Ct - Sept 2025
09/30/2025	11111	PG&E #5833769984-5	17.77	101 12th Street IRR - Sept 25
09/30/2025	11105	PG&E #0920969002-4	88.55	2784 Mackinac Dr IRR - Sept 2025
09/30/2025	10918	Amazon Capitol Services Inc	3,118.89	Ice Machine
09/30/2025	10488	PG&E #8451289619-6	10,279.77	2100 Flightline Drive - Sept 25
09/30/2025	10486	PG&E #7978710893-9	8,711.28	1911 Finney Way / Foskett Park - Sept 25
09/30/2025	10484	PG&E #5787347552-9	6,540.34	2010 1st Street / Community Center - Sept 25
09/30/2025	10480	PG&E	435.45	1885862588-4 Streets - Sept 25
09/30/2025	10480	PG&E	6,828.48	4345498508-6 Facilities - Sept 25
09/30/2025	10458	O'Reilly Automotive Inc	3,872.63	Parts - Sept 25
09/30/2025	10437	NBS Government Finance Gp	6,770.27	Dist Admin Svcs Special Tax 10/1 - 12/25
09/30/2025	10437	NBS Government Finance Gp	9,968.80	Dist Admin Svcs - Oct - Dec 2025
09/30/2025	10369	Law Office of Todd Simonson PC	13,948.12	Engagement Agreement
09/30/2025	10232	Equipment Trade Service Co. Inc	12,917.31	Heated Pressure Washer
09/30/2025	10191	DBT Transportation Services LLC	1,780.00	Radio Install
09/30/2025	10136	City of Lincoln	166,638.02	Utility Bills - Aug 2025
09/30/2025	10058	AT&T CALNET 3	3,504.36	City Wide - Sept 2025
09/30/2025	10051	Area Portable Services Inc	534.34	Restrooms for big truck event
			23,281,790.85	