AP Checks - October thru December 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/01/2025	10582	Routeware Inc	28,830.70	Routeware Renewal
10/01/2025	10614	Sierra Office Supplies	7,164.79	City Manager Mailers
10/01/2025	10703	Trevor Allen Stewart	18,793.86	Citywide GIS Services - Aug 25
10/02/2025	10119	CDW LLC	7,586.41	Cradlepoint Q#PPJK997
10/02/2025	10237	ESRI Inc	162.50	ArcGIS Enterprise Services/P021688
10/02/2025	10373	Lenovo (United States) Inc	20,315.63	Think System
10/02/2025	10605	Secure and Alert Systems Corp.	2,588.00	PD - Installation of Security Camera
10/02/2025	10871	Verizon Wireless Services LLC	40.04	SCADA 1&2 - September '25
10/02/2025	10871	Verizon Wireless Services LLC	59.44	SCADA Alarm - September '25
10/02/2025	10871	Verizon Wireless Services LLC	762.73	Laptop Data - September '25
10/02/2025	10871	Verizon Wireless Services LLC	13,154.40	Citywide - September '25
10/02/2025	11289	Illuminate Production Services Inc	4,275.16	PD EOC Project Materials
10/02/2025	11302	Joseph Systems Inc	562.50	PD Server Room Build
10/03/2025	10086	Brehm Communications Inc	160.37	Public Notices
10/03/2025	10086	Brehm Communications Inc	179.97	Public Notices
10/03/2025	10371	Lease Servicing Center Inc	500.00	Doc Fees for NCL Mun Lease - Fire Chief Ford Exped
10/03/2025	10500	Placer County Clerk- Recorder	6.25	Map
10/03/2025	10510	Placer County Tax Collector	1,648.82	Tax Bill 019-290-066-000 - FY25/26
10/03/2025	10510	Placer County Tax Collector	1,658.16	Tax Bill 019-290-067-000 - FY25/26
10/03/2025	10582	Routeware Inc	28,830.70	Routeware Renewal
10/03/2025	10599	SBRK Finance Holdings Inc	8,337.60	Civicpay/Online Bills - Sept 25
10/03/2025	11354	Good L Corporation	49.98	Supplies
10/07/2025	10020	Advantage Gear Inc	428.95	PPE
10/07/2025	10030	All Electric Motors Inc	3,122.71	Pool Pump Repair
10/07/2025	10044	Animal Damage Management	341.25	Pest Control
10/07/2025	10064	Axon Enterprises Inc	24,350.57	Tasers
10/07/2025	10078	Best Best & Krieger LLP	6,691.26	Attorney Services - Aug 25
10/07/2025	10084	BPR Consulting Group	39,599.58	On-Call Consultant Svcs - July 25
10/07/2025	10085	Brandley Engineering Inc	18,539.60	Inspection Services - Aug 25
10/07/2025	10093	BSK Associates	540.00	Water quality sampling services
10/07/2025	10093	BSK Associates	540.00	Water quality sampling services
10/07/2025	10111	Callander Associates Landscape Architecture Inc	643.33	Park Design Services - Aug 25
10/07/2025	10116	Cascade Fire Equipment Company	801.47	BC Vehicles
10/07/2025	10117	Consolidated Engineering Inc	5,284.00	Industrial Ave Repairs
10/07/2025	10136	City of Lincoln	166,863.68	Utility Bills - Aug 25
10/07/2025	10141	Civil Eng. Solutions Inc	450.00	Drainage Study Review
10/07/2025	10141	Civil Eng. Solutions Inc	1,440.00	Drainage plans and reports rev
10/07/2025	10211	Dominguez Landscape Services Inc	57.00	Landscape Supplemental Svcs
10/07/2025	10211	Dominguez Landscape Services Inc	60.52	Landscape Supplemental Svcs
10/07/2025	10211	Dominguez Landscape Services Inc	112.85	Landscape Supplemental Svcs
10/07/2025	10211	Dominguez Landscape Services Inc	143.67	Landscape Supplemental Svcs
10/07/2025	10211	Dominguez Landscape Services Inc	160.29	Landscape Supplemental Svcs
10/07/2025	10211	Dominguez Landscape Services Inc	171.41	Landscape Supplemental Svcs
10/07/2025	10211	Dominguez Landscape Services Inc	251.95	Landscape Supplemental Svcs
10/07/2025	10211	Dominguez Landscape Services Inc	281.79	Landscape Supplemental Svcs
10/07/2025	10211	Dominguez Landscape Services Inc	363.61	Landscape Supplemental Svcs
10/07/2025	10211	Dominguez Landscape Services Inc	390.01	Landscape Supplemental Svcs
10/07/2025	10211	Dominguez Landscape Services Inc	402.41	Landscape Supplemental Svcs
10/07/2025	10211	Dominguez Landscape Services Inc	443.58	Landscape Supplemental Svcs
10/07/2025	10211	Dominguez Landscape Services Inc	4,800.00	Tree removal in open space
10/07/2025	10221	EJ Sportswear LLC	3,095.34	Clothing Apparel
10/07/2025	10243	Fedex Corporation	53.49	City Manager - Prof Svcs
10/07/2025	10252	Foothill Vegetation Management Inc	5,385.00	Landscape Maintenance - Aug 25
10/07/2025	10252	Foothill Vegetation Management Inc	5,385.00	Trail Maintenance - July 25
10/07/2025	10252	Foothill Vegetation Management Inc	5,385.00	Landscape - Sept 25
10/07/2025	10286	Griswold Industries	3,703.12	DRV Rebuild
10/07/2025	10297	Hinderliter De Llamas & Assoc	1,321.32	Business License Services - Aug 25
10/07/2025	10299	Hi-Tech Emergency Vehicle Service Inc	340.53	1708 - LED Flashing Light
10/07/2025	10329	J&A Steam LLC	150.00	Graffiti Removal
10/07/2025	10329	J&A Steam LLC	150.00	McBean Steam
10/07/2025	10329	J&A Steam LLC	425.00	Steam Clean City Hall
10/07/2025	10352	Midwest Motor Supply Co Inc	53.36	Hardware / Parts
10/07/2025	10352	Midwest Motor Supply Co Inc	212.27	Hardware / Parts
10/07/2025	10352	Midwest Motor Supply Co Inc	556.99	Hardware / Parts
10/07/2025	10359	Kronos Inc	5,362.44	Telestaff

AP Checks - October thru December 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/07/2025	10398	Mark Thomas & Co. Inc	951.00	Design Services / Ferrari Ranc - Aug 25
10/07/2025	10406	Mesa Energy Systems Inc	372.89	HVAC Repair
10/07/2025	10406	Mesa Energy Systems Inc	1,680.91	HVAC Repair
10/07/2025	10406	Mesa Energy Systems Inc	2,345.00	HVAC Repair
10/07/2025	10406	Mesa Energy Systems Inc	4,389.00	HVAC Repair
10/07/2025	10414	Miracle Playsystems Inc	2,582.36	Park Equipment
10/07/2025	10442	NeighborWorks Home	1,000.00	Loan Program Services - Sept 25
10/07/2025	10451	Northern California Glove	825.48	Safety Gear
10/07/2025	10475	Pestmaster Services LP	1,173.95	Pest Control - Aug 25
10/07/2025	10513	Placer Propane Inc	212.21	Propane
10/07/2025	10518	CARB/PERP	633.75	702 - Permit
10/07/2025	10518	CARB/PERP	633.75	110 - Permit
10/07/2025	10534	Pulte Home Corporation	514,595.00	Full Pmt - Transp Pulte Agreement Sec 5
10/07/2025	10543	R.E.Y. Engineers Inc	2,429.00	Water Rehab/Hoitt Area - Aug 25
10/07/2025	10543	R.E.Y. Engineers Inc	4,084.00	Design Services - Aug 25
10/07/2025	10552	Raney Planning & Management Inc	483.75	SiteLogIQ Solar Project Servic
10/07/2025	10555	Raymond Manger	350.00	Final Map Review/Liberty Villa
10/07/2025	10555	Raymond Manger	350.00	Final Map Review/Liberty Villa
10/07/2025	10555	Raymond Manger	700.00	Tentative map review - July 25
10/07/2025	10555	Raymond Manger	1,080.00	Final Map Review/Liberty Villa - July 25
10/07/2025	10555	Raymond Manger	1,260.00	Final Map Review/Liberty Villa - July 25
10/07/2025	10555	Raymond Manger	1,380.00	Final Map Review/Liberty Villa - July 25
10/07/2025	10560	Regents of the University of CA	414.07	CEB auto update
10/07/2025	10569	RingCentral Inc	4,933.36	City Wide - Oct 2025
10/07/2025	10583	Roy Radtke	412.88	Locksmith
10/07/2025	10583	Roy Radtke	431.58	Locks / Keys for bins
10/07/2025	10601	SCP Distributors, LLC	232.37	pool
10/07/2025	10601	SCP Distributors, LLC	404.44	Chemicals for pool
10/07/2025	10605	Secure and Alert Systems Corp.	20,517.00	Camera Installation - PD
10/07/2025	10616	Sierra Pacific Turf Supply Inc	343.20	Chemicals for Parks
10/07/2025	10617	Sierra Safety Company	815.10	Sign
10/07/2025	10620	Signs On Time	836.71	Signs
10/07/2025	10637	Stantec Consulting Services Inc	21,324.92	Sewer Master Plan Update - Aug 25
10/07/2025	10639	State Industrial Products	918.81	Chemical Treatment Services
10/07/2025	10676	Tesco Controls Inc	701.25	SCADA maintenance
10/07/2025	10676	Tesco Controls Inc	4,598.63	SCADA maintenance
10/07/2025	10685	Thirkettle Corporation	3,332.43	Registers, Meters & MXU Replacements
10/07/2025	10694	Tollefson and Assoc. Inc	164.37	Batteries for Lift Station Dialers
10/07/2025	10697	Toter LLC	80,486.42	Residential Garbage Toters
10/07/2025	10711	Tyler Technologies Inc	740.00	Software Implementation Servic
10/07/2025	10711	Tyler Technologies Inc	3,700.00	Software Implementation Servic
10/07/2025	10718	Unico Engineering Inc	7,436.07	CM and Inspection Services - Aug 25
10/07/2025	10723	U-Rock Utility Equipment Inc	804.89	CCTV Camera Repair
10/07/2025	10740	W.W. Grainger Inc	73.29	Supplies
10/07/2025	10740	W.W. Grainger Inc	85.40	Supplies
10/07/2025	10757	West Coast Sand & Gravel Inc	1,970.93	Infield Mix
10/07/2025	10782	Zoro Tools Inc	73.57	Deluxe Air Blow Gun
10/07/2025	10803	Oakland Paper & Supply Inc	293.22	Supplies
10/07/2025	10855	HD Supply Inc	169.66	Snake Parts for repair
10/07/2025	10855	HD Supply Inc	2,455.92	Flushing / Chlorometer
10/07/2025	10888	The Backflow Depot	1,018.84	Freeze Bags
10/07/2025	10890	AP Triton LLC	671.73	Public Safety Assessment
10/07/2025	10908	Honeywell International Inc	1,725.00	Fire Station Alert System Upgrade
10/07/2025	10908	Honeywell International Inc	50,229.25	Fire Station Alert System Upgrade
10/07/2025	10912	Kimley-Horn and Associates Inc	18,925.00	Engineering Services / Ferrari - Aug 25
10/07/2025	10917	Matt Alves	460.00	Per Diem 10/17/25 - 10/21/25
10/07/2025	10918	Amazon Capitol Services Inc	92.21	Office Supplies
10/07/2025	10918	Amazon Capitol Services Inc	241.46	Skylights at Foskett
10/07/2025	10918	Amazon Capitol Services Inc	1,462.58	Parts for Facilities
10/07/2025	10929	Coastland Civil Engineering Inc	107.50	1250 Gladding Rd Inspec & CM - Aug 25
10/07/2025	10929	Coastland Civil Engineering Inc	358.75	Construction Management - Aug 25
10/07/2025	10929	Coastland Civil Engineering Inc	410.00	Constuction Management Service - Aug 25
10/07/2025	10929	Coastland Civil Engineering Inc	420.00	Pool Permit Inspections - July 25
10/07/2025	10929	Coastland Civil Engineering Inc	1,845.00	General Water Operations Support - Aug 25
10/07/2025	10929	Coastland Civil Engineering Inc	2,357.50	General Sewer Operations Support - Aug 25

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/07/2025	10929	Coastland Civil Engineering Inc	2,921.25	CM/Inspection Services - Aug 25
10/07/2025	10929	Coastland Civil Engineering Inc	5,278.75	General Streets Operations Support - Aug 25
10/07/2025	10929	Coastland Civil Engineering Inc	13,168.75	Construction Mgmt Supt - Aug 25
10/07/2025	10929	Coastland Civil Engineering Inc	19,862.50	Inspection & CM Services - Aug 25
10/07/2025	10929	Coastland Civil Engineering Inc	26,969.50	CM & Inspection/Community Park - Aug 25
10/07/2025	10929	Coastland Civil Engineering Inc	32,570.00	Inspection & CM Services - Aug 25
10/07/2025	10929	Coastland Civil Engineering Inc	32,990.00	CM / Pineschi Park - Aug 25
10/07/2025	10960	Triple HS Inc	9,732.00	Bid Plan set - oak tree enhancement proj
10/07/2025	10976	Jennifer Brown	70.00	Per Diem 10/15/25 - 10/16/25
10/07/2025	10976	Jennifer Brown	247.00	Per Diem 10/18/25 - 10/22/25
10/07/2025	10977	Christian Punsal	197.00	Per Diem 10/14/25 - 10/17/25
10/07/2025	11010	Dave Williams	187.00	Per Diem 10/12/25 - 10/14/25
10/07/2025	11065	Kim Moralas	170.00	Per Diem - 10/12/25 - 10/14/25
10/07/2025	11093	Hops and Hogs Country Smokehouse	2,574.00	Mayors Cup Banquet
10/07/2025	11115	PG&E #7525583053-3	256.62	1105 Ferrari Ranch Road - April 24 - Aug 25
10/07/2025	11120	Staci Williamson	170.00	Per Diem - 10/12/25 - 10/14/25
10/07/2025	11121	Michelle Scoma	235.00	Per Diem 10/14/25 - 10/17/25
10/07/2025	11124	Olympic Land-Construction Inc.	291,115.00	Construction- Aldo Pineschi Pa
10/07/2025	11124	Olympic Land-Construction Inc.	393,456.00	Construction- Aldo Pineschi Pa
10/07/2025	11156	EFUEL, LLC	1,106.64	Fuel
10/07/2025	11156	EFUEL, LLC	1,580.16	Fuel
10/07/2025	11162	Will Foote	396.00	Per Diem 10/17/25 - 10/22/25
10/07/2025	11163	Keith Johnson	414.00	Per Diem 10/17/25 - 10/21/25
10/07/2025	11234	BPI Custom Printing Inc	3,506.51	Flags
10/07/2025	11273	Sierra Building Systems, Inc.	175.00	Fire Supplemental
10/07/2025	11273	Sierra Building Systems, Inc.	350.00	Fire Supplemental
10/07/2025	11273	Sierra Building Systems, Inc.	3,446.00	Fire Supplemental
10/07/2025	11293	Pavion Corp	2,350.78	PD Repairs
10/07/2025	11321	Department of Human Resources	875.00	Analyst Classes for Renee Maldonado
10/07/2025	11332	Curtis Whitson	1,676.34	Screens Foskett
10/07/2025	11343	Sonja Dillree	180.20	Per Diem 9/9/25 - 9/11/25
10/07/2025	11347	Jenny Tran	235.00	Per Diem 10/14/25 - 10/17/25
10/07/2025	11355	Black Dog Properties LH LLC	8,538.00	Course Rental for Mayors Cup
10/07/2025	11356	3RS Holdings LLC	7,588.69	Traffic Unit Uniforms & Equipment
10/07/2025	11357	Subsentio Inc.	234.00	Data Request for detectives - Jan 25
10/07/2025	11362	Renee Maldonado	170.00	Per Diem 10/12/25 - 10/14/25
10/07/2025	99994	RECREATION ONE TIME VENDOR	200.00	Robin M Scott - Damage Deposit Refund 9/20/25
10/07/2025	99994	RECREATION ONE TIME VENDOR	400.00	Karina Roman - Damage Deposit Ref 9/27/25
10/07/2025	99994	RECREATION ONE TIME VENDOR	400.00	Myla Champ - Damage Deposit Ref 9/20/25
10/08/2025	10158	Consor North America Inc	577.72	Engineering Srvs / McBean Brid - Aug 25
10/08/2025	10158	Consor North America Inc	1,256.77	Engineering Srvs / McBean Brid - July 25
10/08/2025	11340	PG&E #4345498508-6	10,749.96	Facilities - Sept 25
10/08/2025	11363	Joshua Neri	150.00	Damaged Apple Watch Reimbursement
10/09/2025	10058	AT&T CALNET 3	150.68	Lincoln Airport - September '25
10/09/2025	10373	Lenovo (United States) Inc	895.54	USB-C Docks
10/09/2025	10891	Brandon Wright	500.00	Cityworks AMS Software
10/09/2025	10891	Brandon Wright	2,437.50	Cityworks AMS Software
10/13/2025	10002	49er Communications Inc	8,165.69	Radios communications
10/13/2025	10040	American Medical Response Inc	250.00	EMD Services for Dispatch
10/13/2025	10074	Bear Electrical Solutions Inc	3,048.56	Traffic Signal Maintenance Ser - Sept 25
10/13/2025	10074	Bear Electrical Solutions Inc	4,282.16	Traffic Signal Maintenance Ser - Sept 25
10/13/2025	10075	Beban Communications	454.00	City Hall cable lines
10/13/2025	10075	Beban Communications	6,522.00	PD Cable Installation
10/13/2025	10085	Brandley Engineering Inc	2,025.00	Design Services - sept 25
10/13/2025	10085	Brandley Engineering Inc	2,253.86	Engineering Services/Airport - Sept 25
10/13/2025	10085	Brandley Engineering Inc	4,080.00	Inspection Services - Sept 25
10/13/2025	10085	Brandley Engineering Inc	6,396.20	Engineering Design Services - Sept 25
10/13/2025	10141	Civil Eng. Solutions Inc	540.00	Parkwood 3A Drainage Review
10/13/2025	10362	L.N. Curtis & Sons	1,001.67	Fire Equipment
10/13/2025	10364	Language Line Services Inc	90.20	Language Line Services
10/13/2025	10386	L.N. Curtis & Sons	15.19	Uniform / Equipment
10/13/2025	10422	Multi Service Tech Solutions Inc	237.58	Boots
10/13/2025	10425	Municipal Emergency Services Inc	8,885.07	Fire Equipment
10/13/2025	10451	Northern California Glove	68.25	Safety Glasses
10/13/2025	10482	PG&E #1190870477-5	21,404.77	600 6th Street / City Hall - Sept 25

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/13/2025	10485	PG&E #6986807310-2	1,654.36	2000 Flightline Dr - Sept 25
10/13/2025	10489	PG&E Streetlights	138.46	Education Foundation - Sept 25
10/13/2025	10502	Placer County District Attorney's Office	300.00	SART Exam for Case
10/13/2025	10505	Placer County Health & Human Services	66,608.05	Animal Control Services - Q2 FY 25/26
10/13/2025	10511	Placer County Telecommunications Division	800.00	Radio Support
10/13/2025	10511	Placer County Telecommunications Division	3,200.00	Radio Service Agreement PG10008-2020_08_01
10/13/2025	10511	Placer County Telecommunications Division	5,920.00	Radio User Agreement PG010008-2020_08_03
10/13/2025	10534	Pulte Home Corporation	3,870.24	PFE Critical Reim Drainage per DelWebb DA Sec 3.12
10/13/2025	10543	R.E.Y. Engineers Inc	9,643.50	Design Services / Water Distri - Aug 25
10/13/2025	10555	Raymond Manger	525.00	Leavell Ranch LLA -June 25
10/13/2025	10555	Raymond Manger	700.00	Turkey Creek Unit 2A Final Map - Aug 25
10/13/2025	10555	Raymond Manger	700.00	Turkey Creek Unit 2B final map - Aug 25
10/13/2025	10555	Raymond Manger	4,320.00	Large Lot Final Map review - Aug 25
10/13/2025	10644	Stephanie N Beauchaine	945.78	Financial Consulting & Assistance - Aug 25
10/13/2025	10644	Stephanie N Beauchaine	1,185.00	Financial Consulting & Assistance - Sept 25
10/13/2025	10644	Stephanie N Beauchaine	1,480.00	Financial Consulting & Assistance - Sept 25
10/13/2025	10644	Stephanie N Beauchaine	1,885.46	Financial Consulting & Assistance - Aug 25
10/13/2025	10718	Unico Engineering Inc	6,015.00	Pavement Preservation - July 25
10/13/2025	10719	Union Pacific Railroad Co	748.28	Engineering
10/13/2025	10804	David Jon Sachs	120.00	Mental Wellness for employee
10/13/2025	10890	AP Triton LLC	2,015.19	Public Safety Assessment
10/13/2025	10890	AP Triton LLC	2,399.32	Public Safety Assessment
10/13/2025	10912	Kimley-Horn and Associates Inc	13,767.50	Engineering Services / E. Join - Sept 25
10/13/2025	10918	Amazon Capitol Services Inc	1,374.87	Zip Books / Library Books
10/13/2025	10929	Coastland Civil Engineering Inc	205.00	Stardust Constructability Review - Aug 25
10/13/2025	10929	Coastland Civil Engineering Inc	615.00	Stardust Constructability Review - July 25
10/13/2025	10929	Coastland Civil Engineering Inc	871.25	Dev Eng Support Svcs - Aug 25
10/13/2025	11156	EFUEL, LLC	865.14	Fuel
10/13/2025	11156	EFUEL, LLC	3,127.83	Fuel for patrol
10/13/2025	11156	EFUEL, LLC	3,546.53	Fuel for patrol
10/13/2025	99992	DEV SVCS ONE TIME VENDOR	419.36	P. Giampaoli - DV0024-000-23000-DV00 EPICK 1/2
10/14/2025	10051	Area Portable Services Inc	3,453.67	Airshow restrooms
10/14/2025	10060	ATC Group Services LLC	6,297.85	Closed landfill Svcs
10/14/2025	10122	Central Valley Engineering & Asphalt Inc	49,969.00	Joiner Park Sidewalk Repair
10/14/2025	10131	Cintas	35.00	Uniform Cleaning / Mats
10/14/2025	10131	Cintas	35.00	Uniform Cleaning / Mats
10/14/2025	10131	Cintas	35.06	Uniform Cleaning / Mats
10/14/2025	10131	Cintas	42.00	Uniform Cleaning / Mats
10/14/2025	10131	Cintas	214.70	Uniform Cleaning / Mats
10/14/2025	10131	Cintas	215.95	Uniform Cleaning / Mats
10/14/2025	10131	Cintas	249.71	Uniform Cleaning / Mats
10/14/2025	10131	Cintas	276.20	Uniform Cleaning / Mats
10/14/2025	10136	City of Lincoln	727.06	Monthly Hydrant Billing - Sept 25
10/14/2025	10141	Civil Eng. Solutions Inc	2,520.00	Floodplain Asst / Moore Rd Trail Prj
10/14/2025	10166	County of Marin/CAL-SLA	945.00	Membership to CALSLA - June 2026
10/14/2025	10206	DKS Associates	165.00	1st & Joiner Mit Last Invoice - Aug 25
10/14/2025	10210	Dobbs Heavy Duty Holdings	181.72	759 - LED Lights
10/14/2025	10210	Dobbs Heavy Duty Holdings	212.27	759 - Window Crank Handles
10/14/2025	10210	Dobbs Heavy Duty Holdings	300.16	748 - Blower
10/14/2025	10210	Dobbs Heavy Duty Holdings	616.67	757 - Sensor
10/14/2025	10211	Dominguez Landscape Services Inc	240.76	Landscape Supplemental Svcs
10/14/2025	10211	Dominguez Landscape Services Inc	297.72	Landscape Supplemental Svcs
10/14/2025	10211	Dominguez Landscape Services Inc	1,802.00	Landscape Supplemental Svcs
10/14/2025	10211	Dominguez Landscape Services Inc	2,745.82	Landscape Supplemental Svcs
10/14/2025	10211	Dominguez Landscape Services Inc	12,396.25	Conversion of Drip to spray IRR
10/14/2025	10211	Dominguez Landscape Services Inc	129,245.20	Landscape Annual Services
10/14/2025	10239	Far West Rents & Ready Mix Inc	42.81	Propane
10/14/2025	10239	Far West Rents & Ready Mix Inc	46.56	Propane
10/14/2025	10239	Far West Rents & Ready Mix Inc	164.38	Core Signs
10/14/2025	10249	CalPERS	841.99	Cust ID#1225322578 / 2025 Replacement Benefit Fund
10/14/2025	10267	Geotab USA Inc	740.25	GPS Tracking - Sept 25
10/14/2025	10294	Harris Industrial Gases	40.25	Gas Cylinder and Equipment Ser
10/14/2025	10317	Ingram Library Services Inc	15.80	Library Materials
10/14/2025	10317	Ingram Library Services Inc	21.51	Library Materials
10/14/2025	10317	Ingram Library Services Inc	21.78	Library Materials

AP Checks - October thru December 2025				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/14/2025	10317	Ingram Library Services Inc	23.91	Library Materials
10/14/2025	10317	Ingram Library Services Inc	25.58	Library Materials
10/14/2025	10317	Ingram Library Services Inc	26.44	Library Materials
10/14/2025	10317	Ingram Library Services Inc	29.62	Library Materials
10/14/2025	10317	Ingram Library Services Inc	31.56	Library Materials
10/14/2025	10317	Ingram Library Services Inc	31.69	Library Materials
10/14/2025	10317	Ingram Library Services Inc	38.79	Library Materials
10/14/2025	10317	Ingram Library Services Inc	47.93	Library Materials
10/14/2025	10317	Ingram Library Services Inc	47.94	Library Materials
10/14/2025	10317	Ingram Library Services Inc	53.76	Library Materials
10/14/2025	10317	Ingram Library Services Inc	62.24	Library Materials
10/14/2025	10317	Ingram Library Services Inc	64.13	Library Materials
10/14/2025	10317	Ingram Library Services Inc	79.31	Library Materials
10/14/2025	10317	Ingram Library Services Inc	130.71	Library Materials
10/14/2025	10317	Ingram Library Services Inc	157.48	Library Materials
10/14/2025	10317	Ingram Library Services Inc	161.70	Library Materials
10/14/2025	10317	Ingram Library Services Inc	249.77	Library Materials
10/14/2025	10317	Ingram Library Services Inc	282.41	Library Materials
10/14/2025	10317	Ingram Library Services Inc	813.98	Library Materials
10/14/2025	10324	Trentman Corporation	230.59	Striping & Marking Supplies/Guardrail
10/14/2025	10352	Midwest Motor Supply Co Inc	217.60	Hardware / Parts
10/14/2025	10352	Midwest Motor Supply Co Inc	1,787.73	Hardware / Parts
10/14/2025	10406	Mesa Energy Systems Inc	88.75	HVAC Annual Services - 10/1-12/31 Pool
10/14/2025	10406	Mesa Energy Systems Inc	89.50	HVAC Annual Services- 10/1-12/31 Chamber
10/14/2025	10406	Mesa Energy Systems Inc	174.50	HVAC Annual Services - 10/1-12/31 Snr Ctr
10/14/2025	10406	Mesa Energy Systems Inc	198.50	HVAC Annual Services - 10/1-12/31 Carnegie
10/14/2025	10406	Mesa Energy Systems Inc	264.75	HVAC Annual Services - 10/1-12/31 Lincoln Arts
10/14/2025	10406	Mesa Energy Systems Inc	302.50	HVAC Annual Services - 10/1-12/31 FS35
10/14/2025	10406	Mesa Energy Systems Inc	414.75	HVAC Annual Services - 10/1-12/31 Civic Ctr
10/14/2025	10406	Mesa Energy Systems Inc	689.50	HVAC Annual Services - 10/1 - 12/31 Plaza Bldg
10/14/2025	10406	Mesa Energy Systems Inc	759.75	HVAC Annual Services - 10/1-12/31 Pavillion
10/14/2025	10406	Mesa Energy Systems Inc	771.75	HVAC Annual Services - 10/1-12/31 PD
10/14/2025	10406	Mesa Energy Systems Inc	1,247.50	HVAC Annual Services - 10/1-12/31 FS34
10/14/2025	10406	Mesa Energy Systems Inc	1,308.25	HVAC Annual Services - 10/1-12/31 FS33
10/14/2025	10406	Mesa Energy Systems Inc	1,375.00	HVAC Annual Services - 10/1-12/31 Comm Ctr
10/14/2025	10406	Mesa Energy Systems Inc	1,795.00	HVAC Supplemental Service - 10/1-12/31 CH
10/14/2025	10406	Mesa Energy Systems Inc	1,956.50	HVAC Annual Services 10/1 - 12/31 12B
10/14/2025	10406	Mesa Energy Systems Inc	2,047.50	HVAC Annual Services - 10/1 - 12/31 Corp Yard
10/14/2025	10406	Mesa Energy Systems Inc	4,911.75	HVAC Annual Services - 10/1-12/31 Chall
10/14/2025	10410	Midwest Tape	38.25	Library Collections - DVD's
10/14/2025	10410	Midwest Tape	125.41	Library Collections - DVD's
10/14/2025	10410	Midwest Tape	135.50	Library Collections - DVD's
10/14/2025	10410	Midwest Tape	164.66	Library Collections - DVD's
10/14/2025	10433	National Discount Textiles Inc	140.39	Boots - Danny Thatcher
10/14/2025	10448	North State Tire Co. Inc	827.09	Tire Services
10/14/2025	10448	North State Tire Co. Inc	2,564.76	Tire Services
10/14/2025	10448	North State Tire Co. Inc	3,188.30	Tires
10/14/2025	10480	PG&E	8,719.41	5192829205-4 Airport - Sept 2025
10/14/2025	10481	PG&E #1149231463-5	12,530.72	485 Twelve Bridges Dr / Library - Sept 25
10/14/2025	10497	Placer County Air Pollution Control District	27,260.00	PCAPCD Assessment FY25/26
10/14/2025	10512	Placer County Water Agency	500.00	Annual Contribution for advertisement
10/14/2025	10513	Placer Propane Inc	42.90	Tank Rental
10/14/2025	10576	Rocklin Hydraulics	615.08	702 - Cylinder Rebuilts
10/14/2025	10580	Ronald J Gibson	300.00	PW Laundry Services - Sept 25
10/14/2025	10595	Sacramento Truck Center	377.27	662 - Fender
10/14/2025	10614	Sierra Office Supplies	15.96	Water - City Manager
10/14/2025	10614	Sierra Office Supplies	1,900.60	Clothing Apparel - Water
10/14/2025	10657	Sunbelt Rentals Inc	316.03	Core Signs
10/14/2025	10682	The Pape Group Inc	26.03	Parts
10/14/2025	10682	The Pape Group Inc	279.28	516 - Hood, Thermostat, Blades
10/14/2025	10691	TK Elevator Corporation	2,212.38	Elevator Maintenance
10/14/2025	10732	Valley Power Systems North Inc	136.25	3483 - Oil Press
10/14/2025	10782	Zoro Tools Inc	155.98	Air Reg
10/14/2025	10801	Capital Rock LLC	692.75	Base Rock
10/14/2025	10803	Oakland Paper & Supply Inc	525.85	Supplies

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/14/2025	10819	Infosend Inc	14,019.49	UB Statement Processing - Sept 25
10/14/2025	10834	Lincoln-SMD1 Wastewater Authority	837,146.76	WWTRU Sept 25
10/14/2025	10855	HD Supply Inc	248.49	Gas Detector Refill
10/14/2025	10875	Virgil Alan Helmer	1,540.00	Window Tint
10/14/2025	10918	Amazon Capitol Services Inc	2,174.33	Parts / Tools
10/14/2025	10928	BLX Group LLC	2,250.00	Interim Arbitrage Rebate Report end 9/1/2025
10/14/2025	10960	Triple HS Inc	931.78	Open Space Consulting Suppleme - Aug 25
10/14/2025	10960	Triple HS Inc	1,355.80	Open Space Consulting Services - July 25
10/14/2025	10998	Adrienne L Graham	3,372.80	Planning Support Service - Sept 25
10/14/2025	11068	WM Lamp Tracker Inc	1,072.15	Misc Light Recycling
10/14/2025	11117	Opticos Design Inc.	500.00	Citywide Code Diagnosis
10/14/2025	11156	EFUEL, LLC	15,699.81	Fuel
10/14/2025	11156	EFUEL, LLC	16,118.63	Fuel
10/14/2025	11245	Ray Gaskin Service	85.51	761 - Seal Kits
10/14/2025	11245	Ray Gaskin Service	470.87	761 - Air Shifters
10/14/2025	11245	Ray Gaskin Service	660.00	761 - Cylinder Installation
10/14/2025	11245	Ray Gaskin Service	660.00	763 - Valve Installation
10/14/2025	11267	Enoven Industries, LLC	67,834.55	Dump Body on Freightliner Chas
10/14/2025	11273	Sierra Building Systems, Inc.	96.38	Fire Supplemental
10/14/2025	11273	Sierra Building Systems, Inc.	370.00	Alarm Inspection - Corp Yard
10/14/2025	11273	Sierra Building Systems, Inc.	370.00	Sprinkler Inspection - Corp Yard
10/14/2025	11273	Sierra Building Systems, Inc.	655.00	Alarm Inspection - Civic Ctr
10/14/2025	11273	Sierra Building Systems, Inc.	665.00	Alarm Inspection FS33
10/14/2025	11273	Sierra Building Systems, Inc.	810.00	Sprinkler Inspection - Pete Singer
10/14/2025	11273	Sierra Building Systems, Inc.	880.00	Sprinkler Inspection Pool Bldg
10/14/2025	11273	Sierra Building Systems, Inc.	880.00	Sprinkler Inspection Pavillion
10/14/2025	11273	Sierra Building Systems, Inc.	945.00	Sprinkler Inspection - Lincoln Arts
10/14/2025	11273	Sierra Building Systems, Inc.	1,075.00	Alarm Inspection - Comm Center
10/14/2025	11273	Sierra Building Systems, Inc.	1,100.00	Annual Inspection FS34
10/14/2025	11273	Sierra Building Systems, Inc.	1,451.00	Sprinkler Inspection - Comm Center
10/14/2025	11273	Sierra Building Systems, Inc.	1,485.00	Sprinkler Inspection FS34
10/14/2025	11273	Sierra Building Systems, Inc.	1,521.00	Sprinkler Inspection - FS33
10/14/2025	11273	Sierra Building Systems, Inc.	1,656.00	Sprinkler Inspection Civic Center
10/14/2025	11273	Sierra Building Systems, Inc.	1,855.00	Annual Inspection 12 Bridges
10/14/2025	11304	Fehr & Peers	9,955.00	Lincoln Truck Route Study - July 25
10/14/2025	11304	Fehr & Peers	28,792.90	Lincoln Truck Route Study - Aug 25
10/14/2025	11326	ABI Attachments, Inc	17,016.90	ABI Water Trailer
10/14/2025	11332	Curtis Whitson	285.00	Window Repair @ Civic Center
10/14/2025	99992	DEV SVCS ONE TIME VENDOR	655.65	Revamp Solar Energy - BLD25-02479 638 Davenport
10/14/2025	99992	DEV SVCS ONE TIME VENDOR	316,357.20	Reimburse PFE Fees - Jasper Development
10/15/2025	10030	All Electric Motors Inc	386.36	Pool Motor
10/15/2025	10077	Bennett Engineering Ser. Inc	237.00	Stockpile Review - Aug 25
10/15/2025	10077	Bennett Engineering Ser. Inc	242.65	Landscape Plan Review - Aug 25
10/15/2025	10077	Bennett Engineering Ser. Inc	920.00	Unit 2 Improvement Plan Review - Aug 25
10/15/2025	10077	Bennett Engineering Ser. Inc	1,150.00	Peery Backbone Review - Aug 25
10/15/2025	10077	Bennett Engineering Ser. Inc	1,422.00	Development Process Improvement - Aug 25
10/15/2025	10077	Bennett Engineering Ser. Inc	1,422.00	Backbone Infrastructure Review - Aug 25
10/15/2025	10077	Bennett Engineering Ser. Inc	1,725.00	Engineering Services - Aug 25
10/15/2025	10077	Bennett Engineering Ser. Inc	6,945.00	Design & Procedures Manual Update - Aug 25
10/15/2025	10085	Brandley Engineering Inc	450.00	Consulting svc for Lincoln Airport - Sept 25
10/15/2025	10085	Brandley Engineering Inc	720.00	Consulting svc for Lincoln Airport - July 25
10/15/2025	10086	Brehm Communications Inc	303.73	Public Notices
10/15/2025	10100	Cagwin & Dorward	22,232.12	Landscape Parks/Streets Annual - July 25
10/15/2025	10100	Cagwin & Dorward	22,232.12	Landscape Parks/Streets Annual - Aug 25
10/15/2025	10100	Cagwin & Dorward	24,538.50	Landscape Parks/Streets Annual - Oct 2025
10/15/2025	10135	City of Foster City	4,078.00	Online Recruitment Services
10/15/2025	10198	Department of Conservation	11,806.07	FY25/26 1st Quarter Seismic Fees
10/15/2025	10243	Fedex Corporation	99.39	Shipping Fees - HR
10/15/2025	10262	GARDA CL West Inc	928.74	Armored Carrier Services - Sept 25
10/15/2025	10352	Midwest Motor Supply Co Inc	455.87	Hardware
10/15/2025	10369	Law Office of Todd Simonson PC	7,716.60	Engagement Agreement - Sept 25
10/15/2025	10419	Mosaic Public Partners LLC	7,800.00	Executive Search Services
10/15/2025	10419	Mosaic Public Partners LLC	7,800.00	Executive Search Services
10/15/2025	10437	NBS Government Finance Gp	11,500.00	CFD 2019-1 Bond Issuance Disc - Sept 25
10/15/2025	10448	North State Tire Co. Inc	2,924.20	876 - Tires

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/15/2025	10480	PG&E	18,522.07	4173409462-0 Water - Sept 25
10/15/2025	10495	Placer County CEO	466,631.96	FY25/26 1st Quarter - Capital Facility Fees
10/15/2025	10496	Placer County - CDRA	1,359.72	Mcbean, Stardust, Perry, Leavell R - Aug 25
10/15/2025	10499	Placer County Cemetery District #1	34,453.92	FY25/26 1st Quarter Cemetery Fees
10/15/2025	10512	Placer County Water Agency	31,483.82	Unregulated 12 LMS 2 - Sept 25
10/15/2025	10512	Placer County Water Agency	38,286.84	Unregulated 8 LMS 1 - Sept 25
10/15/2025	10512	Placer County Water Agency	159,622.24	Regulated 18 LMS 2 - Sept 25
10/15/2025	10512	Placer County Water Agency	897,908.92	Regulated 18 LMS 1 - Sept 25
10/15/2025	10517	Pleasanton Truck & Equip Repair Inc	725.41	756 - Pins & Bearing
10/15/2025	10518	CARB/PERP	633.75	809 - Permit
10/15/2025	10518	CARB/PERP	633.75	703 - Permit
10/15/2025	10552	Raney Planning & Management Inc	116.25	Planning Support Services - Aug 25
10/15/2025	10552	Raney Planning & Management Inc	426.25	Planning Support Services - Sept 25
10/15/2025	10552	Raney Planning & Management Inc	19,405.04	Planning Support Services - Sept 25
10/15/2025	10614	Sierra Office Supplies	3.33	Citywide Office Supplies
10/15/2025	10614	Sierra Office Supplies	17.32	Citywide Office Supplies
10/15/2025	10614	Sierra Office Supplies	64.88	Citywide Office Supplies
10/15/2025	10614	Sierra Office Supplies	77.31	Citywide Office Supplies
10/15/2025	10614	Sierra Office Supplies	94.88	Citywide Office Supplies
10/15/2025	10614	Sierra Office Supplies	113.85	Citywide Office Supplies
10/15/2025	10614	Sierra Office Supplies	125.88	Citywide Office Supplies
10/15/2025	10614	Sierra Office Supplies	178.99	Citywide Office Supplies
10/15/2025	10614	Sierra Office Supplies	194.99	Citywide Office Supplies
10/15/2025	10614	Sierra Office Supplies	208.30	Clothing / Apparel - Comm Dev
10/15/2025	10614	Sierra Office Supplies	306.11	Citywide Office Supplies
10/15/2025	10614	Sierra Office Supplies	4,236.25	Citywide Office Supplies
10/15/2025	10626	South Placer Regional Transportation Authority	1,356,195.83	FY25/26 1st Quarter - Regional Transportation Fees
10/15/2025	10682	The Pape Group Inc	294.60	516 - Hood Parts
10/15/2025	10703	Trevor Allen Stewart	17,725.96	Citywide GIS Services - Sept 25
10/15/2025	10711	Tyler Technologies Inc	1,480.00	Software Implementation Servic
10/15/2025	10711	Tyler Technologies Inc	5,180.00	Software Implementation Servic
10/15/2025	10718	Unico Engineering Inc	543.44	CM & Inspection/Pump Station I - Aug 25
10/15/2025	10718	Unico Engineering Inc	1,766.18	CM & Inspection Services - Aug 25
10/15/2025	10718	Unico Engineering Inc	4,531.29	Construction / PD IT Room - Aug 25
10/15/2025	10732	Valley Power Systems North Inc	49.73	3483 - Crank Sensor
10/15/2025	10750	Wave Holdco LLC	10,333.69	City Wide - Oct 2025
10/15/2025	10758	West Yost & Associates Inc	868.00	Water System Hydraulic Modelin
10/15/2025	10889	CNW Construction Inc	26,398.18	Police IT Room Construction
10/15/2025	11059	CA Building Standard Commision	3,743.46	FY25/26 1st Quarter Green Fees
10/15/2025	11153	Ascent Aviation Group Inc	2,413.13	Refuelers
10/15/2025	11153	Ascent Aviation Group Inc	21,987.53	Jet-A
10/15/2025	11153	Ascent Aviation Group Inc	37,799.18	100LL
10/15/2025	11301	Samuel Ford	10.00	Per Diem - 10/22/25 - 10/25/25
10/15/2025	11320	Association of California Water Agencies	20,565.00	ACWA Membership Dues 2026
10/15/2025	11340	PG&E #4345498508-6	17,478.77	Facilities - Oct 25
10/21/2025	10004	4Leaf Inc	298.00	On-Call Consulting Svcs - Sept 25
10/21/2025	10004	4Leaf Inc	20,084.12	On-Call Consulting Svcs - Aug 25
10/21/2025	10020	Advantage Gear Inc	23.49	Uniforms
10/21/2025	10020	Advantage Gear Inc	74.86	Uniforms
10/21/2025	10084	BPR Consulting Group	14,716.39	On-Call Consultant Svcs - Aug 25
10/21/2025	10093	BSK Associates	220.00	Water quality sampling services
10/21/2025	10093	BSK Associates	291.00	Water quality sampling services
10/21/2025	10173	CSG Consulting Inc	536.00	On-Call Consulting Services - Sept 25
10/21/2025	10173	CSG Consulting Inc	725.00	On-Call Consulting Services - Sept 25
10/21/2025	10173	CSG Consulting Inc	4,768.00	On-Call Consulting Services - Sept 25
10/21/2025	10173	CSG Consulting Inc	17,712.00	On-Call Consulting Services - Sept 25
10/21/2025	10182	D3 Sports Inc	770.30	Clothing Apparel
10/21/2025	10200	Department of Justice	317.00	Pre Employment / PD Backgrounds
10/21/2025	10224	EMMS Inc	2,705.00	Special Events - Sept 25
10/21/2025	10233	Eric Ellis M.D. Inc	180.00	Pre & Post Employment Medical Services
10/21/2025	10233	Eric Ellis M.D. Inc	290.00	Pre & Post Employment Medical Services
10/21/2025	10235	Erin Davis	25.00	Volunteer Coaches
10/21/2025	10243	Fedex Corporation	40.73	Shipping - Water Dept
10/21/2025	10283	Greater Sacramento Softball Assoc	2,771.19	Officiating Services - Sept 25
10/21/2025	10352	Midwest Motor Supply Co Inc	142.96	Hardware

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/21/2025	10425	Municipal Emergency Services Inc	2,249.03	3 Thermal Imagers
10/21/2025	10710	TW Associates LLC	1,304.71	Electrolytes for analyzers
10/21/2025	10735	Vision Soccer Training Inc	1,190.00	Class Instruction
10/21/2025	11156	EFUEL, LLC	1,388.59	Fuel
10/22/2025	10020	Advantage Gear Inc	9.60	Uniforms for patrol officer
10/22/2025	10020	Advantage Gear Inc	77.17	Uniforms for patrol officer
10/22/2025	10020	Advantage Gear Inc	94.38	Uniforms for patrol officer
10/22/2025	10020	Advantage Gear Inc	233.16	Uniforms for patrol officer
10/22/2025	10020	Advantage Gear Inc	347.22	Uniforms for dispatcher
10/22/2025	10020	Advantage Gear Inc	419.19	Uniforms for patrol officer
10/22/2025	10020	Advantage Gear Inc	437.63	Uniforms for officer
10/22/2025	10020	Advantage Gear Inc	528.74	Uniforms for patrol officer
10/22/2025	10042	American River College	131.00	Registration for training
10/22/2025	10073	BBC Family Eatiries Inc	83.53	EATING PLACES AND RESTAURANTS
10/22/2025	10100	Cagwin & Dorward	24,538.49	Landscape Parks/Streets Annual - Sept 25
10/22/2025	10103	California Electronic Asset Recovery	398.58	E-Waste Disposal
10/22/2025	10123	Central Valley Regional Water Quality Control	673.00	GOVERNMENT SERVICES-OTHER
10/22/2025	10195	Dell Marketing L.P.	1,736.40	WHOLESALE COMPUTERS/
10/22/2025	10210	Dobbs Heavy Duty Holdings	152.27	748 - Resistor Block
10/22/2025	10210	Dobbs Heavy Duty Holdings	999.99	758 - Steering repair
10/22/2025	10210	Dobbs Heavy Duty Holdings	4,077.99	756 - Catalyst
10/22/2025	10210	Dobbs Heavy Duty Holdings	7,692.90	756 - Turbo
10/22/2025	10211	Dominguez Landscape Services Inc	123.74	Landscape Supplemental Svcs
10/22/2025	10211	Dominguez Landscape Services Inc	188.84	Landscape Supplemental Svcs
10/22/2025	10211	Dominguez Landscape Services Inc	251.95	Landscape Supplemental Svcs
10/22/2025	10211	Dominguez Landscape Services Inc	324.77	Landscape Supplemental Svcs
10/22/2025	10211	Dominguez Landscape Services Inc	359.22	Landscape Supplemental Svcs
10/22/2025	10211	Dominguez Landscape Services Inc	377.68	Landscape Supplemental Svcs
10/22/2025	10211	Dominguez Landscape Services Inc	29,208.96	Landscape Supplemental Svcs
10/22/2025	10239	Far West Rents & Ready Mix Inc	32.65	EQUIPMENT RENTAL/LEASING
10/22/2025	10239	Far West Rents & Ready Mix Inc	74.92	EQUIPMENT RENTAL/LEASING
10/22/2025	10239	Far West Rents & Ready Mix Inc	431.25	Joiner Park
10/22/2025	10244	Ferguson Enterprises Inc	988.04	WHOLESALE PLUMBING/H
10/22/2025	10268	GHD Services Inc	7,746.00	Website Renewal
10/22/2025	10299	Hi-Tech Emergency Vehicle Service Inc	1,144.01	Tape
10/22/2025	10371	Lease Servicing Center Inc	16,998.80	Vehicle Lease - Fire Dept
10/22/2025	10373	Lenovo (United States) Inc	171.60	OTHER DIRECT MARKETER
10/22/2025	10373	Lenovo (United States) Inc	193.05	OTHER DIRECT MARKETER
10/22/2025	10443	Network Craze Technologies Inc	3,835.00	Maintenance Renewals - Tech Assistance
10/22/2025	10451	Northern California Glove	66.99	Electrolyte Packets
10/22/2025	10451	Northern California Glove	266.39	Rain Gear
10/22/2025	10458	O'Reilly Automotive Inc	17.15	AUTOMOTIVE PARTS, ACCESSO
10/22/2025	10458	O'Reilly Automotive Inc	139.86	AUTOMOTIVE PARTS, ACCESSO
10/22/2025	10480	PG&E	7,002.72	0657768109-8 Parks - Oct 25
10/22/2025	10487	PG&E #8366369610-8	11,508.85	City Wide - Sept 25
10/22/2025	10518	CARB/PERP	405.34	GOVERNMENT SERVICES-OTHER
10/22/2025	10568	Riebes Auto Parts LLC	14.73	Light Bulb - Waste Water
10/22/2025	10568	Riebes Auto Parts LLC	31.87	Truck Detail Supplies - Waste Water
10/22/2025	10568	Riebes Auto Parts LLC	133.19	Battery / Streets
10/22/2025	10568	Riebes Auto Parts LLC	724.90	Fleet - Parts
10/22/2025	10568	Riebes Auto Parts LLC	724.90	Batteries - Fleet
10/22/2025	10588	S. Groner Associates	2,581.25	Education & Outreach Solid Waste Grant - Sept 25
10/22/2025	10595	Sacramento Truck Center	609.46	663 - Repairs
10/22/2025	10639	State Industrial Products	468.73	Chemical Treatment Services
10/22/2025	10676	Tesco Controls Inc	450.00	SCADA Maintenance - Wastewater
10/22/2025	10682	The Pape Group Inc	227.56	516 - Blades / Thermostat
10/22/2025	10694	Tollefson and Assoc. Inc	18.26	Dialer Emergency Batteries
10/22/2025	10711	Tyler Technologies Inc	1,608.60	Utility Billing
10/22/2025	10740	W.W. Grainger Inc	6.16	WHOLSALE INDUST SUPP
10/22/2025	10894	Winter L Hankins	14,188.15	Administrative Investigative Services
10/22/2025	10894	Winter L Hankins	19,942.40	Administrative Investigative Services
10/22/2025	11124	Olympic Land-Construction Inc.	14,555.75	CIP464 Aldo Pin Jr Pk PP2A Mat on hand - Retention
10/22/2025	11156	EFUEL, LLC	471.91	Diesel
10/22/2025	11204	Savage Training Group LLC	299.00	BUSINESS SERVICES - OTHER
10/22/2025	11318	Pacific Coast AV	10,367.95	Install projector and projector screen Quote 25-02

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ENTRY DATE	**VENDOR #**	**VENDOR NAME**	**GROSS AMOUNT**	**INVOICE DESCRIPTION**
10/22/2025	11336	Eric James Denault	600.00	Pool Service - Sept 25
10/22/2025	11336	Eric James Denault	675.00	Pool Service - Aug 25
10/22/2025	11348	Marlene Robles Ortiz	397.18	Per Diem 09/18/25 - 09/21/25
10/22/2025	11352	White Cap LP	283.31	WHOLESALE CONSTRUCT
10/22/2025	11360	Mack Trucks Inc.	47,410.01	Motorized Broom
10/22/2025	11369	PJ Manley	364.00	Per Diem 10/27/25 - 10/31/25
10/22/2025	11370	Jorge Garcia	364.00	Per Diem 10/27/25 - 10/31/25
10/22/2025	11371	Anthony Mejia	236.00	Per Diem 10/28/25 - 10/30/25
10/22/2025	11372	Town of Loomis	160.00	PCCOA Dinner 9/25/25
10/22/2025	99990	FINANCE ONE TIME VENDOR	8.00	Fastrak - 10012025 Lic#1654261
10/22/2025	99990	FINANCE ONE TIME VENDOR	1,000.00	KidsFirst - Dia De Los Muertos Gala
10/22/2025	99992	DEV SVCS ONE TIME VENDOR	195.33	Peck Heat&Air-Ref Partial BLD25-02552 2023 Prado V
10/22/2025	99992	DEV SVCS ONE TIME VENDOR	5,000.00	Morgan Davis - Release Landscape bond 3448 Paseo T
10/22/2025	99994	RECREATION ONE TIME VENDOR	600.00	Maria Don Juan Rosas - Damage Dep Ref 8/30/25
10/27/2025	10077	Bennett Engineering Ser. Inc	7,535.00	Design & Procedures Manual Update - Sept 25
10/27/2025	10078	Best Best & Krieger LLP	39,958.20	Attorney Services - Sept 25
10/27/2025	10111	Callander Associates Landscape Architecture Inc	348.47	Park Design Services - Sept 25
10/27/2025	10245	Ferguson US Holdings Inc	1,419.61	#1423 - Water Fitting/Supplies
10/27/2025	10380	Life-Assist Inc	270.85	Medical Supplies
10/27/2025	10489	PG&E Streetlights	148.00	Twelve Bridges V2B Ph1-2 - Sept 25
10/27/2025	10543	R.E.Y. Engineers Inc	2,464.00	Engineering Srvs / Sewer Rehab - Sept 25
10/27/2025	10543	R.E.Y. Engineers Inc	5,225.50	Engineering Services / Brentfo - Sept 25
10/27/2025	10543	R.E.Y. Engineers Inc	6,609.50	Engineering Design Services - Sept 25
10/27/2025	10543	R.E.Y. Engineers Inc	6,886.00	Design Services / Water Distri - Sept 25
10/27/2025	10543	R.E.Y. Engineers Inc	16,011.50	Design Services/Sewer Hot Spot - Sept 25
10/27/2025	10580	Ronald J Gibson	300.00	PW Laundry Services - Aug 25
10/27/2025	10603	SDI Presence LLC	2,887.50	ERP Project Management - Sept 25
10/27/2025	10614	Sierra Office Supplies	18.45	Citywide Office Supplies
10/27/2025	10614	Sierra Office Supplies	62.08	Citywide Office Supplies
10/27/2025	10614	Sierra Office Supplies	80.50	Citywide Office Supplies
10/27/2025	10614	Sierra Office Supplies	96.12	Citywide Office Supplies
10/27/2025	10614	Sierra Office Supplies	97.88	Citywide Office Supplies
10/27/2025	10614	Sierra Office Supplies	369.25	Citywide Office Supplies
10/27/2025	10711	Tyler Technologies Inc	2,960.00	Software Implementation Servic
10/27/2025	10718	Unico Engineering Inc	2,469.06	CM/Inspection/Materials Testin - July 25
10/27/2025	10718	Unico Engineering Inc	13,846.35	CM and Inspection Services - Sept 25
10/27/2025	10718	Unico Engineering Inc	19,070.17	CM/Inspection/Materials Testing - Aug 25
10/27/2025	10929	Coastland Civil Engineering Inc	322.50	Pool Permit Inspections - Sept 25
10/27/2025	10929	Coastland Civil Engineering Inc	973.75	General Sewer Operations Support - Sept 25
10/27/2025	10929	Coastland Civil Engineering Inc	2,460.00	General Water Operations Support - Sept 25
10/27/2025	10929	Coastland Civil Engineering Inc	4,697.50	Encroachment Permit Const.Mgmt - Sept 25
10/27/2025	10929	Coastland Civil Engineering Inc	12,428.75	Construction Mgmt Supt - Sept 25
10/27/2025	11103	PG&E #0351134292-9	1,552.27	640 5th Street - Oct 25
10/27/2025	11106	PG&E #1716190801-1	375.80	580 6th Street / Art Center - Oct 25
10/27/2025	11124	Olympic Land-Construction Inc.	191,456.00	CIP464 Aldo Pineschi Jr Pk PP3 Materials on Hand
10/27/2025	11124	Olympic Land-Construction Inc.	294,920.00	Construction- Aldo Pineschi Pa
10/27/2025	11156	EFUEL, LLC	1,088.81	Fuel
10/27/2025	11156	EFUEL, LLC	1,514.66	Fuel
10/27/2025	11308	TJR Resources Inc	128,438.33	Bella Breeze Community Park Ph
10/27/2025	11368	Winsor Fireform LLC	3,568.00	Signs - Joey Mitchell
10/27/2025	99997	AIRPORT ONE TIME VENDOR	19.80	Refund Payment
10/27/2025	99997	AIRPORT ONE TIME VENDOR	95.00	Refund Payment
10/27/2025	99997	AIRPORT ONE TIME VENDOR	95.00	Refund Payment
10/28/2025	10059	AT&T Mobility	18.23	Monthly Water - October '25
10/28/2025	10077	Bennett Engineering Ser. Inc	230.00	Plan Review AMPM - Sept 25
10/28/2025	10077	Bennett Engineering Ser. Inc	829.50	Backbone Infrastructure Review - Sept 25
10/28/2025	10077	Bennett Engineering Ser. Inc	1,365.00	Peery Backbone Review - Sept 25
10/28/2025	10077	Bennett Engineering Ser. Inc	2,270.00	Sewer Pump Station Plan Review - Sept 25
10/28/2025	10077	Bennett Engineering Ser. Inc	4,029.00	Development Process Improvement - Sept 25
10/28/2025	10077	Bennett Engineering Ser. Inc	9,591.25	Engineering Services - Sept 25
10/28/2025	10125	Certified Business Services/Unlimited Inc	1,087.07	Temporary Staffing - Recreation
10/28/2025	10131	Cintas	42.00	Uniform Cleaning / Mats
10/28/2025	10131	Cintas	265.23	Uniform Cleaning / Mats
10/28/2025	10131	Cintas	277.45	Uniform Cleaning / Mats
10/28/2025	10131	Cintas	285.11	Uniform Cleaning / Mats

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/28/2025	10136	City of Lincoln	169,056.10	Monthly Utility Bills - Sept 25
10/28/2025	10268	GHD Services Inc	9,281.42	Website Renewal
10/28/2025	10373	Lenovo (United States) Inc	4,455.15	Thinkpad T16
10/28/2025	10406	Mesa Energy Systems Inc	91.50	HVAC Annual Services - Airport
10/28/2025	10406	Mesa Energy Systems Inc	1,418.82	HVAC Annual Services - Pool
10/28/2025	10483	PG&E #3010198242-6	3,951.25	City Wide - Oct 25
10/28/2025	10488	PG&E #8451289619-6	8,332.75	2100 Flightline Dr - Oct 25
10/28/2025	10489	PG&E Streetlights	18.82	Clayton Village - Oct 25
10/28/2025	10489	PG&E Streetlights	26.18	Brookview #4 - Oct 25
10/28/2025	10489	PG&E Streetlights	43.10	Lincoln Square Commercial - Oct 25
10/28/2025	10489	PG&E Streetlights	96.78	0 McBean Park Dr - Oct 25
10/28/2025	10489	PG&E Streetlights	103.41	Sterling Pointe Parcel B - Oct 25
10/28/2025	10489	PG&E Streetlights	168.11	Sterling Pointe Parcel A - Oct 25
10/28/2025	10489	PG&E Streetlights	173.93	Twelve Bridges Village 10 Ph 1 - Oct 25
10/28/2025	10489	PG&E Streetlights	280.64	Lincoln Highlands / Havenwood - Oct 25
10/28/2025	10489	PG&E Streetlights	314.87	FRR Oak Tree Lane North Backbon - Oct 25
10/28/2025	10489	PG&E Streetlights	490.63	Foskett Ranch Village 1A - Oct 25
10/28/2025	10489	PG&E Streetlights	682.38	Twelve Bridges Village 4-8 - Oct 25
10/28/2025	10489	PG&E Streetlights	1,319.84	Aitken Ranch Sorrento Village 1-9 - Oct 25
10/28/2025	10489	PG&E Streetlights	1,496.82	Twelve Bridges Village 8 Units 5 & 6 - Oct 25
10/28/2025	10489	PG&E Streetlights	2,602.17	Twelve Bridges Village 9 Units 1-4 - Oct 25
10/28/2025	10489	PG&E Streetlights	3,331.47	Lincoln Crossing Phase 1 - Oct 25
10/28/2025	10489	PG&E Streetlights	3,774.85	General Street Fund - Oct 25
10/28/2025	10489	PG&E Streetlights	6,512.20	Lincoln Crossing Ph II, IIIA, IIIB - Oct 25
10/28/2025	10489	PG&E Streetlights	8,593.26	LLAD Original Zone - Oct 25
10/28/2025	10576	Rocklin Hydraulics	73.41	876 - Fittings
10/28/2025	10576	Rocklin Hydraulics	606.50	543 - Cylinder Repair
10/28/2025	10597	Safeguard Business Systems	141.82	Bank Deposit Bags
10/28/2025	10614	Sierra Office Supplies	14.59	Citywide Office Supplies
10/28/2025	10614	Sierra Office Supplies	62.90	Citywide Office Supplies
10/28/2025	10614	Sierra Office Supplies	75.10	Citywide Office Supplies
10/28/2025	10614	Sierra Office Supplies	420.61	Citywide Office Supplies
10/28/2025	10617	Sierra Safety Company	398.97	Signage for DUI check point
10/28/2025	10637	Stantec Consulting Services Inc	2,006.50	Engineering Services - Sept 25
10/28/2025	10637	Stantec Consulting Services Inc	11,521.58	Sewer Master Plan Update - Sept 25
10/28/2025	10646	Stericycle Inc.	76.58	Hazardous waste pickup - April 24
10/28/2025	10646	Stericycle Inc.	80.41	Hazardous waste pickup - May 25
10/28/2025	10646	Stericycle Inc.	80.41	Hazardous waste pickup - Dec 24
10/28/2025	10646	Stericycle Inc.	80.41	Hazardous waste pickup - Sept 24
10/28/2025	10646	Stericycle Inc.	84.43	Hazardous waste pickup - Nov 25
10/28/2025	10646	Stericycle Inc.	84.43	Hazardous waste pickup - Oct 25
10/28/2025	10646	Stericycle Inc.	84.43	Hazardous waste pickup - Sept 25
10/28/2025	10718	Unico Engineering Inc	5,298.62	Inspection Services - July 25
10/28/2025	10733	Viking Shred LLC	470.00	Citywide Shredding Services - Sept 25
10/28/2025	10768	Wood Rodgers Inc	5,030.00	Localized Stormwater Drain Study/5th & P - Sept 25
10/28/2025	10819	Infosend Inc	1,284.48	Rate Increase Billing Inserts - Aug 25
10/28/2025	10876	Schmidt Design Group Inc	841.25	Design Services - Sept 25
10/28/2025	10912	Kimley-Horn and Associates Inc	15,372.03	Traffic Signal Analysis Projec- Sept 25
10/28/2025	10929	Coastland Civil Engineering Inc	615.00	Stardust Constructability Review - Sept 25
10/28/2025	10929	Coastland Civil Engineering Inc	1,537.50	Construction Mgmt and Inspecti - Sept 25
10/28/2025	10929	Coastland Civil Engineering Inc	2,357.50	CM/Inspection Services - Sept 25
10/28/2025	10929	Coastland Civil Engineering Inc	3,377.50	Dev Eng Support Svcs - sept 25
10/28/2025	10929	Coastland Civil Engineering Inc	19,175.90	CM & Inspection/Community Park - Sept 25
10/28/2025	10929	Coastland Civil Engineering Inc	35,995.20	CM / Pineschi Park - Sept 25
10/28/2025	10977	Christian Punsal	251.30	Per Diem 10/14/25 - 10/17/25
10/28/2025	11104	PG&E #0773118016-7	53.11	2505 E Joiner Pkwy Traffic Light - Oct 25
10/28/2025	11105	PG&E #0920969002-4	25.76	2784 Mackinac Dr IRR - Oct 25
10/28/2025	11109	PG&E #5186176275-8	114.52	1187 Camino Verdera Pump - Oct 25
10/28/2025	11110	PG&E #5484633262-2	106.76	1500 E Joiner Pkwy Traffic Light - Oct 25
10/28/2025	11112	PG&E #7088624984-9	384.48	124 Nisenan Valley Ct - Oct 25
10/28/2025	11246	The Lew Edwards Group	6,000.00	Consulting Services - Sept 25
10/28/2025	11291	PG&E #6477799929-9	424.27	2873 Delegate Dr / Sewer - Oct 25
10/28/2025	11341	PG&E #1885862588-4	1,490.83	Streets - Oct 25
10/28/2025	11347	Jenny Tran	175.00	Per Diem 9/9/25 - 9/11/25
10/28/2025	11347	Jenny Tran	308.70	Per Diem 10/14/25 - 10/17/25

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/28/2025	11364	Outpost24 Inc	4,442.71	Password Protection Software
10/31/2025	10196	Delta Dental of California	2,100.80	Admin Fees - Sept 25
10/31/2025	10196	Delta Dental of California	2,110.90	Admin Fees - Oct 25
10/31/2025	10489	PG&E Streetlights	4,284.72	LLAD Original Zone - Aug 25
10/31/2025	10701	TRC Engineers Inc	3,528.00	Inspection Services / Joiner R - Sept 25
10/31/2025	10701	TRC Engineers Inc	7,492.00	Inspection/Construction Mgmt - Sept 25
10/31/2025	10701	TRC Engineers Inc	9,520.00	Inspection - Sept 25
10/31/2025	10701	TRC Engineers Inc	19,096.00	Inspection Services - Sept 25
10/31/2025	10718	Unico Engineering Inc	1,345.68	Inspection Services - Aug 25
10/31/2025	10718	Unico Engineering Inc	2,439.05	Inspection Services- Aug 25
10/31/2025	99997	AIRPORT ONE TIME VENDOR	25.00	DB Hill - Refund Deposit
10/31/2025	99997	AIRPORT ONE TIME VENDOR	200.00	D Hillyard - Refund Security Deposit
11/03/2025	99997	AIRPORT ONE TIME VENDOR	127.98	D Hillyard - Refund Credit
11/04/2025	10004	4Leaf Inc	20,553.88	On-Call Consulting Svcs - Sept 25
11/04/2025	10040	American Medical Response Inc	250.00	EMD Services - Oct 25
11/04/2025	10054	Ascent Environmental Inc	1,197.50	Planning Support Svcs - Sept 25
11/04/2025	10084	BPR Consulting Group	646.25	Professional Services - June 25
11/04/2025	10084	BPR Consulting Group	681.25	Professional Services - June 25
11/04/2025	10084	BPR Consulting Group	890.00	Professional Services - June 25
11/04/2025	10084	BPR Consulting Group	16,398.56	On-Call Consultant Svcs - Sept 25
11/04/2025	10084	BPR Consulting Group	22,861.39	On-Call Consultant Svcs - June 25
11/04/2025	10093	BSK Associates	86.46	Water quality sampling services
11/04/2025	10093	BSK Associates	192.30	Water quality sampling services
11/04/2025	10093	BSK Associates	540.00	Water quality sampling services
11/04/2025	10093	BSK Associates	540.00	Water quality sampling services
11/04/2025	10093	BSK Associates	540.00	Water quality sampling services
11/04/2025	10200	Department of Justice	224.00	Livescans
11/04/2025	10210	Dobbs Heavy Duty Holdings	772.18	750 - Flex pipe & gaskets
11/04/2025	10210	Dobbs Heavy Duty Holdings	813.68	749 - Sensor & Turn Switch
11/04/2025	10211	Dominguez Landscape Services Inc	103.28	Landscape Supplemental Svcs
11/04/2025	10211	Dominguez Landscape Services Inc	188.84	Landscape Supplemental Svcs
11/04/2025	10211	Dominguez Landscape Services Inc	437.49	Landscape Supplemental Svcs
11/04/2025	10211	Dominguez Landscape Services Inc	460.76	Landscape Supplemental Svcs
11/04/2025	10211	Dominguez Landscape Services Inc	600.00	Landscape Supplemental Svcs
11/04/2025	10211	Dominguez Landscape Services Inc	803.62	Landscape Supplemental Svcs
11/04/2025	10211	Dominguez Landscape Services Inc	967.40	Landscape Supplemental Svcs
11/04/2025	10218	Economic & Planning Systems Inc	712.50	EPS CFD Formation Support - Aug 25
11/04/2025	10220	EJ Masonry Inc	9,520.00	Flood Wall Stone Repair
11/04/2025	10224	EMMS Inc	16,070.00	City Wide Janitorial - Sept 25
11/04/2025	10264	GCP WW Holdco LLC	301.68	Boots - Daniel Hernandez
11/04/2025	10284	Greatland Corportation	524.42	W2 Forms & Envelopes
11/04/2025	10297	Hinderliter De Llamas & Assoc	1,161.12	Business License Services - Sept 25
11/04/2025	10299	Hi-Tech Emergency Vehicle Service Inc	240.43	Door Hardware
11/04/2025	10324	Trentman Corporation	547.31	Striping & Marking Supplies/Guardrail
11/04/2025	10324	Trentman Corporation	2,171.81	Striping & Marking Supplies/Guardrail
11/04/2025	10324	Trentman Corporation	6,352.95	Striping & Marking Supplies/Guardrail
11/04/2025	10329	J&A Steam LLC	275.00	Joiner Park Graffiti
11/04/2025	10358	Kristin Marino	75.00	757 - Chip Repair
11/04/2025	10365	Larry Walker Associates Inc	11,234.61	Stormwater Support & NPDES Ser - Sept 25
11/04/2025	10419	Mosaic Public Partners LLC	2,600.00	Executive Search Services
11/04/2025	10422	Multi Service Tech Solutions Inc	266.67	Boots - Nate Labrado
11/04/2025	10433	National Discount Textiles Inc	92.63	Boots - Matt Probst
11/04/2025	10448	North State Tire Co. Inc	1,664.57	Tire Services
11/04/2025	10448	North State Tire Co. Inc	3,600.14	Tires
11/04/2025	10458	O'Reilly Automotive Inc	10.38	Drain plugs / Pd
11/04/2025	10458	O'Reilly Automotive Inc	14.33	Gas Cap
11/04/2025	10458	O'Reilly Automotive Inc	21.17	Wiper fluid - Water
11/04/2025	10458	O'Reilly Automotive Inc	33.40	Wiper fluid / Parks
11/04/2025	10458	O'Reilly Automotive Inc	34.04	Oil filters - PD
11/04/2025	10458	O'Reilly Automotive Inc	34.04	Oil filters / PD
11/04/2025	10458	O'Reilly Automotive Inc	81.87	Fuel filters / Streets
11/04/2025	10458	O'Reilly Automotive Inc	84.16	Wiper Blades / PD
11/04/2025	10458	O'Reilly Automotive Inc	100.68	Wipers / Hood shock - PD
11/04/2025	10458	O'Reilly Automotive Inc	167.26	Pitman, Idler, Arm - Streets
11/04/2025	10458	O'Reilly Automotive Inc	175.13	Battery / PD

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
11/04/2025	10458	O'Reilly Automotive Inc	199.21	Sensor - Water
11/04/2025	10458	O'Reilly Automotive Inc	249.12	Fuel filters / Streets
11/04/2025	10458	O'Reilly Automotive Inc	250.69	Wiper blades / Water
11/04/2025	10458	O'Reilly Automotive Inc	278.98	Brakes - PD
11/04/2025	10458	O'Reilly Automotive Inc	368.37	Gear box / Streets
11/04/2025	10458	O'Reilly Automotive Inc	531.90	Brakes / PD
11/04/2025	10484	PG&E #5787347552-9	4,777.75	2010 1st Street / Community Center - Oct 25
11/04/2025	10486	PG&E #7978710893-9	9,982.14	1911 Finney Way / Foskett Park - Oct 25
11/04/2025	10489	PG&E Streetlights	8,593.26	LLAD Original Zone - Oct 25
11/04/2025	10489	PG&E Streetlights	8,700.67	LLAD Original Zone - Sept 25
11/04/2025	10496	Placer County - CDRA	982.02	Multiple Projects - Sept 25
11/04/2025	10512	Placer County Water Agency	189.48	Caperton Canal - Oct 25
11/04/2025	10513	Placer Propane Inc	53.62	propane
11/04/2025	10537	QT Petroleum on Demand LLC	1,403.23	RM Boards
11/04/2025	10595	Sacramento Truck Center	438.24	715 - Seat
11/04/2025	10601	SCP Distributors, LLC	969.23	Pool Sensors
11/04/2025	10614	Sierra Office Supplies	18.40	Citywide Office Supplies
11/04/2025	10614	Sierra Office Supplies	33.09	Citywide Office Supplies
11/04/2025	10614	Sierra Office Supplies	121.34	Citywide Office Supplies
11/04/2025	10614	Sierra Office Supplies	142.86	Citywide Office Supplies
11/04/2025	10614	Sierra Office Supplies	170.19	Citywide Office Supplies
11/04/2025	10614	Sierra Office Supplies	395.47	Citywide Office Supplies
11/04/2025	10616	Sierra Pacific Turf Supply Inc	486.26	Clay
11/04/2025	10617	Sierra Safety Company	6,132.53	Safety & Signage Supplies
11/04/2025	10639	State Industrial Products	108.13	Chemical Treatment Services
11/04/2025	10639	State Industrial Products	157.04	Chemical Treatment Services
11/04/2025	10639	State Industrial Products	918.81	Chemical Treatment Services
11/04/2025	10649	LEHR Upfitters OpCo LLC	364.94	Controller
11/04/2025	10651	Stradling Yocca Carlson & Rauth LLP	27,484.11	Prof Serv CFD Joiner Ranch East Formation-Sept 25
11/04/2025	10685	Thirkettle Corporation	64.35	Registers, Meters & MXU Replacements
11/04/2025	10685	Thirkettle Corporation	1,224.32	Registers, Meters & MXU Replacements
11/04/2025	10685	Thirkettle Corporation	1,250.09	Registers, Meters & MXU Replacements
11/04/2025	10685	Thirkettle Corporation	1,295.94	Registers, Meters & MXU Replacements
11/04/2025	10685	Thirkettle Corporation	1,971.96	Registers, Meters & MXU Replacements
11/04/2025	10685	Thirkettle Corporation	2,314.19	Registers, Meters & MXU Replacements
11/04/2025	10685	Thirkettle Corporation	2,435.89	Registers, Meters & MXU Replacements
11/04/2025	10685	Thirkettle Corporation	2,449.73	Registers, Meters & MXU Replacements
11/04/2025	10685	Thirkettle Corporation	5,183.77	Registers, Meters & MXU Replacements
11/04/2025	10685	Thirkettle Corporation	6,278.24	Registers, Meters & MXU Replacements
11/04/2025	10689	Timothy D Bowen	429.00	Class Instruction
11/04/2025	10702	Tree Care Incorporated	150.00	Arborist Services
11/04/2025	10711	Tyler Technologies Inc	1,480.00	Software Implementation Servic
11/04/2025	10711	Tyler Technologies Inc	2,960.00	Software Implementation Servic
11/04/2025	10718	Unico Engineering Inc	474.21	Q Street Sewer Lift Station - Sept 25
11/04/2025	10718	Unico Engineering Inc	2,607.28	Temporary Staffing - Recreation - Sept 25
11/04/2025	10722	UpTown Signs & Graphics Inc	108.80	Decals for patrol vehicles
11/04/2025	10724	US Bancorp Asset Management Inc	8,937.21	Investment Management Services - Sept 25
11/04/2025	10740	W.W. Grainger Inc	58.54	Supplies
11/04/2025	10740	W.W. Grainger Inc	80.86	Supplies
11/04/2025	10755	West Coast Arborists Inc	20,800.00	Tree Trimming Services
11/04/2025	10757	West Coast Sand & Gravel Inc	1,957.37	Infield Mix
11/04/2025	10804	David Jon Sachs	120.00	Mental health wellness for employee
11/04/2025	10888	The Backflow Depot	459.72	Backflow Parts for locks
11/04/2025	10910	Aquanuity Inc	7,500.00	Water Modeling Software - Jan 26
11/04/2025	10929	Coastland Civil Engineering Inc	205.00	Constuction Management Service - Sept 25
11/04/2025	10929	Coastland Civil Engineering Inc	210.00	Inspection / Construction Mgmt - Sept 25
11/04/2025	10929	Coastland Civil Engineering Inc	256.25	CM Services - Sept 25
11/04/2025	10929	Coastland Civil Engineering Inc	312.50	Project Management - Sept 25
11/04/2025	10929	Coastland Civil Engineering Inc	762.50	Project Management - Aug 25
11/04/2025	10929	Coastland Civil Engineering Inc	792.50	Construction Management - Sept 25
11/04/2025	10929	Coastland Civil Engineering Inc	822.50	Construction Management - Aug 25
11/04/2025	10929	Coastland Civil Engineering Inc	922.50	CM Services - Aug 25
11/04/2025	10929	Coastland Civil Engineering Inc	2,306.25	Construction Management - Sept 25
11/04/2025	10929	Coastland Civil Engineering Inc	2,972.50	General Streets Operations Support - Sept 25
11/04/2025	10929	Coastland Civil Engineering Inc	3,446.25	Project Management - July 25

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
11/04/2025	10929	Coastland Civil Engineering Inc	22,710.00	Inspection & CM Services - Sept 25
11/04/2025	10960	Triple HS Inc	21,691.94	Bid Plan set - oak tree enhancement proj
11/04/2025	10983	Intoximeters Inc	794.66	Intoxilizer Cartridges
11/04/2025	11033	Crafco Inc	84,167.84	Crafco Crack-vac
11/04/2025	11117	Opticos Design Inc.	35,873.00	Lincoln Green Zone - Sept 25
11/04/2025	11156	EFUEL, LLC	2,900.51	Fuel for patrol
11/04/2025	11156	EFUEL, LLC	3,113.17	Fuel for patrol
11/04/2025	11161	Nita Wracker	81.00	Per diem 11/7/25 - 11/9/25
11/04/2025	11166	Enterprise FM Trust	19,698.18	Lease - Oct 2025
11/04/2025	11193	Dan Friese	301.00	Per Diem 11/5/25 - 11/8/25
11/04/2025	11273	Sierra Building Systems, Inc.	950.00	Fire Supplemental - FS#34
11/04/2025	11273	Sierra Building Systems, Inc.	950.00	Fire Supplemental - FS#33
11/04/2025	11273	Sierra Building Systems, Inc.	950.00	Fire Supplemental - FS#35
11/04/2025	11273	Sierra Building Systems, Inc.	950.00	Fire Supplemental - Community Center
11/04/2025	11293	Pavion Corp	2,158.27	Materials
11/04/2025	11304	Fehr & Peers	1,487.50	Lincoln Truck Route Study - Sept 25
11/04/2025	11314	Kompan California Inc	202.23	Playground Parts
11/04/2025	11321	Department of Human Resources	1,575.00	Admin Analyst Training - Sept 25
11/04/2025	11366	Root Policy Research, Inc.	7,721.25	Con Plan Pro Services - Sept 25
11/04/2025	11369	PJ Manley	236.50	Per Diem 11/10/25 - 11/12/25
11/04/2025	99990	FINANCE ONE TIME VENDOR	100.00	State Fire Training Cert Fees for PJ Manley
11/04/2025	99991	ENGINEERING ONE TIME VENDOR	13,322.50	Blue Northern Builders - 3448 Paseo Tranq Grading
11/04/2025	99991	ENGINEERING ONE TIME VENDOR	226,131.00	PGE/CFM CIP497 1200 Bella Breeze/Bella Breeze Pk
11/04/2025	99994	RECREATION ONE TIME VENDOR	400.00	Hector Figueroa - Damage Dep Refund 10/4/25
11/04/2025	99994	RECREATION ONE TIME VENDOR	600.00	Basque Club - Damage Deposit Refund 10/11/25
11/04/2025	99994	RECREATION ONE TIME VENDOR	600.00	Rotary Club - Damage Deposit Refund 10/18/25
11/05/2025	10269	GIS Planning Inc	10,400.00	Zoom Prospector Renewal
11/05/2025	10782	Zoro Tools Inc	175.49	Air Regulators
11/06/2025	10599	SBRK Finance Holdings Inc	1,200.00	Software Services - PS Only Data
11/06/2025	10871	Verizon Wireless Services LLC	12.64	SCADA Alarm - October '25
11/06/2025	10871	Verizon Wireless Services LLC	40.04	SCADA 1&2 - October '25
11/06/2025	10871	Verizon Wireless Services LLC	762.75	Laptop Data - October '25
11/06/2025	10871	Verizon Wireless Services LLC	9,939.65	Citywide - October '25
11/06/2025	11208	RouteSmart Technologies Inc.	9,747.00	Routing Software Nov 26
11/06/2025	99997	AIRPORT ONE TIME VENDOR	200.00	Refund Security Deposit
11/10/2025	10020	Advantage Gear Inc	83.55	Uniforms
11/10/2025	10020	Advantage Gear Inc	854.57	Uniforms
11/10/2025	10034	Alliant Insurance Services Inc	1,810.00	Automobile Insurance - July 25
11/10/2025	10043	Andrew's Towing	125.00	415 - Tow
11/10/2025	10086	Brehm Communications Inc	194.11	Public Notices
11/10/2025	10086	Brehm Communications Inc	329.56	Public Notices
11/10/2025	10093	BSK Associates	540.00	Water quality sampling services
11/10/2025	10093	BSK Associates	897.90	Water quality sampling services
11/10/2025	10093	BSK Associates	1,103.68	Water quality sampling services
11/10/2025	10197	Demco Inc	501.42	Book supplies
11/10/2025	10201	Department of Motor Vehicles	650.55	Out of State Sales Tax - PD Dodge Durango 25#01810
11/10/2025	10201	Department of Motor Vehicles	6,274.51	Out of State Sales Tax - PD 2025 Chevy Sil #72018
11/10/2025	10210	Dobbs Heavy Duty Holdings	260.81	755 - AC Compressor
11/10/2025	10210	Dobbs Heavy Duty Holdings	1,403.75	749 - Mil Repair
11/10/2025	10210	Dobbs Heavy Duty Holdings	4,012.74	750 - DOC
11/10/2025	10233	Eric Ellis M.D. Inc	131.00	Pre & Post Employment Medical Services
11/10/2025	10233	Eric Ellis M.D. Inc	170.00	Pre & Post Employment Medical Services
11/10/2025	10233	Eric Ellis M.D. Inc	200.00	Pre & Post Employment Medical Services
11/10/2025	10233	Eric Ellis M.D. Inc	640.00	Pre & Post Employment Medical Services
11/10/2025	10233	Eric Ellis M.D. Inc	680.00	Pre & Post Employment Medical Services
11/10/2025	10239	Far West Rents & Ready Mix Inc	85.63	Propane
11/10/2025	10267	Geotab USA Inc	155.46	GPS Tracking - Oct 25
11/10/2025	10267	Geotab USA Inc	740.25	GPS Tracking - Oct 25
11/10/2025	10272	Golden State Emergency Vehicle Service Inc	1,561.30	3483 - Seats
11/10/2025	10299	Hi-Tech Emergency Vehicle Service Inc	468.90	3485 - Mirror Switch
11/10/2025	10317	Ingram Library Services Inc	15.31	Library Materials
11/10/2025	10317	Ingram Library Services Inc	16.67	Library Materials
11/10/2025	10317	Ingram Library Services Inc	21.85	Library Materials
11/10/2025	10317	Ingram Library Services Inc	23.42	Library Materials
11/10/2025	10317	Ingram Library Services Inc	24.60	Library Materials

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
11/10/2025	10317	Ingram Library Services Inc	31.15	Library Materials
11/10/2025	10317	Ingram Library Services Inc	31.46	Library Materials
11/10/2025	10317	Ingram Library Services Inc	31.69	Library Materials
11/10/2025	10317	Ingram Library Services Inc	31.96	Library Materials
11/10/2025	10317	Ingram Library Services Inc	32.98	Library Materials
11/10/2025	10317	Ingram Library Services Inc	33.61	Library Materials
11/10/2025	10317	Ingram Library Services Inc	49.23	Library Materials
11/10/2025	10317	Ingram Library Services Inc	51.17	Library Materials
11/10/2025	10317	Ingram Library Services Inc	129.80	Library Materials
11/10/2025	10317	Ingram Library Services Inc	178.80	Library Materials
11/10/2025	10317	Ingram Library Services Inc	179.15	Library Materials
11/10/2025	10317	Ingram Library Services Inc	252.37	Library Materials
11/10/2025	10317	Ingram Library Services Inc	330.38	Library Materials
11/10/2025	10317	Ingram Library Services Inc	386.77	Library Materials
11/10/2025	10359	Kronos Inc	67.03	Telestaff
11/10/2025	10359	Kronos Inc	88.76	Telestaff
11/10/2025	10380	Life-Assist Inc	660.66	EMS Supplies
11/10/2025	10410	Midwest Tape	82.33	Library Collections DVD's
11/10/2025	10410	Midwest Tape	367.26	Library Collections - DVD's
11/10/2025	10410	Midwest Tape	1,579.71	Library Collections Digital
11/10/2025	10448	North State Tire Co. Inc	388.12	Tires
11/10/2025	10448	North State Tire Co. Inc	1,200.40	Tire Services
11/10/2025	10482	PG&E #1190870477-5	17,269.43	600 6th Street / City Hall - Oct 25
11/10/2025	10485	PG&E #6986807310-2	1,233.68	2000 Flightline Dr - Oct 25
11/10/2025	10531	Psomas	1,375.50	Project Surveyor - Sept 25
11/10/2025	10543	R.E.Y. Engineers Inc	670.00	Water Rehab/Hoitt Area - Sept 25
11/10/2025	10543	R.E.Y. Engineers Inc	2,759.00	Design Services - Sept 25
11/10/2025	10555	Raymond Manger	700.00	Tentative map review - Sept 25
11/10/2025	10555	Raymond Manger	1,440.00	CM / Auburn Ravine Center - July 25
11/10/2025	10555	Raymond Manger	2,880.00	Peery Phase 2/Final Map Review - Sept 25
11/10/2025	10560	Regents of the University of CA	578.16	CEB auto update
11/10/2025	10599	SBRK Finance Holdings Inc	8,464.00	Civicpay/Online Bills - Oct 25
11/10/2025	10614	Sierra Office Supplies	15.96	Water - City Manager
11/10/2025	10614	Sierra Office Supplies	34.56	Citywide Office Supplies
11/10/2025	10614	Sierra Office Supplies	44.70	Citywide Office Supplies
11/10/2025	10614	Sierra Office Supplies	57.14	Citywide Office Supplies
11/10/2025	10614	Sierra Office Supplies	64.88	Citywide Office Supplies
11/10/2025	10614	Sierra Office Supplies	118.48	Citywide Office Supplies
11/10/2025	10614	Sierra Office Supplies	170.16	Citywide Office Supplies
11/10/2025	10614	Sierra Office Supplies	289.35	Citywide Office Supplies
11/10/2025	10614	Sierra Office Supplies	369.31	Citywide Office Supplies
11/10/2025	10617	Sierra Safety Company	225.23	Safety & Signage Supplies
11/10/2025	10737	Vortex Industries Inc	3,419.00	Pavilion door repair
11/10/2025	10739	Vulcan Materials Company	765.77	Asphalt Products
11/10/2025	10819	Infosend Inc	14,401.73	UB Statement Processing - Oct 25
11/10/2025	10908	Honeywell International Inc	13,026.24	Fire Station Alert System Upgrade
11/10/2025	10918	Amazon Capitol Services Inc	1,224.87	Zip Books
11/10/2025	10939	Jesmon Enterprises Inc	4,903.77	Lighting
11/10/2025	11036	Mike Osborne	1,500.00	Tuition Reimbursement for Arkansas State
11/10/2025	11156	EFUEL, LLC	1,526.96	Fuel
11/10/2025	11263	Keller Supply Company	630.63	Chlorine
11/10/2025	11379	Zachary Gibian	322.50	Per Diem 11/17/25 - 11/20/25
11/10/2025	99993	PUBLIC WORKS ONE TIME VENDOR	100.00	Duxbury - Clothes Washing Machine Rebate
11/10/2025	99993	PUBLIC WORKS ONE TIME VENDOR	100.00	Nikita Fedchik - Clothes Washing machine rebate
11/11/2025	10140	CivicPlus LLC	13,246.16	Registration Software Annual Fee
11/11/2025	10224	EMMS Inc	2,670.00	Special Events - Oct 25
11/11/2025	10283	Greater Sacramento Softball Assoc	3,157.40	Officiating Services - Oct 25
11/11/2025	10294	Harris Industrial Gases	41.45	Cylinder maintenance
11/11/2025	10302	Holt Ag Solutions LLC	1,138.59	855 - Hood
11/11/2025	10341	John J Santilena	1,317.55	Class Instruction
11/11/2025	10382	Lincoln Area Chamber of Commerce	50,000.00	City contract with Chamber
11/11/2025	10426	Municipal Maintenance Equipment Inc.	163.17	703 - Cap
11/11/2025	10451	Northern California Glove	429.45	Safety gear
11/11/2025	10451	Northern California Glove	548.10	HIVIZ Vests
11/11/2025	10517	Pleasanton Truck & Equip Repair Inc	260.43	749 - Seals

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
11/11/2025	10553	Ray Klein Inc	260.69	UB Collection Services - Oct 25
11/11/2025	10579	Ron Turley Assoc. Inc	2,548.31	Software Subscription - 1/2026 - 3/2026
11/11/2025	10617	Sierra Safety Company	198.41	Safety & Signage Supplies
11/11/2025	10649	LEHR Upfitters OpCo LLC	64.70	6005 - Face plates
11/11/2025	10649	LEHR Upfitters OpCo LLC	2,702.70	2102 & 6005 - Light bars
11/11/2025	10703	Trevor Allen Stewart	18,134.24	Citywide GIS Services - Oct 25
11/11/2025	10777	Zap Manufacturing	2,102.95	Recycled and refaced sign
11/11/2025	10918	Amazon Capitol Services Inc	3,284.35	Parts & Tools Fleet
11/12/2025	10058	AT&T CALNET 3	3,366.17	City Wide - Oct 25
11/12/2025	10060	ATC Group Services LLC	4,967.75	Closed landfill Svcs
11/12/2025	10119	CDW LLC	6,811.20	Cloudflare - Q# PDGT808
11/12/2025	10136	City of Lincoln	637.00	Monthly Hydrant Billing - Oct 25
11/12/2025	10210	Dobbs Heavy Duty Holdings	43.28	761 - Switch
11/12/2025	10210	Dobbs Heavy Duty Holdings	705.52	752 - Glass
11/12/2025	10239	Far West Rents & Ready Mix Inc	53.52	propane for striping machine
11/12/2025	10328	J A Momaney Services Inc	3,163.88	Signal, Lighting, Illuminated Sign Supplies
11/12/2025	10352	Midwest Motor Supply Co Inc	320.27	Hardware / Parts
11/12/2025	10352	Midwest Motor Supply Co Inc	1,478.06	Hardware / Parts
11/12/2025	10360	KS StateBank	47,241.38	421, 422, 1707 Lease
11/12/2025	10437	NBS Government Finance Gp	275.00	Continuing Disclosure report
11/12/2025	10438	NCCSIF (Workers Comp)	223,278.50	Workers Comp - FY 2025 2nd Quarter
11/12/2025	10513	Placer Propane Inc	135.07	Propane
11/12/2025	10517	Pleasanton Truck & Equip Repair Inc	195.92	706 - Cylinder
11/12/2025	10569	RingCentral Inc	5,053.94	City Wide - Nov 25
11/12/2025	10605	Secure and Alert Systems Corp.	5,880.00	Purchase & Installation of Sec
11/12/2025	10610	SHI International Corp.	104,918.80	MD Office 365 Renewal
11/12/2025	10649	LEHR Upfitters OpCo LLC	784.05	869 - Docking station
11/12/2025	10649	LEHR Upfitters OpCo LLC	1,483.27	1711 - Emergency Equipment
11/12/2025	10649	LEHR Upfitters OpCo LLC	3,514.70	1711 - Emergency Equipment
11/12/2025	10657	Sunbelt Rentals Inc	26.69	Supplies
11/12/2025	10726	US BANK National Association	2,510.00	Admin Fees - 7/2025 - 6/2026
11/12/2025	10726	US BANK National Association	2,510.00	Admin Fees - 7/2025 - 6/2026
11/12/2025	10782	Zoro Tools Inc	879.44	Grease Pump
11/12/2025	10834	Lincoln-SMD1 Wastewater Authority	837,146.76	WWTRU - Oct 25
11/12/2025	10918	Amazon Capitol Services Inc	38.24	Storage container for gloves and safety gear
11/12/2025	10918	Amazon Capitol Services Inc	203.99	Water cooler for pilots lounge
11/12/2025	10918	Amazon Capitol Services Inc	363.11	Office Supplies
11/12/2025	10928	BLX Group LLC	2,250.00	Investment Analysis - Sept 25
11/12/2025	11070	City of Sacramento	2,700.00	FD Drivers Training / Sac Reg Driver Training Faci
11/12/2025	11156	EFUEL, LLC	12,373.93	Fuel
11/12/2025	11163	Keith Johnson	230.00	Uber / Parking reimbursement
11/12/2025	11200	Scott Lombardi	322.50	Per diem 11/19/25 - 11/22/25
11/12/2025	11289	Illuminate Production Services Inc	22,591.90	Lighting fixtures Civic Center
11/12/2025	11342	Ken Tofft	3,762.37	Windows at PD
11/12/2025	11347	Jenny Tran	2,108.88	Returned Payroll Direct Deposit 11/7/25
11/12/2025	11381	Jonnelyn Espartero	179.38	Reimbursement - Steel Toe Boots
11/13/2025	10605	Secure and Alert Systems Corp.	3,186.00	Camera System Installation
11/18/2025	10054	Ascent Environmental Inc	5,918.75	Planning Support Svcs - Oct 25
11/18/2025	10058	AT&T CALNET 3	150.68	Lincoln Airport - October '25
11/18/2025	10077	Bennett Engineering Ser. Inc	6,119.25	Engineering Services - Oct 25
11/18/2025	10078	Best Best & Krieger LLP	13,938.04	Attorney Services - Oct 25
11/18/2025	10200	Department of Justice	575.00	PD / Pre Employment backgrounds
11/18/2025	10237	ESRI Inc	602.00	ArcGIS Enterprise Services/P021688
11/18/2025	10262	GARDA CL West Inc	922.38	Armored Carrier Services - Oct 25
11/18/2025	10373	Lenovo (United States) Inc	3,186.89	Thinkpad 14S
11/18/2025	10378	Liebert Cassidy Whitmore	332.50	Legal Services
11/18/2025	10378	Liebert Cassidy Whitmore	559.50	Legal Services
11/18/2025	10378	Liebert Cassidy Whitmore	5,175.00	Legal Services
11/18/2025	10480	PG&E	5,964.59	Airport - Oct 25 5192829205-4
11/18/2025	10480	PG&E	19,535.68	Water - Nov 25 4173409462-0
11/18/2025	10489	PG&E Streetlights	138.54	Education Foundation - Oct 25
11/18/2025	10552	Raney Planning & Management Inc	310.00	Planning Support Services - Oct 25
11/18/2025	10552	Raney Planning & Management Inc	11,566.45	Planning Support Services - Oct 25
11/18/2025	10555	Raymond Manger	1,010.00	CM / Auburn Ravine Center - Sept 25
11/18/2025	10614	Sierra Office Supplies	17.91	Citywide Office Supplies

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
11/18/2025	10614	Sierra Office Supplies	21.74	Citywide Office Supplies
11/18/2025	10614	Sierra Office Supplies	25.21	Citywide Office Supplies
11/18/2025	10614	Sierra Office Supplies	75.84	Citywide Office Supplies
11/18/2025	10614	Sierra Office Supplies	93.13	Citywide Office Supplies
11/18/2025	10614	Sierra Office Supplies	106.16	Citywide Office Supplies
11/18/2025	10614	Sierra Office Supplies	108.72	Citywide Office Supplies
11/18/2025	10614	Sierra Office Supplies	181.47	Clothing Apparel - Water
11/18/2025	10614	Sierra Office Supplies	395.11	Clothing Apparel - Streets
11/18/2025	10614	Sierra Office Supplies	453.83	Clothing Apparel - PW Admin
11/18/2025	10614	Sierra Office Supplies	612.14	Citywide Office Supplies
11/18/2025	10733	Viking Shred LLC	280.00	Paper Shredding - Oct 25
11/18/2025	10891	Brandon Wright	187.50	Cityworks AMS Software
11/18/2025	10892	Azteca Systems Holdi	6,641.32	Cityworks Licenses
11/18/2025	10929	Coastland Civil Engineering Inc	993.75	Construction Management - Aug 25
11/18/2025	10929	Coastland Civil Engineering Inc	1,057.50	Construction Management - Sept 25
11/18/2025	10929	Coastland Civil Engineering Inc	2,687.50	Construction Management - July 25
11/18/2025	10990	Mark Hollitz	198.38	Reimbursement - Work Boots
11/18/2025	11117	Opticos Design Inc.	17,077.50	Lincoln Green Zone
11/18/2025	11340	PG&E #4345498508-6	16,013.12	Facilities - Nov 25
11/18/2025	11380	Epic Wireless Tower Group LLC	4,900.00	Cell Tower - Professional Services
11/18/2025	11382	Horizon Distributors Inc	373.03	Wattles for sandbag stations
11/18/2025	11383	Airco Mechanical, Inc.	1,457.00	Countertops
11/18/2025	11384	UBEO WEST LLC	220.15	Prints
11/19/2025	10045	Annie Smith	111.45	Bottled Water
11/19/2025	10077	Bennett Engineering Ser. Inc	474.00	Backbone Infrastructure Review - Oct 25
11/19/2025	10077	Bennett Engineering Ser. Inc	3,104.00	Pump Station Plans/Peery - Oct 25
11/19/2025	10077	Bennett Engineering Ser. Inc	3,795.00	CM / Liberty @ Lincoln V6&7 - Oct 25
11/19/2025	10077	Bennett Engineering Ser. Inc	9,822.50	Design & Procedures Manual Update - Oct 25
11/19/2025	10085	Brandley Engineering Inc	2,475.00	Engineering Design Services - Oct 25
11/19/2025	10085	Brandley Engineering Inc	2,730.00	Inspection Services - Oct 25
11/19/2025	10085	Brandley Engineering Inc	2,810.00	Design Services - Oct 25
11/19/2025	10085	Brandley Engineering Inc	6,600.00	Reconstruction Runway 15-33 Pr
11/19/2025	10085	Brandley Engineering Inc	9,727.50	Engineering Services/Airport A - Oct 25
11/19/2025	10093	BSK Associates	540.00	Water quality sampling services
11/19/2025	10100	Cagwin & Dorward	24,538.49	Landscape Parks/Streets Annual
11/19/2025	10114	Capitol Clutch & Brake Service	212.61	750 - Parking valves
11/19/2025	10118	Cavanaugh & Associates P.A.	4,000.00	2024 Water Loss Audit
11/19/2025	10191	DBT Transportation Services LLC	5,831.18	AWOS Transmitter
11/19/2025	10200	Department of Justice	914.00	Livescans for PD
11/19/2025	10210	Dobbs Heavy Duty Holdings	834.36	751 - Air Springs
11/19/2025	10211	Dominguez Landscape Services Inc	129,245.20	Landscape Annual Services - Oct 25
11/19/2025	10218	Economic & Planning Systems Inc	935.00	Infrastructure Financing Plan - June 25
11/19/2025	10218	Economic & Planning Systems Inc	1,425.00	Infrastructure Financing Plan - Sept 25
11/19/2025	10224	EMMS Inc	15,325.00	City Wide Janitorial - Nov 25
11/19/2025	10243	Fedex Corporation	64.77	Shipping AMI
11/19/2025	10245	Ferguson US Holdings Inc	346.70	#1423 - Water Fitting/Supplies
11/19/2025	10245	Ferguson US Holdings Inc	1,132.67	#1423 - Generator Bollards
11/19/2025	10245	Ferguson US Holdings Inc	4,824.42	#1423 - Water Fitting/Supplies
11/19/2025	10245	Ferguson US Holdings Inc	9,374.94	#1423 - Water Fitting/Supplies
11/19/2025	10252	Foothill Vegetation Management Inc	5,385.00	Monthly City trail maintenance - Oct 25
11/19/2025	10272	Golden State Emergency Vehicle Service Inc	1,369.38	3484 - Seat Belt Buckle
11/19/2025	10352	Midwest Motor Supply Co Inc	133.56	Parts / Supplies
11/19/2025	10352	Midwest Motor Supply Co Inc	198.91	Hardware / Parts
11/19/2025	10352	Midwest Motor Supply Co Inc	903.82	Hardware / Parts
11/19/2025	10358	Kristin Marino	250.00	752 - Glass install
11/19/2025	10414	Miracle Playsystems Inc	1,059.92	Parts
11/19/2025	10426	Municipal Maintenance Equipment Inc.	1,246.67	Flex Tubing
11/19/2025	10433	National Discount Textiles Inc	128.67	Boots - Jake Bradley
11/19/2025	10437	NBS Government Finance Gp	2,125.00	Consulting Svcs - Oct 25
11/19/2025	10437	NBS Government Finance Gp	7,500.00	CFD 2019-1 Bond Iss Pro Svcs - Oct 25
11/19/2025	10448	North State Tire Co. Inc	57.99	Tire Services
11/19/2025	10448	North State Tire Co. Inc	827.62	Tire Purchases
11/19/2025	10451	Northern California Glove	174.17	Safety Gear
11/19/2025	10507	Placer County Oes Fiscal Unit	6,051.72	Placer OES Annual Service Fees
11/19/2025	10511	Placer County Telecommunications Division	800.00	Maintenance

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
11/19/2025	10511	Placer County Telecommunications Division	3,200.00	Radio Service Agreement PG10008-2020_08_01
11/19/2025	10511	Placer County Telecommunications Division	3,200.00	Radio Service Agreement PG10008-2020_08_01
11/19/2025	10511	Placer County Telecommunications Division	5,920.00	Radio User Agreement PG010008-2020_08_03
11/19/2025	10511	Placer County Telecommunications Division	5,920.00	Radio User Agreement PG010008-2020_08_03
11/19/2025	10517	Pleasanton Truck & Equip Repair Inc	129.49	746 - Tube
11/19/2025	10517	Pleasanton Truck & Equip Repair Inc	5,525.67	748 - Cylinders
11/19/2025	10568	Riebes Auto Parts LLC	5.89	Injector Cleaner / PD
11/19/2025	10568	Riebes Auto Parts LLC	13.69	Drain Plugs / Pd
11/19/2025	10568	Riebes Auto Parts LLC	37.99	Heater Hose / PD
11/19/2025	10568	Riebes Auto Parts LLC	115.77	Parts / Parks
11/19/2025	10568	Riebes Auto Parts LLC	163.68	Battery / Streets
11/19/2025	10568	Riebes Auto Parts LLC	314.15	Batteries / Wastewater
11/19/2025	10568	Riebes Auto Parts LLC	380.97	Batteries / WW Gen
11/19/2025	10583	Roy Radtke	143.13	Locksmith
11/19/2025	10583	Roy Radtke	181.22	Locksmith
11/19/2025	10603	SDI Presence LLC	4,112.50	ERP Project Management - Oct 25
11/19/2025	10613	Sierra National Const. Inc	153,500.00	Pollution Control System
11/19/2025	10614	Sierra Office Supplies	17.82	Citywide Office Supplies
11/19/2025	10614	Sierra Office Supplies	28.18	Citywide Office Supplies
11/19/2025	10614	Sierra Office Supplies	39.80	Citywide Office Supplies
11/19/2025	10614	Sierra Office Supplies	314.49	Citywide Office Supplies
11/19/2025	10619	Sierra Traffic Markings Inc	53,384.00	12B Striping - Parkside/Dunlewy
11/19/2025	10622	SiteOne Landscape Supply LLC	658.97	Supplies
11/19/2025	10651	Stradling Yocca Carlson & Rauth LLP	9,698.38	Professional Services CFD - Oct 25
11/19/2025	10664	SWRCB Accounting Office	18,196.00	Annual Ph II Small MS4 PermitRenewal 7/2025-6/2026
11/19/2025	10701	TRC Engineers Inc	588.00	Encroachment Permit CP25-084
11/19/2025	10711	Tyler Technologies Inc	4,440.00	Software Implementation Servic
11/19/2025	10711	Tyler Technologies Inc	35,395.75	Annual Maintenance/Renewal/Hos
11/19/2025	10715	Uline Inc	392.72	Eye Saline
11/19/2025	10718	Unico Engineering Inc	1,237.63	CM/Inspection/Materials Testin - Sept 25
11/19/2025	10740	W.W. Grainger Inc	20.93	Supplies
11/19/2025	10740	W.W. Grainger Inc	1,957.96	Parts
11/19/2025	10751	Waxie Sanitary Supply	684.88	Restroom Supplies
11/19/2025	10755	West Coast Arborists Inc	1,200.00	Oak Tree Maintenance & Mitigation
11/19/2025	10755	West Coast Arborists Inc	13,353.90	Tree Trimming Services
11/19/2025	10768	Wood Rodgers Inc	4,305.00	Localized Stormwater Drainage Study/5th & P
11/19/2025	10771	WPWMA Placer County	298,054.94	WPWMA - Sept 25
11/19/2025	10771	WPWMA Placer County	317,154.78	WPWMA - Oct 25
11/19/2025	10784	Zumar Industries Inc	455.59	Supplies
11/19/2025	10888	The Backflow Depot	348.47	Backflow Parts
11/19/2025	10912	Kimley-Horn and Associates Inc	10,067.50	Engineering Services / E. Join - Oct 25
11/19/2025	10912	Kimley-Horn and Associates Inc	29,706.80	Traffic Signal Analysis Projec - Oct 25
11/19/2025	10912	Kimley-Horn and Associates Inc	30,350.00	Engineering Services / Ferrari - Oct 25
11/19/2025	10929	Coastland Civil Engineering Inc	7,206.25	Dev Eng Support Svcs - July 25
11/19/2025	10951	Sacramento Cooling Systems Inc	660.00	HVAC City Hall
11/19/2025	10960	Triple HS Inc	11,433.25	Bid Plan set - oak tree enhancement proj
11/19/2025	10986	Matthew Medill	137.20	Per Diem 9/16/25 - 9/19/25
11/19/2025	11127	Brownstein Hyatt Farber Schreck, LLP	11,588.86	Surplus Land Act - Oct 25
11/19/2025	11153	Ascent Aviation Group Inc	2,413.13	Refueler Lease
11/19/2025	11153	Ascent Aviation Group Inc	36,586.60	100LL
11/19/2025	11156	EFUEL, LLC	2,892.06	Fuel for patrol
11/19/2025	11156	EFUEL, LLC	3,480.80	Fuel for patrol
11/19/2025	11156	EFUEL, LLC	13,025.32	Fuel
11/19/2025	11156	EFUEL, LLC	19,940.47	Fuel
11/19/2025	11166	Enterprise FM Trust	36,906.60	November 2025
11/19/2025	11187	Kenneth Jon Leege	33,348.50	Civic Center Sidewalk Repair
11/19/2025	11228	AirData UAV, Inc.	2,000.00	Trackers for UAV's
11/19/2025	11273	Sierra Building Systems, Inc.	96.38	Fire Supplemental - Corp Yard
11/19/2025	11273	Sierra Building Systems, Inc.	96.38	Fire Supplemental - Airport
11/19/2025	11273	Sierra Building Systems, Inc.	192.77	Fire Supplemental - Library
11/19/2025	11273	Sierra Building Systems, Inc.	330.00	Fire Service - Foskett
11/19/2025	11273	Sierra Building Systems, Inc.	440.00	Fire Service - Plaza
11/19/2025	11273	Sierra Building Systems, Inc.	475.00	Fire Service - Airport
11/19/2025	11273	Sierra Building Systems, Inc.	530.00	Fire Service - PD
11/19/2025	11273	Sierra Building Systems, Inc.	585.00	Fire Service - Corp Yard

AP Checks - October thru December 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
11/19/2025	11273	Sierra Building Systems, Inc.	740.00	Fire Service - Plaza
11/19/2025	11273	Sierra Building Systems, Inc.	795.00	Fire Service - Corp Yard
11/19/2025	11273	Sierra Building Systems, Inc.	795.00	Fire Service - Airport
11/19/2025	11273	Sierra Building Systems, Inc.	2,300.00	Fire Service - City Hall
11/19/2025	11273	Sierra Building Systems, Inc.	5,300.00	Fire Service - City Hall
11/19/2025	11308	TJR Resources Inc	156,506.22	Bella Breeze Community Park Ph
11/19/2025	11308	TJR Resources Inc	485,639.19	PP3 Materials on Hand - CIP497 Bella Breeze
11/19/2025	11336	Eric James Denault	375.00	Pool Service
11/19/2025	11385	Employee Development Department	1,494.01	Capitol Rock LLC / Garnishment ID 138820096
11/19/2025	99990	FINANCE ONE TIME VENDOR	1.00	Placer Hangar Co - City ownership Sec14 Contract14
11/19/2025	99990	FINANCE ONE TIME VENDOR	75.00	State Fire Training - Cert Fees for Brennan Cass
11/19/2025	99991	ENGINEERING ONE TIME VENDOR	5,949.00	Ed Johanson - Ref Grading Dep Heartland Hidden Hi
11/21/2025	10077	Bennett Engineering Ser. Inc	1,007.50	Engineering Services - Oct 25
11/21/2025	10077	Bennett Engineering Ser. Inc	1,380.00	Improvement Plan Review - Oct 25
11/21/2025	10093	BSK Associates	540.00	Water quality sampling services
11/21/2025	10481	PG&E #1149231463-5	10,348.90	485 Twelve Bridges Dr / Library - Oct 25
11/21/2025	10614	Sierra Office Supplies	40.06	Citywide Office Supplies
11/21/2025	10614	Sierra Office Supplies	52.54	Citywide Office Supplies
11/21/2025	10685	Thirkettle Corporation	282.94	Registers, Meters & MXU Replacements
11/21/2025	10685	Thirkettle Corporation	364.41	Registers, Meters & MXU Replacements
11/21/2025	10685	Thirkettle Corporation	2,036.49	Registers, Meters & MXU Replacements
11/21/2025	10685	Thirkettle Corporation	6,942.56	Registers, Meters & MXU Replacements
11/21/2025	10685	Thirkettle Corporation	35,836.84	Registers, Meters & MXU Replacements
11/21/2025	10929	Coastland Civil Engineering Inc	922.50	Dev Eng Support Svcs - Oct 25
11/21/2025	10929	Coastland Civil Engineering Inc	1,435.00	Construction Mgmt and Inspecti - Oct 25
11/21/2025	10929	Coastland Civil Engineering Inc	23,037.05	CM & Inspection/Community Park - Oct 25
11/21/2025	10977	Christian Punsal	190.50	Per Diem 12/2/25 - 12/4/25
11/21/2025	10986	Matthew Medill	253.50	Per Diem 12/1/25 - 12/4/25
11/21/2025	11009	Chris Nelson	255.00	Per Diem 12/1/25 - 12/4/25
11/21/2025	99997	AIRPORT ONE TIME VENDOR	350.00	Refund Security Deposit
11/21/2025	99997	AIRPORT ONE TIME VENDOR	560.04	Refund - Nov 2025
11/24/2025	10077	Bennett Engineering Ser. Inc	382.50	Sewer Pump Station Plan Review - Oct 25
11/24/2025	10077	Bennett Engineering Ser. Inc	696.90	Lot A Park & Median Review - Oct 25
11/24/2025	10077	Bennett Engineering Ser. Inc	1,495.00	Plan Review - Oct 25
11/24/2025	10543	R.E.Y. Engineers Inc	660.00	Engineering Srvs / Sewer Rehab - Oct 25
11/24/2025	10543	R.E.Y. Engineers Inc	8,932.00	Engineering Design Services - Oct 25
11/24/2025	10543	R.E.Y. Engineers Inc	13,051.50	Design Services/Sewer Hot Spot - Oct 25
11/24/2025	10637	Stantec Consulting Services Inc	5,167.08	Sewer Master Plan Update - Oct 25
11/24/2025	10701	TRC Engineers Inc	3,528.00	Inspection Services / Joiner R - Oct 25
11/24/2025	10701	TRC Engineers Inc	8,050.00	Inspection - Oct 25
11/24/2025	10701	TRC Engineers Inc	8,900.00	Inspection/Construction Mgmt - Oct 25
11/24/2025	10701	TRC Engineers Inc	14,446.00	Inspection Services - Oct 25
11/24/2025	10718	Unico Engineering Inc	4,280.28	Construction / PD IT Room - Sept 25
11/24/2025	10929	Coastland Civil Engineering Inc	39,141.30	CM / Pineschi Park - Oct 25
11/24/2025	99994	RECREATION ONE TIME VENDOR	400.00	Ana Martinez-Damage Deposit Refund Event 10/25/25
11/24/2025	99994	RECREATION ONE TIME VENDOR	400.00	Stephanie Cervantes - Damage Dep Refund 11/1/25
11/24/2025	99994	RECREATION ONE TIME VENDOR	400.00	Charlotte Casillas - Damage Deposit refund 11/8/25
11/24/2025	99994	RECREATION ONE TIME VENDOR	400.00	Randell Robertson - Damage Dep Refund 10/24/25
11/24/2025	99997	AIRPORT ONE TIME VENDOR	350.00	Refund Security Deposit
11/25/2025	10020	Advantage Gear Inc	51.48	Uniforms
11/25/2025	10020	Advantage Gear Inc	487.18	Uniforms
11/25/2025	10027	Airgas Inc	2,083.05	O2 Cylinders
11/25/2025	10218	Economic & Planning Systems Inc	1,612.50	Infrastructure Financing Plan - Oct 25
11/25/2025	10235	Erin Davis	125.00	Volunteer Coaches
11/25/2025	10362	L.N. Curtis & Sons	383.76	PPE Helmet
11/25/2025	10362	L.N. Curtis & Sons	2,800.33	Rope Equipment
11/25/2025	10487	PG&E #8366369610-8	11,830.00	City Wide - Oct 25
11/25/2025	10512	Placer County Water Agency	24,202.72	Unregulated 12" LMS#2 - Oct 25
11/25/2025	10512	Placer County Water Agency	34,609.17	Unregulated 8" LMS#1 - Oct 25
11/25/2025	10512	Placer County Water Agency	91,591.24	Regulated 18" LMS#2 - Oct 25
11/25/2025	10512	Placer County Water Agency	818,299.63	Regulated 18" LMS#1 - Oct 25
11/25/2025	10531	Psomas	567.50	Project Surveyor - Oct 25
11/25/2025	10543	R.E.Y. Engineers Inc	132.00	Engineering Services / Brentfo - Oct 25
11/25/2025	10568	Riebes Auto Parts LLC	1,128.07	Fleet - Oct 25
11/25/2025	10583	Roy Radtke	67.72	Replacement Keys for Bins

AP Checks - October thru December 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
11/25/2025	10614	Sierra Office Supplies	129.75	Citywide Office Supplies
11/25/2025	10616	Sierra Pacific Turf Supply Inc	847.61	Foskett Field Materials
11/25/2025	10617	Sierra Safety Company	460.42	Safety & Signage Supplies
11/25/2025	10755	West Coast Arborists Inc	4,987.50	Oak Tree Maintenance & Mitigation
11/25/2025	10755	West Coast Arborists Inc	27,809.25	Tree Trimming Services
11/25/2025	10811	Flowline Contractors Inc	20,756.60	Water Rehab
11/25/2025	10819	Infosend Inc	1,284.64	PS Insert - Oct 25
11/25/2025	10819	Infosend Inc	1,284.64	Rate Increase - Oct 25
11/25/2025	10876	Schmidt Design Group Inc	2,452.04	Design Services - Oct 25
11/25/2025	10929	Coastland Civil Engineering Inc	410.00	CM & Inspection Services - Oct 25
11/25/2025	11070	City of Sacramento	1,153.00	Water Meter Testing
11/25/2025	11124	Olympic Land-Construction Inc.	220,284.25	Construction- Aldo Pineschi Pa
11/25/2025	11135	Peter Fridl	141.03	Per Diem 10/19/25 - 10/22/25
11/25/2025	11156	EFUEL, LLC	1,004.01	Fuel
11/25/2025	11246	The Lew Edwards Group	6,000.00	Consulting Services - Oct 25
11/25/2025	11294	Veronica Rodriguez	143.00	Per Diem 11/18/25 - 11/21/25
11/25/2025	11366	Root Policy Research, Inc.	17,670.67	Consolidated Plan Professional Services
11/25/2025	11369	PJ Manley	104.02	Mileage Reimbursement 11/19 & 11/20
11/25/2025	11378	Lincoln Clay Arts Center	275,000.00	Carnegie Library Rehab - ARPA Funds
11/25/2025	11390	Heather Garcia	439.60	Mileage Reimbursement 9/22 - 10/3
11/25/2025	11391	Brown & Winters	141,075.00	B & W Settlement Portion
11/25/2025	99992	DEV SVCS ONE TIME VENDOR	195.33	Drew Queen - Ref Partial BLD25-02734 509 Silverwoo
11/25/2025	99994	RECREATION ONE TIME VENDOR	600.00	Mireya Camargo - Damage Deposit Refund 11/15/25
12/03/2025	10059	AT&T Mobility	18.23	Monthly Water - November '25
12/03/2025	10073	BBC Family Eatiries Inc	64.35	EATING PLACES AND RESTAURANTS
12/03/2025	10073	BBC Family Eatiries Inc	79.37	EATING PLACES AND RESTAURANTS
12/03/2025	10138	City of Rocklin	3,110.09	RIMS Data Sharing
12/03/2025	10320	Insomniac Productions Inc	75.00	PUBLISHING/PRINTING
12/03/2025	10370	League Of California Cities	775.00	MEMBERSHIP ORGANIZATIONS
12/03/2025	10370	League Of California Cities	775.00	MEMBERSHIP ORGANIZATIONS
12/03/2025	10372	Leatham Family LLC	2,971.90	WHOLESALE DURABLE GO
12/03/2025	10373	Lenovo (United States) Inc	2,520.01	Employee Tech Loan Purchase
12/03/2025	10458	O'Reilly Automotive Inc	10.06	AUTOMOTIVE PARTS, ACCESSO
12/03/2025	10655	Sun Ridge Systems Inc	500.00	BUSINESS SERVICES - OTHER
12/03/2025	10655	Sun Ridge Systems Inc	500.00	BUSINESS SERVICES - OTHER
12/03/2025	10655	Sun Ridge Systems Inc	925.00	BUSINESS SERVICES - OTHER
12/03/2025	10694	Tollefson and Assoc. Inc	107.70	MISCELLANEOUS AND SPECIAL
12/03/2025	10699	Traffic and Parking Control Co. Inc	70.41	WHOLESALE COMMERCIAL
12/03/2025	10715	Uline Inc	311.97	CATALOG MERCHANT
12/03/2025	10865	Regents of the University of CA	480.00	COLLEGES, UNIVERSITIES
12/03/2025	10918	Amazon Capitol Services Inc	1,499.68	Toner and Print Head for Lib
12/03/2025	11019	Galls LLC	70.01	WHOLESALE UNIFORMS
12/03/2025	11087	David Doan and Unni Jensen	33.79	EATING PLACES AND RESTAURANTS
12/03/2025	11087	David Doan and Unni Jensen	139.75	EATING PLACES AND RESTAURANTS
12/03/2025	11262	Capital Communications Industries	345.39	WHOLESALE ELEC PARTS
12/03/2025	11296	H.O Bostrom Company Inc	359.04	BUSINESS SERVICES - OTHER
12/03/2025	11302	Joseph Systems Inc	380.00	PD Server Room Build
12/03/2025	11352	White Cap LP	825.78	WHOLESALE CONSTRUCT
12/04/2025	10058	AT&T CALNET 3	3,436.35	City Wide - Nov 2025
12/04/2025	10480	PG&E	2,049.24	1885862588-4 Streets - Nov 2025
12/04/2025	10480	PG&E	8,992.18	0657768109-8 Parks - Nov 2025
12/04/2025	10483	PG&E #3010198242-6	3,536.33	City Wide - Nov 2025
12/04/2025	10484	PG&E #5787347552-9	3,781.39	2010 1st Street / Community Center - Nov 2025
12/04/2025	10486	PG&E #7978710893-9	9,409.71	1911 Finney Way / Foskett Park - Nov 2025
12/04/2025	10488	PG&E #8451289619-6	5,641.64	2100 Flightline Dr - Nov 2025
12/04/2025	10489	PG&E Streetlights	18.82	Clayton Village - Nov 2025
12/04/2025	10489	PG&E Streetlights	26.21	Brookview #4 - Nov 2025
12/04/2025	10489	PG&E Streetlights	43.14	Lincoln Square Commercial - Nov 2025
12/04/2025	10489	PG&E Streetlights	97.34	0 McBean Park Dr - Nov 2025
12/04/2025	10489	PG&E Streetlights	103.54	Sterling Pointe / Parcel B - Nov 2025
12/04/2025	10489	PG&E Streetlights	148.32	Twelve Bridges Village 2B Phase 1-2 - Oct 2025
12/04/2025	10489	PG&E Streetlights	168.28	Sterling Pointe Parcel A - Nov 2025
12/04/2025	10489	PG&E Streetlights	174.31	Twelve Bridges Village 10 Ph 1 - Nov 2025
12/04/2025	10489	PG&E Streetlights	280.95	Lincoln Highlands / Havenwood - Nov 2025
12/04/2025	10489	PG&E Streetlights	315.25	FRR Oak Tree Lane N Backbone - Nov 2025

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/04/2025	10489	PG&E Streetlights	491.19	Foskett Ranch Village 1A - Nov 2025
12/04/2025	10489	PG&E Streetlights	683.13	Twelve Bridges Village 4-8 - Nov 2025
12/04/2025	10489	PG&E Streetlights	1,321.23	Aitken Ranch / Sorrento Village 1-9 - Nov 2025
12/04/2025	10489	PG&E Streetlights	1,498.48	Twelve Bridges / Village 8 Units 5 & 6 - Nov 2025
12/04/2025	10489	PG&E Streetlights	2,605.30	Twelve Bridges Village 9 Units 1-4 - Nov 2025
12/04/2025	10489	PG&E Streetlights	3,335.10	Lincoln Crossing Phase 1 - Nov 2025
12/04/2025	10489	PG&E Streetlights	3,776.64	General Street Fund - Nov 2025
12/04/2025	10489	PG&E Streetlights	6,520.32	Lincoln crossing Ph II, IIIA, IIIB - Nov 2025
12/04/2025	10489	PG&E Streetlights	8,599.91	LLAD Original Zone - Nov 2025
12/04/2025	11103	PG&E #0351134292-9	903.26	640 5th Street - Nov 2025
12/04/2025	11104	PG&E #0773118016-7	49.57	2505 E Joiner Pkwy / Traffic Light - Nov 2025
12/04/2025	11105	PG&E #0920969002-4	93.77	2784 Mackinac Dr IRR - Nov 2025
12/04/2025	11106	PG&E #1716190801-1	267.22	580 6th Street / Art Center - Nov 2025
12/04/2025	11109	PG&E #5186176275-8	91.41	1187 Camino Verdera Pump - Nov 2025
12/04/2025	11110	PG&E #5484633262-2	98.88	1500 E Joiner Pkwy / Traffic Light - Nov 2025
12/04/2025	11112	PG&E #7088624984-9	463.78	124 Nisenan Valley Ct - Nov 2025
12/04/2025	11291	PG&E #6477799929-9	490.01	2873 Delegate Dr / Sewer - Nov 2025
12/05/2025	10170	Crisp Enterprises Inc	18.85	Scanning of 1 file
12/05/2025	10819	Infosend Inc	14,059.56	UB Statement Processing - Nov 2025
12/05/2025	11375	Sabrina Drago	3,215.89	Downtown Lincoln Master Plan E
12/05/2025	11375	Sabrina Drago	3,411.75	Downtown Lincoln Master Plan E
12/05/2025	99997	AIRPORT ONE TIME VENDOR	350.00	Refund Security Deposit
12/08/2025	10005	72 Hour LLC	59,195.36	Ford Transit Van - Library
12/08/2025	10044	Animal Damage Management	341.25	Pest Control
12/08/2025	10068	Back to Life Auto Inc	119.03	052 - Smog Test
12/08/2025	10093	BSK Associates	540.00	Water quality sampling services
12/08/2025	10093	BSK Associates	540.00	Water quality sampling services
12/08/2025	10111	Callander Associates Landscape Architecture Inc	1,233.04	Park Design Services - Oct 2025
12/08/2025	10114	Capitol Clutch & Brake Service	193.02	750 - Parking Valves
12/08/2025	10131	Cintas	35.00	Mat Rental
12/08/2025	10131	Cintas	35.00	Mat Rental
12/08/2025	10131	Cintas	35.06	Mat Rental
12/08/2025	10131	Cintas	36.01	Mat Rental
12/08/2025	10131	Cintas	217.45	Uniform Cleaning / Mats
12/08/2025	10131	Cintas	236.81	Uniform Cleaning / Mats
12/08/2025	10144	Clearsource Financial Consulting	10,140.00	User Fee Study/Indirect Cost A
12/08/2025	10180	CV Industrial Corp	810.81	Gloves
12/08/2025	10210	Dobbs Heavy Duty Holdings	47.04	754 - Connector
12/08/2025	10210	Dobbs Heavy Duty Holdings	308.55	754 - Turbo Speed Sensor
12/08/2025	10210	Dobbs Heavy Duty Holdings	385.76	752 - Mirror
12/08/2025	10210	Dobbs Heavy Duty Holdings	413.40	744 - Batteries
12/08/2025	10210	Dobbs Heavy Duty Holdings	844.58	746 - Nox Sensor
12/08/2025	10210	Dobbs Heavy Duty Holdings	844.58	744 - Nox Sensor
12/08/2025	10210	Dobbs Heavy Duty Holdings	960.00	757 - Error Diagnosis
12/08/2025	10211	Dominguez Landscape Services Inc	252.78	Landscape Supplemental Svcs
12/08/2025	10211	Dominguez Landscape Services Inc	469.96	Landscape Supplemental Svcs
12/08/2025	10211	Dominguez Landscape Services Inc	581.95	Landscape Supplemental Svcs
12/08/2025	10224	EMMS Inc	3,420.00	Special Events
12/08/2025	10233	Eric Ellis M.D. Inc	200.00	Pre & Post Employment Medical Services
12/08/2025	10233	Eric Ellis M.D. Inc	1,460.00	Pre & Post Employment Medical Services
12/08/2025	10235	Erin Davis	350.00	Volunteer Coaches
12/08/2025	10239	Far West Rents & Ready Mix Inc	36.80	Pipe Threader
12/08/2025	10239	Far West Rents & Ready Mix Inc	162.63	Concrete Collar
12/08/2025	10239	Far West Rents & Ready Mix Inc	162.63	Concrete Supplies
12/08/2025	10243	Fedex Corporation	61.86	Shipping - Water
12/08/2025	10267	Geotab USA Inc	175.50	GPS Tracking - Nov 2025
12/08/2025	10267	Geotab USA Inc	740.25	GPS Tracking - Nov 2025
12/08/2025	10275	Goodwin Consulting Group Inc	4,485.00	Sorrento CFD
12/08/2025	10280	GP Crane & Hoist Services	499.95	Crane Inspection
12/08/2025	10283	Greater Sacramento Softball Assoc	1,440.82	Officiating Services - Nov 2025
12/08/2025	10294	Harris Industrial Gases	40.25	Cylinder Maintenance
12/08/2025	10297	Hinderliter De Llamas & Assoc	1,098.24	Business License Services - Oct 2025
12/08/2025	10306	Howard E. Hutching Co. Inc	110.68	Pool Supplies
12/08/2025	10329	J&A Steam LLC	150.00	McBean Steam Clean
12/08/2025	10329	J&A Steam LLC	425.00	Steam Clean - City Hall

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/08/2025	10352	Midwest Motor Supply Co Inc	320.20	Solenoids & Switches
12/08/2025	10352	Midwest Motor Supply Co Inc	647.02	Hardware / Parts
12/08/2025	10352	Midwest Motor Supply Co Inc	1,111.52	Hardware / Parts
12/08/2025	10354	Kings III of America LLC	224.00	Elevator Monitoring - 640 5th Street
12/08/2025	10354	Kings III of America LLC	224.00	Monitoring - City Hall
12/08/2025	10365	Larry Walker Associates Inc	11,472.83	Stormwater Support & NPDES Ser
12/08/2025	10406	Mesa Energy Systems Inc	1,600.00	HVAC repair - 640 5th Street
12/08/2025	10406	Mesa Energy Systems Inc	2,003.63	McBean Pool Heater repair
12/08/2025	10410	Midwest Tape	41.96	Library Collections
12/08/2025	10410	Midwest Tape	47.70	Library Collections
12/08/2025	10410	Midwest Tape	1,580.15	Library Collections
12/08/2025	10426	Municipal Maintenance Equipment Inc.	10,576.93	Municipal Maintenance Equipment
12/08/2025	10448	North State Tire Co. Inc	799.69	Tires
12/08/2025	10448	North State Tire Co. Inc	6,000.23	Tire Purchases
12/08/2025	10451	Northern California Glove	365.66	Supplies
12/08/2025	10451	Northern California Glove	575.48	Safety Gear
12/08/2025	10451	Northern California Glove	790.11	Shovels and brooms
12/08/2025	10496	Placer County - CDRA	2,039.58	PCCP Project Review
12/08/2025	10513	Placer Propane Inc	54.62	Propane
12/08/2025	10540	R & R Pacific Construction	74,325.56	I Street Rehabilitation
12/08/2025	10543	R.E.Y. Engineers Inc	87,324.50	Design Services / Water Distri - Oct 2025
12/08/2025	10588	S. Groner Associates	2,787.50	Education & Outreach Solid Waste Grant
12/08/2025	10595	Sacramento Truck Center	267.56	701 - Stereo
12/08/2025	10599	SBRK Finance Holdings Inc	8,168.80	Civicpay/Online Bills - Nov 2025
12/08/2025	10622	SiteOne Landscape Supply LLC	75.97	Foskett bathroom supply
12/08/2025	10622	SiteOne Landscape Supply LLC	136.85	Supplies
12/08/2025	10637	Stantec Consulting Services Inc	26,414.25	Master Plan Services / Bella B - Oct 2025
12/08/2025	10639	State Industrial Products	108.13	Chemical Treatment Services
12/08/2025	10639	State Industrial Products	157.04	Chemical Treatment Services
12/08/2025	10639	State Industrial Products	468.73	Chemical Treatment Services
12/08/2025	10639	State Industrial Products	918.81	Chemical Treatment Services
12/08/2025	10649	LEHR Upfitters OpCo LLC	502.97	Light Controller
12/08/2025	10657	Sunbelt Rentals Inc	911.63	Pump
12/08/2025	10664	SWRCB Accounting Office	563.00	Water Quality Permit 7/2025 - 6/2026
12/08/2025	10664	SWRCB Accounting Office	781.00	NPDES Permit CIP464 - 10/2025 - 9/2026
12/08/2025	10664	SWRCB Accounting Office	3,945.00	Permit Fees for Collection Pipe 7/2025 - 6/2026
12/08/2025	10664	SWRCB Accounting Office	27,163.00	Fees for closed landfill - 7/2025 - 6/2026
12/08/2025	10676	Tesco Controls Inc	1,855.25	SCADA maintenance
12/08/2025	10676	Tesco Controls Inc	3,963.75	SCADA maintenance
12/08/2025	10676	Tesco Controls Inc	5,850.00	SCADA maintenance
12/08/2025	10676	Tesco Controls Inc	37,430.00	Lift Station VFD Integration
12/08/2025	10685	Thirkettle Corporation	22,493.89	Registers, Meters & MXU Replacements
12/08/2025	10705	Trip Stop Sidewalk Repair Inc	35,000.00	Sidewalk Shaving Services
12/08/2025	10740	W.W. Grainger Inc	120.22	Supplies
12/08/2025	10740	W.W. Grainger Inc	165.76	Supplies
12/08/2025	10750	Wave Holdco LLC	10,333.69	City Wide - Nov 2025
12/08/2025	10779	Zep Sales & Service	334.38	chemicals
12/08/2025	10803	Oakland Paper & Supply Inc	304.27	Supplies
12/08/2025	10803	Oakland Paper & Supply Inc	608.55	Supplies
12/08/2025	10804	David Jon Sachs	120.00	Mental Wellness for employee
12/08/2025	10804	David Jon Sachs	120.00	Mental wellness for employee
12/08/2025	10804	David Jon Sachs	120.00	Mental wellness for employee
12/08/2025	10834	Lincoln-SMD1 Wastewater Authority	837,146.76	WWTRU - Nov 2025
12/08/2025	10918	Amazon Capitol Services Inc	1,124.10	Parts & Tools - Fleet
12/08/2025	10928	BLX Group LLC	2,250.00	Interim Arbitrage Rebate
12/08/2025	10929	Coastland Civil Engineering Inc	153.75	Project Management Services - Oct 2025
12/08/2025	10929	Coastland Civil Engineering Inc	210.00	CM & Inspection/Camino Verdera - Oct 2025
12/08/2025	10929	Coastland Civil Engineering Inc	210.00	CM & Grading Inspection - Oct 2025
12/08/2025	10929	Coastland Civil Engineering Inc	410.00	Constuction Management Service - Oct 2025
12/08/2025	10929	Coastland Civil Engineering Inc	820.00	General Water Support - Oct 25
12/08/2025	10929	Coastland Civil Engineering Inc	922.50	General Sewer Operations Support - Oct 25
12/08/2025	10929	Coastland Civil Engineering Inc	1,695.00	Construction Management - Oct 2025
12/08/2025	10929	Coastland Civil Engineering Inc	2,716.25	General Streets Operations Support - Oct 2025
12/08/2025	10929	Coastland Civil Engineering Inc	4,305.00	Construction Management - Oct 2025
12/08/2025	10929	Coastland Civil Engineering Inc	6,185.00	Encroachment Permit Const.Mgmt - Oct 2025

AP Checks - October thru December 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/08/2025	10929	Coastland Civil Engineering Inc	18,017.50	Construction Mgmt Supt - Oct 25
12/08/2025	10976	Jennifer Brown	391.51	Per Diem 10/18/25 - 10/22/25
12/08/2025	11056	Department of Industrial Relations	225.00	Elevator Inspection - City Hall
12/08/2025	11056	Department of Industrial Relations	225.00	Elevator Inspection - 640 5th street
12/08/2025	11117	Opticos Design Inc.	1,132.75	Lincoln Green Zone
12/08/2025	11127	Brownstein Hyatt Farber Schreck, LLP	9,841.75	Surplus Land Act thru Sept 2025
12/08/2025	11156	EFUEL, LLC	1,213.18	Def
12/08/2025	11210	Jennifer Bauer	2,400.00	Timing Service for 2025 Turkey Trot
12/08/2025	11246	The Lew Edwards Group	6,000.00	Consulting Services - Nov 2025
12/08/2025	11293	Pavion Corp	3,130.48	Door Repair
12/08/2025	11307	Lindley F Pritchard	474.07	Repairs
12/08/2025	11332	Curtis Whitson	710.00	Sunscreens
12/08/2025	11365	Routon Enterprises, Inc.	32,625.00	Leak Detection Svs
12/08/2025	99990	FINANCE ONE TIME VENDOR	75.00	State Fire Training - Cert Fees for Alex Anguiana
12/08/2025	99991	ENGINEERING ONE TIME VENDOR	2,924.00	Consolidated Communications - Ref CP25-069
12/08/2025	99991	ENGINEERING ONE TIME VENDOR	15,038.00	Landmark Luxury Homes - Ref Insp Dep 3516 Vista De
12/09/2025	10004	4Leaf Inc	19,788.64	On-Call Consulting Svcs - Oct 2025
12/09/2025	10044	Animal Damage Management	341.25	Pest Control
12/09/2025	10078	Best Best & Krieger LLP	9,439.70	Attorney Services - Nov 2025
12/09/2025	10084	BPR Consulting Group	942.50	Professional Services - Nov 2025
12/09/2025	10084	BPR Consulting Group	21,049.01	On-Call Consultant Svcs - Oct 2025
12/09/2025	10173	CSG Consulting Inc	201.00	On-Call Consulting Services - Oct 2025
12/09/2025	10173	CSG Consulting Inc	1,536.00	On-Call Consulting Services - Oct 2025
12/09/2025	10173	CSG Consulting Inc	16,605.00	On-Call Consulting Services - Oct 2025
12/09/2025	10210	Dobbs Heavy Duty Holdings	145.17	751 - Height Valve
12/09/2025	10210	Dobbs Heavy Duty Holdings	422.07	Oil Pan Gaskets
12/09/2025	10262	GARDA CL West Inc	975.12	Armored Carrier Services - Nov 2025
12/09/2025	10317	Ingram Library Services Inc	12.54	Library Materials
12/09/2025	10317	Ingram Library Services Inc	12.83	Library Materials
12/09/2025	10317	Ingram Library Services Inc	24.60	Library Materials
12/09/2025	10317	Ingram Library Services Inc	25.25	Library Materials
12/09/2025	10317	Ingram Library Services Inc	30.41	Library Materials
12/09/2025	10317	Ingram Library Services Inc	31.69	Library Materials
12/09/2025	10317	Ingram Library Services Inc	32.98	Library Materials
12/09/2025	10317	Ingram Library Services Inc	54.39	Library Materials
12/09/2025	10317	Ingram Library Services Inc	55.87	Library Materials
12/09/2025	10317	Ingram Library Services Inc	64.33	Library Materials
12/09/2025	10317	Ingram Library Services Inc	93.94	Library Materials
12/09/2025	10317	Ingram Library Services Inc	134.56	Library Materials
12/09/2025	10317	Ingram Library Services Inc	184.10	Library Materials
12/09/2025	10317	Ingram Library Services Inc	342.38	Library Materials
12/09/2025	10317	Ingram Library Services Inc	511.86	Library Materials
12/09/2025	10448	North State Tire Co. Inc	899.79	Tire Purchases
12/09/2025	10448	North State Tire Co. Inc	1,045.15	Tire Purchases
12/09/2025	10458	O'Reilly Automotive Inc	6,113.07	Parts - Nov 2025
12/09/2025	10475	Pestmaster Services LP	1,173.95	Pest Control Annual Services - Oct 2025
12/09/2025	10480	PG&E	6,356.21	5192829205-4 Airport - Nov 2025
12/09/2025	10482	PG&E #1190870477-5	17,567.02	600 6th Street / City Hall - Nov 2025
12/09/2025	10485	PG&E #6986807310-2	1,206.04	2000 Flightline Drive - Nov 2025
12/09/2025	10517	Pleasanton Truck & Equip Repair Inc	609.70	741 - Pressure Switch, seal kits
12/09/2025	10538	Quadient Leasing USA Inc	3,691.84	Inserter & Mail Machine Lease
12/09/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	1,030.60	Door Repair
12/09/2025	10560	Regents of the University of CA	512.74	CEB Auto Update
12/09/2025	10585	Rua & Son Mechanical Inc	881.25	Roof Repair - Civic Center
12/09/2025	10585	Rua & Son Mechanical Inc	931.31	Roof Repair - Corp Yard
12/09/2025	10614	Sierra Office Supplies	15.57	Citywide Office Supplies
12/09/2025	10614	Sierra Office Supplies	347.45	Citywide Office Supplies
12/09/2025	10614	Sierra Office Supplies	967.43	Citywide Office Supplies
12/09/2025	10639	State Industrial Products	1,385.41	Cleaning Supplies
12/09/2025	10676	Tesco Controls Inc	1,970.00	Lift Station VFD Integration
12/09/2025	10711	Tyler Technologies Inc	1,608.60	API Toolkit Aug - Oct 2025
12/09/2025	10715	Uline Inc	705.71	PPE
12/09/2025	10773	WT Cox Subscriptions	7,554.12	Library Collections - Magazine
12/09/2025	10918	Amazon Capitol Services Inc	488.36	Office Supplies
12/09/2025	10918	Amazon Capitol Services Inc	983.32	ZipBooks / Library Supplies

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/09/2025	10960	Triple HS Inc	11,209.30	Open Space Consulting Services - Oct 2025
12/09/2025	11156	EFUEL, LLC	296.75	Diesel
12/09/2025	11166	Enterprise FM Trust	37,728.65	December 2025 Lease
12/09/2025	11273	Sierra Building Systems, Inc.	2,025.00	Fire Service - Twelve Bridges Library
12/09/2025	11309	Lance Soares Inc	1,337.00	Joiner Park Clean Up
12/09/2025	11309	Lance Soares Inc	4,190.00	Q Street to Joiner Pk Ditch
12/09/2025	11387	Recite Me NA LLC	3,530.00	ReciteMe Toolbar - 1yr Renewal
12/09/2025	11392	Water Education Foudation	2,500.00	Water Education Foundation Dues 2025
12/09/2025	11393	Natalie Gassaway	322.50	Per Diem 12/14/25 - 12/17/25
12/09/2025	11394	Daniella Stepek	41.58	Mileage Reimbursement 11/13/25
12/09/2025	11395	Simon Hieronimus	724.98	Training Reimbursement / D3 Test
12/09/2025	99990	FINANCE ONE TIME VENDOR	250.00	Meraki Public Affairs - Ref political sign deposit
12/09/2025	99991	ENGINEERING ONE TIME VENDOR	1,639.75	Gurpreet Rekhi - 3516 Vista De Madera
12/09/2025	99992	DEV SVCS ONE TIME VENDOR	2,303.00	ARM Properties LLC - Refund PLN25-00009 Ferrari Pa
12/10/2025	10119	CDW LLC	7,189.00	Cloudfare Email Protection 3 y
12/10/2025	10119	CDW LLC	9,893.50	PQWV081 - IBM Subscription
12/10/2025	10603	SDI Presence LLC	1,837.50	ERP Project Management - Nov 2025
12/10/2025	10610	SHI International Corp.	44,299.92	Software Licenses Q#26472062
12/10/2025	10711	Tyler Technologies Inc	740.00	Software Implementation Servic
12/10/2025	10711	Tyler Technologies Inc	2,960.00	Software Implementation Servic
12/10/2025	10711	Tyler Technologies Inc	4,440.00	Software Implementation Servic
12/10/2025	11200	Scott Lombardi	44.80	Mileage Reimbursement 11/19/25 - 11/22/25
12/10/2025	99990	FINANCE ONE TIME VENDOR	1,475.28	Brian & Lisa Condon - LC/CFD Property Taxes
12/11/2025	10058	AT&T CALNET 3	154.24	Lincoln Airport - November '25
12/11/2025	10171	Critical Reach Inc	440.00	Critical Reach Annual Service
12/11/2025	10195	Dell Marketing L.P.	2,977.94	Dell Pro Rugged laptop
12/11/2025	10871	Verizon Wireless Services LLC	21.20	SCADA Alarm - November '25
12/11/2025	10871	Verizon Wireless Services LLC	40.04	SCADA 1&2
12/11/2025	10871	Verizon Wireless Services LLC	762.65	Laptop Data - November '25
12/11/2025	10891	Brandon Wright	937.50	Cityworks AMS Software - Nov '25
12/11/2025	11302	Joseph Systems Inc	2,407.50	PD Server Room Build - Nov '25
12/11/2025	11399	Jay Marston	1,700.36	Lost Payroll Check# 62024
12/16/2025	10040	American Medical Response Inc	250.00	EMD Services for dispatch
12/16/2025	10054	Ascent Environmental Inc	14,810.00	Planning Support Svcs - Nov 25
12/16/2025	10074	Bear Electrical Solutions Inc	1,810.50	Traffic Signal Maintenance Ser - Nov 25
12/16/2025	10074	Bear Electrical Solutions Inc	1,970.49	Traffic Signal Maintenance Ser - Oct 25
12/16/2025	10074	Bear Electrical Solutions Inc	4,282.16	Traffic Signal Maintenance Ser - Nov 25
12/16/2025	10074	Bear Electrical Solutions Inc	4,282.16	Traffic Signal Maintenance Ser - Oct 25
12/16/2025	10085	Brandley Engineering Inc	4,782.50	Engineering Services/Airport - Nov 25
12/16/2025	10085	Brandley Engineering Inc	5,952.50	Inspection Services - Nov 25
12/16/2025	10085	Brandley Engineering Inc	23,352.50	Design Services - Nov 25
12/16/2025	10086	Brehm Communications Inc	65.52	Public Notices
12/16/2025	10086	Brehm Communications Inc	122.08	Public Notices
12/16/2025	10093	BSK Associates	540.00	Water quality sampling services
12/16/2025	10100	Cagwin & Dorward	756.00	Additional plantings at pump station
12/16/2025	10100	Cagwin & Dorward	6,412.33	Tree & shrub sewer pump station
12/16/2025	10114	Capitol Clutch & Brake Service	166.90	Valve Parts
12/16/2025	10136	City of Lincoln	679.66	Monthly Hydrant Billing - Nov 25
12/16/2025	10200	Department of Justice	386.00	Livescans PD
12/16/2025	10200	Department of Justice	484.00	Pre Employment backgrounds
12/16/2025	10210	Dobbs Heavy Duty Holdings	290.35	751 - Height control valve
12/16/2025	10210	Dobbs Heavy Duty Holdings	1,963.38	Brakes
12/16/2025	10210	Dobbs Heavy Duty Holdings	2,247.36	756 - Brake rotors
12/16/2025	10211	Dominguez Landscape Services Inc	1,918.21	Landscape Supplemental Svcs - Parks
12/16/2025	10211	Dominguez Landscape Services Inc	129,245.20	Landscape Annual Services - Nov 25
12/16/2025	10233	Eric Ellis M.D. Inc	170.00	Pre & Post Employment Medical Services
12/16/2025	10233	Eric Ellis M.D. Inc	200.00	Pre & Post Employment Medical Services
12/16/2025	10233	Eric Ellis M.D. Inc	1,155.00	Pre & Post Employment Medical Services
12/16/2025	10252	Foothill Vegetation Management Inc	5,385.00	Monthly City trail maintenance - Nov 25
12/16/2025	10290	Gym Doctors	150.00	Gym equipment service
12/16/2025	10306	Howard E. Hutching Co. Inc	322.07	Injector Block
12/16/2025	10329	J&A Steam LLC	150.00	Steam Clean - McBean Park Nov 25
12/16/2025	10329	J&A Steam LLC	425.00	Steam Clean - City Hall Nov 25
12/16/2025	10352	Midwest Motor Supply Co Inc	2,019.02	Fuel Cabinet
12/16/2025	10386	L.N. Curtis & Sons	349.32	Uniforms / Equipment for new officer

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/16/2025	10406	Mesa Energy Systems Inc	179.02	HVAC Supplemental Service
12/16/2025	10406	Mesa Energy Systems Inc	250.38	HVAC Supplemental Service - Art Center
12/16/2025	10406	Mesa Energy Systems Inc	250.38	HVAC Supplemental Service - Civic Center
12/16/2025	10406	Mesa Energy Systems Inc	1,397.84	HVAC Supplemental Service
12/16/2025	10406	Mesa Energy Systems Inc	1,759.99	HVAC Supplemental Service - Corp Yard
12/16/2025	10420	Motorola Solutions Inc	199.53	Radio Battery
12/16/2025	10421	MSDSonline Inc	1,445.87	SDS Database - 2/2026 - 2/2027
12/16/2025	10448	North State Tire Co. Inc	905.18	Tire Services
12/16/2025	10511	Placer County Telecommunications Division	800.00	Radio Support - Dec 25
12/16/2025	10511	Placer County Telecommunications Division	3,200.00	Radio Service Agreement PG10008-2020_08_01
12/16/2025	10511	Placer County Telecommunications Division	5,920.00	Radio User Agreement PG010008-2020_08_03
12/16/2025	10512	Placer County Water Agency	195.80	Caperton Canal - Sept 25
12/16/2025	10512	Placer County Water Agency	21,107.34	Unregulated 12 LMS 2 - Nov 25
12/16/2025	10512	Placer County Water Agency	35,193.46	Unregulated 8" LMS 1 - Nov 2025
12/16/2025	10512	Placer County Water Agency	68,300.81	Regulated 18" LMS 2 - Nov 25
12/16/2025	10512	Placer County Water Agency	818,785.29	Regulated 18" LMS 1 - Nov 25
12/16/2025	10552	Raney Planning & Management Inc	2,385.00	Planning Support Services - Nov 25
12/16/2025	10554	Raymond Henkel	210.00	Field marking
12/16/2025	10569	RingCentral Inc	5,036.52	City Wide - Nov 2025
12/16/2025	10583	Roy Radtke	126.25	Corp Yard Locksmith
12/16/2025	10614	Sierra Office Supplies	42.77	Citywide Office Supplies
12/16/2025	10614	Sierra Office Supplies	48.19	Citywide Office Supplies
12/16/2025	10614	Sierra Office Supplies	114.02	Citywide Office Supplies
12/16/2025	10617	Sierra Safety Company	304.32	Safety & Signage Supplies
12/16/2025	10617	Sierra Safety Company	1,863.43	Supplies
12/16/2025	10646	Stericycle Inc.	84.43	Bio hazard waste pickup
12/16/2025	10664	SWRCB Accounting Office	98,964.80	Water System Permit Fees - 7/2025 - 6/2026
12/16/2025	10718	Unico Engineering Inc	37,392.17	CM and Inspection Services - Oct 25
12/16/2025	10740	W.W. Grainger Inc	269.12	Supplies Community Center
12/16/2025	10740	W.W. Grainger Inc	964.18	Impact wrench
12/16/2025	10740	W.W. Grainger Inc	6,504.71	Supplies
12/16/2025	10750	Wave Holdco LLC	10,333.69	City Wide - Nov 2025
12/16/2025	10755	West Coast Arborists Inc	1,000.00	Tree Assessment
12/16/2025	10755	West Coast Arborists Inc	1,500.00	Tree Assessment
12/16/2025	10755	West Coast Arborists Inc	16,674.00	Oak Tree Maintenance & Mitigation
12/16/2025	10782	Zoro Tools Inc	16.55	Sockets
12/16/2025	10782	Zoro Tools Inc	70.46	Sockets
12/16/2025	10819	Infosend Inc	1,284.85	Public Services leaf voucher - Nov 25
12/16/2025	10819	Infosend Inc	1,284.85	UB Insert Mailing - Nov 25
12/16/2025	10830	Leads Online Parent LLC	2,834.00	Renewal Service
12/16/2025	10907	Adam Labs Inc.	460.00	Lead Paint Testing
12/16/2025	10907	Adam Labs Inc.	910.00	Testing Asbestos
12/16/2025	10912	Kimley-Horn and Associates Inc	1,330.88	Engineering Services / Moore R - Nov 25
12/16/2025	10912	Kimley-Horn and Associates Inc	22,890.00	Engineering Services / E. Join - Nov 25
12/16/2025	10912	Kimley-Horn and Associates Inc	33,408.92	Traffic Signal Analysis Projec - Nov 25
12/16/2025	10912	Kimley-Horn and Associates Inc	44,670.00	Engineering Services / Ferrari - Nov 25
12/16/2025	10929	Coastland Civil Engineering Inc	2,702.50	Insp/Construction Mngmt - Oct 25
12/16/2025	10939	Jesmon Enterprises Inc	655.80	Service Lights
12/16/2025	11070	City of Sacramento	1,199.00	Water Meter Testing
12/16/2025	11153	Ascent Aviation Group Inc	2,413.13	Refuelers
12/16/2025	11153	Ascent Aviation Group Inc	23,694.88	Jet-A
12/16/2025	11153	Ascent Aviation Group Inc	32,089.60	AvGas
12/16/2025	11156	EFUEL, LLC	2,505.78	Fuel for patrol
12/16/2025	11156	EFUEL, LLC	2,925.05	Fuel for patrol
12/16/2025	11156	EFUEL, LLC	3,014.06	Fuel for patrol
12/16/2025	11206	Horizon Ventures Inc.	3,270.21	2025 PLEA awards
12/16/2025	11209	Boberg Hardwood Floors Inc	7,350.00	Refinish Community Center Gym Floor
12/16/2025	11219	Bon Appetit Management Company	2,781.84	Food for PLEA Awards
12/16/2025	11220	Brian Winford	274.71	Boots Reimbursement
12/16/2025	11293	Pavion Corp	560.00	12 Bridges Library
12/16/2025	11293	Pavion Corp	1,883.12	Repairs at PD
12/16/2025	11322	Gold Country Tractor Inc	62,952.10	Kubota Tractor L3560
12/16/2025	11336	Eric James Denault	112.50	Pool Service
12/16/2025	11397	Most Dependable Foun	600.57	Drinking fountain parts
12/16/2025	99990	FINANCE ONE TIME VENDOR	5,115.00	Int Student Tours Inc-CaptoCap Reg H. Andreatta

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/16/2025	99994	RECREATION ONE TIME VENDOR	400.00	LHS Wrestling - Damage Deposit Refund 11/14/25
12/16/2025	99994	RECREATION ONE TIME VENDOR	400.00	Rufina Lazaro - Damage Deposit Refund 7/26/25
12/16/2025	99994	RECREATION ONE TIME VENDOR	400.00	L. Jainmes - Damage Deposit Ref 11/15/25
12/16/2025	99994	RECREATION ONE TIME VENDOR	400.00	S. Sumiyoshi - Damage Deposit Ref 12/6/25
12/17/2025	10037	Allstar Fire Equipment Inc.	1,750.96	PPE / Uniforms
12/17/2025	10077	Bennett Engineering Ser. Inc	6,958.00	Design & Procedures Manual Update - Nov 25
12/17/2025	10086	Brehm Communications Inc	85.05	Public Notices
12/17/2025	10086	Brehm Communications Inc	150.08	Public Notices
12/17/2025	10136	City of Lincoln	78,218.35	Monthly Utility Bills - Oct 2025
12/17/2025	10210	Dobbs Heavy Duty Holdings	494,372.80	Two Autocar ACX Residential Garbage Truck
12/17/2025	10211	Dominguez Landscape Services Inc	1,085.70	Landscape Supplemental Svcs
12/17/2025	10211	Dominguez Landscape Services Inc	1,412.00	Landscape Supplemental Svcs
12/17/2025	10239	Far West Rents & Ready Mix Inc	180.32	Concrete for water leak repair
12/17/2025	10245	Ferguson US Holdings Inc	635.94	#1423 - Water Parts
12/17/2025	10245	Ferguson US Holdings Inc	7,680.59	#1423 - Water Parts
12/17/2025	10283	Greater Sacramento Softball Assoc	1,299.98	Officiating Services
12/17/2025	10328	J A Momaney Services Inc	7,078.50	Signal, Lighting, Illuminated Sign Supplies
12/17/2025	10341	John J Santilena	1,587.30	Class Instruction
12/17/2025	10422	Multi Service Tech Solutions Inc	305.46	Boots - Mike Voorhees
12/17/2025	10437	NBS Government Finance Gp	400.00	Consulting Svcs - Nov 25
12/17/2025	10437	NBS Government Finance Gp	2,125.00	AB1600 Reporting
12/17/2025	10463	Pace Supply Corporation	1,667.39	Water Supplies
12/17/2025	10463	Pace Supply Corporation	2,375.77	Water Supplies
12/17/2025	10481	PG&E #1149231463-5	9,884.02	485 Twelve Bridges / Library - Nov 2025
12/17/2025	10489	PG&E Streetlights	138.11	Education Foundation - Nov 2025
12/17/2025	10527	ProProse LLC	4,090.00	Regional public outreach campaign partnership
12/17/2025	10555	Raymond Manger	180.00	Easement Review/Pedestrian Acc - Nov 25
12/17/2025	10555	Raymond Manger	540.00	Tentative map review - Nov 25
12/17/2025	10555	Raymond Manger	720.00	Tentative Map review - Nov 25
12/17/2025	10555	Raymond Manger	720.00	Tentative Map review - Nov 25
12/17/2025	10555	Raymond Manger	895.00	Peery Phase 2/Final Map Review - Nov 25
12/17/2025	10555	Raymond Manger	1,050.00	Land Surveyor Services - Nov 25
12/17/2025	10568	Riebes Auto Parts LLC	98.36	Brake Pads - Refuse
12/17/2025	10568	Riebes Auto Parts LLC	295.21	Starter - Parks
12/17/2025	10568	Riebes Auto Parts LLC	314.32	Batteries
12/17/2025	10568	Riebes Auto Parts LLC	347.11	Batteries - Streets
12/17/2025	10568	Riebes Auto Parts LLC	694.23	Batteries - Streets
12/17/2025	10568	Riebes Auto Parts LLC	756.78	Batteries - Streets sign board
12/17/2025	10614	Sierra Office Supplies	15.96	Citywide Office Supplies
12/17/2025	10614	Sierra Office Supplies	64.88	Citywide Office Supplies
12/17/2025	10614	Sierra Office Supplies	100.90	Citywide Office Supplies
12/17/2025	10614	Sierra Office Supplies	151.95	Citywide Office Supplies
12/17/2025	10614	Sierra Office Supplies	189.72	Clothing apparel - CM
12/17/2025	10614	Sierra Office Supplies	322.79	Citywide Office Supplies
12/17/2025	10614	Sierra Office Supplies	352.31	Clothing Apparel - Fleet
12/17/2025	10614	Sierra Office Supplies	372.61	Citywide Office Supplies
12/17/2025	10614	Sierra Office Supplies	404.67	Citywide Office Supplies
12/17/2025	10614	Sierra Office Supplies	443.69	Clothing Apparel - HR
12/17/2025	10689	Timothy D Bowen	228.80	Class Instruction
12/17/2025	10703	Trevor Allen Stewart	15,604.32	Citywide GIS Services - Nov 25
12/17/2025	10711	Tyler Technologies Inc	1,480.00	Software Implementation Servic
12/17/2025	10711	Tyler Technologies Inc	1,480.00	Software Implementation Servic
12/17/2025	10711	Tyler Technologies Inc	2,960.00	Software Implementation Servic
12/17/2025	10711	Tyler Technologies Inc	4,440.00	Software Implementation Servic
12/17/2025	10711	Tyler Technologies Inc	5,920.00	Software Implementation Servic
12/17/2025	10722	UpTown Signs & Graphics Inc	1,453.80	Fleet Graphics
12/17/2025	10733	Viking Shred LLC	404.00	Citywide Shredding Services
12/17/2025	10771	WPWMA Placer County	445.45	Voucher program - Nov 25
12/17/2025	10771	WPWMA Placer County	306,644.26	WPWMA Nov 2025
12/17/2025	10871	Verizon Wireless Services LLC	13,575.47	Citywide - November '25
12/17/2025	10928	BLX Group LLC	2,250.00	Arbitrage Rebate Rep
12/17/2025	10928	BLX Group LLC	2,250.00	Arbitrage rebate rep
12/17/2025	10928	BLX Group LLC	2,250.00	Arbitrage Rebate Report
12/17/2025	10928	BLX Group LLC	2,250.00	Arbitrage rebate report
12/17/2025	10998	Adrienne L Graham	1,282.50	Planning Support Service - Nov 25

AP Checks - October thru December 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/17/2025	11124	Olympic Land-Construction Inc.	371,466.17	Construction- Aldo Pineschi Pa
12/17/2025	11152	Lincoln Family Martial Arts Academy, Inc.	374.85	Class Instruction
12/17/2025	11156	EFUEL, LLC	1,737.40	Fuel
12/17/2025	11156	EFUEL, LLC	10,980.67	Fuel
12/17/2025	11156	EFUEL, LLC	16,304.01	Fuel
12/17/2025	11156	EFUEL, LLC	18,298.98	Fuel
12/17/2025	11302	Joseph Systems Inc	2,675.00	PD Server Room Build - Dec '25
12/17/2025	11308	TJR Resources Inc	441,741.54	Bella Breeze Community Park Ph
12/17/2025	11374	Baldoni Construction Service, Inc	9,655.00	PD Parking lot expansion
12/17/2025	99993	PUBLIC WORKS ONE TIME VENDOR	2,062.90	Thomas Indrieri - Bi Annual PW Employee Luncheon
12/18/2025	10077	Bennett Engineering Ser. Inc	1,928.55	Improvement Plan Review - Nov 25
12/18/2025	10480	PG&E	19,515.03	Water Dept - Dec 2025
12/18/2025	10487	PG&E #8366369610-8	14,002.82	City Wide - Nov 2025
12/18/2025	10580	Ronald J Gibson	300.00	PW Laundry Services - Nov 25
12/18/2025	10580	Ronald J Gibson	375.00	PW Laundry Services - Oct 25
12/18/2025	10614	Sierra Office Supplies	46.21	Clothing Apparel - CC
12/18/2025	10614	Sierra Office Supplies	75.97	Clothing Apparel - Econ
12/18/2025	10912	Kimley-Horn and Associates Inc	25,562.50	Engineering Services / Ferrari - Sept 25
12/18/2025	99994	RECREATION ONE TIME VENDOR	600.00	Fighting Zebras Football - Damage Dep Ref 12/14/25
12/18/2025	99994	RECREATION ONE TIME VENDOR	600.00	Lincoln Jiu Jitsu - Damage Dep Ref 12/7/25
12/29/2025	99997	AIRPORT ONE TIME VENDOR	85.00	Refund Credit
12/29/2025	99997	AIRPORT ONE TIME VENDOR	85.00	Refund Credit
12/30/2025	10044	Animal Damage Management	341.25	Pest Control
12/30/2025	10060	ATC Group Services LLC	3,583.20	Closed landfill Svcs
12/30/2025	10077	Bennett Engineering Ser. Inc	355.50	Backbone Infrastructure Review - Nov 25
12/30/2025	10077	Bennett Engineering Ser. Inc	711.00	Pump Station Plans/Peery - Nov 25
12/30/2025	10077	Bennett Engineering Ser. Inc	1,672.00	Engineering Services - Nov 25
12/30/2025	10077	Bennett Engineering Ser. Inc	1,914.00	Review traffic signal plans - Nov 25
12/30/2025	10086	Brehm Communications Inc	145.46	Public Notices
12/30/2025	10086	Brehm Communications Inc	343.70	Leavell North TPM Legal Ad
12/30/2025	10093	BSK Associates	540.00	Water quality sampling services
12/30/2025	10100	Cagwin & Dorward	24,538.50	Landscape Parks/Streets Annual - Dec 25
12/30/2025	10114	Capitol Clutch & Brake Service	106.31	Brake Valve
12/30/2025	10114	Capitol Clutch & Brake Service	128.73	Brake Parts
12/30/2025	10177	Cummins Inc	7,404.60	3485 - Turbo
12/30/2025	10210	Dobbs Heavy Duty Holdings	2,829.45	3485 - Turbo Actuator
12/30/2025	10211	Dominguez Landscape Services Inc	1,638.00	Landscape Supplemental Svcs
12/30/2025	10211	Dominguez Landscape Services Inc	3,100.00	Landscape Supplemental Svcs
12/30/2025	10224	EMMS Inc	295.00	Supplemental Janitorial Svcs
12/30/2025	10224	EMMS Inc	15,325.00	City Wide Janitorial - Dec 2025
12/30/2025	10245	Ferguson US Holdings Inc	811.39	Water Fitting/Supplies - #1423
12/30/2025	10245	Ferguson US Holdings Inc	2,021.88	Water Fitting/Supplies - #1423
12/30/2025	10256	Francisco & Associates Inc.	14,945.00	CFD 2025-1 Reimbursement
12/30/2025	10297	Hinderliter De Llamas & Assoc	2,399.64	Sales Tax Audit and Analysis S - Dec 2025
12/30/2025	10297	Hinderliter De Llamas & Assoc	54,620.28	Business License Services - Renewals
12/30/2025	10299	Hi-Tech Emergency Vehicle Service Inc	153.81	Coolant Sensor
12/30/2025	10329	J&A Steam LLC	150.00	Hot Steam Clean - McBean Park
12/30/2025	10329	J&A Steam LLC	425.00	Hot Steam Clean - City Hall
12/30/2025	10331	Jakes Towing and Recovery Inc	780.00	Towing Services - 3484
12/30/2025	10344	Jorgensen & Sons Inc	472.95	Fire Ext Maintenance
12/30/2025	10352	Midwest Motor Supply Co Inc	232.44	Plumbing / First aid
12/30/2025	10352	Midwest Motor Supply Co Inc	636.20	Hardware / Parts
12/30/2025	10352	Midwest Motor Supply Co Inc	1,143.47	Hardware / Parts
12/30/2025	10365	Larry Walker Associates Inc	9,036.05	Stormwater Support & NPDES Ser - Nov 25
12/30/2025	10378	Liebert Cassidy Whitmore	902.50	Legal Services
12/30/2025	10378	Liebert Cassidy Whitmore	1,140.00	Legal Services
12/30/2025	10378	Liebert Cassidy Whitmore	1,727.50	Legal Services
12/30/2025	10385	Lincoln Skyways Inc	350.00	715 -Upholstery
12/30/2025	10406	Mesa Energy Systems Inc	667.68	HVAC Supplemental Service - PD
12/30/2025	10406	Mesa Energy Systems Inc	686.16	HVAC Supplemental Service - Station 35
12/30/2025	10406	Mesa Energy Systems Inc	918.06	HVAC Supplemental Service - Station 34
12/30/2025	10406	Mesa Energy Systems Inc	1,084.98	HVAC Supplemental Service - Fire station 33
12/30/2025	10406	Mesa Energy Systems Inc	1,151.68	HVAC Supplemental Service - PD
12/30/2025	10406	Mesa Energy Systems Inc	1,585.11	HVAC Supplemental Service - PD
12/30/2025	10406	Mesa Energy Systems Inc	2,472.00	HVAC Supplemental Service - Fire Station 33

AP Checks - October thru December 2025				
ENTRY DATE	**VENDOR #**	**VENDOR NAME**	**GROSS AMOUNT**	**INVOICE DESCRIPTION**
12/30/2025	10437	NBS Government Finance Gp	2,118.80	Continuing Disclosure Report 2026
12/30/2025	10437	NBS Government Finance Gp	2,146.19	Continuing Disclosure report 26
12/30/2025	10437	NBS Government Finance Gp	4,212.60	Continuing Disclosure report 2026
12/30/2025	10437	NBS Government Finance Gp	6,770.27	District Admin Svcs Special Tax 1/2026-3/2026
12/30/2025	10437	NBS Government Finance Gp	9,968.80	District Admin Svcs Special Tax - 1/2026-3/2026
12/30/2025	10439	NCCSIF Financial Services	847.00	Drone Insurance 2025/2026
12/30/2025	10448	North State Tire Co. Inc	1,026.30	Tire Services
12/30/2025	10475	Pestmaster Services LP	1,173.95	Pest Control Annual Services - Sept 25
12/30/2025	10475	Pestmaster Services LP	1,173.95	Pest Control Annual Services - Nov 25
12/30/2025	10480	PG&E	6,036.51	0657768109-8 Parks - Dec 2025
12/30/2025	10489	PG&E Streetlights	148.32	Twelve Bridges V2B Ph 1-2 - Nov 2025
12/30/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	372.45	Door Repair
12/30/2025	10541	R&S Overhead Doors & Gates of Sacramento Inc	422.28	Corp Yard Door
12/30/2025	10550	Ramos Environmental Services	65.00	Waste oil pickup
12/30/2025	10554	Raymond Henkel	280.00	Foul Lines
12/30/2025	10554	Raymond Henkel	280.00	Foul Lines
12/30/2025	10554	Raymond Henkel	350.00	Foul Lines
12/30/2025	10554	Raymond Henkel	420.00	Foul Lines
12/30/2025	10555	Raymond Manger	1,260.00	Tentative Map review - Nov 2025
12/30/2025	10557	Scott & Sons Inc	3,500.00	Weed Control - Airport
12/30/2025	10601	SCP Distributors, LLC	61.50	Supplies
12/30/2025	10601	SCP Distributors, LLC	368.99	supplies
12/30/2025	10639	State Industrial Products	108.13	Chemical Treatment Services
12/30/2025	10639	State Industrial Products	157.04	Chemical Treatment Services
12/30/2025	10639	State Industrial Products	468.73	Chemical Treatment Services
12/30/2025	10639	State Industrial Products	918.81	Chemical Treatment Services
12/30/2025	10644	Stephanie N Beauchaine	1,106.94	Financial Consulting & Assistance
12/30/2025	10649	LEHR Upfitters OpCo LLC	38.61	Wiring Harness
12/30/2025	10649	LEHR Upfitters OpCo LLC	51.06	Face plates
12/30/2025	10649	LEHR Upfitters OpCo LLC	1,386.74	Lights
12/30/2025	10649	LEHR Upfitters OpCo LLC	1,636.01	851 - Docking Station
12/30/2025	10657	Sunbelt Rentals Inc	698.10	Rental Equipment
12/30/2025	10676	Tesco Controls Inc	675.00	SCADA maintenance
12/30/2025	10685	Thirkettle Corporation	3,764.28	Registers, Meters & MXU Replacements
12/30/2025	10685	Thirkettle Corporation	12,686.15	Registers, Meters & MXU Replacements
12/30/2025	10701	TRC Engineers Inc	1,470.00	Encroachment Permit CP25-083 - Nov 25
12/30/2025	10701	TRC Engineers Inc	4,396.00	Inspection/Construction Mgmt - Nov 25
12/30/2025	10718	Unico Engineering Inc	1,385.40	Encroachment Inspections CP25-073 - Oct 25
12/30/2025	10718	Unico Engineering Inc	9,135.00	CM & Inspection Services - Sept 25
12/30/2025	10725	US BanCorp Government	157,586.18	Fire Engine Lease - Feb 2026
12/30/2025	10739	Vulcan Materials Company	914.41	supplies
12/30/2025	10740	W.W. Grainger Inc	128.61	Safety Supplies
12/30/2025	10740	W.W. Grainger Inc	1,692.25	Supplies
12/30/2025	10803	Oakland Paper & Supply Inc	381.81	Supplies
12/30/2025	10803	Oakland Paper & Supply Inc	525.85	Supplies
12/30/2025	10929	Coastland Civil Engineering Inc	102.50	Construction Management - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	153.75	CM Services - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	205.00	General Sewer Operations Support - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	210.00	Arco Lincoln Insp - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	410.00	General Water Operations Support - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	420.00	3463 Paseo Tranquilo Grading Insp - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	420.00	Inspection Services / BP/Arco - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	512.50	Constuction Management Service - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	820.00	Construction Management - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	870.00	Dev Eng Support Svcs - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	1,362.50	Project Management - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	1,577.50	Construction Management - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	1,767.50	1250 Gladding Rd Inspec & CM - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	1,823.75	Inspection/Const Mgmt - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	2,921.25	General Streets Operations Support - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	5,953.75	Insp/Construction Mngmt - Nov 25
12/30/2025	10929	Coastland Civil Engineering Inc	15,868.75	Construction Mgmt Supt - Nov 25
12/30/2025	10939	Jesmon Enterprises Inc	2,085.47	Lighting Repairs
12/30/2025	10949	Owen Equipment Sales	33.92	627 - O Rings
12/30/2025	10949	Owen Equipment Sales	745.18	823 - Hose

AP Checks - October thru December 2025

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/30/2025	10949	Owen Equipment Sales	747.94	823 - Hose
12/30/2025	10949	Owen Equipment Sales	10,438.53	823 - Service Equipment
12/30/2025	11103	PG&E #0351134292-9	1,205.24	640 5th Street - Dec 2025
12/30/2025	11104	PG&E #0773118016-7	52.47	2505 E Joiner pkwy Traffic Light - Dec 25
12/30/2025	11106	PG&E #1716190801-1	368.77	580 6th Street / Art Center - Dec 2025
12/30/2025	11110	PG&E #5484633262-2	95.61	1500 E Joiner Pkwy / Traffic Light - Dec 2025
12/30/2025	11156	EFUEL, LLC	14,018.21	Fuel
12/30/2025	11156	EFUEL, LLC	16,359.04	Fuel
12/30/2025	11220	Brian Winford	75.29	Boot Reimbursement
12/30/2025	11234	BPI Custom Printing Inc	455.72	US Flags
12/30/2025	11234	BPI Custom Printing Inc	505.58	Facility Flags
12/30/2025	11273	Sierra Building Systems, Inc.	96.38	Fire Supplemental - Fire Station 35
12/30/2025	11273	Sierra Building Systems, Inc.	530.00	Fire Service - Fire Station 35
12/30/2025	11273	Sierra Building Systems, Inc.	715.00	Fire Service - Fire Station 35
12/30/2025	11292	Western State Design Inc	523.00	Extractor service
12/30/2025	11340	PG&E #4345498508-6	9,248.21	Facilities - Dec 2025
12/30/2025	11393	Natalie Gassaway	250.00	LAWPOA Reimbursement
12/30/2025	11404	Seevers Jordan Ziegenmeyer	20,000.00	Appraisal Services
12/30/2025	99991	ENGINEERING ONE TIME VENDOR	19,696.00	Gary & Valerie Phillips - Ref Sec Dep 303 Senda Ro
12/30/2025	99991	ENGINEERING ONE TIME VENDOR	23,494.00	Williams Lifetime Builders - 3463 Paseo Tran Gradi
12/30/2025	99992	DEV SVCS ONE TIME VENDOR	4.75	Williams Lifetime Builder - Ref Dev 3463 Paseo Tra
12/30/2025	99992	DEV SVCS ONE TIME VENDOR	223.08	Rocklin Heat & Air - BLD25-03051 319 Reeves Ct
12/30/2025	99992	DEV SVCS ONE TIME VENDOR	481.00	Gary & Valerie Phillips - 303 Senda Roble Dev Dep
12/30/2025	99992	DEV SVCS ONE TIME VENDOR	622.00	The Ashbys - Ref Dev Dep 208 Corte Sendero
12/30/2025	99998	US BANK	152,816.95	Cal Card Charges
			$ 21,422,920	