AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
04/01/2025	10243	Fedex Corporation	133.28	Shipping - Finance
04/01/2025	99990	Finance One Time Vendor	197.00	Frank Butman / Settlement Claim
04/01/2025	11035	IN Communications	13,153.83	Water Reliability Campaign Services-Oct 24-Feb 25
04/01/2025	10483	PG&E #3010198242-6	13,848.00	City Wide - March 2025
04/01/2025	10484	PG&E #5787347552-9	4,850.95	2010 1st Street / Community Center - March 2025
04/01/2025	10486	PG&E #7978710893-9	7,114.57	1911 Finney Way / Foskett Park - March 2025
04/01/2025	11146	PG&E #5911414393-2	14.03	9999 Virginatown Road - March 2025
04/01/2025	11280	Robert Half Inc.	4,800.00	Staffing Support
04/01/2025	11278	Samuel Polkenhorn	51.10	Reissue Lost Payroll Check
04/01/2025	10638	State Controller's Office	3,200.00	Annual Street Report - FY24/25
04/01/2025	10664	SWRCB Accounting Office	50.00	Jake Marshall - Water Distribution Cert Renewal
04/01/2025	11246	The Lew Edwards Group	6,000.00	Consulting Services - Feb 2025
04/01/2025	11279	Tony Manning	394.50	Per Diem 3/5/25 - 3/7/25
04/01/2025	10724	US Bancorp Asset Management Inc	8,164.80	Finance - Feb 2025
04/03/2025	10027	Airgas Inc	55.50	Oxygen
04/03/2025	10027	Airgas Inc	64.92	Oxygen
04/03/2025	10027	Airgas Inc	64.92	Oxygen
04/03/2025	10027	Airgas Inc	64.92	Oxygen
04/03/2025	10918	Amazon Capitol Services Inc	2,779.03	Parts / Tools / Supplies
04/03/2025	10043	Andrew's Towing	290.00	Towing Services
04/03/2025	10044	Animal Damage Management	325.00	Pest Control
04/03/2025	10890	AP Triton LLC	10,796.94	Assessment Srvs.
04/03/2025	11153	Ascent Aviation Group Inc	36,467.30	100LL-AVGas
04/03/2025	10067	B&M Builders Inc.	6,549.00	CIP448 Ashwood Way - Retention Release
04/03/2025	10074	Bear Electrical Solutions Inc	7,500.00	Parkside Drive Traffic Signal Mods
04/03/2025	10077	Bennett Engineering Ser. Inc	5,865.00	Leavell Ranch Tentative Map - Feb 2025
04/03/2025	11190	Branden Kollmar	5,942.03	Trailer Roof Repairs/Homeless Relocation Proj.
04/03/2025	10086	Brehm Communications Inc	292.46	Public Notices
04/03/2025	10103	California Electronic Asset Recovery	101.15	E Waste Recycling
04/03/2025	10119	CDW LLC	4,792.67	Cloudfare Email Protection 3 Yr (Q-PHKC057)
04/03/2025	10125	Certified Business Services/Unlimited Inc	703.80	Temporary Staffing Services / Recreation
04/03/2025	10125	Certified Business Services/Unlimited Inc	809.37	Temporary Staffing Services / Recreation
04/03/2025	10131	Cintas	42.00	Uniform Cleaning
04/03/2025	10929	Coastland Civil Engineering Inc	1,045.00	Engineering - Feb 2025
04/03/2025	10929	Coastland Civil Engineering Inc	1,615.00	Engineering - Feb 2025
04/03/2025	10929	Coastland Civil Engineering Inc	3,942.50	Streets Support - Feb 2025
04/03/2025	10929	Coastland Civil Engineering Inc	6,207.50	Eng Support - Feb 2025
04/03/2025	10929	Coastland Civil Engineering Inc	6,840.00	CM/Inspection Services - Feb 2025
04/03/2025	10929	Coastland Civil Engineering Inc	8,705.00	Encroach Permit - Feb 2025
04/03/2025	10929	Coastland Civil Engineering Inc	10,763.38	CM / Pineschi Park - Feb 2025
04/03/2025	10962	Complete Paperless Solutions LLC	31,125.00	LaserFiche Document Management
04/03/2025	10117	Consolidated Engineering Inc	41,125.08	CIP 652 FY24/25 - Retention Release
04/03/2025	10182	D3 Sports Inc	87.71	Banners/Signage/Apparel
04/03/2025	10200	Department of Justice	206.00	Livescans
04/03/2025	99992	Dev Svcs One Time Vendor	3,111.48	McIlwain Mobility Solutions - Refund BLD25-00574
04/03/2025	10210	Dobbs Heavy Duty Holdings	16.27	Parts/Autocar & Volvo
04/03/2025	10210	Dobbs Heavy Duty Holdings	140.88	Parts/Autocar & Volvo
04/03/2025	10210	Dobbs Heavy Duty Holdings	281.77	Parts/Autocar & Volvo
04/03/2025	10210	Dobbs Heavy Duty Holdings	290.85	Parts/Autocar & Volvo
04/03/2025	10210	Dobbs Heavy Duty Holdings	422.24	Parts/Autocar & Volvo
04/03/2025	10210	Dobbs Heavy Duty Holdings	618.79	Parts/Autocar & Volvo
04/03/2025	10210	Dobbs Heavy Duty Holdings	792.49	Parts/Autocar & Volvo
04/03/2025	10994	Dokken Engineering	1,050.00	RMA Training on site - Feb 2025
04/03/2025	10211	Dominguez Landscape Services Inc	64.45	Supplemental Landscape Services
04/03/2025	10211	Dominguez Landscape Services Inc	310.09	Supplemental Landscape Services
04/03/2025	10211	Dominguez Landscape Services Inc	327.88	Supplemental Landscape Services
04/03/2025	10211	Dominguez Landscape Services Inc	484.10	Supplemental Landscape Services
04/03/2025	10211	Dominguez Landscape Services Inc	484.10	Supplemental Landscape Services

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
04/03/2025	10211	Dominguez Landscape Services Inc	718.78	Supplemental Landscape Services
04/03/2025	10211	Dominguez Landscape Services Inc	738.92	Supplemental Landscape Services
04/03/2025	10224	EMMS Inc	3,170.00	Event/Gym Cleaning
04/03/2025	10224	EMMS Inc	9,625.00	Cleaning Services / Fire Stations
04/03/2025	10224	EMMS Inc	13,678.63	Annual Janitorial Services - March 2025
04/03/2025	10235	Erin Davis	100.00	Volunteer Coaches
04/03/2025	10245	Ferguson Enterprises Inc	182.75	Water Fittings / Supplies
04/03/2025	99990	Finance One Time Vendor	1,305.00	Small Claims Case Settlement
04/03/2025	10265	GCS Environmental Equip. Services	1,267.87	710 - Motor Valve
04/03/2025	10267	Geotab USA Inc	748.00	GPS Tracking - March 2025
04/03/2025	10294	Harris Industrial Gases	41.45	Cylinder Maintenance
04/03/2025	10329	J&A Steam LLC	150.00	Steam Clean / McBean
04/03/2025	10329	J&A Steam LLC	425.00	Steam Clean / City Hall March 2025
04/03/2025	10976	Jennifer Brown	99.20	Per Diem 3/18/2025 - 3/20/2025
04/03/2025	10341	John J Santilena	1,177.15	Martial Arts Instruction
04/03/2025	10386	L.N. Curtis & Sons	810.64	Equipment for Officer
04/03/2025	11099	LC Action Police Supply LTD	10,034.16	Firearms and Equipment
04/03/2025	10649	LEHR Upfitters OpCo LLC	287.94	424 - Timer & Relay
04/03/2025	10406	Mesa Energy Systems Inc	1,356.86	HVAC Supplemental Services
04/03/2025	10406	Mesa Energy Systems Inc	41,791.00	HVAC Repair & Maintenance/Control Rooms
04/03/2025	10352	Midwest Motor Supply Co Inc	35.61	Hardware / Parts
04/03/2025	10352	Midwest Motor Supply Co Inc	88.58	Hardware / Parts
04/03/2025	10352	Midwest Motor Supply Co Inc	166.45	Pipe Fittings
04/03/2025	10352	Midwest Motor Supply Co Inc	1,687.12	Hardware / Parts
04/03/2025	10419	Mosaic Public Partners LLC	4,750.00	Recruitment Services
04/03/2025	10426	Municipal Maintenance Equipment Inc.	1,429.24	Flushing Head Repair
04/03/2025	10439	NCCSIF Financial Services	9,230.00	Property Appraisal for APIP Renewal - 2024
04/03/2025	10448	North State Tire Co. Inc	320.17	Fleet Tires
04/03/2025	10448	North State Tire Co. Inc	2,049.03	Fleet Tires
04/03/2025	10803	Oakland Paper & Supply Inc	11.00	Supplies
04/03/2025	10878	Performance Systems Intergration LLC	35.00	Monitoring
04/03/2025	10496	Placer County - CDRA	1,222.98	PCCP Project Review - Feb 2025
04/03/2025	10505	Placer County Health & Human Services	64,624.09	Animal Control Services FY24/25
04/03/2025	10522	Prieto Roseville Inc	2,269.75	210 - Vehicle Repair
04/03/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	360.38	Gate Repair
04/03/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	706.85	Door Repair
04/03/2025	10543	R.E.Y. Engineers Inc	142.00	Design Services - Feb 2025
04/03/2025	10550	Ramos Environmental Services	182.00	Hazmat Disposal
04/03/2025	10553	Ray Klein Inc	809.49	Collections Services
04/03/2025	99994	Recreation One Time Vendor	400.00	Agustina Marcos - Damage Deposit Refund
04/03/2025	99994	Recreation One Time Vendor	600.00	LHS Shooting Sports Team - Damage Dep Refund
04/03/2025	10560	Regents of the University of CA	425.86	CEB Update
04/03/2025	11192	Rhino Engineering Inc	10,973.75	CIP651 - Retention Release
04/03/2025	10583	Roy Radtke	98.50	Locksmith
04/03/2025	10583	Roy Radtke	120.06	Locksmith
04/03/2025	10599	SBRK Finance Holdings Inc	8,031.20	Civicpay / Online Bills - March 2025
04/03/2025	10851	Securitas Technology Corporation	62.31	Alarm Monitoring
04/03/2025	10851	Securitas Technology Corporation	143.67	Alarm Monitoring
04/03/2025	10851	Securitas Technology Corporation	204.00	Alarm Monitoring
04/03/2025	10614	Sierra Office Supplies	15.96	Water for CM
04/03/2025	10614	Sierra Office Supplies	20.79	Office Supplies
04/03/2025	10614	Sierra Office Supplies	25.30	Office Supplies
04/03/2025	10614	Sierra Office Supplies	38.61	Office Supplies
04/03/2025	10614	Sierra Office Supplies	48.32	Office Supplies
04/03/2025	10614	Sierra Office Supplies	52.54	Office Supplies
04/03/2025	10614	Sierra Office Supplies	61.92	Office Supplies
04/03/2025	10614	Sierra Office Supplies	88.45	Office Supplies
04/03/2025	10614	Sierra Office Supplies	119.90	Office Supplies

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
04/03/2025	10614	Sierra Office Supplies	141.46	Office Supplies
04/03/2025	10614	Sierra Office Supplies	457.19	Office Supplies
04/03/2025	10614	Sierra Office Supplies	570.75	Door Hangers
04/03/2025	10614	Sierra Office Supplies	2,901.03	Apparel
04/03/2025	10614	Sierra Office Supplies	7,096.73	Office Furniture Design & Install/Medill
04/03/2025	10622	SiteOne Landscape Supply LLC	822.72	supplies
04/03/2025	10622	SiteOne Landscape Supply LLC	1,108.66	Supplies
04/03/2025	10637	Stantec Consulting Services Inc	43,669.29	Sewer Master Plan Update - Feb 2025
04/03/2025	10639	State Industrial Products	108.13	Chemical Treatment
04/03/2025	10639	State Industrial Products	157.04	Chemical Treatment
04/03/2025	10639	State Industrial Products	918.81	Chemical Treatment
04/03/2025	10648	Stockton TRI Industries Inc	6,649.50	Recycling Roll-Off Containers
04/03/2025	10648	Stockton TRI Industries Inc	11,658.08	Recycling Roll-Off Containers
04/03/2025	10657	Sunbelt Rentals Inc	600.33	Rental Equipment
04/03/2025	10685	Thirkettle Corporation	17,028.29	Registers, Meters & MXU Replacements
04/03/2025	10685	Thirkettle Corporation	21,393.70	Registers, Meters & MXU Replacements
04/03/2025	10685	Thirkettle Corporation	83,340.69	AMI Software
04/03/2025	10697	Toter LLC	1,752.46	Replacement Lids
04/03/2025	10701	TRC Engineers Inc	4,592.00	Inspection - Feb 2025
04/03/2025	10701	TRC Engineers Inc	16,794.00	Inspection Services / Joiner Ranch - Feb 2025
04/03/2025	10718	Unico Engineering Inc	420.53	Inspections / 12 Bridges 27C - Feb 2025
04/03/2025	10718	Unico Engineering Inc	756.95	Inspection Services - Feb 2025
04/03/2025	10718	Unico Engineering Inc	841.05	Pavement Preservation - Feb 2025
04/03/2025	10718	Unico Engineering Inc	24,655.58	Construction Mgmt - Feb 2025
04/03/2025	10719	Union Pacific Railroad Co	627.62	Engineering
04/03/2025	10721	United Textile	379.62	Gloves
04/03/2025	11223	Valley Precision Grading, Inc.	38,725.00	McBean Park Turf Repair
04/03/2025	10735	Vision Soccer Training Inc	75.65	Recreation
04/03/2025	10740	W.W. Grainger Inc	212.74	Supplies
04/03/2025	10740	W.W. Grainger Inc	311.54	Supplies
04/03/2025	10744	Walton Engineering Inc	1,025.00	Air Quality Testing
04/03/2025	10757	West Coast Sand & Gravel Inc	1,970.93	Foskett Infield mix
04/03/2025	10758	West Yost & Associates Inc	845.00	Groundwater Engineering Support
04/03/2025	10758	West Yost & Associates Inc	1,176.00	Wildwood/Water System Hydrauli
04/03/2025	10758	West Yost & Associates Inc	13,248.00	Engineering - 2/8/25 - 3/7/25
04/03/2025	10762	Western Placer Unified School	77.00	Classroom Rental / Lego Class
04/03/2025	10762	Western Placer Unified School	3,029.00	GEMS Gym Rental / Youth Basketball
04/03/2025	10762	Western Placer Unified School	3,594.00	GEMS Gym Rental / Youth Basketball
04/03/2025	11162	Will Foote	318.00	Per Diem 4/13/25 - 4/17/25
04/04/2025	10352	Midwest Motor Supply Co Inc	233.62	Hardware / Parts
04/10/2025	10499	Placer County Cemetery District #1	11,961.98	Cemetery Fees 3rd Q 2024/25
04/10/2025	10495	Placer County CEO	23,250.00	County Supplemental Fees 3rd Q 2024/25 per #12036
04/10/2025	10495	Placer County CEO	164,494.64	Capital Facility Fees 3rd Q 2024/25
04/10/2025	10626	South Placer Regional Transportation Authority	309,371.43	Regional Transportation Fees 3rd Q 2024/25
04/11/2025	10077	Bennett Engineering Ser. Inc	2,875.00	Village 5 Geometric Review - Feb 25
04/11/2025	10078	Best Best & Krieger LLP	58,274.16	Attorney Services - March 25
04/11/2025	10929	Coastland Civil Engineering Inc	2,850.00	Constructability Reviews for Various Dev - Feb 25
04/11/2025	10929	Coastland Civil Engineering Inc	3,440.00	Staff Meeting and Questions - Feb 25
04/11/2025	10211	Dominguez Landscape Services Inc	565.95	Supplemental Landscape Services
04/11/2025	10218	Economic & Planning Systems Inc	487.50	Village 1 IFP Amendment - Feb 25
04/11/2025	10267	Geotab USA Inc	72.00	GPS Tracking - March 25
04/11/2025	10649	LEHR Upfitters OpCo LLC	108.98	424 Relay 12V 150 AMP
04/11/2025	10451	Northern California Glove	842.88	Hard Hats
04/11/2025	10458	O'Reilly Automotive Inc	59.21	Brake Pads - SW
04/11/2025	10458	O'Reilly Automotive Inc	62.73	Temp Sensor & T-Stat - WW
04/11/2025	10458	O'Reilly Automotive Inc	64.14	Wiper Blades - Streets
04/11/2025	10458	O'Reilly Automotive Inc	66.27	Brake Pads - SW
04/11/2025	10458	O'Reilly Automotive Inc	90.95	Brake Pads - SW

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
04/11/2025	10458	O'Reilly Automotive Inc	109.23	Oil Filters - WW
04/11/2025	10458	O'Reilly Automotive Inc	126.36	Coolant Hoses - Streets
04/11/2025	10458	O'Reilly Automotive Inc	166.73	Hydro Hoses - Streets
04/11/2025	10458	O'Reilly Automotive Inc	237.07	Battery - PD
04/11/2025	10458	O'Reilly Automotive Inc	237.07	Battery - PD
04/11/2025	10458	O'Reilly Automotive Inc	294.14	Oil Filters - SW
04/11/2025	10458	O'Reilly Automotive Inc	294.94	Plugs, Coils & Air Filter - PD
04/11/2025	10458	O'Reilly Automotive Inc	305.28	Hydro Boost - SW
04/11/2025	10458	O'Reilly Automotive Inc	394.80	Oil Filters, Booster & Brakes - SW
04/11/2025	10458	O'Reilly Automotive Inc	580.95	Batteries - Water
04/11/2025	10458	O'Reilly Automotive Inc	660.18	Batteries - Water
04/11/2025	10458	O'Reilly Automotive Inc	900.87	Freon - SW
04/11/2025	10458	O'Reilly Automotive Inc	1,031.63	Batteries - SW
04/11/2025	10458	O'Reilly Automotive Inc	1,051.34	Bstteries - SW
04/11/2025	10555	Raymond Manger	175.00	Hidden Hills PH2 FM - Feb 25
04/11/2025	10580	Ronald J Gibson	300.00	PW Laundry Services - March 25
04/11/2025	11282	Skyler Rader	80.00	Reimbursement - D2 Renewal
04/11/2025	10324	Trentman Corporation	2,626.06	Guard Rail Kit Lincoln Blvd/Gladding Rd
04/11/2025	10739	Vulcan Materials Company	919.14	Asphalt Products
04/14/2025	10020	Advantage Gear Inc	46.98	Uniforms
04/14/2025	10918	Amazon Capitol Services Inc	1,475.97	Zip Books
04/14/2025	10058	AT&T CALNET 3	151.65	Lincoln Airport - March 25
04/14/2025	10078	Best Best & Krieger LLP	36.00	ARPA Fees - March 25
04/14/2025	10085	Brandley Engineering Inc	525.00	Engineering Services / Airport - March 25
04/14/2025	10085	Brandley Engineering Inc	975.00	CM & Inspection - Airport - March 2025
04/14/2025	10085	Brandley Engineering Inc	1,500.00	Design Services - March 25
04/14/2025	10086	Brehm Communications Inc	988.33	Public Notices
04/14/2025	10801	Capital Rock LLC	853.10	Water Leak Backfill Materials
04/14/2025	10131	Cintas	203.15	Uniform Cleaning
04/14/2025	10136	City of Lincoln	546.48	Hydrant Billing - March 25
04/14/2025	10195	Dell Marketing L.P.	2,801.16	Latitude 7030 Rugged Laptop
04/14/2025	11156	EFUEL, LLC	259.98	Fuel - FD
04/14/2025	11156	EFUEL, LLC	1,287.07	Fuel - FD
04/14/2025	11156	EFUEL, LLC	13,515.98	Fuel - City Wide
04/14/2025	10239	Far West Rents & Ready Mix Inc	68.50	Propane for Asphalt Machine
04/14/2025	10239	Far West Rents & Ready Mix Inc	248.43	Sidewalk Replacement on 5th Street
04/14/2025	10239	Far West Rents & Ready Mix Inc	248.43	Sidewalk Replacement on Venture
04/14/2025	10239	Far West Rents & Ready Mix Inc	461.86	Sidewalk Replacement on I Street
04/14/2025	10262	GARDA CL West Inc	916.01	Armored Carrier Services - March 25
04/14/2025	10290	Gym Doctors	345.00	Fitness Equipment Servicing - March 25
04/14/2025	10313	Image Trend Inc	2,638.73	Image Trend Software
04/14/2025	11066	Imperial County Office of Education	1,633.95	Broadband
04/14/2025	10819	Infosend Inc	13,081.24	UB Statement Processing - March 25
04/14/2025	10317	Ingram Library Services Inc	16.78	Library Materials
04/14/2025	10317	Ingram Library Services Inc	17.33	Library Materials
04/14/2025	10317	Ingram Library Services Inc	18.89	Library Materials
04/14/2025	10317	Ingram Library Services Inc	19.63	Library Materials
04/14/2025	10317	Ingram Library Services Inc	21.99	Library Materials
04/14/2025	10317	Ingram Library Services Inc	22.55	Library Materials
04/14/2025	10317	Ingram Library Services Inc	23.58	Library Materials
04/14/2025	10317	Ingram Library Services Inc	30.40	Library Materials
04/14/2025	10317	Ingram Library Services Inc	45.05	Library Materials
04/14/2025	10317	Ingram Library Services Inc	58.71	Library Materials
04/14/2025	10317	Ingram Library Services Inc	60.52	Library Materials
04/14/2025	10317	Ingram Library Services Inc	95.82	Library Materials
04/14/2025	10317	Ingram Library Services Inc	99.43	Library Materials
04/14/2025	10317	Ingram Library Services Inc	110.87	Library Materials
04/14/2025	10317	Ingram Library Services Inc	112.34	Library Materials

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
04/14/2025	10317	Ingram Library Services Inc	116.94	Library Materials
04/14/2025	10317	Ingram Library Services Inc	122.21	Library Materials
04/14/2025	10317	Ingram Library Services Inc	123.25	Library Materials
04/14/2025	10317	Ingram Library Services Inc	130.25	Library Materials
04/14/2025	10317	Ingram Library Services Inc	131.40	Library Materials
04/14/2025	10317	Ingram Library Services Inc	167.08	Library Materials
04/14/2025	10317	Ingram Library Services Inc	1,517.82	Library Materials
04/14/2025	10912	Kimley-Horn and Associates Inc	2,604.54	Lincoln Blvd Split Phase Traffic Signal - March 25
04/14/2025	10912	Kimley-Horn and Associates Inc	13,943.80	Engineering Services / E. Joiner - March 25
04/14/2025	10912	Kimley-Horn and Associates Inc	23,385.00	Engineering Services / Ferrari - March 25
04/14/2025	10828	Konica Minolta Business Solutions	306.25	Service Labor
04/14/2025	10362	L.N. Curtis & Sons	391.61	Calibration Gas
04/14/2025	10362	L.N. Curtis & Sons	1,019.30	Wildland Pants
04/14/2025	10362	L.N. Curtis & Sons	1,859.30	Hurst Tool Service
04/14/2025	10373	Lenovo (United States) Inc	1,526.95	Employee Tech Loan Purchase
04/14/2025	10373	Lenovo (United States) Inc	3,061.63	IT Computer Refresh
04/14/2025	10376	LexisNexis Risk Solutions FL Inc	6,683.67	Annual Online Report System - Jan 26
04/14/2025	10834	Lincoln-SMD1 Wastewater Authority	734,833.55	WWTRU - March 25
04/14/2025	10406	Mesa Energy Systems Inc	3,201.44	HVAC Supplemental Services FS #33
04/14/2025	10406	Mesa Energy Systems Inc	4,568.00	HVAC Supplemental Services - City Hall
04/14/2025	10410	Midwest Tape	40.23	Library Collections DVD's
04/14/2025	11036	Mike Osborne	128.35	Reimbursement - Safety Shoes
04/14/2025	10470	PBM Construction Inc	17,941.50	Construction Management
04/14/2025	10482	PG&E #1190870477-5	16,454.30	600 6th Street - March 25
04/14/2025	10485	PG&E #6986807310-2	1,654.52	2000 Flightline Drive - March 25
04/14/2025	10502	Placer County District Attorney's Office	1,300.00	SART Exam for Case
04/14/2025	10502	Placer County District Attorney's Office	1,300.00	SART Exam for Case
04/14/2025	99993	Public Works One Time Vendor	75.00	Lianna Henshaw - Toilet Rebate
04/14/2025	10555	Raymond Manger	1,515.00	Hidden Hills Ph 2 Final Map - Feb 25
04/14/2025	99994	Recreation One Time Vendor	400.00	Amber Barmettler - Damage Deposit Refund 03/22/25
04/14/2025	99994	Recreation One Time Vendor	600.00	Olga Garcia - Damage Deposit Refund 03/29/25
04/14/2025	10563	Rexel Usa Inc	4,153.70	LED Replacement Original Zone
04/14/2025	11280	Robert Half Inc.	4,800.00	Staffing Services - Wk of 4/4/25
04/14/2025	11188	Rock Creek Construction, Inc.	65,119.05	Construction Services
04/14/2025	10595	Sacramento Truck Center	91.45	660 Air Bag
04/14/2025	10614	Sierra Office Supplies	12.87	Office Supplies
04/14/2025	10614	Sierra Office Supplies	15.66	Office Supplies
04/14/2025	10614	Sierra Office Supplies	15.66	Office Supplies
04/14/2025	10614	Sierra Office Supplies	15.96	Office Supplies
04/14/2025	10614	Sierra Office Supplies	16.90	Office Supplies
04/14/2025	10614	Sierra Office Supplies	17.16	Office Supplies
04/14/2025	10614	Sierra Office Supplies	31.12	Office Supplies
04/14/2025	10614	Sierra Office Supplies	64.88	Office Supplies
04/14/2025	10614	Sierra Office Supplies	92.25	Office Supplies
04/14/2025	10614	Sierra Office Supplies	128.59	Office Supplies
04/14/2025	10614	Sierra Office Supplies	129.75	Office Supplies
04/14/2025	10614	Sierra Office Supplies	129.75	Office Supplies
04/14/2025	10614	Sierra Office Supplies	287.78	Door Hangers / UB
04/14/2025	10614	Sierra Office Supplies	5,844.56	Apparel
04/14/2025	10644	Stephanie N Beauchaine	517.50	Finance - March 25
04/14/2025	11179	Tablet Command Inc	38,700.00	Incident Software/ Hardware
04/14/2025	10684	The Sherwin-Williams Co.	76.50	Fire Hydrant Paint
04/14/2025	10726	US BANK National Association	2,200.00	LFPA 12 Bridges 2011A & B 12/24 - 11/25
04/14/2025	10726	US BANK National Association	2,860.00	LPFA Series 2016A - 12/24 - 11/25
04/14/2025	10871	Verizon Wireless Services LLC	8.96	Scada Alarm - March 25
04/14/2025	10871	Verizon Wireless Services LLC	40.04	Scada 1 & 2 - March 25
04/14/2025	10739	Vulcan Materials Company	388.16	Water Leak Patch Paving
04/15/2025	11044	Aaron Hookins	146.50	Per Diem - April 28 - May 1,25

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
04/15/2025	10121	Cellco Partnership	762.67	Laptop Data - March 25
04/15/2025	99991	Engineering One Time Vendor	2,555.00	Roebbelen Contracting - Refund CP24-109
04/15/2025	10811	Flowline Contractors Inc	609,074.81	Water Rehab
04/15/2025	10373	Lenovo (United States) Inc	2,380.95	PC for PD
04/15/2025	10373	Lenovo (United States) Inc	2,975.83	Employee Tech Loan Purchase
04/15/2025	99994	Recreation One Time Vendor	400.00	Active 20/30 - Damage Deposit Canceled
04/15/2025	10703	Trevor Allen Stewart	15,176.55	Citywide GIS Services - March 25
04/15/2025	10750	Wave Holdco LLC	10,339.40	Citywide - April 25
04/16/2025	10068	Back to Life Auto Inc	66.75	Smog Services
04/16/2025	10068	Back to Life Auto Inc	66.75	694 - Smog Services
04/16/2025	10068	Back to Life Auto Inc	66.75	854 Smog Services
04/16/2025	10068	Back to Life Auto Inc	66.75	Smog Services
04/16/2025	10068	Back to Life Auto Inc	66.75	Smog Services
04/16/2025	10068	Back to Life Auto Inc	66.75	Smog Services
04/16/2025	10068	Back to Life Auto Inc	66.75	Smog Services
04/16/2025	10068	Back to Life Auto Inc	66.75	Smog Services
04/16/2025	10068	Back to Life Auto Inc	66.75	Smog Services
04/16/2025	10068	Back to Life Auto Inc	86.75	548 - Smog Services
04/16/2025	10074	Bear Electrical Solutions Inc	2,468.13	Traffic Signal Maintenance Services
04/16/2025	10074	Bear Electrical Solutions Inc	4,173.95	Traffic Signal Maintenance Services
04/16/2025	10100	Cagwin & Dorward	14,513.91	Landscape Maintenance - April 25
04/16/2025	10114	Capitol Clutch & Brake Service	1,178.27	749 Brake Drum
04/16/2025	10929	Coastland Civil Engineering Inc	380.00	Twelve Bridges Village 3A/3B CM - Jan 25
04/16/2025	10210	Dobbs Heavy Duty Holdings	18.21	Parts/Autocar & Volvo
04/16/2025	10210	Dobbs Heavy Duty Holdings	64.01	758 - Rocker Switch
04/16/2025	10211	Dominguez Landscape Services Inc	1,724.10	Foskett Park Irr Repair
04/16/2025	11085	EN Engineering LLC	19,258.33	Broadband Master Plan - March 25
04/16/2025	10378	Liebert Cassidy Whitmore	36.50	Legal Services - Feb 25
04/16/2025	10378	Liebert Cassidy Whitmore	44.00	Legal Services - Dec 24
04/16/2025	10378	Liebert Cassidy Whitmore	88.00	Legal Services - Feb 25
04/16/2025	10378	Liebert Cassidy Whitmore	440.00	Legal Services - Feb 25
04/16/2025	10378	Liebert Cassidy Whitmore	527.00	Legal Services - Dec 24
04/16/2025	10378	Liebert Cassidy Whitmore	693.50	Legal Services - Jan 25
04/16/2025	10378	Liebert Cassidy Whitmore	1,760.00	Legal Services - Dec 24
04/16/2025	10378	Liebert Cassidy Whitmore	7,788.00	Legal Services - Feb 25
04/16/2025	10406	Mesa Energy Systems Inc	89.50	HVAC Annual Services - June 25
04/16/2025	10406	Mesa Energy Systems Inc	91.50	HVAC Annual Services - June 25
04/16/2025	10406	Mesa Energy Systems Inc	174.50	HVAC Annual Services - June 25
04/16/2025	10406	Mesa Energy Systems Inc	302.50	HVAC Annual Services - June 25
04/16/2025	10406	Mesa Energy Systems Inc	414.75	HVAC Annual Services - June 25
04/16/2025	10406	Mesa Energy Systems Inc	689.50	HVAC Annual Services - June 25
04/16/2025	10406	Mesa Energy Systems Inc	771.75	HVAC Annual Services - June 25
04/16/2025	10406	Mesa Energy Systems Inc	1,247.50	HVAC Annual Services - June 25
04/16/2025	10406	Mesa Energy Systems Inc	1,308.25	HVAC Annual Services - June 25
04/16/2025	10406	Mesa Energy Systems Inc	1,375.00	HVAC Annual Services - June 25
04/16/2025	10406	Mesa Energy Systems Inc	1,956.50	HVAC Annual Services - June 25
04/16/2025	10406	Mesa Energy Systems Inc	2,047.50	HVAC Annual Services - June 25
04/16/2025	10406	Mesa Energy Systems Inc	4,911.75	HVAC Annual Services - June 25
04/16/2025	10637	Stantec Consulting Services Inc	79,089.00	Master Plan Bella Breeze Park - Feb 25
04/16/2025	10702	Tree Care Incorporated	150.00	Tree Inspection @ 102 Rosa Place
04/16/2025	10702	Tree Care Incorporated	150.00	Arborist Report for 2290 Thomsen Way
04/16/2025	10711	Tyler Technologies Inc	740.00	Software Implementation Service
04/16/2025	10711	Tyler Technologies Inc	800.00	Software Implementation Service
04/16/2025	10711	Tyler Technologies Inc	2,960.00	Software Implementation Service
04/16/2025	10755	West Coast Arborists Inc	501.93	Oak Tree Maintenance
04/16/2025	10764	Western States Fire Protection	9,425.00	Community Center Alarm Service
04/18/2025	10093	BSK Associates	186.00	Water Sampling
04/18/2025	10093	BSK Associates	540.00	Water Sampling

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
04/18/2025	11156	EFUEL, LLC	460.42	Grease
04/18/2025	10267	Geotab USA Inc	48.00	GPS Tracking
04/18/2025	10267	Geotab USA Inc	72.00	GPS Tracking
04/18/2025	10286	Griswold Industries	648.87	Control Valve Parts
04/18/2025	10352	Midwest Motor Supply Co Inc	362.29	SS Nuts
04/18/2025	10487	PG&E #8366369610-8	46,074.61	City Wide - April 2025
04/18/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	1,058.52	Main Gate Repair
04/18/2025	10637	Stantec Consulting Services Inc	83,724.80	Sewer Master Plan Update
04/18/2025	10657	Sunbelt Rentals Inc	1,025.89	Man Lift Rental
04/18/2025	10685	Thirkettle Corporation	2,055.27	Registers, Meters & MXU Replacements
04/18/2025	10685	Thirkettle Corporation	2,171.24	Registers, Meters & MXU Replacements
04/21/2025	10891	Brandon Wright	562.50	Cityworks AMS Software
04/21/2025	10559	Records Consultants Inc	6,160.00	Annual Fixed Asset Inventory Update
04/22/2025	10043	Andrew's Towing	290.00	Tow of trailer
04/22/2025	11153	Ascent Aviation Group Inc	2,413.13	Refueler Lease
04/22/2025	11153	Ascent Aviation Group Inc	23,653.89	Jet Fuel
04/22/2025	11196	Constructive Disruption, LLC	5,009.10	Community Outreach
04/22/2025	10211	Dominguez Landscape Services Inc	114.21	Supplemental Landscape Services
04/22/2025	10211	Dominguez Landscape Services Inc	399.51	Supplemental Landscape Services
04/22/2025	10211	Dominguez Landscape Services Inc	123,263.89	Landscape Annual Services - March 25
04/22/2025	11156	EFUEL, LLC	271.39	Clear Diesel
04/22/2025	11156	EFUEL, LLC	815.40	Fuel
04/22/2025	11156	EFUEL, LLC	1,274.10	Fuel
04/22/2025	10224	EMMS Inc	13,678.63	Annual Janitorial Services - April 25
04/22/2025	10235	Erin Davis	480.00	Volunteer Coaches
04/22/2025	10244	Ferguson Enterprises Inc	454.93	Dubin Park
04/22/2025	10252	Foothill Vegetation Management Inc	4,135.00	Trail, Park & OS Maintenance - March 25
04/22/2025	11159	Holly Andreatta	537.00	Per Diem - May 1-7, 25
04/22/2025	10315	Industrial Door Company	1,785.00	Door Repair
04/22/2025	10976	Jennifer Brown	129.00	Per Diem - May 1-2, 25
04/22/2025	11284	Manteca Truck Accessories	5,369.94	Special Order Camper Shell
04/22/2025	11286	Matthew Stanley	214.43	Reimbursement - Work Boots
04/22/2025	10352	Midwest Motor Supply Co Inc	112.61	Cable
04/22/2025	10438	NCCSIF (Workers Comp)	167,347.50	4th Q Workers Comp
04/22/2025	10878	Performance Systems Intergration LLC	35.00	Monitoring
04/22/2025	10481	PG&E #1149231463-5	9,725.66	485 Twelve Bridge Drive - March 25
04/22/2025	10489	PG&E Streetlights	142.46	Nisenan & Orange Grove Terrace - March 25
04/22/2025	10512	Placer County Water Agency	20,875.41	Unregulated 12" LMS#2 - March 2025
04/22/2025	10512	Placer County Water Agency	36,447.32	Unregulated 8" LMS#1 - March 2025
04/22/2025	10512	Placer County Water Agency	60,328.10	Regulated 18" LMS#2 - March 2025
04/22/2025	10512	Placer County Water Agency	864,769.93	Regulated 18" LMS#1 - March 2025
04/22/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	285.00	Gate Repair
04/22/2025	10550	Ramos Environmental Services	62.00	Used Oil
04/22/2025	11275	Rileighs Outdoor, LLC	2,295.00	Banner Poles
04/22/2025	10583	Roy Radtke	105.56	Locksmith
04/22/2025	10595	Sacramento Truck Center	165.75	710 Throttle Pedal
04/22/2025	10595	Sacramento Truck Center	285.81	660 HVAC Controls
04/22/2025	10616	Sierra Pacific Turf Supply Inc	436.30	Chemical / Spraying Equipment
04/22/2025	10616	Sierra Pacific Turf Supply Inc	1,464.54	Supplies
04/22/2025	10622	SiteOne Landscape Supply LLC	237.24	Parts
04/22/2025	10632	Sport Supply Group Inc	92.18	LYFF Mouthguards
04/22/2025	10632	Sport Supply Group Inc	257.72	Foskett Fence Sleeves
04/22/2025	10639	State Industrial Products	180.68	Restroom Chemicals
04/22/2025	10639	State Industrial Products	283.96	Supplies
04/22/2025	10657	Sunbelt Rentals Inc	363.33	Roller for infield work
04/22/2025	10657	Sunbelt Rentals Inc	377.45	Rental Equipment
04/22/2025	10664	SWRCB Accounting Office	1,873.00	State Water Board
04/22/2025	10691	TK Elevator Corporation	2,212.35	Elevator Maintenance

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
04/22/2025	10694	Tollefson and Assoc. Inc	274.76	Batteries
04/22/2025	10701	TRC Engineers Inc	12,152.00	Liberty at Lincoln Inspections - Feb 25
04/22/2025	10719	Union Pacific Railroad Co	76,000.00	Purchase of Parcel Folder NO 3345-36
04/22/2025	10871	Verizon Wireless Services LLC	12,560.27	City Wide / Feb - March 2025
04/22/2025	11285	Vested Ventures Inc	1,000.00	Downpayment for Trailer Purchase
04/22/2025	10740	W.W. Grainger Inc	1,025.07	Civic Center
04/22/2025	10740	W.W. Grainger Inc	1,196.03	Sensors
04/22/2025	10771	WPWMA Placer County	290,963.69	Disposal Fees - March 25
04/22/2025	10785	ZW USA Inc	3,610.04	Dog Waste Bags
04/23/2025	10041	American Public Works Assoc.	35.00	CHARITABLE/SOCIAL SERVICE
04/23/2025	10041	American Public Works Assoc.	42.00	CHARITABLE/SOCIAL SERVICE
04/23/2025	11059	CA Building Standard Commision	1,794.85	3rd Quarter Green Fees Jan 1 - March 31, 25
04/23/2025	11059	CA Building Standard Commision	2,256.92	2nd Quarter Green Fees Oct 1 - Dec 31, 24
04/23/2025	11059	CA Building Standard Commision	3,537.01	1st Quarter Green Fees July 1 - Sept 30, 24
04/23/2025	99998	US Bank - April Charges	64,342.34	Cal Card Charges
04/23/2025	10518	CARB/PERP	374.16	GOVERNMENT SERVICES-OTHER
04/23/2025	10177	Cummins Inc	810.00	WHOLSALE INDUST SUPP
04/23/2025	10177	Cummins Inc	840.00	WHOLSALE INDUST SUPP
04/23/2025	11087	David Doan and Unni Jensen	145.67	EATING PLACES AND RESTAURANTS
04/23/2025	10195	Dell Marketing L.P.	75.06	WHOLESALE COMPUTERS/
04/23/2025	10198	Department of Conservation	5,270.94	3rd Quarter Seismic Fees Jan 1 - March 31, 25
04/23/2025	10198	Department of Conservation	6,936.30	2nd Quarter Seismic Fees Oct 1 - Dec 31, 24
04/23/2025	10198	Department of Conservation	11,103.32	1st Quater Seismic Fees July 1 - Sept 30, 24
04/23/2025	10208	DNSFilter Inc	2,160.00	COMPUTER SOFTWARE STORES
04/23/2025	10239	Far West Rents & Ready Mix Inc	77.61	EQUIPMENT RENTAL/LEASING
04/23/2025	10295	HD Supply Facilities Maintenance LTD	403.50	WHOLSALE INDUST SUPP
04/23/2025	10295	HD Supply Facilities Maintenance LTD	636.83	WHOLSALE INDUST SUPP
04/23/2025	11093	Hops and Hogs Country Smokehouse	910.28	EATING PLACES AND RESTAURANTS
04/23/2025	10370	League Of California Cities	1,350.00	MEMBERSHIP ORGANIZATIONS
04/23/2025	10458	O'Reilly Automotive Inc	71.65	AUTOMOTIVE PARTS, ACCESSO
04/23/2025	10468	Paymentus Corporation	0.30	WHOLESALE COMPUTERS/
04/23/2025	10468	Paymentus Corporation	0.30	WHOLESALE COMPUTERS/
04/23/2025	10576	Rocklin Hydraulics	100.10	WHOLSALE INDUST SUPP
04/23/2025	10740	W.W. Grainger Inc	109.08	WHOLSALE INDUST SUPP
04/23/2025	10740	W.W. Grainger Inc	1,766.67	WHOLSALE INDUST SUPP
04/24/2025	10081	Blackburn Consulting	1,649.00	Senior Center Meal Pick Up Testing - March 25
04/24/2025	11172	BWD Construction, Inc.	25,050.00	East Joiner Parkway Project
04/24/2025	10889	CNW Construction Inc	15,308.45	Police IT Room Construction
04/24/2025	11156	EFUEL, LLC	222.92	Fuel - FD
04/24/2025	11156	EFUEL, LLC	259.98	Fuel - FD
04/24/2025	11156	EFUEL, LLC	259.98	Fuel - FD
04/24/2025	11156	EFUEL, LLC	1,250.65	Fuel - FD
04/24/2025	11156	EFUEL, LLC	3,845.15	Fuel - PD
04/24/2025	11156	EFUEL, LLC	4,040.36	Fuel - PD
04/24/2025	10365	Larry Walker Associates Inc	13,044.99	Stormwater Support & NPDES Services - March 25
04/24/2025	10422	Multi Service Tech Solutions Inc	630.30	Boots - BPajer & KMcCue
04/24/2025	10483	PG&E #3010198242-6	9,070.46	City Wide - April
04/24/2025	11280	Robert Half Inc.	4,710.00	Temporary Accounting Services - 04/11/25
04/24/2025	10636	Stantec Architecture Inc	278.50	Design Services / PD IT - March 25
04/24/2025	10637	Stantec Consulting Services Inc	17,671.20	Q Street Lift Station Improvements - March 25
04/24/2025	10639	State Industrial Products	468.73	Chemical Treatment
04/24/2025	10676	Tesco Controls Inc	562.50	SCADA Maintenance
04/24/2025	10701	TRC Engineers Inc	4,552.00	Wildwood Peery Property Inspection - March 25
04/24/2025	10701	TRC Engineers Inc	15,684.00	Liberty at Lincoln Inspections - March 25
04/25/2025	10086	Brehm Communications Inc	171.92	Public Notices
04/25/2025	10109	California Surveying & Drafting Supply	3,400.00	RTN Renewal - April 26
04/25/2025	10929	Coastland Civil Engineering Inc	8,102.50	Magnolia Village Inspections & CM - Jan 25
04/25/2025	99991	Engineering One Time Vendor	14,530.50	Warren Lai - Refund Excess Inspection & Grading

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
04/25/2025	10282	Greater Sacramento Economic Council	1,750.00	Table @ GSEC Annual Dinner
04/25/2025	11283	Laserquick Printer Solutions Inc	1,748.76	Cartridges
04/25/2025	10489	PG&E Streetlights	152.40	Twelve Bridges V2B Ph 1-2 - April 25
04/25/2025	11103	PG&E #0351134292-9	1,509.90	640 5th Street - April 25
04/25/2025	11229	PG&E #0479510608-9	13.39	100 Brava Way - April 25
04/25/2025	11104	PG&E #0773118016-7	50.78	2505 E Joiner Parkway - April 25
04/25/2025	11181	PG&E #0946011551-3	15.26	600 Bella Breeze Drive - April 25
04/25/2025	11106	PG&E #1716190801-1	305.76	580 6th Street - April 25
04/25/2025	11110	PG&E #5484633262-2	96.60	1500 E Joiner Parkway - April 25
04/25/2025	10560	Regents of the University of CA	525.61	CEB Updates - March 25
04/25/2025	11280	Robert Half Inc.	920.00	Temporary Accounting Services
04/25/2025	10614	Sierra Office Supplies	16.87	Office Supplies
04/25/2025	10614	Sierra Office Supplies	77.93	Office Supplies
04/25/2025	10614	Sierra Office Supplies	100.85	Office Supplies
04/25/2025	10614	Sierra Office Supplies	177.01	Office Supplies
04/25/2025	10614	Sierra Office Supplies	391.70	Office Supplies
04/25/2025	11287	The Hose Shop LLC	51.86	710 Hose
04/25/2025	10701	TRC Engineers Inc	20,540.00	Joiner Ranch East Inspections - March 25
04/25/2025	10768	Wood Rodgers Inc	37,422.50	Localized Stormwater Drainage Study - March 25
04/25/2025	10771	WPWMA Placer County	4,238.50	Voucher Program - March 25
04/25/2025	11288	Yahir Moreno	306.00	Per Diem - March 25
04/28/2025	10007	A&S Motorcycle Parts Inc	588.12	Motorcycle Repair
04/28/2025	10067	B&M Builders Inc.	11,913.00	Fitness Court Concrete Slab/Foskett
04/28/2025	10068	Back to Life Auto Inc	66.75	Smog Services 174
04/28/2025	10068	Back to Life Auto Inc	66.75	Smog Services 056
04/28/2025	10068	Back to Life Auto Inc	66.75	Smog Services 847
04/28/2025	10068	Back to Life Auto Inc	66.75	Smog Services 409
04/28/2025	10068	Back to Life Auto Inc	66.75	Smog Services 842
04/28/2025	10068	Back to Life Auto Inc	66.75	Smog Services 400
04/28/2025	10077	Bennett Engineering Ser. Inc	230.00	Deer Crossing AMPM IP Review
04/28/2025	10077	Bennett Engineering Ser. Inc	230.00	Peery Ph2 IP Review - March 25
04/28/2025	10077	Bennett Engineering Ser. Inc	345.00	Staff Support & Process Assistance - March 25
04/28/2025	10077	Bennett Engineering Ser. Inc	575.00	Liberty Ph 1 Trails Review - March 25
04/28/2025	10077	Bennett Engineering Ser. Inc	805.00	Stardust 78 Backbone IP Review - March 25
04/28/2025	10077	Bennett Engineering Ser. Inc	1,380.00	Village 5 GAD Review & Meetings - March 25
04/28/2025	10077	Bennett Engineering Ser. Inc	1,840.00	Leavell Ranch Tentative Map Review - March 25
04/28/2025	10077	Bennett Engineering Ser. Inc	3,910.00	CD Engineering - March 25
04/28/2025	10077	Bennett Engineering Ser. Inc	6,670.00	Stardust 78 Unit 1 IP Review - March 25
04/28/2025	10081	Blackburn Consulting	1,920.00	HIJ Water Rehab Project - March 25
04/28/2025	10093	BSK Associates	540.00	Water Sampling
04/28/2025	10093	BSK Associates	540.00	Water Sampling
04/28/2025	10815	Carl Gregory Greeson	2,400.00	City Council Strategic Planning - April 25
04/28/2025	10200	Department of Justice	558.00	Livescans - March 25
04/28/2025	10210	Dobbs Heavy Duty Holdings	63.79	740 Airspring Kit
04/28/2025	10210	Dobbs Heavy Duty Holdings	1,886.50	750 Cooler Kit
04/28/2025	11156	EFUEL, LLC	1,102.13	Fuel - FD
04/28/2025	10260	Future Ford	1,236.09	416 Rodent Damage Repairs
04/28/2025	10283	Greater Sacramento Softball Assoc	1,030.60	Officiating Services - March 25
04/28/2025	10331	Jakes Towing and Recovery Inc	660.00	Heavy Truck Towing
04/28/2025	10823	Jody Wilson	340.00	Mobile Live Scan / Volunteers & Seasonal
04/28/2025	10380	Life-Assist Inc	1,591.21	EMS Supplies
04/28/2025	10417	Morgan Dziad	900.90	Class Instruction/Babysitting - March 25
04/28/2025	10420	Motorola Solutions Inc	2,964.99	Radio Supplies
04/28/2025	10420	Motorola Solutions Inc	52,121.78	Radio Supplies
04/28/2025	10431	National Academy of Athletics	500.50	Class Instruction
04/28/2025	10448	North State Tire Co. Inc	1,021.28	Tire Service
04/28/2025	10448	North State Tire Co. Inc	1,067.60	Fleet Tires
04/28/2025	10451	Northern California Glove	312.03	Safety Jackets New Hires

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
04/28/2025	10489	PG&E Streetlights	26.90	Brookview #4 - April 25
04/28/2025	10489	PG&E Streetlights	28.98	7th Street & H Street - April 25
04/28/2025	10489	PG&E Streetlights	44.33	Lincoln Square Commercial - April 25
04/28/2025	10489	PG&E Streetlights	48.07	Venture Drive Business Condominiums - April 25
04/28/2025	10489	PG&E Streetlights	99.94	0 McBean Park Drive - April 25
04/28/2025	10489	PG&E Streetlights	106.35	Sterling Pointe Pacel B - April 25
04/28/2025	10489	PG&E Streetlights	147.84	Joiner Parkway & 5th Street SWC - April 25
04/28/2025	10489	PG&E Streetlights	172.87	Sterling Pointe Parcel A - April 25
04/28/2025	10489	PG&E Streetlights	178.87	Twelve Bridges V10 Ph1 - April 25
04/28/2025	10489	PG&E Streetlights	302.52	Lincoln Highlands - April 25
04/28/2025	10489	PG&E Streetlights	324.40	FRR Oak Tree Lane North Backbone - April 25
04/28/2025	10489	PG&E Streetlights	504.24	Foskett Ranch V1A - April 25
04/28/2025	10489	PG&E Streetlights	724.80	Twelve Bridges V4-8 - April 25
04/28/2025	10489	PG&E Streetlights	914.76	Twelve Bridge Main Village Commercial - April 25
04/28/2025	10489	PG&E Streetlights	1,412.47	Aitken Ranch Sorrento V1-9 - April 25
04/28/2025	10489	PG&E Streetlights	1,598.74	Twelve Bridges V8 Units 5&6 - April 25
04/28/2025	10489	PG&E Streetlights	2,601.14	Lakeside 6 Units 1-5 - April 25
04/28/2025	10489	PG&E Streetlights	2,687.01	Twelve Bridges V9 Units 1-4 - April 25
04/28/2025	10489	PG&E Streetlights	3,448.46	Lincoln Crossing Ph1 - April 25
04/28/2025	10489	PG&E Streetlights	4,069.39	General Street Fund - April 25
04/28/2025	10489	PG&E Streetlights	7,315.27	Lincoln Crossing Ph II, IIIA & IIIB - April 25
04/28/2025	10489	PG&E Streetlights	10,977.26	LLAD Original Zone - April 25
04/28/2025	10489	PG&E Streetlights	17,221.65	Arterials/Major Roadways - April 25
04/28/2025	11247	PG&E #0716338068-1	42.82	691 Waverly Drive IRR - April 2025
04/28/2025	11105	PG&E #0920969002-4	18.20	2784 Mackinac Drive IRR - April 2025
04/28/2025	11109	PG&E #5186176275-8	93.08	1187 Camino Verdera Pump - April 25
04/28/2025	11146	PG&E #5911414393-2	12.74	9999 Virginatown Road - April 2025
04/28/2025	11112	PG&E #7088624984-9	401.52	124 Nisenan Valley Ct - April 2025
04/28/2025	10511	Placer County Telecommunications Division	3,200.00	Radio Service Agreement - April 25
04/28/2025	10511	Placer County Telecommunications Division	5,920.00	Radio User Agreement - April 25
04/28/2025	10531	Psomas	2,995.50	Turkey Creek Estates Unit 3C FM Review - March 25
04/28/2025	10543	R.E.Y. Engineers Inc	1,980.00	UPRR Sewer Rehabilitation Project - March 25
04/28/2025	10543	R.E.Y. Engineers Inc	4,953.00	PD Parking Lot Expansion CIP 626
04/28/2025	10555	Raymond Manger	350.00	Leavell Ranch LLA Review
04/28/2025	10555	Raymond Manger	525.00	SUD-B Peery Easement Review - March 25
04/28/2025	10555	Raymond Manger	1,030.00	Esplanade Ph 6 FM Review - March 25
04/28/2025	10555	Raymond Manger	1,400.00	Liberty Village 1B FM Review - March
04/28/2025	10555	Raymond Manger	1,750.00	Liberty Village 1A FM Review - March 25
04/28/2025	10555	Raymond Manger	2,100.00	Liberty Village 2 FM Review - March 25
04/28/2025	10555	Raymond Manger	2,800.00	SUD-B Peery Ph1 FM Review - March 25
04/28/2025	10876	Schmidt Design Group Inc	54,148.20	Design Services - March 25
04/28/2025	10603	SDI Presence LLC	3,325.00	ERP Project Management - March 25
04/28/2025	10637	Stantec Consulting Services Inc	10,219.00	East Joiner Parkway Pump Station - March 25
04/28/2025	10639	State Industrial Products	918.81	Chemical Treatment
04/28/2025	10648	Stockton TRI Industries Inc	12,301.58	Recycling Roll-Off Containers
04/28/2025	10648	Stockton TRI Industries Inc	23,959.65	Recycling Roll-Off Containers
04/28/2025	10676	Tesco Controls Inc	4,634.30	SCADA Maintenance
04/28/2025	10689	Timothy D Bowen	191.10	Engineering Camps
04/28/2025	10689	Timothy D Bowen	655.20	Engineering Camps
04/28/2025	10711	Tyler Technologies Inc	1,480.00	Software Implementation Service
04/28/2025	10711	Tyler Technologies Inc	1,480.00	Software Implementation Service
04/28/2025	10711	Tyler Technologies Inc	3,700.00	Software Implementation Service
04/28/2025	10711	Tyler Technologies Inc	5,180.00	Software Implementation Service
04/28/2025	10722	UpTown Signs & Graphics Inc	110.74	Decals for PD Motorcycles
04/28/2025	10722	UpTown Signs & Graphics Inc	3,360.78	Fire Utility Graphics
04/29/2025	10489	PG&E Streetlights	19.35	Clayton Village - April 25
04/29/2025	10605	Secure and Alert Systems Corp.	18,882.00	Security Camera Install
04/30/2025	10068	Back to Life Auto Inc	66.75	Smog Services

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
04/30/2025	10068	Back to Life Auto Inc	66.75	Smog Services
04/30/2025	10068	Back to Life Auto Inc	66.75	Smog Services
04/30/2025	10084	BPR Consulting Group	32,406.66	Inspection Services - March 25
04/30/2025	10125	Certified Business Services/Unlimited Inc	487.69	Temporary Staffing Services / Recreation
04/30/2025	10125	Certified Business Services/Unlimited Inc	971.55	Temporary Staffing Services / Recreation
04/30/2025	10929	Coastland Civil Engineering Inc	107.50	Independence CM - March 25
04/30/2025	10929	Coastland Civil Engineering Inc	190.00	Twelve Bridge Village 3A/3B CM - March 25
04/30/2025	10929	Coastland Civil Engineering Inc	215.00	Lincoln Meadows CM - March 25
04/30/2025	10929	Coastland Civil Engineering Inc	580.00	3225 Venture Drive & 1401 Aviation Blvd - March 25
04/30/2025	10929	Coastland Civil Engineering Inc	800.00	Brentford Circle Trail CM - March 25
04/30/2025	10929	Coastland Civil Engineering Inc	855.00	Verdera PRV Replacement - March 25
04/30/2025	10929	Coastland Civil Engineering Inc	887.50	Pineschi Park
04/30/2025	10929	Coastland Civil Engineering Inc	1,330.00	Dutch Bros Coffee Construction Management - March
04/30/2025	10929	Coastland Civil Engineering Inc	6,732.50	Bella Breeze Community Center Park - March 25
04/30/2025	10929	Coastland Civil Engineering Inc	8,502.50	HIJ Water Rehab Construction Management - March 25
04/30/2025	10929	Coastland Civil Engineering Inc	11,317.50	Hidden Hills Inspection & CM - March 25
04/30/2025	10929	Coastland Civil Engineering Inc	14,557.50	Oak Tree Lane Inspection & CM - March 25
04/30/2025	10929	Coastland Civil Engineering Inc	18,027.50	Village 1 Esplanade Inspection & CM - March 25
04/30/2025	10158	Consor North America Inc	1,339.62	McBean Bridge Replacement - March 25
04/30/2025	10173	CSG Consulting Inc	393.00	Inspection Services - March 25
04/30/2025	10173	CSG Consulting Inc	562.50	Inspection Services - March 25
04/30/2025	10912	Kimley-Horn and Associates Inc	527.63	Moore Road Trail Project - March 25
04/30/2025	10373	Lenovo (United States) Inc	3,193.50	IT
04/30/2025	11117	Opticos Design Inc.	100,260.00	Task 1, 2 & 8
04/30/2025	10992	TruePoint Solutions LLC	330.00	Accela Civic Platform Support - March 25
04/30/2025	10718	Unico Engineering Inc	1,513.89	Twelve Bridges Village 3A/3B Inspections - March 2
04/30/2025	10718	Unico Engineering Inc	3,448.31	Twelve Bridges Village 3A/3B Inspections - Feb 25
04/30/2025	10718	Unico Engineering Inc	7,890.90	Twelve Bridges Village 3A/3B Inspections - Jan 25
04/30/2025	10719	Union Pacific Railroad Co	539.63	FRR Crossing
04/30/2025	10719	Union Pacific Railroad Co	975.36	Lincoln Blvd Ph3 Grade Crossing
04/30/2025	10719	Union Pacific Railroad Co	1,000.69	Lincoln Blvd Ph3 Grade Crossing
05/01/2025	10998	Adrienne L Graham	6,283.80	CEQA Training/V1 Document Assistance - April 25
05/01/2025	11252	Anna Palacios	219.00	Per Diem - May 11-14, 25
05/01/2025	10058	AT&T CALNET 3	151.65	Lincoln Airport - April 2025
05/01/2025	10068	Back to Life Auto Inc	66.75	406 Smog Services
05/01/2025	11009	Chris Nelson	155.00	Per Diem - May 13-15, 25
05/01/2025	10131	Cintas	35.00	Mats PD
05/01/2025	10131	Cintas	35.00	Mats Airport
05/01/2025	10131	Cintas	211.10	Uniform Cleaning
05/01/2025	10131	Cintas	230.60	Uniform Cleaning
05/01/2025	10131	Cintas	266.60	Uniform Cleaning
05/01/2025	10929	Coastland Civil Engineering Inc	1,282.50	General Sewer Operations Support - March 25
05/01/2025	10929	Coastland Civil Engineering Inc	1,425.00	General Water Operations Support - March 25
05/01/2025	10929	Coastland Civil Engineering Inc	3,842.50	Encroachment Permit
05/01/2025	10929	Coastland Civil Engineering Inc	6,262.50	Construction Management Support - March 25
05/01/2025	10210	Dobbs Heavy Duty Holdings	3,499.36	750 Parts
05/01/2025	10211	Dominguez Landscape Services Inc	2,300.00	Supplemental Landscape Services
05/01/2025	10211	Dominguez Landscape Services Inc	4,000.00	Supplemental Landscape Services
05/01/2025	10976	Jennifer Brown	219.00	Per Diem - May 11-14, 25
05/01/2025	10976	Jennifer Brown	272.36	Mileage Reimbursement - April 9-10, 25
05/01/2025	11170	Kelli Newnan	219.00	Per Diem - May 11-14, 25
05/01/2025	10649	LEHR Upfitters OpCo LLC	9,222.72	1707 Install Camper Shell
05/01/2025	10448	North State Tire Co. Inc	430.61	Fleet Tires
05/01/2025	10463	Pace Supply Corporation	1,861.37	Water Supplies
05/01/2025	10470	PBM Construction Inc	18,922.00	Memorial Foundation & Flat Work/Airport
05/01/2025	10484	PG&E #5787347552-9	3,910.70	2010 1st Street - April 25
05/01/2025	10486	PG&E #7978710893-9	6,700.00	1911 Finney Way Foskett Park - April 25
05/01/2025	10489	PG&E Streetlights	1,023.38	3D South Moore Road - April 25

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
05/01/2025	10956	Prashil Keshav	219.00	Per Diem - May 11-14, 25
05/01/2025	10595	Sacramento Truck Center	472.88	660 Condenser & Seal
05/01/2025	10601	SCP Distributors, LLC	1,007.06	Multi-Chlor
05/01/2025	10612	Shums Coda Associates Inc	1,260.00	Inspection Services - Jan 25
05/01/2025	10614	Sierra Office Supplies	22.83	Office Supplies
05/01/2025	10614	Sierra Office Supplies	26.17	Keyring Coils
05/01/2025	10614	Sierra Office Supplies	725.23	Copy Paper - Fire Houses
05/01/2025	10614	Sierra Office Supplies	2,782.39	Office Furniture Design & Install/McKenney
05/01/2025	10628	Southern Computer Warehouse Inc	158.27	Employee Computer McKinney/Q1861382
05/01/2025	10733	Viking Shred LLC	394.00	Shredding Services - March 25
05/01/2025	10739	Vulcan Materials Company	768.27	Asphalt Products
05/01/2025	10739	Vulcan Materials Company	1,046.05	Asphalt Products
05/01/2025	10758	West Yost & Associates Inc	560.25	Water Model Support - April 25
05/05/2025	10002	49er Communications Inc	395.00	Radio Service
05/05/2025	10040	American Medical Response Inc	250.00	EMD Services - April 25
05/05/2025	10041	American Public Works Assoc.	5,286.00	2025 APWA Membership Dues
05/05/2025	10047	Applied Landscape Materials Inc	557.70	Bark Foskett Park
05/05/2025	10051	Area Portable Services Inc	443.10	Restroom @ Senior Center
05/05/2025	11153	Ascent Aviation Group Inc	36,352.43	AVGAS - April 25
05/05/2025	10058	AT&T CALNET 3	3,353.45	Citywide - April 25
05/05/2025	10059	AT&T Mobility	10.00	Monthly - Water
05/05/2025	10083	Boot Barn	350.00	Boots - MSwain
05/05/2025	10089	Bright Executive Enterprises Inc	850.00	CPR Class
05/05/2025	10138	City of Rocklin	3,110.09	Rims Data Sharing Cost - March 25
05/05/2025	10804	David Jon Sachs	120.00	Mental Wellness for Employee
05/05/2025	10804	David Jon Sachs	120.00	Mental Wellness for Employee
05/05/2025	10804	David Jon Sachs	120.00	Mental Wellness for Employee
05/05/2025	99992	Dev Svcs One Time Vendor	121.78	Refund La Bella Rosa - Project Complete
05/05/2025	11156	EFUEL, LLC	1,731.85	Fuel - Fire
05/05/2025	11156	EFUEL, LLC	11,443.85	Fuel - City Wide
05/05/2025	11156	EFUEL, LLC	17,134.44	Fuel - City Wide
05/05/2025	10221	EJ Sportswear LLC	4,642.07	LYFF Jerseys
05/05/2025	10239	Far West Rents & Ready Mix Inc	55.66	Propane for Asphalt Patch Machine
05/05/2025	99990	Finance One Time Vendor	100,000.00	Lincoln Potters McBean Stadium
05/05/2025	10283	Greater Sacramento Softball Assoc	215.50	Adult Sports Bat Stickers
05/05/2025	10283	Greater Sacramento Softball Assoc	1,400.00	Adult Softball Team Registrations
05/05/2025	10299	Hi-Tech Emergency Vehicle Service Inc	2,793.28	Parts
05/05/2025	10329	J&A Steam LLC	150.00	Steam Clean McBean
05/05/2025	10329	J&A Steam LLC	425.00	Steam Clean
05/05/2025	10987	Joel Frye	150.00	Painting Services @ Machado Park
05/05/2025	10987	Joel Frye	4,419.79	Painting Services @ Wilson Park
05/05/2025	10362	L.N. Curtis & Sons	2,740.02	Calibration Sensors
05/05/2025	10386	L.N. Curtis & Sons	16.08	Uniforms for Employee
05/05/2025	11202	Lake Development - Lincoln LLC	2,631.92	V1 Specific Plan Reimbursement Res 2013-076
05/05/2025	11202	Lake Development - Lincoln LLC	37,245.60	V1 Specific Plan Reimbursement Res 2013-076
05/05/2025	10352	Midwest Motor Supply Co Inc	230.24	Paint
05/05/2025	10437	NBS Government Finance Gp	9,884.97	District Admin Services - June 25
05/05/2025	10451	Northern California Glove	89.32	Electrolytes
05/05/2025	10803	Oakland Paper & Supply Inc	169.39	Supplies
05/05/2025	10502	Placer County District Attorney's Office	1,300.00	SART Exam for Case - 03/0925
05/05/2025	11032	Rock Pros Landscape Supply LLC	182.33	Bark Wilson Park
05/05/2025	10583	Roy Radtke	122.06	Locksmith
05/05/2025	10583	Roy Radtke	150.00	Locksmith
05/05/2025	10595	Sacramento Truck Center	325.04	710 Throttle
05/05/2025	10614	Sierra Office Supplies	137.36	Coffee
05/05/2025	10616	Sierra Pacific Turf Supply Inc	618.27	Supplies
05/05/2025	10622	SiteOne Landscape Supply LLC	270.27	Aitken Park
05/05/2025	10622	SiteOne Landscape Supply LLC	485.32	Irrigation Supplies

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
05/05/2025	10622	SiteOne Landscape Supply LLC	520.27	Machado Park
05/05/2025	10646	Stericycle Inc.	80.41	Biohazard Waste Pick Up - April 25
05/05/2025	10648	Stockton TRI Industries Inc	386.10	Replacement Caster Wheels
05/05/2025	10684	The Sherwin-Williams Co.	62.31	Paint Wilson Park
05/05/2025	10684	The Sherwin-Williams Co.	62.31	Paint McBean
05/05/2025	10684	The Sherwin-Williams Co.	89.65	Paint - Wilson Park
05/05/2025	10684	The Sherwin-Williams Co.	152.25	Paint Wilson Park
05/05/2025	10871	Verizon Wireless Services LLC	13,312.16	City Wide / March-April 2025
05/05/2025	10740	W.W. Grainger Inc	478.44	Supplies
05/06/2025	11225	Chris Hernandez	219.00	Per Diem - May 11-14, 25
05/06/2025	99990	Finance One Time Vendor	59.40	Unclaimed Compensation - Kaiser
05/06/2025	10811	Flowline Contractors Inc	338,331.05	Water Rehab
05/06/2025	10831	Lepide USA Inc	11,433.00	Lepide Renewal
05/06/2025	11291	PG&E #6477799929-9	112.49	2873 Delegate Drive - April 25
05/06/2025	10750	Wave Holdco LLC	10,333.69	City Wide - May 25
05/07/2025	10936	Claire True	293.00	Per Diem - May 11-14, 25
05/07/2025	10373	Lenovo (United States) Inc	2,686.61	Computer Purchases - Police EOC
05/07/2025	10373	Lenovo (United States) Inc	12,867.10	Computer Purchases - Police EOC
05/07/2025	10373	Lenovo (United States) Inc	38,824.50	IT Computer Refresh
05/07/2025	10373	Lenovo (United States) Inc	38,824.50	IT Computer Refresh
05/07/2025	11272	Level Up Retail Services	15,250.00	Install Workout Equipment/Foskett
05/07/2025	11294	Veronica Rodriguez	293.00	Per Diem - May 11-14, 25
05/08/2025	10352	Midwest Motor Supply Co Inc	2,038.55	Hardware / Parts
05/08/2025	10764	Western States Fire Protection	2,130.00	Fire System Insp. & Repair
05/09/2025	10998	Adrienne L Graham	1,100.00	Stardust 12 Planning Support - March 25
05/09/2025	10998	Adrienne L Graham	1,150.00	Leavell North Planning Support - March 25
05/09/2025	10998	Adrienne L Graham	2,232.50	Leavell Ranch Planning Support - March 25
05/09/2025	10044	Animal Damage Management	341.25	Pest Control
05/09/2025	10060	ATC Group Services LLC	5,650.93	Closed Landfill Services - April 25
05/09/2025	10077	Bennett Engineering Ser. Inc	3,680.00	Stardust Grading Plan Review - March 25
05/09/2025	10089	Bright Executive Enterprises Inc	850.00	CPR Class
05/09/2025	10136	City of Lincoln	60,328.02	Monthly Utility Bills - March 25
05/09/2025	10929	Coastland Civil Engineering Inc	400.00	1586 Camino Verdera Grading Inspection - March 25
05/09/2025	10929	Coastland Civil Engineering Inc	967.50	Construction Management - March 25
05/09/2025	10929	Coastland Civil Engineering Inc	8,502.50	CIP 485 HIJ Water Rehab CM - March 25
05/09/2025	10233	Eric Ellis M.D. Inc	1,907.00	Pre & Post Employment Medical
05/09/2025	10329	J&A Steam LLC	300.00	Graffiti Removal
05/09/2025	10939	Jesmon Enterprises Inc	4,964.32	Christmas Decor
05/09/2025	10354	Kings III of America LLC	219.75	Lincoln Archives - July 25
05/09/2025	10354	Kings III of America LLC	219.75	City Hall - July 25
05/09/2025	11293	Pavion Corp	535.00	Monitoring
05/09/2025	11293	Pavion Corp	1,623.36	Door Repair City Hall
05/09/2025	11293	Pavion Corp	3,076.47	Door Repair PD
05/09/2025	10851	Securitas Technology Corporation	131.79	Monitoring 2100 Flightline Drive - July 25
05/09/2025	10851	Securitas Technology Corporation	134.25	Monitoring 17 McBean Park - July 25
05/09/2025	10851	Securitas Technology Corporation	142.35	Monitoring 485 Twelve Bridges - July 25
05/09/2025	10616	Sierra Pacific Turf Supply Inc	778.21	Chemicals for Parks
05/09/2025	10616	Sierra Pacific Turf Supply Inc	967.40	Supplies
05/09/2025	10616	Sierra Pacific Turf Supply Inc	1,081.34	Clay Foskett Park
05/09/2025	10616	Sierra Pacific Turf Supply Inc	6,170.68	Spray Equipment
05/09/2025	10617	Sierra Safety Company	729.30	Signs
05/09/2025	10718	Unico Engineering Inc	336.42	Twelve Bridges Village 27A/B Inspections - March
05/09/2025	10718	Unico Engineering Inc	5,895.82	Construction / PD IT Room - March 25
05/09/2025	10718	Unico Engineering Inc	7,672.98	CM & Inspection/Pump Station - March 25
05/09/2025	10871	Verizon Wireless Services LLC	14.48	Scada Alarm - April 25
05/09/2025	10871	Verizon Wireless Services LLC	40.04	Scada 1 & 2 - April 25
05/09/2025	10871	Verizon Wireless Services LLC	762.93	Laptop Data - April 25
05/12/2025	10998	Adrienne L Graham	1,000.00	Parkwood Planning Support - March 25

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
05/12/2025	10034	Alliant Insurance Services Inc	209.00	City Vehicle Insurance - July 25
05/12/2025	10125	Certified Business Services/Unlimited Inc	903.09	Temporary Staffing Services / Recreation
05/12/2025	10929	Coastland Civil Engineering Inc	3,657.50	Streets Support - March 25
05/12/2025	10170	Crisp Enterprises Inc	2,791.79	Scanning Documents & Electronic Copies
05/12/2025	10185	Datco Services Corp.	3.75	Commercial Driver Administration Services April 25
05/12/2025	10185	Datco Services Corp.	40.00	Commercial Driver Administration Services Jan 25
05/12/2025	10185	Datco Services Corp.	60.00	Commercial Driver Administration Services March 25
05/12/2025	10185	Datco Services Corp.	1,171.65	Commercial Driver Administration Services Q2
05/12/2025	99992	Dev Svcs One Time Vendor	1,180.00	TBC Construction Refund Cost Diff of Meter Size
05/12/2025	10206	DKS Associates	2,127.50	Traffic Peer Review - March 25
05/12/2025	10210	Dobbs Heavy Duty Holdings	88.85	Parts/Autocar & Volvo
05/12/2025	10210	Dobbs Heavy Duty Holdings	112.61	750 Inbound Freight Costs
05/12/2025	10211	Dominguez Landscape Services Inc	700.00	Tree Removal Wilson Park
05/12/2025	11259	Dudek	3,458.00	General Plan Amendment - March 25
05/12/2025	10224	EMMS Inc	2,120.00	Event/Gym Cleaning - April 25
05/12/2025	10297	Hinderliter De Llamas & Assoc	1,029.60	Business License Services - March 25
05/12/2025	10373	Lenovo (United States) Inc	3,061.63	ThinkPad P16v Computer Refresh
05/12/2025	10442	NeighborWorks Home	1,000.00	Loan Program Services - Feb 25
05/12/2025	10442	NeighborWorks Home	1,000.00	Loan Program Services - March 25
05/12/2025	10442	NeighborWorks Home	1,000.00	Loan Program Services - April 25
05/12/2025	10448	North State Tire Co. Inc	179.39	Fleet Tires
05/12/2025	10448	North State Tire Co. Inc	184.08	Fleet Tires
05/12/2025	10458	O'Reilly Automotive Inc	45.02	Detail Supply - WW
05/12/2025	10458	O'Reilly Automotive Inc	50.29	Oil Filters - Parks
05/12/2025	10458	O'Reilly Automotive Inc	52.93	Power Steering Nose - Parks
05/12/2025	10458	O'Reilly Automotive Inc	62.41	Oil Filters - PD
05/12/2025	10458	O'Reilly Automotive Inc	73.23	PS Fluid - Streets
05/12/2025	10458	O'Reilly Automotive Inc	90.78	TPMS Sensor - Parks
05/12/2025	10458	O'Reilly Automotive Inc	117.95	Battery Chargers - Streets
05/12/2025	10458	O'Reilly Automotive Inc	118.45	T-Stat, Temp Sensor & Batteries
05/12/2025	10458	O'Reilly Automotive Inc	120.99	Tune Up Parts - SW
05/12/2025	10458	O'Reilly Automotive Inc	132.76	Solid Belts - SW
05/12/2025	10458	O'Reilly Automotive Inc	142.52	Rack Holder - Streets
05/12/2025	10458	O'Reilly Automotive Inc	196.10	Oil Filters - Streets
05/12/2025	10458	O'Reilly Automotive Inc	200.61	Battery - PD
05/12/2025	10458	O'Reilly Automotive Inc	205.43	Battery - PD
05/12/2025	10458	O'Reilly Automotive Inc	206.98	Freon - Streets
05/12/2025	10458	O'Reilly Automotive Inc	368.51	Filters, Brakes - PD
05/12/2025	10458	O'Reilly Automotive Inc	404.65	Batteries - PD
05/12/2025	10482	PG&E #1190870477-5	16,028.35	600 6th Street - April 25
05/12/2025	10485	PG&E #6986807310-2	1,596.77	2000 Flightline Drive - April 25
05/12/2025	10522	Prieto Roseville Inc	529.54	601 Two Keys
05/12/2025	10522	Prieto Roseville Inc	2,309.21	190 Service
05/12/2025	10555	Raymond Manger	875.00	Peery Phase 1 Easement Review - March 25
05/12/2025	99994	Recreation One Time Vendor	200.00	Timothy Sargent Damage Deposit Refund March 25
05/12/2025	99994	Recreation One Time Vendor	400.00	Kirstin Johnson Damage Deposit Refund April 25
05/12/2025	99994	Recreation One Time Vendor	400.00	Cirilo Mauricio Damage Deposit Refund April 25
05/12/2025	99994	Recreation One Time Vendor	600.00	Joel Guillen Damage Deposit Refund April 25
05/12/2025	99994	Recreation One Time Vendor	600.00	Josefina Navarro Damage Deposit Refund April 25
05/12/2025	10567	Rick Bauer	546.00	Class Instruction - April 25
05/12/2025	10701	TRC Engineers Inc	1,176.00	Encroachment Permit CP25-016 Inspections
05/12/2025	10711	Tyler Technologies Inc	1,480.00	Software Implementation Service
05/12/2025	10718	Unico Engineering Inc	84.11	Inspections 12 Bridges 27C - March 25
05/12/2025	10718	Unico Engineering Inc	420.53	Encroachment Permit CP24-131 Inspections March 25
05/12/2025	10758	West Yost & Associates Inc	14,447.25	Water Master Plan Update - April 25
05/14/2025	10918	Amazon Capitol Services Inc	255.02	Parts & Supplies
05/14/2025	11172	BWD Construction, Inc.	622,055.00	East Joiner Parkway Project
05/14/2025	10177	Cummins Inc	55.32	Telestaff

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
05/14/2025	10177	Cummins Inc	226.98	750 Coolant Parts
05/14/2025	10177	Cummins Inc	274.03	750 Coolant Parts
05/14/2025	10195	Dell Marketing L.P.	1,613.78	Employee Tech Loan
05/14/2025	10200	Department of Justice	256.00	Pre-Employment Backgrounds - March 25
05/14/2025	11085	EN Engineering LLC	19,258.33	Broadband Master Plan - April 25
05/14/2025	11295	Evan Faddis	387.00	Per Diem - May 19-22, 25
05/14/2025	99990	Finance One Time Vendor	53.63	Lillian Grandin Reissue Lost PR Check #61718
05/14/2025	10456	Office Depot Inc	532.79	Supplies
05/14/2025	99993	Public Works One Time Vendor	150.00	Skyler Rader Toilet Rebate
05/14/2025	11245	Ray Gaskin Service	324.12	763 Sump Door Seals
05/14/2025	10569	RingCentral Inc	4,872.78	Citywide - May 25
05/14/2025	11188	Rock Creek Construction, Inc.	130,935.50	Construction Services
05/14/2025	10583	Roy Radtke	109.04	Rekey Locksmith
05/14/2025	10583	Roy Radtke	282.50	Change Code
05/14/2025	10616	Sierra Pacific Turf Supply Inc	847.61	Field Marking Chalk
05/14/2025	10628	Southern Computer Warehouse Inc	2,226.83	Employee Computer McKinney/Q1861382
05/14/2025	10647	Steven Gregory	64,080.00	Grazing Services
05/14/2025	10925	The Artina Group	989.37	Checks AP
05/15/2025	10086	Brehm Communications Inc	141.68	Public Notices
05/15/2025	10086	Brehm Communications Inc	157.01	Public Notices
05/15/2025	10086	Brehm Communications Inc	173.46	Public Notices
05/15/2025	10086	Brehm Communications Inc	325.29	Legal Notice
05/15/2025	10086	Brehm Communications Inc	339.01	Public Notices
05/15/2025	10086	Brehm Communications Inc	363.72	Public Notices
05/15/2025	11230	Britten Inc	46,572.26	Senior Center - BoxPop
05/15/2025	10100	Cagwin & Dorward	14,513.91	Landscape Maintenance - May 25
05/15/2025	10125	Certified Business Services/Unlimited Inc	805.93	Temporary Staffing Services / Recreation
05/15/2025	10141	Civil Eng. Solutions Inc	900.00	FEMA CTP3 - March 25
05/15/2025	10141	Civil Eng. Solutions Inc	1,683.00	Engineering Design Services
05/15/2025	10889	CNW Construction Inc	58,864.41	Police IT Room Construction
05/15/2025	10196	Delta Dental of California	1,999.80	Delta Dental Benefit Admin Fees - April 25
05/15/2025	10206	DKS Associates	2,483.56	Traffic Peer Review - April 25
05/15/2025	11156	EFUEL, LLC	16,677.09	Fuel - City Wide
05/15/2025	10221	EJ Sportswear LLC	6,435.90	Staff/Participant Apparel
05/15/2025	10262	GARDA CL West Inc	388.94	Armored Carrier Services - April 25
05/15/2025	10912	Kimley-Horn and Associates Inc	3,975.00	E. Joiner Golf Cart Pathway - April 25
05/15/2025	10912	Kimley-Horn and Associates Inc	6,835.00	FRR Improvements Project - April 25
05/15/2025	10912	Kimley-Horn and Associates Inc	15,360.00	E. Joiner Intersection Improvements - April 25
05/15/2025	10406	Mesa Energy Systems Inc	88.75	HVAC Annual Services - June 25
05/15/2025	10406	Mesa Energy Systems Inc	198.50	HVAC Annual Services - June 25
05/15/2025	10406	Mesa Energy Systems Inc	264.75	HVAC Annual Services - June 25
05/15/2025	10406	Mesa Energy Systems Inc	516.22	HVAC Supplemental Services - #33
05/15/2025	10406	Mesa Energy Systems Inc	732.83	HVAC Supplemental Services - Lincoln Plaza
05/15/2025	10406	Mesa Energy Systems Inc	759.75	HVAC Annual Services - June 25
05/15/2025	10406	Mesa Energy Systems Inc	3,577.86	HVAC Supplemental Services - 12 Bridges Library
05/15/2025	10489	PG&E Streetlights	142.46	Nisenan & Orange Grove Terrace - April 25
05/15/2025	99994	Recreation One Time Vendor	224.75	Sultana Blair Prorated Refund
05/15/2025	99994	Recreation One Time Vendor	400.00	Lincoln Rotary Club Damage Deposit Refund - 5/2/25
05/15/2025	99994	Recreation One Time Vendor	400.00	Ana Rodriguez Damage Deposit Refund 5/3/25
05/15/2025	99994	Recreation One Time Vendor	400.00	Tina Marston Damage Deposit Refund - 5/4/25
05/15/2025	10718	Unico Engineering Inc	2,354.94	Pavement Preservation - March 25
05/15/2025	10718	Unico Engineering Inc	27,431.10	CIP 618 CM & Inspection - March 25
05/15/2025	11077	Yahir Moreno	170.00	Per Diem - May 28-29, 25
05/16/2025	10078	Best Best & Krieger LLP	11,731.99	Attorney Services - April 25
05/16/2025	10086	Brehm Communications Inc	129.77	Public Notices
05/16/2025	10086	Brehm Communications Inc	145.32	Public Notices
05/16/2025	10086	Brehm Communications Inc	165.39	Public Notices
05/16/2025	10086	Brehm Communications Inc	169.79	Public Notices

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
05/16/2025	10086	Brehm Communications Inc	183.06	Public Notices
05/16/2025	10086	Brehm Communications Inc	287.84	Public Notices
05/16/2025	10093	BSK Associates	540.00	Water Sampling
05/16/2025	10093	BSK Associates	540.00	Water Sampling
05/16/2025	10093	BSK Associates	650.00	Water Sampling
05/16/2025	10100	Cagwin & Dorward	1,507.19	Landscape Maintenance Supplemental
05/16/2025	10100	Cagwin & Dorward	1,923.75	Landscape Maintenance Supplemental
05/16/2025	10177	Cummins Inc	3,004.73	750 Coolant Parts
05/16/2025	10177	Cummins Inc	6,501.85	3485 Service for Oil Leak
05/16/2025	10807	Derotic LLC	3,624.15	Emergency Equipment Installation
05/16/2025	10211	Dominguez Landscape Services Inc	135.08	Supplemental Landscape Services
05/16/2025	10211	Dominguez Landscape Services Inc	457.16	Supplemental Landscape Services
05/16/2025	10211	Dominguez Landscape Services Inc	584.05	Supplemental Landscape Services
05/16/2025	10211	Dominguez Landscape Services Inc	968.20	Supplemental Landscape Services
05/16/2025	10211	Dominguez Landscape Services Inc	1,236.49	Supplemental Landscape Services
05/16/2025	10211	Dominguez Landscape Services Inc	1,627.06	Supplemental Landscape Services
05/16/2025	10211	Dominguez Landscape Services Inc	1,627.06	Supplemental Landscape Services
05/16/2025	11289	Illuminate Production Services Inc	20,113.57	Stage & Theatrical Lighting/Civic Auditorium
05/16/2025	10819	Infosend Inc	13,093.35	UB Statement Processing - April 25
05/16/2025	11117	Opticos Design Inc.	15,483.00	Tasks 1 and 2
05/16/2025	11117	Opticos Design Inc.	33,253.00	Lincoln Green Zone
05/16/2025	10458	O'Reilly Automotive Inc	396.56	Tune Up Parts - Shop Truck
05/16/2025	10517	Pleasanton Truck & Equip Repair Inc	380.99	750 Belt Grip Arm
05/16/2025	10580	Ronald J Gibson	375.00	PW Laundry Services - April 25
05/16/2025	10614	Sierra Office Supplies	15.96	Water - CM Office
05/16/2025	10614	Sierra Office Supplies	32.07	Office Supplies
05/16/2025	10614	Sierra Office Supplies	52.54	Office Supplies
05/16/2025	10614	Sierra Office Supplies	64.88	Office Supplies
05/16/2025	10614	Sierra Office Supplies	77.04	Office Supplies
05/16/2025	10614	Sierra Office Supplies	149.94	Office Supplies
05/16/2025	10614	Sierra Office Supplies	196.24	Office Supplies
05/16/2025	10614	Sierra Office Supplies	231.56	Office Supplies
05/16/2025	10614	Sierra Office Supplies	1,234.34	Promotional Items
05/16/2025	10617	Sierra Safety Company	591.59	Safety Supplies
05/16/2025	10639	State Industrial Products	108.13	Chemical Treatment
05/16/2025	10639	State Industrial Products	157.04	Chemical Treatment
05/16/2025	10651	Stradling Yocca Carlson & Rauth A Professional	10,442.00	CFD Assistance - March 25
05/16/2025	10685	Thirkettle Corporation	5,572.06	Registers, Meters & MXU Replacements
05/16/2025	10685	Thirkettle Corporation	14,162.15	Registers, Meters & MXU Replacements
05/16/2025	10739	Vulcan Materials Company	454.93	Asphalt Products
05/16/2025	10739	Vulcan Materials Company	502.11	Asphalt Products
05/16/2025	10739	Vulcan Materials Company	1,313.99	Asphalt Products
05/16/2025	10758	West Yost & Associates Inc	1,186.50	Groundwater Engineering Support - April 25
05/20/2025	11153	Ascent Aviation Group Inc	2,413.13	Refueler Rent
05/20/2025	10059	AT&T Mobility	10.00	Monthly - Water May '25
05/20/2025	10114	Capitol Clutch & Brake Service	121.52	3485 Valve
05/20/2025	10518	CARB/PERP	633.75	710 PERP Permit
05/20/2025	10119	CDW LLC	595.54	Server Rack Equipment/QPKQD199
05/20/2025	10119	CDW LLC	10,063.41	Netcloud 1 year Renewal
05/20/2025	10119	CDW LLC	11,368.90	Cradlepoint Q#-PJVK440
05/20/2025	10119	CDW LLC	13,689.48	VMWare 3 Yr (Q-PHZM913)
05/20/2025	11225	Chris Hernandez	717.98	Reimbursement - May 11-14, 25
05/20/2025	10136	City of Lincoln	489.60	Monthly Hydrant Bills - April 25
05/20/2025	10804	David Jon Sachs	120.00	Mental Wellness for Employee
05/20/2025	10804	David Jon Sachs	120.00	Mental Wellness for Employee
05/20/2025	10804	David Jon Sachs	120.00	Mental Wellness for Employee
05/20/2025	10804	David Jon Sachs	120.00	Mental Wellness for Employee
05/20/2025	99992	Dev Svcs One Time Vendor	6,494.84	Closing DV0010 Joiner Ranch Residential SWC

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
05/20/2025	10210	Dobbs Heavy Duty Holdings	1,771.26	749 Nitrogen Oxide Sensor
05/20/2025	10211	Dominguez Landscape Services Inc	123,263.89	Landscape Annual Services - April 25
05/20/2025	11156	EFUEL, LLC	1,483.12	Fuel - FD
05/20/2025	10224	EMMS Inc	13,678.63	Annual Janitorial Services - May 25
05/20/2025	10239	Far West Rents & Ready Mix Inc	53.52	Propane for Asphalt Machine
05/20/2025	10239	Far West Rents & Ready Mix Inc	428.75	Concrete Rose Place
05/20/2025	10239	Far West Rents & Ready Mix Inc	496.86	Concrete Replacement
05/20/2025	10243	Fedex Corporation	166.17	Return of Equipment
05/20/2025	99990	Finance One Time Vendor	30.00	Disclaimer of Proper Authority
05/20/2025	99990	Finance One Time Vendor	131.40	Reissue Lost PR Check #61197
05/20/2025	10283	Greater Sacramento Softball Assoc	200.00	Adult Sports Scorebooks
05/20/2025	10286	Griswold Industries	985.63	Cla Val Parts
05/20/2025	10819	Infosend Inc	1,284.25	Bill Insert Placer Recycles - April 25
05/20/2025	10329	J&A Steam LLC	225.00	Steam Clean Picnic Tables/Benches
05/20/2025	11299	Jeremy Pollard	170.00	Per Diem - May 28-29, 25
05/20/2025	10344	Jorgensen & Sons Inc	20.36	Fire Ext Maintenance
05/20/2025	10344	Jorgensen & Sons Inc	58.06	Fire Ext Maintenance
05/20/2025	10344	Jorgensen & Sons Inc	80.36	Fire Ext Maintenance
05/20/2025	10344	Jorgensen & Sons Inc	95.76	Fire Ext Maintenance
05/20/2025	10344	Jorgensen & Sons Inc	196.56	Fire Ext Maintenance
05/20/2025	10344	Jorgensen & Sons Inc	204.25	Fire Ext Maintenance
05/20/2025	10344	Jorgensen & Sons Inc	482.29	Fire Ext Maintenance
05/20/2025	10359	Kronos Inc	55.32	Telestaff - March 25
05/20/2025	10364	Language Line Services Inc	13.50	Language Line Services
05/20/2025	11283	Laserquick Printer Solutions Inc	1,157.66	Cartridges
05/20/2025	10373	Lenovo (United States) Inc	3,131.70	Computer Purchases - Police EOC
05/20/2025	10834	Lincoln-SMD1 Wastewater Authority	812,719.52	WWTRU - April 25
05/20/2025	10949	Owen Equipment Sales	7,701.93	627 Repairs
05/20/2025	10475	Pestmaster Services LP	1,173.95	Pest Control Annual Services - March 25
05/20/2025	10475	Pestmaster Services LP	1,173.95	Pest Control Annual Services - April 25
05/20/2025	10481	PG&E #1149231463-5	9,343.97	485 Twelve Bridges Drive - April 25
05/20/2025	10496	Placer County - CDRA	250.00	Security Deposit Refund - 01/31/25
05/20/2025	10496	Placer County - CDRA	1,222.98	PCCP Project Review - March 25
05/20/2025	10956	Prashil Keshav	730.54	Reimbursement - May 11-14, 25
05/20/2025	10553	Ray Klein Inc	93.96	Code Collections - Feb 25
05/20/2025	10553	Ray Klein Inc	150.97	UB Collections Services - April 25
05/20/2025	10553	Ray Klein Inc	205.11	Code Collections - Jan 25
05/20/2025	10601	SCP Distributors, LLC	1,460.48	Chlorine
05/20/2025	10622	SiteOne Landscape Supply LLC	781.21	Supplies
05/20/2025	10703	Trevor Allen Stewart	496.80	GIS Updates for Hidden Hills - April 25
05/20/2025	10740	W.W. Grainger Inc	242.92	Auger Drill
05/20/2025	10751	Waxie Sanitary Supply	157.34	Hot Cups
05/20/2025	10751	Waxie Sanitary Supply	1,008.29	Restroom Supplies
05/20/2025	11058	William Tyler Medlin	868.67	Maintenace Items
05/21/2025	10834	Lincoln-SMD1 Wastewater Authority	79,256.89	WWTRU Remaining Balance - Jan 2025
05/21/2025	10834	Lincoln-SMD1 Wastewater Authority	83,605.27	WWTRU Remaining Balance - Dec 2024
05/21/2025	10834	Lincoln-SMD1 Wastewater Authority	85,715.39	WWTRU Remaining Balance - Nov 2024
05/21/2025	10834	Lincoln-SMD1 Wastewater Authority	88,039.12	WWTRU Remaining Balance - Oct 2024
05/21/2025	10834	Lincoln-SMD1 Wastewater Authority	99,134.67	WWTRU Remaining Balance - Dec 2023
05/21/2025	10834	Lincoln-SMD1 Wastewater Authority	101,079.90	WWTRU Remaining Balance - Nov 2023
05/21/2025	10834	Lincoln-SMD1 Wastewater Authority	104,391.23	WWTRU Remaining Balance - Oct 2023
05/21/2025	10834	Lincoln-SMD1 Wastewater Authority	274,970.81	WWTRU Remaining Balance - July-Sept 2024
05/21/2025	10834	Lincoln-SMD1 Wastewater Authority	280,523.74	WWTRU Remaining Balance - April-June 2024
05/21/2025	10834	Lincoln-SMD1 Wastewater Authority	293,741.80	WWTRU Remaining Balance - Jan-March 2024
05/22/2025	10890	AP Triton LLC	2,399.32	Assessment Services
05/22/2025	10081	Blackburn Consulting	700.00	HIJ Water Rehab - April 25
05/22/2025	10085	Brandley Engineering Inc	330.00	Project Full Throttle Review - April 25
05/22/2025	10085	Brandley Engineering Inc	1,313.75	Airport FAA Grants

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
05/22/2025	10111	Callander Associates Landscape Architecture Inc	9,061.12	Jimenez Park Phase 3 -April 25
05/22/2025	10125	Certified Business Services/Unlimited Inc	849.26	Temporary Staffing Services / Recreation
05/22/2025	10889	CNW Construction Inc	82,031.97	Police IT Room Construction
05/22/2025	10929	Coastland Civil Engineering Inc	95.00	Twelve Bridges V3A/3B CM - April 25
05/22/2025	10929	Coastland Civil Engineering Inc	200.00	1586 Camino Verdera Grading - April 25
05/22/2025	10929	Coastland Civil Engineering Inc	215.00	Liberty at Lincoln CM - April 25
05/22/2025	10929	Coastland Civil Engineering Inc	400.00	3451 Paseo Tranquilo Grading Inspections -April 25
05/22/2025	10929	Coastland Civil Engineering Inc	400.00	3355 Vista De Madera Grading - April 25
05/22/2025	10929	Coastland Civil Engineering Inc	742.50	Magnolia Village Inspections & CM - April 25
05/22/2025	10929	Coastland Civil Engineering Inc	950.00	General Water Support - April 25
05/22/2025	10929	Coastland Civil Engineering Inc	1,045.00	Dutch Bros Coffee CM - April 25
05/22/2025	10929	Coastland Civil Engineering Inc	1,095.00	Lincoln Meadows Inspections & CM - April 25
05/22/2025	10929	Coastland Civil Engineering Inc	1,615.00	General Sewer Support - April 25
05/22/2025	10929	Coastland Civil Engineering Inc	2,045.00	Magnolia Village Inspections & CM - March 25
05/22/2025	10929	Coastland Civil Engineering Inc	3,567.50	Eng Support - April 25
05/22/2025	10929	Coastland Civil Engineering Inc	3,989.19	Aldo Pineschi Jr Park - April 25
05/22/2025	10929	Coastland Civil Engineering Inc	4,300.00	3225 Venture Drive & 1401 Aviation Blvd - April 25
05/22/2025	10929	Coastland Civil Engineering Inc	9,377.50	HIJ Water Rehab - April 25
05/22/2025	10929	Coastland Civil Engineering Inc	10,260.00	Village 1 Esplanade Inspections - April 25
05/22/2025	10929	Coastland Civil Engineering Inc	12,970.00	Encroachment Permit Inspections - April 25
05/22/2025	10929	Coastland Civil Engineering Inc	27,260.00	Hidden Hills Inspections & CM - April 25
05/22/2025	10281	Granicus Inc	27,965.20	Granicus Renewal/Q-37642 - Dec 25
05/22/2025	10341	John J Santilena	1,105.65	Martial Arts Instruction - May 25
05/22/2025	10912	Kimley-Horn and Associates Inc	10,182.81	Lincoln Blvd Split Phase Traffic Signal - April 25
05/22/2025	10834	Lincoln-SMD1 Wastewater Authority	77,885.97	WWTRU Remaining Balance - March 2025
05/22/2025	10834	Lincoln-SMD1 Wastewater Authority	79,129.57	WWTRU Remaining Balance - Feb 25
05/22/2025	10603	SDI Presence LLC	2,887.50	ERP Project Management - April 25
05/22/2025	10637	Stantec Consulting Services Inc	3,929.50	Master Plan Services Bella Breeze - May 25
05/22/2025	10637	Stantec Consulting Services Inc	31,293.50	Master Plan Services Bella Breeze - April 25
05/22/2025	10701	TRC Engineers Inc	392.00	PG&E Annual Permit Inspection - April 25
05/22/2025	10701	TRC Engineers Inc	1,176.00	Independence Inspections - April 25
05/22/2025	10701	TRC Engineers Inc	11,666.00	Wildwood Peery Property Inspections - April 25
05/22/2025	10701	TRC Engineers Inc	11,984.00	Liberty at Lincoln Inspections - April 25
05/22/2025	10711	Tyler Technologies Inc	740.00	Software Implementation Services
05/22/2025	10711	Tyler Technologies Inc	740.00	Software Implementation Services
05/22/2025	10711	Tyler Technologies Inc	3,700.00	Software Implementation Services
05/22/2025	10711	Tyler Technologies Inc	4,440.00	Software Implementation Services
05/22/2025	10718	Unico Engineering Inc	252.32	Twelve Bridges V27A/27B Inspections - April 25
05/22/2025	10718	Unico Engineering Inc	1,093.37	Twelve Bridges Village 3A/3B Inspection - April 25
05/22/2025	10718	Unico Engineering Inc	4,632.24	PD IT Room Expansion - April 25
05/22/2025	10718	Unico Engineering Inc	7,685.88	E Joiner Parkway Lift Station - April 25
05/22/2025	10718	Unico Engineering Inc	14,382.01	Dutch Bros Coffee Inspections - March 25
05/22/2025	10718	Unico Engineering Inc	14,718.41	Dutch Bros Coffee Inspections - Feb 25
05/22/2025	10735	Vision Soccer Training Inc	1,366.15	Class Instruction - May 25
05/23/2025	10918	Amazon Capitol Services Inc	123.05	Supplies
05/23/2025	11153	Ascent Aviation Group Inc	40,152.65	AVGAS
05/23/2025	10058	AT&T CALNET 3	3,378.64	Citywide - May 25
05/23/2025	10136	City of Lincoln	102,381.66	Monthly Utility Bills - April 25
05/23/2025	11251	Daniel Lee	175.00	Reimbursement Registration Fee for Drone Testing
05/23/2025	10211	Dominguez Landscape Services Inc	400.00	Branch Removal
05/23/2025	10211	Dominguez Landscape Services Inc	7,165.00	Repairs From Vehicle Accident
05/23/2025	11156	EFUEL, LLC	14,275.40	Fuel - City Wide
05/23/2025	11166	Enterprise FM Trust	56,385.69	602 F350 Lease
05/23/2025	10231	EnvisionWare Inc	1,070.12	Library Public Computer Management
05/23/2025	11296	H.O Bostrom Company Inc	4,888.14	Vehicle Outfitting
05/23/2025	11263	Keller Supply Company	1,261.60	Chemicals
05/23/2025	10358	Kristin Marino	823.48	698 Windshield & Calibration
05/23/2025	10380	Life-Assist Inc	2,950.65	EMS Supplies

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
05/23/2025	11274	Meg Medina Books Inc	400.00	Teen Succeed Author Visit
05/23/2025	10451	Northern California Glove	158.78	Safety Supplies
05/23/2025	10451	Northern California Glove	444.41	Safety Supplies
05/23/2025	10483	PG&E #3010198242-6	11,012.15	City Wide - May 25
05/23/2025	10487	PG&E #8366369610-8	56,083.12	City Wide - May 25
05/23/2025	10489	PG&E Streetlights	152.16	Twelve Bridges V28 Phase 1-2 - May 25
05/23/2025	11103	PG&E #0351134292-9	1,345.36	640 5th Street - May 25
05/23/2025	11229	PG&E #0479510608-9	14.38	100 Brava Way - May 25
05/23/2025	11181	PG&E #0946011551-3	17.06	600 Bella Breeze Drive Irr - May 25
05/23/2025	11106	PG&E #1716190801-1	334.17	580 6th Street - May 25
05/23/2025	11300	Regency Right of Way Consulting	1,850.00	Appraisal for Land - March 25
05/23/2025	10583	Roy Radtke	95.00	Locksmith
05/23/2025	11301	Samuel Ford	312.46	Reimbursement Boots
05/23/2025	10599	SBRK Finance Holdings Inc	7,864.00	Civicpay / Online Bills - April 25
05/23/2025	10682	The Pape Group Inc	54.89	Bearing Parts
05/23/2025	10701	TRC Engineers Inc	23,302.00	Joiner Ranch East Inspections - April 25
05/23/2025	10703	Trevor Allen Stewart	16,742.85	Citywide GIS Services- April 25
05/23/2025	10762	Western Placer Unified School	236.00	Classroom Rental - April 25
05/27/2025	10302	Holt Ag Solutions LLC	2,784.15	643 Pump
05/27/2025	10362	L.N. Curtis & Sons	1,759.61	Rope Rescue
05/27/2025	11297	National Railroad Safety Services, Inc.	1,828.25	Flagging Services for Survey Crew CIP 477
05/27/2025	10512	Placer County Water Agency	20,039.81	Unregulated LMS2 - April 25
05/27/2025	10512	Placer County Water Agency	33,260.47	Unregulated LMS 1 - April 25
05/27/2025	10512	Placer County Water Agency	75,399.95	Regulated 18 LMS 2 - April 25
05/27/2025	10512	Placer County Water Agency	761,402.46	Regulated 18 LMS 1 - April 25
05/27/2025	99993	Public Works One Time Vendor	100.00	Mary Thomas - Washer Rebate
05/27/2025	10740	W.W. Grainger Inc	39.38	004 Fuse
05/28/2025	99990	Finance One Time Vendor	128.16	Primo Santini - Reissue Check # 31553
05/28/2025	10484	PG&E #5787347552-9	3,530.09	2010 1st Street - May 25
05/28/2025	10488	PG&E #8451289619-6	11,131.96	2100 Flightline Drive - April & May 25
05/28/2025	10489	PG&E Streetlights	19.34	Clayton Village - May 25
05/28/2025	10489	PG&E Streetlights	26.95	Brookview #4 - May 25
05/28/2025	10489	PG&E Streetlights	29.03	7th Street & H Street - May 25
05/28/2025	10489	PG&E Streetlights	44.35	Lincoln Square Commercial - May 25
05/28/2025	10489	PG&E Streetlights	48.12	Venture Drive Business Condominiums - May 25
05/28/2025	10489	PG&E Streetlights	100.50	0 McBean Park Drive - May 25
05/28/2025	10489	PG&E Streetlights	106.48	Sterling Pointe Parcel B - May 25
05/28/2025	10489	PG&E Streetlights	147.98	Joiner Parkway & 5th Street SWC - May 25
05/28/2025	10489	PG&E Streetlights	173.06	Sterling Pointe Parcel A - May 25
05/28/2025	10489	PG&E Streetlights	179.21	Twelve Bridges V10 Ph1 - May 25
05/28/2025	10489	PG&E Streetlights	302.84	Lincoln Highlands - May 25
05/28/2025	10489	PG&E Streetlights	320.58	FRR Oak Tree Lane - May 25
05/28/2025	10489	PG&E Streetlights	504.77	Foskett Ranch V1A - May 25
05/28/2025	10489	PG&E Streetlights	725.58	Twelve Bridges - V4-8
05/28/2025	10489	PG&E Streetlights	915.81	Twelve Bridges Main Village Commercial - May 25
05/28/2025	10489	PG&E Streetlights	1,024.44	3D South Moore Road - May 25
05/28/2025	10489	PG&E Streetlights	1,413.98	Aitken Ranch Sorrento V1-9 - May 25
05/28/2025	10489	PG&E Streetlights	1,600.45	Twelve Bridges V8 Units 5 & 6 - May 25
05/28/2025	10489	PG&E Streetlights	2,603.99	Lakeside 6 Units 1-5 - May 25
05/28/2025	10489	PG&E Streetlights	2,690.11	Twelve Bridges V9 Units 1-4 - May 25
05/28/2025	10489	PG&E Streetlights	3,452.16	Lincoln Crossing Ph1 - May 25
05/28/2025	10489	PG&E Streetlights	4,071.48	General Street Fund - May 25
05/28/2025	10489	PG&E Streetlights	7,324.02	Lincoln Crossing Phase II, IIIA & IIIB - May 25
05/28/2025	10489	PG&E Streetlights	10,986.31	LLAD Original Zone - May 25
05/28/2025	10489	PG&E Streetlights	17,239.72	Arterials/Major Roadways - May 25
05/28/2025	11104	PG&E #0773118016-7	51.28	2505 E Joiner Parkway - May 25
05/28/2025	11105	PG&E #0920969002-4	70.64	2784 Mackinac Drive - May 25
05/28/2025	11109	PG&E #5186176275-8	116.01	1187 Camino Verdera Pump - May 25

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
05/28/2025	11110	PG&E #5484633262-2	105.38	1500 E Joiner Parkway - May 25
05/28/2025	11146	PG&E #5911414393-2	5.92	9999 Virginia Town Road - April 25
05/28/2025	11146	PG&E #5911414393-2	13.40	9999 Virginia Town Road - May 25
05/28/2025	11291	PG&E #6477799929-9	522.37	2873 Delegate Drive - May 25
05/28/2025	11112	PG&E #7088624984-9	398.52	124 Nisenan Valley Court - May 25
05/28/2025	99994	Recreation One Time Vendor	100.00	Petty Cash - Doug Brown
05/28/2025	10578	Rodney E Smith	396.47	004 Contractor & Relay
05/28/2025	10762	Western Placer Unified School	375.00	Banner
05/29/2025	10062	Auburn CDJR Inc	129.95	428 Alignment
05/29/2025	10077	Bennett Engineering Ser. Inc	1,150.00	Leavell Ranch Tentative Map Review - April 25
05/29/2025	10077	Bennett Engineering Ser. Inc	1,265.00	Stardust 78 Rough Grading Review - April 25
05/29/2025	10077	Bennett Engineering Ser. Inc	4,485.00	Stardust Backbone IP Review - April 25
05/29/2025	10077	Bennett Engineering Ser. Inc	5,865.00	Village 5 GAD Review & Meetings - April 25
05/29/2025	10086	Brehm Communications Inc	102.41	Public Notices
05/29/2025	10086	Brehm Communications Inc	241.78	Public Notices
05/29/2025	10086	Brehm Communications Inc	246.40	Public Notices
05/29/2025	10131	Cintas	35.00	Uniform Cleaning
05/29/2025	10131	Cintas	42.00	Uniform Cleaning
05/29/2025	10131	Cintas	201.85	Uniform Cleaning
05/29/2025	10131	Cintas	212.80	Uniform Cleaning
05/29/2025	10131	Cintas	213.29	Uniform Cleaning
05/29/2025	10141	Civil Eng. Solutions Inc	720.00	12B Retail Center ENT Drainage Review - April 25
05/29/2025	10141	Civil Eng. Solutions Inc	2,430.00	Stardust 78 IP Drainage Review - April 25
05/29/2025	10210	Dobbs Heavy Duty Holdings	74.27	761 Handle
05/29/2025	10210	Dobbs Heavy Duty Holdings	122.54	756 Housing Headlight
05/29/2025	10210	Dobbs Heavy Duty Holdings	1,083.81	T60 Turn Signals
05/29/2025	10317	Ingram Library Services Inc	23.03	Library Materials
05/29/2025	10317	Ingram Library Services Inc	23.90	Library Materials
05/29/2025	10317	Ingram Library Services Inc	24.32	Library Materials
05/29/2025	10317	Ingram Library Services Inc	28.17	Library Materials
05/29/2025	10317	Ingram Library Services Inc	36.35	Library Materials
05/29/2025	10317	Ingram Library Services Inc	40.31	Library Materials
05/29/2025	10317	Ingram Library Services Inc	48.04	Library Materials
05/29/2025	10317	Ingram Library Services Inc	56.32	Library Materials
05/29/2025	10317	Ingram Library Services Inc	62.11	Library Materials
05/29/2025	10317	Ingram Library Services Inc	67.22	Library Materials
05/29/2025	10317	Ingram Library Services Inc	77.28	Library Materials
05/29/2025	10317	Ingram Library Services Inc	82.77	Library Materials
05/29/2025	10317	Ingram Library Services Inc	105.03	Library Materials
05/29/2025	10317	Ingram Library Services Inc	122.45	Library Materials
05/29/2025	10317	Ingram Library Services Inc	123.62	Library Materials
05/29/2025	10317	Ingram Library Services Inc	151.26	Library Materials
05/29/2025	10317	Ingram Library Services Inc	169.15	Library Materials
05/29/2025	10317	Ingram Library Services Inc	291.40	Library Materials
05/29/2025	10317	Ingram Library Services Inc	409.21	Library Materials
05/29/2025	10317	Ingram Library Services Inc	480.47	Library Materials
05/29/2025	10317	Ingram Library Services Inc	1,085.37	Library Materials
05/29/2025	10543	R.E.Y. Engineers Inc	18,408.00	I Street Pavement Rehab - April 25
05/29/2025	10543	R.E.Y. Engineers Inc	57,147.50	Water District Rehab - April 25
05/29/2025	10614	Sierra Office Supplies	15.96	Water - CM
05/29/2025	10614	Sierra Office Supplies	17.16	Name Plate - Mejia
05/29/2025	10614	Sierra Office Supplies	37.86	Office Supplies
05/29/2025	10614	Sierra Office Supplies	38.24	Office Supplies
05/29/2025	10614	Sierra Office Supplies	44.62	Signature Stamps - Scully & Rodriguez
05/29/2025	10614	Sierra Office Supplies	60.46	Office Supplies
05/29/2025	10614	Sierra Office Supplies	69.25	Office Supplies
05/29/2025	10614	Sierra Office Supplies	69.65	Copy Paper
05/29/2025	10614	Sierra Office Supplies	73.66	Chair Arm Pads - Leisha

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
05/29/2025	10614	Sierra Office Supplies	119.15	Office Supplies
05/29/2025	10614	Sierra Office Supplies	162.29	Office Supplies
05/29/2025	10614	Sierra Office Supplies	202.38	Dry Erase Board
05/29/2025	10614	Sierra Office Supplies	222.94	Office Supplies
05/29/2025	10614	Sierra Office Supplies	257.53	Apparel - Wastewater
05/29/2025	10614	Sierra Office Supplies	385.39	Apparel - Smull
05/29/2025	10614	Sierra Office Supplies	444.15	Apparel - Facilities
05/29/2025	10614	Sierra Office Supplies	597.84	Apparel - Winford
05/29/2025	10614	Sierra Office Supplies	632.85	Apparel - Comm Dev Eng
05/29/2025	10614	Sierra Office Supplies	1,755.70	Promotional Items
05/29/2025	10733	Viking Shred LLC	280.00	Shredding Services - April 25
05/29/2025	10768	Wood Rodgers Inc	34,472.21	Localized Stormwater Drainage Study - April 25
06/01/2025	10067	B&M Builders Inc.	27,869.00	Fitness Court Concrete Slab/Foskett
06/01/2025	10077	Bennett Engineering Ser. Inc	690.00	Liberty at Lincoln Village 1 IP Review - April 25
06/01/2025	10077	Bennett Engineering Ser. Inc	2,990.00	Staff Support & Process Assistance - April 25
06/01/2025	10077	Bennett Engineering Ser. Inc	5,175.00	CD Engineering - April 25
06/01/2025	10100	Cagwin & Dorward	885.00	Landscape Maintenance - May 25
06/01/2025	10100	Cagwin & Dorward	1,703.14	Weed Abatement
06/01/2025	10125	Certified Business Services/Unlimited Inc	777.63	Temporary Staffing Services / Recreation
06/01/2025	10929	Coastland Civil Engineering Inc	2,150.00	Staff Meetings - Jan 25
06/01/2025	10929	Coastland Civil Engineering Inc	3,732.50	Constructability Reviews for Various Projects-Mar
06/01/2025	10929	Coastland Civil Engineering Inc	6,230.00	Staff Support for Internal Meeting/Topics - Mar 25
06/01/2025	10929	Coastland Civil Engineering Inc	12,988.75	Engineering & Community Dev Support - April 25
06/01/2025	10182	D3 Sports Inc	1,863.47	Kids Kamp Staff Apparel
06/01/2025	10211	Dominguez Landscape Services Inc	193.81	Supplemental Landscape Services
06/01/2025	10211	Dominguez Landscape Services Inc	450.00	Supplemental Landscape Services
06/01/2025	10211	Dominguez Landscape Services Inc	3,200.00	Supplemental Landscape Services
06/01/2025	10245	Ferguson Enterprises Inc	352.96	Water Fittings / Supplies
06/01/2025	10267	Geotab USA Inc	748.00	GPS Tracking - April 25
06/01/2025	10353	Kincanon Enterprises Inc	6,732.00	Install Top Deck Supports
06/01/2025	10406	Mesa Energy Systems Inc	488.55	HVAC Supplemental Services
06/01/2025	10406	Mesa Energy Systems Inc	1,272.03	HVAC Supplemental Services
06/01/2025	10406	Mesa Energy Systems Inc	3,297.00	HVAC Supplemental Services
06/01/2025	10448	North State Tire Co. Inc	1,146.09	Tire Service
06/01/2025	10463	Pace Supply Corporation	314.09	Water Supplies
06/01/2025	10639	State Industrial Products	108.13	Chemical Treatment
06/01/2025	10639	State Industrial Products	157.04	Chemical Treatment
06/01/2025	10639	State Industrial Products	468.73	Chemical Treatment
06/01/2025	10639	State Industrial Products	918.81	Chemical Treatment
06/01/2025	10655	Sun Ridge Systems Inc	16,100.00	RIMS Software - Annual
06/01/2025	10676	Tesco Controls Inc	650.00	SCADA Maintenance
06/01/2025	10739	Vulcan Materials Company	724.74	Asphalt Products
06/01/2025	10739	Vulcan Materials Company	1,095.36	Asphalt Products
06/01/2025	10739	Vulcan Materials Company	1,656.00	Asphalt Products
06/03/2025	10002	49er Communications Inc	40,685.39	Radio Equipment
06/03/2025	11009	Chris Nelson	270.00	Per Diem - June 8-11, 25
06/03/2025	11009	Chris Nelson	273.70	Reimbursement Mileage - May 13-15, 25
06/03/2025	10174	CSG Visual Communication Inc	2,316.00	Tech Center Repair
06/03/2025	10199	Department of Forestry & Fire Protection	31,299.92	FY 2024-25 Fire Protection Services
06/03/2025	10200	Department of Justice	460.00	Pre-Employment Backgrounds
06/03/2025	11156	EFUEL, LLC	102.51	Grease
06/03/2025	11156	EFUEL, LLC	1,192.24	Engine Oil
06/03/2025	99991	Engineering One Time Vendor	13,355.00	Refund 3451 Paeso Tranquilo Grading
06/03/2025	10239	Far West Rents & Ready Mix Inc	67.43	Propane for Asphalt Machine
06/03/2025	10275	Goodwin Consulting Group Inc	2,268.75	Joiner Ranch CFD - April 25
06/03/2025	10328	J A Momaney Services Inc	214.50	Power Pole Door Panel
06/03/2025	10328	J A Momaney Services Inc	316.39	Sign Replacement Traffic Signal
06/03/2025	10976	Jennifer Brown	1,470.66	Reimbursement Travel - May 11-14, 25

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
06/03/2025	11244	Jordan Morris	1,500.00	Tuition Reimbursement
06/03/2025	10486	PG&E #7978710893-9	5,647.78	Foskett Regional Park - May 25
06/03/2025	10582	Routeware Inc	66,406.09	Settlement Payment for Contract Closeout
06/03/2025	11303	Simon and Schuster Holding Company LLC	2,000.00	Teen Succeed Speaker Fees
06/03/2025	10639	State Industrial Products	371.61	Janitorial Supplies
06/04/2025	10064	Axon Enterprises Inc	1,790.00	WHOLSALE INDUST SUPP
06/04/2025	10073	BBC Family Eatiries Inc	43.57	EATING PLACES AND RESTAURANTS
06/04/2025	10891	Brandon Wright	3,187.50	Cityworks AMS Software - Task 8
06/04/2025	99998	US Bank - May Charges	58,537.89	Cal Card Charges
06/04/2025	10109	California Surveying & Drafting Supply	3,216.43	WHOLESALE CONSTRUCT
06/04/2025	10518	CARB/PERP	62.36	GOVERNMENT SERVICES-OTHER
06/04/2025	10195	Dell Marketing L.P.	11,903.72	WHOLESALE COMPUTERS/
06/04/2025	10239	Far West Rents & Ready Mix Inc	107.04	EQUIPMENT RENTAL/LEASING
06/04/2025	10239	Far West Rents & Ready Mix Inc	180.32	EQUIPMENT RENTAL/LEASING
06/04/2025	10268	GHD Services Inc	14,054.71	Website Renewal/April 2025-2026
06/04/2025	10458	O'Reilly Automotive Inc	36.42	AUTOMOTIVE PARTS, ACCESSO
06/04/2025	10458	O'Reilly Automotive Inc	37.82	AUTOMOTIVE PARTS, ACCESSO
06/04/2025	10458	O'Reilly Automotive Inc	136.14	AUTOMOTIVE PARTS, ACCESSO
06/04/2025	10551	Ramos Oil Company-CR Lock	116.95	AUTOMATED FUEL DISPENSERS
06/04/2025	10576	Rocklin Hydraulics	81.60	WHOLSALE INDUST SUPP
06/04/2025	10622	SiteOne Landscape Supply LLC	52.39	WHOLSALE INDUST SUPP
06/04/2025	10628	Southern Computer Warehouse Inc	4,224.20	WHOLESALE COMPUTERS/
06/04/2025	10715	Uline Inc	157.42	CATALOG MERCHANT
06/04/2025	10715	Uline Inc	158.55	CATALOG MERCHANT
06/04/2025	10715	Uline Inc	1,841.18	CATALOG MERCHANT
06/04/2025	10871	Verizon Wireless Services LLC	38.98	Scada Alarm - May 2025
06/04/2025	10871	Verizon Wireless Services LLC	40.04	Scada 1 & 2 - May 2025
06/04/2025	10871	Verizon Wireless Services LLC	762.79	Laptop Data - May 2025
06/04/2025	10871	Verizon Wireless Services LLC	13,676.90	Citywide - May 2025
06/04/2025	10740	W.W. Grainger Inc	1,303.69	WHOLSALE INDUST SUPP
06/05/2025	10918	Amazon Capitol Services Inc	1,484.00	Zip Books & DVD's
06/05/2025	10086	Brehm Communications Inc	402.71	Public Notices
06/05/2025	10093	BSK Associates	540.00	Water Sampling
06/05/2025	10093	BSK Associates	540.00	Water Sampling
06/05/2025	10141	Civil Eng. Solutions Inc	2,880.25	Lakeview Farms Design - May 25
06/05/2025	10929	Coastland Civil Engineering Inc	475.00	Joiner Ranch East Construction Management-April 25
06/05/2025	10929	Coastland Civil Engineering Inc	537.50	Joiner Ranch East CM - March 25
06/05/2025	10929	Coastland Civil Engineering Inc	2,422.50	Streets Support - April 25
06/05/2025	10158	Consor North America Inc	1,532.87	McBean Park Drive Bridge - April 25
06/05/2025	10180	CV Industrial Corp	827.41	Gloves
06/05/2025	10196	Delta Dental of California	2,030.10	Delta Dental Benefit Admin Fees - May 25
06/05/2025	10294	Harris Industrial Gases	40.25	Cylinder Maintenance
06/05/2025	10344	Jorgensen & Sons Inc	50.36	Fire Ext Maintenance - McBean Park Rifle Range
06/05/2025	10344	Jorgensen & Sons Inc	50.36	Fire Ext Maintenance - Twelve Bridges Park
06/05/2025	10344	Jorgensen & Sons Inc	73.06	Fire Ext Maintenance - Wilson Park
06/05/2025	10344	Jorgensen & Sons Inc	103.76	Fire Ext Maintenance - Concession Stand
06/05/2025	10344	Jorgensen & Sons Inc	128.62	Fire Ext Maintenance - Community Center
06/05/2025	10344	Jorgensen & Sons Inc	241.35	Fire Ext Maintenance - PD
06/05/2025	10344	Jorgensen & Sons Inc	371.23	Fire Ext Maintenance - Pavilion
06/05/2025	10344	Jorgensen & Sons Inc	380.90	Fire Ext Maintenance - Pavilion
06/05/2025	10344	Jorgensen & Sons Inc	413.12	Fire Ext Maintenance - FS #34
06/05/2025	10344	Jorgensen & Sons Inc	442.51	Fire Ext Maintenance - FS #35
06/05/2025	10344	Jorgensen & Sons Inc	661.95	Fire Ext Maintenance - FS #33
06/05/2025	10344	Jorgensen & Sons Inc	819.29	Fire Ext Maintenance - City Hall
06/05/2025	10344	Jorgensen & Sons Inc	819.29	Fire Ext Maintenance - City Hall
06/05/2025	10344	Jorgensen & Sons Inc	5,250.89	Fire Ext Maintenance - Corp Yard
06/05/2025	10912	Kimley-Horn and Associates Inc	7,930.13	Independent Fee Estimates Airport Runway -April 25
06/05/2025	10448	North State Tire Co. Inc	1,800.07	Fleet Tires

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
06/05/2025	10878	Performance Systems Intergration LLC	35.00	Monitoring - May 25
06/05/2025	11247	PG&E #0716338068-1	74.83	City Wide - Irrigation - May 25
06/05/2025	10503	Placer County Environmental Health	527.00	Regulatory Fee Ravine Meadows Pump Station
06/05/2025	10515	PlanetBids Inc	11,649.02	Bid Platform Membership - 25/26
06/05/2025	10522	Prieto Roseville Inc	837.80	210 Electrical Repairs
06/05/2025	10543	R.E.Y. Engineers Inc	3,402.00	PD Parking Lot Expansion Project - April 25
06/05/2025	11280	Robert Half Inc.	4,513.75	Temporary Accounting Services
06/05/2025	11188	Rock Creek Construction, Inc.	42,860.00	Library Cardboard Facility
06/05/2025	10876	Schmidt Design Group Inc	45,182.19	Community Center Park Phase 1 - April 25
06/05/2025	10612	Shums Coda Associates Inc	1,260.00	Inspection Services - Jan 25
06/05/2025	10614	Sierra Office Supplies	52.91	Office Supplies - HR
06/05/2025	10614	Sierra Office Supplies	105.81	Office Supplies - HR
06/05/2025	10614	Sierra Office Supplies	780.66	Promotional Items - PD
06/05/2025	10637	Stantec Consulting Services Inc	2,472.00	East Joiner Pumpstation Improvement - April 25
06/05/2025	10637	Stantec Consulting Services Inc	52,036.00	Q Street Sewer Lift CIP 657
06/05/2025	10637	Stantec Consulting Services Inc	52,137.41	Sewer Master Plan Update - April 25
06/05/2025	10647	Steven Gregory	58,647.07	Grazing Services
06/05/2025	10676	Tesco Controls Inc	675.00	SCADA Troubleshooting
06/05/2025	11246	The Lew Edwards Group	12,000.00	Legal Services - March/April 25
06/05/2025	10685	Thirkettle Corporation	4,418.38	Registers, Meters & MXU Replacements
06/05/2025	10992	TruePoint Solutions LLC	412.50	Accela Civic Platform Support - April 25
06/05/2025	10724	US Bancorp Asset Management Inc	8,814.35	Investment Management Services - April 25
06/05/2025	10724	US Bancorp Asset Management Inc	9,084.05	Investment Management Services - March 25
06/05/2025	11305	Western Aggregates LLC	1,061.21	3/4 AB
06/06/2025	10993	Angela Frost	480.00	Reimbursement Tuition Admin Ethics Course
06/06/2025	10047	Applied Landscape Materials Inc	697.13	Bark Foskett
06/06/2025	10182	D3 Sports Inc	224.78	Pool Banners
06/06/2025	10804	David Jon Sachs	120.00	Mental Wellness for Employee
06/06/2025	99992	Dev Svcs One Time Vendor	180.61	Eagle Plumbing - Refund BLD25-01119 Withdrawn
06/06/2025	99992	Dev Svcs One Time Vendor	594.24	AAA Construction - Refund BLD25-00742 Withdrawn
06/06/2025	99992	Dev Svcs One Time Vendor	645.25	DR Horton - Overpayment Jasper Project
06/06/2025	11156	EFUEL, LLC	1,315.79	Fuel - FD
06/06/2025	11156	EFUEL, LLC	16,193.54	Fuel - City Wide
06/06/2025	99991	Engineering One Time Vendor	537.00	Applied - Refund of Excess Inspection Deposit
06/06/2025	99991	Engineering One Time Vendor	1,123.00	Regional Water Quality - Lakeview Farms App Fee
06/06/2025	99991	Engineering One Time Vendor	3,710.00	Interwest Homes - Refund Security Bond
06/06/2025	10245	Ferguson Enterprises Inc	213.98	Tablets
06/06/2025	10811	Flowline Contractors Inc	423,216.32	Water Rehab
06/06/2025	10259	Frederic A Nichols	4,700.00	SB90 State Mandated Cost Claims 2024/25
06/06/2025	10272	Golden State Emergency Vehicle Service Inc	628.92	3484 Scene Light
06/06/2025	10855	HD Supply Inc	612.30	Linear Pumps Education LS
06/06/2025	10299	Hi-Tech Emergency Vehicle Service Inc	297.00	Service
06/06/2025	10328	J A Momaney Services Inc	9,411.19	Light Pole and Fixture
06/06/2025	10359	Kronos Inc	2,850.39	Telestaff
06/06/2025	10410	Midwest Tape	34.49	Library Collections DVD's
06/06/2025	10410	Midwest Tape	89.33	Library Collections
06/06/2025	10410	Midwest Tape	136.23	Library Collections DVD's
06/06/2025	10410	Midwest Tape	191.49	Library Collections DVD's
06/06/2025	10422	Multi Service Tech Solutions Inc	281.21	Boots - MVoorhees
06/06/2025	10451	Northern California Glove	106.74	Electrolytes
06/06/2025	10803	Oakland Paper & Supply Inc	327.77	Supplies
06/06/2025	10496	Placer County - CDRA	647.46	PCCP Project Airport Hangar & Perry Ph2 - April 25
06/06/2025	10503	Placer County Environmental Health	527.00	Hazmat Twelve Bridges Booster Station
06/06/2025	10503	Placer County Environmental Health	527.00	Independence Lift Station Sewer Lift
06/06/2025	10503	Placer County Environmental Health	527.00	3199 Nicolaus Rd Lift Station
06/06/2025	10503	Placer County Environmental Health	527.00	E Joiner Parkway Lift Station
06/06/2025	10503	Placer County Environmental Health	1,010.00	Hazmat 1735 Fiddyment Well
06/06/2025	10503	Placer County Environmental Health	1,010.00	Hazmat Lincoln Well #2

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
06/06/2025	10503	Placer County Environmental Health	1,010.00	Hazmat Ferrari Ranch Rd Well
06/06/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	285.00	Repair Spring Broke FS#35
06/06/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	1,918.65	Door Repair
06/06/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	2,796.62	Gate Repair - Airport
06/06/2025	11032	Rock Pros Landscape Supply LLC	182.33	Bark
06/06/2025	11032	Rock Pros Landscape Supply LLC	348.56	PD
06/06/2025	10578	Rodney E Smith	77.88	004 Switch
06/06/2025	10614	Sierra Office Supplies	331.40	Chair - Fallstead
06/06/2025	10614	Sierra Office Supplies	381.81	Chair - Dillree
06/06/2025	10614	Sierra Office Supplies	552.28	Promotional Items - PD
06/06/2025	10616	Sierra Pacific Turf Supply Inc	681.58	Foskett and McBean Park
06/06/2025	10616	Sierra Pacific Turf Supply Inc	2,046.33	Supplies for Fertilizer
06/06/2025	10616	Sierra Pacific Turf Supply Inc	2,757.67	Supplies
06/06/2025	10616	Sierra Pacific Turf Supply Inc	7,067.38	Foskett
06/06/2025	10888	The Backflow Depot	353.91	Backflow Parts
06/06/2025	11287	The Hose Shop LLC	294.29	824 Hose
06/06/2025	10682	The Pape Group Inc	9.01	Bearing Cup
06/06/2025	10682	The Pape Group Inc	486.16	543 Shoe
06/06/2025	11298	Unbound Events, Inc.	7,500.00	Teens Succeed Speaker Fee
06/06/2025	10785	ZW USA Inc	2,379.98	Dog Waste Bags
06/09/2025	10224	EMMS Inc	1,712.00	Floor Cleaning
06/09/2025	10252	Foothill Vegetation Management Inc	4,135.00	Trail, Park & OS Maintenance - April 25
06/09/2025	10297	Hinderliter De Llamas & Assoc	1,364.12	Business License Services - April 25
06/09/2025	11272	Level Up Retail Services	15,250.00	Install Workout Equipment/Foskett
06/09/2025	10482	PG&E #1190870477-5	16,767.96	600 6th Street - May 25
06/09/2025	10485	PG&E #6986807310-2	1,640.36	2000 Flightline Drive - May 25
06/09/2025	10489	PG&E Streetlights	142.30	Nisenan Valley & Orange Grove Terrace - MAy 25
06/09/2025	10569	RingCentral Inc	4,854.39	Citywide - June 25
06/09/2025	10617	Sierra Safety Company	1,016.19	Signs for Downtown
06/09/2025	10711	Tyler Technologies Inc	1,480.00	Software Implementation Service
06/09/2025	10711	Tyler Technologies Inc	1,480.00	Software Implementation Service
06/09/2025	10711	Tyler Technologies Inc	2,960.00	Software Implementation Service
06/10/2025	10344	Jorgensen & Sons Inc	344.63	Fire Ext Maintenace - Twelve Bridges Library
06/10/2025	10470	PBM Construction Inc	80,940.00	Annual Sidewalk Replacement
06/10/2025	11306	Ross Recreation Equipment Co Inc	48,974.88	Senior Center Outdoor Eating Shade Structure
06/10/2025	10605	Secure and Alert Systems Corp.	52,385.00	Purchase & Installation of Security
06/11/2025	11153	Ascent Aviation Group Inc	2,413.13	Refueler Rent - June 25
06/11/2025	11153	Ascent Aviation Group Inc	39,145.59	AVGAS
06/11/2025	10058	AT&T CALNET 3	152.82	Lincoln Airport - May '25
06/11/2025	10891	Brandon Wright	2,125.00	Cityworks AMS Software - Support Services
06/11/2025	11156	EFUEL, LLC	4,156.59	Fuel - PD
06/11/2025	11156	EFUEL, LLC	17,824.49	Fuel - City Wide
06/11/2025	11291	PG&E #6477799929-9	187.39	2873 Delegate Drive - Nov 24
06/11/2025	11291	PG&E #6477799929-9	517.38	2873 Delegate Drive - March 25
06/11/2025	11291	PG&E #6477799929-9	640.29	2873 Delegate Drive - Feb 25
06/11/2025	11291	PG&E #6477799929-9	642.56	2873 Delegate Drive - Dec 24
06/11/2025	11291	PG&E #6477799929-9	647.71	2873 Delegate Drive - Jan 25
06/11/2025	10614	Sierra Office Supplies	942.89	Apparel - Water
06/11/2025	10614	Sierra Office Supplies	2,075.61	Stand Up Desk - Ithurburn
06/12/2025	10004	4Leaf Inc	18,423.72	Permit Tech & Inspector Services - March 25
06/12/2025	10004	4Leaf Inc	19,980.20	Permit Tech & Inspector Services - April 25
06/12/2025	10918	Amazon Capitol Services Inc	35.88	Waste Filters @ Shop Corp Yard
06/12/2025	10918	Amazon Capitol Services Inc	75.05	Bulletin Board at Airport
06/12/2025	10918	Amazon Capitol Services Inc	163.96	Lock at Airport
06/12/2025	10918	Amazon Capitol Services Inc	246.66	Parts
06/12/2025	10918	Amazon Capitol Services Inc	361.20	Parts for Trailers at Church
06/12/2025	10918	Amazon Capitol Services Inc	417.09	Turf Supplies for McBean
06/12/2025	10918	Amazon Capitol Services Inc	460.06	Airport Supplies

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
06/12/2025	10918	Amazon Capitol Services Inc	461.31	Adopt-a-Street Supplies
06/12/2025	10918	Amazon Capitol Services Inc	1,714.20	Zip Books & DVD
06/12/2025	10060	ATC Group Services LLC	8,296.15	Closed landfill Services - May 25
06/12/2025	10077	Bennett Engineering Ser. Inc	2,645.00	Stardust Unit 1 IP Review - April 25
06/12/2025	10084	BPR Consulting Group	28,647.31	Inspection Services - April 25
06/12/2025	10093	BSK Associates	540.00	Water Sampling
06/12/2025	10114	Capitol Clutch & Brake Service	3,168.57	Brakes/Parts
06/12/2025	10125	Certified Business Services/Unlimited Inc	692.71	Temporary Staffing Services / Recreation
06/12/2025	10125	Certified Business Services/Unlimited Inc	783.75	Temporary Staffing Services / Recreation
06/12/2025	10136	City of Lincoln	380.58	Monthly Hydrant Meter Billing - May 25
06/12/2025	10173	CSG Consulting Inc	62.50	Inspection Services - April 25
06/12/2025	10173	CSG Consulting Inc	655.00	Professional Services - Jan 25
06/12/2025	10173	CSG Consulting Inc	18,120.00	Inspection Services - April 25
06/12/2025	10173	CSG Consulting Inc	19,200.00	Inspection Services - March 25
06/12/2025	11259	Dudek	192.75	General Plan Amendment - May 25
06/12/2025	10215	Duke's Root Control Inc	36,684.72	Root Control & Prevention of Intrusion
06/12/2025	11156	EFUEL, LLC	1,442.37	Fuel - FD
06/12/2025	11156	EFUEL, LLC	1,487.68	Fuel - FD
06/12/2025	11156	EFUEL, LLC	2,020.09	Fuel - FD
06/12/2025	11156	EFUEL, LLC	3,433.63	Fuel - PD
06/12/2025	11156	EFUEL, LLC	3,761.31	Fuel - PD
06/12/2025	10239	Far West Rents & Ready Mix Inc	48.17	Propane for Asphalt Machine
06/12/2025	10245	Ferguson Enterprises Inc	67.55	Water Fittings / Supplies
06/12/2025	10245	Ferguson Enterprises Inc	160.20	Water Fittings / Supplies
06/12/2025	10267	Geotab USA Inc	95.23	GPS Tracking - May 25
06/12/2025	10267	Geotab USA Inc	748.00	GPS Tracking - May 5
06/12/2025	10294	Harris Industrial Gases	41.45	Cylinder Maintenance
06/12/2025	11159	Holly Andreatta	184.02	Reimbursement Uber & Mileage - May 1-7, 25
06/12/2025	11035	IN Communications	5,061.81	Water Reliability Campaign Services - April 25
06/12/2025	11170	Kelli Newnan	47.95	Reimbursement Mileage - May 11-14, 25
06/12/2025	10912	Kimley-Horn and Associates Inc	672.00	Traffic Signal Review McBean Park - April 25
06/12/2025	10365	Larry Walker Associates Inc	13,041.11	Stormwater Support & NPDES Services - April 25
06/12/2025	10649	LEHR Upfitters OpCo LLC	6,845.23	Equipment Installation
06/12/2025	10448	North State Tire Co. Inc	2,244.03	Tire Service
06/12/2025	10451	Northern California Glove	217.21	Safety Supplies
06/12/2025	10451	Northern California Glove	280.07	Safety Equipment
06/12/2025	10458	O'Reilly Automotive Inc	10.40	Fuel Filter - Parks
06/12/2025	10458	O'Reilly Automotive Inc	14.62	Alternator - PD
06/12/2025	10458	O'Reilly Automotive Inc	19.22	Bearing - Airport
06/12/2025	10458	O'Reilly Automotive Inc	33.58	Drive Pulley - PD
06/12/2025	10458	O'Reilly Automotive Inc	40.95	Truck Detail Stuff - WW
06/12/2025	10458	O'Reilly Automotive Inc	46.78	Oil Filters - SW
06/12/2025	10458	O'Reilly Automotive Inc	51.15	Hydro Filter - Parks
06/12/2025	10458	O'Reilly Automotive Inc	62.21	Horn - Streets
06/12/2025	10458	O'Reilly Automotive Inc	66.43	Truck Detail Stuff - WW
06/12/2025	10458	O'Reilly Automotive Inc	102.51	Filters - Street
06/12/2025	10458	O'Reilly Automotive Inc	118.02	Battery Streets
06/12/2025	10458	O'Reilly Automotive Inc	158.18	Belt Tensner - PD
06/12/2025	10458	O'Reilly Automotive Inc	365.27	Alternator - PD
06/12/2025	10458	O'Reilly Automotive Inc	400.53	Crank Filter - Solid Waste
06/12/2025	10458	O'Reilly Automotive Inc	687.75	Batteries - SW
06/12/2025	10458	O'Reilly Automotive Inc	1,031.63	Batteries - Fire
06/12/2025	10503	Placer County Environmental Health	527.00	FS #33 Annual Permit
06/12/2025	10503	Placer County Environmental Health	600.00	Foskett Annual Permit
06/12/2025	10503	Placer County Environmental Health	1,924.00	McBean Pool Annual Permit
06/12/2025	10503	Placer County Environmental Health	2,033.00	Corp Yard Annual Permit
06/12/2025	10503	Placer County Environmental Health	2,707.00	Airport Annual Permit
06/12/2025	10513	Placer Propane Inc	132.91	Propane

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
06/12/2025	10553	Ray Klein Inc	144.22	UB Collection Services - May 25
06/12/2025	10554	Raymond Henkel	215.00	Field Marking Paint & Striping/Flag Football
06/12/2025	10554	Raymond Henkel	420.00	Field Marking Paint & Striping/Flag Football
06/12/2025	10555	Raymond Manger	525.00	Peery Offsite Easement & PUE Review - April 25
06/12/2025	10555	Raymond Manger	1,050.00	Leavell Ranch LLA Review - April 25
06/12/2025	10555	Raymond Manger	1,050.00	Liberty at Lincoln V3B FM Review - April 25
06/12/2025	10555	Raymond Manger	1,050.00	Liberty at Lincoln V4B FM Review - April 25
06/12/2025	10555	Raymond Manger	1,050.00	Peery Ph1 Final Map Review - April 25
06/12/2025	10555	Raymond Manger	1,060.00	Auburn Ravine Center PM Review - April 25
06/12/2025	10559	Records Consultants Inc	2,640.00	Annual Fixed Asset Inventory Update
06/12/2025	10588	S. Groner Associates	1,659.50	Education & Outreach - April 25
06/12/2025	10599	SBRK Finance Holdings Inc	8,276.00	Civicpay/Online Bills - May 25
06/12/2025	11200	Scott Lombardi	598.78	Reimbursement Travel - May 13-15, 25
06/12/2025	10601	SCP Distributors, LLC	18.74	Pool
06/12/2025	10617	Sierra Safety Company	814.03	Road Signs
06/12/2025	10676	Tesco Controls Inc	1,575.00	Scada Printer Issues
06/12/2025	10676	Tesco Controls Inc	57,300.00	SCADA Lift Station Upgrade
06/12/2025	10676	Tesco Controls Inc	91,500.00	Lift Station Upgrades
06/12/2025	10685	Thirkettle Corporation	1,638.66	Registers, Meters & MXU Replacements
06/12/2025	10685	Thirkettle Corporation	4,745.18	Registers, Meters & MXU Replacements
06/12/2025	10685	Thirkettle Corporation	13,885.13	Registers, Meters & MXU Replacements
06/12/2025	10960	Triple HS Inc	578.00	Open Space Supplemental - April 25
06/12/2025	10739	Vulcan Materials Company	386.53	Asphalt Products
06/12/2025	10739	Vulcan Materials Company	1,456.78	Asphalt Products
06/12/2025	10764	Western States Fire Protection	150.00	Fire System Insp. & Repair - May 25
06/12/2025	10771	WPWMA Placer County	7,820.00	Voucher Fees - April 25
06/12/2025	10771	WPWMA Placer County	325,776.93	Disposal Fees - April 25
06/12/2025	10774	Xylem Water Solutions USA Inc	12,260.82	Pump Maintenace at Lift Stations
06/16/2025	10002	49er Communications Inc	732.03	F250 Outfitting
06/16/2025	10040	American Medical Response Inc	250.00	EMD Services for Dispatch
06/16/2025	10044	Animal Damage Management	341.25	Pest Control - May 25
06/16/2025	10081	Blackburn Consulting	3,330.50	Testing at Fitness Court
06/16/2025	10086	Brehm Communications Inc	352.24	Legal Notice
06/16/2025	10119	CDW LLC	128.50	Server Rack Equipment/QPKQD199 (PD EOC)
06/16/2025	10119	CDW LLC	904.64	PA-440 With ATP & Global - Q#PLFQ086 (Water/SCADA)
06/16/2025	10119	CDW LLC	1,809.28	Palo Alto Firewall PA440/Q#PKRB016 (PD)
06/16/2025	10119	CDW LLC	2,267.52	PA-440 With ATP & Global - Q#PLFQ086 (Water/SCADA)
06/16/2025	10119	CDW LLC	3,442.18	Palo Alto Firewall PA440/Q#PKRB016 (PD)
06/16/2025	10119	CDW LLC	6,685.56	vSphere8 Renewal/Q#PLHL722 (PD)
06/16/2025	10119	CDW LLC	12,479.65	Aruba Switch/Q#PKDN751 (PD)
06/16/2025	10119	CDW LLC	16,557.07	Aruba Switch/Q#PKDN751 (PD)
06/16/2025	10141	Civil Eng. Solutions Inc	3,000.00	Ferrari Pavilion IP Drainage Review - May 25
06/16/2025	10936	Claire True	70.43	Reimbursement Mileage & Uber May 10-14, 25
06/16/2025	10180	CV Industrial Corp	180.31	Latex Safety Gloves
06/16/2025	10200	Department of Justice	93.00	Livescans
06/16/2025	10211	Dominguez Landscape Services Inc	369.46	Supplemental Landscape Services
06/16/2025	10211	Dominguez Landscape Services Inc	369.46	Supplemental Landscape Services
06/16/2025	10211	Dominguez Landscape Services Inc	555.00	Supplemental Landscape Services
06/16/2025	11085	EN Engineering LLC	19,258.33	Broadband Master Plan - May 25
06/16/2025	10280	GP Crane & Hoist Services	499.95	Crane Inspection
06/16/2025	10286	Griswold Industries	2,968.69	Control Valve Parts
06/16/2025	10855	HD Supply Inc	929.74	Lift Station Transmitter
06/16/2025	11066	Imperial County Office of Education	1,390.95	MRC Q3 Broadband
06/16/2025	10317	Ingram Library Services Inc	12.34	Library Materials
06/16/2025	10317	Ingram Library Services Inc	14.69	Library Materials
06/16/2025	10317	Ingram Library Services Inc	14.87	Library Materials
06/16/2025	10317	Ingram Library Services Inc	15.78	Library Materials
06/16/2025	10317	Ingram Library Services Inc	20.81	Library Materials

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
06/16/2025	10317	Ingram Library Services Inc	25.26	Library Materials
06/16/2025	10317	Ingram Library Services Inc	26.77	Library Materials
06/16/2025	10317	Ingram Library Services Inc	27.00	Library Materials
06/16/2025	10317	Ingram Library Services Inc	27.34	Library Materials
06/16/2025	10317	Ingram Library Services Inc	31.69	Library Materials
06/16/2025	10317	Ingram Library Services Inc	32.78	Library Materials
06/16/2025	10317	Ingram Library Services Inc	40.77	Library Materials
06/16/2025	10317	Ingram Library Services Inc	46.67	Library Materials
06/16/2025	10317	Ingram Library Services Inc	49.45	Library Materials
06/16/2025	10317	Ingram Library Services Inc	55.02	Library Materials
06/16/2025	10317	Ingram Library Services Inc	60.72	Library Materials
06/16/2025	10317	Ingram Library Services Inc	79.66	Library Materials
06/16/2025	10317	Ingram Library Services Inc	88.31	Library Materials
06/16/2025	10317	Ingram Library Services Inc	93.17	Library Materials
06/16/2025	10317	Ingram Library Services Inc	95.86	Library Materials
06/16/2025	10317	Ingram Library Services Inc	184.75	Library Materials
06/16/2025	10317	Ingram Library Services Inc	190.54	Library Materials
06/16/2025	10317	Ingram Library Services Inc	204.75	Library Materials
06/16/2025	10317	Ingram Library Services Inc	259.20	Library Materials
06/16/2025	10317	Ingram Library Services Inc	312.94	Library Materials
06/16/2025	10317	Ingram Library Services Inc	1,085.37	Library Materials
06/16/2025	10329	J&A Steam LLC	150.00	Steam Clean McBean Park
06/16/2025	10329	J&A Steam LLC	425.00	Steam Clean City Hall
06/16/2025	10329	J&A Steam LLC	1,075.00	Steam Clean
06/16/2025	10939	Jesmon Enterprises Inc	2,245.64	Repairs
06/16/2025	10362	L.N. Curtis & Sons	1,899.65	Equipment Fire
06/16/2025	11309	Lance Soares Inc	1,555.00	Weed Abatement
06/16/2025	10380	Life-Assist Inc	858.64	EMS Supplies
06/16/2025	10380	Life-Assist Inc	1,058.03	EMS Supplies
06/16/2025	10410	Midwest Tape	26.44	Library Collections
06/16/2025	10481	PG&E #1149231463-5	11,687.08	485 Twelve Bridges Drive - May 25
06/16/2025	10521	Premier Print & Mail	256.43	Forms for PD
06/16/2025	10521	Premier Print & Mail	757.10	Forms for PD
06/16/2025	10521	Premier Print & Mail	1,012.64	Forms for PD
06/16/2025	10538	Quadient Leasing USA Inc	3,691.84	Inserter & Mail Machine Lease
06/16/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	285.00	Door Repair FS #34
06/16/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	1,449.31	Door Repair FS #35
06/16/2025	99994	Recreation One Time Vendor	400.00	Damage Deposit Refund 06/01/25
06/16/2025	10585	Rua & Son Mechanical Inc	619.39	Roof Repair Corp Yard
06/16/2025	10585	Rua & Son Mechanical Inc	700.00	Roof Repair at Arts Building
06/16/2025	10585	Rua & Son Mechanical Inc	920.00	Roof Repair at Community Center
06/16/2025	10585	Rua & Son Mechanical Inc	1,107.69	Roof Repair at Corp Yard
06/16/2025	10585	Rua & Son Mechanical Inc	1,222.69	Corp Yard Roof Repair
06/16/2025	10592	Sacramento County Sheriff's Office	200.00	CVSA for New Officer
06/16/2025	10595	Sacramento Truck Center	161.75	823 Armrest
06/16/2025	10603	SDI Presence LLC	1,487.50	ERP Project Management - May 25
06/16/2025	10614	Sierra Office Supplies	7.56	Office Supplies - HR
06/16/2025	10614	Sierra Office Supplies	15.96	Water - CM
06/16/2025	10614	Sierra Office Supplies	44.47	Office Supplies - PW Admin
06/16/2025	10614	Sierra Office Supplies	48.68	Office Supplies - PD
06/16/2025	10614	Sierra Office Supplies	64.88	Office Supplies - Paper
06/16/2025	10614	Sierra Office Supplies	64.88	Office Supplies - Paper
06/16/2025	10614	Sierra Office Supplies	64.88	Office Supplies - Paper
06/16/2025	10614	Sierra Office Supplies	129.75	Office Supplies - Paper
06/16/2025	10614	Sierra Office Supplies	140.16	Office Supplies - Recreation
06/16/2025	10614	Sierra Office Supplies	147.10	Apparel - Rodriguez
06/16/2025	10614	Sierra Office Supplies	155.45	Office Supplies
06/16/2025	10614	Sierra Office Supplies	248.49	Business Cards

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
06/16/2025	10614	Sierra Office Supplies	473.62	Apparel - Schwartz
06/16/2025	10614	Sierra Office Supplies	809.37	Office Supplies
06/16/2025	10616	Sierra Pacific Turf Supply Inc	42.90	Aitken Park
06/16/2025	10616	Sierra Pacific Turf Supply Inc	3,836.87	Fertilizer for Joiner & Foskett
06/16/2025	10646	Stericycle Inc.	80.41	Hazardous Waste Pick Up - June 25
06/16/2025	10682	The Pape Group Inc	13.41	542 Gasket
06/16/2025	10703	Trevor Allen Stewart	13,756.30	Citywide GIS Services - May 25
06/16/2025	10711	Tyler Technologies Inc	1,480.00	Software Implementation Services
06/16/2025	10711	Tyler Technologies Inc	2,960.00	Software Implementation Services
06/16/2025	10711	Tyler Technologies Inc	5,180.00	Software Implementation Services
06/16/2025	10740	W.W. Grainger Inc	80.85	Foskett Park
06/16/2025	10740	W.W. Grainger Inc	173.17	Replacement Motor at PD
06/16/2025	10740	W.W. Grainger Inc	1,086.23	Padlock Open Space
06/16/2025	10750	Wave Holdco LLC	10,333.69	Citywide - June 25
06/19/2025	10032	All Pro Backflow Inc	5,189.49	Backflow Repair - Peter Singer Park
06/19/2025	11252	Anna Palacios	49.98	Reimbursement Mileage - May 11-14, 25
06/19/2025	10890	AP Triton LLC	2,399.32	Assessment Services
06/19/2025	10074	Bear Electrical Solutions Inc	3,597.66	Traffic Signal Maintenance Service
06/19/2025	10074	Bear Electrical Solutions Inc	5,145.20	Traffic Signal Maintenance Service
06/19/2025	10081	Blackburn Consulting	4,824.00	Geotechnical Services - Cardboard
06/19/2025	10086	Brehm Communications Inc	173.25	Public Notices
06/19/2025	10086	Brehm Communications Inc	394.59	Public Notices
06/19/2025	10093	BSK Associates	540.00	Water Sampling
06/19/2025	10125	Certified Business Services/Unlimited Inc	1,188.05	Temporary Staffing Services / Recreation
06/19/2025	10173	CSG Consulting Inc	142.00	Inspection Services - May 25
06/19/2025	10211	Dominguez Landscape Services Inc	21.78	Supplemental Landscape Services - Lincoln Blvd
06/19/2025	10211	Dominguez Landscape Services Inc	162.87	Supplemental Landscape Services - Wilson Park
06/19/2025	10224	EMMS Inc	2,505.00	Event/Gym Cleaning - May 25
06/19/2025	10252	Foothill Vegetation Management Inc	4,135.00	Trail, Park & OS Maintenance - May 25
06/19/2025	10262	GARDA CL West Inc	909.65	Armored Carrier Services May 25
06/19/2025	10283	Greater Sacramento Softball Assoc	4,934.08	Officiating Services - May 25
06/19/2025	10819	Infosend Inc	13,094.76	UB Statement Processing - May 25
06/19/2025	11235	LaFleur Engineering Inc.	132,869.95	Construction Services
06/19/2025	11235	LaFleur Engineering Inc.	910,756.00	Construction Services
06/19/2025	10406	Mesa Energy Systems Inc	1,073.62	HVAC Supplemental Services - CH
06/19/2025	10442	NeighborWorks Home	1,000.00	Loan Program Services - May 25
06/19/2025	11117	Opticos Design Inc.	19,950.00	Lincoln Green Zone
06/19/2025	11117	Opticos Design Inc.	23,743.00	Citywide Code Diagnosis
06/19/2025	10470	PBM Construction Inc	6,500.00	Annual Sidewalk Replacement
06/19/2025	10511	Placer County Telecommunications Division	3,200.00	Radio Service Agreement - June 25
06/19/2025	10511	Placer County Telecommunications Division	5,920.00	Radio User Agreement - June 25
06/19/2025	10575	Rocklin Glass and Mirror Inc.	11,842.76	Repair Glass Panes/Bus Shelters
06/19/2025	10588	S. Groner Associates	3,951.25	Education & Outreach Solid Waste Grant - April 25
06/19/2025	10614	Sierra Office Supplies	12.72	Office Supplies
06/19/2025	10614	Sierra Office Supplies	32.51	Office Supplies
06/19/2025	10614	Sierra Office Supplies	38.18	Office Supplies - Recreation
06/19/2025	10614	Sierra Office Supplies	49.78	Office Supplies - Fire
06/19/2025	10614	Sierra Office Supplies	63.93	3 Hole Punched Paper - City Clerk
06/19/2025	10614	Sierra Office Supplies	64.88	Copy Paper
06/19/2025	10614	Sierra Office Supplies	133.46	Copy Paper - Library
06/19/2025	10614	Sierra Office Supplies	303.84	Business Cards - Wastewater
06/19/2025	10647	Steven Gregory	36,069.50	Grazing Services
06/19/2025	10960	Triple HS Inc	10,762.50	Open Space Monitoring - April 25
06/19/2025	11294	Veronica Rodriguez	56.38	Reimbursement Uber - May 10 -14, 25
06/19/2025	10733	Viking Shred LLC	432.00	Shredding Services - May 25
06/19/2025	10758	West Yost & Associates Inc	8,526.50	Stardust/Water System Hydraulic
06/19/2025	10758	West Yost & Associates Inc	36,313.25	Engineering - May 25
06/19/2025	10771	WPWMA Placer County	8,636.36	Voucher Program - May 25

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
06/19/2025	10771	WPWMA Placer County	314,132.91	Disposal Fees - May 25
06/20/2025	10487	PG&E #8366369610-8	62,111.98	City Wide - June 25
06/21/2025	10918	Amazon Capitol Services Inc	271.77	Office Supplies
06/21/2025	11313	American Sheet Metal Partition Co Inc	3,563.00	Partition Replacement at McBean
06/21/2025	11313	American Sheet Metal Partition Co Inc	4,795.00	Partition Repairs at Joiner Park
06/21/2025	11311	Bobcat of Chico	202.30	643 Cable
06/21/2025	11312	California Society of Municipal Finance Officers	60.00	Accounting Membership Dues - YWest
06/21/2025	10804	David Jon Sachs	120.00	Mental Wellness for Employee
06/21/2025	10200	Department of Justice	15.00	Livescans
06/21/2025	11156	EFUEL, LLC	1,343.14	Fuel - FD
06/21/2025	10855	HD Supply Inc	822.12	Lift Station Transmitter
06/21/2025	10359	Kronos Inc	62.61	Telestaff - April 25
06/21/2025	10364	Language Line Services Inc	28.50	Language Line
06/21/2025	10380	Life-Assist Inc	441.92	EMS Supplies
06/21/2025	10834	Lincoln-SMD1 Wastewater Authority	812,719.52	WWWTRU - June 2025
06/21/2025	10834	Lincoln-SMD1 Wastewater Authority	812,719.52	WWTRU - May 25
06/21/2025	10422	Multi Service Tech Solutions Inc	295.76	Boots - SRader
06/21/2025	10503	Placer County Environmental Health	527.00	Hazmat - FS #35
06/21/2025	10506	Placer County MDIC	2,000.00	Placer MDIC Services - 2024-2025
06/21/2025	10521	Premier Print & Mail	444.74	Forms for Patrol
06/21/2025	10554	Raymond Henkel	350.00	McBean Foul Lines
06/21/2025	10554	Raymond Henkel	420.00	McBean Laser Foul Lines
06/21/2025	10554	Raymond Henkel	420.00	McBean Laser Foul Lines
06/21/2025	99994	Recreation One Time Vendor	400.00	Damage Deposit Refund - 06/07/2025
06/21/2025	10592	Sacramento County Sheriff's Office	200.00	CVSA for New Dispatcher
06/21/2025	10595	Sacramento Truck Center	170.13	715 Height Control Valve
06/21/2025	10601	SCP Distributors, LLC	1,928.81	Pool
06/21/2025	10614	Sierra Office Supplies	20.00	Office Supplies - Recreation
06/21/2025	10614	Sierra Office Supplies	499.92	Apparel - Engineering
06/21/2025	10614	Sierra Office Supplies	567.16	Paper & Supplies - Library
06/21/2025	10622	SiteOne Landscape Supply LLC	857.04	Coyote Pond Park
06/21/2025	10676	Tesco Controls Inc	2,079.23	E Joiner Lift Station VFD Installation Verify
06/21/2025	10757	West Coast Sand & Gravel Inc	1,970.93	Infield Mix
06/23/2025	10016	Active 911 Inc	2,999.00	COMPUTER SOFTWARE STORES
06/23/2025	10073	BBC Family Eatiries Inc	144.26	EATING PLACES AND RESTAURANTS
06/23/2025	10073	BBC Family Eatiries Inc	150.00	EATING PLACES AND RESTAURANTS
06/23/2025	99998	US Bank - June Charges	58,372.82	Cal Card Charges
06/23/2025	10518	CARB/PERP	155.90	GOVERNMENT SERVICES-OTHER
06/23/2025	11070	City of Sacramento	1.50	PARKING LOTS AND GARAGES
06/23/2025	10295	HD Supply Facilities Maintenance LTD	225.72	WHOLSALE INDUST SUPP
06/23/2025	10456	Office Depot Inc	107.21	COMBINED MAIL/PHONE
06/23/2025	10458	O'Reilly Automotive Inc	44.48	AUTOMOTIVE PARTS, ACCESSO
06/23/2025	10489	PG&E Streetlights	152.30	Twelve Bridges V2B Ph1 - June 25
06/23/2025	11103	PG&E #0351134292-9	1,809.27	640 5th Street - June 25
06/23/2025	11229	PG&E #0479510608-9	14.31	100 Brava Way Irr - June 25
06/23/2025	11181	PG&E #0946011551-3	17.21	600 Bella Breeze Drive Irr - June 25
06/23/2025	11106	PG&E #1716190801-1	377.83	580 6th Street - June 25
06/23/2025	10711	Tyler Technologies Inc	1,480.00	Software Implementation Services
06/23/2025	10715	Uline Inc	860.28	CATALOG MERCHANT
06/23/2025	10875	Virgil Alan Helmer	956.71	DRAPERY AND UPHOLSTERY ST
06/23/2025	10740	W.W. Grainger Inc	128.35	WHOLSALE INDUST SUPP
06/23/2025	10780	Zonar Systems Inc	143.26	BUSINESS SERVICES - OTHER
06/25/2025	10647	Steven Gregory	25,204.00	Grazing Services
06/26/2025	10059	AT&T Mobility	10.00	Monthly Water - June '25
06/26/2025	10119	CDW LLC	86.38	Transcend 16GB/Q#PLMK992 (SCADA)
06/26/2025	10119	CDW LLC	15,281.28	vSphere Renewal (SCADA)/Q#PLVS371
06/26/2025	11302	Joseph Systems Inc	78,367.76	Police Dept IT Hardware Infrastructure
06/26/2025	10373	Lenovo (United States) Inc	788.64	Monitors for Braeden E - IT

AP Checks - April thru June 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
06/26/2025	10871	Verizon Wireless Services LLC	13,705.43	Citywide - June '25
06/30/2025	99997	Airport One Time Vendor	127.98	Refund Monthly Lease
06/30/2025	99997	Airport One Time Vendor	200.00	Refund Security Deposit
06/30/2025	10077	Bennett Engineering Ser. Inc	230.00	Joiner Ranch East Ph 2 IP Review - Review
06/30/2025	10077	Bennett Engineering Ser. Inc	460.00	Stardust Grading Plan Review - May 25
06/30/2025	10077	Bennett Engineering Ser. Inc	1,698.55	Liberty Phase 1 Trails Review - May 25
06/30/2025	10077	Bennett Engineering Ser. Inc	1,840.00	Stardust Unit 2 Improvement Plan Review - May 25
06/30/2025	10077	Bennett Engineering Ser. Inc	1,941.20	Liberty Lot A Park & Median Review - May 25
06/30/2025	10077	Bennett Engineering Ser. Inc	2,185.00	Stardust 78 Backbone IP Review - May 25
06/30/2025	10077	Bennett Engineering Ser. Inc	2,300.00	Leavell Ranch Tentative Map - May 25
06/30/2025	10077	Bennett Engineering Ser. Inc	2,760.00	Peery Ph 2 IP Design Review - May 25
06/30/2025	10077	Bennett Engineering Ser. Inc	5,635.00	Village 5 GAD Review & Meeting - May 25
06/30/2025	10085	Brandley Engineering Inc	756.25	Airport Oil Water Separator - May 25
06/30/2025	10085	Brandley Engineering Inc	1,200.00	Project Full Throttle Review - May 25
06/30/2025	10085	Brandley Engineering Inc	1,575.00	Airport PMMP - May 25
06/30/2025	11172	BWD Construction, Inc.	325,831.75	CM & Inspection/Pump Station I
06/30/2025	10929	Coastland Civil Engineering Inc	142.50	Lincoln Meadows CM - May 25
06/30/2025	10929	Coastland Civil Engineering Inc	190.00	Magnolia Village CM - May 25
06/30/2025	10929	Coastland Civil Engineering Inc	200.00	Camino Verdera Grading Inspection - May 25
06/30/2025	10929	Coastland Civil Engineering Inc	215.00	Wildwood Peery Property CM - May 25
06/30/2025	10929	Coastland Civil Engineering Inc	500.00	3225 Venture Dr/1401 Aviation Blvd Inspec - May 25
06/30/2025	10929	Coastland Civil Engineering Inc	645.00	Liberty at Lincoln CM - May 25
06/30/2025	10929	Coastland Civil Engineering Inc	2,252.50	Verdera PRV Replacement - Feb 25
06/30/2025	10929	Coastland Civil Engineering Inc	2,612.50	Verdera PRV Replacement - Sept 24
06/30/2025	10929	Coastland Civil Engineering Inc	3,083.75	Verdera PRV Replacement - Dec 24
06/30/2025	10929	Coastland Civil Engineering Inc	3,372.50	Verdera PRV Replacement - Jan 25
06/30/2025	10929	Coastland Civil Engineering Inc	9,705.00	HIJ Water Rehab Construction Management - May 25
06/30/2025	10929	Coastland Civil Engineering Inc	10,215.11	Pineschi Park Inspection & CM - May 25
06/30/2025	10929	Coastland Civil Engineering Inc	10,497.50	Village 1 Esplanade Inspection & CM - May 25
06/30/2025	10233	Eric Ellis M.D. Inc	3,401.00	Pre & Post Employment Medical - April & May 25
06/30/2025	99990	Finance One Time Vendor	673.00	1st Quarter Underground Storage Tank - Taxes
06/30/2025	10297	Hinderliter De Llamas & Assoc	2,118.70	Sales Tax Report - April - June 25
06/30/2025	10912	Kimley-Horn and Associates Inc	588.00	Stardust Traffic Signal Review - May 25
06/30/2025	10912	Kimley-Horn and Associates Inc	14,567.00	FRR Intersection Imp's Design - May 25
06/30/2025	10531	Psomas	157.25	TCE 3C Final Map Review - April 25
06/30/2025	10543	R.E.Y. Engineers Inc	452.50	HIJ Water Rehab - May 25
06/30/2025	10543	R.E.Y. Engineers Inc	875.00	PD Parking Lot Exp - May 25
06/30/2025	10543	R.E.Y. Engineers Inc	6,789.00	Brentford Circle Trail Crossing Project - May 25
06/30/2025	10543	R.E.Y. Engineers Inc	9,000.00	Comm Center Park Electrical Load Study - May 25
06/30/2025	10543	R.E.Y. Engineers Inc	16,385.50	UPRR Sewer Rehab - May 25
06/30/2025	10543	R.E.Y. Engineers Inc	42,576.00	I Street Pavement Rehab - May 25
06/30/2025	10555	Raymond Manger	700.00	Joiner Public Utility Easement Review - May 25
06/30/2025	10555	Raymond Manger	850.00	Peery Ph 1 Final Map Review - May 25
06/30/2025	10876	Schmidt Design Group Inc	22,870.86	Community Center Park - May 25
06/30/2025	10637	Stantec Consulting Services Inc	4,826.00	East Joiner Parkway Pump Station - May 25
06/30/2025	10637	Stantec Consulting Services Inc	30,866.75	Q Street Pump Station - May 25
06/30/2025	10701	TRC Engineers Inc	392.00	Independence Inspections - May 25
06/30/2025	10701	TRC Engineers Inc	9,350.00	Liberty at Lincoln Inspections - May 25
06/30/2025	10701	TRC Engineers Inc	11,956.00	Joiner Ranch East Inspections - May 25
06/30/2025	10701	TRC Engineers Inc	25,794.00	Wildwood Perry Property Inspections - May 25
06/30/2025	10718	Unico Engineering Inc	10,765.45	Inspection Services - April 25
06/30/2025	10758	West Yost & Associates Inc	2,892.00	Stardust/Water System Hydraulic - May 25
06/30/2025	10758	West Yost & Associates Inc	5,896.00	Water System Hydraulic Eval - May 25
			19,265,199.98	