

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
01/05/2026	10488	PG&E #8451289619-6	6,296.32	2100 Flightline Drive - Dec 2025
01/05/2026	10489	PG&E Streetlights	6,212.20	Lincoln Crossing Ph II, IIIA, IIIB - Dec 2025
01/05/2026	10489	PG&E Streetlights	3,774.85	General Street Fun - Dec 2025
01/05/2026	10489	PG&E Streetlights	3,331.47	Lincoln Crossing Phase 1 - Dec 2025
01/05/2026	10489	PG&E Streetlights	2,602.17	Twelve Bridges Village 9 Units 1-4 - Dec 2025
01/05/2026	10489	PG&E Streetlights	1,496.82	Twelve Bridges Village 8 Units 5 & 6 - Dec 2025
01/05/2026	10489	PG&E Streetlights	1,319.84	Aitken Ranch / Sorrento Village 1-9 - Dec 2025
01/05/2026	10489	PG&E Streetlights	682.38	Twelve Bridges Village 4-8 - Dec 2025
01/05/2026	10489	PG&E Streetlights	490.63	Foskett Ranch Village 1A - Dec 2025
01/05/2026	10489	PG&E Streetlights	314.87	FRR Oak Tree Lane North Backbone - Dec 2025
01/05/2026	10489	PG&E Streetlights	173.93	Twelve Bridges Village 10 Phase 1 - Dec 2025
01/05/2026	10489	PG&E Streetlights	168.11	Sterling Pointe Parcel A - Dec 2025
01/05/2026	10489	PG&E Streetlights	96.78	O McBean Park Drive - Dec 2025
01/05/2026	11109	PG&E #5186176275-8	90.81	1187 Camino Verdera Pump - Dec 2025
01/05/2026	10489	PG&E Streetlights	43.10	Lincoln Square Commercial - Dec 2025
01/05/2026	10489	PG&E Streetlights	26.18	Brookview #4 - Dec 2025
01/06/2026	99990	FINANCE - ONE TIME VENDOR	19,000.00	Deluxe - Acct#8056101 Postage For Meter
01/06/2026	10628	Southern Computer Warehouse Inc	6,027.75	WHOLESALE COMPUTERS/
01/06/2026	10484	PG&E #5787347552-9	5,255.21	2010 1st Street / Community Center - Dec 2025
01/06/2026	10489	PG&E Streetlights	4,074.95	LLAD Original Zone - Dec 2025
01/06/2026	11228	AirData UAV, Inc.	960.00	COMPUTER SOFTWARE STORES
01/06/2026	10752	Wayne Boyer	775.55	MISCELLANEOUS APPAREL
01/06/2026	11352	White Cap LP	735.32	WHOLESALE CONSTRUCT
01/06/2026	11291	PG&E #6477799929-9	512.40	2873 Delegate Dr / Sewer - Dec 2025
01/06/2026	11112	PG&E #7088624984-9	483.84	124 Nisenan Valley Ct - Dec 2025
01/06/2026	10740	W.W. Grainger Inc	482.91	WHOLESALE INDUST SUPP
01/06/2026	10489	PG&E Streetlights	280.64	Lincoln Highlands / Havenwood - Dec 2025
01/06/2026	10355	KnowBe4 Inc	217.40	DIGITAL GOODS: APPLICATIONS(EXCLUDES GAMES)
01/06/2026	10064	Axon Enterprises Inc	182.33	WHOLESALE INDUST SUPP
01/06/2026	10320	Insomniac Productions Inc	125.48	PUBLISHING/PRINTING
01/06/2026	10239	Far West Rents & Ready Mix Inc	123.50	EQUIPMENT RENTAL/LEASING
01/06/2026	10489	PG&E Streetlights	103.41	Sterling Pointe Parcel B - Dec 2025
01/06/2026	10423	Multiquip Inc	101.39	WHOLESALE HARDWARE/S
01/06/2026	10740	W.W. Grainger Inc	97.68	WHOLESALE INDUST SUPP
01/06/2026	11105	PG&E #0920969002-4	93.56	2784 Mackinac Dr IRR - Dec 2025
01/06/2026	10518	CARB/PERP	32.13	GOVERNMENT SERVICES-OTHER
01/06/2026	10370	League Of California Cities	25.00	MEMBERSHIP ORGANIZATIONS
01/06/2026	10239	Far West Rents & Ready Mix Inc	24.09	EQUIPMENT RENTAL/LEASING
01/06/2026	10489	PG&E Streetlights	18.82	Clayton Village - Dec 2025
01/08/2026	10119	CDW LLC	32,842.48	Darktrace 1 year Q#PRPV190
01/08/2026	10871	Verizon Wireless Services LLC	14,481.49	Citywide - December '25
01/08/2026	10119	CDW LLC	9,652.45	Cradlepoint R2105 Q#PRNX552
01/08/2026	11302	Joseph Systems Inc	1,880.00	PD Server Room Build - Dec '25
01/08/2026	10711	Tyler Technologies Inc	1,608.60	Utility Billing
01/08/2026	10871	Verizon Wireless Services LLC	762.71	Laptop Data - December '25
01/08/2026	10918	Amazon Capitol Services Inc	437.21	Paper for Library/Toner for PD
01/08/2026	10237	ESRI Inc	150.50	ArcGIS Enterprise Services/P021688
01/08/2026	10871	Verizon Wireless Services LLC	40.04	SCADA 1&2 - December '25
01/08/2026	10871	Verizon Wireless Services LLC	20.98	SCADA Alarm - Dec '25
01/08/2026	10059	AT&T Mobility	18.73	Monthly Water - December '25
01/09/2026	10438	NCCSIF (Workers Comp)	223,278.50	3rd Quarter 2025/2026 Workers Comp
01/09/2026	10701	TRC Engineers Inc	3,556.00	Inspection Services / Joiner R - Nov 2025
01/09/2026	10224	EMMS Inc	2,075.00	Special Events - Dec 2025
01/12/2026	10834	Lincoln-SMD1 Wastewater Authority	837,146.76	WWTRU - Dec 2025
01/12/2026	10462	Pac Machine Company Inc	70,929.36	Generator
01/12/2026	10482	PG&E #1190870477-5	17,150.70	600 6th Street / City Hall - Dec 2025
01/12/2026	10313	Image Trend Inc	14,171.01	Image Trent Software 12/2025 - 12/2026
01/12/2026	10724	US Bancorp Asset Management Inc	9,274.37	Investment Management Services - Oct 2025
01/12/2026	10724	US Bancorp Asset Management Inc	8,991.79	Investment Management Services - Nov 2025
01/12/2026	10009	AC3	6,600.00	Inspections
01/12/2026	10543	R.E.Y. Engineers Inc	6,278.50	12B V3 COL Inspection & Review - Oct 2025
01/12/2026	11375	Sabrina Drago	6,156.68	Downtown Lincoln Master Plan
01/12/2026	11340	PG&E #4345498508-6	6,009.55	Facilities - Dec 2025

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ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
01/12/2026	10020	Advantage Gear Inc	5,335.69	PPE Jackets
01/12/2026	10393	MUN CPAs LLP	5,000.00	Financial Audit Services - jUNE 2025
01/12/2026	10486	PG&E #7978710893-9	4,778.40	1911 Finney Way / Foskett Park - Dec 2025
01/12/2026	11117	Opticos Design Inc.	4,632.25	Lincoln Green Zone
01/12/2026	10037	Allstar Fire Equipment Inc.	4,341.48	SCBA Masks
01/12/2026	10483	PG&E #3010198242-6	3,883.43	City Wide - Dec 2025
01/12/2026	10114	Capitol Clutch & Brake Service	3,235.58	Cameras
01/12/2026	99991	ENGINEERING - ONE TIME VENDOR	2,924.00	Mountain LTD - Refund CP25-069 Job#468DCA25117
01/12/2026	99991	ENGINEERING - ONE TIME VENDOR	2,607.32	Woodman Telecom Group-Encroachment Permit CP25-073
01/12/2026	11358	Ivan Ray Alexander	2,600.00	SCBA Hydro Testing
01/12/2026	11153	Ascent Aviation Group Inc	2,413.13	Refueler Rent
01/12/2026	11156	EFUEL, LLC	2,102.12	Oil
01/12/2026	11182	Energy Systems Holdings, Inc.	1,911.23	923 - Diagnosis & repair
01/12/2026	11156	EFUEL, LLC	1,784.39	Fuel
01/12/2026	11156	EFUEL, LLC	1,434.57	Fuel
01/12/2026	10485	PG&E #6986807310-2	1,266.90	200 Flightline Drive - Dec 2025
01/12/2026	11156	EFUEL, LLC	1,184.25	Fuel
01/12/2026	10918	Amazon Capitol Services Inc	899.64	Generator Batteries
01/12/2026	11304	Fehr & Peers	855.00	Lincoln Truck Route Study - Oct 2025
01/12/2026	10267	Geotab USA Inc	745.98	GPS Tracking - Dec 2025
01/12/2026	10260	Future Ford	509.83	807 - Diagnosis & repair
01/12/2026	11304	Fehr & Peers	357.50	Lincoln Truck Route Study - Nov 2025
01/12/2026	10210	Dobbs Heavy Duty Holdings	312.08	749 - Turn Signal Switch
01/12/2026	10595	Sacramento Truck Center	259.52	Filter
01/12/2026	11009	Chris Nelson	255.00	Per diem 12/1/25 - 12/4/25
01/12/2026	10358	Kristin Marino	225.00	75 - Windshield Install
01/12/2026	10918	Amazon Capitol Services Inc	219.16	Parts for Parks
01/12/2026	11385	Employment Development Department	206.30	Capital Rock LLC - Garnishment ID#138820096
01/12/2026	10735	Vision Soccer Training Inc	187.28	Class Instruction
01/12/2026	99992	COMMUNITY DEV - ONE TIME VENDOR	180.61	Sams Electric Inc-Withdrew BLD25-03080 1085 Wilson
01/12/2026	99992	COMMUNITY DEV - ONE TIME VENDOR	180.61	Ronald T Curtis - BLD25-03128 2135 Coldwater Ln
01/12/2026	10267	Geotab USA Inc	175.50	GPS Tracking - Dec 2025
01/12/2026	10740	W.W. Grainger Inc	149.81	Dedicated Sewer Pad Locks
01/12/2026	10210	Dobbs Heavy Duty Holdings	130.59	Filters
01/12/2026	10649	LEHR Upfitters OpCo LLC	93.07	Cable
01/12/2026	10513	Placer Propane Inc	80.44	Propane tank rental
01/12/2026	10027	Airgas Inc	64.92	EMS O2
01/12/2026	10027	Airgas Inc	55.41	EMS O2
01/12/2026	10513	Placer Propane Inc	54.62	Propane
01/12/2026	10513	Placer Propane Inc	54.62	Propane
01/12/2026	10782	Zoro Tools Inc	51.37	Starting Fluid
01/12/2026	10027	Airgas Inc	45.89	EMS O2
01/12/2026	10294	Harris Industrial Gases	41.45	Cylinder Maintenance
01/12/2026	10918	Amazon Capitol Services Inc	37.23	Park Equipment
01/12/2026	11009	Chris Nelson	24.85	Milage Reimbursement 12/1/25 - 12/4/25
01/13/2026	11367	Dave Gross Enterprises Inc	206,991.00	McBean Pool Resurfacing
01/13/2026	10540	R & R Pacific Construction	180,929.24	I Street Rehabilitation
01/13/2026	10052	Arrow Fence Co.	37,735.00	Backstop Repair 12B Park
01/13/2026	10929	Coastland Civil Engineering Inc	29,993.35	CM / Pineschi Park - Nov 25
01/13/2026	10543	R.E.Y. Engineers Inc	26,014.50	Design Services / Water Distri - Nov 25
01/13/2026	10207	TD Synnex Corporation	17,406.35	Civil 3D - License Renewal
01/13/2026	10819	Infosend Inc	14,872.35	Letter to Customers about new software
01/13/2026	10701	TRC Engineers Inc	11,442.00	Inspection Services - Nov 25
01/13/2026	10929	Coastland Civil Engineering Inc	9,627.50	CM & Inspection/Community Park - Nov 25
01/13/2026	10718	Unico Engineering Inc	8,939.51	Q Street Sewer Lift Station - Oct 25
01/13/2026	10929	Coastland Civil Engineering Inc	7,000.00	Construction Mgmt/Inspection S - Nov 25
01/13/2026	10599	SBRK Finance Holdings Inc	6,644.00	Civicpay/Online Bills - Dec 25
01/13/2026	10543	R.E.Y. Engineers Inc	5,236.00	Engineering Svcs / Sewer Rehab - Nov 25
01/13/2026	10701	TRC Engineers Inc	4,704.00	Inspection - Nov 25
01/13/2026	10768	Wood Rodgers Inc	4,636.25	Localized Stormwater Drainage Study/5th & P
01/13/2026	10158	Consor North America Inc	3,872.08	Engineering Svcs / McBean Brid - Nov 25
01/13/2026	10711	Tyler Technologies Inc	3,700.00	Software Implementation Servic
01/13/2026	10058	AT&T CALNET 3	3,395.63	Citywide - Dec 2025

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01/13/2026	10637	Stantec Consulting Services Inc	2,918.50	Master Plan Services / Bella B
01/13/2026	10170	Crisp Enterprises Inc	2,286.71	Document scanning
01/13/2026	10768	Wood Rodgers Inc	1,780.00	Localized Stormwater Drainage Study/5th & P
01/13/2026	10614	Sierra Office Supplies	1,705.92	Citywide Office Supplies
01/13/2026	10614	Sierra Office Supplies	1,459.05	Vehicle Insp Books
01/13/2026	11070	City of Sacramento	1,245.00	Water Meter Testing
01/13/2026	10568	Riebes Auto Parts LLC	1,135.16	Streets sign board / Battery
01/13/2026	10929	Coastland Civil Engineering Inc	1,027.50	Construction Management - Nov 25
01/13/2026	10262	GARDA CL West Inc	968.44	Armored Carrier Services - Dec 2025
01/13/2026	10929	Coastland Civil Engineering Inc	940.00	CM & Inspection Services - Nov 2025
01/13/2026	10918	Amazon Capitol Services Inc	904.90	Office Supplies
01/13/2026	10489	PG&E Streetlights	687.56	Twelve Bridges Main Village Commercial - Sept 25
01/13/2026	10489	PG&E Streetlights	676.43	Twelve Bridges Main Village Commercial - Nov 25
01/13/2026	10489	PG&E Streetlights	675.64	Twelve Bridges Main Village Commercial - Oct 25
01/13/2026	10489	PG&E Streetlights	675.64	Twelve Bridges Main Village Commercial - Dec 25
01/13/2026	10568	Riebes Auto Parts LLC	456.32	Batteries - Water
01/13/2026	10614	Sierra Office Supplies	455.60	Apparel - Parks
01/13/2026	10719	Union Pacific Railroad Co	431.70	Engineering
01/13/2026	10458	O'Reilly Automotive Inc	404.17	Batteries - Parks
01/13/2026	10458	O'Reilly Automotive Inc	383.04	Alternator/belt - Parks
01/13/2026	10718	Unico Engineering Inc	359.75	CM/Inspection/Materials Testin - Oct 25
01/13/2026	10458	O'Reilly Automotive Inc	350.96	Brake Clean / Shop Towels
01/13/2026	10568	Riebes Auto Parts LLC	327.36	Batteries
01/13/2026	10458	O'Reilly Automotive Inc	317.59	Brakes - PD
01/13/2026	10458	O'Reilly Automotive Inc	263.80	Pintle Plate - Streets
01/13/2026	10458	O'Reilly Automotive Inc	257.35	Oil Filters - Solid Waste
01/13/2026	10458	O'Reilly Automotive Inc	257.35	Filters - Solid Waste
01/13/2026	10929	Coastland Civil Engineering Inc	256.25	Construction Management - Oct 25
01/13/2026	10719	Union Pacific Railroad Co	215.85	Lincoln Blvd. Ph3 Grade Crossi
01/13/2026	10458	O'Reilly Automotive Inc	214.24	Battery - Streets
01/13/2026	10458	O'Reilly Automotive Inc	185.79	Battery - Water
01/13/2026	10614	Sierra Office Supplies	181.15	Citywide Office Supplies
01/13/2026	10568	Riebes Auto Parts LLC	163.68	Battery / Inspection
01/13/2026	10614	Sierra Office Supplies	161.24	Citywide Office Supplies
01/13/2026	10568	Riebes Auto Parts LLC	120.23	Thermostat / Sensor - Refuse
01/13/2026	10458	O'Reilly Automotive Inc	117.90	Cleaning Supplies - Waste Water
01/13/2026	99990	FINANCE - ONE TIME VENDOR	115.00	Office of T.Butcher Treasurer - Tax Roll Data
01/13/2026	10568	Riebes Auto Parts LLC	114.02	Fuse Panel - Fire
01/13/2026	10614	Sierra Office Supplies	105.92	Citywide Office Supplies
01/13/2026	10929	Coastland Civil Engineering Inc	102.50	Construction Mgmt and Inspecti - Nov 25
01/13/2026	10458	O'Reilly Automotive Inc	95.69	Oil filter - PD
01/13/2026	10458	O'Reilly Automotive Inc	93.41	Battery - Waste Water
01/13/2026	10614	Sierra Office Supplies	93.03	Citywide Office Supplies
01/13/2026	10458	O'Reilly Automotive Inc	67.58	Filters - Fire
01/13/2026	10458	O'Reilly Automotive Inc	57.75	Fuel Filters - Streets
01/13/2026	10614	Sierra Office Supplies	52.30	Citywide Office Supplies
01/13/2026	10614	Sierra Office Supplies	48.99	Citywide Office Supplies
01/13/2026	10458	O'Reilly Automotive Inc	47.77	Filter drum valve - Fire
01/13/2026	10458	O'Reilly Automotive Inc	28.26	Wiper Blade
01/13/2026	10614	Sierra Office Supplies	21.87	Citywide Office Supplies
01/13/2026	10458	O'Reilly Automotive Inc	9.65	Wipers - Solid Waste
01/14/2026	10437	NBS Government Finance Gp	3,104.80	Annual Debt Transp Report
01/14/2026	10726	US BANK National Association	2,820.00	Admin Fee 9/1/25 - 8/31/26
01/14/2026	11341	PG&E #1885862588-4	2,181.48	Streets - Dec 2025
01/14/2026	10986	Matthew Medill	385.25	Per Diem 12/1/25 - 12/4/25
01/15/2026	10626	South Placer Regional Transportation Authority	632,081.44	Regional Transportation Fees 2nd Qtr 2025/2026
01/15/2026	10495	Placer County CEO	214,575.02	Capital Facility Fees 2nd Qtr 2025/2026
01/15/2026	10499	Placer County Cemetery District #1	16,857.98	Cemetery Fees 2nd Qtr 2025/2026
01/15/2026	10648	Stockton TRI Industries Inc	15,175.88	8 New 5 Yard Commercial Bins
01/15/2026	10495	Placer County CEO	13,950.00	County Suppl Fees 2nd Qtr25/26 Agreement#12036
01/16/2026	11166	Enterprise FM Trust	19,314.72	January 2026 Lease
01/19/2026	10912	Kimley-Horn and Associates Inc	75,390.00	Engineering Services / Ferrari - Dec 2025
01/19/2026	10370	League Of California Cities	21,361.00	2026 Membership

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ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
01/19/2026	10775	YBA Shirts	11,464.62	Clothing Apparel
01/19/2026	10552	Raney Planning & Management Inc	4,393.12	SiteLogIQ Solar Project Servic
01/19/2026	10668	Target Solutions Learning LLC	3,164.94	Vector Solutions Software 1/2026 - 2/2027
01/19/2026	10535	Pumping Efficient Testing Services LLC	2,900.00	Efficiency Testing/Well Pumps
01/19/2026	11156	EFUEL, LLC	1,079.66	Fuel
01/19/2026	10552	Raney Planning & Management Inc	438.75	SiteLogIQ Solar Project Servic - Sept 25
01/19/2026	10733	Viking Shred LLC	252.00	Citywide Shredding Services
01/19/2026	10489	PG&E Streetlights	138.71	Education Foundation - Dec 2025
01/19/2026	10243	Fedex Corporation	49.87	Overnight CK Postage - Finance
01/20/2026	11413	Civia Inc.	24,950.00	GovAI - Subscription
01/20/2026	99992	COMMUNITY DEV - ONE TIME VENDOR	23,092.20	Pulte Home Co-Reimb Neighborhood Pk Fees 6 Permits
01/20/2026	11407	Streamline Software, Inc.	11,996.58	DocAccess - 3yr
01/20/2026	10281	Granicus Inc	11,549.48	Granicus - Peak Agenda Management
01/20/2026	99992	COMMUNITY DEV - ONE TIME VENDOR	10,326.50	Tri Pointe Homes - DesDev Ref Independ Unit 5
01/20/2026	10373	Lenovo (United States) Inc	9,560.67	ThinkPad T14s (x6)
01/20/2026	10988	QOVO Solutions	4,417.27	Intercom for CY
01/20/2026	99992	COMMUNITY DEV - ONE TIME VENDOR	3,679.50	Tri Pointe Homes - DesDev Ref Independ Unit 6
01/20/2026	10588	S. Groner Associates	2,292.75	Education & Outreach Solid Waste Grant - Nov 25
01/20/2026	10373	Lenovo (United States) Inc	2,116.83	ThinkPad X12 - PD Captain
01/20/2026	11302	Joseph Systems Inc	1,917.50	PD Server Room Build - Dec '25
01/20/2026	11302	Joseph Systems Inc	1,872.50	PD Server Room Build - Jan '26
01/20/2026	11302	Joseph Systems Inc	1,590.00	PD Server Room Build - Jan '26
01/20/2026	10628	Southern Computer Warehouse Inc	1,191.55	Cables
01/20/2026	10599	SBRK Finance Holdings Inc	1,000.00	Software Services - PS Only Data
01/20/2026	99992	COMMUNITY DEV - ONE TIME VENDOR	655.65	Westhaven Power - BLD25-02604 641 I St
01/20/2026	99992	COMMUNITY DEV - ONE TIME VENDOR	655.65	Axia Solar Corp - BLD25-02782 941 Gold Nugget Cir
01/20/2026	99992	COMMUNITY DEV - ONE TIME VENDOR	655.65	Better Earth Electric - BLD25-02096 1939 Monument
01/20/2026	10207	TD Synnex Corporation	395.00	IMAGINiT - License Renewal
01/20/2026	99992	COMMUNITY DEV - ONE TIME VENDOR	362.77	Westhaven Power - BLD25-02994 641 I St
01/20/2026	10925	The Artina Group	235.45	1099 Forms 2025
01/20/2026	10891	Brandon Wright	187.50	Cityworks AMS Software - Dec '25
01/20/2026	10628	Southern Computer Warehouse Inc	176.54	Cables
01/21/2026	10771	WPWMA Placer County	378,529.15	Solid Waste Fees Dec 2025
01/21/2026	11349	Pacific River Construction Inc	49,950.00	Q Street Sewer Lift Station
01/21/2026	10552	Raney Planning & Management Inc	25,868.82	Planning Support Services - Nov 25
01/21/2026	10078	Best Best & Krieger LLP	25,604.00	Attorney Services - Dec 25
01/21/2026	10318	Innovative Interfaces Incorporated	24,093.28	Library ILS
01/21/2026	10084	BPR Consulting Group	18,285.09	On-Call Consultant Svcs - Nov 25
01/21/2026	10173	CSG Consulting Inc	17,712.00	On-Call Consulting Services - Nov 25
01/21/2026	10173	CSG Consulting Inc	15,744.00	On-Call Consulting Services - Dec 25
01/21/2026	10224	EMMS Inc	15,325.00	City Wide Janitorial Jan 26
01/21/2026	10004	4Leaf Inc	15,106.80	On-Call Consulting Svcs - Nov 25
01/21/2026	10543	R.E.Y. Engineers Inc	8,538.50	Design Services - Nov 25
01/21/2026	10912	Kimley-Horn and Associates Inc	7,630.00	Engineering Services / E. Join - Dec 25
01/21/2026	11337	Superior Tank Solutions, Inc	7,000.00	Water storage tank inspection
01/21/2026	10718	Unico Engineering Inc	6,980.73	Construction / PD IT Room - Nov 25
01/21/2026	11246	The Lew Edwards Group	6,000.00	Consulting Services
01/21/2026	10252	Foothill Vegetation Management Inc	5,385.00	Monthly City trail maintenance - Dec 25
01/21/2026	10912	Kimley-Horn and Associates Inc	5,045.25	Engineering Services/ NEV & Go - Dec 25
01/21/2026	10496	Placer County - CDRA	4,759.02	PCP Project Review Nov 25
01/21/2026	10074	Bear Electrical Solutions Inc	4,578.26	Traffic Signal Maintenance Ser
01/21/2026	10085	Brandley Engineering Inc	4,482.50	Inspection Services - Dec 25
01/21/2026	10074	Bear Electrical Solutions Inc	4,282.16	Traffic Signal Maintenance Ser
01/21/2026	10211	Dominguez Landscape Services Inc	3,950.00	Landscape Supplemental Svcs
01/21/2026	10233	Eric Ellis M.D. Inc	3,690.00	Pre & Post Employment Medical Services
01/21/2026	10245	Ferguson US Holdings Inc	3,437.51	#1423 - Meter Programmer
01/21/2026	10718	Unico Engineering Inc	2,691.36	Inspections / 12 Bridges 27C - Nov 25
01/21/2026	10448	North State Tire Co. Inc	2,656.91	Tire Purchases
01/21/2026	10211	Dominguez Landscape Services Inc	2,655.00	Landscape Supplemental Svcs
01/21/2026	11156	EFUEL, LLC	2,603.45	Fuel for patrol
01/21/2026	11156	EFUEL, LLC	2,514.40	Fuel for patrol
01/21/2026	10718	Unico Engineering Inc	2,439.05	Inspection Services - Nov 25
01/21/2026	10601	SCP Distributors, LLC	2,433.38	Supplies

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
01/21/2026	10691	TK Elevator Corporation	2,367.24	Elevator Maintenance
01/21/2026	10685	Thirkettle Corporation	2,105.73	Registers, Meters & MXU Replacements
01/21/2026	10211	Dominguez Landscape Services Inc	2,050.00	Landscape Supplemental Svcs
01/21/2026	10085	Brandley Engineering Inc	1,815.00	Design Services - Dec 25
01/21/2026	11066	Imperial County Office of Education	1,814.85	Broadband
01/21/2026	10718	Unico Engineering Inc	1,766.23	Inspections / 12 Bridges 27C - Oct 25
01/21/2026	10502	Placer County District Attorney's Office	1,600.00	SART exam for case
01/21/2026	10410	Midwest Tape	1,562.58	Library Collection Digital Collection
01/21/2026	10386	L.N. Curtis & Sons	1,528.70	Uniform / Equipment for new officer
01/21/2026	10245	Ferguson US Holdings Inc	1,520.65	Water Fitting/Supplies - #1423
01/21/2026	10406	Mesa Energy Systems Inc	1,189.00	HVAC Supplemental Service - FH35
01/21/2026	10475	Pestmaster Services LP	1,173.95	Pest Control Annual Services Dec 25
01/21/2026	10386	L.N. Curtis & Sons	1,059.75	back patches for vest
01/21/2026	10771	WPWMA Placer County	1,020.00	Green Waste Voucher Dec 2025
01/21/2026	10718	Unico Engineering Inc	1,009.26	Inspection Services - Nov 25
01/21/2026	10406	Mesa Energy Systems Inc	995.00	HVAC Supplemental Service - FH34
01/21/2026	11293	Pavion Corp	970.00	Door Repair
01/21/2026	10855	HD Supply Inc	942.55	Ridgid snake cable
01/21/2026	10272	Golden State Emergency Vehicle Service Inc	821.12	Def Dosing Unit
01/21/2026	10173	CSG Consulting Inc	725.00	On-Call Consulting Services - Nov 25
01/21/2026	10918	Amazon Capitol Services Inc	678.18	Zip Books Program
01/21/2026	10888	The Backflow Depot	555.90	Recalibrations
01/21/2026	10093	BSK Associates	540.00	Water quality sampling services
01/21/2026	10093	BSK Associates	540.00	Water quality sampling services
01/21/2026	10093	BSK Associates	540.00	Water quality sampling services
01/21/2026	10614	Sierra Office Supplies	472.09	Apparel
01/21/2026	10211	Dominguez Landscape Services Inc	460.00	Landscape Supplemental Svcs
01/21/2026	10111	Callander Associates Landscape Architecture Inc	455.68	Park Design Services - Nov 25
01/21/2026	10601	SCP Distributors, LLC	410.20	Supplies
01/21/2026	10317	Ingram Library Services Inc	341.91	Library Materials
01/21/2026	10406	Mesa Energy Systems Inc	333.84	HVAC Supplemental Service - Museum
01/21/2026	10614	Sierra Office Supplies	272.57	Citywide Office Supplies
01/21/2026	10173	CSG Consulting Inc	268.00	On-Call Consulting Services - Dec 25
01/21/2026	10410	Midwest Tape	245.68	Library Collections DVD's
01/21/2026	10211	Dominguez Landscape Services Inc	230.00	Landscape Supplemental Svcs
01/21/2026	10614	Sierra Office Supplies	194.63	Citywide Office Supplies
01/21/2026	10243	Fedex Corporation	193.71	Shipping - Water
01/21/2026	10386	L.N. Curtis & Sons	167.10	Uniforms / Equipment for new officer
01/21/2026	10317	Ingram Library Services Inc	162.33	Library Materials
01/21/2026	10317	Ingram Library Services Inc	160.62	Library Materials
01/21/2026	10614	Sierra Office Supplies	152.31	Citywide Office Supplies
01/21/2026	10614	Sierra Office Supplies	145.12	Citywide Office Supplies
01/21/2026	10771	WPWMA Placer County	142.50	Christmas Tree Disposal 2025
01/21/2026	10317	Ingram Library Services Inc	135.88	Library Materials
01/21/2026	10173	CSG Consulting Inc	134.00	On-Call Consulting Services - Nov 25
01/21/2026	10929	Coastland Civil Engineering Inc	123.00	Project Management Services - Nov 25
01/21/2026	10614	Sierra Office Supplies	121.82	Citywide Office Supplies
01/21/2026	10740	W.W. Grainger Inc	121.38	Supplies Mcbean pool
01/21/2026	10317	Ingram Library Services Inc	114.17	Library Materials
01/21/2026	10245	Ferguson US Holdings Inc	110.92	#686 - Pool Fittings
01/21/2026	10211	Dominguez Landscape Services Inc	100.00	Landscape Supplemental Svcs
01/21/2026	10614	Sierra Office Supplies	94.95	Citywide Office Supplies
01/21/2026	10323	International Mailing Equipment Inc	89.97	Office Supplies
01/21/2026	10646	Stericycle Inc.	84.43	Assessment Svcs.
01/21/2026	10317	Ingram Library Services Inc	84.26	Library Materials
01/21/2026	10614	Sierra Office Supplies	80.88	Citywide Office Supplies
01/21/2026	10317	Ingram Library Services Inc	75.85	Library Materials
01/21/2026	10782	Zoro Tools Inc	70.90	Lights
01/21/2026	10243	Fedex Corporation	65.71	Shipping - Water
01/21/2026	10614	Sierra Office Supplies	56.08	Citywide Office Supplies
01/21/2026	10410	Midwest Tape	49.57	Library Collections DVD's
01/21/2026	10317	Ingram Library Services Inc	48.45	Library Materials
01/21/2026	10317	Ingram Library Services Inc	45.22	Library Materials

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ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
01/21/2026	10317	Ingram Library Services Inc	43.54	Library Materials
01/21/2026	10317	Ingram Library Services Inc	34.38	Library Materials
01/21/2026	10317	Ingram Library Services Inc	32.98	Library Materials
01/21/2026	10386	L.N. Curtis & Sons	32.83	Uniform / Equipment for officer
01/21/2026	10614	Sierra Office Supplies	32.15	Citywide Office Supplies
01/21/2026	10317	Ingram Library Services Inc	31.69	Library Materials
01/21/2026	10317	Ingram Library Services Inc	31.21	Library Materials
01/21/2026	10317	Ingram Library Services Inc	28.89	Library Materials
01/21/2026	10317	Ingram Library Services Inc	27.24	Library Materials
01/21/2026	10410	Midwest Tape	25.61	Library Collections DVD's
01/21/2026	10317	Ingram Library Services Inc	21.31	Library Materials
01/21/2026	10317	Ingram Library Services Inc	21.26	Library Materials
01/21/2026	10317	Ingram Library Services Inc	17.50	Library Materials
01/21/2026	10317	Ingram Library Services Inc	17.46	Library Materials
01/21/2026	10317	Ingram Library Services Inc	16.99	Library Materials
01/21/2026	10614	Sierra Office Supplies	12.09	Citywide Office Supplies
01/21/2026	10614	Sierra Office Supplies	10.34	Citywide Office Supplies
01/22/2026	10496	Placer County - CDRA	74,489.97	Mitigation Fees Lincoln Site LogIQ Solar
01/22/2026	10505	Placer County Health & Human Services	66,608.05	Animal Control Services
01/22/2026	10912	Kimley-Horn and Associates Inc	24,680.01	Traffic Signal Analysis Projec - Dec 25
01/22/2026	10480	PG&E	17,155.96	4173409462-0 Water - Jan 2026
01/22/2026	10481	PG&E #1149231463-5	13,212.09	485 Twelve Bridges / Library - Dec 25
01/22/2026	11340	PG&E #4345498508-6	13,037.72	Facilities - Jan 2026
01/22/2026	10487	PG&E #8366369610-8	12,804.65	City Wide - Dec 2025
01/22/2026	10480	PG&E	9,006.79	5192829205-4 Airport - Dec 2025
01/22/2026	10511	Placer County Telecommunications Division	5,920.00	Radio User Agreement PG010008-2020_08_03
01/22/2026	10511	Placer County Telecommunications Division	3,200.00	Radio Service Agreement PG10008-2020_08_01
01/22/2026	11156	EFUEL, LLC	2,560.97	Fuel for patrol
01/22/2026	11080	William Jessup University	1,147.28	Catering for PLEA Awards
01/22/2026	10918	Amazon Capitol Services Inc	870.59	Fleet
01/22/2026	10511	Placer County Telecommunications Division	800.00	Radio Support
01/22/2026	99992	COMMUNITY DEV - ONE TIME VENDOR	695.00	Executive Hangars of Lincoln-Dep Ref Cons SOW Comp
01/22/2026	99992	COMMUNITY DEV - ONE TIME VENDOR	655.65	Better Earth Electric - BLD25-02027 2333 Song Spar
01/22/2026	99992	COMMUNITY DEV - ONE TIME VENDOR	655.65	Better Earth Electric Inc-BLD25-02695 2648 Blue He
01/22/2026	10043	Andrew's Towing	650.00	Towing Service for case
01/22/2026	10480	PG&E	345.22	4173409462-0 Water - Jan 2026
01/22/2026	10040	American Medical Response Inc	250.00	EMD Services for Dispatch
01/22/2026	99990	FINANCE - ONE TIME VENDOR	250.00	Jaime Aldal - Library Security Deposit Refund
01/22/2026	11019	Galls LLC	106.24	Uniform / Equipment
01/22/2026	10184	Data Ticket Inc	81.50	Citations for PD
01/22/2026	11415	Blair Hutchison	28.00	Mileage Reimbursement 12/19/25
01/27/2026	10929	Coastland Civil Engineering Inc	33,575.85	CM & Inspection/Community Park - Dec 2025
01/27/2026	10929	Coastland Civil Engineering Inc	32,236.00	CM / Pineschi Park - Dec 2025
01/27/2026	10703	Trevor Allen Stewart	17,417.98	Citywide GIS Services - Dec 2025
01/27/2026	10750	Wave Holdco LLC	10,373.68	City Wide - Jan 2026
01/27/2026	10077	Bennett Engineering Ser. Inc	7,110.00	Design & Procedures Manual Update - Dec 2025
01/27/2026	10718	Unico Engineering Inc	6,901.65	Q Street Sewer Lift Station - Dec 25
01/27/2026	10929	Coastland Civil Engineering Inc	6,590.00	Construction Mgmt/Inspection S - Dec 2025
01/27/2026	10603	SDI Presence LLC	6,037.50	ERP Project Management - Dec 25
01/27/2026	10718	Unico Engineering Inc	5,993.30	Q Street Sewer Lift Station - Nov 25
01/27/2026	10711	Tyler Technologies Inc	5,920.00	Software Implementation Servic
01/27/2026	10077	Bennett Engineering Ser. Inc	5,267.75	Engineering Services - Dec 2025
01/27/2026	11416	Mastagni Holstedt, A.P.C.	5,000.00	Legal Fees
01/27/2026	10543	R.E.Y. Engineers Inc	4,580.50	Engineering Services / Brentfo - Dec 2025
01/27/2026	10711	Tyler Technologies Inc	4,440.00	Software Implementation Servic
01/27/2026	10711	Tyler Technologies Inc	3,700.00	Software Implementation Servic
01/27/2026	11302	Joseph Systems Inc	3,232.50	PD Server Room Build - Jan '26
01/27/2026	10701	TRC Engineers Inc	3,024.00	Inspection/Construction Mgmt - Dec 2025
01/27/2026	10077	Bennett Engineering Ser. Inc	2,962.50	Improvement Plan Review - Dec 2025
01/27/2026	10373	Lenovo (United States) Inc	1,736.09	ThinkPad X9-14
01/27/2026	10077	Bennett Engineering Ser. Inc	1,698.55	Backbone landscaping plans rev - Dec 2025
01/27/2026	10077	Bennett Engineering Ser. Inc	1,422.00	Improvement Plans Review - Dec 2025
01/27/2026	10077	Bennett Engineering Ser. Inc	948.00	Development Process Improvement - Dec 2025

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ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
01/27/2026	10543	R.E.Y. Engineers Inc	852.00	Design Services - Dec 2025
01/27/2026	10077	Bennett Engineering Ser. Inc	711.00	Backbone Infrastructure Review - Dec 2025
01/27/2026	10929	Coastland Civil Engineering Inc	666.25	General Water Operations Support - Dec 2025
01/27/2026	10929	Coastland Civil Engineering Inc	666.25	General Sewer Operations Support - Dec 2025
01/27/2026	10664	SWRCB Accounting Office	563.00	Oak Tree Lane Widening
01/27/2026	10918	Amazon Capitol Services Inc	514.66	Cables and Cases for IT Stock
01/27/2026	10077	Bennett Engineering Ser. Inc	485.30	Landscape Plan Review - Dec 2025
01/27/2026	10929	Coastland Civil Engineering Inc	470.00	CM & Inspection Services - Dec 2025
01/27/2026	10929	Coastland Civil Engineering Inc	415.00	Streets Support - Dec 2025
01/27/2026	10918	Amazon Capitol Services Inc	374.26	Toner/Plotter Paper
01/27/2026	10077	Bennett Engineering Ser. Inc	355.50	Stockpile Review - Dec 2025
01/27/2026	10929	Coastland Civil Engineering Inc	307.50	Construction Mgmt and Inspecti - Dec 2025
01/27/2026	10077	Bennett Engineering Ser. Inc	230.00	Improvement Plan Review - Dec 2025
01/27/2026	10086	Brehm Communications Inc	146.23	Public Notices
01/27/2026	10086	Brehm Communications Inc	140.56	Public Notices
01/27/2026	10086	Brehm Communications Inc	135.94	Public Notices
01/27/2026	10077	Bennett Engineering Ser. Inc	118.50	Pump Station Plans/Peery - Dec 2025
01/27/2026	10077	Bennett Engineering Ser. Inc	115.00	Plan Review AMPM - Dec 2025
01/27/2026	10077	Bennett Engineering Ser. Inc	115.00	Improvement Plan Review - Dec 2025
01/27/2026	10059	AT&T Mobility	18.73	Monthly Water - January '26
01/27/2026	10500	Placer County Clerk- Recorder	8.25	Legal map
01/28/2026	10512	Placer County Water Agency	732,763.46	Regulated 18 LMS 1 - Jan 2026
01/28/2026	11308	TJR Resources Inc	244,095.50	PP5 Materials on hand - CIP497 Bella Breeze
01/28/2026	11308	TJR Resources Inc	209,843.22	Bella Breeze Community Park Ph
01/28/2026	11374	Baldoni Construction Service, Inc	62,085.00	PD Parking lot expansion
01/28/2026	10718	Unico Engineering Inc	56,246.48	CM and Inspection Services - Dec 2025
01/28/2026	10512	Placer County Water Agency	53,254.34	Regulated 18 LMS 2 - Jan 2026
01/28/2026	10256	Francisco & Associates Inc.	49,750.62	LLAD BAD CFD Staff support
01/28/2026	10512	Placer County Water Agency	30,759.73	Unregulated 8 LMS 1 - Jan 2026
01/28/2026	11261	Dana Safety Supply, Inc.	28,499.00	DUI Patrol Vehicle - Outfittin
01/28/2026	10543	R.E.Y. Engineers Inc	20,425.50	Design Services / Water Distri - Dec 2025
01/28/2026	10420	Motorola Solutions Inc	19,884.13	Motorola Radios
01/28/2026	10512	Placer County Water Agency	17,956.72	Unregulated LMS 2 - Jan 2026
01/28/2026	10054	Ascent Environmental Inc	17,828.75	Planning Support Svcs - Dec 2025
01/28/2026	10819	Infosend Inc	16,650.07	UB Statement Processing - Dec 2025
01/28/2026	10637	Stantec Consulting Services Inc	16,644.80	Sewer Master Plan Update - Dec 2025
01/28/2026	11156	EFUEL, LLC	15,873.62	Fuel
01/28/2026	11156	EFUEL, LLC	13,464.28	Fuel
01/28/2026	10610	SHI International Corp.	9,934.19	Microsoft Licenses (50) - Renewal
01/28/2026	10365	Larry Walker Associates Inc	9,906.71	Stormwater Support & NPDES Ser - Dec 2025
01/28/2026	10361	Kustom Signals Inc	8,982.59	Trailer
01/28/2026	10543	R.E.Y. Engineers Inc	5,023.50	Engineering Svcs / Sewer Rehab - Dec 2025
01/28/2026	10982	Jon K Takata Corporation	4,991.80	Mold Remediation Station #33
01/28/2026	99991	ENGINEERING - ONE TIME VENDOR	4,531.50	LGI Homes - Ref TB Village 4B Inpsections
01/28/2026	11273	Sierra Building Systems, Inc.	4,330.00	Fire Supplemental - Wilson Park
01/28/2026	10637	Stantec Consulting Services Inc	4,205.00	Engineering Services - Dec 2025
01/28/2026	10210	Dobbs Heavy Duty Holdings	4,167.35	746 - Steering
01/28/2026	10028	Aladtec Inc	3,630.04	Scheduling Software
01/28/2026	10420	Motorola Solutions Inc	3,268.68	Motorola Radios
01/28/2026	10195	Dell Marketing L.P.	3,020.32	Rugged Pro for Fleet
01/28/2026	10718	Unico Engineering Inc	2,600.45	CM/Inspection/Materials Testin - Dec 2025
01/28/2026	10361	Kustom Signals Inc	2,497.52	Lidar
01/28/2026	99991	ENGINEERING - ONE TIME VENDOR	2,198.59	Aero-West Inc - Ref Excess Insp Dep La Quinta
01/28/2026	11187	Kenneth Jon Leege	2,160.00	Streets Support
01/28/2026	10719	Union Pacific Railroad Co	1,791.42	Engineering
01/28/2026	10595	Sacramento Truck Center	1,629.16	710 - Radiator
01/28/2026	10373	Lenovo (United States) Inc	1,522.95	Employee Tech Loan - J.Ferry
01/28/2026	10819	Infosend Inc	1,410.24	Public Services Insert - Dec 2025
01/28/2026	10224	EMMS Inc	1,358.44	LYB School Gym Cleaning
01/28/2026	10722	UpTown Signs & Graphics Inc	895.28	Decals for Patrol Vehicles
01/28/2026	11302	Joseph Systems Inc	895.00	PD Server Room Build - Jan '26
01/28/2026	10595	Sacramento Truck Center	887.25	Doser Injector & Block
01/28/2026	11245	Ray Gaskin Service	874.22	763 - Rubber Guard

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ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
01/28/2026	10448	North State Tire Co. Inc	747.58	Retreads & Disposal
01/28/2026	10543	R.E.Y. Engineers Inc	712.25	Engineering Design Services - Dec 2025
01/28/2026	10949	Owen Equipment Sales	670.77	823 - Valves
01/28/2026	99990	FINANCE - ONE TIME VENDOR	600.00	National Union Fire Insurance - Claim# 550120309
01/28/2026	99994	RECREATION - ONE TIME VENDOR	600.00	Kiwanis Club - Refund Damage Deposit due to cancel
01/28/2026	99994	RECREATION - ONE TIME VENDOR	600.00	Lincoln Hills Italian Club - Damage Dep Ref 1/9/26
01/28/2026	10093	BSK Associates	540.00	Water quality sampling services
01/28/2026	10406	Mesa Energy Systems Inc	500.76	HVAC Supplemental Service - TB Library
01/28/2026	10406	Mesa Energy Systems Inc	500.76	HVAC Supplemental Service - CH
01/28/2026	10131	Cintas	466.89	Uniform Cleaning
01/28/2026	10237	ESRI Inc	451.50	ArcGIS Enterprise Services/P021688
01/28/2026	10517	Pleasanton Truck & Equip Repair Inc	443.10	741 - Lights
01/28/2026	99994	RECREATION - ONE TIME VENDOR	400.00	Maria Delgadillo - Damage Dep Ref 7/11/26 Canceled
01/28/2026	99994	RECREATION - ONE TIME VENDOR	400.00	Ashley Hinnebusch - Damage Dep 1/17/26
01/28/2026	10299	Hi-Tech Emergency Vehicle Service Inc	392.97	1787 - Valve Kit & Switch
01/28/2026	10580	Ronald J Gibson	375.00	PW Laundry Services - Dec 2025
01/28/2026	10682	The Pape Group Inc	370.23	Filters
01/28/2026	10682	The Pape Group Inc	368.51	Filters
01/28/2026	10131	Cintas	352.45	Uniform Cleaning
01/28/2026	99991	ENGINEERING - ONE TIME VENDOR	350.00	WPUSD - Refund for Pressure Test payment
01/28/2026	99991	ENGINEERING - ONE TIME VENDOR	350.00	Imoos Fire Protection - Refund for Fire flow Payme
01/28/2026	11200	Scott Lombardi	322.50	Per Diem 2/9/26 - 2/12/26
01/28/2026	10086	Brehm Communications Inc	320.74	Public Notices
01/28/2026	10918	Amazon Capitol Services Inc	264.38	Supplies for PD
01/28/2026	10086	Brehm Communications Inc	260.75	Public Notices
01/28/2026	10204	Direct TV	242.25	Annual Service & Monthly Fee
01/28/2026	10131	Cintas	233.65	Uniform Cleaning
01/28/2026	10131	Cintas	228.37	Uniform Cleaning
01/28/2026	10960	Triple HS Inc	204.00	Open Space Supplemental - Nov 25
01/28/2026	10043	Andrew's Towing	200.00	210 - Towing
01/28/2026	10373	Lenovo (United States) Inc	198.05	Employee Tech Loan - J.Ferry
01/28/2026	10352	Midwest Motor Supply Co Inc	181.15	Pipe fittings
01/28/2026	10614	Sierra Office Supplies	154.01	Citywide Office Supplies
01/28/2026	10916	Sean Scully	143.00	Per Diem 2/11/26 - 2/13/26
01/28/2026	11161	Nita Wracker	143.00	Per Diem 2/11/26 - 2/13/26
01/28/2026	99990	FINANCE - ONE TIME VENDOR	115.00	Office of T.Butcher Treas Tax Collec-Tax Roll Data
01/28/2026	10614	Sierra Office Supplies	101.32	Citywide Office Supplies
01/28/2026	10494	Placer Co. Sheriff's Office	100.00	Dues for Chief Alves
01/28/2026	10646	Stericycle Inc.	84.43	Assessment Svcs.
01/28/2026	10614	Sierra Office Supplies	43.33	Citywide Office Supplies
01/28/2026	11181	PG&E #0946011551-3	16.37	600 Bella Breeze Dr IRR - Jan 2026
01/28/2026	11181	PG&E #0946011551-3	15.42	600 Bella Breeze Dr IRR - Nov 25
01/28/2026	11181	PG&E #0946011551-3	15.36	600 Bella Breeze Dr IRR - Dec 25
01/28/2026	10517	Pleasanton Truck & Equip Repair Inc	9.70	750 - Clamps
01/29/2026	11074	Sitelogiq Inc	101,166.45	Solar Project
01/29/2026	10711	Tyler Technologies Inc	9,716.22	Software Implementation Servic
01/29/2026	10724	US Bancorp Asset Management Inc	9,345.29	Investment Management Services - Dec 2025
01/29/2026	10691	TK Elevator Corporation	4,523.95	Elevator Repair
01/29/2026	10437	NBS Government Finance Gp	4,250.00	Consulting Services thru Dec 2025
01/29/2026	10711	Tyler Technologies Inc	3,745.02	Software Implementation Servic
01/29/2026	10711	Tyler Technologies Inc	3,700.00	Software Implementation Servic
01/29/2026	10058	AT&T CALNET 3	3,398.13	City Wide - Jan 2026
01/29/2026	10711	Tyler Technologies Inc	2,960.00	Software Implementation Servic
01/29/2026	10437	NBS Government Finance Gp	1,500.00	Consulting Services thru Dec 2025
01/29/2026	10442	NeighborWorks Home	1,000.00	Loan Program Services - Dec 2025
01/29/2026	10442	NeighborWorks Home	1,000.00	Loan Program Services - Nov 2025
01/29/2026	10442	NeighborWorks Home	1,000.00	Loan Program Services - Oct 2025
01/30/2026	11138	Pacific Coast Masonry Inc.	4,400.00	Wall Cap/Block repairs
01/30/2026	10628	Southern Computer Warehouse Inc	3,346.20	WHOLESALE COMPUTERS/
01/30/2026	10740	W.W. Grainger Inc	2,205.64	WHOLSALE INDUST SUPP
01/30/2026	11419	BRECKENRIDGE, KAMERON	2,178.17	EXP#000002
01/30/2026	11418	RICE, MARIE	1,623.80	EXP#000001
01/30/2026	10715	Uline Inc	1,116.96	CATALOG MERCHANT

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
01/30/2026	10628	Southern Computer Warehouse Inc	857.10	WHOLESALE COMPUTERS/
01/30/2026	10740	W.W. Grainger Inc	824.19	WHOLSALE INDUST SUPP
01/30/2026	10244	Ferguson Enterprises Inc	820.46	WHOLESALE PLUMBING/H
01/30/2026	10628	Southern Computer Warehouse Inc	770.01	WHOLESALE COMPUTERS/
01/30/2026	10370	League Of California Cities	675.00	MEMBERSHIP ORGANIZATIONS
01/30/2026	10715	Uline Inc	587.13	CATALOG MERCHANT
01/30/2026	10628	Southern Computer Warehouse Inc	537.53	WHOLESALE COMPUTERS/
01/30/2026	11397	Most Dependable Foun	376.29	MISC PERSONAL SERVICES
01/30/2026	10628	Southern Computer Warehouse Inc	176.40	WHOLESALE COMPUTERS/
01/30/2026	10027	Airgas Inc	152.19	UTILITIES-ELECTRIC , GAS , WA
01/30/2026	10740	W.W. Grainger Inc	148.98	WHOLSALE INDUST SUPP
01/30/2026	10239	Far West Rents & Ready Mix Inc	115.07	EQUIPMENT RENTAL/LEASING
01/30/2026	10780	Zonar Systems Inc	101.01	BUSINESS SERVICES - OTHER
01/30/2026	10458	O'Reilly Automotive Inc	46.11	AUTOMOTIVE PARTS, ACCESSO
01/30/2026	10041	American Public Works Assoc.	35.00	CHARITABLE/SOCIAL SERVICE
01/30/2026	10239	Far West Rents & Ready Mix Inc	27.30	EQUIPMENT RENTAL/LEASING
01/30/2026	10239	Far West Rents & Ready Mix Inc	26.22	EQUIPMENT RENTAL/LEASING
01/30/2026	11070	City of Sacramento	9.00	PARKING LOTS AND GARAGES
01/30/2026	11070	City of Sacramento	9.00	PARKING LOTS AND GARAGES
01/30/2026	10239	Far West Rents & Ready Mix Inc	0.11	EQUIPMENT RENTAL/LEASING
02/02/2026	10406	Mesa Energy Systems Inc	667.68	HVAC Supplemental Service - Foskett
02/03/2026	10939	Jesmon Enterprises Inc	12,828.38	Holiday decor/ Xmas Tree install
02/03/2026	10211	Dominguez Landscape Services Inc	5,340.00	Tree replacement - property owner financed
02/03/2026	10211	Dominguez Landscape Services Inc	2,494.94	Landscape Supplemental Svcs
02/03/2026	10211	Dominguez Landscape Services Inc	1,100.55	Landscape Supplemental Svcs
02/04/2026	11153	Ascent Aviation Group Inc	33,824.76	100 LL
02/04/2026	10534	Pulte Home Corporation	27,755.00	Critical Fee Reimbursement 7/2025 - 12/2025
02/04/2026	10541	R&S Overhead Doors & Gates of Sacramento Inc	27,248.94	Install 2 rollup doors
02/04/2026	10552	Raney Planning & Management Inc	26,652.82	Planning Support Services - Dec 2025
02/04/2026	10100	Sperber Landscape Companies, LLC	24,538.49	Landscape Parks/Streets Annual- Jan 2026
02/04/2026	11153	Ascent Aviation Group Inc	24,342.80	Jet-A
02/04/2026	10534	Pulte Home Corporation	22,658.00	Critical Fee Reimbursement 1/2025-6/2025
02/04/2026	10685	Thirkettle Corporation	19,029.23	Registers, Meters & MXU Replacements
02/04/2026	11359	Civic Calling Corporation	18,500.00	Annual License Fee
02/04/2026	10819	Infosend Inc	17,553.49	UB Statement Processing - Dec 2025
02/04/2026	10929	Coastland Civil Engineering Inc	14,988.75	Construction Mgmt Supt - Dec 2025
02/04/2026	10224	EMMS Inc	14,463.63	July 2025 Citywide janitorial
02/04/2026	10543	R.E.Y. Engineers Inc	13,548.80	Design Services/Sewer Hot Spot - Dec 2025
02/04/2026	10685	Thirkettle Corporation	13,026.81	Registers, Meters & MXU Replacements
02/04/2026	11375	Sabrina Drago	11,059.99	Downtown Lincoln Master Plan E
02/04/2026	10159	Construction Management Enterprises	10,800.00	2026 CMIS Subscription Fee
02/04/2026	10947	Ace Armature and Motor Shop Inc	10,493.70	Fuel Pump Repair
02/04/2026	10158	Conсор North America Inc	10,318.31	Engineering Svcs / McBean Brid - Dec 25
02/04/2026	10780	Zonar Systems Inc	9,798.08	GPS Tracking
02/04/2026	10758	West Yost & Associates Inc	9,532.75	2025 Urban Water Management Plan
02/04/2026	11060	SCL-North	9,480.63	Streetlight, Globes & Fixture Supplies
02/04/2026	10701	TRC Engineers Inc	9,212.00	Inspection Services - Dec 2025
02/04/2026	10701	TRC Engineers Inc	8,680.00	Inspection - Dec 2025
02/04/2026	10051	Area Portable Services Inc	7,432.13	4th Of July events - Toilets
02/04/2026	10785	ZW USA Inc	5,990.02	Dog Waste Bags
02/04/2026	10206	DKS Associates	5,953.75	Review traffic mitigation measures SUD-B - Dec 25
02/04/2026	10051	Area Portable Services Inc	5,895.75	4th of July barricades
02/04/2026	10060	ATC Group Services LLC	5,721.07	Closed landfill Svcs
02/04/2026	10888	The Backflow Depot	5,023.35	4" RP backflow
02/04/2026	10406	Mesa Energy Systems Inc	4,911.75	HVAC Annual Services - Chall
02/04/2026	10182	D3 Sports Inc	4,810.67	Clothing Apparel
02/04/2026	10726	US BANK National Association	4,810.00	Admin Fees 2026
02/04/2026	10912	Kimley-Horn and Associates Inc	4,803.76	Review roundabout-Peery - Nov 25
02/04/2026	10414	Miracle Playsystems Inc	4,183.34	Park Equipment
02/04/2026	10218	Economic & Planning Systems Inc	4,142.50	CFD 2018-2 special Tax Update - Dec 2025
02/04/2026	10929	Coastland Civil Engineering Inc	3,593.75	Inspection/Const Mgmt - Dec 2025
02/04/2026	10664	SWRCB Accounting Office	3,540.00	CIP353: Annual Waste Discharge Fees
02/04/2026	10085	Brandley Engineering Inc	3,538.75	Engineering Services/Airport - Dec 2025

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
02/04/2026	10414	Miracle Playsystems Inc	3,405.30	Park Equipment
02/04/2026	10718	Unico Engineering Inc	3,364.20	Inspection Services - Dec 2025
02/04/2026	10758	West Yost & Associates Inc	3,172.25	Water System Hydraulic Eval
02/04/2026	10726	US BANK National Association	2,860.00	Admin Fees 2026
02/04/2026	10726	US BANK National Association	2,800.00	Admin Fees 2026
02/04/2026	11219	Bon Appetit Management Company	2,781.84	PLEA Award Dinner
02/04/2026	10378	Liebert Cassidy Whitmore	2,560.50	Legal Services
02/04/2026	10312	iHeartMedia Entertainment Inc	2,545.39	Advertising for recycling program
02/04/2026	11153	Ascent Aviation Group Inc	2,413.13	Refueler Rent
02/04/2026	10312	iHeartMedia Entertainment Inc	2,386.05	Advertising for recycling program
02/04/2026	10616	Sierra Pacific Turf Supply Inc	2,274.55	Foskett Field Maintenance
02/04/2026	10929	Coastland Civil Engineering Inc	2,203.75	Construction Management - Dec 2025
02/04/2026	10929	Coastland Civil Engineering Inc	2,152.50	General Streets Operations Support - Dec 2025
02/04/2026	10406	Mesa Energy Systems Inc	2,047.50	HVAC Annual Services - Corp Yard
02/04/2026	10701	TRC Engineers Inc	1,960.00	Inspection Services / Joiner R - Dec 2025
02/04/2026	10406	Mesa Energy Systems Inc	1,956.50	HVAC Annual Services - 12 Bridges Library
02/04/2026	10288	Guardian Public Safety Background Investigations	1,850.00	background for captain
02/04/2026	10288	Guardian Public Safety Background Investigations	1,650.00	Background for officer
02/04/2026	99991	ENGINEERING - ONE TIME VENDOR	1,635.00	PGE - CP25-001 Permit Refund
02/04/2026	10929	Coastland Civil Engineering Inc	1,560.00	Dev Eng Support Svcs - Dec 2025
02/04/2026	10912	Kimley-Horn and Associates Inc	1,503.63	Review roundabout-Peery - Dec 25
02/04/2026	10614	Sierra Office Supplies	1,491.94	Office Supplies
02/04/2026	11304	Fehr & Peers	1,477.50	Lincoln Truck Route Study - Dec 2025
02/04/2026	10555	Raymond Manger	1,440.00	Starbucks / Circle K - Dec 25
02/04/2026	10929	Coastland Civil Engineering Inc	1,435.00	CM Services - Dec 2025
02/04/2026	10406	Mesa Energy Systems Inc	1,375.00	HVAC Annual Services - Community Center
02/04/2026	10352	Midwest Motor Supply Co Inc	1,351.55	Hardware / Parts
02/04/2026	10182	D3 Sports Inc	1,326.45	Clothing Apparel
02/04/2026	10406	Mesa Energy Systems Inc	1,308.25	HVAC Annual Services - FH33
02/04/2026	10758	West Yost & Associates Inc	1,267.50	Groundwater Eng Support Svcs
02/04/2026	10288	Guardian Public Safety Background Investigations	1,250.00	background for office clerk
02/04/2026	10406	Mesa Energy Systems Inc	1,247.50	HVAC Annual Services - FH34
02/04/2026	10448	North State Tire Co. Inc	1,178.04	Tires
02/04/2026	10929	Coastland Civil Engineering Inc	1,132.50	Construction Management - Dec 2025
02/04/2026	10929	Coastland Civil Engineering Inc	1,127.50	Project Management - Dec 2025
02/04/2026	10448	North State Tire Co. Inc	1,103.49	Tires
02/04/2026	10758	West Yost & Associates Inc	1,098.50	Groundwater Eng Support Svcs
02/04/2026	10563	Rexel Usa Inc	1,008.94	Supplies
02/04/2026	10442	NeighborWorks Home	1,000.00	Loan Program Services - Jan 2026
02/04/2026	10200	Department of Justice	992.00	Pre Employment backgrounds
02/04/2026	10703	Trevor Allen Stewart	973.50	GIS Parcel Updates
02/04/2026	10541	R&S Overhead Doors & Gates of Sacramento Inc	938.81	Corp Yard Gate Repair
02/04/2026	10929	Coastland Civil Engineering Inc	925.00	1250 Gladding Rd Inspec & CM - Dec 2025
02/04/2026	11275	Rileighs Outdoor, LLC	901.00	Hometown Hero Banner
02/04/2026	10617	Sierra Safety Company	850.39	Safety & Signage Supplies
02/04/2026	10245	Ferguson US Holdings Inc	811.44	Water Fitting/Supplies - #3325
02/04/2026	10103	California Electronic Asset Recovery	773.44	E-Waste Disposal
02/04/2026	10406	Mesa Energy Systems Inc	771.75	HVAC Annual Services - PD
02/04/2026	10929	Coastland Civil Engineering Inc	768.75	Construction Management - Dec 2025
02/04/2026	11293	Pavion Corp	765.00	Door Repair
02/04/2026	10406	Mesa Energy Systems Inc	759.75	HVAC Annual Services - Mcbean Pavillion
02/04/2026	10182	D3 Sports Inc	737.13	Clothing Apparel
02/04/2026	99991	ENGINEERING - ONE TIME VENDOR	725.00	Astound / Wave - CP25-011 Permit Refund
02/04/2026	10406	Mesa Energy Systems Inc	689.50	HVAC Annual Services - Museum
02/04/2026	10771	WPWMA Placer County	651.78	Scouts Christmas Tree Disposal
02/04/2026	10451	Northern California Glove	600.94	Safety gear
02/04/2026	10555	Raymond Manger	540.00	DVV700 Easement Review - Dec 25
02/04/2026	10406	Mesa Energy Systems Inc	537.07	HVAC Supplemental Service
02/04/2026	10111	Callander Associates Landscape Architecture Inc	536.11	Park Design Services - Dec 25
02/04/2026	10517	Pleasanton Truck & Equip Repair Inc	521.05	Tubes / Lights
02/04/2026	10541	R&S Overhead Doors & Gates of Sacramento Inc	512.95	FS#34 Door Repair
02/04/2026	11267	Enoven Industries, LLC	509.13	603 - Cord / Switch
02/04/2026	10758	West Yost & Associates Inc	507.00	Groundwater Eng Support Svcs

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
02/04/2026	10162	Core Psychological Corp	500.00	Psych for officer
02/04/2026	10162	Core Psychological Corp	500.00	Psych for office clerk
02/04/2026	10162	Core Psychological Corp	500.00	Psych for officer
02/04/2026	10162	Core Psychological Corp	500.00	Psych for officer
02/04/2026	10162	Core Psychological Corp	500.00	Psych for dispatcher
02/04/2026	10162	Core Psychological Corp	500.00	Psych for officer
02/04/2026	10162	Core Psychological Corp	500.00	Psych for officer
02/04/2026	10162	Core Psychological Corp	500.00	Psych for employee
02/04/2026	10162	Core Psychological Corp	500.00	Psych for officer
02/04/2026	10162	Core Psychological Corp	500.00	Psych for officer
02/04/2026	10162	Core Psychological Corp	500.00	Psych for officer
02/04/2026	99991	ENGINEERING - ONE TIME VENDOR	497.00	AT&T - CP25-002 Permit Refund
02/04/2026	10555	Raymond Manger	490.00	Final Map Review/Liberty Villa - Dec 25
02/04/2026	10358	Kristin Marino	466.14	578 - Rear window
02/04/2026	10329	J&A Steam LLC	425.00	Steam clean - City Hall
02/04/2026	10758	West Yost & Associates Inc	422.50	Groundwater Eng Support Svs
02/04/2026	10929	Coastland Civil Engineering Inc	420.00	CM & Inspection/Camino Verdera - Dec 2025
02/04/2026	10406	Mesa Energy Systems Inc	414.75	HVAC Annual Services - Civic Center
02/04/2026	10448	North State Tire Co. Inc	411.23	Tire Purchases
02/04/2026	10617	Sierra Safety Company	405.41	Safety & Signage Supplies
02/04/2026	99994	RECREATION - ONE TIME VENDOR	400.00	LHS Sober Grad - Damage Dep Refund 1/24/26
02/04/2026	99994	RECREATION - ONE TIME VENDOR	400.00	Jessica Nava - Damage Dep Refund 12/20/25
02/04/2026	10537	QT Petroleum on Demand LLC	399.94	Card reader
02/04/2026	10456	Office Depot Inc	373.26	Office Supplies - FD
02/04/2026	10555	Raymond Manger	360.00	Tentative map review - Dec 25
02/04/2026	10555	Raymond Manger	360.00	DVV700 Liberty Easement Review - Dec 25
02/04/2026	10555	Raymond Manger	360.00	Final Map Review/Liberty Villa - Dec 25
02/04/2026	10555	Raymond Manger	360.00	Tentative Map review - Dec 25
02/04/2026	10555	Raymond Manger	360.00	Large Lot Final Map review - Dec 25
02/04/2026	10552	Raney Planning & Management Inc	348.75	Planning Support Services - Dec 2025
02/04/2026	10044	Animal Damage Management	341.25	Pest Control
02/04/2026	10758	West Yost & Associates Inc	338.00	Groundwater Eng Support Svs
02/04/2026	10555	Raymond Manger	320.00	Final Map Review/Liberty Villa - Dec 25
02/04/2026	10139	City Of Roseville	315.00	PCCOA Dinner
02/04/2026	10456	Office Depot Inc	311.59	Office Supplies - FD
02/04/2026	10929	Coastland Civil Engineering Inc	307.50	Insp/Construction Mngmt - Dec 2025
02/04/2026	10406	Mesa Energy Systems Inc	302.50	HVAC Annual Services - FH35
02/04/2026	10131	Cintas	291.54	Uniform Cleaning
02/04/2026	11332	Curtis Whitson	275.00	Replace glass in window
02/04/2026	11156	EFUEL, LLC	267.49	Def
02/04/2026	10406	Mesa Energy Systems Inc	264.75	HVAC Annual Services - Art
02/04/2026	10077	Bennett Engineering Ser. Inc	242.65	Improvement Plans Review - Dec 2025
02/04/2026	10354	Kings III of America LLC	232.50	Elevator Maintenance - City Hall
02/04/2026	10354	Kings III of America LLC	232.50	Elevator Maintenance - Lincoln Museum
02/04/2026	10131	Cintas	228.37	Uniform Cleaning
02/04/2026	10245	Ferguson US Holdings Inc	202.37	Water Fitting/Supplies - #3326
02/04/2026	10614	Sierra Office Supplies	202.03	Citywide Office Supplies
02/04/2026	10406	Mesa Energy Systems Inc	198.50	HVAC Annual Services - Library Carnegie
02/04/2026	10358	Kristin Marino	195.00	756 - Windshield install
02/04/2026	10614	Sierra Office Supplies	186.42	Citywide Office Supplies
02/04/2026	10086	Brehm Communications Inc	183.26	Public Notices
02/04/2026	10451	Northern California Glove	182.70	Sweatshirts / Safety
02/04/2026	10086	Brehm Communications Inc	175.28	Public Notices
02/04/2026	10406	Mesa Energy Systems Inc	174.50	HVAC Annual Services - Senior Center
02/04/2026	10086	Brehm Communications Inc	166.11	Public Notices
02/04/2026	10303	Holt Of California	163.65	Parts
02/04/2026	10617	Sierra Safety Company	161.48	Safety & Signage Supplies
02/04/2026	10312	iHeartMedia Entertainment Inc	159.47	Advertising for recycling program
02/04/2026	10086	Brehm Communications Inc	155.40	Public Notices
02/04/2026	10329	J&A Steam LLC	150.00	Steam Clean - McBean
02/04/2026	10086	Brehm Communications Inc	145.25	Public Notices
02/04/2026	10451	Northern California Glove	134.85	Safety gear
02/04/2026	10614	Sierra Office Supplies	129.75	Citywide Office Supplies

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
02/04/2026	10617	Sierra Safety Company	124.52	Safety & Signage Supplies
02/04/2026	10804	David Jon Sachs	120.00	Mental wellness for employee
02/04/2026	10804	David Jon Sachs	120.00	Mental wellness for employee
02/04/2026	10614	Sierra Office Supplies	118.33	Citywide Office Supplies
02/04/2026	10451	Northern California Glove	112.55	Safety Gloves
02/04/2026	99993	PUBLIC WORKS - ONE TIME VENDOR	100.00	Isaeff - Clothes Washing Machine Rebate
02/04/2026	10406	Mesa Energy Systems Inc	91.50	HVAC Annual Services - Airport
02/04/2026	10406	Mesa Energy Systems Inc	89.50	HVAC Annual Services - Chamber
02/04/2026	10406	Mesa Energy Systems Inc	88.75	HVAC Annual Services - Mcbean pool
02/04/2026	10718	Unico Engineering Inc	84.11	Inspection Services - Dec 2025
02/04/2026	10378	Liebert Cassidy Whitmore	78.00	Legal Services
02/04/2026	10614	Sierra Office Supplies	64.88	Citywide Office Supplies
02/04/2026	10614	Sierra Office Supplies	52.54	Citywide Office Supplies
02/04/2026	10614	Sierra Office Supplies	49.23	Citywide Office Supplies
02/04/2026	10131	Cintas	43.14	Mats
02/04/2026	10131	Cintas	43.14	Mats
02/04/2026	10131	Cintas	43.14	Mats
02/04/2026	10617	Sierra Safety Company	40.49	Safety & Signage Supplies
02/04/2026	10131	Cintas	36.01	Mats
02/04/2026	10131	Cintas	36.01	Mats
02/04/2026	10740	W.W. Grainger Inc	35.96	Rat poison
02/04/2026	10131	Cintas	35.00	Mats
02/04/2026	10131	Cintas	35.00	Mats
02/04/2026	10614	Sierra Office Supplies	27.28	Citywide Office Supplies
02/04/2026	10614	Sierra Office Supplies	26.81	Name plates - City Council
02/04/2026	10614	Sierra Office Supplies	21.50	Citywide Office Supplies
02/04/2026	10614	Sierra Office Supplies	15.96	Citywide Office Supplies
02/05/2026	99992	COMMUNITY DEV - ONE TIME VENDOR	314,943.66	Century Communities - Hidden Hills PFE Fee Credit
02/05/2026	11124	Olympic Land-Construction Inc.	296,184.00	Construction- Aldo Pineschi Pa
02/05/2026	11376	Illinois Tool Works	115,232.62	Valve Maintenance Trailer and
02/05/2026	10908	Honeywell International Inc	26,647.08	FSAS
02/05/2026	10912	Kimley-Horn and Associates Inc	4,323.39	Update NEV/Golf cart Master PI - Dec 2025
02/05/2026	10352	Midwest Motor Supply Co Inc	1,457.53	Hardware / Parts
02/05/2026	10131	Cintas	269.78	Uniform Cleaning / Mats
02/05/2026	10131	Cintas	223.28	Uniform Cleaning / Mats
02/05/2026	11426	PRESLEY, RICHARD & COLLETTE	184.34	EXP#000008
02/05/2026	11421	WHITE, THEODORE & MARGARET	181.13	EXP#000003
02/05/2026	11424	JANSEN, MARGARET	159.14	EXP#000006
02/05/2026	10352	Midwest Motor Supply Co Inc	148.63	Hardware / Parts
02/05/2026	11423	PETERSON, DORIS	115.20	EXP#000005
02/05/2026	11427	PATEL, DIMPLE	53.34	EXP#000009
02/05/2026	11422	LUCAS, SHARON	11.52	EXP#000004
02/05/2026	11425	HOLMES, JAMES & JENNY	2.07	EXP#000007
02/06/2026	10482	PG&E #1190870477-5	19,210.76	600 6th Street / City Hall - Jan 2026
02/06/2026	10488	PG&E #8451289619-6	8,482.91	2100 Flightline Drive - Jan 2026
02/06/2026	10489	PG&E Streetlights	7,119.43	Lincoln Crossing Ph II, IIIA, IIIB - Jan 2026
02/06/2026	10483	PG&E #3010198242-6	7,064.83	City Wide - Jan 2026
02/06/2026	10489	PG&E Streetlights	6,713.60	LLAD Original Zone - Jan 2026
02/06/2026	10484	PG&E #5787347552-9	5,038.60	2010 1st Street / Community Center - Jan 2026
02/06/2026	10480	PG&E	5,022.12	Parks - Jan 2026
02/06/2026	10486	PG&E #7978710893-9	4,790.91	1911 Finney Way / Foskett Park - Jan 2026
02/06/2026	10489	PG&E Streetlights	3,851.77	General Street Fund - Jan 2026
02/06/2026	10489	PG&E Streetlights	3,482.15	Lincoln Crossing Phase 1 - Jan 2026
02/06/2026	10489	PG&E Streetlights	2,721.64	Twelve Bridges Village 9 Units 1-4 Jan 2026
02/06/2026	10480	PG&E	2,307.40	Streets - Jan 2026
02/06/2026	10489	PG&E Streetlights	1,564.49	Twelve Bridges Village 8 Units 5 & 6 - Jan 2026
02/06/2026	10485	PG&E #6986807310-2	1,508.60	2000 Flightline Drive - Jan 2026
02/06/2026	11103	PG&E #0351134292-9	1,406.42	640 5th Street - Jan 2026
02/06/2026	10489	PG&E Streetlights	1,378.70	Aitken Ranch / Sorrento Village 1-9 Jan 2026
02/06/2026	10489	PG&E Streetlights	755.32	3D South Moore Rd - Jan 2026
02/06/2026	10489	PG&E Streetlights	735.45	3D South Moore Rd - Sept 25
02/06/2026	10489	PG&E Streetlights	723.53	3D South Moore Rd - Nov 25
02/06/2026	10489	PG&E Streetlights	722.75	3D South Moore Rd - Oct 25

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
02/06/2026	10489	PG&E Streetlights	722.75	3D South Moore Rd - Dec 2025
02/06/2026	10489	PG&E Streetlights	713.24	Twelve Bridges Village 4-8 - Jan 2026
02/06/2026	10489	PG&E Streetlights	706.77	Twelve Bridges Main Village Commercial - Jan 2026
02/06/2026	11291	PG&E #6477799929-9	636.38	2873 Delegate Drive - Jan 2026
02/06/2026	11106	PG&E #1716190801-1	633.28	580 6th Street / Art Center - Jan 2026
02/06/2026	11112	PG&E #7088624984-9	555.35	124 Nisenan Valley Ct - Jan 2026
02/06/2026	10489	PG&E Streetlights	512.48	Foskett Ranch Village 1A - Jan 2026
02/06/2026	10489	PG&E Streetlights	328.87	FRR Oak Tree Lane N Backbone - Jan 2026
02/06/2026	10489	PG&E Streetlights	293.17	Lincoln Highlands / Havenwood - Jan 2026
02/06/2026	10489	PG&E Streetlights	183.37	Twelve Bridges Village 10 Ph 1 - Jan 2026
02/06/2026	10489	PG&E Streetlights	175.76	Sterling Pointe Parcel A - Jan 2026
02/06/2026	10489	PG&E Streetlights	155.28	Twelve Bridges Village 2B Ph1-2 Jan 2026
02/06/2026	10489	PG&E Streetlights	108.14	Sterling Pointe - Parcel B Jan 2026
02/06/2026	10489	PG&E Streetlights	107.08	O McBean Park Drive - Jan 2026
02/06/2026	11110	PG&E #5484633262-2	106.31	1500 E Joiner Parkway / Traffic Light - Jan 2026
02/06/2026	11105	PG&E #0920969002-4	103.50	2784 Mackinac Dr IRR - Jan 2026
02/06/2026	11109	PG&E #5186176275-8	89.38	1187 Camino Verdera Pump - Jan 2026
02/06/2026	11247	PG&E #0716338068-1	82.23	City Wide IRR - Nov 2025
02/06/2026	11247	PG&E #0716338068-1	81.89	City Wide IRR - Jan 2026
02/06/2026	11247	PG&E #0716338068-1	81.15	City Wide IRR - Jan 2026
02/06/2026	11104	PG&E #0773118016-7	57.64	2505 E Joiner Pkwy / Traffic Light - Jan 2026
02/06/2026	10489	PG&E Streetlights	45.07	Lincoln Square Commercial - Jan 2026
02/06/2026	10489	PG&E Streetlights	27.36	Brookview #4 - Jan 2026
02/06/2026	10489	PG&E Streetlights	19.64	Clayton Village - Jan 2026
02/06/2026	11107	PG&E #2750890597-6	15.51	2410 Ridgecrest Dr IRR - Dec 2025
02/06/2026	11116	PG&E #9907583273-5	15.50	3157 Le Bourget Lane IRR - Dec 2025
02/06/2026	11113	PG&E #7613931177-3	15.33	675 Kingsley St IRR - Jan 2026
02/06/2026	11107	PG&E #2750890597-6	14.78	2410 Ridgecrest Dr IRR - Jan 2026
02/06/2026	11116	PG&E #9907583273-5	14.70	3157 Le bourget Lane IRR - Jan 2026
02/06/2026	11107	PG&E #2750890597-6	14.58	2410 Ridgecrest Dr IRR - Nov 2025
02/06/2026	11116	PG&E #9907583273-5	14.55	3157 Le Bourget Lane IRR - Nov 2025
02/06/2026	11113	PG&E #7613931177-3	14.37	675 Kingsley St IRR - Nov 2025
02/06/2026	11113	PG&E #7613931177-3	14.20	675 Kingsley St IRR - Dec 2025
02/10/2026	11367	Dave Gross Enterprises Inc	71,654.00	McBean Pool Resurfacing
02/10/2026	11187	Kenneth Jon Legee	19,050.00	Venture Sidewalk Repair
02/10/2026	10619	Sierra Traffic Markings Inc	16,754.00	Striping/pavement markings Bel
02/10/2026	10871	Verizon Wireless Services LLC	13,236.53	Citywide - January '26
02/10/2026	10918	Amazon Capitol Services Inc	5,459.45	IT Stock/Tech Loan/UB Mounts
02/10/2026	10918	Amazon Capitol Services Inc	1,761.19	Supplies - Rec
02/10/2026	10052	Arrow Fence Co.	1,065.00	Backstop Repair 12B Park
02/10/2026	10237	ESRI Inc	909.11	Location Sharing Subscription - Jan '26
02/10/2026	10614	Sierra Office Supplies	785.56	Office Chair - PD
02/10/2026	10871	Verizon Wireless Services LLC	762.63	Laptop Data - Jan '26
02/10/2026	10918	Amazon Capitol Services Inc	695.27	Office Supplies
02/10/2026	10614	Sierra Office Supplies	581.87	Citywide Office Supplies
02/10/2026	10614	Sierra Office Supplies	552.11	Storage Unit - PD
02/10/2026	10317	Ingram Library Services Inc	534.04	Library Materials
02/10/2026	10621	Silke Communications Solutions Inc	485.30	Work at Repeater Site - FD
02/10/2026	10918	Amazon Capitol Services Inc	459.90	Toner for CM
02/10/2026	11405	5 Star Fingerprinting LLC	375.00	Volunteer Coaches
02/10/2026	10058	AT&T CALNET 3	305.12	Lincoln Airport - December '25 & January '26
02/10/2026	10317	Ingram Library Services Inc	243.95	Library Materials
02/10/2026	11405	5 Star Fingerprinting LLC	175.00	Volunteer Coaches
02/10/2026	10317	Ingram Library Services Inc	151.76	Library Materials
02/10/2026	10317	Ingram Library Services Inc	150.02	Library Materials
02/10/2026	10282	Greater Sacramento Economic Council	140.00	Adult Softball Team Registrations
02/10/2026	10317	Ingram Library Services Inc	128.15	Library Materials
02/10/2026	11302	Joseph Systems Inc	127.50	PD Server Room Build - Jan '26
02/10/2026	10317	Ingram Library Services Inc	123.58	Library Materials
02/10/2026	10317	Ingram Library Services Inc	91.35	Library Materials
02/10/2026	10317	Ingram Library Services Inc	88.98	Library Materials
02/10/2026	10918	Amazon Capitol Services Inc	87.90	Batteries - Fire
02/10/2026	10317	Ingram Library Services Inc	58.14	Library Materials

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
02/10/2026	10317	Ingram Library Services Inc	52.29	Library Materials
02/10/2026	10614	Sierra Office Supplies	50.37	Citywide Office Supplies
02/10/2026	10614	Sierra Office Supplies	43.34	Citywide Office Supplies
02/10/2026	10871	Verizon Wireless Services LLC	40.04	SCADA 1&2 - January '26
02/10/2026	10317	Ingram Library Services Inc	30.41	Library Materials
02/10/2026	10317	Ingram Library Services Inc	28.62	Library Materials
02/10/2026	10317	Ingram Library Services Inc	25.25	Library Materials
02/10/2026	10317	Ingram Library Services Inc	25.25	Library Materials
02/10/2026	10317	Ingram Library Services Inc	22.71	Library Materials
02/10/2026	10614	Sierra Office Supplies	21.43	Citywide Office Supplies
02/10/2026	10614	Sierra Office Supplies	17.16	Name plate - City Clerk
02/10/2026	10317	Ingram Library Services Inc	15.26	Library Materials
02/10/2026	10317	Ingram Library Services Inc	14.90	Library Materials
02/11/2026	10771	WPWMA Placer County	348,854.33	Solid Waste - Jan 2026
02/11/2026	10393	MUN CPAs LLP	51,700.00	Financial Audit Services thru 6/30/2025
02/11/2026	10362	L.N. Curtis & Sons	18,501.17	Rescue Equipment
02/11/2026	11366	Root Policy Research, Inc.	14,201.25	Consolidated Plan Prof Svcs
02/11/2026	11156	EFUEL, LLC	13,041.16	Fuel
02/11/2026	10517	Pleasanton Truck & Equip Repair Inc	10,688.63	Vehicle Repair
02/11/2026	11245	Ray Gaskin Service	7,143.64	Cylinder / Pin kit
02/11/2026	10448	North State Tire Co. Inc	6,000.23	Tire Purchases
02/11/2026	10406	Mesa Energy Systems Inc	5,598.00	HVAC Supplemental Service - City Hall
02/11/2026	10359	Kronos Inc	4,800.00	Telestaff
02/11/2026	11366	Root Policy Research, Inc.	4,785.00	Consolidated Plan Prof Svcs
02/11/2026	10815	Carl Gregory Greeson	4,250.00	2025 Leadership Program
02/11/2026	10297	Hinderliter De Llamas & Assoc	3,740.88	Business License Services - Dec 2025
02/11/2026	10406	Mesa Energy Systems Inc	3,385.00	HVAC Supplemental Service - FS33
02/11/2026	10380	Life-Assist Inc	3,068.10	Medical Supplies
02/11/2026	10740	W.W. Grainger Inc	3,057.53	Civic Center
02/11/2026	11430	TEICHERT CONSTRUCTION	3,000.00	UB 5033216 0 OAK TREE LN & HIDDEN HIL
02/11/2026	11431	METALS TREATMENT TECHNOLOGIES	3,000.00	UB 5033815 351 OAK TREE LN
02/11/2026	11156	EFUEL, LLC	2,827.55	oil - fleet
02/11/2026	10299	Hi-Tech Emergency Vehicle Service Inc	2,608.04	3485 - Def Header
02/11/2026	10496	Placer County - CDRA	2,266.20	PCCP - Dec 2025
02/11/2026	10585	Rua & Son Mechanical Inc	2,253.50	Corp yard roof repair
02/11/2026	10210	Dobbs Heavy Duty Holdings	2,168.57	741 - Cylinder
02/11/2026	10980	Vellutini Corporation	2,100.00	Electrical Troubleshoot Taxi Way Lights
02/11/2026	11156	EFUEL, LLC	1,807.61	Fuel
02/11/2026	11156	EFUEL, LLC	1,536.15	Fuel
02/11/2026	11156	EFUEL, LLC	1,493.95	Fuel
02/11/2026	11156	EFUEL, LLC	1,493.39	Fuel
02/11/2026	10294	Harris Industrial Gases	1,484.70	Lockable propane rack - fleet
02/11/2026	10568	Riebes Auto Parts LLC	1,356.25	Batteries
02/11/2026	10458	O'Reilly Automotive Inc	1,310.93	Oil - Fleet INV3683-294700,293712,293514
02/11/2026	10525	Prodigy Electric & Controls Inc	1,258.56	FS34 Training Room Remodel
02/11/2026	10210	Dobbs Heavy Duty Holdings	1,251.59	Fan Clutch
02/11/2026	10406	Mesa Energy Systems Inc	1,213.81	HVAC Supplemental Service - FS33
02/11/2026	10406	Mesa Energy Systems Inc	1,201.55	HVAC Supplemental Service - PD
02/11/2026	11156	EFUEL, LLC	1,137.79	Fuel
02/11/2026	10210	Dobbs Heavy Duty Holdings	1,088.57	Pipe
02/11/2026	10918	Amazon Capitol Services Inc	1,080.21	Zip Books
02/11/2026	11321	Department of Human Resources	1,050.00	Analyst Certification
02/11/2026	11156	EFUEL, LLC	1,014.25	Fuel
02/11/2026	11420	N & S North Inc	976.18	876 - Diagnosis
02/11/2026	10272	Golden State Emergency Vehicle Service Inc	957.19	3484 - A/C Compressor
02/11/2026	10639	State Industrial Products	918.81	Chemical Treatment Services
02/11/2026	10406	Mesa Energy Systems Inc	897.83	HVAC Supplemental Service - Corp Yard
02/11/2026	10406	Mesa Energy Systems Inc	783.00	HVAC Supplemental Service - Pavilion
02/11/2026	10210	Dobbs Heavy Duty Holdings	775.30	750 - Batteries
02/11/2026	10585	Rua & Son Mechanical Inc	735.88	Corp yard roof repair
02/11/2026	10458	O'Reilly Automotive Inc	679.81	Fuel treatment
02/11/2026	11429	POOLE, JOANNE	656.72	EXP#000013
02/11/2026	10458	O'Reilly Automotive Inc	642.71	Battery - Streets

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
02/11/2026	10410	Midwest Tape	617.55	Library Collections
02/11/2026	10380	Life-Assist Inc	600.92	EMS Supplies
02/11/2026	10976	Jennifer Brown	596.06	Per Diem 10/14/2025 - 10/16/2025
02/11/2026	10918	Amazon Capitol Services Inc	584.26	CM Meetings / Xmas Tree City Hall
02/11/2026	10949	Owen Equipment Sales	569.53	627 - Hose Replacement
02/11/2026	10362	L.N. Curtis & Sons	567.37	Rescue Equipment
02/11/2026	10803	Oakland Paper & Supply Inc	536.40	Supplies
02/11/2026	10918	Amazon Capitol Services Inc	480.50	Supplies for PD
02/11/2026	10639	State Industrial Products	468.73	Chemical Treatment Services
02/11/2026	10272	Golden State Emergency Vehicle Service Inc	427.91	STRP
02/11/2026	11332	Curtis Whitson	375.00	Replace Plexiglass
02/11/2026	10458	O'Reilly Automotive Inc	351.65	Hitch - Parks
02/11/2026	10458	O'Reilly Automotive Inc	349.22	Batteries - Streets
02/11/2026	10657	Sunbelt Rentals Inc	345.77	Lift Rental
02/11/2026	10458	O'Reilly Automotive Inc	338.34	Brakes - PD
02/11/2026	10458	O'Reilly Automotive Inc	338.34	Brakes - PD
02/11/2026	10458	O'Reilly Automotive Inc	337.78	Batteries - Streets
02/11/2026	10617	Sierra Safety Company	316.97	Signs
02/11/2026	10451	Northern California Glove	309.29	Safety Gear
02/11/2026	10451	Northern California Glove	304.50	Safety Shorts
02/11/2026	10517	Pleasanton Truck & Equip Repair Inc	302.12	Alarms / Valve Kits
02/11/2026	10458	O'Reilly Automotive Inc	288.29	Engine Mounts - PD
02/11/2026	11255	Placer County Agriculture Weights & Measures	274.40	Weights & Measures
02/11/2026	10458	O'Reilly Automotive Inc	265.82	Battery - Water
02/11/2026	10568	Riebes Auto Parts LLC	264.52	Hose, Coolant - Fire 3483
02/11/2026	11273	Sierra Building Systems, Inc.	262.50	Fire Supplemental - Plaza
02/11/2026	11273	Sierra Building Systems, Inc.	262.50	Fire Supplemental - City Hall
02/11/2026	10458	O'Reilly Automotive Inc	259.62	Batteries - Streets
02/11/2026	11143	Travis Parson	253.00	Per Diem 2/22/26 - 2/24/26
02/11/2026	11244	Jordan Morris	253.00	Per Diem 2/22/26 - 2/24/26
02/11/2026	10211	Dominguez Landscape Services Inc	250.00	Landscape Supplemental Svcs
02/11/2026	10352	Midwest Motor Supply Co Inc	248.26	Hardware / Parts
02/11/2026	11420	N & S North Inc	247.93	876 - Filters
02/11/2026	10243	Fedex Corporation	245.44	Shipping - Finance / Water
02/11/2026	10993	Angela Frost	235.00	Per Diem 2/24/26 - 2/27/26
02/11/2026	10131	Cintas	223.28	Uniform Cleaning
02/11/2026	11411	Emily Foster	218.50	Per Diem 2/24/26 - 2/27/26
02/11/2026	11412	Yasmin West	218.50	Per Diem 2/24/26 - 2/27/26
02/11/2026	10458	O'Reilly Automotive Inc	214.21	Cleaning Supplies - PD
02/11/2026	11255	Placer County Agriculture Weights & Measures	197.20	Weights & Measures
02/11/2026	10976	Jennifer Brown	193.20	Mileage Reimbursement 12/11/2025
02/11/2026	11255	Placer County Agriculture Weights & Measures	176.40	Weights & Measures
02/11/2026	10458	O'Reilly Automotive Inc	166.54	Oil Filters - Fire
02/11/2026	10317	Ingram Library Services Inc	165.16	Library Materials
02/11/2026	10639	State Industrial Products	157.04	Chemical Treatment Services
02/11/2026	10568	Riebes Auto Parts LLC	152.11	Battery / Parks
02/11/2026	10458	O'Reilly Automotive Inc	151.05	Sensor / tstat - Parks
02/11/2026	11336	Eric James Denault	150.00	McBean Pool Service - Jan 2026
02/11/2026	10458	O'Reilly Automotive Inc	142.28	Fuel Filters - Streets
02/11/2026	10410	Midwest Tape	142.17	Library Collections DVD's
02/11/2026	10513	Placer Propane Inc	137.13	Propane
02/11/2026	10299	Hi-Tech Emergency Vehicle Service Inc	136.69	1787 - Strainer
02/11/2026	10451	Northern California Glove	134.85	Safety Gear
02/11/2026	10458	O'Reilly Automotive Inc	134.26	Switch - Streets
02/11/2026	10782	Zoro Tools Inc	125.48	Aerosol Cans - fleet
02/11/2026	10568	Riebes Auto Parts LLC	115.32	Solid Waste
02/11/2026	11273	Sierra Building Systems, Inc.	115.00	Fire Service - Pete Singer Park
02/11/2026	11273	Sierra Building Systems, Inc.	115.00	Fire Service - Library
02/11/2026	11273	Sierra Building Systems, Inc.	115.00	Fire Service - FS34
02/11/2026	11273	Sierra Building Systems, Inc.	115.00	Fire Service - Community Center
02/11/2026	10210	Dobbs Heavy Duty Holdings	112.62	754 - Tube
02/11/2026	10210	Dobbs Heavy Duty Holdings	110.17	756 - Wheel Seals
02/11/2026	11273	Sierra Building Systems, Inc.	110.00	Fire Service - Pool

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
02/11/2026	11273	Sierra Building Systems, Inc.	110.00	Fire Service - Civic Center
02/11/2026	11273	Sierra Building Systems, Inc.	110.00	Fire Service - FS33
02/11/2026	11273	Sierra Building Systems, Inc.	110.00	Fire Service - Art Museum
02/11/2026	11273	Sierra Building Systems, Inc.	110.00	Fire Service - Pavilion
02/11/2026	10352	Midwest Motor Supply Co Inc	109.97	Hardware / Parts
02/11/2026	10639	State Industrial Products	108.13	Chemical Treatment Services
02/11/2026	10362	L.N. Curtis & Sons	103.61	PPE
02/11/2026	10458	O'Reilly Automotive Inc	101.83	Floor Dry - Fire
02/11/2026	10317	Ingram Library Services Inc	101.29	Library Materials
02/11/2026	10458	O'Reilly Automotive Inc	98.56	T Stat Hose - Parks
02/11/2026	10458	O'Reilly Automotive Inc	92.17	Window Switch - Water
02/11/2026	10918	Amazon Capitol Services Inc	89.64	Nicolaus Rd LS Security / Safety
02/11/2026	10272	Golden State Emergency Vehicle Service Inc	86.83	3483 - T-stat Hose
02/11/2026	10359	Kronos Inc	81.72	Telestaff
02/11/2026	10740	W.W. Grainger Inc	71.49	Plugs
02/11/2026	10458	O'Reilly Automotive Inc	69.63	Sway Bar Mounts - PD
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	Fleet - Smog test
02/11/2026	10068	Back to Life Auto Inc	68.75	Smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10068	Back to Life Auto Inc	68.75	smog
02/11/2026	10458	O'Reilly Automotive Inc	68.63	Wire - Fire
02/11/2026	10458	O'Reilly Automotive Inc	62.98	Fuel Filters - Solid Waste
02/11/2026	10568	Riebes Auto Parts LLC	56.76	O2 Sensor / Water
02/11/2026	10568	Riebes Auto Parts LLC	56.76	O2 Sensor / Water
02/11/2026	10317	Ingram Library Services Inc	56.31	Library Materials
02/11/2026	10740	W.W. Grainger Inc	54.27	754 - Fittings
02/11/2026	10617	Sierra Safety Company	53.63	Sign for PD
02/11/2026	10458	O'Reilly Automotive Inc	48.05	Oil Filters - PD
02/11/2026	10410	Midwest Tape	43.51	Library Collections
02/11/2026	10294	Harris Industrial Gases	41.45	Pressure maintenance - fleet
02/11/2026	10458	O'Reilly Automotive Inc	38.04	Air Sanitizer - PD
02/11/2026	10458	O'Reilly Automotive Inc	37.97	Filters - PD
02/11/2026	10458	O'Reilly Automotive Inc	34.04	Oil Filters - Waste Water
02/11/2026	10458	O'Reilly Automotive Inc	34.04	Oil Filters - Water
02/11/2026	10317	Ingram Library Services Inc	32.98	Library Materials
02/11/2026	10458	O'Reilly Automotive Inc	27.86	Floor Dry - Waste Water
02/11/2026	10317	Ingram Library Services Inc	26.67	Library Materials
02/11/2026	10317	Ingram Library Services Inc	23.89	Library Materials
02/11/2026	10458	O'Reilly Automotive Inc	22.49	Starting Fluid - Streets
02/11/2026	10317	Ingram Library Services Inc	13.31	Library Materials
02/11/2026	10317	Ingram Library Services Inc	10.17	Library Materials
02/12/2026	10889	CNW Construction Inc	207,710.02	Police IT Room Construction

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
02/12/2026	11029	ONE TIME VENDOR	77,903.10	Hidden Hills Project PFE Area 2 NA Fees
02/12/2026	10252	Foothill Vegetation Management Inc	5,385.00	Annual Trail Maintenance - Jan 2026
02/12/2026	99990	FINANCE - ONE TIME VENDOR	1,950.00	US Treasury - IRS Levy Urban Arborist INV0000038
02/12/2026	10131	Cintas	286.45	Uniform Cleaning
02/12/2026	10477	PG&E	248.00	Street Lights Contract#50138325 V1
02/17/2026	10122	Central Valley Engineering & Asphalt Inc	64,269.00	Fiddymt Pothole Repairs
02/17/2026	11414	JetMulch, Inc.	45,301.80	Engineered wood chips
02/17/2026	10929	Coastland Civil Engineering Inc	31,248.75	Inspection & CM Services - Sept 25
02/17/2026	10929	Coastland Civil Engineering Inc	27,858.75	Inspection & CM Services - Dec 2025
02/17/2026	10929	Coastland Civil Engineering Inc	26,558.75	Inspection & CM Services - Oct 2025
02/17/2026	10078	Best Best & Krieger LLP	26,175.10	Attorney Services - Jan 2026
02/17/2026	10718	Unico Engineering Inc	21,889.56	Construction / PD IT Room - Oct 2025
02/17/2026	10637	Stantec Consulting Services Inc	21,730.00	Sewer Master Plan Update - Jan 2026
02/17/2026	10929	Coastland Civil Engineering Inc	19,530.00	Inspection & CM Services - Nov 2025
02/17/2026	10929	Coastland Civil Engineering Inc	18,502.50	Inspection & CM Services - Oct 2025
02/17/2026	10224	EMMS Inc	15,841.16	City Wide Janitorial - Feb 2026
02/17/2026	10256	Francisco & Associates Inc.	12,847.66	LLAD BAD CFD Staff support
02/17/2026	10685	Thirkettle Corporation	10,183.52	Registers, Meters & MXU Replacements
02/17/2026	10929	Coastland Civil Engineering Inc	10,008.75	Inspection & CM Services - Nov 2025
02/17/2026	10054	Ascent Environmental Inc	9,970.00	Planning Support Svcs - Jan 2026
02/17/2026	10806	Delta Print Group LLC	9,673.76	Mailers
02/17/2026	10373	Lenovo (United States) Inc	8,910.30	ThinkPad T16 (x6) - IT
02/17/2026	10929	Coastland Civil Engineering Inc	6,372.50	Inspection & CM Services - Dec 2025
02/17/2026	10355	KnowBe4 Inc	6,311.20	Security Awareness Training - '26
02/17/2026	10511	Placer County Telecommunications Division	5,920.00	Radio User Agreement PG010008-2020_08_03
02/17/2026	10771	WPWMA Placer County	5,000.00	FY25/26 RRG Advertising Campaign
02/17/2026	11309	Lance Soares Inc	4,942.00	Wilson Park Cleanup
02/17/2026	10252	Foothill Vegetation Management Inc	4,800.00	Weed Management
02/17/2026	10074	Bear Electrical Solutions Inc	4,529.09	Traffic Signal Response - Jan 2026
02/17/2026	10074	Bear Electrical Solutions Inc	4,282.16	Traffic Signal Routine - Jan 2026
02/17/2026	10448	North State Tire Co. Inc	3,806.95	Tires & Returns - Fleet
02/17/2026	10252	Foothill Vegetation Management Inc	3,700.00	Control Weeds at City Water Sites
02/17/2026	11156	EFUEL, LLC	3,356.48	Fuel for patrol
02/17/2026	10511	Placer County Telecommunications Division	3,200.00	Radio User Agreement PG010008-2020_08_03
02/17/2026	10138	City of Rocklin	3,110.09	RIMS Data Sharing - '25
02/17/2026	11383	Airco Mechanical, Inc.	2,928.00	Countertops
02/17/2026	11156	EFUEL, LLC	2,813.91	Fuel for patrol
02/17/2026	11156	EFUEL, LLC	2,619.00	Fuel for patrol
02/17/2026	10579	Ron Turley Assoc. Inc	2,548.31	SaaS Software Support thru 4/2026
02/17/2026	10252	Foothill Vegetation Management Inc	2,350.00	Weed Abatement
02/17/2026	99991	ENGINEERING - ONE TIME VENDOR	2,336.75	PG&E - Refund Excess Insp Dep CP23-049 PM35422732
02/17/2026	10312	iHeartMedia Entertainment Inc	2,275.61	Advertising for recycling program
02/17/2026	10288	Guardian Public Safety Background Investigations	2,050.00	Background for officer
02/17/2026	10141	Civil Eng. Solutions Inc	2,000.00	Drainage Study Review
02/17/2026	10585	Rua & Son Mechanical Inc	1,977.63	FS#35 Roof repair
02/17/2026	10426	Municipal Maintenance Equipment Inc.	1,941.30	Stormwater cleaning
02/17/2026	10268	GHD Services Inc	1,910.00	Website Renewal - LiSWA
02/17/2026	10918	Amazon Capitol Services Inc	1,866.51	Parts & Tools - Fleet
02/17/2026	10007	A&S Motorcycle Parts Inc	1,857.00	Motorcycle Repair
02/17/2026	10294	Harris Industrial Gases	1,823.79	60Gal P & I - Fleet
02/17/2026	10272	Golden State Emergency Vehicle Service Inc	1,802.99	Grille - Fleet
02/17/2026	10552	Raney Planning & Management Inc	1,755.00	Planning Support Services - Jan 2026
02/17/2026	10100	Sperber Landscape Companies, LLC	1,740.14	Tree Replacement from storm damage
02/17/2026	11245	Ray Gaskin Service	1,697.90	Parts - Fleet
02/17/2026	10237	ESRI Inc	1,501.00	ArcGIS Enterprise Services/P021688
02/17/2026	10341	John J Santilena	1,378.00	Class Instruction
02/17/2026	10224	EMMS Inc	1,360.00	LYB School Gym Cleaning
02/17/2026	10737	Vortex Industries Inc	1,203.75	Door Maintenance - Chall
02/17/2026	10141	Civil Eng. Solutions Inc	1,200.00	Drainage plans and report revi
02/17/2026	10406	Mesa Energy Systems Inc	1,198.49	HVAC Supplemental Service - TB Library
02/17/2026	10448	North State Tire Co. Inc	1,194.13	Tire Repair / Disposal - Fleet
02/17/2026	11417	PFT Alexander, Inc.	1,188.79	059 - Keypad Repair
02/17/2026	10475	Pestmaster Services LP	1,173.95	Pest Control Annual Services - Jan 2026

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
02/17/2026	10552	Raney Planning & Management Inc	1,136.02	SiteLogIQ Solar Project Servic - Jan 2026
02/17/2026	10100	Sperber Landscape Companies, LLC	1,106.75	Tree Staking from storm damage
02/17/2026	10352	Midwest Motor Supply Co Inc	1,098.43	Hardware / Parts
02/17/2026	10380	Life-Assist Inc	1,071.00	EMS Supplies
02/17/2026	11058	William Tyler Medlin	1,054.24	Chain Saw
02/17/2026	10352	Midwest Motor Supply Co Inc	1,046.71	Parts - Fleet
02/17/2026	11051	Herc Rentals Inc	1,044.00	Supplies
02/17/2026	10739	Vulcan Materials Company	988.40	Asphalt Products
02/17/2026	10352	Midwest Motor Supply Co Inc	898.93	Hardware / Parts
02/17/2026	10616	Sierra Pacific Turf Supply Inc	888.71	Softball Fields
02/17/2026	10233	Eric Ellis M.D. Inc	840.00	Pre & Post Employment Medical Services
02/17/2026	10784	Zumar Industries Inc	823.71	Supplies
02/17/2026	10511	Placer County Telecommunications Division	800.00	Radio Service Agreement
02/17/2026	10267	Geotab USA Inc	758.00	Customer Support - Jan 2026
02/17/2026	11156	EFUEL, LLC	754.05	Grease - Fleet
02/17/2026	10245	Ferguson US Holdings Inc	726.24	Water Fitting/Supplies - #1423
02/17/2026	10555	Raymond Manger	720.00	Final Map Review/Liberty Villa - Jan 2026
02/17/2026	10555	Raymond Manger	720.00	Peery Phase 2/Final Map Review - Jan 2026
02/17/2026	10555	Raymond Manger	720.00	Large Lot Final Map review - Jan 2026
02/17/2026	10614	Sierra Office Supplies	637.07	Citywide Office Supplies
02/17/2026	10386	L.N. Curtis & Sons	612.19	Uniform / Equipment for officer
02/17/2026	10141	Civil Eng. Solutions Inc	600.00	Parkwood 3A Drainage Review
02/17/2026	10502	Placer County District Attorney's Office	600.00	SART for Exam for case
02/17/2026	10352	Midwest Motor Supply Co Inc	596.40	Wheels - Fleet
02/17/2026	10637	Stantec Consulting Services Inc	570.00	Engineering Services - Jan 2026
02/17/2026	11293	Pavion Corp	560.00	IT Dept
02/17/2026	10307	HUEosity LLC	542.49	Library Cards
02/17/2026	10093	BSK Associates	540.00	Water quality sampling services
02/17/2026	10093	BSK Associates	540.00	Water quality sampling services
02/17/2026	10684	The Sherwin-Williams Co.	525.50	Supplies Tesc Paint
02/17/2026	10555	Raymond Manger	520.00	Easement Review/Pedestrian Acc - Jan 2026
02/17/2026	10784	Zumar Industries Inc	501.16	Sign Parts
02/17/2026	10162	Core Psychological Corp	500.00	Psych for employee
02/17/2026	10740	W.W. Grainger Inc	467.50	Supplies
02/17/2026	10451	Northern California Glove	462.58	Safety Gear
02/17/2026	10733	Viking Shred LLC	457.00	Citywide Shredding Services - Jan 2026
02/17/2026	10517	Pleasanton Truck & Equip Repair Inc	450.97	Strobe Module - Fleet
02/17/2026	10406	Mesa Energy Systems Inc	447.55	HVAC Supplemental Service - TB Library
02/17/2026	10406	Mesa Energy Systems Inc	443.12	HVAC Supplemental Service - CHALL
02/17/2026	11051	Herc Rentals Inc	429.30	Supplies
02/17/2026	10398	Mark Thomas & Co. Inc	419.50	Design Services / Ferrari Ranc - Jan 2026
02/17/2026	11352	White Cap LP	414.02	USA Truck Supplies
02/17/2026	10245	Ferguson US Holdings Inc	410.23	Water Fitting/Supplies - #1423
02/17/2026	10265	GCS Environmental Equip. Services	384.60	Pressure Transmitter - Fleet
02/17/2026	10272	Golden State Emergency Vehicle Service Inc	384.27	3483 - Handrail
02/17/2026	10740	W.W. Grainger Inc	372.27	Supplies
02/17/2026	10555	Raymond Manger	360.00	DVV700 Easement Review - Jan 2026
02/17/2026	10555	Raymond Manger	360.00	DVV700 Liberty Easement Review - Jan 2026
02/17/2026	10555	Raymond Manger	360.00	Tentative map review - Jan 2026
02/17/2026	10352	Midwest Motor Supply Co Inc	325.29	Pipe Fittings
02/17/2026	11051	Herc Rentals Inc	323.25	Saw Blade
02/17/2026	10086	Brehm Communications Inc	297.22	Public Notices
02/17/2026	10541	R&S Overhead Doors & Gates of Sacramento Inc	285.00	Gate#3 Repair
02/17/2026	11305	Western Aggregates LLC	281.06	Supplies
02/17/2026	10782	Zoro Tools Inc	277.93	E Track
02/17/2026	10398	Mark Thomas & Co. Inc	261.50	Design Services / Ferrari Ranc - Oct 2025
02/17/2026	10552	Raney Planning & Management Inc	261.25	Planning Support Services - Jan 2026
02/17/2026	10040	American Medical Response Inc	250.00	EMD Services for Dispatch
02/17/2026	10782	Zoro Tools Inc	242.60	Filter Regulator - Fleet
02/17/2026	10141	Civil Eng. Solutions Inc	230.00	Drainage Study Review
02/17/2026	10614	Sierra Office Supplies	212.31	Citywide Office Supplies
02/17/2026	10267	Geotab USA Inc	180.07	GPS Tracking - Jan 2026
02/17/2026	10517	Pleasanton Truck & Equip Repair Inc	175.75	#756 - Air Valve

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
02/17/2026	10406	Mesa Energy Systems Inc	166.92	HVAC Supplemental Service - Mcbean Pool
02/17/2026	10184	Data Ticket Inc	164.50	Citation Processing - Dec 2025
02/17/2026	10489	PG&E Streetlights	155.85	Education Foundation - Jan 2026
02/17/2026	10233	Eric Ellis M.D. Inc	150.00	Pre & Post Employment Medical Services
02/17/2026	10386	L.N. Curtis & Sons	141.07	Uniform / Equipment for officer
02/17/2026	10616	Sierra Pacific Turf Supply Inc	135.01	Supplies
02/17/2026	11245	Ray Gaskin Service	134.55	#763 - Parts for garbage truck
02/17/2026	10352	Midwest Motor Supply Co Inc	116.37	Cables - Fleet
02/17/2026	10456	Office Depot Inc	113.30	Office Supplies
02/17/2026	10692	T-Mobile USA Inc	100.00	Data for case
02/17/2026	11081	AT&T Mobility National Accounts LLC	95.00	Data for case
02/17/2026	10042	American River College	94.00	Registration for officer training
02/17/2026	10352	Midwest Motor Supply Co Inc	86.87	Sign Parts
02/17/2026	10426	Municipal Maintenance Equipment Inc.	71.18	Supplies
02/17/2026	10614	Sierra Office Supplies	69.50	Citywide Office Supplies
02/17/2026	10068	Back to Life Auto Inc	68.75	Smog
02/17/2026	10614	Sierra Office Supplies	64.88	Citywide Office Supplies
02/17/2026	10614	Sierra Office Supplies	57.87	Citywide Office Supplies
02/17/2026	10386	L.N. Curtis & Sons	32.83	Uniform / Equipment for officer
02/17/2026	10871	Verizon Wireless Services LLC	18.98	SCADA Alarm - Jan '26
02/17/2026	10614	Sierra Office Supplies	16.39	Citywide Office Supplies
02/18/2026	10834	Lincoln-SMD1 Wastewater Authority	851,871.61	WWTRU - Jan 2026
02/18/2026	10540	R & R Pacific Construction	303,914.24	I Street Rehabilitation
02/18/2026	11249	Banc of America Public Capital Corp	255,148.80	Loan for Solar Project
02/18/2026	11166	Enterprise FM Trust	138,610.98	February 2026
02/18/2026	10718	Unico Engineering Inc	51,861.50	CM and Inspection Services - Nov 2025
02/18/2026	10711	Tyler Technologies Inc	35,395.75	Annual Maintenance/Renewal/Hos
02/18/2026	10912	Kimley-Horn and Associates Inc	28,116.43	Traffic Signal Analysis Projec - Jan 2026
02/18/2026	10100	Sperber Landscape Companies, LLC	24,538.50	Landscape Parks/Streets Annual - Feb 2026
02/18/2026	10703	Trevor Allen Stewart	18,138.96	Citywide GIS Services - Jan 2026
02/18/2026	10480	PG&E	16,953.20	Water - Feb 2026
02/18/2026	10912	Kimley-Horn and Associates Inc	14,417.50	Engineering Services / E. Join - Jan 2026
02/18/2026	10481	PG&E #1149231463-5	13,523.75	485 Twelve Bridges / Library - Feb 2026
02/18/2026	10487	PG&E #8366369610-8	13,366.74	City Wide - Jan 2026
02/18/2026	10085	Brandley Engineering Inc	13,265.00	Engineering Services/Airport - Jan 2026
02/18/2026	11340	PG&E #4345498508-6	12,050.27	Facilities - Feb 2026
02/18/2026	11366	Root Policy Research, Inc.	11,146.10	Con Plan Prof Svcs
02/18/2026	10750	Wave Holdco LLC	10,828.68	City Wide - Feb 2026
02/18/2026	10724	US Bancorp Asset Management Inc	9,342.86	Investment Management Services - Jan 2026
02/18/2026	10480	PG&E	9,132.08	Parks - Feb 2026
02/18/2026	10480	PG&E	8,870.54	Airport - Jan 2026
02/18/2026	10603	SDI Presence LLC	8,487.50	ERP Project Management - Jan 2026
02/18/2026	10711	Tyler Technologies Inc	7,400.00	Software Implementation Servic
02/18/2026	10711	Tyler Technologies Inc	6,660.00	Software Implementation Servic
02/18/2026	10141	Civil Eng. Solutions Inc	4,100.00	Engineering Design Services
02/18/2026	10077	Bennett Engineering Ser. Inc	3,792.00	Mass grading plan review - Jan 2026
02/18/2026	10912	Kimley-Horn and Associates Inc	3,497.50	Engineering Services / Ferrari - Jan 2026
02/18/2026	10206	DKS Associates	3,308.75	Bikeways Master Plan 2026 Upda - Jan 2026
02/18/2026	99996	UTILITY BILLING - ONE TIME VENDOR	3,200.00	PG&E - HYDRANT METER REFUND
02/18/2026	10077	Bennett Engineering Ser. Inc	2,951.25	Engineering Services - Jan 2026
02/18/2026	10034	Alliant Insurance Services Inc	2,583.00	Automobile Insurance 7/2025 - 7/2026
02/18/2026	10077	Bennett Engineering Ser. Inc	2,370.00	Improvement Plan Review - Jan 2026
02/18/2026	10811	Flowline Contractors Inc	2,189.00	Remove & Install Water Meters
02/18/2026	10141	Civil Eng. Solutions Inc	2,000.00	Drainage Study Review
02/18/2026	10541	R&S Overhead Doors & Gates of Sacramento Inc	1,843.50	Gate Repair
02/18/2026	10077	Bennett Engineering Ser. Inc	1,659.00	Pump Station Plans/Peery - Jan 2026
02/18/2026	10077	Bennett Engineering Ser. Inc	1,659.00	Backbone Infrastructure Review - Jan 2026
02/18/2026	10077	Bennett Engineering Ser. Inc	1,540.50	Design & Procedures Manual Update - Jan 2026
02/18/2026	10912	Kimley-Horn and Associates Inc	1,527.75	Engineering Services/ NEV & Go - Jan 2026
02/18/2026	10141	Civil Eng. Solutions Inc	1,500.00	Engineering Design Services
02/18/2026	10622	SiteOne Landscape Supply LLC	1,395.98	Supplies
02/18/2026	10639	State Industrial Products	1,333.69	Cleaning Supplies
02/18/2026	10077	Bennett Engineering Ser. Inc	1,185.00	DV0124 Village 7B Traffic Stud - Jan 2026

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
02/18/2026	10077	Bennett Engineering Ser. Inc	1,072.95	Improvement plan review - Jan 2026
02/18/2026	10531	Psomas	1,036.00	Project Surveyor - Jan 2026
02/18/2026	11292	Western State Design Inc	1,035.50	Appliance Repair Fire Dept #34
02/18/2026	10077	Bennett Engineering Ser. Inc	829.50	Development Process Improvement - Jan 2026
02/18/2026	10077	Bennett Engineering Ser. Inc	690.00	Plan Review - Jan 2026
02/18/2026	10093	BSK Associates	540.00	Water quality sampling services
02/18/2026	11292	Western State Design Inc	523.00	Appliance Maintenance Fire Dept #34
02/18/2026	10614	Sierra Office Supplies	514.83	Chair - Rec
02/18/2026	10070	Backflow Solutions Inc	495.00	Software
02/18/2026	10601	SCP Distributors, LLC	394.88	Pool Supplies
02/18/2026	11292	Western State Design Inc	378.00	FH#34 Extractor
02/18/2026	10086	Brehm Communications Inc	324.24	Public Notices
02/18/2026	10100	Sperber Landscape Companies, LLC	274.20	Landscape Parks/Streets Annual
02/18/2026	10614	Sierra Office Supplies	273.02	Apparel - Finance
02/18/2026	10077	Bennett Engineering Ser. Inc	230.00	Engineering Services - Jan 2026
02/18/2026	10093	BSK Associates	192.30	Water quality sampling services
02/18/2026	11292	Western State Design Inc	186.52	Appliance Part Fire Station #34
02/18/2026	10583	Roy Radtke	170.00	12 Bridges Park
02/18/2026	10086	Brehm Communications Inc	149.24	Public Notices
02/18/2026	10437	NBS Government Finance Gp	100.00	CFD 2019-1 - Cons Svcs
02/18/2026	10141	Civil Eng. Solutions Inc	99.00	Engineering Design Services
02/18/2026	10614	Sierra Office Supplies	98.78	Citywide Office Supplies
02/18/2026	10243	Fedex Corporation	19.18	Water - Late Fee INV#9-109-13333
02/25/2026	10540	R & R Pacific Construction	911,863.39	I Street Rehabilitation
02/25/2026	10084	BPR Consulting Group	53,664.09	On-Call Consultant Svcs - Jan 2026
02/25/2026	10084	BPR Consulting Group	28,914.10	On-Call Consultant Svcs - Dec 2025
02/25/2026	10819	Infosend Inc	20,865.73	UB Statement Processing - Jan 2026
02/25/2026	10173	CSG Consulting Inc	20,664.00	On-Call Consulting Services - Jan 2026
02/25/2026	11156	EFUEL, LLC	17,004.92	Fuel
02/25/2026	11156	EFUEL, LLC	14,576.30	Fuel
02/25/2026	10543	R.E.Y. Engineers Inc	13,891.90	Design Services/Sewer Hot Spot - Jan 2026
02/25/2026	10929	Coastland Civil Engineering Inc	12,690.00	Construction Mgmt Supt - Jan 2026
02/25/2026	10543	R.E.Y. Engineers Inc	10,368.00	Design Services / Water Distri - Jan 2026
02/25/2026	10328	J A Momaney Services Inc	9,598.88	Signal, Lighting, Illuminated Sign Supplies
02/25/2026	10543	R.E.Y. Engineers Inc	6,657.50	Water Rehab CIP713 - Jan 2026
02/25/2026	10406	Mesa Energy Systems Inc	6,348.00	HVAC Supplemental Service - Plaza
02/25/2026	10929	Coastland Civil Engineering Inc	6,188.75	Inspection & CM Services - Jan 2026
02/25/2026	10718	Unico Engineering Inc	6,116.79	Q Street Sewer Lift Station - Jan 2026
02/25/2026	10154	Comstock Publishing Inc	6,105.00	Comstock Article
02/25/2026	11246	The Lew Edwards Group	6,000.00	Consulting Services - Jan 2026
02/25/2026	10543	R.E.Y. Engineers Inc	5,964.50	Engineering Svcs / Sewer Rehab - Jan 2026
02/25/2026	10543	R.E.Y. Engineers Inc	5,741.30	Engineering Services / Brentfo - Jan 2026
02/25/2026	10815	Carl Gregory Greeson	5,010.00	2025 Leadership Program
02/25/2026	10929	Coastland Civil Engineering Inc	5,000.40	Construction Mgmt/Inspection S - Jan 2026
02/25/2026	10141	Civil Eng. Solutions Inc	4,800.00	Floodplain Asst / Moore Rd Trail Prj
02/25/2026	10929	Coastland Civil Engineering Inc	4,542.50	Dev Eng Support Svcs - Jan 2026
02/25/2026	11227	Fence Connection, Inc.	3,905.98	Repair fence-Joiner Park
02/25/2026	10649	LEHR Upfitters OpCo LLC	3,728.02	F250 Lightbar
02/25/2026	10912	Kimley-Horn and Associates Inc	3,625.14	Update NEV/Golf cart Master PI - Jan 2026
02/25/2026	10480	PG&E	3,500.00	CIP657 - Q Street Lift Station relocation
02/25/2026	10929	Coastland Civil Engineering Inc	3,420.00	Inspection/Const Mgmt - Jan 2026
02/25/2026	10726	US BANK National Association	3,150.00	Admin Fees Yr 2026
02/25/2026	10960	Triple HS Inc	2,997.75	Bid Plan set - oak tree enhancement - Jan 2026
02/25/2026	10929	Coastland Civil Engineering Inc	2,870.00	General Streets Operations Support - Jan 2026
02/25/2026	10726	US BANK National Association	2,860.00	LPFA Series 2016A 12/1/25 - 11/30/26
02/25/2026	10726	US BANK National Association	2,530.00	LPFA 12 Bridges 2011A&B
02/25/2026	10617	Sierra Safety Company	2,363.79	Safety & Signage Supplies
02/25/2026	10496	Placer County - CDRA	2,266.20	PCCP Project Review - Jan 2026
02/25/2026	99991	ENGINEERING - ONE TIME VENDOR	1,916.00	PG&E - CP22-069 PM#31513324 Ref Excess Dep
02/25/2026	99991	ENGINEERING - ONE TIME VENDOR	1,830.00	PG&E - CP22-110 PM#35364552
02/25/2026	10929	Coastland Civil Engineering Inc	1,823.75	Project Management - Jan 2026
02/25/2026	10806	Delta Print Group LLC	1,524.68	Mailers
02/25/2026	11156	EFUEL, LLC	1,508.11	Fleet - Grease

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
02/25/2026	10057	AT&T	1,433.00	AT&T - CP24-052 Job#A02MOCQ
02/25/2026	11103	PG&E #0351134292-9	1,358.75	640 5th Street - Feb 2026
02/25/2026	10960	Triple HS Inc	1,355.80	Open Space Consulting Services - Jan 2026
02/25/2026	10651	Stradling Yocca Carlson & Rauth LLP	1,320.50	Professional Services - Jan 2026
02/25/2026	10819	Infosend Inc	1,300.00	UB Print & Mail Services - Jan 2026 Inserts
02/25/2026	11433	Dynamic Painting, Inc	1,195.00	Prep & Paint
02/25/2026	10465	PARC Specialty Contractors	978.19	Disposal of transite pipe/lead component
02/25/2026	10173	CSG Consulting Inc	960.00	On-Call Consulting Services - Dec 2025
02/25/2026	10262	GARDA CL West Inc	955.08	Armored Carrier Services - Jan 2026
02/25/2026	99991	ENGINEERING - ONE TIME VENDOR	927.00	PG&E - CP23-043 PM#35432768
02/25/2026	10177	Cummins Inc	860.00	Subscription
02/25/2026	10617	Sierra Safety Company	851.98	Signs
02/25/2026	10210	Dobbs Heavy Duty Holdings	841.00	758 - Repair
02/25/2026	10210	Dobbs Heavy Duty Holdings	841.00	758 - Repair
02/25/2026	10622	SiteOne Landscape Supply LLC	797.64	Supplies
02/25/2026	10649	LEHR Upfitters OpCo LLC	736.16	F250 Whelen Core-C Control
02/25/2026	10929	Coastland Civil Engineering Inc	717.50	General Water Operations Support - Jan 2026
02/25/2026	10406	Mesa Energy Systems Inc	667.68	HVAC Supplemental Service - PD
02/25/2026	10929	Coastland Civil Engineering Inc	666.25	Construction Management - Jan 2026
02/25/2026	10448	North State Tire Co. Inc	664.25	Tire Services
02/25/2026	10406	Mesa Energy Systems Inc	626.58	HVAC Supplemental Service - Library
02/25/2026	10929	Coastland Civil Engineering Inc	615.00	General Sewer Operations Support - Jan 2026
02/25/2026	10406	Mesa Energy Systems Inc	614.35	HVAC Supplemental Service - Chall
02/25/2026	10543	R.E.Y. Engineers Inc	596.00	Design Services - Jan 2026
02/25/2026	10622	SiteOne Landscape Supply LLC	566.92	Supplies
02/25/2026	11435	BCPE Ulysses BuyerCo, Inc.	563.81	Supplies
02/25/2026	10929	Coastland Civil Engineering Inc	512.50	Construction Management - Jan 2026
02/25/2026	10929	Coastland Civil Engineering Inc	512.50	Construction Management - Jan 2026
02/25/2026	10448	North State Tire Co. Inc	487.48	Tire Purchases
02/25/2026	10173	CSG Consulting Inc	435.00	On-Call Consulting Services - Dec 2025
02/25/2026	10265	GCS Environmental Equip. Services	431.01	Parts for 715
02/25/2026	10329	J&A Steam LLC	425.00	Steam Clean - City Hall Feb 2026
02/25/2026	10929	Coastland Civil Engineering Inc	410.00	Constuction Management Service - Jan 2026
02/25/2026	10617	Sierra Safety Company	386.10	Safety & Signage Supplies
02/25/2026	10086	Brehm Communications Inc	385.28	Legal Ad for Ph 3/18/26
02/25/2026	11385	Employment Development Department	381.97	Garnishment ID#138820096 Payment for INV5789
02/25/2026	11106	PG&E #1716190801-1	369.16	580 6th Street / Art Center - Feb 2026
02/25/2026	10086	Brehm Communications Inc	352.80	Legal Ad for Ph 3/18/26
02/25/2026	10617	Sierra Safety Company	350.35	Supplies
02/25/2026	10044	Animal Damage Management	341.25	Pest Control Corp Yard
02/25/2026	10406	Mesa Energy Systems Inc	333.84	HVAC Supplemental Service - Pool
02/25/2026	10131	Cintas	309.20	Uniforms
02/25/2026	10803	Oakland Paper & Supply Inc	304.06	Supplies
02/25/2026	10406	Mesa Energy Systems Inc	303.59	HVAC Supplemental Service - Pool
02/25/2026	10131	Cintas	259.24	Uniforms
02/25/2026	10622	SiteOne Landscape Supply LLC	253.57	Supplies McBean Park
02/25/2026	10043	Andrew's Towing	250.00	2024 Dodge Durango Tow
02/25/2026	10437	NBS Government Finance Gp	250.00	2005 Sorrento Refunding Bonds 2026
02/25/2026	10077	Bennett Engineering Ser. Inc	230.00	Leavell Ranch Tentative Map - Jan 2026
02/25/2026	10740	W.W. Grainger Inc	226.91	Supplies
02/25/2026	10131	Cintas	226.67	Uniforms
02/25/2026	10131	Cintas	223.28	Uniforms
02/25/2026	10622	SiteOne Landscape Supply LLC	218.67	Supplies
02/25/2026	10929	Coastland Civil Engineering Inc	210.00	Pool Permit Inspections - Jan 2026
02/25/2026	10929	Coastland Civil Engineering Inc	205.00	1250 Gladding Rd Inspec & CM - Jan 2026
02/25/2026	10929	Coastland Civil Engineering Inc	205.00	Insp/Construction Mngmt - Jan 2026
02/25/2026	10233	Eric Ellis M.D. Inc	200.00	Pre & Post Employment Medical Services
02/25/2026	10489	PG&E Streetlights	164.72	Twelve Bridges Village 2B Ph 1-2 - Feb 2026
02/25/2026	10740	W.W. Grainger Inc	160.36	Supplies
02/25/2026	10329	J&A Steam LLC	150.00	Steam Clean - McBean Feb 2026
02/25/2026	10173	CSG Consulting Inc	134.00	On-Call Consulting Services - Jan 2026
02/25/2026	10622	SiteOne Landscape Supply LLC	128.62	Supplies
02/25/2026	10173	CSG Consulting Inc	128.00	On-Call Consulting Services - Jan 2026

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
02/25/2026	10200	Department of Justice	128.00	Pre Employment Backgrounds
02/25/2026	10043	Andrew's Towing	125.00	Fleet - 2014 Ford Escape Tow Unit 100
02/25/2026	10267	Geotab USA Inc	122.25	GPS - Sept 2025
02/25/2026	10649	LEHR Upfitters OpCo LLC	105.11	Fleet - Face Plates
02/25/2026	10929	Coastland Civil Engineering Inc	102.50	Construction Management - Jan 2026
02/25/2026	10929	Coastland Civil Engineering Inc	102.50	Construction Mgmt and Inspecti - Jan 2026
02/25/2026	10739	Vulcan Materials Company	71.66	Sales Tax Only - Invoice already paid 2/19/26
02/25/2026	10068	Back to Life Auto Inc	68.75	Smog
02/25/2026	10617	Sierra Safety Company	58.99	Safety & Signage Supplies
02/25/2026	10649	LEHR Upfitters OpCo LLC	53.15	Face Plates
02/25/2026	11438	Hope Ithurburn	52.54	Reimbursement for Floor Sign Stands
02/25/2026	10131	Cintas	43.14	Mats
02/25/2026	10131	Cintas	36.01	Mats - PD
02/25/2026	10973	Taylor Morrison	27.65	Refund Duplicate Charge CC Fees
02/25/2026	11181	PG&E #0946011551-3	15.87	600 Bella Breeze Dr IRR - Feb 2026
02/25/2026	11113	PG&E #7613931177-3	14.71	675 Kingsley St IRR - Feb 2026
02/25/2026	10819	Infosend Inc	6.30	UB Statement Processing - Jan 2026
02/26/2026	11386	Redline Cyber Security	27,550.00	Cybersecurity Assessment Services
02/26/2026	99992	COMMUNITY DEV - ONE TIME VENDOR	8,635.51	Access Toolkit - Education Event ICC Course 14Hrs
02/26/2026	10140	CivicPlus LLC	6,679.00	Municipal Code Management - '26
02/26/2026	10871	Verizon Wireless Services LLC	5,277.71	Citywide - February '26
02/26/2026	10538	Quadient Leasing USA Inc	3,691.84	Inserter & Mail Machine Lease
02/26/2026	10114	Capitol Clutch & Brake Service	1,617.79	Wireless Camera
02/26/2026	11302	Joseph Systems Inc	1,197.50	PD Server Room Build - Feb '26
02/26/2026	11302	Joseph Systems Inc	1,040.00	PD Server Room Build - Feb '26
02/26/2026	11302	Joseph Systems Inc	570.00	PD Server Room Build - Feb '26
02/26/2026	10084	BPR Consulting Group	435.00	Professional Services - Dec 2025
02/26/2026	10891	Brandon Wright	250.00	Cityworks AMS Software - Jan '26
02/26/2026	10283	Greater Sacramento Softball Assoc	140.00	Adult Softball Team Registrations
02/26/2026	10204	Direct TV	20.00	Annual Service & Monthly Fee
02/26/2026	10059	AT&T Mobility	18.73	Monthly Water - February '26
02/26/2026	11229	PG&E #0479510608-9	15.03	100 Brava Way IRR - Jan 2026
02/26/2026	11229	PG&E #0479510608-9	14.65	100 Brava Way IRR - Feb 2026
02/26/2026	11229	PG&E #0479510608-9	13.79	100 Brava Way IRR - Nov 2025
02/26/2026	11229	PG&E #0479510608-9	13.77	100 Brava Way IRR - Dec 2025
03/02/2026	10512	Placer County Water Agency	805,440.55	Regulated 18 LMS 1 - Feb 2026
03/02/2026	11308	TJR Resources Inc	269,605.06	Bella Breeze Community Park Ph
03/02/2026	11308	TJR Resources Inc	68,528.00	PP6 Material on Hand / CIP Bella Breeze
03/02/2026	10512	Placer County Water Agency	54,189.45	Regulated 18 LMS 2 - Feb 2026
03/02/2026	10512	Placer County Water Agency	33,572.84	Unregulated 8 LMS 1 - Feb 2026
03/02/2026	10512	Placer County Water Agency	19,393.17	Unregulated 12 LMS 2 - Feb 2026
03/02/2026	10929	Coastland Civil Engineering Inc	9,875.00	CM & Inspection/Community Park - Jan 2026
03/02/2026	10488	PG&E #8451289619-6	9,622.35	2100 Flightline Drive - Feb 2026
03/02/2026	10489	PG&E Streetlights	7,161.21	Lincoln Crossing Ph II, IIIA, IIIB - Feb 2026
03/02/2026	10755	West Coast Arborists Inc	7,136.85	Oak Tree Maintenance & Mitigation
03/02/2026	10489	PG&E Streetlights	7,020.85	LLAD Original Zone - Feb 2026
03/02/2026	10929	Coastland Civil Engineering Inc	5,907.50	CM / Pineschi Park - Jan 2026
03/02/2026	10489	PG&E Streetlights	3,937.82	General Street Fund - Feb 2026
03/02/2026	10489	PG&E Streetlights	3,650.22	Lincoln Crossing Phase 1 - Feb 2026
03/02/2026	10685	Thirkettle Corporation	3,629.55	Registers, Meters & MXU Replacements
03/02/2026	99991	ENGINEERING - ONE TIME VENDOR	3,552.00	PG&E - Ref Insp Dep CP23-048 PM#35398203
03/02/2026	10093	BSK Associates	2,970.60	Water quality sampling services
03/02/2026	10489	PG&E Streetlights	2,854.61	Twelve Bridges Village 9 Units 1-4 - Feb 2026
03/02/2026	10710	TW Associates LLC	2,342.95	Analyzer Probe
03/02/2026	11117	Opticos Design Inc.	2,265.00	Lincoln Green Zone
03/02/2026	10489	PG&E Streetlights	1,639.92	Twelve Bridges Village 8 Units 5 & 6 - Feb 2026
03/02/2026	10093	BSK Associates	1,481.32	Water quality sampling services
03/02/2026	10489	PG&E Streetlights	1,444.29	Aitken Ranch Sorrento Village 1-9 - Feb 2026
03/02/2026	10453	NorthNet Library System	1,413.00	Delivery
03/02/2026	11156	EFUEL, LLC	1,355.21	Fuel
03/02/2026	11156	EFUEL, LLC	1,310.06	Fuel
03/02/2026	10685	Thirkettle Corporation	1,294.31	Registers, Meters & MXU Replacements
03/02/2026	99991	ENGINEERING - ONE TIME VENDOR	1,242.00	PG&E - Ref Insp Dep CP23-090 PM#35470512

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
03/02/2026	11263	Keller Supply Company	1,222.59	Chlorine
03/02/2026	10002	49er Communications Inc	1,219.14	Radio Equipment
03/02/2026	10855	HD Supply Inc	1,160.44	Confined Space Entry Tools
03/02/2026	10093	BSK Associates	1,077.22	Water quality sampling services
03/02/2026	10639	State Industrial Products	918.81	Chemical Treatment Services
03/02/2026	10318	Innovative Interfaces Incorporated	883.05	Library ILS
03/02/2026	10489	PG&E Streetlights	791.71	3D South Moore Road - Feb 2026
03/02/2026	10489	PG&E Streetlights	747.64	Twelve Bridges Village 4-8 - Feb 2026
03/02/2026	10489	PG&E Streetlights	741.42	Twelve Bridges Main Village Commercial - Feb 2026
03/02/2026	99991	ENGINEERING - ONE TIME VENDOR	726.00	PG&E - Ref Insp Dep CP23-085 PM#35450371
03/02/2026	10409	Mid America Meter Inc	635.72	Meter Parts
03/02/2026	11291	PG&E #6477799929-9	618.96	2873 Delegate Drive Sewer - Feb 2026
03/02/2026	99994	RECREATION - ONE TIME VENDOR	600.00	PHS/ Atlas Booster - Damage Dep Ref 1/31/26
03/02/2026	11112	PG&E #7088624984-9	586.99	124 Nisenan Valley Court - Feb 2026
03/02/2026	11273	Sierra Building Systems, Inc.	585.00	Fire Service - Wilson Park
03/02/2026	11273	Sierra Building Systems, Inc.	570.00	Fire Service - Wilson Park
03/02/2026	10093	BSK Associates	540.00	Water quality sampling services
03/02/2026	10489	PG&E Streetlights	536.84	Foskett Ranch Village 1A - Feb 2026
03/02/2026	10639	State Industrial Products	468.73	Chemical Treatment Services
03/02/2026	10093	BSK Associates	428.95	Water quality sampling services
03/02/2026	10758	West Yost & Associates Inc	422.50	Groundwater Eng Support Svs
03/02/2026	99994	RECREATION - ONE TIME VENDOR	400.00	Yesel Vega - Damage Deposit Refund 11/14/25
03/02/2026	10929	Coastland Civil Engineering Inc	390.00	Encroachment Permit Const.Mgmt - Jan 2026
03/02/2026	10614	Sierra Office Supplies	359.31	Citywide Office Supplies
03/02/2026	10489	PG&E Streetlights	344.53	FRR Oak Tree Lane N Backbone - Feb 2026
03/02/2026	10614	Sierra Office Supplies	336.07	Citywide Office Supplies
03/02/2026	10489	PG&E Streetlights	307.12	Lincoln Highlands / Havenwood - Feb 2026
03/02/2026	10614	Sierra Office Supplies	289.35	Office Chair - PD
03/02/2026	10614	Sierra Office Supplies	283.82	Citywide Office Supplies
03/02/2026	11156	EFUEL, LLC	264.10	Fuel
03/02/2026	10489	PG&E Streetlights	193.73	Twelve Bridges Village 10 Phase 1 - Feb 2026
03/02/2026	10489	PG&E Streetlights	184.24	Sterling Pointe Parcel A - Feb 2026
03/02/2026	10639	State Industrial Products	157.04	Chemical Treatment Services
03/02/2026	10614	Sierra Office Supplies	128.02	Citywide Office Supplies
03/02/2026	10614	Sierra Office Supplies	124.20	Clothing Apparel - CD
03/02/2026	11105	PG&E #0920969002-4	118.65	2784 Mackinac Dr IRR - Feb 2026
03/02/2026	10489	PG&E Streetlights	118.21	O McBean Park Drive - Feb 2026
03/02/2026	10489	PG&E Streetlights	113.35	Sterling Pointe Parcel B - Feb 2026
03/02/2026	10639	State Industrial Products	108.13	Chemical Treatment Services
03/02/2026	10614	Sierra Office Supplies	105.92	Citywide Office Supplies
03/02/2026	11110	PG&E #5484633262-2	104.54	1500 E Joiner Parkway Traffic Light - Feb 2026
03/02/2026	11247	PG&E #0716338068-1	92.52	City Wide IRR - Feb 2026
03/02/2026	11109	PG&E #5186176275-8	90.38	1187 Camino Verdera Pump - Feb 2026
03/02/2026	10614	Sierra Office Supplies	64.88	Citywide Office Supplies
03/02/2026	11104	PG&E #0773118016-7	54.67	2505 E Joiner Pkwy Traffic Light - Feb 2026
03/02/2026	10489	PG&E Streetlights	47.26	Lincoln Square Commercial - Feb 2026
03/02/2026	10243	Fedex Corporation	34.11	Shipping - Water
03/02/2026	10489	PG&E Streetlights	28.67	Brookview #4 - Feb 2026
03/02/2026	10489	PG&E Streetlights	20.57	Clayton Village - Feb 2026
03/02/2026	10614	Sierra Office Supplies	15.96	Water - CM
03/02/2026	11107	PG&E #2750890597-6	15.02	2410 Ridgecrest Dr IRR - Feb 2026
03/02/2026	11115	PG&E #7525583053-3	13.06	1105C Ferrari Ranch Road - Feb 2026
03/03/2026	10074	Bear Electrical Solutions Inc	13,600.00	Lincoln Blvd Signal Timing Project
03/03/2026	10365	Larry Walker Associates Inc	12,408.07	Stormwater Support & NPDES Ser - Jan 2026
03/03/2026	10701	TRC Engineers Inc	10,208.00	Inspection - Jan 2026
03/03/2026	10701	TRC Engineers Inc	9,690.00	Inspection Services / Joiner R - Jan 2026
03/03/2026	10486	PG&E #7978710893-9	7,189.87	1911 Finney Way / Foskett Park Feb 2026
03/03/2026	10382	Lincoln Area Chamber of Commerce	6,430.00	Downtown Lincoln Master Plan
03/03/2026	10382	Lincoln Area Chamber of Commerce	6,210.00	Downtown Lincoln Master Plan
03/03/2026	10483	PG&E #3010198242-6	5,821.20	City Wide - Feb 2026
03/03/2026	10484	PG&E #5787347552-9	5,503.39	2010 1st Street / Community Center - Feb 2026
03/03/2026	10701	TRC Engineers Inc	4,224.00	Inspection Services - Jan 2026
03/03/2026	11156	EFUEL, LLC	3,541.31	Fuel for patrol

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ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
03/03/2026	10058	AT&T CALNET 3	3,400.02	City Wide - Feb 2026
03/03/2026	10437	NBS Government Finance Gp	3,254.80	LPFA Annual Report
03/03/2026	10711	Tyler Technologies Inc	2,960.00	Software Implementation Servic
03/03/2026	11304	Fehr & Peers	2,650.00	Lincoln Truck Route Study
03/03/2026	11156	EFUEL, LLC	2,421.53	Fuel for patrol
03/03/2026	10711	Tyler Technologies Inc	2,220.00	Software Implementation Servic
03/03/2026	10480	PG&E	2,069.49	1885862588-4 Streets - Feb 2026
03/03/2026	10211	Dominguez Landscape Services Inc	1,600.00	Landscape Supplemental Svcs
03/03/2026	10701	TRC Engineers Inc	1,494.00	Inspection/Construction Mgmt - Jan 2026
03/03/2026	10114	Capitol Clutch & Brake Service	1,171.02	740 - Camera
03/03/2026	10543	R.E.Y. Engineers Inc	1,056.00	CIP 237 Senior Center Meal Pick-up
03/03/2026	10442	NeighborWorks Home	1,000.00	Loan Program Services - Feb 2026
03/03/2026	10007	A&S Motorcycle Parts Inc	772.92	PD - Motorcycle Service & Parts
03/03/2026	10543	R.E.Y. Engineers Inc	654.00	CIP 238 Outdoor eating area - Oct 2025
03/03/2026	10211	Dominguez Landscape Services Inc	640.00	Landscape Supplemental Svcs
03/03/2026	10448	North State Tire Co. Inc	632.93	Tire Services
03/03/2026	10260	Future Ford	542.67	5005 - Panel Assembly
03/03/2026	10918	Amazon Capitol Services Inc	526.29	Amazon items for CM Office
03/03/2026	10200	Department of Justice	492.00	Livescans
03/03/2026	10260	Future Ford	487.03	605 - Panel Assembly
03/03/2026	10553	Ray Klein Inc	468.52	UB Collection Services - Jan 2026
03/03/2026	10020	Advantage Gear Inc	460.85	Uniform / Equipment for officer
03/03/2026	10210	Dobbs Heavy Duty Holdings	460.06	740 - Radio
03/03/2026	10020	Advantage Gear Inc	420.42	Uniform / Equipment for officer
03/03/2026	10211	Dominguez Landscape Services Inc	420.00	Landscape Supplemental Svcs
03/03/2026	10382	Lincoln Area Chamber of Commerce	400.49	Downtown Lincoln Master Plan
03/03/2026	10448	North State Tire Co. Inc	364.81	Water storage tank inspection
03/03/2026	11167	Denise Watry	301.00	Per Diem 3/10/26 - 3/13/26
03/03/2026	11440	Doug Brown	301.00	Per Diem 3/10/2026 - 3/13/2026
03/03/2026	11441	Alyse Pichly	301.00	Per Diem 3/10/2026 - 3/13/2026
03/03/2026	11442	Megan Henry	301.00	Per Diem 3/10/2026 - 3/13/2026
03/03/2026	11443	Ericka Boudinot	301.00	Per Diem 3/10/2026 - 3/13/2026
03/03/2026	11444	Scott McKinney	253.50	Per Diem 3/15/2026 - 3/18/2026
03/03/2026	10040	American Medical Response Inc	250.00	EMD Services for Dispatch
03/03/2026	99990	FINANCE - ONE TIME VENDOR	250.00	Brianna Strang - Library Damage Dep Ref 2/21/26
03/03/2026	11120	Staci Williamson	236.50	Per Diem 3/11/26 - 3/13/26
03/03/2026	10929	Coastland Civil Engineering Inc	235.00	CM & Inspection Services - Jan 2026
03/03/2026	10020	Advantage Gear Inc	210.00	Uniform / Equipment for officer
03/03/2026	10042	American River College	171.00	Registration fees for officer training
03/03/2026	10200	Department of Justice	164.00	Livescans
03/03/2026	10513	Placer Propane Inc	137.13	Fuel
03/03/2026	10042	American River College	99.00	Registration fees for officer training
03/03/2026	10614	Sierra Office Supplies	93.14	Citywide Office Supplies
03/03/2026	10210	Dobbs Heavy Duty Holdings	93.12	754 - Fan Belt
03/03/2026	10646	Stericycle Inc.	84.43	Hazardous Waste Pickup
03/03/2026	10042	American River College	69.00	Registration Fees for officer training
03/03/2026	10614	Sierra Office Supplies	64.88	Citywide Office Supplies
03/03/2026	11245	Ray Gaskin Service	57.54	763 - Parts
03/03/2026	10614	Sierra Office Supplies	52.54	Citywide Office Supplies
03/03/2026	10918	Amazon Capitol Services Inc	51.96	Waste Water Shop Supplies
03/03/2026	10614	Sierra Office Supplies	18.30	Citywide Office Supplies
03/03/2026	10020	Advantage Gear Inc	17.11	Uniform / Equipment for officer
03/03/2026	11116	PG&E #9907583273-5	16.61	3157 Le Bourget Lane IRR - Feb 2026
03/03/2026	11146	PG&E #5911414393-2	16.17	9999 Virginiatown Road IRR - Feb 2026
03/03/2026	11146	PG&E #5911414393-2	14.24	9999 Virginiatown Road IRR - Jan 2026
03/03/2026	11146	PG&E #5911414393-2	13.83	9999 Virginiatown Road IRR - Dec 2025
03/03/2026	11146	PG&E #5911414393-2	12.33	9999 Virginiatown Road IRR - Nov 2025
03/04/2026	10834	Lincoln-SMD1 Wastewater Authority	851,871.61	WWTRU - Feb 2026
03/04/2026	10214	Downtown Lincoln Association	50,000.00	Downtown Lincoln Beautification Project
03/04/2026	10610	SHI International Corp.	39,979.80	Sentinel One - 3 Yr Renewal
03/04/2026	11156	EFUEL, LLC	16,035.25	Fuel
03/04/2026	10637	Stantec Consulting Services Inc	9,570.00	Master Plan Services / Bella Breeze - Jan 2026
03/04/2026	10393	MUN CPAs LLP	8,000.00	Financial Audit Services 6/30/2025

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ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
03/04/2026	10559	Records Consultants Inc	6,510.00	Annual Fixed Asset Inventory
03/04/2026	10845	OrangeBoy Inc	4,500.00	Library Subscription - 3/2026 - 3/2027
03/04/2026	10899	Noregon Systems LLC	3,599.00	Annual Renewal
03/04/2026	10918	Amazon Capitol Services Inc	3,028.72	Tools & Hardware - Fleet
03/04/2026	10928	BLX Group LLC	2,250.00	Arbitrage Rebate Report ending 2/10/26
03/04/2026	10297	Hinderliter De Llamas & Assoc	1,373.58	Business License Services - Jan 2026
03/04/2026	10918	Amazon Capitol Services Inc	1,310.11	Toner - IT
03/04/2026	10448	North State Tire Co. Inc	1,309.19	Tire Purchases
03/04/2026	11302	Joseph Systems Inc	1,150.00	PD Server Room Build - Feb '26
03/04/2026	10448	North State Tire Co. Inc	1,060.59	Tire Purchases
03/04/2026	11156	EFUEL, LLC	1,047.53	Fuel - Fleet
03/04/2026	10918	Amazon Capitol Services Inc	1,017.18	IT Stock/Tech Loan/Finance
03/04/2026	11385	Employment Development Department	945.29	Garnishment ID#138820096/Capital Rock LLC Inv#5826
03/04/2026	10740	W.W. Grainger Inc	861.43	Spring return hose reel
03/04/2026	10918	Amazon Capitol Services Inc	834.11	Zip Books
03/04/2026	10352	Midwest Motor Supply Co Inc	808.47	Parts
03/04/2026	10871	Verizon Wireless Services LLC	762.63	Laptop Data - Feb '26
03/04/2026	10267	Geotab USA Inc	758.00	GPS Tracking - Feb 2026
03/04/2026	10317	Ingram Library Services Inc	462.16	Library Materials
03/04/2026	10614	Sierra Office Supplies	456.24	Door Hangers - Water
03/04/2026	10317	Ingram Library Services Inc	449.08	Library Materials
03/04/2026	10210	Dobbs Heavy Duty Holdings	403.64	759 - Side Mirror
03/04/2026	10210	Dobbs Heavy Duty Holdings	264.66	752 - Light
03/04/2026	10517	Pleasanton Truck & Equip Repair Inc	222.87	752 - Bracket for Mud Flaps
03/04/2026	10267	Geotab USA Inc	216.61	GPS Tracking - Feb 2026
03/04/2026	10317	Ingram Library Services Inc	215.81	Library Materials
03/04/2026	11302	Joseph Systems Inc	200.00	PD Server Room Build - Feb '26
03/04/2026	10317	Ingram Library Services Inc	187.20	Library Materials
03/04/2026	10317	Ingram Library Services Inc	161.07	Library Materials
03/04/2026	10317	Ingram Library Services Inc	126.90	Library Materials
03/04/2026	10317	Ingram Library Services Inc	124.21	Library Materials
03/04/2026	10317	Ingram Library Services Inc	115.37	Library Materials
03/04/2026	10317	Ingram Library Services Inc	112.62	Library Materials
03/04/2026	10517	Pleasanton Truck & Equip Repair Inc	99.02	735 - Temp Gauge
03/04/2026	10317	Ingram Library Services Inc	95.85	Library Materials
03/04/2026	10352	Midwest Motor Supply Co Inc	90.14	Hardware / Parts
03/04/2026	10317	Ingram Library Services Inc	83.73	Library Materials
03/04/2026	10317	Ingram Library Services Inc	76.82	Library Materials
03/04/2026	10317	Ingram Library Services Inc	75.81	Library Materials
03/04/2026	10317	Ingram Library Services Inc	70.50	Library Materials
03/04/2026	10317	Ingram Library Services Inc	66.63	Library Materials
03/04/2026	10317	Ingram Library Services Inc	62.27	Library Materials
03/04/2026	10317	Ingram Library Services Inc	48.59	Library Materials
03/04/2026	10317	Ingram Library Services Inc	45.22	Library Materials
03/04/2026	10317	Ingram Library Services Inc	40.85	Library Materials
03/04/2026	10871	Verizon Wireless Services LLC	40.04	SCADA 1&2 - February '26
03/04/2026	10260	Future Ford	32.33	Wheel Nuts - Fleet
03/04/2026	10317	Ingram Library Services Inc	31.21	Library Materials
03/04/2026	10317	Ingram Library Services Inc	24.60	Library Materials
03/04/2026	10317	Ingram Library Services Inc	24.10	Library Materials
03/04/2026	10871	Verizon Wireless Services LLC	23.58	SCADA Alarm - Feb '26
03/04/2026	10317	Ingram Library Services Inc	23.35	Library Materials
03/04/2026	10317	Ingram Library Services Inc	22.85	Library Materials
03/04/2026	10317	Ingram Library Services Inc	20.71	Library Materials
03/04/2026	10317	Ingram Library Services Inc	17.36	Library Materials
03/04/2026	10317	Ingram Library Services Inc	13.26	Library Materials
03/10/2026	10211	Dominguez Landscape Services Inc	129,245.20	Landscape Annual Services - Dec 2025
03/10/2026	10211	Dominguez Landscape Services Inc	129,245.20	Landscape Annual Services - Jan 2026
03/10/2026	10718	Unico Engineering Inc	103,933.47	CM and Inspection Services - Jan 2026
03/10/2026	10504	Placer County Flood Control	76,653.00	Annual Contribution Flood Control District
03/10/2026	10912	Kimley-Horn and Associates Inc	35,854.95	Traffic Signal Analysis Projec - Feb 2026
03/10/2026	11153	Ascent Aviation Group Inc	35,734.13	100LL / AvGas
03/10/2026	10100	Sperber Landscape Companies, LLC	24,538.49	Landscape Parks/Streets Annual - March 2026

AP Checks - January thru March 2026

ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
03/10/2026	11153	Ascent Aviation Group Inc	21,690.95	Jet-A
03/10/2026	11375	Sabrina Drago	17,830.29	Downtown Lincoln Master Plan E
03/10/2026	10676	Tesco Controls Inc	17,000.00	EMASS Extended Maintenance Service
03/10/2026	10224	EMMS Inc	16,070.00	City Wide Janitorial - March 2026
03/10/2026	10825	JustFOIA Inc	11,938.02	Public Records Request Software
03/10/2026	99991	ENGINEERING - ONE TIME VENDOR	9,570.71	Taylor Builders - Ref Meadowlands Insp Deposit
03/10/2026	10893	Fifth Asset Inc	9,250.00	Lease & SBITA Management Softwa
03/10/2026	10158	Conсор North America Inc	7,110.98	Engineering Svcs / McBean Brid - Jan 2026
03/10/2026	10960	Triple HS Inc	7,000.12	Open Space Consulting Services - June 2025
03/10/2026	10198	Department of Conservation	6,359.01	FY25-26 2nd Qtr Seismic Fees
03/10/2026	11342	Ken Tofft	6,187.63	Add Windows to PD
03/10/2026	10245	Ferguson US Holdings Inc	6,171.17	Water Fitting/Supplies #1423
03/10/2026	10286	Griswold Industries	5,027.16	Automatic Control Valve Repairs
03/10/2026	10980	Vellutini Corporation	4,712.00	Taxi - Way Light Repair
03/10/2026	11117	Opticos Design Inc.	4,288.00	Lincoln Green Zone
03/10/2026	10026	Air Vacuum Corporation	4,024.31	AirVac Filters
03/10/2026	10711	Tyler Technologies Inc	3,700.00	Software Implementation Servic
03/10/2026	10960	Triple HS Inc	3,429.49	Open Space Consulting Services - Oct 2025
03/10/2026	11445	Environmental Products & Accessories LLC	3,425.49	Flushing Hose
03/10/2026	10617	Sierra Safety Company	3,378.38	Safety & Signage Supplies
03/10/2026	10726	US BANK National Association	3,162.50	Admin Fees 2/1/26 - 1/31/27
03/10/2026	10458	O'Reilly Automotive Inc	3,007.76	RD Wheels / PD
03/10/2026	10378	Liebert Cassidy Whitmore	2,976.50	Legal Services
03/10/2026	10378	Liebert Cassidy Whitmore	2,508.50	Legal Services
03/10/2026	10676	Tesco Controls Inc	2,475.00	SCADA maintenance
03/10/2026	11153	Ascent Aviation Group Inc	2,413.13	Re Fueler Rent
03/10/2026	11406	Builtware Fabrication Inc.	2,195.85	Modifications to City Street Lights
03/10/2026	11059	CA Building Standard Commision	2,104.20	FY25-26 2nd Qtr Green Fees
03/10/2026	10929	Coastland Civil Engineering Inc	1,588.75	Construction Management - Jan 2026
03/10/2026	10362	L.N. Curtis & Sons	1,562.48	PPE Equipment
03/10/2026	10711	Tyler Technologies Inc	1,480.00	Software Implementation Servic
03/10/2026	11156	EFUEL, LLC	1,419.72	Fuel
03/10/2026	10224	EMMS Inc	1,360.00	LYB School Gym Cleanings - Feb 2026
03/10/2026	10211	Dominguez Landscape Services Inc	1,266.74	Landscape Supplemental Svcs
03/10/2026	11156	EFUEL, LLC	1,257.31	Fuel
03/10/2026	10245	Ferguson US Holdings Inc	1,240.68	Water Fitting/Supplies #1423
03/10/2026	10458	O'Reilly Automotive Inc	1,208.78	Seat base / Pad - Waste Water
03/10/2026	10475	Pestmaster Services LP	1,173.95	Pest Control Annual Services - Feb 2026
03/10/2026	10111	Callander Associates Landscape Architecture Inc	857.77	Park Design Services - Jan 2026
03/10/2026	10740	W.W. Grainger Inc	788.48	WHOLESALE INDUST SUPP
03/10/2026	10458	O'Reilly Automotive Inc	778.14	Brakes / PD
03/10/2026	10211	Dominguez Landscape Services Inc	744.23	Landscape Supplemental Svcs
03/10/2026	10211	Dominguez Landscape Services Inc	728.83	Landscape Supplemental Svcs
03/10/2026	10160	CopWare Inc	705.00	WHOLESALE COMPUTERS/
03/10/2026	11352	White Cap LP	685.80	Parking Lot Wheel Stops
03/10/2026	10458	O'Reilly Automotive Inc	662.13	Hydro Filters / Solid Waste
03/10/2026	10245	Ferguson US Holdings Inc	607.76	Dechlor / Hoses #1423
03/10/2026	10550	Ramos Environmental Services	583.16	Used Oil Pickup - Feb 2026 Airport
03/10/2026	10458	O'Reilly Automotive Inc	548.26	Brake Rotors / PD
03/10/2026	11292	Western State Design Inc	541.68	Extractor Services
03/10/2026	10093	BSK Associates	540.00	Water quality sampling services
03/10/2026	10093	BSK Associates	516.00	Water quality sampling services
03/10/2026	10918	Amazon Capitol Services Inc	507.63	Amazon Purchases - Rec Feb 2026
03/10/2026	10568	Riebes Auto Parts LLC	491.04	Parts
03/10/2026	10601	SCP Distributors, LLC	430.89	Pool Parts
03/10/2026	10378	Liebert Cassidy Whitmore	427.50	Legal Services
03/10/2026	10622	SiteOne Landscape Supply LLC	425.83	Ball Field Infield Rotors
03/10/2026	10617	Sierra Safety Company	411.84	Signs
03/10/2026	11293	Pavion Corp	410.00	Door Repair - CM
03/10/2026	10451	Northern California Glove	400.09	Vest & Gloves
03/10/2026	10628	Southern Computer Warehouse Inc	385.01	WHOLESALE COMPUTERS/
03/10/2026	10918	Amazon Capitol Services Inc	382.10	Door Parts
03/10/2026	10211	Dominguez Landscape Services Inc	378.25	Landscape Supplemental Svcs

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ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
03/10/2026	10918	Amazon Capitol Services Inc	374.19	Office Supplies
03/10/2026	10657	Sunbelt Rentals Inc	370.29	Concrete Water Leak
03/10/2026	10093	BSK Associates	367.79	Water quality sampling services
03/10/2026	11446	COLLINS JR, FRANK D & PATRICIA	353.96	EXP#000014
03/10/2026	10617	Sierra Safety Company	353.93	Safety & Signage Supplies
03/10/2026	10458	O'Reilly Automotive Inc	308.82	Oil Filters / Solid Waste
03/10/2026	10211	Dominguez Landscape Services Inc	304.63	Landscape Supplemental Svcs
03/10/2026	11292	Western State Design Inc	302.18	Extractor Services
03/10/2026	11336	Eric James Denault	300.00	Pool Services - Feb 2026
03/10/2026	10715	Uline Inc	293.31	CATALOG MERCHANT
03/10/2026	10458	O'Reilly Automotive Inc	269.50	Brake Clean
03/10/2026	10458	O'Reilly Automotive Inc	241.31	O2 Sensor / Water
03/10/2026	10378	Liebert Cassidy Whitmore	237.50	Legal Services
03/10/2026	10211	Dominguez Landscape Services Inc	227.46	Landscape Supplemental Svcs
03/10/2026	10211	Dominguez Landscape Services Inc	222.54	Landscape Supplemental Svcs
03/10/2026	10451	Northern California Glove	220.14	HIVIZ Jacket & Pants
03/10/2026	10458	O'Reilly Automotive Inc	219.98	Water Pump / TStat / Belt - PD
03/10/2026	10373	Lenovo (United States) Inc	205.21	OTHER DIRECT MARKETER
03/10/2026	10740	W.W. Grainger Inc	204.91	Non Slip Mat for Ice Machines
03/10/2026	10245	Ferguson US Holdings Inc	202.37	Water Fitting/Supplies - #3325
03/10/2026	10086	Brehm Communications Inc	161.56	Public Notices
03/10/2026	10518	CARB/PERP	160.65	GOVERNMENT SERVICES-OTHER
03/10/2026	10352	Midwest Motor Supply Co Inc	157.84	Water - Parts
03/10/2026	11273	Sierra Building Systems, Inc.	140.00	Fire Service - CH
03/10/2026	10740	W.W. Grainger Inc	135.66	Eye Wash Station Parts
03/10/2026	10918	Amazon Capitol Services Inc	135.11	Hitting Pads @ McBean
03/10/2026	10458	O'Reilly Automotive Inc	131.53	Coolant Line / PD
03/10/2026	10568	Riebes Auto Parts LLC	126.98	Parts
03/10/2026	11161	Nita Wracker	123.11	Per Diem / Mileage 2/11/26 - 2/13/26
03/10/2026	10994	Dokken Engineering	120.00	RMA Training - Jan 2026
03/10/2026	10918	Amazon Capitol Services Inc	118.80	Office Supplies - CD
03/10/2026	10458	O'Reilly Automotive Inc	116.26	TPMS / Airport
03/10/2026	11273	Sierra Building Systems, Inc.	115.00	Fire Service -Airport
03/10/2026	11273	Sierra Building Systems, Inc.	115.00	Fire Service - Corp Yard
03/10/2026	11273	Sierra Building Systems, Inc.	115.00	Fire Service - Foskett
03/10/2026	11273	Sierra Building Systems, Inc.	115.00	Fire Service - Wilson Park
03/10/2026	10239	Far West Rents & Ready Mix Inc	113.85	Foskett Sod Cutter
03/10/2026	10458	O'Reilly Automotive Inc	111.20	O2 Sensors / Water
03/10/2026	11273	Sierra Building Systems, Inc.	110.00	Fire Service - PD
03/10/2026	11273	Sierra Building Systems, Inc.	110.00	Fire Service - Plaza
03/10/2026	11273	Sierra Building Systems, Inc.	110.00	Fire Service - FS35
03/10/2026	10370	League Of California Cities	105.00	Membership Dues
03/10/2026	10380	Life-Assist Inc	104.76	EMS Supplies
03/10/2026	10093	BSK Associates	100.00	Water quality sampling services
03/10/2026	10614	Sierra Office Supplies	98.93	Citywide Office Supplies
03/10/2026	10740	W.W. Grainger Inc	88.00	WHOLESALE INDUST SUPP
03/10/2026	10086	Brehm Communications Inc	84.56	Public Notices
03/10/2026	10093	BSK Associates	84.00	Water quality sampling services
03/10/2026	10093	BSK Associates	84.00	Water quality sampling services
03/10/2026	10458	O'Reilly Automotive Inc	82.45	Oil Filters / fire
03/10/2026	10458	O'Reilly Automotive Inc	81.55	Brake Pads / Streets
03/10/2026	10239	Far West Rents & Ready Mix Inc	76.53	EQUIPMENT RENTAL/LEASING
03/10/2026	10064	Axon Enterprises Inc	72.93	WHOLESALE INDUST SUPP
03/10/2026	10694	Tollefson and Assoc. Inc	68.69	UPS Batteries
03/10/2026	10458	O'Reilly Automotive Inc	64.21	Brake Pads / PD
03/10/2026	10458	O'Reilly Automotive Inc	64.21	Brake Pads / Pd
03/10/2026	10458	O'Reilly Automotive Inc	55.97	Belt / Fire
03/10/2026	10458	O'Reilly Automotive Inc	53.41	Reservoir / PD
03/10/2026	10458	O'Reilly Automotive Inc	37.97	Oil Filters / PD
03/10/2026	10458	O'Reilly Automotive Inc	37.14	Fuel Cap / Wipers
03/10/2026	10458	O'Reilly Automotive Inc	36.44	Spray Paint / Fire
03/10/2026	10458	O'Reilly Automotive Inc	34.04	Oil Filters / PD
03/10/2026	10378	Liebert Cassidy Whitmore	33.00	Legal Services

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ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
03/10/2026	10518	CARB/PERP	32.13	GOVERNMENT SERVICES-OTHER
03/10/2026	10458	O'Reilly Automotive Inc	32.07	Wiper Blades / Solid Waste
03/10/2026	10617	Sierra Safety Company	25.74	Signs for pool
03/10/2026	10684	The Sherwin-Williams Co.	24.43	Library Paint Carnige
03/10/2026	10684	The Sherwin-Williams Co.	24.43	Carnegie Paint Samples
03/10/2026	10458	O'Reilly Automotive Inc	21.93	Horn / Streets
03/10/2026	10458	O'Reilly Automotive Inc	17.02	Oil Filters / PD
03/10/2026	10500	Placer County Clerk- Recorder	9.25	Map Fees
03/12/2026	11166	Enterprise FM Trust	113,523.20	March 2026 Lease
03/12/2026	10711	Tyler Technologies Inc	6,962.67	Receipt Printers for UB
03/12/2026	11302	Joseph Systems Inc	665.00	PD Server Room Build - March '26
03/12/2026	11293	Pavion Corp	560.00	Badge Reader Support
03/12/2026	10058	AT&T CALNET 3	152.52	Lincoln Airport - Feb '26
03/16/2026	11308	TJR Resources Inc	249,969.69	Bella Breeze Community Park Ph
03/16/2026	10637	Stantec Consulting Services Inc	157,479.64	Sewer Master Plan Update - Nov 2025
03/16/2026	11374	Baldoni Construction Service, Inc	76,062.00	PP3 Material On Hand CIP626 PD Parking Lot
03/16/2026	10482	PG&E #1190870477-5	20,123.46	600 6th Street / City Hall - Feb 2026
03/16/2026	10437	NBS Government Finance Gp	18,800.00	2005-1 Bond Iss Disc
03/16/2026	10819	Infosend Inc	16,733.33	UB Statement Processing - Jan 2026
03/16/2026	10815	Carl Gregory Greeson	4,500.00	2025 Leadership Program
03/16/2026	10899	Noregon Systems LLC	3,599.00	Annual Renewal
03/16/2026	11156	EFUEL, LLC	2,005.09	Oil
03/16/2026	11384	UBEO WEST LLC	1,970.05	Printing / Copier
03/16/2026	10485	PG&E #6986807310-2	1,513.71	2000 Flightline Dr - Feb 2026
03/16/2026	10595	Sacramento Truck Center	1,014.01	#710 - Sensors
03/16/2026	10262	GARDA CL West Inc	968.44	Armored Services - Feb 2026
03/16/2026	10437	NBS Government Finance Gp	900.00	CFD 2019-1 Cons Svcs
03/16/2026	10352	Midwest Motor Supply Co Inc	785.40	Hardware / Parts
03/16/2026	11412	Yasmin West	753.28	Mileage 2/24/26 - 2/27/26
03/16/2026	10888	The Backflow Depot	726.95	Backflow Parts
03/16/2026	10077	Bennett Engineering Ser. Inc	681.50	Engineering Services - Feb 2026
03/16/2026	10344	Jorgensen & Sons Inc	442.39	Fire Ext & Parts
03/16/2026	11245	Ray Gaskin Service	406.08	#763 - Parts
03/16/2026	10062	Auburn CDJR Inc	373.55	PD Vehicle Service
03/16/2026	10083	Boot Barn	350.00	Boots - Matt mamaril
03/16/2026	10086	Brehm Communications Inc	325.64	CC Mtg 10/28/25 PN
03/16/2026	11451	Dylan Gorbet	322.50	Per Diem 3/24/26 - 3/27/26
03/16/2026	10131	Cintas	321.85	Uniform/Mat Cleaning
03/16/2026	10580	Ronald J Gibson	300.00	PW Laundry Services - Feb 2026
03/16/2026	10131	Cintas	280.04	Uniform Cleaning
03/16/2026	10733	Viking Shred LLC	280.00	Citywide Shredding Services
03/16/2026	11384	UBEO WEST LLC	220.15	Printing / Copier
03/16/2026	11384	UBEO WEST LLC	220.15	Printing / Copier
03/16/2026	11384	UBEO WEST LLC	220.15	Printing / Copier
03/16/2026	11384	UBEO WEST LLC	220.15	Printing / Copier
03/16/2026	10448	North State Tire Co. Inc	207.28	Fleet - Tires
03/16/2026	11394	Daniella Stepek	143.00	Per Diem 3/23/26 - 3/25/26
03/16/2026	10352	Midwest Motor Supply Co Inc	108.59	Hardware / Parts
03/16/2026	10614	Sierra Office Supplies	105.92	Citywide Office Supplies
03/16/2026	10614	Sierra Office Supplies	87.39	Citywide Office Supplies
03/16/2026	10553	Ray Klein Inc	71.35	UB Collection Services - Feb 2026
03/16/2026	10614	Sierra Office Supplies	64.88	Citywide Office Supplies
03/16/2026	10614	Sierra Office Supplies	56.18	Citywide Office Supplies
03/16/2026	10614	Sierra Office Supplies	50.12	Citywide Office Supplies
03/16/2026	10294	Harris Industrial Gases	37.85	Cylinder Maintenance
03/16/2026	10131	Cintas	35.00	Mat Cleaning
03/16/2026	10614	Sierra Office Supplies	30.64	Citywide Office Supplies
03/16/2026	10614	Sierra Office Supplies	12.34	Water / City Manager
03/18/2026	10771	WPWMA Placer County	284,199.00	WPWMA - Feb 2026
03/18/2026	10902	Trimble Inc	105,685.00	Trimble Renewals
03/18/2026	10685	Thirkettle Corporation	96,576.45	Registers, Meters & MXU Replacements
03/18/2026	10912	Kimley-Horn and Associates Inc	25,695.00	Engineering Services / E. Join - Feb 2026
03/18/2026	10480	PG&E	21,452.49	Water - March 2026

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ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
03/18/2026	11156	EFUEL, LLC	18,733.19	Fuel
03/18/2026	10703	Trevor Allen Stewart	16,604.96	Citywide GIS Services - Feb 2026
03/18/2026	10481	PG&E #1149231463-5	13,634.26	TB Library 485 Twelve Bridges Dr - March 2026
03/18/2026	10616	Sierra Pacific Turf Supply Inc	12,302.80	Supplies Turf Chemicals
03/18/2026	10912	Kimley-Horn and Associates Inc	12,277.43	Review roundabout-Peery - Jan 2026
03/18/2026	10054	Ascent Environmental Inc	12,097.47	Planning Support Svcs - Feb 2026
03/18/2026	11340	PG&E #4345498508-6	11,278.89	Facilities - March 2026
03/18/2026	11156	EFUEL, LLC	10,659.43	Fuel
03/18/2026	10750	Wave Holdco LLC	10,601.18	City Wide - March 2026
03/18/2026	10085	Brandley Engineering Inc	10,228.75	Engineering Services/Airport A - Feb 2026
03/18/2026	99991	ENGINEERING - ONE TIME VENDOR	9,570.71	JEN CA 14 - Reissue Meadowlands Insp Dep
03/18/2026	10912	Kimley-Horn and Associates Inc	8,855.00	Engineering Services / Ferrari - Feb 2026
03/18/2026	10724	US Bancorp Asset Management Inc	8,484.31	Investment Management Services
03/18/2026	10414	Miracle Playsystems Inc	7,478.65	Play Equipment / Machado Park
03/18/2026	10543	R.E.Y. Engineers Inc	6,910.00	Design Services / Water Distri - Feb 2026
03/18/2026	10376	LexisNexis Risk Solutions FL Inc	6,884.18	Online reporting system
03/18/2026	10324	Trentman Corporation	6,352.95	Striping & Marking Supplies/Guardrail
03/18/2026	10543	R.E.Y. Engineers Inc	6,024.50	Engineering Services / Brentfo - Feb 2026
03/18/2026	10912	Kimley-Horn and Associates Inc	5,753.00	12B Drive signal timing project - Feb 2026
03/18/2026	10889	CNW Construction Inc	5,423.75	Retention Release CIP622
03/18/2026	10114	Capitol Clutch & Brake Service	4,576.57	#758 - Disc Pad Set
03/18/2026	10085	Brandley Engineering Inc	4,516.25	Reconstruction Runway 15-33 Pr
03/18/2026	11366	Root Policy Research, Inc.	4,475.00	Consolidated Plan Services
03/18/2026	10048	APT Aquisitions & Construction	4,200.00	Field Grooming McBean Stadium
03/18/2026	10685	Thirkettle Corporation	4,053.14	Registers, Meters & MXU Replacements
03/18/2026	10414	Miracle Playsystems Inc	3,965.14	Park Play Equipment
03/18/2026	11156	EFUEL, LLC	3,871.24	Fuel for patrol
03/18/2026	10543	R.E.Y. Engineers Inc	3,824.00	Engineering Svcs / Sewer Rehab - Feb 2026
03/18/2026	10718	Unico Engineering Inc	3,742.54	Q Street Sewer Lift Station - Feb 2026
03/18/2026	10929	Coastland Civil Engineering Inc	3,591.25	Constructability Review - Jan 2026
03/18/2026	10912	Kimley-Horn and Associates Inc	3,530.63	Engineering Services/ NEV & Go - Feb 2026
03/18/2026	10437	NBS Government Finance Gp	2,918.80	Cont Disc Report
03/18/2026	10614	Sierra Office Supplies	2,880.31	Stand Up Desk - Eng
03/18/2026	11156	EFUEL, LLC	2,789.29	Oil - Fleet
03/18/2026	99990	FINANCE - ONE TIME VENDOR	2,549.76	Mary Wich - Refund overpayment
03/18/2026	10603	SDI Presence LLC	2,187.50	ERP Project Management - Feb 2026
03/18/2026	10616	Sierra Pacific Turf Supply Inc	2,099.08	Foskett / Jimenez Field Maintenance
03/18/2026	10297	Hinderliter De Llamas & Assoc	2,018.45	Sales Tax Audit and Analysis S - March 2026
03/18/2026	10352	Midwest Motor Supply Co Inc	1,850.44	Parts
03/18/2026	10288	Guardian Public Safety Background Investigations	1,850.00	Officer Background
03/18/2026	10715	Uline Inc	1,767.65	Hazmat Spill Kits
03/18/2026	10288	Guardian Public Safety Background Investigations	1,650.00	Officer Background
03/18/2026	10386	L.N. Curtis & Sons	1,616.52	Equipment / Vest for new captain
03/18/2026	10439	NCCSIF Financial Services	1,482.00	Supplemental Drone Insurance 25/26
03/18/2026	10711	Tyler Technologies Inc	1,480.00	Software Implementation Servic
03/18/2026	10758	West Yost & Associates Inc	1,432.00	Support services for Water System Model
03/18/2026	10086	Brehm Communications Inc	1,415.68	Public Notices
03/18/2026	10352	Midwest Motor Supply Co Inc	1,408.34	Parts
03/18/2026	10552	Raney Planning & Management Inc	1,326.25	Planning Support Services - Feb 2026
03/18/2026	10141	Civil Eng. Solutions Inc	1,260.00	Drainage Review - June 2025
03/18/2026	10644	Stephanie N Beauchaine	1,198.39	Financial Consulting & Assistance
03/18/2026	10912	Kimley-Horn and Associates Inc	1,094.63	Engineering Services / Moore R - Feb 2026
03/18/2026	10386	L.N. Curtis & Sons	1,061.82	Vest / Uniforms for new officer
03/18/2026	10352	Midwest Motor Supply Co Inc	919.11	Parts
03/18/2026	10324	Trentman Corporation	828.36	Striping & Marking Supplies/Guardrail
03/18/2026	10543	R.E.Y. Engineers Inc	596.00	Design Services - Feb 2026
03/18/2026	10299	Hi-Tech Emergency Vehicle Service Inc	558.31	#3485 - Cushion Assembly
03/18/2026	10093	BSK Associates	540.00	Water quality sampling services
03/18/2026	10093	BSK Associates	540.00	Water quality sampling services
03/18/2026	10740	W.W. Grainger Inc	504.50	Padlock Openspace
03/18/2026	10622	SiteOne Landscape Supply LLC	441.21	Supplies
03/18/2026	10272	Golden State Emergency Vehicle Service Inc	439.83	#3483 - Handrail
03/18/2026	10200	Department of Justice	395.00	Livescans for PD

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ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
03/18/2026	11456	ANDERSON, DAVID & JEAN	380.54	EXP#000019
03/18/2026	10200	Department of Justice	357.00	Livescans
03/18/2026	10086	Brehm Communications Inc	334.25	Legal Act PC 3/18/26
03/18/2026	11200	Scott Lombardi	322.00	Per Diem 3/19/26 - 3/22/26
03/18/2026	10086	Brehm Communications Inc	320.53	Legal Act CC 3/24/26
03/18/2026	10875	Virgil Alan Helmer	296.37	#3402 - Window Tinting
03/18/2026	10622	SiteOne Landscape Supply LLC	255.41	Supplies / Parts
03/18/2026	10622	SiteOne Landscape Supply LLC	215.84	Supplies
03/18/2026	10595	Sacramento Truck Center	215.62	#715 - Multi Function Switch
03/18/2026	10352	Midwest Motor Supply Co Inc	203.43	Parts
03/18/2026	10685	Thirkettle Corporation	198.42	Supplies
03/18/2026	10918	Amazon Capitol Services Inc	179.52	Rec - Dec 2025
03/18/2026	10200	Department of Justice	177.00	Pre Employment backgrounds
03/18/2026	11459	TARR, MATTHEW & ZAIDA	173.80	EXP#000022
03/18/2026	11452	BROCKBANK, DEAN & BETTY O	164.24	EXP#000015
03/18/2026	10086	Brehm Communications Inc	154.98	Public Notices
03/18/2026	10489	PG&E Streetlights	152.73	Education Foundation - March 2026
03/18/2026	10086	Brehm Communications Inc	140.77	Public Notices
03/18/2026	10451	Northern California Glove	129.85	Safety Gloves
03/18/2026	99993	PUBLIC WORKS - ONE TIME VENDOR	100.00	Earl Hamilton - Washing Machine Rebate
03/18/2026	10614	Sierra Office Supplies	97.92	Citywide Office Supplies
03/18/2026	10918	Amazon Capitol Services Inc	97.64	Coffee / Cups
03/18/2026	99992	COMMUNITY DEV - ONE TIME VENDOR	89.16	Safe Step Walk-In-BLD26-00311 2463 Blue heron
03/18/2026	11454	HOOPER HOMES LLC	84.11	EXP#000017
03/18/2026	11457	BATH, PARMINDER KAUR	71.97	EXP#000020
03/18/2026	10614	Sierra Office Supplies	71.05	Citywide Office Supplies
03/18/2026	10576	Rocklin Hydraulics	60.44	Sewer Hose Repair
03/18/2026	11455	RUIZ, MICHAEL & SHANNON	39.56	EXP#000018
03/18/2026	10386	L.N. Curtis & Sons	33.15	Uniforms for Officer
03/18/2026	11458	OPENDOOR PROPERTY TRUST I	20.36	EXP#000021
03/18/2026	10201	Department of Motor Vehicles	10.00	DMV Fees - Trailer Plate#4HC3496
03/18/2026	11453	ZUMBO, MICHAEL & MARIO	3.93	EXP#000016
03/19/2026	10480	PG&E	7,707.89	Airport - March 2026
03/19/2026	99997	AIRPORT - ONE TIME VENDOR	124.07	Airport Refund check
03/23/2026	10782	Zoro Tools Inc	617.73	WHOLESALE INDUST SUPP
03/23/2026	10684	The Sherwin-Williams Co.	532.43	GLASS, PAINT, AND WALLPA
03/23/2026	11069	State of California - Department of General Servic	500.00	GOVERNMENT SERVICES-OTHER
03/23/2026	11352	White Cap LP	461.19	WHOLESALE CONSTRUCT
03/23/2026	10601	SCP Distributors, LLC	388.71	SWIMMING POOLS-SALE/SCVS
03/23/2026	11352	White Cap LP	374.94	WHOLESALE CONSTRUCT
03/23/2026	10014	Acme Rigging & Supply Co.	295.97	MISCELLANEOUS AND SPECIAL
03/23/2026	11352	White Cap LP	261.82	WHOLESALE CONSTRUCT
03/23/2026	11069	State of California - Department of General Servic	250.00	GOVERNMENT SERVICES-OTHER
03/23/2026	11069	State of California - Department of General Servic	250.00	GOVERNMENT SERVICES-OTHER
03/23/2026	11069	State of California - Department of General Servic	250.00	GOVERNMENT SERVICES-OTHER
03/23/2026	11069	State of California - Department of General Servic	250.00	GOVERNMENT SERVICES-OTHER
03/23/2026	10458	O'Reilly Automotive Inc	126.49	AUTOMOTIVE PARTS, ACCESSO
03/23/2026	10041	American Public Works Assoc.	58.99	CHARITABLE/SOCIAL SERVICE
03/23/2026	10123	Central Valley Regional Water Quality Control	50.00	GOVERNMENT SERVICES-OTHER
03/23/2026	10123	Central Valley Regional Water Quality Control	50.00	GOVERNMENT SERVICES-OTHER
03/24/2026	10685	Thirkettle Corporation	93,189.00	Registers, Meters & MXU Replacements
03/24/2026	10929	Coastland Civil Engineering Inc	37,745.30	CM & Inspection/Community Park - Feb 2026
03/24/2026	10206	DKS Associates	21,389.73	Bikeways Master Plan 2026 Upda - Feb 2026
03/24/2026	10487	PG&E #8366369610-8	18,140.89	City Wide - March 2026
03/24/2026	10144	Clearsource Financial Consulting	15,990.00	User Fee Study/Indirect Cost A
03/24/2026	10277	Governance Sciences Group Inc	13,900.00	Survey Outreach Software Renewal
03/24/2026	10929	Coastland Civil Engineering Inc	13,523.58	CM / Pineschi Park - Feb 2026
03/24/2026	10601	SCP Distributors, LLC	10,184.25	Portable ADA Lift-McBean Pool
03/24/2026	10685	Thirkettle Corporation	10,138.34	Registers, Meters & MXU Replacements
03/24/2026	11437	ColorMarx Corporation	9,730.02	Annual Spring Voucher Post Card
03/24/2026	10365	Larry Walker Associates Inc	9,727.89	Stormwater Support & NPDES Ser
03/24/2026	10480	PG&E	9,288.48	0657768109-8 Parks - March 2026
03/24/2026	10758	West Yost & Associates Inc	8,005.50	Water System Hydraulic Eval - Oct 25

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ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
03/24/2026	10758	West Yost & Associates Inc	6,338.00	Water System Hydraulic Eval
03/24/2026	11340	PG&E #4345498508-6	5,815.47	Facilities - March 2026
03/24/2026	10041	American Public Works Assoc.	5,425.00	2026 APWA Membership Dues
03/24/2026	10588	S. Groner Associates	5,015.25	Education & Outreach Solid Waste Grant
03/24/2026	11461	PACIFIC WEST BUILDERS	3,208.08	Hydrant Refund
03/24/2026	10719	Union Pacific Railroad Co	3,000.00	CIP600 - Project#0187912 Ferrari Ranch Road UPRR
03/24/2026	10555	Raymond Manger	2,880.00	Large Lot Final Map review - Feb 2026
03/24/2026	10224	EMMS Inc	2,755.00	Special Events - Feb 2026
03/24/2026	10077	Bennett Engineering Ser. Inc	2,748.50	Pump Station Plans/Peery - Feb 2026
03/24/2026	10929	Coastland Civil Engineering Inc	2,666.50	Construction Mgmt/Inspection S - Feb 2026
03/24/2026	10668	Target Solutions Learning LLC	2,480.00	Vector Solutions
03/24/2026	10312	iHeartMedia Entertainment Inc	2,275.61	Advertising for recycling program
03/24/2026	10077	Bennett Engineering Ser. Inc	2,133.00	Development Process Improvement - Feb 2026
03/24/2026	10077	Bennett Engineering Ser. Inc	1,941.20	Improvement Plans Review - Feb 2026
03/24/2026	10323	International Mailing Equipment Inc	1,925.00	Folding Machine
03/24/2026	10077	Bennett Engineering Ser. Inc	1,777.50	Backbone Infrastructure Review - Feb 2026
03/24/2026	10221	EJ Sportswear LLC	1,611.35	Clothing Apparel
03/24/2026	10711	Tyler Technologies Inc	1,608.60	Utility Billing - May '26
03/24/2026	10077	Bennett Engineering Ser. Inc	1,380.00	Plan Review AMPM - Feb 2026
03/24/2026	11070	City of Sacramento	1,176.00	Water Meter Testing
03/24/2026	11226	Infobase Holdings, Inc.	1,135.09	UAIC Database
03/24/2026	10221	EJ Sportswear LLC	1,109.67	Clothing Apparel
03/24/2026	11156	EFUEL, LLC	1,028.21	Fuel
03/24/2026	10448	North State Tire Co. Inc	1,013.12	Tire Services
03/24/2026	10718	Unico Engineering Inc	920.30	CM/Inspection/Materials Testin - Jan 2026
03/24/2026	10639	State Industrial Products	918.81	Chemical Treatment Services
03/24/2026	10299	Hi-Tech Emergency Vehicle Service Inc	796.93	#1787 - Class 1 Gauges
03/24/2026	10077	Bennett Engineering Ser. Inc	793.00	Review traffic signal plans - Feb 2026
03/24/2026	10245	Ferguson US Holdings Inc	619.16	Manholes, Lids, Misc Construction - #1423
03/24/2026	10929	Coastland Civil Engineering Inc	587.50	CM & Inspection Services - Feb 2026
03/24/2026	10077	Bennett Engineering Ser. Inc	575.00	Engineering Services - Feb 2026
03/24/2026	10210	Dobbs Heavy Duty Holdings	507.26	#750 - Door Channel
03/24/2026	10077	Bennett Engineering Ser. Inc	474.00	DV0124 Village 7B Traffic Stud - Feb 2026
03/24/2026	10639	State Industrial Products	468.73	Chemical Treatment Services
03/24/2026	10195	Dell Marketing L.P.	458.48	Keyboard & Mag Mount for FD
03/24/2026	10614	Sierra Office Supplies	440.53	Apparel - City Council
03/24/2026	10929	Coastland Civil Engineering Inc	410.00	Construction Mgmt and Inspecti - Feb 2026
03/24/2026	10272	Golden State Emergency Vehicle Service Inc	409.80	#3484 - Seat Belt Parts
03/24/2026	10918	Amazon Capitol Services Inc	403.17	Signs & charger box
03/24/2026	99994	RECREATION - ONE TIME VENDOR	400.00	Danielle Wright - Damage Dep Ref 12/9/25
03/24/2026	99994	RECREATION - ONE TIME VENDOR	400.00	Rosa Barragan - Damage Dep Refund 3/14/26
03/24/2026	10433	National Discount Textiles Inc	348.38	Boots for Ian Manhart
03/24/2026	10918	Amazon Capitol Services Inc	326.81	Station Supplies
03/24/2026	10993	Angela Frost	311.75	Mileage Reimbursement 2/4/26-2/27/26
03/24/2026	10210	Dobbs Heavy Duty Holdings	299.19	#755 - Wheel Seal
03/24/2026	10086	Brehm Communications Inc	292.88	Legal Act - PC 3.18.26
03/24/2026	11302	Joseph Systems Inc	270.00	PD Server Room Build - March '26
03/24/2026	10617	Sierra Safety Company	257.19	Cone Arrows
03/24/2026	10614	Sierra Office Supplies	257.03	Clothing Apparel - Planning
03/24/2026	99994	RECREATION - ONE TIME VENDOR	255.00	J. Cunningham - Lifeguard Training Reimbursement
03/24/2026	10211	Dominguez Landscape Services Inc	250.67	Landscape Supplemental Svcs
03/24/2026	99994	RECREATION - ONE TIME VENDOR	250.00	Emily Smiley - Lifeguard Training Reimbursement
03/24/2026	99994	RECREATION - ONE TIME VENDOR	250.00	Lenice Miller - Lifeguard Training Reimbursement
03/24/2026	99994	RECREATION - ONE TIME VENDOR	250.00	Sue Grandin - Lifeguard Training Reimbursement
03/24/2026	10888	The Backflow Depot	249.84	Parts
03/24/2026	10614	Sierra Office Supplies	223.91	Citywide Office Supplies
03/24/2026	10352	Midwest Motor Supply Co Inc	217.93	Hardware / Parts
03/24/2026	10740	W.W. Grainger Inc	215.61	Park Bathrooms
03/24/2026	10614	Sierra Office Supplies	181.14	Citywide Office Supplies
03/24/2026	10614	Sierra Office Supplies	176.72	Citywide Office Supplies
03/24/2026	10211	Dominguez Landscape Services Inc	161.30	Landscape Supplemental Svcs
03/24/2026	10211	Dominguez Landscape Services Inc	133.84	Landscape Supplemental Svcs
03/24/2026	10639	State Industrial Products	108.13	Chemical Treatment Services

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ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
03/24/2026	10517	Pleasanton Truck & Equip Repair Inc	82.72	#740 - Door Seal
03/24/2026	10068	Back to Life Auto Inc	68.75	#709 - Smog Test
03/24/2026	10068	Back to Life Auto Inc	68.75	#711 - Smog Test
03/24/2026	10550	Ramos Environmental Services	65.00	Used oil
03/24/2026	10451	Northern California Glove	55.07	Nitrile Gloves
03/24/2026	10204	Direct TV	20.00	Annual Service & Monthly Fee
03/24/2026	10059	AT&T Mobility	18.73	Monthly Water - March '26
03/24/2026	10614	Sierra Office Supplies	17.16	Name Badge - Council
03/24/2026	10614	Sierra Office Supplies	7.98	Water - CM
03/25/2026	10512	Placer County Water Agency	861,341.58	Regulated 18 LMS#1 - March 2026
03/25/2026	10512	Placer County Water Agency	58,409.93	Regulated 18 LMS 2 - March 2026
03/25/2026	10078	Best Best & Krieger LLP	37,507.86	Attorney Services - Feb 2026
03/25/2026	10512	Placer County Water Agency	36,218.86	Unregulated 8" LMS 1 - March 2026
03/25/2026	10512	Placer County Water Agency	20,861.93	Unregulated 12 LMS 2 - March 26
03/25/2026	99990	FINANCE - ONE TIME VENDOR	19,882.92	Fe Angel - Reissue Check from 2023
03/25/2026	10758	West Yost & Associates Inc	18,201.50	2025 Urban Water Management Plan
03/25/2026	10755	West Coast Arborists Inc	10,680.00	9 Trees pruning/removal
03/25/2026	11380	Epic Wireless Tower Group LLC	7,000.00	SCADA Connectivity
03/25/2026	11246	The Lew Edwards Group	6,000.00	Consulting Services - Feb 2026
03/25/2026	10783	Zuckerman Heritage Inc	5,330.00	Seeding McBean Park Stadium Turf
03/25/2026	10037	Allstar Fire Equipment Inc.	4,334.28	Turnouts
03/25/2026	10323	International Mailing Equipment Inc	4,334.28	Turnouts
03/25/2026	10616	Sierra Pacific Turf Supply Inc	3,969.97	Herbicide Spray
03/25/2026	10711	Tyler Technologies Inc	3,700.00	Software Implementation Servic
03/25/2026	10616	Sierra Pacific Turf Supply Inc	3,546.84	Herbicide Spray
03/25/2026	11239	Fraser & Associates	3,450.00	Annual Bond Disclosure Jan - Feb 2026
03/25/2026	10058	AT&T CALNET 3	3,415.29	City Wide - March 2026
03/25/2026	11403	Ruzhdi Sumovic	2,000.00	Curb & Gutter 5th Street
03/25/2026	11352	White Cap LP	1,716.01	Supplies
03/25/2026	10711	Tyler Technologies Inc	1,480.00	Software Implementation Servic
03/25/2026	10288	Guardian Public Safety Background Investigations	1,450.00	Backgrounds
03/25/2026	10758	West Yost & Associates Inc	1,242.50	Groundwater Eng Support Svs
03/25/2026	10616	Sierra Pacific Turf Supply Inc	916.80	Herbicide Spray
03/25/2026	10245	Ferguson US Holdings Inc	803.75	Water Fitting/Supplies - #1423
03/25/2026	10541	R&S Overhead Doors & Gates of Sacramento Inc	763.91	Change gate battery
03/25/2026	10541	R&S Overhead Doors & Gates of Sacramento Inc	696.20	Change gate battery
03/25/2026	11070	City of Sacramento	500.00	Training Registration for dispatcher
03/25/2026	10078	Best Best & Krieger LLP	473.00	Ordinance Meeting
03/25/2026	11070	City of Sacramento	375.00	Training Registration for dispatcher
03/25/2026	11329	Western Placer County Fire Chiefs	360.00	WPFCA Dues
03/25/2026	10406	Mesa Energy Systems Inc	358.04	HVAC Supplemental Service - TB Library
03/25/2026	10083	Boot Barn	350.00	Boots - William Solis
03/25/2026	10083	Boot Barn	350.00	Boots - Mike Pauls
03/25/2026	10083	Boot Barn	350.00	Boots - Joe Gullen
03/25/2026	10083	Boot Barn	350.00	Boots - Alex Rodriguez
03/25/2026	10083	Boot Barn	347.43	Boots - Marcelo Carnes
03/25/2026	10290	Gym Doctors	345.00	Fitness Equipment
03/25/2026	10083	Boot Barn	327.09	Boots - Victor Romero
03/25/2026	10083	Boot Barn	311.00	Boots - Austin Dunlap
03/25/2026	10422	Multi Service Tech Solutions Inc	305.46	Boots - Jeffrey Stevens
03/25/2026	10323	International Mailing Equipment Inc	301.53	Printer Cartridge
03/25/2026	10083	Boot Barn	294.93	Boots - Justin Hern
03/25/2026	10083	Boot Barn	289.56	Boots - Logan Grubaugh
03/25/2026	10083	Boot Barn	278.84	Boots - Levi Lukins
03/25/2026	10083	Boot Barn	278.84	Boots - Dalton Work
03/25/2026	10702	Tree Care Incorporated	250.00	Arborist Services
03/25/2026	10451	Northern California Glove	245.05	Supplies
03/25/2026	10083	Boot Barn	225.17	Boots - Keith Spencer
03/25/2026	11070	City of Sacramento	224.00	Training Registration for dispatcher
03/25/2026	10239	Far West Rents & Ready Mix Inc	211.60	Ready Mix Cart
03/25/2026	10239	Far West Rents & Ready Mix Inc	211.60	Ready Mix Cart
03/25/2026	10684	The Sherwin-Williams Co.	210.48	wall ball paint
03/25/2026	10083	Boot Barn	193.00	Boots - Jake Marshall

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ENTRY DATE	VENDOR #	VENDOR NAME	CHECK AMOUNT	INVOICE DESCRIPTION
03/25/2026	10239	Far West Rents & Ready Mix Inc	180.32	Tower Concrete Pad
03/25/2026	10740	W.W. Grainger Inc	176.10	Supplies
03/25/2026	11273	Sierra Building Systems, Inc.	115.00	Fire Service - Corp Yard
03/25/2026	11441	Alyse Pichly	99.05	Mileage Reimbursement 3/10/26 - 3/13/26
03/25/2026	10359	Kronos Inc	97.85	Telestaff
03/25/2026	10352	Midwest Motor Supply Co Inc	90.14	Parts
03/25/2026	11440	Doug Brown	64.93	Mileage / Lyft Reimbursement 3/10/26 - 3/13/26
03/25/2026	10684	The Sherwin-Williams Co.	51.60	Carnegie Library paint
03/25/2026	10617	Sierra Safety Company	25.74	Signs 12 Bridges Library
03/26/2026	11463	DON AZEVEDO CONSTRUCTION INC	3,033.07	EXP#000025
03/26/2026	11464	JD PASQUETTI ENGINEERING INC	2,955.00	EXP#000026
03/31/2026	99998	US BANK	248,502.77	Cal Card Charges

18,909,175