AP Checks - January thru March 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
01/01/2025	10170	Crisp Enterprises Inc	$ 879.36	Scanning Documents & Electronic Copies - CDD
01/01/2025	10206	DKS Associates	$ 375.00	1st & Joiner Mitigation Evaluation - Aug 24
01/01/2025	10233	Eric Ellis M.D. Inc	$ 403.05	Pre & Post Employment Medical
01/01/2025	10233	Eric Ellis M.D. Inc	$ 438.05	Pre & Post Employment Medical
01/01/2025	10380	Life-Assist Inc	$ 1,231.96	Medical Supplies
01/01/2025	10531	Psomas	$ 5,287.00	TCE Unit 3C FM Review - Nov 24
01/01/2025	11156	EFUEL, LLC	$ 934.43	Fuel - FD
01/01/2025	11156	EFUEL, LLC	$ 1,331.46	Fuel - FD
01/01/2025	11156	EFUEL, LLC	$ 2,944.14	Fuel - PD
01/03/2025	10037	Allstar Fire Equipment Inc.	$ 576.67	Equipment Nozzle
01/03/2025	10040	American Medical Response Inc	$ 250.00	EMD Services for Dispatch - Dec 24
01/03/2025	10083	Boot Barn	$ 214.49	Boots - SShrum
01/03/2025	10125	Certified Business Services/Unlimited Inc	$ 686.21	Temporary Staffing Services / Recreation
01/03/2025	10125	Certified Business Services/Unlimited Inc	$ 703.80	Temporary Staffing Services / Recreation
01/03/2025	10131	Cintas	$ 35.00	Uniform & Mat Cleaning
01/03/2025	10131	Cintas	$ 48.19	Uniform & Mat Cleaning
01/03/2025	10131	Cintas	$ 245.76	Uniform & Mat Cleaning
01/03/2025	10186	David E Rowan	$ 1,000.00	Tree Removal 554 Lincoln Blvd
01/03/2025	10200	Department of Justice	$ 1,312.00	Pre-Employment Backgrounds - Nov 24
01/03/2025	10210	Dobbs Heavy Duty Holdings	$ 512.61	Parts/Autocar & Volvo
01/03/2025	10210	Dobbs Heavy Duty Holdings	$ 2,350.36	Parts/Autocar & Volvo
01/03/2025	10224	EMMS Inc	$ 11,010.00	Window Cleaning
01/03/2025	10256	Francisco & Associates Inc.	$ 38,963.06	LLAD & BAD Engineering Support - Sept 24
01/03/2025	10272	Golden State Emergency Vehicle Service Inc	$ 348.01	3484 ICP Bar
01/03/2025	10352	Midwest Motor Supply Co Inc	$ 307.19	Hardware / Parts
01/03/2025	10386	L.N. Curtis & Sons	$ 1,244.63	Vest for Officer
01/03/2025	10421	MSDSonline Inc	$ 1,377.02	SDS Data Service - Feb 26
01/03/2025	10431	National Academy of Athletics	$ 657.80	Class Instruction - Nov 24
01/03/2025	10554	Raymond Henkel	$ 575.00	Field Marking Paint & Striping/Flag Football
01/03/2025	10554	Raymond Henkel	$ 1,700.00	Field Marking Paint & Striping/Flag Football
01/03/2025	10617	Sierra Safety Company	$ 44.51	Parking Lot Sign
01/03/2025	10890	AP Triton LLC	$ 3,358.65	Assessment Services - FD
01/03/2025	11210	Jennifer Bauer	$ 2,000.00	Timing Service/Turkey Trot
01/06/2025	10200	Department of Justice	$ 32.00	Livescan Fees
01/06/2025	10262	GARDA CL West Inc	$ 1,323.13	Armored Carrier Services - Dec 24
01/06/2025	10438	NCCSIF (Workers Comp)	$ 167,339.50	3rd Q Workers Comp
01/06/2025	10486	PG&E #7978710893-9	$ 4,504.15	1911 Finney Way Foskett Park - Dec 24
01/06/2025	10489	PG&E Streetlights	$ 207.30	66 Crystalwood Way - Dec 24
01/06/2025	10801	Capital Rock LLC	$ 426.19	2 Loads of 3/4 AB
01/06/2025	10924	Granite Construction Company	$ 2,760.82	EZ Street Patch
01/06/2025	11153	Ascent Aviation Group Inc	$ 34,332.97	AVGAS
01/06/2025	99994	Recreation One Time Vendor	$ 600.00	LHS Shooting Sports Team - Damage Deposit Refund
01/07/2025	10871	Verizon Wireless Services LLC	$ 31.94	Scada Alarm - Dec 24
01/07/2025	10871	Verizon Wireless Services LLC	$ 40.04	Scada 1-2 - Dec 24
01/07/2025	10871	Verizon Wireless Services LLC	$ 762.47	Laptop Data - Dec 24
01/07/2025	10986	Matthew Medill	$ 131.32	Reimbursement Mileage - Oct 1-4, 24
01/07/2025	11222	Timothy Ayles	$ 625.68	650 DPF Cleaning
01/07/2025	11224	Dia Gix	$ 52.98	Reimbursement Food Council Meeting
01/07/2025	11225	Chris Hernandez	$ 861.57	Reimbursement Lodging - Feb 18-21, 25
01/09/2025	10067	B&M Builders Inc.	$ 81,295.00	Construction Services
01/09/2025	10158	Consor North America Inc	$ 1,970.70	McBean Bridge Replacement - Nov 24
01/09/2025	10233	Eric Ellis M.D. Inc	$ 280.00	Pre & Post Employment Medical
01/09/2025	10458	O'Reilly Automotive Inc	$ 5,576.67	Auto Parts
01/09/2025	10482	PG&E #1190870477-5	$ 17,289.64	600 6th Street City Hall - Dec 24

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
01/09/2025	10484	PG&E #5787347552-9	$ 7,442.86	2010 1st Street Community Center - Dec 24
01/09/2025	10485	PG&E #6986807310-2	$ 1,931.49	2000 Flightline Drive - Dec 24
01/09/2025	10614	Sierra Office Supplies	$ 4.47	Office Supplies
01/09/2025	10614	Sierra Office Supplies	$ 13.19	Office Supplies
01/09/2025	10614	Sierra Office Supplies	$ 34.32	Office Supplies
01/09/2025	10614	Sierra Office Supplies	$ 47.46	Office Supplies
01/09/2025	10614	Sierra Office Supplies	$ 124.37	Office Supplies
01/09/2025	10614	Sierra Office Supplies	$ 211.93	Office Supplies
01/09/2025	10614	Sierra Office Supplies	$ 289.31	Office Supplies
01/09/2025	10718	Unico Engineering Inc	$ 18,677.50	Inspection Services - Oct 24
01/09/2025	10718	Unico Engineering Inc	$ 20,808.75	Inspection Services - Nov 24
01/09/2025	10758	West Yost & Associates Inc	$ 2,952.50	Water Model Support - Dec 24
01/09/2025	10758	West Yost & Associates Inc	$ 7,715.75	Water Master Plan - Dec 24
01/09/2025	10929	Coastland Civil Engineering Inc	$ 190.00	Dutch Bros Coffee CM - Nov 24
01/09/2025	10929	Coastland Civil Engineering Inc	$ 200.00	3355 Vista De Madera Grading Inspection - Nov 24
01/09/2025	10929	Coastland Civil Engineering Inc	$ 237.50	Lincoln Meadows CM - Nov 24
01/09/2025	10929	Coastland Civil Engineering Inc	$ 570.00	General Sewer Support - Nov 24
01/09/2025	10929	Coastland Civil Engineering Inc	$ 800.00	Pool Permit Inspection Services - Nov 24
01/09/2025	10929	Coastland Civil Engineering Inc	$ 1,000.00	Arco Inspection & CM - Nov 24
01/09/2025	10929	Coastland Civil Engineering Inc	$ 1,000.00	Fullerton Inspection & CM - Nov 24
01/09/2025	10929	Coastland Civil Engineering Inc	$ 1,377.50	General Water Support - Nov 24
01/09/2025	10929	Coastland Civil Engineering Inc	$ 1,467.50	Magnolia Village Inspection & CM - Nov 24
01/09/2025	10929	Coastland Civil Engineering Inc	$ 1,520.00	Joiner Ranch East CM - Oct 24
01/09/2025	10929	Coastland Civil Engineering Inc	$ 2,112.50	Encroachment Permit Inspection - Nov 24
01/09/2025	10929	Coastland Civil Engineering Inc	$ 5,095.00	3225 Venture Drive & 1401 Aviation Blvd - Nov 24
01/09/2025	10929	Coastland Civil Engineering Inc	$ 7,380.00	Eng Support - Nov 24
01/09/2025	10929	Coastland Civil Engineering Inc	$ 15,272.50	Eng Support - Oct 24
01/09/2025	10949	Owen Equipment Sales	$ 663,325.16	Vactor 2100i
01/09/2025	10994	Dokken Engineering	$ 900.00	Markham Ravine & Meadowlands Analysis - Nov 24
01/09/2025	11156	EFUEL, LLC	$ 3,298.15	Fuel - PD
01/09/2025	11156	EFUEL, LLC	$ 12,576.05	Fuel - City Wide
01/09/2025	11188	Rock Creek Construction, Inc.	$ 151,819.64	Construction Services
01/09/2025	11229	PG&E #0479510608-9	$ 7.84	100 Brave Way - April 24
01/09/2025	11229	PG&E #0479510608-9	$ 13.52	100 Brava Way - May 24
01/09/2025	11229	PG&E #0479510608-9	$ 13.96	100 Brava Way - June 24
01/09/2025	11229	PG&E #0479510608-9	$ 14.00	100 Brava Way - Dec 24
01/09/2025	11229	PG&E #0479510608-9	$ 14.14	100 Brava Way - Oct 24
01/09/2025	11229	PG&E #0479510608-9	$ 14.85	100 Brava Way - Sept 24
01/09/2025	11229	PG&E #0479510608-9	$ 15.05	100 Brava Way - Nov 24
01/09/2025	11229	PG&E #0479510608-9	$ 15.30	100 Brava Way -- Aug 24
01/09/2025	11229	PG&E #0479510608-9	$ 15.54	100 Brava Way - July 24
01/11/2025	10212	Downstream Aviation LP	$ 36.20	Late Charges
01/11/2025	10386	L.N. Curtis & Sons	$ 949.70	Vest for Officer
01/11/2025	10456	Office Depot Inc	$ 940.51	Supplies
01/11/2025	10583	Roy Radtke	$ 165.45	Locksmith
01/11/2025	11153	Ascent Aviation Group Inc	$ 2,413.13	Truck Rent
01/11/2025	11226	Infobase Holdings, Inc.	$ 1,091.43	UAIC Database
01/11/2025	11228	AirData UAV, Inc.	$ 960.00	For Drone Program
01/12/2025	10074	Bear Electrical Solutions Inc	$ 37,042.00	Blank-Out Sign Install Ferrari Ranch/Lincoln Blvd
01/12/2025	10119	CDW LLC	$ 5,580.01	M290 3-Yr Total Security / Q-PFHD959
01/12/2025	10435	National Union Fire Ins Co of Pittsburgh Pa	$ 600.00	Claim #550-120309-bnd1
01/12/2025	10512	Placer County Water Agency	$ 18,623.78	Unregulated 12" LMS #2
01/12/2025	10512	Placer County Water Agency	$ 25,677.60	Unregulated 12" LMS #2
01/12/2025	10512	Placer County Water Agency	$ 30,774.22	Unregulated 8" LMS #1

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
01/12/2025	10512	Placer County Water Agency	$ 37,979.99	Unregulated 8" LMS #1
01/12/2025	10512	Placer County Water Agency	$ 132,187.59	Regulated 18" LMS #2
01/12/2025	10512	Placer County Water Agency	$ 706,848.45	Regulated 18" LMS #1
01/12/2025	10512	Placer County Water Agency	$ 792,258.52	Regulated 18" LMS #1
01/12/2025	10555	Raymond Manger	$ 1,050.00	Sud B Remanent Parcels Annexation - Oct 24
01/12/2025	10609	SFPP LP	$ 63,530.46	Pipeline Inspection/Lincoln Blvd
01/12/2025	10614	Sierra Office Supplies	$ 15.96	Water
01/12/2025	10614	Sierra Office Supplies	$ 15.96	Office Supplies
01/12/2025	10614	Sierra Office Supplies	$ 26.17	Office Supplies
01/12/2025	10614	Sierra Office Supplies	$ 42.41	Office Supplies
01/12/2025	10614	Sierra Office Supplies	$ 52.93	Office Supplies
01/12/2025	10614	Sierra Office Supplies	$ 66.37	Office Supplies
01/12/2025	10614	Sierra Office Supplies	$ 132.84	Chair Pad
01/12/2025	10614	Sierra Office Supplies	$ 180.97	Apparel
01/12/2025	10614	Sierra Office Supplies	$ 293.44	Office Supplies
01/12/2025	10614	Sierra Office Supplies	$ 338.18	Door Hangers
01/12/2025	10623	SmartProcure Inc	$ 4,120.00	Quoting Platform Renewal
01/12/2025	10639	State Industrial Products	$ 108.13	Chemical Treatment
01/12/2025	10639	State Industrial Products	$ 157.04	Chemical Treatment
01/12/2025	10639	State Industrial Products	$ 157.04	Chemical Treatment
01/12/2025	10639	State Industrial Products	$ 468.73	Chemical Treatment
01/12/2025	10639	State Industrial Products	$ 918.81	Chemical Treatment
01/12/2025	10664	SWRCB Accounting Office	$ 93,645.12	Water System Permit Fee
01/12/2025	10711	Tyler Technologies Inc	$ 1,480.00	Software Implementation Service
01/12/2025	10711	Tyler Technologies Inc	$ 1,480.00	Software Implementation Service
01/12/2025	10711	Tyler Technologies Inc	$ 4,440.00	Software Implementation Service
01/12/2025	10819	Infosend Inc	$ 13,120.09	UB Statement Processing - Dec 24
01/12/2025	11156	EFUEL, LLC	$ 982.00	Fuel - FD
01/12/2025	11156	EFUEL, LLC	$ 1,112.57	Fuel - FD
01/12/2025	11156	EFUEL, LLC	$ 1,700.40	Fuel - FD
01/12/2025	11184	Ronald Rezek	$ 4,729.72	Watt Balloon Light Kit
01/12/2025	11207	Lisa M Zeng	$ 900.00	Advertising
01/12/2025	99990	Finance One Time Vendor	$ 245.67	Jennifer Boeye Incorrect Bill Paid on #58226
01/13/2025	10043	Andrew's Towing	$ 125.00	Towing Services
01/13/2025	10043	Andrew's Towing	$ 290.00	Towing Services
01/13/2025	10044	Animal Damage Management	$ 325.00	Pest Control - Dec 24
01/13/2025	10059	AT&T Mobility	$ 86.96	PD - Dec 24
01/13/2025	10092	Brown Industrial Inc	$ 855.72	753 - Barrel Washer
01/13/2025	10100	Cagwin & Dorward	$ 9,654.95	Landscape Maintenance - Oct 24
01/13/2025	10118	Cavanaugh & Associates P.A.	$ 5,000.00	2023 Water Loss Audit
01/13/2025	10131	Cintas	$ 245.76	Uniform Cleaning
01/13/2025	10131	Cintas	$ 314.73	Uniform Cleaning
01/13/2025	10136	City of Lincoln	$ 404.28	Monthly Hydrant Billing - Dec 24
01/13/2025	10210	Dobbs Heavy Duty Holdings	$ 109.06	Parts/Autocar & Volvo
01/13/2025	10210	Dobbs Heavy Duty Holdings	$ 208.89	Parts/Autocar & Volvo
01/13/2025	10210	Dobbs Heavy Duty Holdings	$ 358.41	Parts/Autocar & Volvo
01/13/2025	10210	Dobbs Heavy Duty Holdings	$ 668.15	Parts/Autocar & Volvo
01/13/2025	10211	Dominguez Landscape Services Inc	$ 639.89	Supplemental Landscape Services
01/13/2025	10260	Future Ford	$ 403.58	605 - Panel Asy
01/13/2025	10267	Geotab USA Inc	$ 741.75	GPS Tracking - Dec 24
01/13/2025	10288	Guardian Public Safety Background Investigations	$ 950.00	Background for Dispatcher
01/13/2025	10288	Guardian Public Safety Background Investigations	$ 1,400.00	Background for Dispatcher
01/13/2025	10294	Harris Industrial Gases	$ 41.45	Cylinder Maintenance
01/13/2025	10313	Image Trend Inc	$ 13,758.26	Image Trend Elite SW Annual Fee - Dec 24

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
01/13/2025	10317	Ingram Library Services Inc	$ 25.89	Library Materials
01/13/2025	10317	Ingram Library Services Inc	$ 33.89	Library Materials
01/13/2025	10317	Ingram Library Services Inc	$ 42.88	Library Materials
01/13/2025	10317	Ingram Library Services Inc	$ 54.26	Library Materials
01/13/2025	10317	Ingram Library Services Inc	$ 132.91	Library Materials
01/13/2025	10317	Ingram Library Services Inc	$ 175.76	Library Materials
01/13/2025	10317	Ingram Library Services Inc	$ 717.85	Library Materials
01/13/2025	10329	J&A Steam LLC	$ 150.00	McBean Steam Clean - Dec 24
01/13/2025	10329	J&A Steam LLC	$ 425.00	Monthly Service - Dec 24
01/13/2025	10362	L.N. Curtis & Sons	$ 289.83	Rope Rescue Equipment
01/13/2025	10362	L.N. Curtis & Sons	$ 631.64	Rope Rescue Equipment
01/13/2025	10375	Lexipol LLC	$ 5,525.00	Cordico Mental Health App - Dec 25
01/13/2025	10406	Mesa Energy Systems Inc	$ 1,824.71	Community Center Repairs
01/13/2025	10414	Miracle Playsystems Inc	$ 3,134.81	Park Play Equipment
01/13/2025	10437	NBS Government Finance Gp	$ 6,728.21	District Admin Services - March 25
01/13/2025	10437	NBS Government Finance Gp	$ 9,826.37	District Admin Services - March 25
01/13/2025	10448	North State Tire Co. Inc	$ 590.98	Tire Service
01/13/2025	10448	North State Tire Co. Inc	$ 1,278.70	Fleet Tires
01/13/2025	10448	North State Tire Co. Inc	$ 2,457.69	Tire Service
01/13/2025	10451	Northern California Glove	$ 232.73	Gloves/Supplies
01/13/2025	10451	Northern California Glove	$ 390.19	Gloves
01/13/2025	10475	Pestmaster Services LP	$ 1,173.95	Pest Control Annual Services - Nov 24
01/13/2025	10496	Placer County - CDRA	$ 863.28	PCCP Project - Nov 24
01/13/2025	10513	Placer Propane Inc	$ 80.44	Tank Rental
01/13/2025	10517	Pleasanton Truck & Equip Repair Inc	$ 45.13	750 - Washers
01/13/2025	10553	Ray Klein Inc	$ 33.44	Non-Payment Final Bill - Dec 24
01/13/2025	10564	RFI Communications & Security Sys	$ 535.00	Door @ Library
01/13/2025	10569	RingCentral Inc	$ 4,780.65	Citywide - Dec 24
01/13/2025	10580	Ronald J Gibson	$ 300.00	PW Laundry Services - Dec 24
01/13/2025	10590	Sacramento Area Fire Fighters Local 522	$ 465.00	Local 522 Peer Support 24/25
01/13/2025	10599	SBRK Finance Holdings Inc	$ 7,817.60	CivicPay / Online Bills - Dec 24
01/13/2025	10614	Sierra Office Supplies	$ 21.67	Office Supplies
01/13/2025	10614	Sierra Office Supplies	$ 23.58	Office Supplies
01/13/2025	10616	Sierra Pacific Turf Supply Inc	$ 162.68	Chemicals for Parks
01/13/2025	10616	Sierra Pacific Turf Supply Inc	$ 369.66	Foskett
01/13/2025	10617	Sierra Safety Company	$ 144.79	Signs
01/13/2025	10617	Sierra Safety Company	$ 232.73	Signs
01/13/2025	10617	Sierra Safety Company	$ 326.19	Sign
01/13/2025	10649	LEHR Upfitters OpCo LLC	$ 232.95	Emergency Lighting
01/13/2025	10657	Sunbelt Rentals Inc	$ 651.78	Equipment Rental
01/13/2025	10668	Target Solutions Learning LLC	$ 3,014.24	Vector Solutions Check It - Yearly
01/13/2025	10724	US Bancorp Asset Management Inc	$ 9,491.28	Monthly Investment Services - Nov 24
01/13/2025	10725	US BanCorp Government	$ 157,586.18	Fire Engine Lease - Feb 25
01/13/2025	10740	W.W. Grainger Inc	$ 1,322.78	Pumps
01/13/2025	10740	W.W. Grainger Inc	$ 3,198.71	Door Closures
01/13/2025	10750	Wave Holdco LLC	$ 10,609.67	Citywide - Dec 24
01/13/2025	10764	Western States Fire Protection	$ 3,000.00	Repairs
01/13/2025	10771	WPWMA Placer County	$ 253.50	Leaf Voucher Program
01/13/2025	10777	Zap Manufacturing	$ 327.63	Street Sign Replacement
01/13/2025	10819	Infosend Inc	$ 1,184.48	IT Insert - Dec 24
01/13/2025	10828	Konica Minolta Business Solutions	$ 475.00	Service Labor
01/13/2025	10851	Securitas Technology Corporation	$ 62.31	Monitoring - March 25
01/13/2025	10851	Securitas Technology Corporation	$ 84.99	Monitoring - March 25
01/13/2025	10851	Securitas Technology Corporation	$ 119.01	Monitoring - March 25

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
01/13/2025	10851	Securitas Technology Corporation	$ 143.67	FD Monitoring - March 25
01/13/2025	10878	Performance Systems Intergration LLC	$ 35.00	Alarm Monitoring - Dec 24
01/13/2025	10918	Amazon Capitol Services Inc	$ 1,026.52	Zip Books
01/13/2025	10939	Jesmon Enterprises Inc	$ 237.62	Christmas Decor
01/13/2025	11066	Imperial County Office of Education	$ 1,692.45	Broadband - Sept 24
01/13/2025	11080	William Jessup University	$ 801.00	2024 Plea Awards Venue - Final Payment
01/13/2025	99992	Development Svcs One Time Vendor	$ 31,461.44	Refund - Twelve Bridges V1 Project Complete
01/13/2025	99993	Public Works One Time Vendor	$ 100.00	Clothes Washing Machine Rebate
01/14/2025	10058	AT&T CALNET 3	$ 154.33	Lincoln Airport - Dec 24
01/14/2025	10252	Foothill Vegetation Management Inc	$ 3,585.00	Trail, Park & OS Maintenance - Nov 24
01/14/2025	10489	PG&E Streetlights	$ 140.85	Education Foundation - Dec 24
01/14/2025	10750	Wave Holdco LLC	$ 10,613.45	Citywide - Jan 25
01/14/2025	10834	Lincoln-SMD1 Wastewater Authority	$ 724,680.40	WWTRU - Oct 24
01/14/2025	10834	Lincoln-SMD1 Wastewater Authority	$ 727,004.13	WWTRU - Nov 24
01/14/2025	10834	Lincoln-SMD1 Wastewater Authority	$ 729,114.25	WWTRU - Dec 24
01/15/2025	10888	The Backflow Depot	$ 53.60	Backflow Parts
01/16/2025	10074	Bear Electrical Solutions Inc	$ 4,173.95	Traffic Signal Maintenance Services
01/16/2025	10074	Bear Electrical Solutions Inc	$ 5,284.02	Traffic Signal Maintenance Service
01/16/2025	10077	Bennett Engineering Ser. Inc	$ 230.00	Peery Ph2 IP Review - Dec 24
01/16/2025	10077	Bennett Engineering Ser. Inc	$ 345.00	Joiner Ranch East Ph2 IP Review - Dec24
01/16/2025	10077	Bennett Engineering Ser. Inc	$ 1,725.00	Leavell Ranch Tentative Map - Dec 24
01/16/2025	10077	Bennett Engineering Ser. Inc	$ 4,255.00	Deer Crossing AMPM IP Review - Dec 24
01/16/2025	10111	Callander Associates Landscape Architecture Inc	$ 3,591.91	Aldo Pineschi Jr. (Brentford Circle) Park - Nov 24
01/16/2025	10117	Consolidated Engineering Inc	$ 357,942.15	Pavement Preservation
01/16/2025	10196	Delta Dental of California	$ 1,751.20	Delta Dental Benefit Admin Fees - Jan 25
01/16/2025	10196	Delta Dental of California	$ 1,980.00	Delta Dental Benefit Admin Fees - Dec 24
01/16/2025	10386	L.N. Curtis & Sons	$ 37,182.50	Hardwire RF2 Plate
01/16/2025	10393	MUN CPAs LLP	$ 17,500.00	Financial Audit Services
01/16/2025	10481	PG&E #1149231463-5	$ 10,562.52	485 Twelve Bridges Drive Library - Dec 24
01/16/2025	10487	PG&E #8366369610-8	$ 48,855.29	City Wide - Dec 24
01/16/2025	10495	Placer County CEO	$ 183,464.83	Capital Facility 2nd Q 2024/25
01/16/2025	10499	Placer County Cemetery District #1	$ 13,793.18	Cemetery Fees 2nd Q 2024/25
01/16/2025	10552	Raney Planning & Management Inc	$ 240.00	Planning Support Services Lincoln 270 SPA - Dec 24
01/16/2025	10552	Raney Planning & Management Inc	$ 6,611.08	SiteLogIQ Solar Project Service - Dec 24
01/16/2025	10552	Raney Planning & Management Inc	$ 9,784.00	SiteLogIQ Solar Project Service - Oct 24
01/16/2025	10555	Raymond Manger	$ 175.00	Hidden Hills PH1 FM - Oct 24
01/16/2025	10555	Raymond Manger	$ 175.00	Hidden Hill Ph2 FM
01/16/2025	10555	Raymond Manger	$ 350.00	Esplanade V7 FM Review - Dec 24
01/16/2025	10555	Raymond Manger	$ 875.00	Hidden Hil Ph1 FM Review - Dec 24
01/16/2025	10555	Raymond Manger	$ 1,050.00	Hidden Hil Ph2 FM Review - Dec 24
01/16/2025	10555	Raymond Manger	$ 1,400.00	Leavell Ranch LLA - Oct 24
01/16/2025	10555	Raymond Manger	$ 1,400.00	Peery Ph1 FM Review - Dec 24
01/16/2025	10603	SDI Presence LLC	$ 962.50	ERP Project Management - Dec 24
01/16/2025	10626	South Placer Regional Transportation Authority	$ 401,426.26	Regional Transportation Fees 2nd Q 2024/25
01/16/2025	10637	Stantec Consulting Services Inc	$ 2,153.00	Const. Management & Design Services - Nov 24
01/16/2025	10811	Flowline Contractors Inc	$ 7,445.16	Parade Traffic Control - CIP 652
01/16/2025	10973	Taylor Morrison	$ 4,965.21	Refund of Excess Inspection Deposit - DV2049
01/16/2025	11231	Barcodes LLC	$ 704.12	Printers / Software
01/16/2025	11231	Barcodes LLC	$ 25,921.36	Printers / Software
01/16/2025	11233	International Student Tours, Inc.	$ 5,075.00	Cap-to-Cap - HAndreatta
01/16/2025	11234	BPI Custom Printing Inc	$ 307.13	Flags
01/16/2025	11236	Basalite Building Products LLC	$ 189.83	6th Street Repair 8" Main
01/16/2025	11237	Jennifer Ann Pasquetti	$ 1,538.33	Equipment Rental
01/16/2025	99990	Finance One Time Vendor	$ 10.00	Refund for PD Report - Unable to Process

AP Checks - January thru March 2025				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
01/16/2025	99990	Finance One Time Vendor	$ 10.00	Refund for PD Report - Unable to Process
01/16/2025	99990	Finance One Time Vendor	$ 10.00	Refund for PD Report - Unable to Process
01/16/2025	99990	Finance One Time Vendor	$ 10.00	Refund for PD Report - Unable to Process
01/16/2025	99990	Finance One Time Vendor	$ 10.00	Refund for PD Report - Unable to Process
01/16/2025	99991	Engineering One Time Vendor	$ 2,245.00	Refund of Excess Inspection Deposit for CP23-054
01/16/2025	99991	Engineering One Time Vendor	$ 10,730.25	Refund of Excess Inspection Deposit - 12 V4A
01/17/2025	10077	Bennett Engineering Ser. Inc	$ 33,496.85	Lincoln Blvd. ATP Outreach - Nov 24
01/17/2025	10093	BSK Associates	$ 186.00	Water Sampling
01/17/2025	10093	BSK Associates	$ 516.00	Water Sampling
01/17/2025	10093	BSK Associates	$ 540.00	Water Sampling
01/17/2025	10093	BSK Associates	$ 540.00	Water Sampling
01/17/2025	10093	BSK Associates	$ 5,092.34	Water Sampling
01/17/2025	10159	Construction Management Enterprises	$ 6,500.00	2025 CMIS Software Fee
01/17/2025	10210	Dobbs Heavy Duty Holdings	$ 238.29	Parts/Autocar & Volvo
01/17/2025	10210	Dobbs Heavy Duty Holdings	$ 668.15	Parts/Autocar & Volvo
01/17/2025	10245	Ferguson Enterprises Inc	$ 336.35	Moore Road Well Parts
01/17/2025	10245	Ferguson Enterprises Inc	$ 1,287.79	Moore Road Well Repairs
01/17/2025	10264	GCP WW Holdco LLC	$ 145.45	Boots - BSalyer
01/17/2025	10272	Golden State Emergency Vehicle Service Inc	$ 2,044.80	3484 Seat Buckle
01/17/2025	10352	Midwest Motor Supply Co Inc	$ 850.71	Hardware / Parts
01/17/2025	10352	Midwest Motor Supply Co Inc	$ 915.52	Hardware / Parts
01/17/2025	10352	Midwest Motor Supply Co Inc	$ 1,933.10	Hardware / Parts
01/17/2025	10378	Liebert Cassidy Whitmore	$ 44.00	Legal Services
01/17/2025	10378	Liebert Cassidy Whitmore	$ 774.00	Legal Services
01/17/2025	10378	Liebert Cassidy Whitmore	$ 1,056.00	Legal Services
01/17/2025	10378	Liebert Cassidy Whitmore	$ 1,116.00	Legal Services
01/17/2025	10378	Liebert Cassidy Whitmore	$ 1,291.00	Legal Services
01/17/2025	10422	Multi Service Tech Solutions Inc	$ 320.00	Boots - TEspinoza
01/17/2025	10448	North State Tire Co. Inc	$ 457.36	Fleet Tires
01/17/2025	10555	Raymond Manger	$ 1,400.00	Esplanade V6 FM Review
01/17/2025	10580	Ronald J Gibson	$ 300.00	PW Laundry Services
01/17/2025	10644	Stephanie N Beauchaine	$ 877.50	Finance Assistance - Dec 24
01/17/2025	10685	Thirkettle Corporation	$ 1,716.00	Registers, Meters & MXU Replacements
01/17/2025	10685	Thirkettle Corporation	$ 2,080.66	Registers, Meters & MXU Replacements
01/17/2025	10685	Thirkettle Corporation	$ 3,646.50	Registers, Meters & MXU Replacements
01/17/2025	10685	Thirkettle Corporation	$ 9,009.00	Registers, Meters & MXU Replacements
01/17/2025	10685	Thirkettle Corporation	$ 9,009.00	Registers, Meters & MXU Replacements
01/17/2025	10701	TRC Engineers Inc	$ 588.00	Wildwood Peery Property Inspections - Dec 24
01/17/2025	10701	TRC Engineers Inc	$ 1,764.00	Independence Inspections - Dec 24
01/17/2025	10701	TRC Engineers Inc	$ 7,836.00	Joiner Ranch East Inspections - Dec 24
01/17/2025	10701	TRC Engineers Inc	$ 15,608.00	Liberty at Lincoln Inspections - Dec 24
01/17/2025	10718	Unico Engineering Inc	$ 84.11	Twelve Bridges Village 4A Inspections - Dec 24
01/17/2025	10718	Unico Engineering Inc	$ 155.00	Twelve Bridges V27A/27B Inspections - Dec 24
01/17/2025	10718	Unico Engineering Inc	$ 252.32	La Quinta Hotel Inspections - Dec 24
01/17/2025	10718	Unico Engineering Inc	$ 3,706.43	Dutch Bros Coffee Inspections - Dec 24
01/17/2025	10718	Unico Engineering Inc	$ 7,905.00	Twelve Bridges Village 3A/3B Inspections - Dec 24
01/17/2025	10780	Zonar Systems Inc	$ 50.00	GPS Activation Emissions Check
01/17/2025	10780	Zonar Systems Inc	$ 9,798.08	GPS Tracking
01/17/2025	10880	Forensiclean LLC	$ 2,500.00	Encampment Clean-Up
01/17/2025	10929	Coastland Civil Engineering Inc	$ 142.50	Twelve Bridges Village 3A/3B CM - Oct 24
01/17/2025	10929	Coastland Civil Engineering Inc	$ 237.50	Twelve Bridges Village 3A/3B CM - Nov 24
01/17/2025	10929	Coastland Civil Engineering Inc	$ 430.00	Wildwood Peery Property CM - Oct 24
01/17/2025	10929	Coastland Civil Engineering Inc	$ 537.50	Independence CM - Nov 24
01/17/2025	10929	Coastland Civil Engineering Inc	$ 760.00	Joiner Ranch East CM - Nov 24

AP Checks - January thru March 2025					
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT		INVOICE DESCRIPTION
01/17/2025	10929	Coastland Civil Engineering Inc	$	860.00	Independence CM - Oct 24
01/17/2025	10929	Coastland Civil Engineering Inc	$	860.00	Independence Construction Management
01/17/2025	10929	Coastland Civil Engineering Inc	$	18,395.00	Oak Tree Lane Inspection - Nov 24
01/17/2025	10929	Coastland Civil Engineering Inc	$	21,663.75	Hidden Hills Inspections & CM - Nov 24
01/17/2025	10929	Coastland Civil Engineering Inc	$	25,772.50	V1 Esplanade Inspections - Nov 24
01/17/2025	11182	Energy Systems Holdings, Inc.	$	6,165.11	924 Generator Repair
01/19/2025	10100	Cagwin & Dorward	$	2,114.25	Storm Cleanup Esplanade
01/19/2025	10100	Cagwin & Dorward	$	9,654.95	Landscape Maintenance - Jan 25
01/19/2025	10104	California Municipal Statistic Inc	$	1,050.00	ACFR Stats - FY 2023-24
01/19/2025	10136	City of Lincoln	$	47,411.91	Monthly Utilities Bills - Dec 24
01/19/2025	10177	Cummins Inc	$	406.47	3485 Pressure Sensor
01/19/2025	10200	Department of Justice	$	273.00	Pre-Employment Backgrounds - Dec 24
01/19/2025	10299	Hi-Tech Emergency Vehicle Service Inc	$	1,901.16	3485 - Service
01/19/2025	10406	Mesa Energy Systems Inc	$	88.75	Lincoln Community Pool - March 25
01/19/2025	10406	Mesa Energy Systems Inc	$	89.50	Lincoln Chamber of Commerce - March 24
01/19/2025	10406	Mesa Energy Systems Inc	$	91.50	Lincoln Airport - March 25
01/19/2025	10406	Mesa Energy Systems Inc	$	174.50	Lincoln Senior Center - March 25
01/19/2025	10406	Mesa Energy Systems Inc	$	198.50	Lincoln Carnegie
01/19/2025	10406	Mesa Energy Systems Inc	$	203.56	Lincoln Plaza Museum Repairs
01/19/2025	10406	Mesa Energy Systems Inc	$	203.56	Lincoln City Hall Repairs
01/19/2025	10406	Mesa Energy Systems Inc	$	264.75	Lincoln Arts - March 25
01/19/2025	10406	Mesa Energy Systems Inc	$	302.50	FD 35 - March 25
01/19/2025	10406	Mesa Energy Systems Inc	$	349.31	Lincoln Library 12 Bridges Repairs
01/19/2025	10406	Mesa Energy Systems Inc	$	414.75	Lincoln Civic Center - March 25
01/19/2025	10406	Mesa Energy Systems Inc	$	455.64	Lincoln Plaza Museum - Repairs
01/19/2025	10406	Mesa Energy Systems Inc	$	689.50	Lincoln Plaza Museum - March 25
01/19/2025	10406	Mesa Energy Systems Inc	$	759.75	McBean Pavilion - March 25
01/19/2025	10406	Mesa Energy Systems Inc	$	771.75	PD - March 25
01/19/2025	10406	Mesa Energy Systems Inc	$	895.68	PD Repairs
01/19/2025	10406	Mesa Energy Systems Inc	$	1,247.50	FD 34
01/19/2025	10406	Mesa Energy Systems Inc	$	1,308.25	FD 33
01/19/2025	10406	Mesa Energy Systems Inc	$	1,375.00	Lincoln Community Center - March 25
01/19/2025	10406	Mesa Energy Systems Inc	$	1,956.50	Lincoln Library 12 Bridges - March 25
01/19/2025	10406	Mesa Energy Systems Inc	$	2,047.50	Lincoln Corp Yard - March 25
01/19/2025	10406	Mesa Energy Systems Inc	$	4,911.75	Lincoln City Hall - March 25
01/19/2025	10406	Mesa Energy Systems Inc	$	6,258.00	Lincoln City Hall Repairs
01/19/2025	10437	NBS Government Finance Gp	$	4,158.86	Continuing Disclosure Report - FY 2025
01/19/2025	10516	PLEA	$	100.00	PLEA 2025 Dues for Chief Alves
01/19/2025	10553	Ray Klein Inc	$	138.00	Code Enforcement Collections - Dec 24
01/19/2025	10819	Infosend Inc	$	12,187.62	TGI Flyer in UB Bill
01/19/2025	10949	Owen Equipment Sales	$	8,000.55	823 - Wind Guide & Hose
01/19/2025	10973	Taylor Morrison	$	1,249,280.46	12B V10 Park PFE Credit Agreement
01/19/2025	11138	Pacific Coast Masonry Inc.	$	14,190.00	Retaining Wall/Wilson Park
01/19/2025	11156	EFUEL, LLC	$	14,539.78	Fuel - City Wide
01/20/2025	10211	Dominguez Landscape Services Inc	$	123,263.89	Landscape Annual Services - Dec 24
01/20/2025	10224	EMMS Inc	$	13,678.63	Annual Janitorial Services - Jan 25
01/20/2025	10252	Foothill Vegetation Management Inc	$	3,585.00	Trail, Park & OS Maintenance - Dec 24
01/20/2025	10426	Municipal Maintenance Equipment Inc.	$	439.72	Stormwater Jetting Wand
01/20/2025	10426	Municipal Maintenance Equipment Inc.	$	4,061.54	Stormwater Jetting Head
01/20/2025	10451	Northern California Glove	$	132.99	Boots
01/20/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	$	285.00	Door Repair Corp Yard
01/20/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	$	341.25	Door Repair Corp Yard
01/20/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	$	1,279.12	Install Circuit Board
01/20/2025	10585	Rua & Son Mechanical Inc	$	1,343.05	Roof Repair 12 Bridges Library

AP Checks - January thru March 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
01/20/2025	10601	SCP Distributors, LLC	$ 228.75	Chemicals for Pool
01/20/2025	10601	SCP Distributors, LLC	$ 252.90	Pool Chemicals
01/20/2025	10601	SCP Distributors, LLC	$ 1,797.51	Chemicals for Pool
01/20/2025	10616	Sierra Pacific Turf Supply Inc	$ 5.14	Late Fees
01/20/2025	10691	TK Elevator Corporation	$ 2,212.35	Elevator Maintenance - March 25
01/20/2025	10740	W.W. Grainger Inc	$ 183.23	Open Space Tool
01/20/2025	10783	Zuckerman Heritage Inc	$ 4,920.00	McBean Seeding
01/20/2025	10878	Performance Systems Intergration LLC	$ 35.00	Alarm Monitoring - Jan 25
01/21/2025	10085	Brandley Engineering Inc	$ 1,275.00	Airport OWS - Dec 24
01/21/2025	10085	Brandley Engineering Inc	$ 10,110.00	Airport PMMP Design - Dec 24
01/21/2025	10173	CSG Consulting Inc	$ 944.00	City Council Chambers PM - Dec 24
01/21/2025	10378	Liebert Cassidy Whitmore	$ 4,850.00	Legal Services - Oct 24
01/21/2025	10534	Pulte Home Corporation	$ 98,699.00	Critical Fee Reimbursement - Jan 24
01/21/2025	10599	SBRK Finance Holdings Inc	$ 1,200.00	Software Services - Nov 24
01/21/2025	10703	Trevor Allen Stewart	$ 16,044.80	Citywide GIS Services - Dec 24
01/21/2025	10811	Flowline Contractors Inc	$ 241,855.39	Water Rehab
01/21/2025	10912	Kimley-Horn and Associates Inc	$ 23,527.90	E Joiner Intersection Improvements - Dec 24
01/21/2025	10912	Kimley-Horn and Associates Inc	$ 30,419.32	FRR Roundabout Project Design - Dec 24
01/22/2025	10534	Pulte Home Corporation	$ 53,507.00	Critical Fee Reimbursement - July 24 - Dec 24
01/25/2025	10312	iHeartMedia Entertainment Inc	$ 4,688.40	Outreach Services
01/25/2025	10365	Larry Walker Associates Inc	$ 5,721.84	Stormwater Support & NPDES Services - Dec 24
01/25/2025	10505	Placer County Health & Human Services	$ 64,624.09	Animal Control Services - Q3
01/25/2025	10518	CARB/PERP	$ 633.75	889 Permit
01/25/2025	10637	Stantec Consulting Services Inc	$ 1,849.90	CIP 478 E Joiner Parkway Pump Station - Dec 24
01/25/2025	10718	Unico Engineering Inc	$ 951.02	CIP 478Pump Station I - Dec 24
01/25/2025	10718	Unico Engineering Inc	$ 3,366.78	CIP 622 PD IT Room - Dec 24
01/25/2025	11085	EN Engineering LLC	$ 24,878.33	Broadband Master Plan - Dec 24
01/25/2025	11122	Tim Hiott	$ 301.00	Per Diem - Feb 5-7, 25
01/25/2025	11156	EFUEL, LLC	$ 3,177.79	Fuel - PD
01/25/2025	11156	EFUEL, LLC	$ 3,298.14	Fuel - PD
01/25/2025	11203	National Fitness Campaign LP	$ 137,425.00	Fitness Court Equipment/NFC Grant
01/25/2025	11241	Jessie Krost	$ 146.50	Per Diem - Feb 5-7, 25
01/25/2025	99990	Finance One Time Vendor	$ 1,794.74	Small Claims Case # R-SC-0027966
01/25/2025	99993	Public Works One Time Vendor	$ 75.00	Rebate - HE Toilet
01/25/2025	99994	Recreation One Time Vendor	$ 400.00	Erika Sanabia Damage Deposit Refund 12/20/24
01/25/2025	99994	Recreation One Time Vendor	$ 400.00	Jennifer Edio Damage Deposit Refund 01/03/25
01/25/2025	99994	Recreation One Time Vendor	$ 400.00	David Lazaro Damage Deposit Refund 01/08/25
01/25/2025	99994	Recreation One Time Vendor	$ 400.00	Erika Sanabia Damage Deposit Refund 12/20/24
01/25/2025	99994	Recreation One Time Vendor	$ 600.00	David Munoz Damage Deposit Refund 01/11/25
01/26/2025	10078	Best Best & Krieger LLP	$ 54,780.61	Attorney Services - Dec 24
01/26/2025	10084	BPR Consulting Group	$ 46,728.81	Inspection Services - Dec 24
01/26/2025	10086	Brehm Communications Inc	$ 131.04	Public Notices
01/26/2025	10119	CDW LLC	$ 44,806.56	Barracuda Software/ Q-PGJD722
01/26/2025	10125	Certified Business Services/Unlimited Inc	$ 703.80	Temporary Staffing Services / Recreation
01/26/2025	10131	Cintas	$ 35.00	Uniform Cleaning
01/26/2025	10131	Cintas	$ 46.33	Uniform Cleaning
01/26/2025	10131	Cintas	$ 48.19	Uniform Cleaning
01/26/2025	10140	CivicPlus LLC	$ 6,679.00	Online Muni Code Updates
01/26/2025	10173	CSG Consulting Inc	$ 142.00	Inspection Services - Dec 24
01/26/2025	10173	CSG Consulting Inc	$ 1,441.00	Inspection Services - Dec 24
01/26/2025	10182	D3 Sports Inc	$ 344.04	Banners/Signage/Apparel
01/26/2025	10210	Dobbs Heavy Duty Holdings	$ 131.59	Parts/Autocar & Volvo
01/26/2025	10224	EMMS Inc	$ 1,600.00	Event/Gym Cleaning - Dec 24
01/26/2025	10448	North State Tire Co. Inc	$ 662.95	Fleet Tires

AP Checks - January thru March 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
01/26/2025	10448	North State Tire Co. Inc	$ 2,125.53	Fleet Tires
01/26/2025	10511	Placer County Telecommunications Division	$ 3,200.00	Radio Service Agreement - Jan 25
01/26/2025	10511	Placer County Telecommunications Division	$ 5,920.00	Radio User Agreement Jan 25
01/26/2025	10588	S. Groner Associates	$ 1,989.25	Education & Outreach - Dec 24
01/26/2025	10612	Shums Coda Associates Inc	$ 1,540.00	Inspection Services - Dec 24
01/26/2025	10617	Sierra Safety Company	$ 67.03	Safety Equipment
01/26/2025	10617	Sierra Safety Company	$ 85.80	Flags for Signs
01/26/2025	10617	Sierra Safety Company	$ 214.50	Safety Supplies
01/26/2025	10617	Sierra Safety Company	$ 1,311.67	Replacement Signs
01/26/2025	10724	US Bancorp Asset Management Inc	$ 9,259.92	Finance - Dec 24
01/26/2025	10768	Wood Rodgers Inc	$ 9,409.70	Localized Stormwater Drainage Study - Dec24
01/26/2025	10806	Delta Print Group LLC	$ 9,058.93	SW Postcard Printing
01/26/2025	10992	TruePoint Solutions LLC	$ 2,475.00	Accela Civic Platform Support - Dec 24
01/26/2025	10992	TruePoint Solutions LLC	$ 3,547.50	Accela Civic Platform Support - Oct 24
01/26/2025	10994	Dokken Engineering	$ 225.00	Engineering - Dec 24
01/27/2025	10016	Active 911 Inc	$ 39.45	COMPUTER SOFTWARE STORES
01/27/2025	10295	HD Supply Facilities Maintenance LTD	$ 171.55	WHOLSALE INDUST SUPP
01/27/2025	10458	O'Reilly Automotive Inc	$ 13.92	AUTOMOTIVE PARTS, ACCESSO
01/27/2025	11216	Simple Pleasures Restaurant	$ 245.71	EATING PLACES AND RESTAURANTS
01/27/2025	99998	US Bank	$ 43,870.49	Cal Card Charges
01/28/2025	10028	Aladtec Inc	$ 3,450.04	Online Schedule for PD
01/28/2025	10058	AT&T CALNET 3	$ 3,342.56	Citywide - Dec 24
01/28/2025	10109	California Surveying & Drafting Supplies	$ 275.00	Forensics Renewal - March 25
01/28/2025	10184	Data Ticket Inc	$ 243.50	Citation Processing
01/28/2025	10235	Erin Davis	$ 200.00	Volunteer Coaches
01/28/2025	10239	Far West Rents & Ready Mix Inc	$ 123.50	Core Drill and Bit
01/28/2025	10283	Greater Sacramento Softball Assoc	$ 2,913.56	Adult Softballs
01/28/2025	10299	Hi-Tech Emergency Vehicle Service Inc	$ 1,290.98	3485 Starter
01/28/2025	10352	Midwest Motor Supply Co Inc	$ 100.28	Bolts and Screws for Signs
01/28/2025	10386	L.N. Curtis & Sons	$ 183.14	Name Tag & Equipment Holder for Vest
01/28/2025	10386	L.N. Curtis & Sons	$ 185.11	Campaign Hat for Officer
01/28/2025	10386	L.N. Curtis & Sons	$ 207.03	Campaign Hat for Officer
01/28/2025	10487	PG&E #8366369610-8	$ 665.20	Pool - Dec 24
01/28/2025	10513	Placer Propane Inc	$ 52.55	Propane
01/28/2025	10564	RFI Communications & Security Sys	$ 535.00	Door Repair City Hall
01/28/2025	10564	RFI Communications & Security Sys	$ 586.25	Door Repair City Hall
01/28/2025	10614	Sierra Office Supplies	$ 63.62	Supplies
01/28/2025	10614	Sierra Office Supplies	$ 129.43	Apparel - Palacios
01/28/2025	10614	Sierra Office Supplies	$ 476.91	Supplies
01/28/2025	10646	Stericycle Inc.	$ 80.41	Hazardous Waste Pickup - Jan 25
01/28/2025	10685	Thirkettle Corporation	$ 5,092.34	Meter Parts
01/28/2025	10806	Delta Print Group LLC	$ 1,531.80	2025 Solid Waste Services Calendar Magnet
01/28/2025	10925	The Artina Group	$ 73.51	1099 Forms 2024
01/28/2025	10925	The Artina Group	$ 437.38	1099 Forms 2024
01/28/2025	11154	NC Equipment Solutions,.	$ 278.38	Repairs PD
01/28/2025	11238	Sedgwick SIU Inc	$ 66.00	Subrogation Asset Check
01/28/2025	11244	Jordan Morris	$ 1,500.00	Reimbursement - Tuition
01/28/2025	11245	Ray Gaskin Service	$ 149.69	763 - Hyd Tube
01/28/2025	11245	Ray Gaskin Service	$ 228.70	763 - Tailgate Seal
01/29/2025	10004	4Leaf Inc	$ 20,717.00	Permit Tech & Inspector Services - Dec 24
01/29/2025	10488	PG&E #8451289619-6	$ 7,180.66	2100 Flightline Drive - Jan 25
01/29/2025	10718	Unico Engineering Inc	$ 523.84	CIP298 Joiner Parkway Pavement Rehab Ph2 - Dec 25
01/29/2025	10916	Sean Scully	$ 170.00	Per Diem - Feb 5-7, 25
01/29/2025	11082	RC Willey Home Furni	$ 2,855.33	FD34 Refrigerators

AP Checks - January thru March 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
01/29/2025	11082	RC Willey Home Furni	$ 4,282.99	FS33 Refrigerators
01/29/2025	11082	RC Willey Home Furni	$ 4,929.49	FD35 Refrigerators
01/29/2025	11103	PG&E #0351134292-9	$ 1,966.07	640 5th Street - Jan 25
01/29/2025	11104	PG&E #0773118016-7	$ 56.18	2505 E Joiner Parkway - Jan 25
01/29/2025	11105	PG&E #0920969002-4	$ 96.16	2784 Mackinac Drive - Jan 25
01/29/2025	11106	PG&E #1716190801-1	$ 391.22	580 6th Street - Jan 25
01/29/2025	11107	PG&E #2750890597-6	$ 14.58	2410 Ridgecrest Drive - Dec 24
01/29/2025	11107	PG&E #2750890597-6	$ 14.70	2410 Ridgecrest Drive Irr - Nov 24
01/29/2025	11107	PG&E #2750890597-6	$ 15.58	2410 Ridgecrest Drive Irr - Jan 25
01/29/2025	11109	PG&E #5186176275-8	$ 113.67	1187 Camino Verdera Pump - Jan 25
01/29/2025	11110	PG&E #5484633262-2	$ 101.64	1500 E Joiner Parkway - Jan 25
01/29/2025	11111	PG&E #5833769984-5	$ 13.28	101 12th Street Irr - Jan 25
01/29/2025	11111	PG&E #5833769984-5	$ 13.93	101 12th Street - Nov 24
01/29/2025	11111	PG&E #5833769984-5	$ 14.27	101 12th Street Irr - Dec 24
01/29/2025	11112	PG&E #7088624984-9	$ 533.39	124 Nisenan Valley Court - Jan 25
01/29/2025	11113	PG&E #7613931177-3	$ 14.19	675 Kingsley Street - Dec 24
01/29/2025	11113	PG&E #7613931177-3	$ 15.16	675 Kingsley Street Irr - Jan 25
01/29/2025	11113	PG&E #7613931177-3	$ 15.58	675 Kingsley Street - Nov 24
01/29/2025	11114	PG&E #8259519322-6	$ 9.86	432 Ashwood Way Irr - Jan 25
01/29/2025	11114	PG&E #8259519322-6	$ 10.51	432 Ashwood Way Irr - Dec 24
01/29/2025	11114	PG&E #8259519322-6	$ 20.37	432 Ashwood Way - Nov 24
01/29/2025	11116	PG&E #9907583273-5	$ 14.50	3157 Le Bourget Lane Irr - Jan 25
01/29/2025	11146	PG&E #5911414393-2	$ 13.27	9999 Virginiatown Road - Jan 25
01/29/2025	11161	Nita Wracker	$ 170.00	Per Diem - Feb 5-7, 25
01/29/2025	11181	PG&E #0946011551-3	$ 16.30	600 Bella Breeze Drive Irr - Jan 25
01/29/2025	11229	PG&E #0479510608-9	$ 14.86	100 Brava Way - Jan 25
01/29/2025	11247	PG&E #0716338068-1	$ 13.62	Independance Irr - Jan 25
01/30/2025	10483	PG&E #3010198242-6	$ 13,199.41	City Wide - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 19.05	Clayton Village - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 26.47	Brookview #4 - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 28.55	7th & H Street - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 43.63	Lincoln Square Commercial - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 47.27	Venture Drive Business Condo's - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 104.65	Sterling Pointe Parcel B - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 145.43	Joiner Parkway & 5th SWC - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 150.38	Twelve Bridges V2B Ph1-2 - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 170.06	Sterling Pointe Parcel A - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 176.82	Twelve Bridges V10 Ph1 - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 235.79	66 Crystalwood Way - Jan 25 Final Bill
01/30/2025	10489	PG&E Streetlights	$ 297.73	Lincoln Highlands - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 496.23	Foskett Ranch V1A - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 554.72	FRR Oak Tree Lane North - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 713.05	Twelve Bridges V4-8 - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 900.22	Twelve Bridges Main Village Commercial - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 1,006.76	3D Moore Road - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 1,389.86	Aitken Ranch Sorrento V1-9 - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 1,572.84	Twelve Bridges V8 Units 5&6 - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 2,559.06	Lakeside 6 Units 1-5 - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 2,644.49	Twelve Bridges V9 Units1-4 - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 3,392.60	Lincoln Crossing Ph1 - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 4,037.02	General Street Fund - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 7,201.89	Lincoln Crossing Ph II, IIIA & IIIB - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 10,839.53	LLAD Original Zone - Jan 25
01/30/2025	10489	PG&E Streetlights	$ 16,945.78	Arterials/Major Roadways - Jan 25

AP Checks - January thru March 2025					
ENTRY DATE	VENDOR #	VENDOR NAME		GROSS AMOUNT	INVOICE DESCRIPTION
01/31/2025	10081	Blackburn Consulting	$	2,049.00	CIP485 HIJ Water Rehab Materials Testing - Nov 24
01/31/2025	10081	Blackburn Consulting	$	13,369.00	CIP485 HIJ Water Rehab Material Testing - Dec24
01/31/2025	10111	Callander Associates Landscape Architecture Inc	$	1,117.66	CIP466 Jimemez Park Ph3 - Dec 24
01/31/2025	10111	Callander Associates Landscape Architecture Inc	$	1,393.88	CIP464 Aldo Pineschi Jr Park - Dec 24
01/31/2025	10125	Certified Business Services/Unlimited Inc	$	654.04	Temporary Staffing Services / Recreation
01/31/2025	10131	Cintas	$	244.28	Uniform Cleaning
01/31/2025	10221	EJ Sportswear LLC	$	2,916.25	Staff/Participant Apparel
01/31/2025	10484	PG&E #5787347552-9	$	3,617.33	Community Center - Jan 25
01/31/2025	10486	PG&E #7978710893-9	$	4,206.03	Foskett Regional Park - Jan 25
01/31/2025	10601	SCP Distributors, LLC	$	50.46	Float Valve for McBean Pool Skimmer
01/31/2025	10601	SCP Distributors, LLC	$	71.60	McBean Pool ADA Lift
01/31/2025	10664	SWRCB Accounting Office	$	2,704.00	CIP353 Annual Waste Discharge Fees
01/31/2025	10762	Western Placer Unified School	$	30.00	Court Rental Fees
01/31/2025	10771	WPWMA Placer County	$	343,228.91	Disposal fees – Dec 2024
01/31/2025	10929	Coastland Civil Engineering Inc	$	237.50	Lincoln Meadows CM - Dec 24
01/31/2025	10929	Coastland Civil Engineering Inc	$	255.00	Arco Lincoln Inspection Services - Dec 24
01/31/2025	10929	Coastland Civil Engineering Inc	$	295.00	3420 Vista De Madera Grading Insp & CM - Dec 24
01/31/2025	10929	Coastland Civil Engineering Inc	$	740.00	Liberty at Lincoln CM - Dec 24
01/31/2025	10929	Coastland Civil Engineering Inc	$	3,085.00	3225 Venture Drive & 1401 Aviation Blvd - Dec 25
01/31/2025	10929	Coastland Civil Engineering Inc	$	3,350.00	Magnolia Village CM - Dec 24
01/31/2025	10929	Coastland Civil Engineering Inc	$	9,388.75	Hidden Hills Inspection & CM - Dec 24
01/31/2025	10929	Coastland Civil Engineering Inc	$	10,005.00	V1 Esplanade Inspection & CM - Dec 24
01/31/2025	10929	Coastland Civil Engineering Inc	$	10,892.50	Construction Management Support - Dec 24
01/31/2025	11085	EN Engineering LLC	$	24,878.33	Broadband Master Plan - Jan 25
01/31/2025	11116	PG&E #9907583273-5	$	14.65	3157 Le Bourget Lane Irr - Nov 24
01/31/2025	11116	PG&E #9907583273-5	$	15.49	3157 Le Bourget Lane Irr - Dec 24
01/31/2025	11153	Ascent Aviation Group Inc	$	33,981.87	AVGAS
01/31/2025	11156	EFUEL, LLC	$	405.44	Diesel
01/31/2025	11156	EFUEL, LLC	$	574.06	Oil
01/31/2025	11156	EFUEL, LLC	$	754.05	Grease
01/31/2025	11156	EFUEL, LLC	$	3,335.61	Oil
01/31/2025	11156	EFUEL, LLC	$	3,348.26	Fuel - PD
01/31/2025	11156	EFUEL, LLC	$	11,285.47	Fuel - City Wide
01/31/2025	11156	EFUEL, LLC	$	14,982.09	Fuel - City Wide
01/31/2025	11230	Britten Inc	$	46,984.08	Senior Center Meal Pick Up Design
01/31/2025	99994	Recreation One Time Vendor	$	400.00	Damage Deposit Refund
02/01/2025	10158	Consor North America Inc	$	2,201.58	CIP353 McBean Park Drive Bridge - Dec 24
02/01/2025	10470	PBM Construction Inc	$	80,230.00	CIP237&238 Senior Center Meal Pick-Up
02/01/2025	10543	R.E.Y. Engineers Inc	$	10,927.50	CIP681 Brentford Circle Trail - Dec 24
02/01/2025	10637	Stantec Consulting Services Inc	$	10,804.00	CIP497 Bella Breeze Park Master Plan - Nov 24
02/01/2025	10637	Stantec Consulting Services Inc	$	99,740.50	CIP497 Bella Breeze Park Master Plan - Dec 24
02/01/2025	10718	Unico Engineering Inc	$	24,574.69	CIP618 CM & Inspection - Dec 24
02/01/2025	10718	Unico Engineering Inc	$	42,520.03	CIP652 Pavement Preservation FY24/25 - Dec 24
02/01/2025	10876	Schmidt Design Group Inc	$	43,819.50	CIP637 Community Center Park - Dec 24
02/01/2025	10912	Kimley-Horn and Associates Inc	$	4,391.64	CIP613 Moore Road Trail - Dec 24
02/01/2025	10929	Coastland Civil Engineering Inc	$	4,960.00	CIP464 Pineschi Park CM & Inspections - Dec 24
02/01/2025	10929	Coastland Civil Engineering Inc	$	6,935.00	CIP485 HIJ Water Rehab CM - Dec 24
02/01/2025	10929	Coastland Civil Engineering Inc	$	7,966.50	CIP467 Jimenez Park Ph3 CM & Inspections - Dec 24
02/03/2025	10007	A&S Motorcycle Parts Inc	$	936.08	Motorcycle Repair
02/03/2025	10059	AT&T Mobility	$	11.50	Water - Jan 25
02/03/2025	10059	AT&T Mobility	$	30.18	PD - Jan 25
02/03/2025	10078	Best Best & Krieger LLP	$	36.00	ARPA Legal Assistance - Dec 24
02/03/2025	10086	Brehm Communications Inc	$	150.50	Public Notices
02/03/2025	10086	Brehm Communications Inc	$	154.56	Public Notices

AP Checks - January thru March 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
02/03/2025	10119	CDW LLC	$ 2,355.00	Software (Q-PFXN355)
02/03/2025	10119	CDW LLC	$ 5,030.65	Watchguard / Q-PGHP733
02/03/2025	10131	Cintas	$ 244.19	Uniform Cleaning
02/03/2025	10200	Department of Justice	$ 128.00	Livescans - Dec 24
02/03/2025	10245	Ferguson Enterprises Inc	$ 1,357.79	Water Fittings / Supplies
02/03/2025	10245	Ferguson Enterprises Inc	$ 1,978.87	Water Fittings / Supplies
02/03/2025	10256	Francisco & Associates Inc.	$ 17,982.43	LLAD & BAD Engineering Support - Dec 24
02/03/2025	10272	Golden State Emergency Vehicle Service Inc	$ 261.55	3484 Hinge
02/03/2025	10299	Hi-Tech Emergency Vehicle Service Inc	$ 1,829.43	3485 Repairs
02/03/2025	10303	Holt Of California	$ 956.69	855 Filters
02/03/2025	10352	Midwest Motor Supply Co Inc	$ 1,659.23	Hardware / Parts
02/03/2025	10354	Kings III of America LLC	$ 219.75	Lincoln Archives Museum
02/03/2025	10358	Kristin Marino	$ 401.72	102 Windshield
02/03/2025	10358	Kristin Marino	$ 422.80	572 Windshield
02/03/2025	10358	Kristin Marino	$ 481.27	579 Windshield
02/03/2025	10373	Lenovo (United States) Inc	$ 460.81	Curved Monitor
02/03/2025	10386	L.N. Curtis & Sons	$ 949.66	Vest for New Officer
02/03/2025	10426	Municipal Maintenance Equipment Inc.	$ 6,155.85	Hydro Flushing Nozzles
02/03/2025	10448	North State Tire Co. Inc	$ 379.81	Tire Service
02/03/2025	10448	North State Tire Co. Inc	$ 435.08	Fleet Tires
02/03/2025	10448	North State Tire Co. Inc	$ 652.25	Fleet Tires
02/03/2025	10500	Placer County Clerk- Recorder	$ 64.50	Imaging
02/03/2025	10500	Placer County Clerk- Recorder	$ 52,191.12	2024 Election
02/03/2025	10517	Pleasanton Truck & Equip Repair Inc	$ 332.24	755 Tubes
02/03/2025	10563	Rexel Usa Inc	$ 1,753.57	Misc Lighting Parts
02/03/2025	10569	RingCentral Inc	$ 4,800.11	CityWide - Feb 25
02/03/2025	10583	Roy Radtke	$ 95.00	Gate Repair
02/03/2025	10583	Roy Radtke	$ 109.88	Gate Repair
02/03/2025	10614	Sierra Office Supplies	$ 48.18	Office Stamp
02/03/2025	10614	Sierra Office Supplies	$ 282.00	Office Supplies
02/03/2025	10617	Sierra Safety Company	$ 214.50	Safety Supplies
02/03/2025	10617	Sierra Safety Company	$ 294.94	Safety Supplies
02/03/2025	10628	Southern Computer Warehouse Inc	$ 41.51	Tablet Supplies
02/03/2025	10639	State Industrial Products	$ 108.13	Chemical Treatment
02/03/2025	10639	State Industrial Products	$ 157.04	Chemical Treatment
02/03/2025	10639	State Industrial Products	$ 468.73	Chemical Treatment
02/03/2025	10639	State Industrial Products	$ 918.81	Chemical Treatment
02/03/2025	10649	LEHR Upfitters OpCo LLC	$ 174.10	429 Belt
02/03/2025	10649	LEHR Upfitters OpCo LLC	$ 274.56	425 Modules
02/03/2025	10758	West Yost & Associates Inc	$ 741.50	Groundwater Engineering Support - Dec 24
02/03/2025	10758	West Yost & Associates Inc	$ 1,145.00	Water Master Plan - Jan 25
02/03/2025	10819	Infosend Inc	$ 1,283.98	PW Insert
02/03/2025	10819	Infosend Inc	$ 2,083.98	PW Garage Insert 2025
02/03/2025	10855	HD Supply Inc	$ 26.28	Root Cutters
02/03/2025	10855	HD Supply Inc	$ 812.50	Transducers EJ LS
02/03/2025	10855	HD Supply Inc	$ 1,184.90	Floats and Transducers for Wet Wells
02/03/2025	10929	Coastland Civil Engineering Inc	$ 400.00	3547 Paseo Tranquilo Inspections - Dec 24
02/03/2025	10929	Coastland Civil Engineering Inc	$ 475.00	General Sewer Operations Support - Dec 24
02/03/2025	10929	Coastland Civil Engineering Inc	$ 1,045.00	General Water Operations Support - Dec 24
02/03/2025	10929	Coastland Civil Engineering Inc	$ 3,990.00	General Streets Support - Dec 25
02/03/2025	10929	Coastland Civil Engineering Inc	$ 6,800.00	Encroachment Permit Inspections - Dec 24
02/03/2025	11001	McGuire and Hester	$ 74,390.00	Construction Management / Jimenez
02/03/2025	11130	Banner Bank	$ 3,719.50	Escrow #2263 for Jimenez Park Phase III
02/03/2025	11153	Ascent Aviation Group Inc	$ 24,250.41	Jet-A Fuel

AP Checks - January thru March 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
02/03/2025	99993	Public Works One Time Vendor	$ 100.00	Rebate Clothes Washing Machine
02/04/2025	10030	All Electric Motors Inc	$ 1,560.87	Repairs to Pool Pump
02/04/2025	10044	Animal Damage Management	$ 325.00	Pest Control
02/04/2025	10067	B&M Builders Inc.	$ 49,684.97	Construction Services
02/04/2025	10103	California Electronic Asset Recovery	$ 127.91	E Waste Recycling
02/04/2025	10191	DBT Transportation Services LLC	$ 3,605.00	AWOS Maintenance 2/1/25-1/31/26
02/04/2025	10202	DGS Transmissions Inc	$ 1,364.59	576 - Transmission Repair
02/04/2025	10211	Dominguez Landscape Services Inc	$ 435.00	Supplemental Landscape Services
02/04/2025	10252	Foothill Vegetation Management Inc	$ 4,635.00	Trail, Park & OS Maintenance
02/04/2025	10267	Geotab USA Inc	$ 60.38	GPS Tracking
02/04/2025	10267	Geotab USA Inc	$ 741.75	GPS Tracking
02/04/2025	10279	GovInvest	$ 8,591.24	Labor Costing Software - Reissue
02/04/2025	10290	Gym Doctors	$ 330.00	Gym Equipment Maintenance
02/04/2025	10299	Hi-Tech Emergency Vehicle Service Inc	$ 531.05	1986 - Fuel Level
02/04/2025	10329	J&A Steam LLC	$ 150.00	McBean Steam Clean
02/04/2025	10329	J&A Steam LLC	$ 425.00	Steam Clean City Hall
02/04/2025	10346	Joshua S. Irwin	$ 375.00	Window Film At City Hall
02/04/2025	10346	Joshua S. Irwin	$ 1,250.00	Window
02/04/2025	10370	League Of California Cities	$ 100.00	C Membership Dues
02/04/2025	10451	Northern California Glove	$ 227.61	Gloves
02/04/2025	10451	Northern California Glove	$ 297.98	Gloves
02/04/2025	10451	Northern California Glove	$ 499.03	Gloves / Rain Gear
02/04/2025	10482	PG&E #1190870477-5	$ 16,322.70	600 6th Street / City Hall - Jan 2025
02/04/2025	10485	PG&E #6986807310-2	$ 1,828.71	2000 Flightline Drive - Jan 2025
02/04/2025	10503	Placer County Environmental Health	$ 3,775.00	Closed Landfill Quarterly Insp Fees
02/04/2025	10543	R.E.Y. Engineers Inc	$ 3,736.00	Lincoln Square Tentative Map Review - Dec 24
02/04/2025	10564	RFI Communications & Security Sys	$ 535.00	Repairs Corp Yard
02/04/2025	10657	Sunbelt Rentals Inc	$ 706.48	Rental Equipment
02/04/2025	10697	Toter LLC	$ 40,243.21	Residential Garbage Toters
02/04/2025	10735	Vision Soccer Training Inc	$ 837.67	Recreation
02/04/2025	10740	W.W. Grainger Inc	$ 186.92	Supplies
02/04/2025	10740	W.W. Grainger Inc	$ 1,798.58	Open Space Supplies
02/04/2025	10764	Western States Fire Protection	$ 120.00	Fire System Insp. & Repair
02/04/2025	10764	Western States Fire Protection	$ 2,130.00	Fire System Insp. & Repair
02/04/2025	10771	WPWMA Placer County	$ 392.38	Scouts Christmas Tree Disposal
02/04/2025	10771	WPWMA Placer County	$ 2,068.75	Leaf Vouchers
02/04/2025	10775	YBA Shirts	$ 12,250.39	Recreation - LYB Jerseys
02/04/2025	10803	Oakland Paper & Supply Inc	$ 364.07	Trashbags for Downtown Cans
02/04/2025	10823	Jody Wilson	$ 440.00	Mobile Live Scan / Volunteers & Seasonal
02/04/2025	11153	Ascent Aviation Group Inc	$ 2,413.13	Refuelers - Jan 25
02/04/2025	11156	EFUEL, LLC	$ 1,636.40	Fuel
02/04/2025	11177	Guy Brown LLC	$ 34.11	Cash Deposits Bags
02/04/2025	11203	National Fitness Campaign LP	$ 2,000.00	Fitness Court Equipment - Short Paid on 01.28.25
02/04/2025	11251	Daniel Lee	$ 150.00	Reimbursement - Prescription Glasses
02/05/2025	10211	Dominguez Landscape Services Inc	$ 29.40	Supplemental Landscape Services
02/05/2025	10211	Dominguez Landscape Services Inc	$ 358.44	Supplemental Landscape Services
02/05/2025	10211	Dominguez Landscape Services Inc	$ 23,478.96	Fire Break Services
02/05/2025	10475	Pestmaster Services LP	$ 1,173.95	Pest Control Annual Services - Sept 24
02/05/2025	10475	Pestmaster Services LP	$ 1,173.95	Pest Control Annual Services - Jan 25
02/05/2025	10564	RFI Communications & Security Sys	$ 586.25	Corp Yard Door Service
02/05/2025	10583	Roy Radtke	$ 100.00	Locksmith
02/05/2025	10601	SCP Distributors, LLC	$ 255.02	Pool Chemicals
02/05/2025	10601	SCP Distributors, LLC	$ 467.62	Pool
02/05/2025	10740	W.W. Grainger Inc	$ 341.01	Parts for Pavilion

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
02/05/2025	10880	Forensiclean LLC	$ 3,822.67	Abandoned Property/Debris Clean-Up
02/05/2025	10942	Lake Development - Leavell LLC	$ 4,386.53	V1 Spec Plan Reimb Res2013-076 APN:021-274-038/039
02/05/2025	11156	EFUEL, LLC	$ 18,572.98	Fuel
02/05/2025	11166	Enterprise FM Trust	$ 15,092.77	Yearly Lease - Vehicle 209 - 2025
02/05/2025	11166	Enterprise FM Trust	$ 19,071.14	Yearly Lease - Vehicle 210 2025
02/05/2025	11202	Lake Development - Lincoln LLC	$ 62,075.98	V1 Spec Plan Reimb Res2013-076 APN:021-274-038/039
02/05/2025	11225	Chris Hernandez	$ 233.00	Per Diem - 2/18/25 - 2/21/25
02/05/2025	11249	Banc of America Public Capital Corp	$ 266,488.75	Loan for Solar Project - Feb 2025
02/05/2025	11252	Anna Palacios	$ 233.00	Per Diem - 2/18/25 - 2/21/25
02/07/2025	10058	AT&T CALNET 3	$ 151.17	Lincoln Airport - Jan 2025
02/07/2025	10117	Consolidated Engineering Inc	$ 48,684.34	Pavement Preservation - 12/25/24 - 1/31/25
02/07/2025	10119	CDW LLC	$ 3,532.60	Software (Q-PGBZ573)
02/07/2025	10119	CDW LLC	$ 17,663.00	Software (Q-PGBZ621)
02/07/2025	10119	CDW LLC	$ 49,992.26	RUBRIK / Q-PGFP317
02/07/2025	10121	Cellco Partnership	$ 26.18	Scada Alarm
02/07/2025	10121	Cellco Partnership	$ 40.04	Scada 1 & 2
02/07/2025	10121	Cellco Partnership	$ 762.51	Laptop Data
02/07/2025	10136	City of Lincoln	$ 470.64	Monthly Hydrant Water Meters - Jan 2025
02/07/2025	10210	Dobbs Heavy Duty Holdings	$ 135.09	Parts/Autocar & Volvo
02/07/2025	10210	Dobbs Heavy Duty Holdings	$ 961.74	Parts/Autocar & Volvo
02/07/2025	10294	Harris Industrial Gases	$ 41.45	Cylinder Maintenance
02/07/2025	10355	KnowBe4 Inc	$ 5,796.00	Security Awareness Training
02/07/2025	10406	Mesa Energy Systems Inc	$ 1,459.39	HVAC Supplemental Services
02/07/2025	10426	Municipal Maintenance Equipment Inc.	$ 1,378.30	824 - Wire Repair
02/07/2025	10437	NBS Government Finance Gp	$ 3,064.95	ADTR - YR 2025
02/07/2025	10437	NBS Government Finance Gp	$ 3,164.96	LPFA - Annual Report YR 2025
02/07/2025	10448	North State Tire Co. Inc	$ 854.28	Fleet Tires
02/07/2025	10448	North State Tire Co. Inc	$ 2,540.40	Fleet Tires
02/07/2025	10512	Placer County Water Agency	$ 18,383.31	Unregulated 12" LMS#2 - Jan 2025
02/07/2025	10512	Placer County Water Agency	$ 33,303.15	Unregulated 8" LMS#1 - Jan 2025
02/07/2025	10512	Placer County Water Agency	$ 54,753.66	Regulated 18" LMS#2 - Jan 2025
02/07/2025	10512	Placer County Water Agency	$ 824,862.14	Regulated 18" LMS#1 - Jan 2025
02/07/2025	10543	R.E.Y. Engineers Inc	$ 767.02	PM Services / Senior Center - Dec 2024
02/07/2025	10543	R.E.Y. Engineers Inc	$ 827.84	PM Services / Senior Center - Dec 2024
02/07/2025	10543	R.E.Y. Engineers Inc	$ 21,760.00	Design Services / Water Distri - Dec 2024
02/07/2025	10580	Ronald J Gibson	$ 375.00	PW Laundry Services - Jan 2025
02/07/2025	10614	Sierra Office Supplies	$ 6.25	Office Supplies
02/07/2025	10614	Sierra Office Supplies	$ 19.42	Office Supplies
02/07/2025	10614	Sierra Office Supplies	$ 20.46	Office Supplies
02/07/2025	10614	Sierra Office Supplies	$ 26.04	Office Supplies
02/07/2025	10614	Sierra Office Supplies	$ 56.32	Office Supplies
02/07/2025	10614	Sierra Office Supplies	$ 80.84	Office Supplies
02/07/2025	10614	Sierra Office Supplies	$ 90.09	Office Supplies
02/07/2025	10614	Sierra Office Supplies	$ 113.68	Apparel
02/07/2025	10614	Sierra Office Supplies	$ 115.91	Office Supplies
02/07/2025	10614	Sierra Office Supplies	$ 120.87	Office Supplies
02/07/2025	10614	Sierra Office Supplies	$ 133.32	Office Supplies
02/07/2025	10614	Sierra Office Supplies	$ 148.23	Office Supplies
02/07/2025	10614	Sierra Office Supplies	$ 148.62	Office Supplies
02/07/2025	10614	Sierra Office Supplies	$ 160.23	Office Supplies
02/07/2025	10614	Sierra Office Supplies	$ 220.17	Office Supplies
02/07/2025	10614	Sierra Office Supplies	$ 309.12	Office Supplies
02/07/2025	10614	Sierra Office Supplies	$ 521.59	Apparel
02/07/2025	10614	Sierra Office Supplies	$ 566.95	Apparel

AP Checks - January thru March 2025				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
02/07/2025	10614	Sierra Office Supplies	$ 718.58	Chair
02/07/2025	10614	Sierra Office Supplies	$ 804.98	Apparel
02/07/2025	10614	Sierra Office Supplies	$ 914.84	Chair
02/07/2025	10649	LEHR Upfitters OpCo LLC	$ 174.12	429 - Seat Belt Retractor
02/07/2025	10711	Tyler Technologies Inc	$ 1,480.00	Software Implementation Servic
02/07/2025	10711	Tyler Technologies Inc	$ 2,220.00	Software Implementation Service
02/07/2025	10711	Tyler Technologies Inc	$ 2,220.00	Software Implementation Servic
02/07/2025	10711	Tyler Technologies Inc	$ 2,220.00	Software Implementation Servic
02/07/2025	10726	US BANK National Association	$ 2,450.00	Admin Fees - YR 2025
02/07/2025	10726	US BANK National Association	$ 2,475.00	Admin Fees - YR 2025
02/07/2025	10726	US BANK National Association	$ 4,210.00	Admin Fees - YR 2025
02/07/2025	10733	Viking Shred LLC	$ 280.00	Shredding Services
02/07/2025	10819	Infosend Inc	$ 13,451.91	UB Statement Processing - Jan 2025
02/07/2025	10949	Owen Equipment Sales	$ 141.85	823 - Shoe House
02/07/2025	11070	City of Sacramento	$ 1,153.00	Testing of 3/4 & 1" Meters
02/07/2025	11192	Rhino Engineering Inc	$ 182,194.00	Teal Hollow Repairs
02/07/2025	11250	R L Righetti Enterprises Inc	$ 920.21	3485 - Starter
02/07/2025	99994	Recreation One Time Vendor	$ 400.00	Damage Deposit Refund Event 1/25/2025
02/10/2025	10020	Advantage Gear Inc	$ 68.43	Uniforms
02/10/2025	10074	Bear Electrical Solutions Inc	$ 1,317.76	Traffic Signal Maintenance - Jan 25
02/10/2025	10074	Bear Electrical Solutions Inc	$ 4,173.95	Traffic Signal Maintenance - Jan 25
02/10/2025	10093	BSK Associates	$ 1,084.80	Water Sampling
02/10/2025	10131	Cintas	$ 266.20	Uniform Cleaning
02/10/2025	10131	Cintas	$ 330.35	Uniform Cleaning
02/10/2025	10243	Fedex Corporation	$ 33.27	Shipping
02/10/2025	10276	Gordon Cook	$ 668.05	4 Pull Starters
02/10/2025	10352	Midwest Motor Supply Co Inc	$ 309.95	Pipe fittings / Hardware
02/10/2025	10386	L.N. Curtis & Sons	$ 521.77	Uniforms / Equipment for new officer
02/10/2025	10451	Northern California Glove	$ 151.22	Safety Glasses
02/10/2025	10458	O'Reilly Automotive Inc	$ 5,819.83	Vehicle Parts
02/10/2025	10511	Placer County Telecommunications Division	$ 3,200.00	Radio Service Agreement - Feb 2025
02/10/2025	10511	Placer County Telecommunications Division	$ 5,920.00	Radio User Agreement - Feb 2025
02/10/2025	10599	SBRK Finance Holdings Inc	$ 8,096.00	Civicpay / Online Bills - Jan 25
02/10/2025	10614	Sierra Office Supplies	$ 15.96	Office Supplies
02/10/2025	10614	Sierra Office Supplies	$ 30.93	Office Supplies
02/10/2025	10614	Sierra Office Supplies	$ 51.48	Office Supplies
02/10/2025	10614	Sierra Office Supplies	$ 80.11	Office Supplies
02/10/2025	10614	Sierra Office Supplies	$ 112.43	Office Supplies
02/10/2025	10614	Sierra Office Supplies	$ 243.23	Office Supplies
02/10/2025	10614	Sierra Office Supplies	$ 326.39	Office Supplies
02/10/2025	10614	Sierra Office Supplies	$ 809.37	Office Supplies
02/10/2025	10617	Sierra Safety Company	$ 661.13	Safety Supplies
02/10/2025	10646	Stericycle Inc.	$ 80.41	Hazardous Waste Pickup
02/10/2025	10676	Tesco Controls Inc	$ 560.00	SCADA Maintenance
02/10/2025	10726	US BANK National Association	$ 2,475.00	Admin Fees - Yr 2025
02/10/2025	10726	US BANK National Association	$ 2,750.00	Admin Fees - Yr 2025
02/10/2025	10777	Zap Manufacturing	$ 1,715.84	Refurb signs
02/10/2025	10784	Zumar Industries Inc	$ 514.66	Buttons for Signs
02/10/2025	10855	HD Supply Inc	$ 215.63	Root Cutters
02/10/2025	10876	Schmidt Design Group Inc	$ 19,066.12	CIP 637 Community Center Park - Oct 24
02/10/2025	10888	The Backflow Depot	$ 1,103.46	Rebuilding Backflows
02/10/2025	10888	The Backflow Depot	$ 1,568.97	Rebuilding backflows
02/10/2025	10918	Amazon Capitol Services Inc	$ 1,444.05	Parts
02/11/2025	10109	California Surveying & Drafting Supplies	$ 10,776.82	TDC100 & Trimble Access

AP Checks - January thru March 2025				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
02/11/2025	10237	ESRI Inc	$ 437.82	Location Sharing Subscription - April 26
02/11/2025	10237	ESRI Inc	$ 38,500.00	ESRI Renewal - April 26
02/11/2025	10243	Fedex Corporation	$ 42.24	1099 - 2024 Shipping
02/11/2025	10324	Trentman Corporation	$ 6,241.95	Traffic Signs
02/11/2025	10352	Midwest Motor Supply Co Inc	$ 223.12	Hardware
02/11/2025	10489	PG&E Streetlights	$ 140.80	Education Foundation - Jan 2025
02/11/2025	10512	Placer County Water Agency	$ 54,264.21	Regulated 18" LMS#2 - Dec 2024
02/11/2025	10512	Placer County Water Agency	$ 68,177.32	Regulated 18" LMS#2 - Nov 2024
02/11/2025	10628	Southern Computer Warehouse Inc	$ 255.57	APC Replacement Battery
02/11/2025	10758	West Yost & Associates Inc	$ 563.50	Groundwater Engineering Support - Jan 25
02/12/2025	10043	Andrew's Towing	$ 237.00	#576 Towing Services
02/12/2025	10081	Blackburn Consulting	$ 3,656.25	CIP618 Cardboard Facility Geotech Report - Dec 24
02/12/2025	10100	Cagwin & Dorward	$ 14,513.91	Landscape Maintenance - Feb 25
02/12/2025	10125	Certified Business Services/Unlimited Inc	$ 563.04	Temporary Staffing Services / Recreation
02/12/2025	10125	Certified Business Services/Unlimited Inc	$ 703.80	Temporary Staffing Services / Recreation
02/12/2025	10131	Cintas	$ 245.99	Uniform Cleaning
02/12/2025	10141	Civil Eng. Solutions Inc	$ 1,600.00	Map Revision Services/Liberty - July 24
02/12/2025	10170	Crisp Enterprises Inc	$ 1,120.49	Scanning Documents & Electronic Copies
02/12/2025	10173	CSG Consulting Inc	$ 17,280.00	Inspection Services - Dec 24
02/12/2025	10173	CSG Consulting Inc	$ 20,160.00	Inspection Services - Nov 24
02/12/2025	10210	Dobbs Heavy Duty Holdings	$ 38.97	740 Blower Parts
02/12/2025	10210	Dobbs Heavy Duty Holdings	$ 709.87	755 Sensor
02/12/2025	10210	Dobbs Heavy Duty Holdings	$ 1,896.66	740 RH & LH Mirror Assy
02/12/2025	10224	EMMS Inc	$ 64.00	Event/Gym Cleaning - 01/10/25
02/12/2025	10224	EMMS Inc	$ 2,185.00	Event/Gym Cleaning - Jan 25
02/12/2025	10224	EMMS Inc	$ 13,678.63	Monthly Janitorial Services - Feb 25
02/12/2025	10256	Francisco & Associates Inc.	$ 14,685.00	Finance Services/Impact Fees - Dec 24
02/12/2025	10262	GARDA CL West Inc	$ 1,332.32	Armored Carrier Services - Jan 25
02/12/2025	10297	Hinderliter De Llamas & Assoc	$ 767.74	Business License Services - Nov 24
02/12/2025	10297	Hinderliter De Llamas & Assoc	$ 867.88	Business License Services - Dec 24
02/12/2025	10312	iHeartMedia Entertainment Inc	$ 4,554.31	Outreach Services
02/12/2025	10317	Ingram Library Services Inc	$ 17.42	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 17.63	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 18.75	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 19.11	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 22.39	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 31.69	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 32.87	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 33.83	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 38.21	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 38.92	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 39.32	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 40.44	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 44.38	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 50.43	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 54.38	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 55.50	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 60.48	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 64.26	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 65.93	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 89.45	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 97.18	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 102.78	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$ 124.99	Library Materials

AP Checks - January thru March 2025					
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT		INVOICE DESCRIPTION
02/12/2025	10317	Ingram Library Services Inc	$	135.39	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$	163.16	Library Materials
02/12/2025	10317	Ingram Library Services Inc	$	655.51	Library Materials
02/12/2025	10341	John J Santilena	$	965.25	Martial Arts Instruction - Feb 25
02/12/2025	10352	Midwest Motor Supply Co Inc	$	1,407.40	Hardware / Parts
02/12/2025	10406	Mesa Energy Systems Inc	$	325.70	HVAC Supplemental Services City Hall
02/12/2025	10406	Mesa Energy Systems Inc	$	325.70	HVAC Supplemental Services Pool
02/12/2025	10406	Mesa Energy Systems Inc	$	930.00	HVAC Supplemental Services Corp Yard
02/12/2025	10406	Mesa Energy Systems Inc	$	1,089.60	HVAC Supplemental Services
02/12/2025	10406	Mesa Energy Systems Inc	$	2,324.04	HVAC Supplemental Services Pool
02/12/2025	10552	Raney Planning & Management Inc	$	611.25	Lincoln 270 SPA - Jan 25
02/12/2025	10599	SBRK Finance Holdings Inc	$	60.00	Software Services - Dec 24
02/12/2025	10644	Stephanie N Beauchaine	$	1,428.22	Finance - Sept 2024
02/12/2025	10685	Thirkettle Corporation	$	354.66	Registers, Meters & MXU Replacements
02/12/2025	10685	Thirkettle Corporation	$	1,271.99	Registers, Meters & MXU Replacements
02/12/2025	10685	Thirkettle Corporation	$	2,459.70	Registers, Meters & MXU Replacements
02/12/2025	10701	TRC Engineers Inc	$	588.00	Independence Inspections - Jan 25
02/12/2025	10701	TRC Engineers Inc	$	4,244.00	Wildwood Peery Property Inspections - Jan 25
02/12/2025	10701	TRC Engineers Inc	$	12,888.00	Joiner Ranch East Inspections - Jan 25
02/12/2025	10701	TRC Engineers Inc	$	15,288.00	Liberty at Lincoln Inspections - Jan 25
02/12/2025	10758	West Yost & Associates Inc	$	808.25	Groundwater Engineering Support - Oct 24
02/12/2025	10764	Western States Fire Protection	$	2,130.00	Fire System Insp. & Repair - Jan 25
02/12/2025	10850	Sacramento Metropolitan Officials Association	$	7,280.00	Officiating Services - Jan 25
02/12/2025	10890	AP Triton LLC	$	2,999.15	Public Safety Assessment
02/12/2025	10912	Kimley-Horn and Associates Inc	$	18,762.50	E. Joiner Intersection Design - Jan 25
02/12/2025	10912	Kimley-Horn and Associates Inc	$	52,449.00	FRR Intersection Improvements Designs - Jan 25
02/12/2025	10929	Coastland Civil Engineering Inc	$	9,697.50	Oak Tree Inspections & CM - Dec 24
02/12/2025	10929	Coastland Civil Engineering Inc	$	25,128.75	Oak Tree Lane Inspections & CM - Oct 24
02/12/2025	10939	Jesmon Enterprises Inc	$	15,512.50	Christmas Tree Install
02/12/2025	11072	Astro Air Design Inc	$	22,425.00	Swamp Cooler Replacement Services / FS33
02/12/2025	11246	The Lew Edwards Group	$	3,000.00	Consulting Services - Jan 25
02/13/2025	10060	ATC Group Services LLC	$	10,428.36	Closed landfill Services - Feb 25
02/13/2025	10141	Civil Eng. Solutions Inc	$	985.50	Lakeview Farms Design - Aug 24
02/13/2025	10141	Civil Eng. Solutions Inc	$	13,920.00	FEMA CTP3 Review - Feb 25
02/13/2025	10148	ColorID LLC	$	116.89	Lanyards for employee ID's
02/13/2025	10210	Dobbs Heavy Duty Holdings	$	724.45	Parts/Autocar & Volvo
02/13/2025	10210	Dobbs Heavy Duty Holdings	$	917.91	Parts/Autocar & Volvo
02/13/2025	10448	North State Tire Co. Inc	$	1,259.46	Tire Service
02/13/2025	10603	SDI Presence LLC	$	3,937.50	ERP Project Management - Jan 25
02/13/2025	10614	Sierra Office Supplies	$	19.97	Office Supplies
02/13/2025	10711	Tyler Technologies Inc	$	2,220.00	Software Implementation Services
02/13/2025	10711	Tyler Technologies Inc	$	2,960.00	Software Implementation Services
02/13/2025	10711	Tyler Technologies Inc	$	3,700.00	Software Implementation Services
02/13/2025	10733	Viking Shred LLC	$	554.00	Shredding Services - Jan 25
02/13/2025	10891	Brandon Wright	$	2,437.50	Cityworks AMS Software Task 8
02/13/2025	10891	Brandon Wright	$	4,125.00	Cityworks AMS Software - Task 8
02/13/2025	10912	Kimley-Horn and Associates Inc	$	6,507.39	Moore Road Trail Design - Jan 25
02/13/2025	11189	Bell Memorials & Granite Works Inc.	$	2,875.00	Install for Memorial
02/14/2025	10078	Best Best & Krieger LLP	$	80.00	ARPA Fees - Jan 2025
02/14/2025	10092	Brown Industrial Inc	$	600.50	753 - Tech Transmitter & Charger
02/14/2025	10136	City of Lincoln	$	46,355.31	Monthly Utility Bills - Jan 2025
02/14/2025	10150	Comcate Software Inc	$	4,732.45	Comcate Software Renewal - 4/2026
02/14/2025	10184	Data Ticket Inc	$	328.50	Citation Processing
02/14/2025	10243	Fedex Corporation	$	58.21	Shipping

AP Checks - January thru March 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
02/14/2025	10245	Ferguson Enterprises Inc	$ 33.28	Pipe Fittings
02/14/2025	10245	Ferguson Enterprises Inc	$ 66.63	Pipe Fittings
02/14/2025	10364	Language Line Services Inc	$ 13.50	Language Line Services
02/14/2025	10393	MUN CPAs LLP	$ 3,800.00	Audit June 2024
02/14/2025	10410	Midwest Tape	$ 21.62	Library Collections
02/14/2025	10410	Midwest Tape	$ 34.49	Library Collections
02/14/2025	10410	Midwest Tape	$ 187.44	Library Collections
02/14/2025	10579	Ron Turley Assoc. Inc	$ 1,338.75	Software Support through 4/1/2025
02/14/2025	10601	SCP Distributors, LLC	$ 180.08	Flow Meter for Pool
02/14/2025	10628	Southern Computer Warehouse Inc	$ 32.68	Tablet Mount - FD
02/14/2025	10771	WPWMA Placer County	$ 319,508.44	WPWMA - Jan 2025
02/14/2025	10834	Lincoln-SMD1 Wastewater Authority	$ 733,462.63	WWTRU - Jan 2025
02/14/2025	10918	Amazon Capitol Services Inc	$ 1,628.28	Zip Books
02/14/2025	11156	EFUEL, LLC	$ 4,234.32	Fuel for Patrol
02/14/2025	11166	Enterprise FM Trust	$ 8,980.51	Yearly Lease / Vehicle 191 2025
02/14/2025	11255	Placer County Agriculture Weights & Measures	$ 176.40	Dispenser Retail
02/14/2025	11255	Placer County Agriculture Weights & Measures	$ 197.20	Vehicle Meter
02/14/2025	11255	Placer County Agriculture Weights & Measures	$ 274.40	Vehicle Meter
02/14/2025	99991	Engineering One Time Vendor	$ 7,376.12	Refund Deposit Twelve Bridges V1 Ph2 - KB Home Sac
02/14/2025	99994	Recreation One Time Vendor	$ 600.00	Damage Deposit Refund
02/16/2025	10081	Blackburn Consulting	$ 23,388.00	CIP485 HIJ Water Rehab Material Testing - Jan 25
02/16/2025	10141	Civil Eng. Solutions Inc	$ 2,640.00	Liberty Lincoln Village 6/7 Drainage - Feb 25
02/16/2025	10245	Ferguson Enterprises Inc	$ 352.74	Sink for Foskett
02/16/2025	10256	Francisco & Associates Inc.	$ 24,560.00	V& CFD 2018-1 & CFD 2018-2 - Dec 24
02/16/2025	10373	Lenovo (United States) Inc	$ 747.88	2 ThinkVision Monitors
02/16/2025	10384	Lincoln Rotary Club	$ 170.00	Quarterly Lunch Billing
02/16/2025	10422	Multi Service Tech Solutions Inc	$ 223.03	Boots - LLukins
02/16/2025	10451	Northern California Glove	$ 38.07	Hardhat with City Logo
02/16/2025	10451	Northern California Glove	$ 975.26	Supplies
02/16/2025	10517	Pleasanton Truck & Equip Repair Inc	$ 75.24	750 Washer
02/16/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	$ 564.15	Gate Repair
02/16/2025	10543	R.E.Y. Engineers Inc	$ 6,307.50	Lincoln Square Parcel Map Review - Dec 24
02/16/2025	10555	Raymond Manger	$ 700.00	LL Clubhouse Easements - Jan 25
02/16/2025	10555	Raymond Manger	$ 700.00	LL PUE Village 3A & 4A - Jan 25
02/16/2025	10555	Raymond Manger	$ 2,800.00	Sud-B Annex Legal Description
02/16/2025	10622	SiteOne Landscape Supply LLC	$ 876.28	Supplies
02/16/2025	10740	W.W. Grainger Inc	$ 65.90	Supplies/Parts
02/16/2025	10757	West Coast Sand & Gravel Inc	$ 3,297.93	Foskett Park Soil
02/16/2025	10771	WPWMA Placer County	$ 1,199.78	Christmas Tree Recycling Fees - Jan 25
02/16/2025	10939	Jesmon Enterprises Inc	$ 7,045.38	Christmas Decorations Downtown
02/17/2025	10481	PG&E #1149231463-5	$ 9,346.37	485 Twelve Bridges Library - Jan 25
02/17/2025	10721	United Textile	$ 500.86	Latex Gloves
02/17/2025	10727	US Postal Service	$ 20,000.00	Postage
02/18/2025	10370	League Of California Cities	$ 20,739.00	Membership Dues 2025
02/18/2025	10487	PG&E #8366369610-8	$ 51,190.00	City Wide - Jan 25
02/18/2025	10750	Wave Holdco LLC	$ 9,280.79	Citywide Services - Feb 2025
02/18/2025	11156	EFUEL, LLC	$ 9.00	Fuel Cards
02/18/2025	11253	Image Outfitters Photography, Inc	$ 858.00	Council Headshots
02/18/2025	11256	Matt Reynolds	$ 25.00	Fuel Reimbursement
02/18/2025	99991	Engineering One Time Vendor	$ 6,837.00	Refund Insp Deposit - Consolidated Comm CP24-093
02/19/2025	10039	Altec Industries Inc	$ 269.80	Labor & Travel
02/19/2025	10040	American Medical Response Inc	$ 250.00	EMD Services for Dispatch - Jan 25
02/19/2025	10040	American Medical Response Inc	$ 250.00	EMD Services for Dispatch - Feb 25
02/19/2025	10070	Backflow Solutions Inc	$ 495.00	Software

AP Checks - January thru March 2025				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
02/19/2025	10125	Certified Business Services/Unlimited Inc	$ 703.80	Temporary Staffing Services / Recreation
02/19/2025	10125	Certified Business Services/Unlimited Inc	$ 703.80	Temporary Staffing Services / Recreation
02/19/2025	10141	Civil Eng. Solutions Inc	$ 1,520.00	Lincoln Hagar Drainage Review - Feb 25
02/19/2025	10141	Civil Eng. Solutions Inc	$ 1,600.00	12B Retail Drainage Review - Nov 24
02/19/2025	10141	Civil Eng. Solutions Inc	$ 1,600.00	TCE 3C Drainage Review - Nov 24
02/19/2025	10141	Civil Eng. Solutions Inc	$ 3,040.00	Peery Ph2 Drainage Review - Feb 25
02/19/2025	10210	Dobbs Heavy Duty Holdings	$ 369.29	750 LH, RH Power Glass
02/19/2025	10238	Expressions Academy of Dance	$ 879.75	Class Instruction - July 24
02/19/2025	10252	Foothill Vegetation Management Inc	$ 2,350.00	Weed Abatement @ Lift Stations
02/19/2025	10280	GP Crane & Hoist Services	$ 499.95	Crane Inspection
02/19/2025	10299	Hi-Tech Emergency Vehicle Service Inc	$ 503.92	1787 Sender Fuel Level
02/19/2025	10380	Life-Assist Inc	$ 2,550.54	Medical Supplies
02/19/2025	10425	Municipal Emergency Services Inc	$ 6,987.18	Thermal Image Camera
02/19/2025	10513	Placer Propane Inc	$ 39.90	Tank Service Charge
02/19/2025	10513	Placer Propane Inc	$ 132.91	Fuel
02/19/2025	10563	Rexel Usa Inc	$ 294.16	Wire
02/19/2025	10601	SCP Distributors, LLC	$ 125.56	McBean Pool
02/19/2025	10617	Sierra Safety Company	$ 214.50	Replacement Signs
02/19/2025	10637	Stantec Consulting Services Inc	$ 3,836.00	CIP 478 E Joiner Parkway Pump Station - Jan 25
02/19/2025	10639	State Industrial Products	$ 468.73	Chemical Treatment
02/19/2025	10639	State Industrial Products	$ 918.81	Chemical Treatment
02/19/2025	10676	Tesco Controls Inc	$ 6,654.86	Pedestal Replacement / T-23276
02/19/2025	10801	Capital Rock LLC	$ 340.42	Base Rock
02/19/2025	10890	AP Triton LLC	$ 8,060.76	Master Plan
02/19/2025	11156	EFUEL, LLC	$ 954.21	Fuel - FD
02/19/2025	11156	EFUEL, LLC	$ 2,213.07	Fuel - FD
02/19/2025	11156	EFUEL, LLC	$ 2,827.55	Oil
02/19/2025	11156	EFUEL, LLC	$ 3,883.04	Fuel - PD
02/19/2025	11176	Richard D Jones A Professional Law Corporation	$ 256.25	Appraisal for Receivership Home
02/19/2025	11240	Professional Cycle Parts	$ 14,560.81	Motorcycles For Traffic Unit
02/19/2025	11257	Richard Pearl	$ 71.30	Reimbursement - Mileage & Parking 01/23/25
02/19/2025	11258	Ankored Inc.	$ 1,799.00	Volunteer Tracking & Compliance
02/20/2025	10085	Brandley Engineering Inc	$ 750.00	Project Full Throttle Review - Jan 25
02/20/2025	10085	Brandley Engineering Inc	$ 900.00	Airport ACIP Prep - Jan 25
02/20/2025	10085	Brandley Engineering Inc	$ 3,450.00	Airport PMMP Design - Jan 25
02/20/2025	10141	Civil Eng. Solutions Inc	$ 160.00	Stardust Drainage Review - Feb 25
02/20/2025	10173	CSG Consulting Inc	$ 450.00	City Hall Reorg - Jan 25
02/20/2025	10373	Lenovo (United States) Inc	$ 2,198.63	PC for GIS
02/20/2025	10383	Lincoln Community Foundation	$ 200,000.00	Contract with LCF per Resolution 2025-018
02/20/2025	10420	Motorola Solutions Inc	$ 279.67	Radio Supplies
02/20/2025	10420	Motorola Solutions Inc	$ 21,407.10	Radio Repeater
02/20/2025	10456	Office Depot Inc	$ 533.80	Supplies
02/20/2025	10543	R.E.Y. Engineers Inc	$ 4,288.00	CIP423 Rule 20A AT&T Easement - Jan 25
02/20/2025	10543	R.E.Y. Engineers Inc	$ 5,178.00	Brentford Circle Trail Design - Jan 25
02/20/2025	10637	Stantec Consulting Services Inc	$ 14,702.22	Sewer Master Plan Update - Jan 25
02/20/2025	10711	Tyler Technologies Inc	$ 679.96	Annual Maintenance/Renewal/Host
02/20/2025	10719	Union Pacific Railroad Co	$ 360.20	CIP600 FRR Railroad Crossing - Feb 25
02/20/2025	10929	Coastland Civil Engineering Inc	$ 2,660.00	CIP464 Pineschi Park CM & Inspection - Jan 25
02/20/2025	10929	Coastland Civil Engineering Inc	$ 3,680.00	CIP467 Jimenez Park Ph3 Inspection & CM - Jan 25
02/20/2025	10929	Coastland Civil Engineering Inc	$ 9,085.00	CIP485 HIJ Water Rehab CM - Jan 25
02/20/2025	11156	EFUEL, LLC	$ 11,781.87	Fuel - City Wide
02/20/2025	11197	Quality Telecom Consultants Inc	$ 5,385.00	Radio Tower Climber
02/20/2025	99992	Development Svcs One Time Vendor	$ 176.17	Joshua Vogelsang Partial Refund BLD25-00167
02/20/2025	99994	Recreation One Time Vendor	$ 600.00	WPUSD Phoenix High School Damage Refund 2/8/25

AP Checks - January thru March 2025				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
02/24/2025	10041	American Public Works Assoc.	$ 125.00	CHARITABLE/SOCIAL SERVICE
02/24/2025	10047	Applied Landscape Materials Inc	$ 3,029.00	Applied Landscape Refund Inspection Deposit
02/24/2025	10198	Department of Conservation	$ 250.00	GOVERNMENT SERVICES-OTHER
02/24/2025	10278	Government Finance Officers Association GFOA	$ 199.00	MEMBERSHIP ORGANIZATIONS
02/24/2025	10458	O'Reilly Automotive Inc	$ 98.64	AUTOMOTIVE PARTS, ACCESSO
02/24/2025	10518	CARB/PERP	$ 187.08	GOVERNMENT SERVICES-OTHER
02/24/2025	10568	Riebes Auto Parts LLC	$ 66.29	AUTOMOTIVE PARTS, ACCESSO
02/24/2025	10715	Uline Inc	$ 188.13	CATALOG MERCHANT
02/24/2025	10865	Regents of the University of CA	$ 450.00	COLLEGES, UNIVERSITIES
02/24/2025	10865	Regents of the University of CA	$ 900.00	COLLEGES, UNIVERSITIES
02/24/2025	10889	CNW Construction Inc	$ 104,580.08	Police IT Room Construction
02/24/2025	10929	Coastland Civil Engineering Inc	$ 215.00	Wildwood Peery Property CM - Jan 25
02/24/2025	10929	Coastland Civil Engineering Inc	$ 285.00	Lincoln Meadows CM - Jan 25
02/24/2025	10929	Coastland Civil Engineering Inc	$ 400.00	Prado Vista Grading Inspections - Jan 25
02/24/2025	10929	Coastland Civil Engineering Inc	$ 400.00	3516 Vista De Madera Inspections - Jan 25
02/24/2025	10929	Coastland Civil Engineering Inc	$ 525.00	Joiner Ranch East Construction Management - Jan 25
02/24/2025	10929	Coastland Civil Engineering Inc	$ 542.50	Offsite Access BP/Arco Inspection & CM - Jan 25
02/24/2025	10929	Coastland Civil Engineering Inc	$ 1,045.00	General Water Support
02/24/2025	10929	Coastland Civil Engineering Inc	$ 1,425.00	General Sewer Support - Jan 25
02/24/2025	10929	Coastland Civil Engineering Inc	$ 3,067.50	Encroachment Permit Inspection - Jan 25
02/24/2025	10929	Coastland Civil Engineering Inc	$ 4,175.00	3225 Venture Drive & 1401 Aviaton Blvd - Jan 25
02/24/2025	10929	Coastland Civil Engineering Inc	$ 11,702.50	Construction Management Support - Jan 25
02/24/2025	10929	Coastland Civil Engineering Inc	$ 11,767.50	Hidden Hills Inspection & CM - Jan 25
02/24/2025	10929	Coastland Civil Engineering Inc	$ 13,140.00	Oak Tree Lane Inspection & CM - Jan 25
02/24/2025	10929	Coastland Civil Engineering Inc	$ 31,042.50	V1 Esplanade Inspection & CM - Jan 25
02/24/2025	11093	Hops and Hogs Country Smokehouse Inc	$ 94.70	EATING PLACES AND RESTAURANTS
02/24/2025	11216	Simple Pleasures Restaurant	$ 75.14	EATING PLACES AND RESTAURANTS
02/24/2025	99991	Engineering One Time Vendor	$ 15,049.00	Kenn Young Refund of Excess Inspection/Plan Check
02/24/2025	99998	US Bank	$ 48,766.73	Cal Card Charges
02/25/2025	10173	CSG Consulting Inc	$ 781.25	Reissue Payment Never Received Check #11724
02/25/2025	10451	Northern California Glove	$ 379.80	Safety Glasses and Electrolyts
02/25/2025	10538	Quadient Leasing USA Inc	$ 3,691.84	Inserter & Mail Machine Lease - March 25
02/25/2025	10811	Flowline Contractors Inc	$ 795,340.76	Water Rehab H, I & J Streets
02/25/2025	11166	Enterprise FM Trust	$ 4,119.97	Monthly Lease Payment - Feb 25
02/25/2025	11166	Enterprise FM Trust	$ 18,145.83	Monthly Lease Payment - Jan 25
02/25/2025	11200	Scott Lombardi	$ 115.00	Reimbursement - Medical Physical
02/25/2025	11260	Janelle Gurnee	$ 468.00	Per Diem - March 3-7, 25
02/26/2025	10703	Trevor Allen Stewart	$ 17,718.05	Citywide GIS Services - Jan 2025
02/27/2025	10224	EMMS Inc	$ 13,678.63	Annual Janitorial Services - Nov 2024
02/27/2025	10489	PG&E Streetlights	$ 26.63	Brookview #4 - Feb 2025
02/27/2025	10489	PG&E Streetlights	$ 28.71	7th Street & H Street - Feb 2025
02/27/2025	10489	PG&E Streetlights	$ 47.58	Venture Drive Business Condos - Feb 2025
02/27/2025	10489	PG&E Streetlights	$ 146.38	Joiner Parkway & 5th St SWC - Feb 2025
02/27/2025	10489	PG&E Streetlights	$ 177.30	Twelve Bridges Ph1 - Feb 2025
02/27/2025	10489	PG&E Streetlights	$ 1,398.57	Aitken Ranch Sorrento Village 1-9 - Feb 2025
02/27/2025	10489	PG&E Streetlights	$ 3,414.05	Lincoln Crossing Ph1 - Feb 2025
02/27/2025	10489	PG&E Streetlights	$ 4,049.51	General Street Fund - Feb 2025
02/27/2025	10489	PG&E Streetlights	$ 7,243.06	Lincoln Crossing Ph II, IIIA, IIIB - Feb 2025
02/27/2025	10703	Trevor Allen Stewart	$ 657.80	Development Services - Jan 2025
02/28/2025	10058	AT&T CALNET 3	$ 3,306.03	Citywide - Jan 2025
02/28/2025	10083	Boot Barn	$ 214.49	Boots - Scott Shrum
02/28/2025	10083	Boot Barn	$ 278.84	Boots - Jake Marshall
02/28/2025	10083	Boot Barn	$ 332.45	Boots - Austin Dunlap
02/28/2025	10083	Boot Barn	$ 350.00	Boots - Kevin Craugh

AP Checks - January thru March 2025				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
02/28/2025	10086	Brehm Communications Inc	$ 320.02	Public Notices
02/28/2025	10086	Brehm Communications Inc	$ 1,867.56	Public Notices
02/28/2025	10100	Cagwin & Dorward	$ 645.10	Landscape Maintenance Supplemental
02/28/2025	10109	California Surveying & Drafting Supplies	$ 461.42	Reissue due to Credit being applied to Cal Card
02/28/2025	10312	iHeartMedia Entertainment Inc	$ 4,186.26	Outreach Services - Feb 2025
02/28/2025	10378	Liebert Cassidy Whitmore	$ 2,948.00	Legal Services
02/28/2025	10378	Liebert Cassidy Whitmore	$ 5,433.50	Legal Services
02/28/2025	10384	Lincoln Rotary Club	$ 170.00	Quarterly Lunches
02/28/2025	10406	Mesa Energy Systems Inc	$ 349.31	HVAC Supplemental Services
02/28/2025	10406	Mesa Energy Systems Inc	$ 921.63	HVAC Supplemental Services
02/28/2025	10484	PG&E #5787347552-9	$ 6,528.66	2010 1st Street / Community Center - Feb 2025
02/28/2025	10488	PG&E #8451289619-6	$ 6,927.48	2100 Flightline Drive - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 19.14	Clayton Village - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 43.88	Lincoln Square Commercial - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 105.29	Sterling Pointe Parcel B - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 150.80	Twelve Bridges Village 2B Ph 1-2 - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 171.12	Sterling Pointe Parcel A - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 299.54	Lincoln Highlands - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 488.96	FRR Oak Tree Lane - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 499.29	Foskett Ranch V1A - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 717.58	Twelve Bridges Village 4-8 - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 905.68	Twelve Bridges Main Village Commercial - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 1,013.13	3D South Moore Rd - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 1,582.80	Twelve Bridges Units 5 & 6 - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 2,575.19	Lakeside 6 Units 1-5 - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 2,660.54	Twelve Bridges Village 9 Units 1-4 - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 10,892.45	LLAD Original Zone - Feb 2025
02/28/2025	10489	PG&E Streetlights	$ 17,051.59	Arterials/Major Roadways - Feb 2025
02/28/2025	10588	S. Groner Associates	$ 1,345.90	Education & Outreach - Jan 2025
02/28/2025	10617	Sierra Safety Company	$ 59.52	Sign
02/28/2025	10617	Sierra Safety Company	$ 1,093.47	Signs
02/28/2025	10740	W.W. Grainger Inc	$ 16.51	Supplies
02/28/2025	10825	JustFOIA Inc	$ 11,369.54	Public Records Request Software
02/28/2025	11103	PG&E #0351134292-9	$ 1,769.86	640 5th Street - Feb 2025
02/28/2025	11104	PG&E #0773118016-7	$ 50.08	2505 E Joiner Parkway - Feb 2025
02/28/2025	11105	PG&E #0920969002-4	$ 88.39	2784 Mackinac Drive IRR - Feb 2025
02/28/2025	11106	PG&E #1716190801-1	$ 340.82	580 6th Street - Feb 2025
02/28/2025	11107	PG&E #2750890597-6	$ 14.13	2410 Ridgecrest Drive - Feb 2025
02/28/2025	11109	PG&E #5186176275-8	$ 102.75	1187 Camino Verdera Pump - Feb 2025
02/28/2025	11111	PG&E #5833769984-5	$ 12.83	101 12th Street IRR - Feb 2025
02/28/2025	11112	PG&E #7088624984-9	$ 517.33	124 Nisenan Valley Ct IRR - Feb 2025
02/28/2025	11113	PG&E #7613931177-3	$ 13.75	675 Kingsley St - Feb 2025
02/28/2025	11114	PG&E #8259519322-6	$ 11.75	432 Ashwood Way IRR - Feb 2025
02/28/2025	11116	PG&E #9907583273-5	$ 13.98	3157 Le Bourget Lane IRR - Feb 2025
02/28/2025	11146	PG&E #5911414393-2	$ 12.71	9999 Virginatown Road - Feb 2025
02/28/2025	11181	PG&E #0946011551-3	$ 14.82	600 Bella Breeze Dr IRR - Feb 2025
02/28/2025	11225	Chris Hernandez	$ 371.20	Per Diem 2/18/2025 - 2/21/2025
02/28/2025	11229	PG&E #0479510608-9	$ 13.39	100 Brava Way IRR - Feb 2025
02/28/2025	11247	PG&E #0716338068-1	$ 43.49	691 Waverly Dr IRR - Feb 2025
02/28/2025	11252	Anna Palacios	$ 935.38	Per Diem 2/18/2025 - 2/21/2025
03/03/2025	10074	Bear Electrical Solutions Inc	$ 2,700.00	Traffic Signal Maintenance Ser
03/03/2025	10081	Blackburn Consulting	$ 10,818.25	CIP618 Library Cardboard Facility Geotech - Jan 25
03/03/2025	10086	Brehm Communications Inc	$ 158.69	Public Notices
03/03/2025	10086	Brehm Communications Inc	$ 168.91	Public Notices

AP Checks - January thru March 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
03/03/2025	10086	Brehm Communications Inc	$ 168.91	Public Notices
03/03/2025	10086	Brehm Communications Inc	$ 172.83	Public Notices
03/03/2025	10086	Brehm Communications Inc	$ 1,984.08	Public Notices
03/03/2025	10093	BSK Associates	$ 2,150.00	Water Sampling
03/03/2025	10147	Collision Pros Inc	$ 18,933.31	Vehicle Repair - 205
03/03/2025	10148	ColorID LLC	$ 124.61	Access Badge Supplier
03/03/2025	10148	ColorID LLC	$ 775.03	Access Card Supplier
03/03/2025	10158	Consor North America Inc	$ 2,293.87	CIP353 McBean Park Drive Bridge - Jan 25
03/03/2025	10170	Crisp Enterprises Inc	$ 1,306.79	Scanning Documents & Electronic Copies
03/03/2025	10200	Department of Justice	$ 511.00	Livescans - Jan 25
03/03/2025	10210	Dobbs Heavy Duty Holdings	$ 70.76	Parts/Autocar & Volvo
03/03/2025	10211	Dominguez Landscape Services Inc	$ 123,263.89	Landscape Annual Services - Jan 2025
03/03/2025	10233	Eric Ellis M.D. Inc	$ 590.00	Pre & Post Employment Medical - Jan 25
03/03/2025	10243	Fedex Corporation	$ 26.99	Shipping
03/03/2025	10252	Foothill Vegetation Management Inc	$ 3,700.00	Annual Pre-Emergent Application
03/03/2025	10328	J A Momaney Services Inc	$ 2,413.13	Signal Supplies
03/03/2025	10352	Midwest Motor Supply Co Inc	$ 124.84	Hardware / Parts
03/03/2025	10352	Midwest Motor Supply Co Inc	$ 224.52	Hardware / Parts
03/03/2025	10352	Midwest Motor Supply Co Inc	$ 320.08	Hardware / Parts
03/03/2025	10352	Midwest Motor Supply Co Inc	$ 320.08	Pipe Fittings
03/03/2025	10352	Midwest Motor Supply Co Inc	$ 330.50	Hardware / Parts
03/03/2025	10352	Midwest Motor Supply Co Inc	$ 457.79	Hardware / Parts
03/03/2025	10352	Midwest Motor Supply Co Inc	$ 651.92	Pipe Fittings
03/03/2025	10352	Midwest Motor Supply Co Inc	$ 1,216.64	Hardware / Parts
03/03/2025	10362	L.N. Curtis & Sons	$ 183.14	Vest Carrier
03/03/2025	10365	Larry Walker Associates Inc	$ 7,092.13	Stormwater Support & NPDES Services - Jan 25
03/03/2025	10386	L.N. Curtis & Sons	$ 351.76	Uniforms/Equipment for Motor Officer
03/03/2025	10406	Mesa Energy Systems Inc	$ 1,896.51	HVAC Supplemental Services
03/03/2025	10406	Mesa Energy Systems Inc	$ 6,559.00	Replace Failed VFD on Air Handler 2/City Hall
03/03/2025	10419	Mosaic Public Partners LLC	$ 4,750.00	Recruitment Services
03/03/2025	10437	NBS Government Finance Gp	$ 4,900.00	AB1600 Reporting - Jan 2025
03/03/2025	10442	NeighborWorks Home	$ 1,000.00	Loan Program Services
03/03/2025	10442	NeighborWorks Home	$ 1,000.00	Loan Program Services
03/03/2025	10448	North State Tire Co. Inc	$ 816.04	Fleet Tires
03/03/2025	10448	North State Tire Co. Inc	$ 1,836.72	Tire Service
03/03/2025	10496	Placer County - CDRA	$ 2,661.78	Multiple Projects - Jan 2025
03/03/2025	10500	Placer County Clerk- Recorder	$ 77.00	Recorded Docs - Jan 2025
03/03/2025	10543	R.E.Y. Engineers Inc	$ 17,072.00	CIP654 Water Dist Rehab - Jan 25
03/03/2025	10561	Regional Water Authority	$ 13,900.00	WB Phase 3
03/03/2025	10601	SCP Distributors, LLC	$ 1,665.36	Well Chemicals
03/03/2025	10616	Sierra Pacific Turf Supply Inc	$ 4,659.50	Herbicide Spray
03/03/2025	10649	LEHR Upfitters OpCo LLC	$ 2,130.78	Equipment Installation
03/03/2025	10649	LEHR Upfitters OpCo LLC	$ 2,130.78	Equipment Installation
03/03/2025	10685	Thirkettle Corporation	$ 1,113.26	Registers, Meters & MXU Replacements
03/03/2025	10685	Thirkettle Corporation	$ 124,414.29	Registers, Meters & MXU Replacements
03/03/2025	10718	Unico Engineering Inc	$ 252.32	Twelve Bridges V27A/B Inspection Services - Jan 25
03/03/2025	10718	Unico Engineering Inc	$ 2,018.52	Inspection La Quinta Hotel - Jan 25
03/03/2025	10718	Unico Engineering Inc	$ 3,234.76	CIP618 CM & Inspection - Jan 25
03/03/2025	10718	Unico Engineering Inc	$ 4,192.26	CIP478 East Joiner Parkway Pump Station
03/03/2025	10718	Unico Engineering Inc	$ 6,987.18	CIP622 PD IT Room Expansion
03/03/2025	10718	Unico Engineering Inc	$ 11,268.34	Dutch Bros Inspection Services - Jan 25
03/03/2025	10718	Unico Engineering Inc	$ 15,404.14	CIP652 CM for Pavement Preservation - Jan 25
03/03/2025	10722	UpTown Signs & Graphics Inc	$ 60.06	Decals for Patrol Vehicles
03/03/2025	10724	US Bancorp Asset Management Inc	$ 9,059.71	Finance - Jan 2025

AP Checks - January thru March 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
03/03/2025	10768	Wood Rodgers Inc	$ 8,485.00	Localized Stormwater Drainage Study - Jan 25
03/03/2025	10838	McGard LLC	$ 179.30	Meter Locks
03/03/2025	10876	Schmidt Design Group Inc	$ 15,732.57	CIP 637 Community Center Park - Jan 25
03/03/2025	10891	Brandon Wright	$ 15,000.00	Cityworks AMS Software
03/03/2025	10929	Coastland Civil Engineering Inc	$ 2,137.50	Streets Support - Jan 25
03/03/2025	11110	PG&E #5484633262-2	$ 94.00	1500 E Joiner Parkway - Feb 2025
03/03/2025	11156	EFUEL, LLC	$ 3,920.85	Fuel for Patrol
03/03/2025	11188	Rock Creek Construction, Inc.	$ 312,157.90	CIP618 Library Cardboard Facility
03/03/2025	11192	Rhino Engineering Inc	$ 37,281.00	CIP651 Teal Hollow Repairs
03/03/2025	11239	Fraser & Associates	$ 3,300.00	Annual Bond Disc. Report - Jan-Feb 2025
03/04/2025	10059	AT&T Mobility	$ 10.00	Monthly - Water Feb 2025
03/04/2025	10074	Bear Electrical Solutions Inc	$ 5,780.00	Signal Coordination Services
03/04/2025	10483	PG&E #3010198242-6	$ 12,889.71	City Wide - Feb 2025
03/04/2025	10486	PG&E #7978710893-9	$ 6,120.02	1911 Finney Way / Foskett Regional Park - Feb 2025
03/04/2025	10489	PG&E Streetlights	$ 199.20	0 McBean Park Drive - Feb 2025
03/04/2025	10583	Roy Radtke	$ 102.09	R.V's Locksmith
03/04/2025	10583	Roy Radtke	$ 123.50	Locksmith
03/04/2025	10583	Roy Radtke	$ 274.22	New Cam Locks
03/04/2025	10732	Valley Power Systems North Inc	$ 2,624.70	1761 - Service
03/04/2025	11264	Jaimee Carbajal	$ 445.00	Reimbursement for training course
03/04/2025	99990	Finance One Time Vendor	$ 1,130.00	Lupe Ruelas - Settlement of Claim
03/04/2025	99992	Development Svcs One Time Vendor	$ 552.00	Warren Lai Refund: Temp Occ 2001 Prado Vista
03/04/2025	99992	Development Svcs One Time Vendor	$ 5,000.00	Warren Lai - Refund Landscaping Bond 2001 Prado Vi
03/04/2025	99993	Public Works One Time Vendor	$ 75.00	Joe Vigil - Toilet Rebate
03/04/2025	99993	Public Works One Time Vendor	$ 100.00	SAWWA: Membership Dues
03/07/2025	10058	AT&T CALNET 3	$ 152.09	Lincoln Airport - Feb 2025
03/07/2025	10084	BPR Consulting Group	$ 24,246.41	Inspection Services - Jan 2025
03/07/2025	10121	Cellco Partnership	$ 8.12	Scada Alarm
03/07/2025	10121	Cellco Partnership	$ 40.04	Scada 1 & 2
03/07/2025	10121	Cellco Partnership	$ 762.59	Laptop Data
03/07/2025	10136	City of Lincoln	$ 612.84	Monthly Hydrant Water Meters - Feb 2025
03/07/2025	10141	Civil Eng. Solutions Inc	$ 1,120.00	Drainage Study Review
03/07/2025	10173	CSG Consulting Inc	$ 142.00	Inspection Services - Jan 2025
03/07/2025	10173	CSG Consulting Inc	$ 21,960.00	Inspection Services - 12/28/24-1/31/25
03/07/2025	10195	Dell Marketing L.P.	$ 851.95	Latitude 5440 Q# 3000181804673.2
03/07/2025	10195	Dell Marketing L.P.	$ 22,375.45	IT - Computer Refresh
03/07/2025	10406	Mesa Energy Systems Inc	$ 1,156.99	HVAC Supplemental Services
03/07/2025	10406	Mesa Energy Systems Inc	$ 6,986.00	HVAC Supplemental Services
03/07/2025	10614	Sierra Office Supplies	$ 27.81	Office Supplies
03/07/2025	10614	Sierra Office Supplies	$ 32.11	Office Supplies
03/07/2025	10614	Sierra Office Supplies	$ 37.43	Office Supplies
03/07/2025	10614	Sierra Office Supplies	$ 52.31	Office Supplies
03/07/2025	10614	Sierra Office Supplies	$ 64.88	Office Supplies
03/07/2025	10614	Sierra Office Supplies	$ 66.32	Office Supplies
03/07/2025	10614	Sierra Office Supplies	$ 70.24	Office Supplies
03/07/2025	10614	Sierra Office Supplies	$ 94.63	Office Supplies
03/07/2025	10614	Sierra Office Supplies	$ 98.82	Office Supplies
03/07/2025	10614	Sierra Office Supplies	$ 167.80	Office Supplies
03/07/2025	10614	Sierra Office Supplies	$ 194.18	Office Supplies
03/07/2025	10614	Sierra Office Supplies	$ 212.00	Office Supplies
03/07/2025	10614	Sierra Office Supplies	$ 355.28	Office Supplies
03/07/2025	10614	Sierra Office Supplies	$ 428.37	Office Supplies
03/07/2025	10614	Sierra Office Supplies	$ 534.86	Office Supplies
03/07/2025	10651	Stradling Yocca Carlson & Rauth A Professional	$ 11,622.00	Jan 2025 Services

AP Checks - January thru March 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
03/07/2025	10651	Stradling Yocca Carlson & Rauth A Professional	$ 11,685.00	Oct 2024 Services
03/07/2025	10694	Tollefson and Assoc. Inc	$ 416.99	Batteries / Fire
03/07/2025	10758	West Yost & Associates Inc	$ 688.00	Engineering - 1/4/25 - 2/7/25
03/07/2025	10758	West Yost & Associates Inc	$ 11,956.00	Engineering - 1/4/25 - 2/7/25
03/07/2025	10893	Fifth Asset Inc	$ 9,250.00	Lease & SBITA Managment - 2025-26
03/07/2025	10929	Coastland Civil Engineering Inc	$ 537.50	Construction Management - Jan 2025
03/07/2025	10992	TruePoint Solutions LLC	$ 1,320.00	Accela Civic Platform support
03/07/2025	11001	McGuire and Hester	$ 29,671.91	Construction Management / Jimenez
03/09/2025	10043	Andrew's Towing	$ 202.00	Towing Services - Never Received Check #11475
03/09/2025	10111	Callander Associates Landscape Architecture Inc	$ 536.11	CIP464 Aldo Pineschi Jr Park - Jan 25
03/09/2025	10252	Foothill Vegetation Management Inc	$ 4,800.00	Pre-Emergent Application
03/09/2025	10569	RingCentral Inc	$ 4,833.70	Citywide - March 25
03/09/2025	10643	State Water Resources Control Board	$ 80.00	Water Distribution Certification Renewal-JMarshall
03/09/2025	10912	Kimley-Horn and Associates Inc	$ 2,007.50	CIP645 E. Joiner Golf Cart Trail - Jan 25
03/09/2025	10976	Jennifer Brown	$ 236.50	Per Diem - March 18-20, 25
03/09/2025	11153	Ascent Aviation Group Inc	$ 2,413.13	Refueler Rent
03/09/2025	11153	Ascent Aviation Group Inc	$ 40,159.14	100LL AvGas
03/09/2025	11156	EFUEL, LLC	$ 259.15	Fuel - Fd
03/09/2025	11156	EFUEL, LLC	$ 1,130.75	Fuel - FD
03/09/2025	11156	EFUEL, LLC	$ 1,245.48	Fuel - FD
03/09/2025	11156	EFUEL, LLC	$ 1,360.90	Fuel - FD
03/09/2025	11156	EFUEL, LLC	$ 1,721.42	Fuel - FD
03/09/2025	11156	EFUEL, LLC	$ 15,849.71	Fuel - City Wide
03/09/2025	11172	BWD Construction, Inc.	$ 39,170.00	CIP478 E Joiner Parkway Project
03/10/2025	10020	Advantage Gear Inc	$ 463.21	Uniforms
03/10/2025	10020	Advantage Gear Inc	$ 922.39	PPE Wildland
03/10/2025	10034	Alliant Insurance Services Inc	$ 7,262.00	City Vehicle Insurance - July 25
03/10/2025	10044	Animal Damage Management	$ 325.00	Pest Control - Feb 25
03/10/2025	10053	Art League of Lincoln	$ 765.00	Art Classes - Jan 25
03/10/2025	10059	AT&T Mobility	$ 5.34	PD - Feb 2025
03/10/2025	10077	Bennett Engineering Ser. Inc	$ 230.00	Joiner Ranch E Ph2 IP Review
03/10/2025	10077	Bennett Engineering Ser. Inc	$ 345.00	Liberty @ Lincoln V6&7 - Jan 25
03/10/2025	10077	Bennett Engineering Ser. Inc	$ 460.00	Deer Crossing AM/PM IP Review - Jan 25
03/10/2025	10077	Bennett Engineering Ser. Inc	$ 575.00	Leavell Ranch Tentative Map - Jan 25
03/10/2025	10077	Bennett Engineering Ser. Inc	$ 1,610.00	Staff Support & Process Assistance - Jan 25
03/10/2025	10077	Bennett Engineering Ser. Inc	$ 1,725.00	Peery Ph2 IP Review - Jan 25
03/10/2025	10077	Bennett Engineering Ser. Inc	$ 3,220.00	Stardust Backbone - Jan 25
03/10/2025	10077	Bennett Engineering Ser. Inc	$ 3,520.73	Perry Ph1 IP Review - Jan 25
03/10/2025	10077	Bennett Engineering Ser. Inc	$ 5,290.00	Stardust RG Plan Review - Jan 25
03/10/2025	10077	Bennett Engineering Ser. Inc	$ 5,290.00	DC PM Update - Jan 25
03/10/2025	10077	Bennett Engineering Ser. Inc	$ 9,085.00	Village 5 GAD Review - Jan 25
03/10/2025	10083	Boot Barn	$ 300.28	Boots - GBishop
03/10/2025	10100	Cagwin & Dorward	$ 1,376.19	Landscape Maintenance Supplemental
03/10/2025	10125	Certified Business Services/Unlimited Inc	$ 703.80	Temporary Staffing Services / Recreation
03/10/2025	10131	Cintas	$ 893.38	Uniform Cleaning
03/10/2025	10170	Crisp Enterprises Inc	$ 1,169.17	Scanning Documents & Electronic Copies
03/10/2025	10210	Dobbs Heavy Duty Holdings	$ 883.14	Parts/Autocar & Volvo
03/10/2025	10211	Dominguez Landscape Services Inc	$ 216.94	Supplemental Landscape Services
03/10/2025	10211	Dominguez Landscape Services Inc	$ 226.86	Supplemental Landscape Services
03/10/2025	10211	Dominguez Landscape Services Inc	$ 311.77	Supplemental Landscape Services
03/10/2025	10211	Dominguez Landscape Services Inc	$ 354.03	Supplemental Landscape Services
03/10/2025	10211	Dominguez Landscape Services Inc	$ 378.75	Supplemental Landscape Services
03/10/2025	10211	Dominguez Landscape Services Inc	$ 751.90	Supplemental Landscape Services
03/10/2025	10218	Economic & Planning Systems Inc	$ 991.25	V1 IFP Amendment - Jan 25

AP Checks - January thru March 2025				
ENTRY DATE	**VENDOR #**	**VENDOR NAME**	**GROSS AMOUNT**	**INVOICE DESCRIPTION**
03/10/2025	10233	Eric Ellis M.D. Inc	$ 2,074.00	Pre and Post Employee Medical Services
03/10/2025	10267	Geotab USA Inc	$ 741.75	GPS Tracking
03/10/2025	10272	Golden State Emergency Vehicle Service Inc	$ 282.96	3484 Injector Pass Thru Seals
03/10/2025	10272	Golden State Emergency Vehicle Service Inc	$ 313.39	3484 Low Oil Switch
03/10/2025	10294	Harris Industrial Gases	$ 37.85	Cylinder Maintenance
03/10/2025	10297	Hinderliter De Llamas & Assoc	$ 1,441.44	Business License Services - Jan 25
03/10/2025	10299	Hi-Tech Emergency Vehicle Service Inc	$ 101.87	3485 Small Rubber Bumper
03/10/2025	10329	J&A Steam LLC	$ 150.00	McBean Steam Clean
03/10/2025	10329	J&A Steam LLC	$ 425.00	City Hall Steam Clean
03/10/2025	10352	Midwest Motor Supply Co Inc	$ 115.96	Hardware / Parts
03/10/2025	10358	Kristin Marino	$ 195.00	759 Install Glass
03/10/2025	10358	Kristin Marino	$ 425.26	Windshield
03/10/2025	10380	Life-Assist Inc	$ 48.11	Medical Supplies
03/10/2025	10380	Life-Assist Inc	$ 2,190.75	Medical Supplies
03/10/2025	10380	Life-Assist Inc	$ 2,628.90	Medical Supplies
03/10/2025	10425	Municipal Emergency Services Inc	$ 1,018.96	SCBA Parts
03/10/2025	10433	National Discount Textiles Inc	$ 108.72	Boots - MMamaril 2023
03/10/2025	10433	National Discount Textiles Inc	$ 193.05	Boots - JReyes 2024
03/10/2025	10433	National Discount Textiles Inc	$ 210.61	Boots - JBradley
03/10/2025	10433	National Discount Textiles Inc	$ 225.17	Boots - IManhart
03/10/2025	10433	National Discount Textiles Inc	$ 252.01	Boots - MReynolds
03/10/2025	10433	National Discount Textiles Inc	$ 305.63	Boots - WPaszko
03/10/2025	10433	National Discount Textiles Inc	$ 322.78	Boots - DPeterson
03/10/2025	10433	National Discount Textiles Inc	$ 327.11	Boots - JReyes
03/10/2025	10433	National Discount Textiles Inc	$ 350.00	Boots - VRomero
03/10/2025	10433	National Discount Textiles Inc	$ 350.00	Boots - MMamaril 2024
03/10/2025	10437	NBS Government Finance Gp	$ 2,741.93	Continuing Disclosure Report - YR25
03/10/2025	10448	North State Tire Co. Inc	$ 4,296.83	Fleet Tires
03/10/2025	10512	Placer County Water Agency	$ 16,830.04	Unregulated 12 LMS #2
03/10/2025	10512	Placer County Water Agency	$ 29,392.35	Unregulated 8 LMS #1
03/10/2025	10512	Placer County Water Agency	$ 43,446.92	Regulated 18 LMS #2
03/10/2025	10522	Prieto Roseville Inc	$ 392.66	Vehicle Repairs
03/10/2025	10543	R.E.Y. Engineers Inc	$ 3,192.50	Lincoln Square Parcel Map Review - Jan 25
03/10/2025	10553	Ray Klein Inc	$ 237.44	Collections Services - Feb 25
03/10/2025	10599	SBRK Finance Holdings Inc	$ 7,773.60	Civicpay / Online Bills - Feb 25
03/10/2025	10628	Southern Computer Warehouse Inc	$ 278.72	UPS Battery/Q1856119
03/10/2025	10637	Stantec Consulting Services Inc	$ 85.00	Open Space Management Plan - Feb 25
03/10/2025	10639	State Industrial Products	$ 108.13	Chemical Treatment
03/10/2025	10639	State Industrial Products	$ 157.04	Chemical Treatment
03/10/2025	10657	Sunbelt Rentals Inc	$ 355.65	Concrete
03/10/2025	10721	United Textile	$ 170.53	Latex Gloves
03/10/2025	10806	Delta Print Group LLC	$ 9,271.76	Annual Spring Clean-Up Dump Pass/Card
03/10/2025	10819	Infosend Inc	$ 13,090.57	UB Statement Processing - Feb 25
03/10/2025	10880	Forensiclean LLC	$ 8,013.80	Abandoned Property/Debris Clean-Up
03/10/2025	10918	Amazon Capitol Services Inc	$ 164.47	Hardware
03/10/2025	10918	Amazon Capitol Services Inc	$ 925.15	Zip Books
03/10/2025	10960	Triple HS Inc	$ 1,260.00	Open Space Monitoring - Jan 25
03/10/2025	11044	Aaron Hookins	$ 278.80	Reimbursement - Boots
03/10/2025	11085	EN Engineering LLC	$ 24,878.35	Broadband Master Plan - Feb 25
03/10/2025	11196	Constructive Disruption, LLC	$ 5,009.10	Library Staff/Space Study
03/10/2025	11266	Kristi McKenney	$ 131.69	Reimbursement - Amtrak & Uber 02/18/25
03/10/2025	99992	Development Svcs One Time Vendor	$ 2,190.25	Lupe Benitez - Closing Dev Dep 727 B Street
03/10/2025	99992	Development Svcs One Time Vendor	$ 2,692.18	Helios HVACR Services-Partial Refund BLD25-00442
03/11/2025	10004	4Leaf Inc	$ 1,072.50	Permit Tech & Inspector Services - Jan 2025

AP Checks - January thru March 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
03/11/2025	10004	4Leaf Inc	$ 17,921.48	Permit Tech & Inspector Services - Jan 2025
03/11/2025	10482	PG&E #1190870477-5	$ 17,135.83	600 6th Street / City Hall - Feb 2025
03/11/2025	10485	PG&E #6986807310-2	$ 1,792.32	2000 Flightline Drive - Feb 2025
03/11/2025	10512	Placer County Water Agency	$ 707,077.76	Regulated 18" LMS#1 - Feb 2025
03/11/2025	10556	RCA Investments Inc	$ 8,303.65	2024 BMW Motorcycle / Emergency
03/11/2025	10556	RCA Investments Inc	$ 30,000.00	2024 BMW Motorcycle / Emergency
03/11/2025	10614	Sierra Office Supplies	$ 2,136.53	Adjustable Desk Install
03/11/2025	10644	Stephanie N Beauchaine	$ 626.26	Finance - Feb 2025
03/11/2025	10703	Trevor Allen Stewart	$ 15,523.85	Citywide GIS Services - Feb 2025
03/11/2025	10834	Lincoln-SMD1 Wastewater Authority	$ 733,589.95	WWTRU - Feb 2025
03/11/2025	11268	Brett Schneider	$ 460.00	Per Diem 4/14/25 - 4/18/25
03/11/2025	11268	Brett Schneider	$ 460.00	Per Diem 4/7/25 - 4/11/25
03/11/2025	11268	Brett Schneider	$ 473.00	Per Diem 3/31/25 - 4/4/25
03/11/2025	99990	Finance One Time Vendor	$ 1,134.00	DMV / Additional Sales Tax & Penalty
03/11/2025	99990	Finance One Time Vendor	$ 365,686.64	Reimbursement per agreement - Magnolia Village
03/11/2025	99991	Engineering One Time Vendor	$ 1,483.60	Banner Bank / Escrow#2263 Jimenez Pk Ph3
03/11/2025	99991	Engineering One Time Vendor	$ 9,556.00	Mansour Monem / Refund 3588 Paseo Tran Grading
03/12/2025	10074	Bear Electrical Solutions Inc	$ 2,610.66	Traffic Signal Maintenance Service
03/12/2025	10074	Bear Electrical Solutions Inc	$ 4,173.95	Traffic Signal Maintenance Service
03/12/2025	10458	O'Reilly Automotive Inc	$ 7,025.84	Vehicle Parts
03/13/2025	10112	CalPERS	$ 400.00	CalPERS SSA 218 Annual Fee - 2025
03/13/2025	10196	Delta Dental of California	$ 1,980.00	Reissue - Refunded by Mistake - Dec 24
03/13/2025	10196	Delta Dental of California	$ 1,989.80	Delta Dental Benefit Admin Fees - Feb 25
03/13/2025	10196	Delta Dental of California	$ 2,009.90	Delta Dental Benefit Admin Fees - Jan 25
03/13/2025	10200	Department of Justice	$ 32.00	Pre-Employment Backgrounds - Jan 25
03/13/2025	10200	Department of Justice	$ 738.00	Pre-Employment Backgrounds
03/13/2025	10211	Dominguez Landscape Services Inc	$ 399.51	Supplemental Landscape Services
03/13/2025	10239	Far West Rents & Ready Mix Inc	$ 144.40	Slurry for Conduits
03/13/2025	10239	Far West Rents & Ready Mix Inc	$ 162.63	Concrete for 1975 Larkflower Repair
03/13/2025	10243	Fedex Corporation	$ 3.36	Late Fee
03/13/2025	10243	Fedex Corporation	$ 46.72	Shipping & Late Fee
03/13/2025	10245	Ferguson Enterprises Inc	$ 2,168.23	Meter Setters
03/13/2025	10252	Foothill Vegetation Management Inc	$ 4,135.00	Trail, Park & OS Maintenance - Feb 25
03/13/2025	10262	GARDA CL West Inc	$ 922.38	Armored Carrier Services
03/13/2025	10268	GHD Services Inc	$ 2,800.00	Accessibility Scan - Feb 25
03/13/2025	10288	Guardian Public Safety Background Investigations	$ 1,000.00	Background for Dispatcher
03/13/2025	10288	Guardian Public Safety Background Investigations	$ 1,200.00	Background for Dispatch Applicant
03/13/2025	10294	Harris Industrial Gases	$ 654.39	Compressed Gas
03/13/2025	10299	Hi-Tech Emergency Vehicle Service Inc	$ 1,632.98	1786 Heated LED Headlight
03/13/2025	10317	Ingram Library Services Inc	$ 9.13	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 13.27	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 13.40	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 13.92	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 14.24	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 16.66	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 17.36	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 17.58	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 18.13	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 20.25	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 20.43	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 22.41	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 23.65	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 24.60	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 25.13	Library Materials

AP Checks - January thru March 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
03/13/2025	10317	Ingram Library Services Inc	$ 25.25	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 25.65	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 33.32	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 36.04	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 36.68	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 52.45	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 53.00	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 55.02	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 56.31	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 63.55	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 64.63	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 90.64	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 96.65	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 125.97	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 141.42	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 457.90	Library Materials
03/13/2025	10317	Ingram Library Services Inc	$ 1,116.78	Library Materials
03/13/2025	10352	Midwest Motor Supply Co Inc	$ 83.46	Bolts & Washers
03/13/2025	10489	PG&E Streetlights	$ 140.66	Nisenan & Orange Grove Terrace - Feb 25
03/13/2025	10543	R.E.Y. Engineers Inc	$ 1,091.50	Ferrari Pavilion FM Review - Dec 24
03/13/2025	10563	Rexel Usa Inc	$ 1,193.78	Wire for 1975 Larkflower
03/13/2025	10583	Roy Radtke	$ 477.00	Locksmith
03/13/2025	10583	Roy Radtke	$ 583.97	Locksmith
03/13/2025	10583	Roy Radtke	$ 1,855.91	Locksmith
03/13/2025	10617	Sierra Safety Company	$ 904.12	Signs
03/13/2025	10703	Trevor Allen Stewart	$ 1,462.80	GIS Updates - Feb 25
03/13/2025	10740	W.W. Grainger Inc	$ 513.41	Hand Dryer Replacement
03/13/2025	10771	WPWMA Placer County	$ 263,254.71	Disposal Fees - Feb 25
03/13/2025	10803	Oakland Paper & Supply Inc	$ 952.84	Restroom Supplies
03/13/2025	10851	Securitas Technology Corporation	$ 144.84	Monitoring - May 25
03/13/2025	10851	Securitas Technology Corporation	$ 233.37	Monitoring - May 25
03/13/2025	10851	Securitas Technology Corporation	$ 241.56	Alarm Monitoring - May 25
03/13/2025	10928	BLX Group LLC	$ 2,250.00	Arbitrage Rebate Report - Feb 25
03/13/2025	10929	Coastland Civil Engineering Inc	$ 570.00	Joiner Ranch East Ph2 Constructability - Jan 25
03/13/2025	11117	Opticos Design Inc.	$ 6,297.50	Lincoln Green Zone - Jan 25
03/13/2025	11117	Opticos Design Inc.	$ 10,112.00	Lincoln Green Zone - Dec 25
03/13/2025	11117	Opticos Design Inc.	$ 15,183.00	Lincoln Green Zone - Nov 25
03/13/2025	11243	Kleen Air, Inc.	$ 4,956.05	Ductwork
03/13/2025	11271	Eugenie Guadron	$ 394.50	Reimbursement Mileage & Per Diem - March 5-7, 25
03/13/2025	99990	Finance One Time Vendor	$ 557.00	Officer M. Matsui - Tactical Rifle Course
03/13/2025	99992	Development Svcs One Time Vendor	$ 5,000.00	Kenneth Young - Refund Bond Project Complete
03/13/2025	99993	Public Works One Time Vendor	$ 100.00	Better Leigh Dow - Rebate Washer
03/13/2025	99994	Recreation One Time Vendor	$ 600.00	DCHSRA Damage Deposit Refund - 02/22/25
03/14/2025	10077	Bennett Engineering Ser. Inc	$ 115.00	TCE Units 3C Plan Review - Jan 25
03/14/2025	10081	Blackburn Consulting	$ 12,577.50	CIP485 HIJ Water Rehab
03/14/2025	10197	Demco Inc	$ 588.37	Book Supplies
03/14/2025	10206	DKS Associates	$ 6,507.50	Traffic Peer Review - Feb 25
03/14/2025	10206	DKS Associates	$ 9,452.50	Traffic Study SUD-B - Feb 25
03/14/2025	10410	Midwest Tape	$ 22.69	Library Collections
03/14/2025	10595	Sacramento Truck Center	$ 177,365.03	663-2026 Freightliner Dump Truck
03/14/2025	10601	SCP Distributors, LLC	$ 1,303.19	Pool Chemical
03/14/2025	10622	SiteOne Landscape Supply LLC	$ 259.04	Supplies
03/14/2025	10637	Stantec Consulting Services Inc	$ 2,417.20	CIP478 E Joiner Parkway Pump Station - Feb 25
03/14/2025	10637	Stantec Consulting Services Inc	$ 67,314.75	Master Plan Services / Bella Breeze - Jan 25

AP Checks - January thru March 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
03/14/2025	10711	Tyler Technologies Inc	$ 1,480.00	Software Implementation Service
03/14/2025	10711	Tyler Technologies Inc	$ 1,600.00	Software Implementation Service
03/14/2025	10711	Tyler Technologies Inc	$ 2,220.00	Software Implementation Service
03/14/2025	10711	Tyler Technologies Inc	$ 2,220.00	Software Implementation Service
03/14/2025	10711	Tyler Technologies Inc	$ 5,180.00	Software Implementation Service
03/14/2025	10711	Tyler Technologies Inc	$ 35,349.08	Annual Maintenance/Renewal/Host
03/14/2025	10845	OrangeBoy Inc	$ 4,500.00	Subscription
03/14/2025	10899	Noregon Systems LLC	$ 3,599.00	Annual Renewal - 2025
03/14/2025	10929	Coastland Civil Engineering Inc	$ 1,075.00	Project Management - Jan 25
03/14/2025	99997	Accounts Receivable One Time Vendor	$ 350.00	Airport Security Deposit Refund
03/17/2025	10100	Cagwin & Dorward	$ 14,513.91	Landscape Maintenance - March 25
03/17/2025	10125	Certified Business Services/Unlimited Inc	$ 703.80	Temporary Staffing Services / Recreation
03/17/2025	10131	Cintas	$ 35.00	Mat Cleaning
03/17/2025	10131	Cintas	$ 42.00	Uniform Cleaning
03/17/2025	10131	Cintas	$ 46.33	Mat Cleaning
03/17/2025	10131	Cintas	$ 48.19	Uniform Cleaning
03/17/2025	10131	Cintas	$ 205.10	Uniform Cleaning
03/17/2025	10131	Cintas	$ 253.18	Uniform Cleaning
03/17/2025	10131	Cintas	$ 264.65	Uniform Cleaning
03/17/2025	10173	CSG Consulting Inc	$ 21,650.27	Inspection Services - Feb 25
03/17/2025	10224	EMMS Inc	$ 1,975.00	Event/Gym Cleaning - Feb 25
03/17/2025	10352	Midwest Motor Supply Co Inc	$ 391.76	Hardware / Parts
03/17/2025	10352	Midwest Motor Supply Co Inc	$ 960.42	Hardware / Parts
03/17/2025	10352	Midwest Motor Supply Co Inc	$ 1,252.82	Hardware / Parts
03/17/2025	10448	North State Tire Co. Inc	$ 4,246.98	Tire Service
03/17/2025	10511	Placer County Telecommunications Division	$ 3,200.00	Radio Service Agreement - March 25
03/17/2025	10511	Placer County Telecommunications Division	$ 5,920.00	Radio User Agreement - March 25
03/17/2025	10595	Sacramento Truck Center	$ 281.87	OEM Repairs Freightliner
03/17/2025	10758	West Yost & Associates Inc	$ 845.00	Groundwater Engineering Support - Feb 25
03/17/2025	10850	Sacramento Metropolitan Officials Association	$ 6,900.00	Officiating Services - Feb 25
03/17/2025	10880	Forensiclean LLC	$ 5,838.53	Abandoned Property/Debris Clean-Up
03/17/2025	10890	AP Triton LLC	$ 5,373.84	Assessment Services
03/17/2025	10890	AP Triton LLC	$ 8,060.76	Assessment Services
03/17/2025	10890	AP Triton LLC	$ 19,794.39	Assessment Services
03/17/2025	10891	Brandon Wright	$ 1,937.50	Cityworks AMS Software - Feb 25
03/17/2025	11156	EFUEL, LLC	$ 3,652.75	Fuel - PD
03/17/2025	11156	EFUEL, LLC	$ 12,490.13	Fuel - City Wide
03/17/2025	11241	Jessie Krost	$ 205.74	Per Diem - Feb 5-7, 25
03/18/2025	10043	Andrew's Towing	$ 200.00	Towing Services
03/18/2025	10078	Best Best & Krieger LLP	$ 86,303.49	Attorney Services - Jan 25
03/18/2025	10211	Dominguez Landscape Services Inc	$ 195.64	Supplemental Landscape Services
03/18/2025	10239	Far West Rents & Ready Mix Inc	$ 90.98	Propane for asphalt machine
03/18/2025	10352	Midwest Motor Supply Co Inc	$ 42.10	Hardware / Parts
03/18/2025	10354	Kings III of America LLC	$ 219.75	CityHall - Feb-May 25
03/18/2025	10422	Multi Service Tech Solutions Inc	$ 198.79	Boots - SRussell
03/18/2025	10475	Pestmaster Services LP	$ 1,173.95	Pest Control Annual Services - Feb 2025
03/18/2025	10475	Pestmaster Services LP	$ 1,173.95	Pest Control Annual Services - Dec 24
03/18/2025	10481	PG&E #1149231463-5	$ 9,595.33	Twelve Bridges Library - Feb 25
03/18/2025	10487	PG&E #8366369610-8	$ 58,188.92	City Wide - Feb 25
03/18/2025	10513	Placer Propane Inc	$ 52.55	Cylinder Delivery
03/18/2025	10535	Pumping Efficienct Testing Services LLC	$ 2,900.00	Efficiency Testing / Well Pumps
03/18/2025	10617	Sierra Safety Company	$ 211.28	Safety Supplies
03/18/2025	10639	State Industrial Products	$ 468.73	Chemical Treatment
03/18/2025	10676	Tesco Controls Inc	$ 940.00	SCADA Maintenance

AP Checks - January thru March 2025				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
03/18/2025	10750	Wave Holdco LLC	$ 10,339.40	City Wide - Feb 25
03/18/2025	10755	West Coast Arborists Inc	$ 25,049.77	Oak Tree Maintenance - Feb 2025
03/18/2025	10811	Flowline Contractors Inc	$ 1,123,837.02	Water Rehab
03/18/2025	10986	Matthew Medill	$ 169.50	Per Diem - March 19-21, 25
03/18/2025	11117	Opticos Design Inc.	$ 7,210.00	Lincoln Green Zone - Feb 2025
03/18/2025	11260	Janelle Gurnee	$ 1,309.98	Reimbursement - Hotel Charged Personal Credit Card
03/18/2025	99990	Finance One Time Vendor	$ 30.00	Bryan Holt - Refund of Golf Cart Registration
03/19/2025	10084	BPR Consulting Group	$ 18,257.00	Inspection Services - Jan-Feb 2025
03/19/2025	10085	Brandley Engineering Inc	$ 911.00	CM & Inspection - Airport - Feb 2025
03/19/2025	10086	Brehm Communications Inc	$ 189.35	Public Notices
03/19/2025	10125	Certified Business Services/Unlimited Inc	$ 703.80	Temporary Staffing Services / Recreation -
03/19/2025	10131	Cintas	$ 320.38	Uniform Cleaning
03/19/2025	10170	Crisp Enterprises Inc	$ 2,229.92	Scanning Documents & Electronic Copies
03/19/2025	10173	CSG Consulting Inc	$ 262.00	Inspection Services - Feb 2025
03/19/2025	10173	CSG Consulting Inc	$ 426.00	Inspection Services - Feb 2025
03/19/2025	10182	D3 Sports Inc	$ 919.51	Banners/Signage/Apparel
03/19/2025	10210	Dobbs Heavy Duty Holdings	$ 3,413.08	Vehicle Repair - 757
03/19/2025	10211	Dominguez Landscape Services Inc	$ 272.22	Supplemental Landscape Services
03/19/2025	10211	Dominguez Landscape Services Inc	$ 294.18	Supplemental Landscape Services
03/19/2025	10211	Dominguez Landscape Services Inc	$ 399.51	Supplemental Landscape Services
03/19/2025	10211	Dominguez Landscape Services Inc	$ 399.51	Supplemental Landscape Services
03/19/2025	10211	Dominguez Landscape Services Inc	$ 450.00	Supplemental Landscape Services
03/19/2025	10211	Dominguez Landscape Services Inc	$ 539.13	Supplemental Landscape Services
03/19/2025	10211	Dominguez Landscape Services Inc	$ 596.64	Supplemental Landscape Services
03/19/2025	10211	Dominguez Landscape Services Inc	$ 1,250.00	Supplemental Landscape Services
03/19/2025	10211	Dominguez Landscape Services Inc	$ 1,463.77	Supplemental Landscape Services
03/19/2025	10211	Dominguez Landscape Services Inc	$ 123,263.89	Landscape Annual Services - Feb 2025
03/19/2025	10224	EMMS Inc	$ 1,449.00	Event/Gym Cleaning
03/19/2025	10245	Ferguson Enterprises Inc	$ 207.04	Meter Parts
03/19/2025	10245	Ferguson Enterprises Inc	$ 237.64	Meter Parts
03/19/2025	10299	Hi-Tech Emergency Vehicle Service Inc	$ 158.89	3485 - Foot Switch
03/19/2025	10358	Kristin Marino	$ 470.29	424 - Windshield
03/19/2025	10448	North State Tire Co. Inc	$ 1,163.72	Fleet Tires
03/19/2025	10595	Sacramento Truck Center	$ 287.66	823 - Back Seat
03/19/2025	10603	SDI Presence LLC	$ 1,925.00	ERP Project Management - Feb 2025
03/19/2025	10614	Sierra Office Supplies	$ 17.16	Office Supplies
03/19/2025	10614	Sierra Office Supplies	$ 92.36	Office Supplies
03/19/2025	10614	Sierra Office Supplies	$ 164.00	Office Supplies
03/19/2025	10614	Sierra Office Supplies	$ 188.88	Office Supplies
03/19/2025	10617	Sierra Safety Company	$ 1,327.73	Traffic Cones
03/19/2025	10649	LEHR Upfitters OpCo LLC	$ 821.20	863 - IPad Cradle
03/19/2025	10709	Turf Star Inc	$ 680.37	528 - Caster Wheels
03/19/2025	10888	The Backflow Depot	$ 64.33	Backflow Parts
03/19/2025	10912	Kimley-Horn and Associates Inc	$ 1,934.63	Engineering Services / Moore Rd - Feb 2025
03/19/2025	10912	Kimley-Horn and Associates Inc	$ 14,895.00	Engineering Services / Ferrari - Feb 2025
03/19/2025	10912	Kimley-Horn and Associates Inc	$ 16,526.90	Engineering Services / E. Joiner - Feb 2025
03/19/2025	11156	EFUEL, LLC	$ 1,035.37	Oil
03/19/2025	11156	EFUEL, LLC	$ 1,474.06	Oil
03/19/2025	11156	EFUEL, LLC	$ 1,832.70	Oil
03/20/2025	10815	Carl Gregory Greeson	$ 3,200.00	City Council Strategic Planning - Feb 14-22, 2025
03/20/2025	10815	Carl Gregory Greeson	$ 10,120.00	City Council Strategic Planning-Feb 23-Mar 2,2025
03/21/2025	10004	4Leaf Inc	$ 17,783.36	Permit Tech & Inspector Services - Feb 2025
03/21/2025	10020	Advantage Gear Inc	$ 269.14	Uniforms
03/21/2025	10096	BZ Plumbing Company Inc	$ 175.00	Pressure Line Repairs @ Corp Yard

AP Checks - January thru March 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
03/21/2025	10136	City of Lincoln	$ 45,855.38	Monthly Utility Bills - Feb 2025
03/21/2025	10235	Erin Davis	$ 60.00	Volunteer Coaches
03/21/2025	10272	Golden State Emergency Vehicle Service Inc	$ 189.42	3483 - Molding
03/21/2025	10299	Hi-Tech Emergency Vehicle Service Inc	$ 468.48	Switch Motor
03/21/2025	10299	Hi-Tech Emergency Vehicle Service Inc	$ 496.03	3485 - Park Brake
03/21/2025	10317	Ingram Library Services Inc	$ 14.24	Library Materials
03/21/2025	10359	Kronos Inc	$ 48.37	Telestaff
03/21/2025	10394	Manuel Martinez	$ 1,303.09	Freeze Bags
03/21/2025	10501	Placer County Dept of Public Works	$ 50,000.00	West Placer GSA Annual Dues FY24/25
03/21/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	$ 381.85	Repairs
03/21/2025	10578	Rodney E Smith	$ 176.73	Jenny Valve
03/21/2025	10601	SCP Distributors, LLC	$ 6,772.78	Parts
03/21/2025	10614	Sierra Office Supplies	$ 15.96	Water
03/21/2025	10614	Sierra Office Supplies	$ 41.15	Apparel
03/21/2025	10614	Sierra Office Supplies	$ 85.30	Office Supplies
03/21/2025	10614	Sierra Office Supplies	$ 85.68	Apparel
03/21/2025	10614	Sierra Office Supplies	$ 193.13	Apparel
03/21/2025	10614	Sierra Office Supplies	$ 292.79	Posters
03/21/2025	10614	Sierra Office Supplies	$ 523.39	Apparel
03/21/2025	10614	Sierra Office Supplies	$ 677.94	Postcards / Posters
03/21/2025	10616	Sierra Pacific Turf Supply Inc	$ 298.35	Parks Supplies
03/21/2025	10646	Stericycle Inc.	$ 80.41	Hazardous Waste Pickup
03/21/2025	10726	US BANK National Association	$ 2,750.00	Admin Fees - 2/2025 - 1/2026
03/21/2025	10740	W.W. Grainger Inc	$ 2,758.87	Supplies
03/21/2025	10747	WasteQuip LLC	$ 628.64	781 - Cylinder & Hose Clamps
03/21/2025	10804	David Jon Sachs	$ 120.00	Employee Wellness
03/21/2025	10912	Kimley-Horn and Associates Inc	$ 2,600.96	Design Services - Feb 2025
03/21/2025	10992	TruePoint Solutions LLC	$ 412.50	Accela Civic Platform support
03/21/2025	11080	William Jessup University	$ 178.00	Final payment PLEA 2024 Event
03/21/2025	11156	EFUEL, LLC	$ 392.43	Oil
03/21/2025	11156	EFUEL, LLC	$ 955.78	Fuel
03/21/2025	11245	Ray Gaskin Service	$ 2,174.16	761 - Alum Drip Pan
03/21/2025	11267	Enoven Industries, LLC	$ 467.57	605 - Reel & Switch
03/21/2025	11269	Valley RV, Inc.	$ 3,256.18	299 - Equipment Installation
03/21/2025	99994	Recreation One Time Vendor	$ 600.00	Marisela Ramirez / Damage Deposit Refund 3/1/25
03/21/2025	99994	Recreation One Time Vendor	$ 600.00	CA Waterfowl Assoc. - Damage Dep Refund 3/8/25
03/24/2025	10064	Axon Enterprises Inc	$ 182.33	WHOLSALE INDUST SUPP
03/24/2025	10109	California Surveying & Drafting Supplies	$ 440.00	WHOLESALE CONSTRUCT
03/24/2025	10177	Cummins Inc	$ 94.36	WHOLSALE INDUST SUPP
03/24/2025	10232	Equipment Trade Service Co. Inc	$ 183.05	SPECIALTY CLEANING,POLISHING &
03/24/2025	10320	Insomniac Productions Inc	$ 72.89	PUBLISHING/PRINTING
03/24/2025	10320	Insomniac Productions Inc	$ 201.50	PUBLISHING/PRINTING
03/24/2025	10370	League Of California Cities	$ 50.00	MEMBERSHIP ORGANIZATIONS
03/24/2025	10370	League Of California Cities	$ 650.00	MEMBERSHIP ORGANIZATIONS
03/24/2025	10370	League Of California Cities	$ 650.00	MEMBERSHIP ORGANIZATIONS
03/24/2025	10370	League Of California Cities	$ 675.00	MEMBERSHIP ORGANIZATIONS
03/24/2025	10370	League Of California Cities	$ 675.00	MEMBERSHIP ORGANIZATIONS
03/24/2025	10458	O'Reilly Automotive Inc	$ 23.57	AUTOMOTIVE PARTS, ACCESSO
03/24/2025	10654	Sun City Lincoln Hills	$ 77.99	EATING PLACES AND RESTAURANTS
03/24/2025	10694	Tollefson and Assoc. Inc	$ 81.30	MISCELLANEOUS AND SPECIAL
03/24/2025	10715	Uline Inc	$ 679.12	CATALOG MERCHANT
03/24/2025	10875	Virgil Alan Helmer	$ 504.35	DRAPERY AND UPHOLSTERY ST
03/24/2025	11262	Capital Communications Industries	$ 102.76	WHOLESALE ELEC PARTS
03/24/2025	99998	US Bank	$ 89,270.24	Cal Card Charges

AP Checks - January thru March 2025					
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT		INVOICE DESCRIPTION
03/25/2025	10173	CSG Consulting Inc	$	18,120.00	Inspection Services - Feb 2025
03/25/2025	10365	Larry Walker Associates Inc	$	8,433.01	Stormwater Support & NPDES Services - Feb 2025
03/25/2025	10504	Placer County Flood Control	$	75,331.00	Annual Contribution - FY24/25
03/25/2025	10648	Stockton TRI Industries Inc	$	10,035.50	Repair of Bins
03/25/2025	11093	Hops and Hogs Country Smokehouse	$	910.28	Dinner - Catering
03/25/2025	99994	Recreation One Time Vendor	$	400.00	Lincoln Jr Zebras - Damage Deposit Refund
03/26/2025	11265	County of Alameda	$	1,511.00	PD Class Registration Fees - Motorcycle Training
03/27/2025	10062	Auburn CDJR Inc	$	1,599.52	425 - Radiator
03/27/2025	10077	Bennett Engineering Ser. Inc	$	115.00	CD Engineering - Feb 25
03/27/2025	10077	Bennett Engineering Ser. Inc	$	345.00	CM / Liberty @ Lincoln V6&7 - Feb 25
03/27/2025	10077	Bennett Engineering Ser. Inc	$	690.00	Design Review - Feb 25
03/27/2025	10077	Bennett Engineering Ser. Inc	$	1,150.00	Ferrari Pavilion IP Sub 3 Review - Feb 25
03/27/2025	10077	Bennett Engineering Ser. Inc	$	1,150.00	Staff Support & Process Assistance - Feb 25
03/27/2025	10077	Bennett Engineering Ser. Inc	$	1,392.50	Improvement Plan Review - Feb 25
03/27/2025	10077	Bennett Engineering Ser. Inc	$	3,680.00	Plan Review - Feb 25
03/27/2025	10077	Bennett Engineering Ser. Inc	$	7,569.00	Engineering Services - Feb 25
03/27/2025	10078	Best Best & Krieger LLP	$	62,826.10	Attorney Services - Feb 25
03/27/2025	10081	Blackburn Consulting	$	7,163.00	Geotechnical Services / Cardbo - Feb 25
03/27/2025	10086	Brehm Communications Inc	$	329.84	Legal Notice #121346
03/27/2025	10093	BSK Associates	$	186.00	Water Sampling
03/27/2025	10093	BSK Associates	$	516.00	Water Sampling
03/27/2025	10093	BSK Associates	$	540.00	Water Sampling
03/27/2025	10093	BSK Associates	$	540.00	Water Sampling
03/27/2025	10093	BSK Associates	$	540.00	Water Sampling
03/27/2025	10093	BSK Associates	$	540.00	Water Sampling
03/27/2025	10093	BSK Associates	$	540.00	Water Sampling
03/27/2025	10093	BSK Associates	$	540.00	Water Sampling
03/27/2025	10093	BSK Associates	$	540.00	Water Sampling
03/27/2025	10093	BSK Associates	$	540.00	Water Sampling
03/27/2025	10093	BSK Associates	$	540.00	Water Sampling
03/27/2025	10093	BSK Associates	$	1,101.60	Water Sampling
03/27/2025	10093	BSK Associates	$	1,173.00	Water Sampling
03/27/2025	10093	BSK Associates	$	1,446.40	Water Sampling
03/27/2025	10093	BSK Associates	$	1,606.00	Water Sampling
03/27/2025	10111	Callander Associates Landscape Architecture Inc	$	210.13	Parking Lot Services - Feb 25
03/27/2025	10111	Callander Associates Landscape Architecture Inc	$	536.11	Park Design Services - Feb 25
03/27/2025	10121	Cellco Partnership	$	7,043.95	City Wide / Jan - Feb 2025
03/27/2025	10131	Cintas	$	35.00	Mats - PD
03/27/2025	10131	Cintas	$	212.90	Uniform Cleaning
03/27/2025	10158	Consor North America Inc	$	1,362.36	Engineering Srvs / McBean Bridge - Feb 25
03/27/2025	10200	Department of Justice	$	352.00	Pre Employment Backgrounds
03/27/2025	10245	Ferguson Enterprises Inc	$	126.68	Nipples
03/27/2025	10297	Hinderliter De Llamas & Assoc	$	1,802.54	Sales Tax Audit and Analysis S
03/27/2025	10297	Hinderliter De Llamas & Assoc	$	2,196.48	Business License Services
03/27/2025	10398	Mark Thomas & Co. Inc	$	22.50	Design Services / Ferrari Ranch - Feb 25
03/27/2025	10398	Mark Thomas & Co. Inc	$	562.50	Design Services / Ferrari Ranch - Feb 25
03/27/2025	10437	NBS Government Finance Gp	$	6,762.61	District Admin Svcs - 4/25 - 6/25
03/27/2025	10488	PG&E #8451289619-6	$	6,990.62	2100 Flightline Drive IRR - March 2025
03/27/2025	10489	PG&E Streetlights	$	19.23	Clayton Village - March 2025
03/27/2025	10489	PG&E Streetlights	$	26.76	Brookview#4 - March 2025
03/27/2025	10489	PG&E Streetlights	$	28.83	7th Street & H Street - March 2025
03/27/2025	10489	PG&E Streetlights	$	44.09	Lincoln Square Commercial - March 2025
03/27/2025	10489	PG&E Streetlights	$	47.82	Venture Dr Business Condominiums - March 2025
03/27/2025	10489	PG&E Streetlights	$	99.60	0 McBean Park Drive - March 2025

AP Checks - January thru March 2025				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
03/27/2025	10489	PG&E Streetlights	$ 105.82	Sterling Pointe / Parcel B - March 2025
03/27/2025	10489	PG&E Streetlights	$ 147.04	Joiner Parkway & 5th St SWC - March 2025
03/27/2025	10489	PG&E Streetlights	$ 151.34	Twelve Bridges Village 2B Ph 1-2 - March 2025
03/27/2025	10489	PG&E Streetlights	$ 171.96	Sterling Pointe Parcel A - March 2025
03/27/2025	10489	PG&E Streetlights	$ 178.00	Twelve Bridges V10 Ph1 - March 2025
03/27/2025	10489	PG&E Streetlights	$ 300.94	Lincoln Highlands/Havenwood - March 2025
03/27/2025	10489	PG&E Streetlights	$ 322.68	FRR Oak Tree Ln N Backbone - March 2025
03/27/2025	10489	PG&E Streetlights	$ 501.61	Foskett Ranch V1A - March 2025
03/27/2025	10489	PG&E Streetlights	$ 721.00	Twelve Bridges Village 4-8 - March 2025
03/27/2025	10489	PG&E Streetlights	$ 909.94	Twelve Bridges Main Village Commercial - March 25
03/27/2025	10489	PG&E Streetlights	$ 1,017.95	3D S Moore Rd - March 2025
03/27/2025	10489	PG&E Streetlights	$ 1,405.12	Aitken Ranch / Sorrento Village 1-9 - March 2025
03/27/2025	10489	PG&E Streetlights	$ 1,590.28	Twelve Bridges V8 Units 5 & 6 - March 2025
03/27/2025	10489	PG&E Streetlights	$ 2,587.43	Lakeside 6 Units 1-5 - March 2025
03/27/2025	10489	PG&E Streetlights	$ 2,672.96	Twelve Bridges V9 Units 1-4 - March 2025
03/27/2025	10489	PG&E Streetlights	$ 3,430.25	Lincoln Crossing Ph1 - March 2025
03/27/2025	10489	PG&E Streetlights	$ 4,058.90	General Street Fund - March 2025
03/27/2025	10489	PG&E Streetlights	$ 7,276.90	Lincoln Crossing Ph II, IIIA, IIIB - March 2025
03/27/2025	10489	PG&E Streetlights	$ 10,932.27	LLAD Original Zone - March 2025
03/27/2025	10489	PG&E Streetlights	$ 17,131.46	Arterials / Major Roadways - March 2025
03/27/2025	10531	Psomas	$ 6,872.25	Project Surveyor - Feb 25
03/27/2025	10543	R.E.Y. Engineers Inc	$ 632.50	PM Services / Senior Center Me - Feb 25
03/27/2025	10543	R.E.Y. Engineers Inc	$ 632.50	PM Services / Senior Center Me - Feb 25
03/27/2025	10543	R.E.Y. Engineers Inc	$ 2,222.00	Engineering Srvs / Sewer Rehab - Feb 25
03/27/2025	10543	R.E.Y. Engineers Inc	$ 10,412.00	Design Services / Water Distri - Feb 25
03/27/2025	10555	Raymond Manger	$ 1,050.00	Esplanade Ph6 FM Review - Feb 25
03/27/2025	10555	Raymond Manger	$ 1,400.00	Final Map Review - Feb 25
03/27/2025	10555	Raymond Manger	$ 1,400.00	Final Map Review/Liberty Village 3b - Feb 25
03/27/2025	10555	Raymond Manger	$ 1,400.00	Final Map Review/Liberty Village 4b - Feb 25
03/27/2025	10580	Ronald J Gibson	$ 300.00	PW Laundry Services - Feb 25
03/27/2025	10599	SBRK Finance Holdings Inc	$ 960.00	Software Services
03/27/2025	10614	Sierra Office Supplies	$ 16.57	Office Supplies
03/27/2025	10614	Sierra Office Supplies	$ 243.22	Apparel
03/27/2025	10614	Sierra Office Supplies	$ 302.18	Office Supplies
03/27/2025	10614	Sierra Office Supplies	$ 460.48	Office Supplies
03/27/2025	10614	Sierra Office Supplies	$ 2,134.13	Fire Med Sheets
03/27/2025	10614	Sierra Office Supplies	$ 2,974.19	Shredders
03/27/2025	10636	Stantec Architecture Inc	$ 653.50	Design Services / PD IT - Feb 25
03/27/2025	10711	Tyler Technologies Inc	$ 4,440.00	Software Implementation Servic
03/27/2025	10733	Viking Shred LLC	$ 280.00	Shredding Services
03/27/2025	10755	West Coast Arborists Inc	$ 2,376.00	Tree Trimming Services - Feb 25
03/27/2025	10768	Wood Rodgers Inc	$ 8,425.00	Localized Stormwater Drainage Study - Feb 25
03/27/2025	10784	Zumar Industries Inc	$ 513.87	Rivets for Signs
03/27/2025	10804	David Jon Sachs	$ 120.00	Employee Wellness
03/27/2025	10876	Schmidt Design Group Inc	$ 3,882.50	Design Services - Feb 25
03/27/2025	11103	PG&E #0351134292-9	$ 1,809.97	640 5th Steet - March 2025
03/27/2025	11104	PG&E #0773118016-7	$ 52.21	2505 E Joiner Pkwy - March 2025
03/27/2025	11105	PG&E #0920969002-4	$ 91.26	2784 Mackinac Dr IRR - March 2025
03/27/2025	11106	PG&E #1716190801-1	$ 329.62	580 6th Street / Art Center - March 2025
03/27/2025	11107	PG&E #2750890597-6	$ 14.63	2410 Ridgecrest Dr IRR - March 2025
03/27/2025	11109	PG&E #5186176275-8	$ 105.27	1187 Camino Verdera Pump - March 2025
03/27/2025	11110	PG&E #5484633262-2	$ 98.52	1500 E Joiner Pkwy - March 2025
03/27/2025	11111	PG&E #5833769984-5	$ 14.17	101 12th Street IRR - March 2025
03/27/2025	11112	PG&E #7088624984-9	$ 541.22	124 Nisenan Valley Ct - March 2025

AP Checks - January thru March 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
03/27/2025	11113	PG&E #7613931177-3	$ 14.29	675 Kingsley St IRR - March 2025
03/27/2025	11114	PG&E #8259519322-6	$ 14.81	432 Ashwood Way IRR - March 2025
03/27/2025	11116	PG&E #9907583273-5	$ 15.55	3157 Le Bourget Lane IRR - March 2025
03/27/2025	11181	PG&E #0946011551-3	$ 15.52	600 Bella Breeze Dr IRR - March 2025
03/27/2025	11190	Branden Kollmar	$ 1,851.39	Homeless Trailer Repairs
03/27/2025	11229	PG&E #0479510608-9	$ 13.88	100 Brava Way - March 2025
03/27/2025	11247	PG&E #0716338068-1	$ 47.39	691 Waverly Dr IRR - March 2025
03/27/2025	11276	Jesse McCauley	$ 168.00	Reimbursement - Prescription Glasses
03/27/2025	11277	Gerald Johnson	$ 260.93	Per Diem 3/5/25 - 3/7/25
03/31/2025	10002	49er Communications Inc	$ 366.42	BK Parts
03/31/2025	10020	Advantage Gear Inc	$ 579.95	Uniforms
03/31/2025	10040	American Medical Response Inc	$ 250.00	EMD Services for Dispatch
03/31/2025	10058	AT&T CALNET 3	$ 3,355.83	City Wide / Feb - March 2025
03/31/2025	10059	AT&T Mobility	$ 10.00	Monthly - Water
03/31/2025	10064	Axon Enterprises Inc	$ 4,631.25	Additional Licenses for cameras
03/31/2025	10131	Cintas	$ 203.15	Uniform Cleaning
03/31/2025	10131	Cintas	$ 264.65	Uniform Cleaning
03/31/2025	10196	Delta Dental of California	$ 2,020.00	Delta Dental Benefit Admin Fees - March 2025
03/31/2025	10243	Fedex Corporation	$ 221.55	Shipping
03/31/2025	10245	Ferguson Enterprises Inc	$ 540.28	Meter Parts
03/31/2025	10359	Kronos Inc	$ 51.52	Telestaff
03/31/2025	10569	RingCentral Inc	$ 4,864.33	City Wide - April 2025
03/31/2025	10575	Rocklin Glass and Mirror Inc.	$ 11,842.77	Repair Glass Panes/Bus Shelters - 50% Deposit
03/31/2025	10668	Target Solutions Learning LLC	$ 2,480.00	Training Program
03/31/2025	10718	Unico Engineering Inc	$ 504.63	Inspection Services - Feb 2025
03/31/2025	10718	Unico Engineering Inc	$ 2,988.92	CM & Inspection/Pump Station I
03/31/2025	10718	Unico Engineering Inc	$ 4,197.48	Construction / PD IT Room - Feb 2025
03/31/2025	10719	Union Pacific Railroad Co	$ 1,247.24	Engineering
03/31/2025	10804	David Jon Sachs	$ 120.00	Employee Wellness
03/31/2025	10890	AP Triton LLC	$ 19,794.39	Assessment Srvs.
03/31/2025	10892	Azteca Systems Holdi	$ 81,796.88	CityWorks - Renewal
03/31/2025	10929	Coastland Civil Engineering Inc	$ 95.00	Construction Management - Feb 2025
03/31/2025	10929	Coastland Civil Engineering Inc	$ 190.00	Inspection Services / BP/Arco - Feb 2025
03/31/2025	10929	Coastland Civil Engineering Inc	$ 285.00	Construction Management / Joiner - Feb 2025
03/31/2025	10929	Coastland Civil Engineering Inc	$ 430.00	Project Management - Feb 2025
03/31/2025	10929	Coastland Civil Engineering Inc	$ 712.50	CM Services - Feb 2025
03/31/2025	10929	Coastland Civil Engineering Inc	$ 917.50	Inspection Services / Arco Lin - Feb 2025
03/31/2025	10929	Coastland Civil Engineering Inc	$ 1,285.00	Inspection & CM Services - Feb 2025
03/31/2025	10929	Coastland Civil Engineering Inc	$ 1,290.00	Constuction Management - Feb 2025
03/31/2025	10929	Coastland Civil Engineering Inc	$ 4,045.00	Inspection & CM Services - Feb 2025
03/31/2025	10929	Coastland Civil Engineering Inc	$ 4,812.50	Inspection & Construction - Feb 2025
03/31/2025	10929	Coastland Civil Engineering Inc	$ 5,327.50	Construction Management - Feb 2025
03/31/2025	10929	Coastland Civil Engineering Inc	$ 9,422.50	Inspection & CM Services - Feb 2025
03/31/2025	10976	Jennifer Brown	$ 129.00	Per Diem 4/9/25 - 4/10/25
03/31/2025	10993	Angela Frost	$ 1,020.00	Tuition Reimbursement / Strategic Planning Course
03/31/2025	11150	Crossroads Software Inc	$ 34,400.00	Electronic Citation System (OTS)
03/31/2025	11156	EFUEL, LLC	$ 1,087.51	Fuel
03/31/2025	11156	EFUEL, LLC	$ 1,878.78	Fuel
03/31/2025	11156	EFUEL, LLC	$ 3,742.90	Fuel for Patrol
03/31/2025	11156	EFUEL, LLC	$ 4,298.77	Fuel for Patrol
03/31/2025	11156	EFUEL, LLC	$ 11,964.23	Fuel
03/31/2025	11156	EFUEL, LLC	$ 15,780.94	Fuel
03/31/2025	11254	Fairbank, Maslin, Maullin, Metz, & Assoc. Inc.	$ 34,000.00	Public Opinion Survey Research

AP Checks - January thru March 2025				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
			$ 22,986,698.48	