# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 04/01/2026 | 10002 | 49er Communications Inc | $ | 220.65 | Radios |
| 04/01/2026 | 10002 | 49er Communications Inc | $ | 8,115.98 | Radios & Communications |
| 04/01/2026 | 10020 | Advantage Gear Inc | $ | 2,895.75 | Uniform Jackets |
| 04/01/2026 | 10068 | Back to Life Auto Inc | $ | 68.75 | #712 Smog |
| 04/01/2026 | 10068 | Back to Life Auto Inc | $ | 68.75 | #162 Smog |
| 04/01/2026 | 10068 | Back to Life Auto Inc | $ | 68.75 | Smog |
| 04/01/2026 | 10068 | Back to Life Auto Inc | $ | 100.00 | #710 Smog |
| 04/01/2026 | 10075 | Beban Communications | $ | 1,392.00 | PD & Remote Site cabling |
| 04/01/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 3,758.50 | Design & Procedures Manual Update - feb 2026 |
| 04/01/2026 | 10092 | Brown Industrial Inc | $ | 54.01 | #753 - Parts |
| 04/01/2026 | 10093 | BSK Associates | $ | 540.00 | Water quality sampling services |
| 04/01/2026 | 10093 | BSK Associates | $ | 1,320.00 | Water quality sampling services |
| 04/01/2026 | 10131 | Cintas | $ | 36.01 | Mat Cleaning - PD |
| 04/01/2026 | 10131 | Cintas | $ | 43.14 | Mat Cleaning - Com Ctr |
| 04/01/2026 | 10174 | CSG Visual Communication Inc | $ | 2,085.75 | Willow Room AV Repair |
| 04/01/2026 | 10182 | D3 Sports Inc | $ | 1,104.76 | Clothing Apparel |
| 04/01/2026 | 10185 | Datco Services Corp. | $ | 140.00 | Commercial Driver Admin Services |
| 04/01/2026 | 10194 | Del Paso Pipe & Steel Inc | $ | 304.64 | Materials |
| 04/01/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 448.36 | #758 - Parts / Sunvisor |
| 04/01/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 494,372.80 | Two Autocar ACX Residential Garbage Truck |
| 04/01/2026 | 10272 | Golden State Emergency Vehicle Service Inc | $ | 515.23 | #3483 - Lights & Parts |
| 04/01/2026 | 10272 | Golden State Emergency Vehicle Service Inc | $ | 2,898.44 | #3483 - Brake pads & Rotor |
| 04/01/2026 | 10280 | GP Crane & Hoist Services | $ | 499.95 | Crane inspection |
| 04/01/2026 | 10280 | GP Crane & Hoist Services | $ | 750.00 | Lift inspections |
| 04/01/2026 | 10286 | Griswold Industries | $ | 10,223.75 | Automatic Control Valve Repairs |
| 04/01/2026 | 10297 | Hinderliter De Llamas & Assoc | $ | 1,144.65 | Business License  Services - Feb 2026 |
| 04/01/2026 | 10299 | Hi-Tech Emergency Vehicle Service Inc | $ | 155.94 | #3485 - Sensor |
| 04/01/2026 | 10299 | Hi-Tech Emergency Vehicle Service Inc | $ | 347.43 | #3485 - Control Valve |
| 04/01/2026 | 10299 | Hi-Tech Emergency Vehicle Service Inc | $ | 550.13 | Compressor |
| 04/01/2026 | 10313 | ImageTrend, LLC | $ | 2,699.59 | Image Trend |
| 04/01/2026 | 10329 | J&A Steam LLC | $ | 150.00 | Hot Steam - Mcbean memorial |
| 04/01/2026 | 10329 | J&A Steam LLC | $ | 425.00 | Hot Steam - CH |
| 04/01/2026 | 10341 | John J Santilena | $ | 1,166.10 | Class Instruction |
| 04/01/2026 | 10373 | Lenovo (United States) Inc | $ | 2,311.95 | Employee Tech Loan - R. Codina |
| 04/01/2026 | 10378 | Liebert Cassidy Whitmore | $ | 66.00 | Legal Services |
| 04/01/2026 | 10378 | Liebert Cassidy Whitmore | $ | 427.50 | Legal Services |
| 04/01/2026 | 10378 | Liebert Cassidy Whitmore | $ | 1,932.00 | Legal Services |
| 04/01/2026 | 10378 | Liebert Cassidy Whitmore | $ | 3,847.50 | Legal Services |
| 04/01/2026 | 10378 | Liebert Cassidy Whitmore | $ | 4,666.50 | Legal Services |
| 04/01/2026 | 10380 | Life-Assist Inc | $ | 778.76 | Medical Supplies |
| 04/01/2026 | 10386 | L.N. Curtis & Sons | $ | 809.01 | Class A Foam |
| 04/01/2026 | 10437 | NBS Government Finance Gp | $ | 2,118.80 | Cont Disc Report |
| 04/01/2026 | 10437 | NBS Government Finance Gp | $ | 3,016.15 | Cons Disc Report |
| 04/01/2026 | 10438 | NCCSIF (Workers Comp) | $ | 223,276.50 | 4th Quarter 2025/2026 Workers Comp |
| 04/01/2026 | 10442 | NeighborWorks Home | $ | 1,000.00 | Loan Program Services - March 2026 |
| 04/01/2026 | 10448 | North State Tire Co. Inc | $ | 1,699.04 | Tire Purchases |
| 04/01/2026 | 10451 | Northern California Glove | $ | 650.79 | Safety Gear |
| 04/01/2026 | 10480 | PG&E | $ | 2,090.94 | Streets - March 2026 |
| 04/01/2026 | 10483 | PG&E  #3010198242-6 | $ | 5,259.01 | City Wide - March 2026 |
| 04/01/2026 | 10484 | PG&E  #5787347552-9 | $ | 5,074.98 | 2010 1st Street / Community Center - March 2026 |
| 04/01/2026 | 10488 | PG&E  #8451289619-6 | $ | 8,608.74 | 2100 Flightline Dr - March 2026 |
| 04/01/2026 | 10489 | PG&E  Streetlights | $ | 20.01 | Clayton Village - March 2026 |
| 04/01/2026 | 10489 | PG&E  Streetlights | $ | 27.87 | Brookview #4 - March 2026 |
| 04/01/2026 | 10489 | PG&E  Streetlights | $ | 45.95 | Lincoln Square Commercial - March 2026 |
| 04/01/2026 | 10489 | PG&E  Streetlights | $ | 110.28 | Sterling Pointe Parcel B  - march 2026 |
| 04/01/2026 | 10489 | PG&E  Streetlights | $ | 115.41 | 0 McBean Park Dr - March 2026 |
| 04/01/2026 | 10489 | PG&E  Streetlights | $ | 160.66 | Twelve Bridges Village 2B Phase 1-2 March 2026 |
| 04/01/2026 | 10489 | PG&E  Streetlights | $ | 179.20 | Sterling Pointe Parcel A - March 2026 |
| 04/01/2026 | 10489 | PG&E  Streetlights | $ | 188.64 | Twelve Bridges Village 10 Ph 1 - March 2026 |
| 04/01/2026 | 10489 | PG&E  Streetlights | $ | 298.88 | Lincoln Highlands / Havenwood - March 2026 |
| 04/01/2026 | 10489 | PG&E  Streetlights | $ | 335.29 | FRR Oak Tree Lane N Backbone - March 2026 |
| 04/01/2026 | 10489 | PG&E  Streetlights | $ | 522.45 | Foskett Ranch Village 1A - March 2026 |
| 04/01/2026 | 10489 | PG&E  Streetlights | $ | 721.24 | Twelve Bridges Main commercial - March 2026 |
| 04/01/2026 | 10489 | PG&E  Streetlights | $ | 727.24 | Twelve Bridges Village 8 Unit 4 - March 2026 |
| 04/01/2026 | 10489 | PG&E  Streetlights | $ | 770.15 | 3D South Moore Rd - March 2026 |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 04/01/2026 | 10489 | PG&E Streetlights | $ | 1,405.47 | Aitken Ranch Sorrento Village 1-9 March 2026 |
| 04/01/2026 | 10489 | PG&E Streetlights | $ | 1,595.21 | Twelve Bridges Village 8 units 5 & 6 - March 2026 |
| 04/01/2026 | 10489 | PG&E Streetlights | $ | 2,777.06 | Twelve Bridges Village 9 Units 1-4 March 2026 |
| 04/01/2026 | 10489 | PG&E Streetlights | $ | 3,522.34 | Lincoln Crossing Ph 1 - March 2026 |
| 04/01/2026 | 10489 | PG&E Streetlights | $ | 3,886.89 | General Street Fund - March 2026 |
| 04/01/2026 | 10489 | PG&E Streetlights | $ | 6,838.97 | LLAD Original Zone - March 2026 |
| 04/01/2026 | 10489 | PG&E Streetlights | $ | 6,966.89 | Lincoln crossing phase II, IIIA, IIIB - March 2026 |
| 04/01/2026 | 10537 | QT Petroleum on Demand LLC | $ | 959.94 | USB AST Cardlock Printer |
| 04/01/2026 | 10541 | R&S Overhead Doors & Gates of Sacramento Inc | $ | 1,777.87 | Roll up doors |
| 04/01/2026 | 10541 | R&S Overhead Doors & Gates of Sacramento Inc | $ | 6,815.68 | #3 Loop Replacement & Repair |
| 04/01/2026 | 10543 | R.E.Y. Engineers Inc | $ | 2,395.00 | Parcel Map Review - Feb 2026 |
| 04/01/2026 | 10543 | R.E.Y. Engineers Inc | $ | 2,961.00 | Ferrari Pavilion PM - Feb 2026 |
| 04/01/2026 | 10543 | R.E.Y. Engineers Inc | $ | 4,384.50 | Water Rehab CIP713 - Feb 2026 |
| 04/01/2026 | 10543 | R.E.Y. Engineers Inc | $ | 4,562.50 | Design Services/Sewer Hot Spot - Feb 2026 |
| 04/01/2026 | 10560 | Regents of the University of CA | $ | 467.69 | CEB Update |
| 04/01/2026 | 10601 | SCP Distributors, LLC | $ | 567.40 | Pool / Chlorine Pump |
| 04/01/2026 | 10614 | Sierra Office Supplies | $ | 227.72 | Citywide Office Supplies |
| 04/01/2026 | 10614 | Sierra Office Supplies | $ | 437.47 | Safety Kits - Inspectors |
| 04/01/2026 | 10619 | Sierra Traffic Markings Inc | $ | 8,876.00 | 12B Striping - Parkside/Dunlewy |
| 04/01/2026 | 10622 | SiteOne Landscape Supply LLC | $ | 178.08 | Travertine |
| 04/01/2026 | 10637 | Stantec Consulting Services Inc | $ | 782.50 | Engineering Services - Feb 2026 |
| 04/01/2026 | 10637 | Stantec Consulting Services Inc | $ | 960.00 | Sewer Master Plan Update - Feb 2026 |
| 04/01/2026 | 10639 | State Industrial Products | $ | 157.04 | Chemical Treatment Services |
| 04/01/2026 | 10649 | LEHR Upfitters OpCo LLC | $ | 125.12 | Face Plate |
| 04/01/2026 | 10649 | LEHR Upfitters OpCo LLC | $ | 179.70 | PD - Face Plates |
| 04/01/2026 | 10649 | LEHR Upfitters OpCo LLC | $ | 191.77 | #824 Light parts |
| 04/01/2026 | 10649 | LEHR Upfitters OpCo LLC | $ | 368.08 | Control Switch |
| 04/01/2026 | 10649 | LEHR Upfitters OpCo LLC | $ | 736.76 | PD - Dash Mount |
| 04/01/2026 | 10649 | LEHR Upfitters OpCo LLC | $ | 1,219.15 | Siren Kit |
| 04/01/2026 | 10685 | Thirkettle Corporation | $ | 85,842.30 | AMI Software |
| 04/01/2026 | 10694 | Tollefson and Assoc. Inc | $ | 121.25 | Battery |
| 04/01/2026 | 10694 | Tollefson and Assoc. Inc | $ | 121.25 | Batteries |
| 04/01/2026 | 10711 | Tyler Technologies Inc | $ | 2,220.00 | Software Implementation Servic |
| 04/01/2026 | 10718 | Unico Engineering Inc | $ | 34,188.73 | CM and Inspection Services - Feb 2026 |
| 04/01/2026 | 10740 | W.W. Grainger Inc | $ | 32.71 | Eye wash station |
| 04/01/2026 | 10815 | Carl Gregory Greeson | $ | 3,310.00 | 2025 Leadership Program |
| 04/01/2026 | 10855 | HD Supply Inc | $ | 325.42 | LS Floats |
| 04/01/2026 | 10871 | Verizon Wireless Services LLC | $ | 21.52 | SCADA Alarm - March '26 |
| 04/01/2026 | 10871 | Verizon Wireless Services LLC | $ | 40.04 | SCADA 1&2 - March '26 |
| 04/01/2026 | 10871 | Verizon Wireless Services LLC | $ | 762.63 | Laptop Data - March '26 |
| 04/01/2026 | 10871 | Verizon Wireless Services LLC | $ | 13,511.16 | Citywide - March '26 |
| 04/01/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 350.41 | Review roundabout-Peery - Feb 2026 |
| 04/01/2026 | 10918 | Amazon Capitol Services Inc | $ | 136.67 | Office Supplies |
| 04/01/2026 | 10929 | Coastland Civil Engineering Inc | $ | 307.50 | Insp/Construction Mngmt - Feb 2026 |
| 04/01/2026 | 10929 | Coastland Civil Engineering Inc | $ | 358.75 | Construction Management - feb 2026 |
| 04/01/2026 | 10929 | Coastland Civil Engineering Inc | $ | 420.00 | Inspection/Construction Mgmt - Feb 2026 |
| 04/01/2026 | 10929 | Coastland Civil Engineering Inc | $ | 820.00 | 1250 Gladding Rd Inspec & CM - Feb 2026 |
| 04/01/2026 | 10929 | Coastland Civil Engineering Inc | $ | 871.25 | Project Management - Feb 2026 |
| 04/01/2026 | 10929 | Coastland Civil Engineering Inc | $ | 1,025.00 | General Water Operations Support - Feb 2026 |
| 04/01/2026 | 10929 | Coastland Civil Engineering Inc | $ | 1,086.25 | Construction Management - Feb 2026 |
| 04/01/2026 | 10929 | Coastland Civil Engineering Inc | $ | 1,947.50 | Construction Management - Feb 2026 |
| 04/01/2026 | 10929 | Coastland Civil Engineering Inc | $ | 2,870.00 | General Sewer Operations Support - Feb 2026 |
| 04/01/2026 | 10929 | Coastland Civil Engineering Inc | $ | 2,941.25 | Inspection/Const Mgmt - Feb 2026 |
| 04/01/2026 | 10929 | Coastland Civil Engineering Inc | $ | 3,382.50 | General Streets Operations Support - Feb 2026 |
| 04/01/2026 | 10929 | Coastland Civil Engineering Inc | $ | 9,610.00 | Inspection & CM Services - Feb 2026 |
| 04/01/2026 | 10929 | Coastland Civil Engineering Inc | $ | 14,798.75 | Inspection & CM Services - Jan 2026 |
| 04/01/2026 | 10929 | Coastland Civil Engineering Inc | $ | 16,097.50 | Dev Eng Support Svcs - Feb 2026 |
| 04/01/2026 | 10980 | Vellutini Corporation | $ | 2,988.00 | Taxi Way Lights Repair |
| 04/01/2026 | 11010 | Dave Williams | $ | 190.50 | Per Diem 4/7/26 - 4/9/26 |
| 04/01/2026 | 11103 | PG&E #0351134292-9 | $ | 1,413.36 | 640 5th Street - March 2026 |
| 04/01/2026 | 11104 | PG&E #0773118016-7 | $ | 56.74 | 2505 E Joiner Pkwy Traffic Light - March 2026 |
| 04/01/2026 | 11105 | PG&E #0920969002-4 | $ | 93.02 | 2784 Mackinac Drive IRR - March 2026 |
| 04/01/2026 | 11106 | PG&E #1716190801-1 | $ | 336.89 | 580 6th Street / Art Center - March 2026 |
| 04/01/2026 | 11107 | PG&E #2750890597-6 | $ | 15.83 | 2410 Ridgecrest Dr IRR - March 2026 |
| 04/01/2026 | 11109 | PG&E #5186176275-8 | $ | 96.05 | 1187 Camino Verdera Pump - March 2026 |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 04/01/2026 | 11110 | PG&E #5484633262-2 | $ | 110.48 | 1500 E Joiner Pkwy Traffic Light - March 2026 |
| 04/01/2026 | 11111 | PG&E #5833769984-5 | $ | 9.86 | 101 12th Street IRR - Dec 2025 |
| 04/01/2026 | 11111 | PG&E #5833769984-5 | $ | 9.86 | 101 12th Street IRR - Jan 2026 |
| 04/01/2026 | 11111 | PG&E #5833769984-5 | $ | 10.51 | 101 12th Street - Nov 2025 |
| 04/01/2026 | 11111 | PG&E #5833769984-5 | $ | 12.92 | 101 12th Street IRR - Feb 2026 |
| 04/01/2026 | 11111 | PG&E #5833769984-5 | $ | 13.41 | 101 12th Street IRR - March 2026 |
| 04/01/2026 | 11112 | PG&E #7088624984-9 | $ | 499.23 | 124 Nisenan Valley Court - March 2026 |
| 04/01/2026 | 11113 | PG&E #7613931177-3 | $ | 15.56 | 675 Kingsley St IRR - March 2026 |
| 04/01/2026 | 11114 | PG&E #8259519322-6 | $ | 9.86 | 432 Ashwood Way IRR - Dec 2025 |
| 04/01/2026 | 11114 | PG&E #8259519322-6 | $ | 9.86 | 432 Ashwood Way IRR - Jan 2026 |
| 04/01/2026 | 11114 | PG&E #8259519322-6 | $ | 10.51 | 432 Ashwood Way IRR - Nov 2025 |
| 04/01/2026 | 11114 | PG&E #8259519322-6 | $ | 13.05 | 432 Ashwood Way IRR - Feb 2026 |
| 04/01/2026 | 11114 | PG&E #8259519322-6 | $ | 16.04 | 432 Ashwood Way IRR - March 2026 |
| 04/01/2026 | 11115 | PG&E #7525583053-3 | $ | 13.29 | 1105C Ferrari Ranch Road - March 2026 |
| 04/01/2026 | 11116 | PG&E #9907583273-5 | $ | 14.40 | 3157 Le Bourget Lane IRR - March 2026 |
| 04/01/2026 | 11146 | PG&E #5911414393-2 | $ | 14.00 | 9999 Virginatown Road IRR - March 2026 |
| 04/01/2026 | 11156 | EFUEL, LLC | $ | 265.85 | Fuel |
| 04/01/2026 | 11156 | EFUEL, LLC | $ | 1,876.53 | Fuel |
| 04/01/2026 | 11161 | Nita Wracker | $ | 298.00 | Per Diem 4/7/26 - 4/10/26 |
| 04/01/2026 | 11181 | PG&E #0946011551-3 | $ | 16.81 | 600 Bella Breeze Dr IRR - March 2026 |
| 04/01/2026 | 11229 | PG&E #0479510608-9 | $ | 15.52 | 100 Brava Way IRR - March 2026 |
| 04/01/2026 | 11236 | Basalite Building Products LLC | $ | 49.34 | Clean out repair parts |
| 04/01/2026 | 11247 | PG&E #0716338068-1 | $ | 81.55 | City Wide IRR - March 2026 |
| 04/01/2026 | 11291 | PG&E #6477799929-9 | $ | 516.13 | 2873 Delegate Drive Sewer - March 2026 |
| 04/01/2026 | 11302 | Joseph Systems Inc | $ | 380.00 | PD Server Room Build - March '26 |
| 04/01/2026 | 11321 | Department of Human Resources | $ | 175.00 | Training |
| 04/01/2026 | 11465 | White Brenner LLP | $ | 25,002.40 | Interim City Attorney Services |
| 04/01/2026 | 99991 | Engineering One Time Vendor | $ | 111.20 | Fidium - Ref of excess Deposit CP26-015 |
| 04/01/2026 | 99991 | Engineering One Time Vendor | $ | 1,625.50 | Suma Construction - Ref Excess Insp Deposit |
| 04/01/2026 | 99994 | Recreation One Time Vendor | $ | 400.00 | CA Waterfowl Assoc - Damage Dep Ref 3/21/26 |
| 04/01/2026 | 99994 | Recreation One Time Vendor | $ | 400.00 | Yolanda Avila - Damage Dep Ref 2/21/26 |
| 04/01/2026 | 99994 | Recreation One Time Vendor | $ | 600.00 | LHS Shooting Sports - Damage Dep Refund |
| 04/01/2026 | 99994 | Recreation One Time Vendor | $ | 600.00 | CHSRA District 3 - Damage Dep Ref 2/20/26 |
| 04/01/2026 | 99996 | Utility One Time Vendor | $ | 678.78 | Marcia Williams - Reissue UB Refund Check#15541 |
| 04/02/2026 | 10231 | EnvisionWare Inc | $ | 1,123.75 | Library Public Computer Management - '26 |
| 04/02/2026 | 10569 | RingCentral Inc | $ | 158.61 | City Wide - Dec 2025 |
| 04/02/2026 | 10569 | RingCentral Inc | $ | 5,020.10 | City Wide - Jan 2026 |
| 04/02/2026 | 10569 | RingCentral Inc | $ | 5,027.75 | City Wide - March 2026 |
| 04/02/2026 | 10569 | RingCentral Inc | $ | 5,036.10 | City Wide - Feb 2026 |
| 04/02/2026 | 10918 | Amazon Capitol Services Inc | $ | 769.44 | Toner for IT Stock |
| 04/02/2026 | 10918 | Amazon Capitol Services Inc | $ | 2,585.83 | ESRI HDD's, IT Stock, Materials for FD & PD |
| 04/02/2026 | 11302 | Joseph Systems Inc | $ | 237.50 | PD Server Room Build - March '26 |
| 04/03/2026 | 11468 | WAGENET, DONALD | $ | 51.76 | EXP#000028 |
| 04/03/2026 | 11468 | WAGENET, DONALD | $ | 142.10 | EXP#000027 |
| 04/08/2026 | 10037 | Allstar Fire Equipment Inc. | $ | 145.59 | Uniforms |
| 04/08/2026 | 10044 | Animal Damage Management | $ | 341.25 | Rat Control Corp Yard |
| 04/08/2026 | 10074 | Bear Electrical Solutions Inc | $ | 1,155.87 | Traffic Signal Maintenance Ser - Feb 2026 |
| 04/08/2026 | 10074 | Bear Electrical Solutions Inc | $ | 4,282.16 | Traffic Signal Maintenance Ser - Feb 2026 |
| 04/08/2026 | 10093 | BSK Associates | $ | 540.00 | Water quality sampling services |
| 04/08/2026 | 10131 | Cintas | $ | 228.64 | Uniform Cleaning |
| 04/08/2026 | 10131 | Cintas | $ | 234.45 | Uniform Cleaning |
| 04/08/2026 | 10131 | Cintas | $ | 342.77 | Uniform Cleaning |
| 04/08/2026 | 10131 | Cintas | $ | 358.68 | Uniform Cleaning |
| 04/08/2026 | 10158 | Consor North America Inc | $ | 2,973.38 | Engineering Srvs / McBean Brid - Feb 2026 |
| 04/08/2026 | 10162 | Core Psychological Corp | $ | 500.00 | Psych evaluation for officer |
| 04/08/2026 | 10162 | Core Psychological Corp | $ | 500.00 | Backgrounds |
| 04/08/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 619.57 | #754 - Tank |
| 04/08/2026 | 10224 | EMMS Inc | $ | 2,475.00 | Special Events - March 2026 |
| 04/08/2026 | 10235 | Erin Davis | $ | 50.00 | Volunteer Coaches |
| 04/08/2026 | 10235 | Erin Davis | $ | 400.00 | Volunteer Coaches |
| 04/08/2026 | 10239 | Far West Rents & Ready Mix Inc | $ | 190.15 | Ready Mix Cart |
| 04/08/2026 | 10245 | Ferguson US Holdings Inc | $ | 222.78 | #1423 - Sealant |
| 04/08/2026 | 10267 | Geotab USA Inc | $ | 758.00 | GPS Tracking - March 2026 |
| 04/08/2026 | 10294 | Harris Industrial Gases | $ | 41.45 | Cylinder Maintenance |
| 04/08/2026 | 10317 | Ingram Library Services Inc | $ | 13.34 | Library Materials |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 04/08/2026 | 10317 | Ingram Library Services Inc | $ | 15.25 | Library Materials |
| 04/08/2026 | 10317 | Ingram Library Services Inc | $ | 18.06 | Library Materials |
| 04/08/2026 | 10317 | Ingram Library Services Inc | $ | 19.16 | Library Materials |
| 04/08/2026 | 10317 | Ingram Library Services Inc | $ | 24.33 | Library Materials |
| 04/08/2026 | 10317 | Ingram Library Services Inc | $ | 30.26 | Library Materials |
| 04/08/2026 | 10317 | Ingram Library Services Inc | $ | 30.62 | Library Materials |
| 04/08/2026 | 10317 | Ingram Library Services Inc | $ | 43.51 | Library Materials |
| 04/08/2026 | 10317 | Ingram Library Services Inc | $ | 119.06 | Library Materials |
| 04/08/2026 | 10317 | Ingram Library Services Inc | $ | 142.99 | Library Materials |
| 04/08/2026 | 10317 | Ingram Library Services Inc | $ | 158.01 | Library Materials |
| 04/08/2026 | 10317 | Ingram Library Services Inc | $ | 178.11 | Library Materials |
| 04/08/2026 | 10317 | Ingram Library Services Inc | $ | 214.66 | Library Materials |
| 04/08/2026 | 10317 | Ingram Library Services Inc | $ | 543.68 | Library Materials |
| 04/08/2026 | 10317 | Ingram Library Services Inc | $ | 765.60 | Library Materials |
| 04/08/2026 | 10352 | Midwest Motor Supply Co Inc | $ | 144.79 | Supplies |
| 04/08/2026 | 10352 | Midwest Motor Supply Co Inc | $ | 194.12 | Supplies |
| 04/08/2026 | 10380 | Life-Assist Inc | $ | 660.66 | Medical Supplies |
| 04/08/2026 | 10386 | L.N. Curtis & Sons | $ | 9.83 | Jacket for Lt Promotion |
| 04/08/2026 | 10386 | L.N. Curtis & Sons | $ | 154.39 | Vest patches for officers |
| 04/08/2026 | 10393 | MUN CPAs LLP | $ | 7,000.00 | Financial Audit Services thru 6/30/25 |
| 04/08/2026 | 10406 | Mesa Energy Systems Inc | $ | 577.25 | HVAC Supplemental Service - FS34 |
| 04/08/2026 | 10410 | Midwest Tape | $ | 24.17 | Library Collections DVDs |
| 04/08/2026 | 10410 | Midwest Tape | $ | 235.70 | Library Collections |
| 04/08/2026 | 10410 | Midwest Tape | $ | 395.63 | Library Collections |
| 04/08/2026 | 10448 | North State Tire Co. Inc | $ | 2,611.66 | Tire Purchases |
| 04/08/2026 | 10451 | Northern California Glove | $ | 407.82 | Supplies |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 23.58 | Parts |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 30.76 | Oil / Waste Water |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 37.59 | Window Switch / Rec |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 37.97 | Oil Filters / PD |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 42.54 | Lift Supports / Waste Water |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 46.78 | Oil Filters |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 61.20 | Fuel Filters / Waste Water |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 82.23 | HVAC parts |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 88.49 | Window Switch / Rec |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 104.11 | Heater Core / PD |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 107.79 | Batteries / Fire |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 214.94 | HVAC Parts |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 389.60 | Batteries / PD |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 389.60 | Batteries / PD |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 426.33 | Batteries |
| 04/08/2026 | 10458 | O'Reilly Automotive Inc | $ | 1,302.79 | Mirror / Parks |
| 04/08/2026 | 10460 | OverDrive, Inc. | $ | 38.00 | Library Collections |
| 04/08/2026 | 10486 | PG&E #7978710893-9 | $ | 6,956.79 | 1911 Finney Way / Foskett Park - March 2026 |
| 04/08/2026 | 10505 | Placer County Health & Human Services | $ | 66,608.05 | Animal Control Services FY25/26 |
| 04/08/2026 | 10522 | Prieto Roseville Inc | $ | 519.53 | #437 - Window Repair |
| 04/08/2026 | 10540 | R & R Pacific Construction | $ | 292,608.98 | I Street Rehabilitation |
| 04/08/2026 | 10563 | Rexel Usa Inc | $ | 431.64 | Bollards |
| 04/08/2026 | 10583 | Roy Radtke | $ | 270.52 | Women RR lock 12 Bridges park |
| 04/08/2026 | 10601 | SCP Distributors, LLC | $ | 166.89 | Pool Supplies |
| 04/08/2026 | 10601 | SCP Distributors, LLC | $ | 520.60 | Pool Supplies |
| 04/08/2026 | 10614 | Sierra Office Supplies | $ | 2,880.31 | Adjustable Desk - UB |
| 04/08/2026 | 10617 | Sierra Safety Company | $ | 53.63 | George Bishop Retirement Sign |
| 04/08/2026 | 10617 | Sierra Safety Company | $ | 182.86 | Safety & Signage Supplies |
| 04/08/2026 | 10657 | Sunbelt Rentals Inc | $ | 770.46 | Lift Rental |
| 04/08/2026 | 10691 | TK Elevator Corporation | $ | 2,367.24 | Elevator Maintenance |
| 04/08/2026 | 10701 | TRC Engineers Inc | $ | 616.00 | Inspection/Construction Mgmt - Feb 2026 |
| 04/08/2026 | 10701 | TRC Engineers Inc | $ | 8,354.00 | Inspection - Feb 2026 |
| 04/08/2026 | 10701 | TRC Engineers Inc | $ | 8,988.00 | Inspection Services / Joiner R - Feb 2026 |
| 04/08/2026 | 10701 | TRC Engineers Inc | $ | 11,616.00 | Inspection Services - Feb 2026 |
| 04/08/2026 | 10739 | Vulcan Materials Company | $ | 1,237.24 | Asphalt Products |
| 04/08/2026 | 10740 | W.W. Grainger Inc | $ | 183.96 | Supplies |
| 04/08/2026 | 10803 | Oakland Paper & Supply Inc | $ | 551.59 | Supplies |
| 04/08/2026 | 10819 | Infosend Inc | $ | 1,427.68 | UB Statement Processing - Feb 2026 |
| 04/08/2026 | 10834 | Lincoln-SMD1 Wastewater Authority | $ | 851,871.61 | WWTRU - March 2026 |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 04/08/2026 | 10837 | Mark Rite Lines Equip Company Inc | $ | 698.45 | Slides for thermo |
| 04/08/2026 | 10918 | Amazon Capitol Services Inc | $ | 43.99 | Eng Dept Supplies |
| 04/08/2026 | 10918 | Amazon Capitol Services Inc | $ | 122.98 | Pool & City Hall |
| 04/08/2026 | 10918 | Amazon Capitol Services Inc | $ | 128.42 | Shop tools & Accessories |
| 04/08/2026 | 10918 | Amazon Capitol Services Inc | $ | 137.09 | CM Office Supplies |
| 04/08/2026 | 10918 | Amazon Capitol Services Inc | $ | 290.84 | Airport |
| 04/08/2026 | 10918 | Amazon Capitol Services Inc | $ | 861.00 | Materials and supplies |
| 04/08/2026 | 10918 | Amazon Capitol Services Inc | $ | 1,125.24 | Rec Supplies |
| 04/08/2026 | 10918 | Amazon Capitol Services Inc | $ | 1,343.12 | Zip Books / Materials |
| 04/08/2026 | 11032 | Rock Pros Landscape Supply LLC | $ | 144.79 | Playground Bark |
| 04/08/2026 | 11032 | Rock Pros Landscape Supply LLC | $ | 241.31 | Station Bark |
| 04/08/2026 | 11032 | Rock Pros Landscape Supply LLC | $ | 241.31 | Station bark |
| 04/08/2026 | 11034 | BayScan Technologies | $ | 1,310.90 | RFID Tags |
| 04/08/2026 | 11066 | Imperial County Office of Education | $ | 1,632.60 | Communications |
| 04/08/2026 | 11153 | Ascent Aviation Group Inc | $ | 2,413.13 | Truck Rent |
| 04/08/2026 | 11153 | Ascent Aviation Group Inc | $ | 33,933.71 | Jet-A |
| 04/08/2026 | 11153 | Ascent Aviation Group Inc | $ | 44,335.19 | AvGas |
| 04/08/2026 | 11156 | EFUEL, LLC | $ | 2,242.12 | Fuel |
| 04/08/2026 | 11156 | EFUEL, LLC | $ | 2,439.16 | Fuel |
| 04/08/2026 | 11156 | EFUEL, LLC | $ | 3,186.37 | Oil / Def |
| 04/08/2026 | 11156 | EFUEL, LLC | $ | 5,043.39 | Fuel for patrol |
| 04/08/2026 | 11156 | EFUEL, LLC | $ | 5,309.36 | Fuel for patrol |
| 04/08/2026 | 11156 | EFUEL, LLC | $ | 23,242.49 | Fuel |
| 04/08/2026 | 11159 | Holly Andreatta | $ | 361.00 | Mileage Reimbursement 4/18/26 - 4/22/26 |
| 04/08/2026 | 11162 | Will Foote | $ | 188.00 | Per Diem 4/13/26 - 4/16/26 |
| 04/08/2026 | 11200 | Scott Lombardi | $ | 140.00 | Class Registration Reimbursement |
| 04/08/2026 | 11200 | Scott Lombardi | $ | 345.00 | Per Diem 4/16/2026 - 4/19/2026 |
| 04/08/2026 | 11273 | Sierra Building Systems, Inc. | $ | 110.00 | Fire Service - Civic Center |
| 04/08/2026 | 11273 | Sierra Building Systems, Inc. | $ | 110.00 | Fire Service - Art |
| 04/08/2026 | 11273 | Sierra Building Systems, Inc. | $ | 110.00 | Fire Service - Pool |
| 04/08/2026 | 11273 | Sierra Building Systems, Inc. | $ | 110.00 | Fire Service - Pavilion |
| 04/08/2026 | 11273 | Sierra Building Systems, Inc. | $ | 115.00 | Fire Service - Pete Singer Pk |
| 04/08/2026 | 11273 | Sierra Building Systems, Inc. | $ | 425.00 | Fire Service - Civic Center |
| 04/08/2026 | 11385 | Employment Development Department | $ | 750.05 | Capital Rock LLC Garnishment ID#138820096 INV#5974 |
| 04/08/2026 | 11394 | Daniella Stepek | $ | 310.30 | Mileage Reimbursement 3/23/26 - 3/25/26 |
| 04/08/2026 | 11401 | Devil Mountain Wholesale Nursery LLC | $ | 13,330.12 | Purchase 157 Trees |
| 04/08/2026 | 11415 | Blair Hutchison | $ | 74.68 | Mileage Reimbursement |
| 04/08/2026 | 11466 | Custom Canopies International, Inc. | $ | 2,609.50 | Meadowlands Park Canopy |
| 04/08/2026 | 11473 | Rommel Pabalinas | $ | 20.45 | Mileage reimbursement 3/25/26 |
| 04/08/2026 | 99990 | Finance One Time Vendor | $ | 140.00 | Stanley Fernandez - Class Reg Fire Insp 1C Course |
| 04/08/2026 | 99990 | Finance One Time Vendor | $ | 1,475.28 | Brian & Lisa Condon - Reimbu CFD Property Taxes |
| 04/08/2026 | 99994 | Recreation One Time Vendor | $ | 400.00 | Summit Church - Damage Dep Ref 3/18/26 |
| 04/08/2026 | 99994 | Recreation One Time Vendor | $ | 600.00 | Romualda Calistro - Damage Dep Ref 3/28/26 |
| 04/13/2026 | 11447 | Got Power, Inc. | $ | 2,884.99 | Injection Pump Assembly |
| 04/13/2026 | 11467 | Concrete Equipment Services, Inc. | $ | 763.27 | Concrete Equipment |
| 04/13/2026 | 11474 | PAREDES, ROSA | $ | 161.93 | EXP#000029 |
| 04/14/2026 | 10020 | Advantage Gear Inc | $ | 746.73 | Uniforms PPE |
| 04/14/2026 | 10020 | Advantage Gear Inc | $ | 3,049.00 | Uniforms |
| 04/14/2026 | 10037 | Allstar Fire Equipment Inc. | $ | 415.03 | PPE |
| 04/14/2026 | 10037 | Allstar Fire Equipment Inc. | $ | 9,839.12 | SCBA |
| 04/14/2026 | 10039 | Altec Industries Inc | $ | 307.50 | #608 - Repairs |
| 04/14/2026 | 10043 | Andrew's Towing | $ | 255.00 | #4063 - PD Towing |
| 04/14/2026 | 10058 | AT&T CALNET 3 | $ | 152.72 | Lincoln Airport - March '26 |
| 04/14/2026 | 10074 | Bear Electrical Solutions Inc | $ | 5,120.70 | Traffic Signal Maintenance |
| 04/14/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 115.00 | Plan Review AMPM - March 2026 |
| 04/14/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 118.50 | Improvement Plan Review - March 2026 |
| 04/14/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 230.00 | Engineering Services - March 2026 |
| 04/14/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 474.00 | Pump Station Plans/Peery - March 2026 |
| 04/14/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 829.50 | DV0124 Village 7B Traffic Stud - March 2026 |
| 04/14/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 1,542.00 | Engineering Services - March 2026 |
| 04/14/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 1,941.20 | Lot A Park & Median Review - March 2026 |
| 04/14/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 2,070.00 | CM / Liberty @ Lincoln V6&7 - March 2026 |
| 04/14/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 5,806.50 | Improvement Plans - March 2026 |
| 04/14/2026 | 10085 | Brandley Engineering Inc | $ | 2,700.00 | Reconstruction Runway 15-33 Pr - March 2026 |
| 04/14/2026 | 10085 | Brandley Engineering Inc | $ | 9,438.85 | Engineering Services/Airport A - March 2026 |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 04/14/2026 | 10086 | Brehm Communications Inc | $ | 310.17 | Public Notices |
| 04/14/2026 | 10141 | Civil Eng. Solutions Inc | $ | 400.00 | Parkwood 3A Drainage Review |
| 04/14/2026 | 10141 | Civil Eng. Solutions Inc | $ | 600.00 | Storm Drain Analysis |
| 04/14/2026 | 10141 | Civil Eng. Solutions Inc | $ | 1,800.00 | Staff Support |
| 04/14/2026 | 10150 | Comcate Software Inc | $ | 4,969.09 | Comcate Subscription |
| 04/14/2026 | 10173 | CSG Consulting Inc | $ | 145.00 | On-Call Consulting Services - Feb 2026 |
| 04/14/2026 | 10173 | CSG Consulting Inc | $ | 576.00 | On-Call Consulting Services - March 2026 |
| 04/14/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 298.91 | #758 - Sun Visor |
| 04/14/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 341.57 | #750 - Compressor |
| 04/14/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 341.57 | #750 - Compressor |
| 04/14/2026 | 10224 | EMMS Inc | $ | 16,070.00 | City Wide Janitorial - April 2026 |
| 04/14/2026 | 10239 | Far West Rents & Ready Mix Inc | $ | 23.02 | Propane |
| 04/14/2026 | 10245 | Ferguson US Holdings Inc | $ | 558.68 | Parts Foskett |
| 04/14/2026 | 10252 | Foothill Vegetation Management Inc | $ | 5,385.00 | Annual Trail Maintenance - March 2026 |
| 04/14/2026 | 10262 | GARDA CL West Inc | $ | 1,061.94 | Armored Carrier Services - March 2026 |
| 04/14/2026 | 10358 | Kristin Marino | $ | 85.00 | #760 - Chip Repair |
| 04/14/2026 | 10382 | Lincoln Area Chamber of Commerce | $ | 3,281.13 | Downtown Lincoln Master Plan |
| 04/14/2026 | 10382 | Lincoln Area Chamber of Commerce | $ | 4,360.00 | Downtown Lincoln Master Plan |
| 04/14/2026 | 10382 | Lincoln Area Chamber of Commerce | $ | 21,560.00 | Downtown Lincoln Master Plan |
| 04/14/2026 | 10422 | Red Wing Brands of America, Inc. | $ | 305.46 | Boots - Travis Espinoza |
| 04/14/2026 | 10466 | Park Associates Inc | $ | 1,305.56 | Slide Parts |
| 04/14/2026 | 10475 | Pestmaster Services LP | $ | 1,173.95 | Pest Control Annual Services - March 2026 |
| 04/14/2026 | 10482 | PG&E #1190870477-5 | $ | 20,042.97 | 600 6th Street / City Hall - March 2026 |
| 04/14/2026 | 10485 | PG&E #6986807310-2 | $ | 1,333.46 | 2000 Flightline Drive - March 2026 |
| 04/14/2026 | 10541 | R&S Overhead Doors & Gates of Sacramento Inc | $ | 471.01 | PD Gate Transmitter |
| 04/14/2026 | 10541 | R&S Overhead Doors & Gates of Sacramento Inc | $ | 13,922.35 | Replace Roll up Door |
| 04/14/2026 | 10552 | Raney Planning & Management Inc | $ | 1,564.37 | SiteLogIQ Solar Project Servic - March 2026 |
| 04/14/2026 | 10552 | Raney Planning & Management Inc | $ | 4,895.00 | Planning Support Services - March 2026 |
| 04/14/2026 | 10553 | Ray Klein Inc | $ | 51.80 | UB Collection Services - March 2026 |
| 04/14/2026 | 10555 | Raymond Manger | $ | 180.00 | Large Lot Final Map review - March 2026 |
| 04/14/2026 | 10555 | Raymond Manger | $ | 360.00 | OTL South Drainage Easement Review March 2026 |
| 04/14/2026 | 10555 | Raymond Manger | $ | 2,160.00 | Final Map Review - March 2026 |
| 04/14/2026 | 10576 | Rocklin Hydraulics | $ | 600.60 | #756 - Hose Parts |
| 04/14/2026 | 10599 | SBRK Finance Holdings Inc | $ | 120.00 | Software Services - PS Only Data |
| 04/14/2026 | 10599 | SBRK Finance Holdings Inc | $ | 180.00 | Software Services - PS Only Data |
| 04/14/2026 | 10601 | SCP Distributors, LLC | $ | 2,689.94 | McBean Pool Supplies |
| 04/14/2026 | 10617 | Sierra Safety Company | $ | 738.89 | Signs |
| 04/14/2026 | 10636 | Stantec Architecture Inc | $ | 5,633.75 | Design Services / PD IT - March 2026 |
| 04/14/2026 | 10649 | LEHR Upfitters OpCo LLC | $ | 9,724.98 | Fire - Vault |
| 04/14/2026 | 10740 | W.W. Grainger Inc | $ | 137.20 | Water Filter Cartridge |
| 04/14/2026 | 10740 | W.W. Grainger Inc | $ | 514.20 | Supplies Filter |
| 04/14/2026 | 10740 | W.W. Grainger Inc | $ | 1,068.02 | Valve Controller Wilson Park |
| 04/14/2026 | 10771 | WPWMA Placer County | $ | 14,716.36 | WPWMA Monthly Invoice Vouchers - March 2026 |
| 04/14/2026 | 10771 | WPWMA Placer County | $ | 338,535.81 | WPWMA Monthly Services - March 2026 |
| 04/14/2026 | 10803 | Oakland Paper & Supply Inc | $ | 294.72 | Supplies Toilet seat covers dispenser |
| 04/14/2026 | 10819 | Infosend Inc | $ | 14,128.18 | UB Statement Processing - March 2026 |
| 04/14/2026 | 10929 | Coastland Civil Engineering Inc | $ | 8,495.00 | Constructability Review - Feb 2026 |
| 04/14/2026 | 10972 | FE Technologies American Corporation | $ | 5,242.00 | Annual Maintenance Book Lockers |
| 04/14/2026 | 10972 | FE Technologies American Corporation | $ | 23,668.08 | Library Book Lockers Installat |
| 04/14/2026 | 11200 | Scott Lombardi | $ | 208.80 | Mileage Reimbursement 3/19/26 - 3/22/26 |
| 04/14/2026 | 11221 | Friends of the Lincoln Public Library | $ | 10,000.00 | Carnegie Corporation Funding - CC Reso on 3/24/26 |
| 04/14/2026 | 11261 | Dana Safety Supply, Inc. | $ | 38,499.00 | DUI Patrol Truck - Outfitting |
| 04/14/2026 | 11273 | Sierra Building Systems, Inc. | $ | 110.00 | Fire Service - FS33 |
| 04/14/2026 | 11273 | Sierra Building Systems, Inc. | $ | 115.00 | Fire Service - Community Center |
| 04/14/2026 | 11273 | Sierra Building Systems, Inc. | $ | 115.00 | Fire Service - 12 Bridges Library |
| 04/14/2026 | 11273 | Sierra Building Systems, Inc. | $ | 115.00 | Fire Service - FS34 |
| 04/14/2026 | 11273 | Sierra Building Systems, Inc. | $ | 295.00 | Fire Service - Community Center |
| 04/14/2026 | 11273 | Sierra Building Systems, Inc. | $ | 345.00 | Fire Service - FS34 |
| 04/14/2026 | 11273 | Sierra Building Systems, Inc. | $ | 375.00 | Fire Service - FS33 |
| 04/14/2026 | 11273 | Sierra Building Systems, Inc. | $ | 555.00 | Fire Service - 12 Bridges Library |
| 04/14/2026 | 11336 | Eric James Denault | $ | 525.00 | Pool Svcs McBean Pool - March 2026 |
| 04/14/2026 | 11349 | Pacific River Construction Inc | $ | 27,500.00 | Q Street Sewer Lift Station |
| 04/14/2026 | 11375 | Sabrina Drago | $ | 20,890.17 | Downtown Lincoln Master Plan E |
| 04/14/2026 | 11384 | UBEO WEST LLC | $ | 1,669.59 | Cannon Printing |
| 04/14/2026 | 11417 | PFT Alexander, Inc. | $ | 1,420.80 | Fuel Meters Calibration |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 04/14/2026 | 99990 | Finance One Time Vendor | $ | 250.00 | Mike Thompson for Congress-Dam Dep Ref Willow Rm |
| 04/15/2026 | 10074 | Bear Electrical Solutions Inc | $ | 770.53 | Traffic Signal Maintenance Ser |
| 04/15/2026 | 10074 | Bear Electrical Solutions Inc | $ | 4,282.16 | Traffic Signal Maintenance Ser |
| 04/15/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 474.00 | Development Process Improvement - March 2026 |
| 04/15/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 2,014.50 | Design & Procedures Manual Update |
| 04/15/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 2,844.00 | Backbone Infrastructure Review - March 2026 |
| 04/15/2026 | 10086 | Brehm Communications Inc | $ | 320.53 | PH Notice CC 04/28/2026 |
| 04/15/2026 | 10086 | Brehm Communications Inc | $ | 330.96 | Public Notices |
| 04/15/2026 | 10086 | Brehm Communications Inc | $ | 352.73 | PH Notice CC 04/28/2026 |
| 04/15/2026 | 10086 | Brehm Communications Inc | $ | 354.83 | Public Notices |
| 04/15/2026 | 10086 | Brehm Communications Inc | $ | 389.90 | Public Hearing Ad PC 04/15/26 |
| 04/15/2026 | 10122 | Central Valley Engineering & Asphalt Inc | $ | 22,445.00 | Fiddyment Pothole Repairs |
| 04/15/2026 | 10131 | Cintas | $ | 233.84 | Uniform Cleaning |
| 04/15/2026 | 10201 | Department of Motor Vehicles | $ | 10.00 | Parks Trailer Registration Lic#4HE5175 |
| 04/15/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 280.11 | #750 - Parts |
| 04/15/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 992.48 | #756 - Battery |
| 04/15/2026 | 10211 | Dominguez Landscape Services Inc | $ | 133.84 | Landscape Supplemental Svcs |
| 04/15/2026 | 10211 | Dominguez Landscape Services Inc | $ | 166.73 | Landscape Supplemental Svcs |
| 04/15/2026 | 10211 | Dominguez Landscape Services Inc | $ | 216.13 | Landscape Supplemental Svcs |
| 04/15/2026 | 10211 | Dominguez Landscape Services Inc | $ | 290.62 | Landscape Supplemental Svcs |
| 04/15/2026 | 10211 | Dominguez Landscape Services Inc | $ | 339.65 | Landscape Supplemental Svcs |
| 04/15/2026 | 10211 | Dominguez Landscape Services Inc | $ | 512.41 | Landscape Supplemental Svcs |
| 04/15/2026 | 10211 | Dominguez Landscape Services Inc | $ | 613.48 | Landscape Supplemental Svcs |
| 04/15/2026 | 10211 | Dominguez Landscape Services Inc | $ | 746.06 | Landscape Supplemental Svcs |
| 04/15/2026 | 10259 | Frederic A Nichols | $ | 5,000.00 | SB90 State Mandated Cost Claim |
| 04/15/2026 | 10299 | Hi-Tech Emergency Vehicle Service Inc | $ | 595.01 | #1786 - Seat Belt Assembly |
| 04/15/2026 | 10333 | Jason Gallamore | $ | 1,775.00 | Replace Window-CY |
| 04/15/2026 | 10352 | Midwest Motor Supply Co Inc | $ | 104.94 | Hardware / Parts |
| 04/15/2026 | 10352 | Midwest Motor Supply Co Inc | $ | 208.49 | Hardware / Parts |
| 04/15/2026 | 10352 | Midwest Motor Supply Co Inc | $ | 441.09 | Hardware / Parts |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 88.75 | HVAC Annual Services - Pool |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 91.50 | HVAC Annual Services - Airport |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 174.50 | HVAC Annual Services - Senior Center |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 198.50 | HVAC Annual Services - Carnegie |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 264.75 | HVAC Annual Services - Art Museum |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 302.50 | HVAC Annual Services - FS35 |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 414.75 | HVAC Annual Services - Civic Center |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 689.50 | HVAC Annual Services - Plaza |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 759.75 | HVAC Annual Services - Pavilion |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 771.75 | HVAC Annual Services - PD |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 1,247.50 | HVAC Annual Services - FS34 |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 1,308.25 | HVAC Annual Services - FS33 |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 1,375.00 | HVAC Annual Services - Community Center |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 1,956.50 | HVAC Annual Services - 12 Bridges Library |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 2,047.50 | HVAC Annual Services - Corp Yard |
| 04/15/2026 | 10406 | Mesa Energy Systems Inc | $ | 4,911.75 | HVAC Annual Services - City Hall |
| 04/15/2026 | 10419 | Mosaic Public Partners LLC | $ | 8,250.00 | Executive Search for LiSWA General Manager |
| 04/15/2026 | 10437 | NBS Government Finance Gp | $ | 100.00 | Cons Svcs |
| 04/15/2026 | 10437 | NBS Government Finance Gp | $ | 3,000.00 | 2005-1 Bond Iss Disc |
| 04/15/2026 | 10456 | Office Depot Inc | $ | 4,163.66 | Janitorial Supplies - Fire |
| 04/15/2026 | 10480 | PG&E | $ | 5,906.14 | Airport - April 2026 |
| 04/15/2026 | 10480 | PG&E | $ | 27,906.64 | Water - April 2026 |
| 04/15/2026 | 10489 | PG&E Streetlights | $ | 144.15 | Education Foundation - March 2026 |
| 04/15/2026 | 10495 | Placer County CEO | $ | 362,111.35 | Capital Facility Fees 3rd Qtr 2025/2026 |
| 04/15/2026 | 10496 | Placer County - CDRA | $ | 1,359.72 | Project Review Feb 2026 |
| 04/15/2026 | 10499 | Placer County Cemetery District #1 | $ | 25,752.77 | Cemetery Fees 3rd Qtr 2025/2026 |
| 04/15/2026 | 10515 | PlanetBids Inc | $ | 11,998.49 | Bid Platform membership |
| 04/15/2026 | 10541 | R&S Overhead Doors & Gates of Sacramento Inc | $ | 4,448.60 | Install Vehicle Hot Loops at Corp Yard |
| 04/15/2026 | 10568 | Riebes Auto Parts LLC | $ | 15.60 | Socket |
| 04/15/2026 | 10568 | Riebes Auto Parts LLC | $ | 35.26 | Def - Waste Water |
| 04/15/2026 | 10568 | Riebes Auto Parts LLC | $ | 327.36 | Batteries - Streets |
| 04/15/2026 | 10568 | Riebes Auto Parts LLC | $ | 585.24 | Brake Rotors / PD |
| 04/15/2026 | 10614 | Sierra Office Supplies | $ | 7.98 | Water - CM |
| 04/15/2026 | 10614 | Sierra Office Supplies | $ | 34.27 | Self Inking Stamp |
| 04/15/2026 | 10614 | Sierra Office Supplies | $ | 41.57 | Citywide Office Supplies |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 04/15/2026 | 10614 | Sierra Office Supplies | $ 63.79 | Citywide Office Supplies |
| 04/15/2026 | 10614 | Sierra Office Supplies | $ 103.83 | Citywide Office Supplies |
| 04/15/2026 | 10614 | Sierra Office Supplies | $ 137.14 | Citywide Office Supplies |
| 04/15/2026 | 10614 | Sierra Office Supplies | $ 267.13 | Citywide Office Supplies |
| 04/15/2026 | 10614 | Sierra Office Supplies | $ 271.25 | Apparel - Scott B |
| 04/15/2026 | 10614 | Sierra Office Supplies | $ 507.98 | Citywide Office Supplies |
| 04/15/2026 | 10617 | Sierra Safety Company | $ 346.42 | Safety & Signage Supplies |
| 04/15/2026 | 10626 | South Placer Regional Transportation Authority | $ 1,123,901.80 | Regional Transportation Fees 3rd Qtr 2025/2026 |
| 04/15/2026 | 10638 | State Controller's Office | $ 3,200.00 | Annual Street Report FY25/26 |
| 04/15/2026 | 10711 | Tyler Technologies Inc | $ 3,700.00 | Software Implementation Servic |
| 04/15/2026 | 10733 | Viking Shred LLC | $ 394.00 | Citywide Shredding Services - March 2026 |
| 04/15/2026 | 10750 | Wave Holdco LLC | $ 10,688.68 | City Wide - April 2026 |
| 04/15/2026 | 10758 | West Yost & Associates Inc | $ 8,879.25 | 2025 Urban Water Management Plan |
| 04/15/2026 | 10803 | Oakland Paper & Supply Inc | $ 111.24 | Supplies |
| 04/15/2026 | 10956 | Prashil Keshav | $ 58.15 | Mileage Reimbursement 4/8/2026 |
| 04/15/2026 | 11156 | EFUEL, LLC | $ 23,134.53 | Fuel |
| 04/15/2026 | 11380 | Epic Wireless Tower Group LLC | $ 15,000.00 | SCADA Connectivity - March 2026 |
| 04/15/2026 | 11433 | Dynamic Painting, Inc | $ 1,905.00 | Paint Roll-up Doors at FS 34 |
| 04/15/2026 | 11448 | Insight Vision, LLC. | $ 59,451.97 | Iris Mainline Crawler |
| 04/15/2026 | 99990 | Finance One Time Vendor | $ 250.00 | Soroptimist Int of Lincoln - Dam Dep Ref |
| 04/16/2026 | 10211 | Dominguez Landscape Services Inc | $ 129,245.20 | Landscape Annual Services March 2026 |
| 04/16/2026 | 10848 | Kipp & Kipp | $ 3,780.00 | Plastic Welding repair of playgrounds |
| 04/21/2026 | 10047 | Applied Landscape Materials Inc | $ 557.70 | Wilson Park Bark |
| 04/21/2026 | 10047 | Applied Landscape Materials Inc | $ 557.70 | Foskett Bark |
| 04/21/2026 | 10047 | Applied Landscape Materials Inc | $ 557.70 | Coyote Pond Bark |
| 04/21/2026 | 10059 | AT&T Mobility | $ 18.73 | Monthly Water - April '26 |
| 04/21/2026 | 10062 | Auburn CDJR Inc | $ 311.29 | 420 - Parts |
| 04/21/2026 | 10093 | BSK Associates | $ 516.00 | Water quality sampling services |
| 04/21/2026 | 10093 | BSK Associates | $ 540.00 | Water quality sampling services |
| 04/21/2026 | 10093 | BSK Associates | $ 540.00 | Water quality sampling services |
| 04/21/2026 | 10109 | California Surveying & Drafting Supply | $ 1,895.00 | RTN Renewal - April '26 |
| 04/21/2026 | 10206 | DKS Associates | $ 24,746.25 | Bikeways Master Plan 2026 Upda - March 2026 |
| 04/21/2026 | 10210 | Dobbs Heavy Duty Holdings | $ 228.81 | #740 - Harness & Sensor |
| 04/21/2026 | 10211 | Dominguez Landscape Services Inc | $ 452.00 | Landscape Supplemental Svcs |
| 04/21/2026 | 10215 | Duke's Root Control Inc | $ 37,217.84 | Sewer Main treatment |
| 04/21/2026 | 10221 | EJ Sportswear LLC | $ 7,079.76 | Clothing Apparel |
| 04/21/2026 | 10221 | EJ Sportswear LLC | $ 8,603.06 | Clothing Apparel |
| 04/21/2026 | 10237 | ESRI Inc | $ 644.00 | ArcGIS Enterprise Services/P021688 |
| 04/21/2026 | 10237 | ESRI Inc | $ 42,200.00 | ESRI Renewal through April 2027 |
| 04/21/2026 | 10243 | Fedex Corporation | $ 43.92 | Shipping - Water |
| 04/21/2026 | 10243 | Fedex Corporation | $ 118.13 | Shipping - Finance / Water Dept |
| 04/21/2026 | 10245 | Ferguson US Holdings Inc | $ 21.96 | #686 - Water Meter Clamp |
| 04/21/2026 | 10245 | Ferguson US Holdings Inc | $ 1,182.31 | #1423 - Water Fitting/Supplies |
| 04/21/2026 | 10268 | GHD Services Inc | $ 3,751.50 | Microsites/LiSWA Site Implementation |
| 04/21/2026 | 10268 | GHD Services Inc | $ 24,564.00 | Microsites/LiSWA Site Implementation |
| 04/21/2026 | 10283 | Greater Sacramento Softball Assoc | $ 2,585.00 | Officiating Services - March 2026 |
| 04/21/2026 | 10299 | Hi-Tech Emergency Vehicle Service Inc | $ 1,916.48 | #3485 - Seat belt kit |
| 04/21/2026 | 10312 | iHeartMedia Entertainment Inc | $ 2,532.46 | Advertising for recycling program |
| 04/21/2026 | 10324 | Trentman Corporation | $ 31,788.90 | Striping & Marking Supplies/Guardrail |
| 04/21/2026 | 10331 | Jakes Towing and Recovery Inc | $ 682.50 | #6004 - Tow |
| 04/21/2026 | 10333 | Jason Gallamore | $ 250.00 | Museum Window reglaze |
| 04/21/2026 | 10352 | Midwest Motor Supply Co Inc | $ 104.30 | Meter Parts |
| 04/21/2026 | 10352 | Midwest Motor Supply Co Inc | $ 152.50 | Water Parts |
| 04/21/2026 | 10352 | Midwest Motor Supply Co Inc | $ 410.51 | Water Parts |
| 04/21/2026 | 10352 | Midwest Motor Supply Co Inc | $ 495.43 | Water Parts |
| 04/21/2026 | 10448 | North State Tire Co. Inc | $ 104.50 | Tire Services |
| 04/21/2026 | 10512 | Placer County Water Agency | $ 24,061.16 | Unregulated 12" LMS 2 - April 2026 |
| 04/21/2026 | 10512 | Placer County Water Agency | $ 38,307.41 | Unregulated 8" LMS 1 - April 2026 |
| 04/21/2026 | 10512 | Placer County Water Agency | $ 81,535.82 | Regulated 18" LMS 2 - April 2026 |
| 04/21/2026 | 10512 | Placer County Water Agency | $ 834,381.85 | Regulated 18" LMS 1 - April 2026 |
| 04/21/2026 | 10555 | Raymond Manger | $ 360.00 | Phase 7 COC - March 2026 |
| 04/21/2026 | 10555 | Raymond Manger | $ 4,860.00 | Final Map Review - March 2026 |
| 04/21/2026 | 10559 | Records Consultants Inc | $ 2,790.00 | Annual Fixed Asset Inventory |
| 04/21/2026 | 10583 | Roy Radtke | $ 242.66 | Lock repairs |
| 04/21/2026 | 10614 | Sierra Office Supplies | $ 7.98 | Water - CM |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 04/21/2026 | 10614 | Sierra Office Supplies | $ | 122.42 | Citywide Office Supplies |
| 04/21/2026 | 10614 | Sierra Office Supplies | $ | 132.58 | Citywide Office Supplies |
| 04/21/2026 | 10614 | Sierra Office Supplies | $ | 181.77 | Citywide Office Supplies |
| 04/21/2026 | 10614 | Sierra Office Supplies | $ | 1,087.27 | Citywide Office Supplies |
| 04/21/2026 | 10617 | Sierra Safety Company | $ | 60.01 | Safety Supplies |
| 04/21/2026 | 10617 | Sierra Safety Company | $ | 484.98 | Mulch Mayhem event signs |
| 04/21/2026 | 10628 | Southern Computer Warehouse Inc | $ | 7,364.72 | Adobe Renewal - April '26 |
| 04/21/2026 | 10639 | State Industrial Products | $ | 468.73 | Chemical Treatment Services |
| 04/21/2026 | 10649 | LEHR Upfitters OpCo LLC | $ | 363.43 | PC Stand parts |
| 04/21/2026 | 10664 | SWRCB Accounting Office | $ | 1,873.00 | Permit Fee |
| 04/21/2026 | 10676 | Tesco Controls Inc | $ | 1,653.20 | SCADA maintenance |
| 04/21/2026 | 10685 | Thirkettle Corporation | $ | 366.65 | Registers, Meters & MXU Replacements |
| 04/21/2026 | 10685 | Thirkettle Corporation | $ | 1,064.57 | Registers, Meters & MXU Replacements |
| 04/21/2026 | 10685 | Thirkettle Corporation | $ | 2,867.14 | Registers, Meters & MXU Replacements |
| 04/21/2026 | 10718 | Unico Engineering Inc | $ | 1,354.86 | Q Street Sewer Lift Station - March 2026 |
| 04/21/2026 | 10718 | Unico Engineering Inc | $ | 2,296.06 | Inspection Services - Jan 2026 |
| 04/21/2026 | 10718 | Unico Engineering Inc | $ | 57,201.86 | CM and Inspection Services - March 2026 |
| 04/21/2026 | 10724 | US Bancorp Asset Management Inc | $ | 9,421.93 | Investment Management Services - March 2026 |
| 04/21/2026 | 10758 | West Yost & Associates Inc | $ | 266.25 | Groundwater Eng Support Svs |
| 04/21/2026 | 10758 | West Yost & Associates Inc | $ | 22,243.75 | 2025 Urban Water Management Plan |
| 04/21/2026 | 10762 | Western Placer Unified School | $ | 44.00 | COES Classroom Rental |
| 04/21/2026 | 10855 | HD Supply Inc | $ | 1,189.69 | LS Emergency floats |
| 04/21/2026 | 10888 | The Backflow Depot | $ | 4,645.83 | Backflow Repairs |
| 04/21/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 1,945.56 | 12B Drive signal timing project - March 2026 |
| 04/21/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 7,234.50 | Engineering Services/ NEV & Go - March 2026 |
| 04/21/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 28,453.00 | Engineering Services / Ferrari - March 2026 |
| 04/21/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 29,880.94 | Traffic Signal Analysis Projec - March 2026 |
| 04/21/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 52,537.50 | Engineering Services / E. Join - March 2026 |
| 04/21/2026 | 10929 | Coastland Civil Engineering Inc | $ | 358.75 | CM Services - Feb 2026 |
| 04/21/2026 | 11032 | Rock Pros Landscape Supply LLC | $ | 858.00 | 12 Bridges park DG |
| 04/21/2026 | 11166 | Enterprise FM Trust | $ | 130,921.01 | Lease - April 2026 |
| 04/21/2026 | 11222 | Timothy Ayles | $ | 2,869.50 | Ref Dev Dep - 1905 Aviation Blvd |
| 04/21/2026 | 11246 | The Lew Edwards Group | $ | 6,000.00 | Consulting Services - March 2026 |
| 04/21/2026 | 11308 | TJR Resources Inc | $ | 56,939.04 | PP8 Material on Hand - CIP497 Bella Breeze |
| 04/21/2026 | 11308 | TJR Resources Inc | $ | 363,703.54 | Bella Breeze Community Park Ph |
| 04/21/2026 | 11366 | Root Policy Research, Inc. | $ | 7,388.74 | Consolidated Plan Svcs |
| 04/21/2026 | 11374 | Baldoni Construction Service, Inc | $ | 195,812.47 | PD Parking lot expansion |
| 04/21/2026 | 11415 | Blair Hutchison | $ | 96.00 | Per Diem 4/29/26 - 5/1/26 |
| 04/21/2026 | 11438 | Hope Ithurburn | $ | 197.00 | Per Diem 4/28/26 - 5/1/26 |
| 04/21/2026 | 99990 | Finance One Time Vendor | $ | 250.00 | United Domestic Workers - Damage Dep Ref Willow Rm |
| 04/21/2026 | 99990 | Finance One Time Vendor | $ | 250.00 | Teresa Forsyth - Security Deposit Refund |
| 04/21/2026 | 99990 | Finance One Time Vendor | $ | 272.00 | Teresa Forsyth - Willow Room Rental Fee Refund |
| 04/21/2026 | 99992 | Dev Svcs One Time Vendor | $ | 3,100.00 | LaQuinta Hotel - Ref Dev Dept DV0093 |
| 04/21/2026 | 99992 | Dev Svcs One Time Vendor | $ | 5,681.85 | Lennar Homes of CA-Ref Dev Dep DVD131 Fullerton R |
| 04/22/2026 | 10040 | American Medical Response Inc | $ | 250.00 | EMD Services for Dispatch |
| 04/22/2026 | 10054 | Ascent Environmental Inc | $ | 13,205.49 | Planning Support Svcs - March 2026 |
| 04/22/2026 | 10058 | AT&T CALNET 3 | $ | 3,404.54 | City Wide - April 2026 |
| 04/22/2026 | 10086 | Brehm Communications Inc | $ | 325.08 | Public Notices |
| 04/22/2026 | 10239 | Far West Rents & Ready Mix Inc | $ | 211.60 | Ready Mix Cart |
| 04/22/2026 | 10386 | L.N. Curtis & Sons | $ | 60.55 | Uniforms / Equipment for Lt Promotion |
| 04/22/2026 | 10386 | L.N. Curtis & Sons | $ | 198.06 | Captain New Hire |
| 04/22/2026 | 10386 | L.N. Curtis & Sons | $ | 244.00 | Uniforms / Equipment for Lt Promotion |
| 04/22/2026 | 10480 | PG&E | $ | 8,314.83 | 0657768109-8 Parks - March 2026 |
| 04/22/2026 | 10481 | PG&E #1149231463-5 | $ | 12,551.82 | 485 Twelve Bridges Dr / Library - March 2026 |
| 04/22/2026 | 10487 | PG&E #8366369610-8 | $ | 13,700.45 | City Wide - March 2026 |
| 04/22/2026 | 10495 | Placer County CEO | $ | 378.41 | Capital Facility Fees 3rd Qtr 2025/2026 |
| 04/22/2026 | 10511 | Placer County Telecommunications Division | $ | 800.00 | Maintenance - April 2026 |
| 04/22/2026 | 10511 | Placer County Telecommunications Division | $ | 800.00 | Radio Maintenance |
| 04/22/2026 | 10511 | Placer County Telecommunications Division | $ | 3,200.00 | Radio Service Agreement PG10008-2020_08_01 |
| 04/22/2026 | 10511 | Placer County Telecommunications Division | $ | 3,200.00 | Radio Service Agreement PG10008-2020_08_01 |
| 04/22/2026 | 10511 | Placer County Telecommunications Division | $ | 5,920.00 | Radio User Agreement PG010008-2020_08_03 |
| 04/22/2026 | 10511 | Placer County Telecommunications Division | $ | 5,920.00 | Radio User Agreement PG010008-2020_08_03 |
| 04/22/2026 | 10583 | Roy Radtke | $ | 0.30 | Short paid original invoice#9677 |
| 04/22/2026 | 10614 | Sierra Office Supplies | $ | 12.72 | Citywide Office Supplies |
| 04/22/2026 | 10614 | Sierra Office Supplies | $ | 24.58 | Citywide Office Supplies |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 04/22/2026 | 10614 | Sierra Office Supplies | $ 105.92 | Citywide Office Supplies |
| 04/22/2026 | 10614 | Sierra Office Supplies | $ 307.34 | Meter Forms - Water |
| 04/22/2026 | 10711 | Tyler Technologies Inc | $ 193.05 | UB - Client Card Service Fee |
| 04/22/2026 | 10711 | Tyler Technologies Inc | $ 1,480.00 | Software Implementation Servic |
| 04/22/2026 | 10719 | Union Pacific Railroad Co | $ 3,000.00 | UPRR Sewer Rehab Project No 0808190 |
| 04/22/2026 | 10918 | Amazon Capitol Services Inc | $ 168.08 | Supplies |
| 04/22/2026 | 10918 | Amazon Capitol Services Inc | $ 403.17 | Signs & Charger Box |
| 04/22/2026 | 10918 | Amazon Capitol Services Inc | $ 1,461.57 | Supplies for PD |
| 04/22/2026 | 11099 | LC Action Police Supply LTD | $ 1,061.78 | Firearms / Equipment |
| 04/22/2026 | 11156 | EFUEL, LLC | $ 4,386.22 | Fuel for patrol |
| 04/22/2026 | 11156 | EFUEL, LLC | $ 4,499.18 | Fuel for patrol |
| 04/22/2026 | 11200 | Scott Lombardi | $ 208.80 | Mileage Reimbursement 4/16/26 - 4/19/26 |
| 04/22/2026 | 11340 | PG&E #4345498508-6 | $ 10,648.98 | Facilities - March 2026 |
| 04/22/2026 | 11385 | Employment Development Department | $ 281.56 | Capital Rock LLC Garnishment ID#138820096 INV#5843 |
| 04/22/2026 | 99990 | Finance One Time Vendor | $ 140.00 | Stanley Fernandez - Class Reg Fire Insp 1D Course |
| 04/22/2026 | 99992 | Dev Svcs One Time Vendor | $ 1,980.81 | The New Home Co Northern CA - Ref Dev Dep DV0141 |
| 04/22/2026 | 99992 | Dev Svcs One Time Vendor | $ 2,520.81 | The New Home Co Northern CA - Ref Dev Dep DV0144 |
| 04/23/2026 | 10406 | Mesa Energy Systems Inc | $ 1,653.36 | HVAC Supplemental Service |
| 04/24/2026 | 10073 | BBC Family Eatiries Inc | $ 136.92 | EATING PLACES AND RESTAURANTS |
| 04/24/2026 | 10073 | BBC Family Eatiries Inc | $ 187.04 | EATING PLACES AND RESTAURANTS |
| 04/24/2026 | 10208 | DNSFilter Inc | $ 2,520.00 | COMPUTER SOFTWARE STORES |
| 04/24/2026 | 10252 | Foothill Vegetation Management Inc | $ 5,385.00 | Annual Trail Maintenance - Feb 2026 |
| 04/24/2026 | 10373 | Lenovo (United States) Inc | $ 50.36 | OTHER DIRECT MARKETER |
| 04/24/2026 | 10458 | O'Reilly Automotive Inc | $ 58.96 | AUTOMOTIVE PARTS, ACCESSO |
| 04/24/2026 | 10518 | CARB/PERP | $ 385.56 | GOVERNMENT SERVICES-OTHER |
| 04/24/2026 | 10622 | SiteOne Landscape Supply LLC | $ 982.63 | WHOLSALE INDUST SUPP |
| 04/24/2026 | 10684 | The Sherwin-Williams Co. | $ 195.75 | GLASS, PAINT, AND WALLPA |
| 04/24/2026 | 10715 | Uline Inc | $ 179.41 | WHOLSALE INDUST SUPP |
| 04/24/2026 | 10715 | Uline Inc | $ 208.32 | WHOLSALE INDUST SUPP |
| 04/28/2026 | 10044 | Animal Damage Management | $ 341.25 | Pest Control |
| 04/28/2026 | 10084 | BPR Consulting Group | $ 29,039.73 | On-Call Consultant Svcs - Feb 2026 |
| 04/28/2026 | 10084 | BPR Consulting Group | $ 30,134.70 | On-Call Consultant Svcs - March 2026 |
| 04/28/2026 | 10086 | Brehm Communications Inc | $ 41.25 | Public Notices |
| 04/28/2026 | 10086 | Brehm Communications Inc | $ 440.16 | Public Notices |
| 04/28/2026 | 10093 | BSK Associates | $ 192.30 | Water quality sampling services |
| 04/28/2026 | 10093 | BSK Associates | $ 770.00 | Water quality sampling services |
| 04/28/2026 | 10138 | City of Rocklin | $ 3,110.09 | RIMS Data Sharing: Jan-March '26 |
| 04/28/2026 | 10140 | CivicPlus LLC | $ 11,091.00 | PR Request Platform |
| 04/28/2026 | 10141 | Civil Eng. Solutions Inc | $ 400.00 | Drainage plans and report revi |
| 04/28/2026 | 10141 | Civil Eng. Solutions Inc | $ 1,140.00 | Drainage Review |
| 04/28/2026 | 10141 | Civil Eng. Solutions Inc | $ 2,800.00 | Drainage Study Review |
| 04/28/2026 | 10141 | Civil Eng. Solutions Inc | $ 3,200.00 | Drainage Review |
| 04/28/2026 | 10173 | CSG Consulting Inc | $ 17,466.00 | On-Call Consulting Services |
| 04/28/2026 | 10173 | CSG Consulting Inc | $ 17,712.00 | On-Call Consulting Services |
| 04/28/2026 | 10204 | Direct TV | $ 20.00 | Annual Service & Monthly Fee |
| 04/28/2026 | 10210 | Dobbs Heavy Duty Holdings | $ 190.58 | #750 - Switch & Interior Light |
| 04/28/2026 | 10210 | Dobbs Heavy Duty Holdings | $ 670.51 | #753 - Display |
| 04/28/2026 | 10210 | Dobbs Heavy Duty Holdings | $ 257,538.25 | Peterbilt Fleet Service Truck |
| 04/28/2026 | 10210 | Dobbs Heavy Duty Holdings | $ 342,758.27 | Peterbilt Water Service Truck |
| 04/28/2026 | 10245 | Ferguson US Holdings Inc | $ 309.31 | #1423 Water Fitting/Supplies |
| 04/28/2026 | 10260 | Future Ford | $ 842.23 | #6004 Streets Repair |
| 04/28/2026 | 10286 | Griswold Industries | $ 11,440.76 | Automatic Control Valve Repairs |
| 04/28/2026 | 10286 | Griswold Industries | $ 11,593.96 | Automatic Control Valve Repairs |
| 04/28/2026 | 10329 | J&A Steam LLC | $ 150.00 | Steam Clean McBean Memorial - April 2026 |
| 04/28/2026 | 10329 | J&A Steam LLC | $ 425.00 | Steam clean City Hall |
| 04/28/2026 | 10352 | Midwest Motor Supply Co Inc | $ 331.43 | Hardware / Parts |
| 04/28/2026 | 10352 | Midwest Motor Supply Co Inc | $ 420.96 | Hardware / Parts |
| 04/28/2026 | 10352 | Midwest Motor Supply Co Inc | $ 5,523.65 | Hardware / Parts |
| 04/28/2026 | 10354 | Kings III of America LLC | $ 232.50 | Elevator monitoring - City Hall |
| 04/28/2026 | 10354 | Kings III of America LLC | $ 232.50 | Elevator monitoring - 640 5th Street |
| 04/28/2026 | 10359 | Kronos Inc | $ 91.09 | Telestaff |
| 04/28/2026 | 10365 | Larry Walker Associates Inc | $ 11,408.49 | Stormwater Support & NPDES Ser - March 2026 |
| 04/28/2026 | 10378 | Liebert Cassidy Whitmore | $ 95.00 | Legal Services |
| 04/28/2026 | 10378 | Liebert Cassidy Whitmore | $ 524.00 | Legal Services |
| 04/28/2026 | 10378 | Liebert Cassidy Whitmore | $ 1,019.00 | Legal Services |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 04/28/2026 | 10378 | Liebert Cassidy Whitmore | $ | 1,227.50 | Legal Services |
| 04/28/2026 | 10378 | Liebert Cassidy Whitmore | $ | 1,640.50 | Legal Services |
| 04/28/2026 | 10378 | Liebert Cassidy Whitmore | $ | 2,045.00 | Legal Services |
| 04/28/2026 | 10378 | Liebert Cassidy Whitmore | $ | 2,118.50 | Legal Services |
| 04/28/2026 | 10378 | Liebert Cassidy Whitmore | $ | 2,137.50 | Legal Services |
| 04/28/2026 | 10378 | Liebert Cassidy Whitmore | $ | 4,352.50 | Legal Services |
| 04/28/2026 | 10378 | Liebert Cassidy Whitmore | $ | 5,652.50 | Legal Services |
| 04/28/2026 | 10380 | Life-Assist Inc | $ | 330.33 | EMS Supplies |
| 04/28/2026 | 10380 | Life-Assist Inc | $ | 382.70 | EMS Supplies |
| 04/28/2026 | 10439 | NCCSIF Financial Services | $ | 519.00 | Drone Insurance 25/26 |
| 04/28/2026 | 10497 | Placer County Air Pollution Control District | $ | 899.68 | Air pollution control |
| 04/28/2026 | 10543 | R.E.Y. Engineers Inc | $ | 8,037.50 | Design Services/Sewer Hot Spot - March 2026 |
| 04/28/2026 | 10543 | R.E.Y. Engineers Inc | $ | 26,314.20 | Water Rehab CIP713 - March 2026 |
| 04/28/2026 | 10616 | Sierra Pacific Turf Supply Inc | $ | 339.96 | Spray Materials |
| 04/28/2026 | 10617 | Sierra Safety Company | $ | 48.26 | T Collins Retirement Sign |
| 04/28/2026 | 10617 | Sierra Safety Company | $ | 476.30 | Safety & Signage Supplies |
| 04/28/2026 | 10622 | SiteOne Landscape Supply LLC | $ | 270.00 | Irr Parts |
| 04/28/2026 | 10622 | SiteOne Landscape Supply LLC | $ | 481.17 | 12 Bridges Irr parts |
| 04/28/2026 | 10694 | Tollefson and Assoc. Inc | $ | 242.49 | Batteries |
| 04/28/2026 | 10737 | Vortex Industries Inc | $ | 10,713.88 | Emergency door repair-City Hall |
| 04/28/2026 | 10740 | W.W. Grainger Inc | $ | 70.05 | truck tools |
| 04/28/2026 | 10756 | West Coast Netting Inc | $ | 62,000.00 | Windscreen Repairs |
| 04/28/2026 | 10800 | Capital Commercial Flooring Inc | $ | 31,650.00 | Install Carpet-Plaza Building |
| 04/28/2026 | 10803 | Oakland Paper & Supply Inc | $ | 55.62 | Supplies |
| 04/28/2026 | 10850 | Sacramento Metropolitan Officials Association | $ | 6,164.00 | Officiating Services |
| 04/28/2026 | 10850 | Sacramento Metropolitan Officials Association | $ | 6,348.00 | Officiating Services |
| 04/28/2026 | 10918 | Amazon Capitol Services Inc | $ | 222.39 | Fire Station Supplies |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 102.50 | Constuction Management Service - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 102.50 | Construction Management - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 205.00 | CM Services - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 210.00 | Inspection & CM Services - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 210.00 | CM & Inspection / Grading Perm - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 461.25 | Construction Management - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 1,127.50 | General Water Operations Support - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 1,435.00 | Construction Management - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 2,476.25 | Inspection & CM Services - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 2,511.25 | General Streets Operations Support - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 2,631.25 | Project Management - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 3,502.50 | Encroachment Permit Const.Mgmt - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 3,927.50 | Construction Mgmt and Inspecti - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 4,882.50 | Insp/Construction Mngmt - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 5,073.75 | General Sewer Operations Support - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 5,140.00 | 1250 Gladding Rd Inspec & CM - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 10,105.00 | Construction Management - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 10,367.50 | Inspection & CM Services - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 10,578.75 | Inspection/Const Mgmt - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 11,259.70 | Construction Mgmt/Inspection S - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 11,291.78 | CM / Pineschi Park - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 17,226.25 | Dev Eng Support Svcs - March 2026 |
| 04/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 25,183.20 | CM & Inspection/Community Park - March 2026 |
| 04/28/2026 | 10939 | Jesmon Enterprises Inc | $ | 2,996.92 | Lighting repairs |
| 04/28/2026 | 11035 | IN Communications | $ | 4,022.00 | Water Reliability Campaign Services - Jan - Mar 26 |
| 04/28/2026 | 11156 | EFUEL, LLC | $ | 1,594.89 | Fuel |
| 04/28/2026 | 11156 | EFUEL, LLC | $ | 1,667.38 | Fuel |
| 04/28/2026 | 11156 | EFUEL, LLC | $ | 26,164.88 | Fuel |
| 04/28/2026 | 11263 | Keller Supply Company | $ | 1,248.33 | Bleach |
| 04/28/2026 | 11467 | Concrete Equipment Services, Inc. | $ | 238.16 | #611 - Parts |
| 04/28/2026 | 11476 | Multi Service Technology Solutions, Inc. | $ | 6,077.19 | Tools & Parts |
| 04/29/2026 | 10060 | ATC Group Services LLC | $ | 14,152.11 | Closed landfill Svcs |
| 04/29/2026 | 10185 | Datco Services Corp. | $ | 18.25 | Commercial DL Admin Svcs |
| 04/29/2026 | 10185 | Datco Services Corp. | $ | 18.25 | Commercial DL Admin Svcs |
| 04/29/2026 | 10211 | Dominguez Landscape Services Inc | $ | 220.00 | Landscape Supplemental Svcs |
| 04/29/2026 | 10211 | Dominguez Landscape Services Inc | $ | 452.00 | Landscape Supplemental Svcs |
| 04/29/2026 | 10211 | Dominguez Landscape Services Inc | $ | 495.00 | Landscape Supplemental Svcs |
| 04/29/2026 | 10211 | Dominguez Landscape Services Inc | $ | 550.00 | Landscape Supplemental Svcs |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 04/29/2026 | 10211 | Dominguez Landscape Services Inc | $ | 129,245.20 | Landscape Annual Services - Feb 2026 |
| 04/29/2026 | 10406 | Mesa Energy Systems Inc | $ | 588.84 | HVAC Supplemental Service - FS35 |
| 04/29/2026 | 10406 | Mesa Energy Systems Inc | $ | 820.00 | HVAC Supplemental Service - FS33 |
| 04/29/2026 | 10406 | Mesa Energy Systems Inc | $ | 1,285.00 | HVAC Supplemental Service - FS34 |
| 04/29/2026 | 10406 | Mesa Energy Systems Inc | $ | 2,580.10 | HVAC Supplemental Service - PD |
| 04/29/2026 | 10483 | PG&E #3010198242-6 | $ | 3,839.99 | City Wide - April 2026 |
| 04/29/2026 | 10484 | PG&E #5787347552-9 | $ | 4,604.14 | 2010 1st Street / Community Center - April 2026 |
| 04/29/2026 | 10488 | PG&E #8451289619-6 | $ | 7,339.53 | 2100 Flightline Dr - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 19.24 | Clayton Village - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 26.78 | Brookview #4 - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 44.13 | Lincoln Square Commercial - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 105.84 | Sterling Pointe Parcel B - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 110.64 | 0 McBean Park Dr - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 154.22 | Twelve Bridges Village 2B Ph 1-2 - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 172.05 | Sterling Pointe Parcel A - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 181.33 | Twelve Bridges Village 10 Ph 1 - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 287.11 | Lincoln Highlands / Havenwood - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 322.13 | PRR Oak Tree Lane N Backbone - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 501.96 | Foskett Ranch Village 1A - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 692.64 | Twelve Bridges Main Village Commercial - April 26 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 698.32 | Twelve Bridges Village 8 Unit 4 - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 739.60 | 3D South Moore Rd - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 1,350.23 | Aitken Ranch Sorrento Village 1 - 9 - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 1,531.77 | Twelve Bridges Village 8 Units 5 & 6 - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 2,666.80 | Twelve Bridges Village 9 Units 1-4 - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 3,382.05 | Lincoln Crossing Ph 1 - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 3,814.65 | General street fund - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 6,580.45 | LLAD Original Zone - April 2026 |
| 04/29/2026 | 10489 | PG&E Streetlights | $ | 6,689.08 | Lincoln Crossing Ph II, IIIA, IIIB - April 2026 |
| 04/29/2026 | 10614 | Sierra Office Supplies | $ | 61.79 | Citywide Office Supplies |
| 04/29/2026 | 10614 | Sierra Office Supplies | $ | 2,880.31 | Standing Desk |
| 04/29/2026 | 10703 | Trevor Allen Stewart | $ | 17,314.14 | Citywide GIS Services - March 2026 |
| 04/29/2026 | 11103 | PG&E #0351134292-9 | $ | 1,015.89 | 640 5th Street - April 2026 |
| 04/29/2026 | 11104 | PG&E #0773118016-7 | $ | 49.86 | 2505 E Joiner Pkwy Traffic Light - April 2026 |
| 04/29/2026 | 11105 | PG&E #0920969002-4 | $ | 84.29 | 2784 Mackinac Dr IRR - April 2026 |
| 04/29/2026 | 11106 | PG&E #1716190801-1 | $ | 284.13 | 580 6th Street / Art Center - April 2026 |
| 04/29/2026 | 11107 | PG&E #2750890597-6 | $ | 14.28 | 2410 Ridgecrest Dr IRR - April 2026 |
| 04/29/2026 | 11109 | PG&E #5186176275-8 | $ | 87.03 | 1187 Camino Verdera Pump - April 2026 |
| 04/29/2026 | 11110 | PG&E #5484633262-2 | $ | 97.05 | 1500 E Joiner Pkwy Traffic Light - April 2026 |
| 04/29/2026 | 11111 | PG&E #5833769984-5 | $ | 13.60 | 101 12th Street IRR - April 2026 |
| 04/29/2026 | 11112 | PG&E #7088624984-9 | $ | 450.50 | 124 Nisenan Valley Ct - April 2026 |
| 04/29/2026 | 11113 | PG&E #7613931177-3 | $ | 14.73 | 675 Kingsley St IRR - April 2026 |
| 04/29/2026 | 11114 | PG&E #8259519322-6 | $ | 24.40 | 432 Ashwood Way IRR - April 2026 |
| 04/29/2026 | 11115 | PG&E #7525583053-3 | $ | 13.86 | 1105C Ferrari Ranch Road - April 2026 |
| 04/29/2026 | 11116 | PG&E #9907583273-5 | $ | 14.50 | 3157 Le Bourget Lane IRR - April 2026 |
| 04/29/2026 | 11146 | PG&E #5911414393-2 | $ | 13.98 | 9999 Virginatown Road IRR - April 2026 |
| 04/29/2026 | 11181 | PG&E #0946011551-3 | $ | 15.96 | 600 Bella Breeze Dr IRR - April 2026 |
| 04/29/2026 | 11200 | Scott Lombardi | $ | 322.00 | Per Diem 5/7/26 - 5/10/26 |
| 04/29/2026 | 11229 | PG&E #0479510608-9 | $ | 14.08 | 100 Brava Way IRR - April 2026 |
| 04/29/2026 | 11247 | PG&E #0716338068-1 | $ | 86.53 | City Wide IRR - April 2026 |
| 04/29/2026 | 11291 | PG&E #6477799929-9 | $ | 489.72 | 2873 Delegate Dr Sewer - April 202 |
| 04/29/2026 | 11341 | PG&E #1885862588-4 | $ | 1,798.38 | Streets - April 2026 |
| 04/29/2026 | 11444 | Scott McKinney | $ | 322.50 | Per Diem 5/4/26 - 5/7/26 |
| 04/29/2026 | 11469 | Interstate Assembly Systems, Inc. | $ | 3,020.16 | #2100 - Hose Reel |
| 04/29/2026 | 11476 | Multi Service Technology Solutions, Inc. | $ | 605.75 | Parts & Supplies |
| 04/29/2026 | 11481 | S&P Global Inc. | $ | 27,750.00 | 2005 Sorrento Refunding |
| 04/29/2026 | 11482 | Kevin Sandberg | $ | 332.41 | Reimbursement Shoes/Insoles |
| 04/29/2026 | 11483 | FINCHER, CHARLES | $ | 37.66 | EXP#000030 |
| 04/29/2026 | 11484 | DESSAI, JAMSHEED | $ | 313.20 | EXP#000031 |
| 04/29/2026 | 99990 | Finance One Time Vendor | $ | 250.00 | Parabhakar Reddy Maramreddy - Security Dep Ref |
| 04/29/2026 | 99991 | Engineering One Time Vendor | $ | 263.00 | PG&E - Ref Insp Deposit CP24-007/PM#35402631 |
| 04/29/2026 | 99996 | Utility One Time Vendor | $ | 2,955.00 | JD PASQUETTI - HYDRANT REFUNDCK#16325 REPLACEMENT |
| 05/01/2026 | 10327 | IUOE Stationary Engineers Local 39 | $ | 2,497.35 | Unclaimed comp PR AP Reissue Lost CK#32172 |
| 05/04/2026 | 11485 | CENTURY COMMUNITIES LLC | $ | 98.63 | EXP#000032 |
| 05/06/2026 | 10016 | Active 911 Inc | $ | 3,025.00 | Alerting App |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 05/06/2026 | 10043 | Andrew's Towing | $ | 335.00 | #865 - Tow |
| 05/06/2026 | 10086 | Brehm Communications Inc | $ | 219.17 | Public Notices |
| 05/06/2026 | 10093 | BSK Associates | $ | 540.00 | Water quality sampling services |
| 05/06/2026 | 10158 | Consor North America Inc | $ | 6,676.11 | Engineering Srvs / McBean Brid - March 2026 |
| 05/06/2026 | 10198 | Department of Conservation | $ | 9,925.46 | FY25-26 3rd Qtr Seismic Fees |
| 05/06/2026 | 10202 | DGS Transmissions Inc | $ | 5,225.41 | #865 - Transmission Repair |
| 05/06/2026 | 10211 | Dominguez Landscape Services Inc | $ | 935.65 | Landscape Supplemental Svcs |
| 05/06/2026 | 10211 | Dominguez Landscape Services Inc | $ | 129,245.20 | Landscape Annual Services - April 2026 |
| 05/06/2026 | 10224 | EMMS Inc | $ | 16,070.00 | City Wide Janitorial - May 2026 |
| 05/06/2026 | 10233 | Eric Ellis M.D. Inc | $ | 930.00 | Pre & Post Employment Medical Services |
| 05/06/2026 | 10239 | Far West Rents & Ready Mix Inc | $ | 53.52 | Propane for trailer |
| 05/06/2026 | 10245 | Ferguson US Holdings Inc | $ | 1,096.45 | #1423 Manholes, Lids, Misc Construction |
| 05/06/2026 | 10252 | Foothill Vegetation Management Inc | $ | 5,385.00 | Annual Trail Maintenance - April 2026 |
| 05/06/2026 | 10267 | Geotab USA Inc | $ | 261.66 | GPS Tracking - April 2026 |
| 05/06/2026 | 10272 | Golden State Emergency Vehicle Service Inc | $ | 424.45 | #3483 - Step |
| 05/06/2026 | 10294 | Harris Industrial Gases | $ | 53.05 | Cylinder Maintenance |
| 05/06/2026 | 10294 | Harris Industrial Gases | $ | 325.56 | Welding Helmet |
| 05/06/2026 | 10294 | Harris Industrial Gases | $ | 365.42 | Gas & Parts |
| 05/06/2026 | 10294 | Harris Industrial Gases | $ | 2,871.46 | Cylinder Parts |
| 05/06/2026 | 10297 | Hinderliter De Llamas & Assoc | $ | 1,179.87 | Business License  Services - March 2026 |
| 05/06/2026 | 10312 | iHeartMedia Entertainment Inc | $ | 1,417.39 | Advertising for recycling program |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 19.31 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 24.83 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 31.92 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 31.92 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 44.16 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 44.57 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 46.72 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 75.75 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 77.22 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 78.39 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 91.06 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 126.23 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 145.89 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 146.67 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 190.51 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 226.35 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 232.00 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 293.90 | Library Materials |
| 05/06/2026 | 10317 | Ingram Library Services Inc | $ | 474.59 | Library Materials |
| 05/06/2026 | 10324 | Trentman Corporation | $ | 823.94 | Water Truck sticker |
| 05/06/2026 | 10331 | Jakes Towing and Recovery Inc | $ | 625.00 | #756 - Tow |
| 05/06/2026 | 10352 | Midwest Motor Supply Co Inc | $ | 418.28 | Keeper nuts for commercial bins |
| 05/06/2026 | 10359 | Kronos Inc | $ | 97.84 | Telestaff |
| 05/06/2026 | 10406 | Mesa Energy Systems Inc | $ | 1,474.33 | HVAC Supplemental Service - 12 Bridges Library |
| 05/06/2026 | 10406 | Mesa Energy Systems Inc | $ | 3,967.00 | Replace Exhaust Fan/Fan Motor-FS 33/Lib |
| 05/06/2026 | 10410 | Midwest Tape | $ | 338.79 | Library Collection DVD's |
| 05/06/2026 | 10414 | Miracle Playsystems Inc | $ | 8,615.17 | Aitken - Play Equipment |
| 05/06/2026 | 10433 | National Discount Textiles Inc | $ | 134.03 | Boots - Jake Bradley |
| 05/06/2026 | 10433 | National Discount Textiles Inc | $ | 204.55 | Boots - Tom Andrews |
| 05/06/2026 | 10437 | NBS Government Finance Gp | $ | 6,770.27 | Dist Admin Svcs thru June 2026 |
| 05/06/2026 | 10437 | NBS Government Finance Gp | $ | 9,968.80 | Dist Admin Svcs thru June 2026 |
| 05/06/2026 | 10442 | NeighborWorks Home | $ | 1,000.00 | Loan Program Services - April 2026 |
| 05/06/2026 | 10448 | North State Tire Co. Inc | $ | 661.88 | Tire Services |
| 05/06/2026 | 10448 | North State Tire Co. Inc | $ | 2,945.09 | Tire Purchases |
| 05/06/2026 | 10448 | North State Tire Co. Inc | $ | 4,800.18 | Tire Purchases |
| 05/06/2026 | 10451 | Northern California Glove | $ | 89.32 | Electrolytes |
| 05/06/2026 | 10482 | PG&E  #1190870477-5 | $ | 18,655.53 | 600 6th Street / City Hall - April 2026 |
| 05/06/2026 | 10485 | PG&E  #6986807310-2 | $ | 1,425.72 | 2000 Flightline Drive - April 2026 |
| 05/06/2026 | 10486 | PG&E  #7978710893-9 | $ | 5,693.87 | 1911 Finney Way / Foskett Pk April 2026 |
| 05/06/2026 | 10522 | Prieto Roseville Inc | $ | 145.18 | #841 - Camera |
| 05/06/2026 | 10540 | R & R Pacific Construction | $ | 3,217.87 | I Street Rehabilitation |
| 05/06/2026 | 10541 | R&S Overhead Doors & Gates of Sacramento Inc | $ | 663.92 | Airport Gate #4 |
| 05/06/2026 | 10543 | R.E.Y.  Engineers Inc | $ | 17,763.90 | Engineering Services / Brentfo - March 2026 |
| 05/06/2026 | 10552 | Raney Planning & Management Inc | $ | 10,923.12 | Planning Support Services - Feb 2026 |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 05/06/2026 | 10552 | Raney Planning & Management Inc | $ 26,670.16 | Planning Support Services - March 2026 |
| 05/06/2026 | 10580 | Ronald J Gibson | $ 375.00 | PW Laundry Services - April 2026 |
| 05/06/2026 | 10583 | Roy Radtke | $ 510.01 | 12 Bridges Womens RR Lock |
| 05/06/2026 | 10614 | Sierra Office Supplies | $ 7.98 | Water - CM |
| 05/06/2026 | 10614 | Sierra Office Supplies | $ 10.77 | Citywide Office Supplies |
| 05/06/2026 | 10614 | Sierra Office Supplies | $ 32.47 | Citywide Office Supplies |
| 05/06/2026 | 10614 | Sierra Office Supplies | $ 64.88 | Citywide Office Supplies |
| 05/06/2026 | 10614 | Sierra Office Supplies | $ 105.92 | Citywide Office Supplies |
| 05/06/2026 | 10614 | Sierra Office Supplies | $ 110.10 | Citywide Office Supplies |
| 05/06/2026 | 10614 | Sierra Office Supplies | $ 174.10 | Citywide Office Supplies |
| 05/06/2026 | 10614 | Sierra Office Supplies | $ 1,360.52 | Apparel - Water |
| 05/06/2026 | 10617 | Sierra Safety Company | $ 52.55 | Signs |
| 05/06/2026 | 10617 | Sierra Safety Company | $ 102.96 | Signs |
| 05/06/2026 | 10622 | SiteOne Landscape Supply LLC | $ 1,128.38 | Sheffield IRR Parts |
| 05/06/2026 | 10639 | State Industrial Products | $ 108.13 | Chemical Treatment Services |
| 05/06/2026 | 10639 | State Industrial Products | $ 157.04 | Chemical Treatment Services |
| 05/06/2026 | 10639 | State Industrial Products | $ 918.81 | Chemical Treatment Services |
| 05/06/2026 | 10648 | Stockton TRI Industries Inc | $ 713.21 | 5 yd Bins/Lids/Casters |
| 05/06/2026 | 10685 | Thirkettle Corporation | $ 64.35 | Registers, Meters & MXU Replacements |
| 05/06/2026 | 10701 | TRC Engineers Inc | $ 1,596.00 | Inspection/Construction Mgmt - March 2026 |
| 05/06/2026 | 10701 | TRC Engineers Inc | $ 7,252.00 | Inspection Services / Joiner R |
| 05/06/2026 | 10701 | TRC Engineers Inc | $ 13,266.00 | Inspection Services - March 2026 |
| 05/06/2026 | 10701 | TRC Engineers Inc | $ 14,910.00 | Inspection - March 2026 |
| 05/06/2026 | 10739 | Vulcan Materials Company | $ 568.17 | Asphalt Products |
| 05/06/2026 | 10807 | Derotic LLC | $ 1,288.37 | #1761 - Cylinder Parts |
| 05/06/2026 | 10815 | Carl Gregory Greeson | $ 6,110.00 | 2025 Leadership Program |
| 05/06/2026 | 10888 | The Backflow Depot | $ 598.43 | Backflow repair parts |
| 05/06/2026 | 10918 | Amazon Capitol Services Inc | $ 106.79 | Council Room table skirt |
| 05/06/2026 | 10918 | Amazon Capitol Services Inc | $ 200.15 | Coffee / Coffee Supplies |
| 05/06/2026 | 10918 | Amazon Capitol Services Inc | $ 239.65 | Locking device at airport |
| 05/06/2026 | 10918 | Amazon Capitol Services Inc | $ 582.87 | Office Supplies |
| 05/06/2026 | 10918 | Amazon Capitol Services Inc | $ 1,001.49 | Supplies / Zip Books |
| 05/06/2026 | 10918 | Amazon Capitol Services Inc | $ 1,013.91 | Safety Supplies / Gear |
| 05/06/2026 | 10918 | Amazon Capitol Services Inc | $ 1,075.29 | Amazon business items |
| 05/06/2026 | 10918 | Amazon Capitol Services Inc | $ 1,549.71 | Buss fuses and water tool |
| 05/06/2026 | 10918 | Amazon Capitol Services Inc | $ 2,851.85 | Parts & Supplies |
| 05/06/2026 | 10929 | Coastland Civil Engineering Inc | $ 117.50 | CM & Inspection Services - March 2026 |
| 05/06/2026 | 10951 | Sacramento Cooling Systems Inc | $ 660.00 | Remote Services |
| 05/06/2026 | 11059 | CA Building Standard Commision | $ 3,139.15 | FY25-26 3rd Qtr Green Fees |
| 05/06/2026 | 11060 | SCL-North | $ 24,490.98 | Streetlight, Globes & Fixture Supplies |
| 05/06/2026 | 11125 | Institute of Transportation Engineers, Inc. | $ 1,975.00 | 2026 Public Agency Membership No 1109483 |
| 05/06/2026 | 11156 | EFUEL, LLC | $ 267.49 | Def |
| 05/06/2026 | 11156 | EFUEL, LLC | $ 1,465.75 | Fuel |
| 05/06/2026 | 11156 | EFUEL, LLC | $ 17,908.66 | Fuel |
| 05/06/2026 | 11156 | EFUEL, LLC | $ 25,295.70 | Fuel |
| 05/06/2026 | 11182 | Energy Systems Holdings, Inc. | $ 170.18 | Filter |
| 05/06/2026 | 11227 | Fence Connection, Inc. | $ 5,887.25 | Post & Cable - S. Creek trail |
| 05/06/2026 | 11293 | Pavion Corp | $ 4,850.85 | PD Door Addition |
| 05/06/2026 | 11336 | Eric James Denault | $ 975.00 | Pool Svcs McBean Pool - April 2026 |
| 05/06/2026 | 11377 | Chaplin and Hill Investigative Services LLC | $ 337.50 | IA Services |
| 05/06/2026 | 11377 | Chaplin and Hill Investigative Services LLC | $ 393.75 | IA Services |
| 05/06/2026 | 11377 | Chaplin and Hill Investigative Services LLC | $ 1,012.50 | IA Services |
| 05/06/2026 | 11377 | Chaplin and Hill Investigative Services LLC | $ 2,998.70 | IA Services |
| 05/06/2026 | 11384 | UBEO WEST LLC | $ 81.94 | canon supplies (staples) |
| 05/06/2026 | 11480 | Benjamin Rask | $ 456.00 | Mobile Live Scan Svs |
| 05/06/2026 | 99990 | Finance One Time Vendor | $ 250.00 | Marie-Noelle Jeanson - Willow Room Sec Dep Ref |
| 05/07/2026 | 10058 | AT&T CALNET 3 | $ 152.72 | Lincoln Airport - April '26 |
| 05/07/2026 | 10702 | Tree Care Incorporated | $ 150.00 | Arborist Services |
| 05/07/2026 | 10831 | Lepide USA Inc | $ 12,000.00 | Lepide Renewal - April '26 |
| 05/07/2026 | 10871 | Verizon Wireless Services LLC | $ 24.08 | SCADA Alarm - April '26 |
| 05/07/2026 | 10871 | Verizon Wireless Services LLC | $ 40.04 | SCADA 1&2 - April '26 |
| 05/07/2026 | 10871 | Verizon Wireless Services LLC | $ 752.83 | Laptop Data - April '26 |
| 05/07/2026 | 10918 | Amazon Capitol Services Inc | $ 128.68 | Keyboard & Mouse for IT |
| 05/07/2026 | 10918 | Amazon Capitol Services Inc | $ 2,550.45 | HDD Drive for PD/IT Stock |
| 05/07/2026 | 11387 | Recite Me NA LLC | $ 999.00 | ReciteMe Toolbar - Library Microsite |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 05/08/2026 | 11493 | WEAVER, MICHAEL & MILDRED | $ | 410.64 | EXP#000033 |
| 05/08/2026 | 11494 | HARSHFIELD, KATHLEEN | $ | 4.83 | EXP#000034 |
| 05/08/2026 | 11495 | BUGBEE, MONTANA & JEREMIAH | $ | 10.37 | EXP#000035 |
| 05/08/2026 | 11496 | SVETZ, ROBERT M | $ | 22.62 | EXP#000036 |
| 05/08/2026 | 11497 | HAGEDON, KEVIN & KADIE | $ | 159.79 | EXP#000037 |
| 05/08/2026 | 11498 | BAGNESCHI, DEAN | $ | 21.07 | EXP#000038 |
| 05/08/2026 | 11499 | MERITAGE HOMES | $ | 40.73 | EXP#000039 |
| 05/08/2026 | 11500 | MERITAGE HOMES | $ | 30.58 | EXP#000040 |
| 05/08/2026 | 11501 | DDS PROPERTIES LLC | $ | 1,046.20 | EXP#000041 |
| 05/08/2026 | 11502 | SPADONI, ROY & LEONA | $ | 0.12 | EXP#000042 |
| 05/08/2026 | 11503 | HENRY, CHIEKO | $ | 140.36 | EXP#000043 |
| 05/08/2026 | 11504 | RODRIGUES, ALFRED P | $ | 33.71 | EXP#000044 |
| 05/08/2026 | 11505 | JONES, ROBERT & JOANNE L | $ | 0.62 | EXP#000045 |
| 05/08/2026 | 11506 | MEYERPETER, W.R. | $ | 8.46 | EXP#000046 |
| 05/08/2026 | 11507 | NEIBERT JR., LEON | $ | 132.79 | EXP#000047 |
| 05/08/2026 | 11508 | SWEENEY, PATRICIA | $ | 182.40 | EXP#000048 |
| 05/08/2026 | 11509 | VETTEL, DONNY | $ | 147.60 | EXP#000049 |
| 05/08/2026 | 11510 | RANSBY, DIANNE | $ | 261.60 | EXP#000050 |
| 05/08/2026 | 11511 | EUBANKS, CAROLE | $ | 0.10 | EXP#000051 |
| 05/08/2026 | 11512 | REITMAN, JESSICA | $ | 22.86 | EXP#000052 |
| 05/08/2026 | 11513 | SCHOONOVER, ALAN & DEBRA | $ | 188.27 | EXP#000053 |
| 05/08/2026 | 11514 | BAILEY LAMAR, JEFF HARVEY & | $ | 6.90 | EXP#000054 |
| 05/08/2026 | 11515 | LAVOIE, JODI | $ | 403.64 | EXP#000055 |
| 05/08/2026 | 11516 | WOODSIDE 05N LP | $ | 41.80 | EXP#000056 |
| 05/08/2026 | 11517 | MERITAGE HOMES | $ | 7.10 | EXP#000057 |
| 05/08/2026 | 11518 | SAMANTHA ROBBINS, JOHN MCFARLIN & | $ | 906.06 | EXP#000058 |
| 05/12/2026 | 10045 | Annie Smith | $ | 74.80 | Bottled Water |
| 05/12/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 283.00 | Engineering Services - April 2026 |
| 05/12/2026 | 10078 | Best Best & Krieger LLP | $ | 46,802.20 | Attorney Services - April 2026 |
| 05/12/2026 | 10086 | Brehm Communications Inc | $ | 169.75 | Public Notices |
| 05/12/2026 | 10086 | Brehm Communications Inc | $ | 329.70 | Legal Ad PC 05.20.26 |
| 05/12/2026 | 10086 | Brehm Communications Inc | $ | 400.26 | Public Notices |
| 05/12/2026 | 10093 | BSK Associates | $ | 540.00 | Water quality sampling services |
| 05/12/2026 | 10093 | BSK Associates | $ | 1,068.40 | Water quality sampling services |
| 05/12/2026 | 10093 | BSK Associates | $ | 4,367.20 | Water quality sampling services |
| 05/12/2026 | 10131 | Cintas | $ | 35.00 | Mat Cleaning |
| 05/12/2026 | 10131 | Cintas | $ | 35.00 | Mat Cleaning |
| 05/12/2026 | 10131 | Cintas | $ | 36.01 | Mat Cleaning |
| 05/12/2026 | 10131 | Cintas | $ | 36.01 | Mat Cleaning |
| 05/12/2026 | 10131 | Cintas | $ | 43.14 | Mat Cleaning |
| 05/12/2026 | 10131 | Cintas | $ | 43.14 | Mat Cleaning |
| 05/12/2026 | 10141 | Civil Eng. Solutions Inc | $ | 1,080.00 | Storm Drain Analysis |
| 05/12/2026 | 10141 | Civil Eng. Solutions Inc | $ | 2,628.75 | Engineering Design Services |
| 05/12/2026 | 10141 | Civil Eng. Solutions Inc | $ | 9,500.00 | Floodplain Asst / Moore Rd Trail Prj |
| 05/12/2026 | 10162 | Core Psychological Corp | $ | 500.00 | Psych eval for new hire |
| 05/12/2026 | 10173 | CSG Consulting Inc | $ | 145.00 | On-Call Consulting Services - April 2026 |
| 05/12/2026 | 10173 | CSG Consulting Inc | $ | 448.00 | On-Call Consulting Services - April 2026 |
| 05/12/2026 | 10173 | CSG Consulting Inc | $ | 19,188.00 | On-Call Consulting Services |
| 05/12/2026 | 10195 | Dell Marketing L.P. | $ | 10,366.88 | Rugged Laptops for PD / Fleet |
| 05/12/2026 | 10200 | Department of Justice | $ | 499.00 | Livescans |
| 05/12/2026 | 10218 | Economic & Planning Systems Inc | $ | 845.00 | Infrastructure Financing Plan - March 2026 |
| 05/12/2026 | 10224 | EMMS Inc | $ | 680.00 | Special Events - April 2026 |
| 05/12/2026 | 10224 | EMMS Inc | $ | 685.00 | CM & CA Annual Performance Eval |
| 05/12/2026 | 10245 | Ferguson US Holdings Inc | $ | 407.44 | Water Fitting/Supplies - #3325 |
| 05/12/2026 | 10245 | Ferguson US Holdings Inc | $ | 771.86 | Dechlor Tablets - #1423 |
| 05/12/2026 | 10279 | GovInvest | $ | 12,150.00 | Labor Costing Software |
| 05/12/2026 | 10282 | Greater Sacramento Economic Council | $ | 3,500.00 | Annual Dinner |
| 05/12/2026 | 10283 | Greater Sacramento Softball Assoc | $ | 2,048.90 | Officiating Services - April 2026 |
| 05/12/2026 | 10286 | Griswold Industries | $ | 8,395.90 | Automatic Control Valve Repairs |
| 05/12/2026 | 10341 | John J Santilena | $ | 1,350.70 | Class Instruction |
| 05/12/2026 | 10346 | Joshua S. Irwin | $ | 450.00 | Records Window Frost |
| 05/12/2026 | 10358 | Kristin Marino | $ | 195.00 | Windshield install |
| 05/12/2026 | 10386 | L.N. Curtis & Sons | $ | 767.45 | Uniforms for new officer |
| 05/12/2026 | 10477 | PG&E | $ | 32,917.40 | Q Street Lift station relocation/new service conne |
| 05/12/2026 | 10496 | Placer County - CDRA | $ | 2,719.44 | PCCP Project Review - March 2026 |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 05/12/2026 | 10511 | Placer County Telecommunications Division | $ | 800.00 | Maintenance |
| 05/12/2026 | 10511 | Placer County Telecommunications Division | $ | 3,200.00 | Radio Service Agreement PG10008-2020_08_01 |
| 05/12/2026 | 10511 | Placer County Telecommunications Division | $ | 5,920.00 | Radio User Agreement PG010008-2020_08_03 |
| 05/12/2026 | 10543 | R.E.Y. Engineers Inc | $ | 1,380.00 | Parcel Map Review - March 2026 |
| 05/12/2026 | 10614 | Sierra Office Supplies | $ | 34.27 | Citywide Office Supplies |
| 05/12/2026 | 10614 | Sierra Office Supplies | $ | 66.28 | Citywide Office Supplies |
| 05/12/2026 | 10617 | Sierra Safety Company | $ | 605.96 | Airport Signs |
| 05/12/2026 | 10633 | SSDTTF Sacramento County | $ | 100.00 | CVSA for applicant |
| 05/12/2026 | 10633 | SSDTTF Sacramento County | $ | 200.00 | CVSA for applicant |
| 05/12/2026 | 10633 | SSDTTF Sacramento County | $ | 400.00 | CVSA for applicants |
| 05/12/2026 | 10633 | SSDTTF Sacramento County | $ | 600.00 | CVSA for applicants |
| 05/12/2026 | 10703 | Trevor Allen Stewart | $ | 1,044.30 | GIS Updates |
| 05/12/2026 | 10762 | Western Placer Unified School | $ | 110.00 | COES Classroom Rental |
| 05/12/2026 | 10771 | WPWMA Placer County | $ | 14,608.76 | WPWMA Vouchers - April 2026 |
| 05/12/2026 | 10771 | WPWMA Placer County | $ | 340,368.82 | WPWMA - April 2026 |
| 05/12/2026 | 10819 | Infosend Inc | $ | 14,257.72 | UB Statement Processing - April 2026 |
| 05/12/2026 | 10871 | Verizon Wireless Services LLC | $ | 12,603.72 | Citywide - April '26 |
| 05/12/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 16,620.00 | Engineering Services / E. Join |
| 05/12/2026 | 10918 | Amazon Capitol Services Inc | $ | 70.21 | Coffee / Kitchen Supplies |
| 05/12/2026 | 10918 | Amazon Capitol Services Inc | $ | 872.57 | Supplies for PD |
| 05/12/2026 | 10918 | Amazon Capitol Services Inc | $ | 1,176.18 | Amazon - April 2026 |
| 05/12/2026 | 10958 | Matthew Adam Stanley | $ | 150.84 | Reimbursement - Work Boots |
| 05/12/2026 | 11099 | LC Action Police Supply LTD | $ | 46.33 | Firearms & equipment |
| 05/12/2026 | 11099 | LC Action Police Supply LTD | $ | 7,311.51 | Firearms and equipment |
| 05/12/2026 | 11117 | Opticos Design Inc. | $ | 5,450.00 | Lincoln Green Zone |
| 05/12/2026 | 11117 | Opticos Design Inc. | $ | 7,330.00 | Lincoln Green Zone |
| 05/12/2026 | 11153 | Ascent Aviation Group Inc | $ | 2,413.13 | Truck Rent |
| 05/12/2026 | 11153 | Ascent Aviation Group Inc | $ | 39,336.84 | Jet-A - April 2026 |
| 05/12/2026 | 11153 | Ascent Aviation Group Inc | $ | 49,091.25 | 100LL - April 2026 |
| 05/12/2026 | 11156 | EFUEL, LLC | $ | 5,222.39 | Fuel for patrol |
| 05/12/2026 | 11356 | 3RS Holdings LLC | $ | 1,130.21 | Helmets for motor units |
| 05/12/2026 | 11356 | 3RS Holdings LLC | $ | 1,847.31 | Helmets / radio equipment for motors |
| 05/12/2026 | 11384 | UBEO WEST LLC | $ | 220.15 | Canon Printer |
| 05/12/2026 | 11394 | Daniella Stepek | $ | 107.59 | Mileage Reimbursement - 1/13/26 & 4/30/26 |
| 05/12/2026 | 11434 | Service Station Systems | $ | 1,117.73 | Compliance Testing |
| 05/12/2026 | 11471 | Advanced Integration & Controls | $ | 3,920.00 | SCADA Programming/Troubleshooting as needed |
| 05/12/2026 | 11488 | Victor Romero | $ | 62.52 | Reimbursement - Batteries |
| 05/12/2026 | 11489 | Cityrover Inc. | $ | 28,841.67 | Smart Camera rental -road assessment data |
| 05/12/2026 | 11519 | MILNE, LAWRENCE & DEBRA | $ | 491.55 | EXP#000059 |
| 05/12/2026 | 11520 | WIVART, JASON & NICOLE | $ | 57.18 | EXP#000060 |
| 05/12/2026 | 11521 | CENTURY COMMUNITIES LLC | $ | 40.85 | EXP#000061 |
| 05/12/2026 | 11522 | (RESIDENTIAL EQUITY MGT INC) | $ | 67.16 | EXP#000062 |
| 05/12/2026 | 99996 | Utility One Time Vendor | $ | 25,352.10 | Lewis Mngmt Corp - Ref UB Acct#9032748/1090172 |
| 05/13/2026 | 10045 | Annie Smith | $ | 60.65 | Corp Yard - Water |
| 05/13/2026 | 10131 | Cintas | $ | 221.76 | Uniform Cleaning |
| 05/13/2026 | 10131 | Cintas | $ | 234.73 | Uniform Cleaning |
| 05/13/2026 | 10131 | Cintas | $ | 265.97 | Uniform Cleaning |
| 05/13/2026 | 10131 | Cintas | $ | 286.89 | Uniform Cleaning |
| 05/13/2026 | 10131 | Cintas | $ | 311.05 | Uniform Cleaning |
| 05/13/2026 | 10199 | Department of Forestry & Fire Protection | $ | 36,238.80 | FY2025-2026 Fire Protection Services |
| 05/13/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 54.70 | #751 - Flange Cap |
| 05/13/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 225.17 | #751 - Gasket Repair |
| 05/13/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 287.06 | #751 - Parts |
| 05/13/2026 | 10262 | GARDA CL West Inc | $ | 1,088.66 | Armored Carrier Services -April 2026 |
| 05/13/2026 | 10267 | Geotab USA Inc | $ | 758.00 | GPS Tracking - April 2026 |
| 05/13/2026 | 10272 | Golden State Emergency Vehicle Service Inc | $ | 90.86 | probe |
| 05/13/2026 | 10272 | Golden State Emergency Vehicle Service Inc | $ | 531.19 | #3483 - Air Horn repair |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 25.73 | Fire Ext Maintenance |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 40.73 | Fire Ext Maintenance |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 40.73 | Fire Ext Maintenance |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 55.73 | Fire Ext Maintenance |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 70.73 | Fire Ext Maintenance |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 78.43 | Fire Ext Maintenance |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 85.73 | Fire Ext Maintenance |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 85.73 | Fire Ext Maintenance |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 115.73 | Fire Ext Maintenance |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 130.43 | Fire Ext Maintenance |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 145.73 | Fire Ext Maintenance |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 293.82 | Fire Ext Maintenance |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 341.21 | Fire Ext Maintenance |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 433.08 | Fire Ext Maintenance |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 459.46 | Fire Ext Maintenance |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 760.32 | Fire Ext Maintenance |
| 05/13/2026 | 10344 | Jorgensen & Sons Inc | $ | 1,294.69 | Fire Ext Maintenance |
| 05/13/2026 | 10352 | Midwest Motor Supply Co Inc | $ | 575.73 | Hardware / Parts |
| 05/13/2026 | 10352 | Midwest Motor Supply Co Inc | $ | 1,892.63 | Hardware / Parts |
| 05/13/2026 | 10352 | Midwest Motor Supply Co Inc | $ | 1,981.73 | Hardware / Parts |
| 05/13/2026 | 10422 | Red Wing Brands of America, Inc. | $ | 329.70 | Boots - bobby Pajer |
| 05/13/2026 | 10437 | NBS Government Finance Gp | $ | 450.00 | 2005-1 Bond Iss Disc |
| 05/13/2026 | 10437 | NBS Government Finance Gp | $ | 1,000.00 | CFD 2019-1 Cons Sv |
| 05/13/2026 | 10448 | North State Tire Co. Inc | $ | 364.81 | Tire Purchases |
| 05/13/2026 | 10451 | Northern California Glove | $ | 753.17 | Hard Hats |
| 05/13/2026 | 10475 | Pestmaster Services LP | $ | 1,173.95 | Pest Control Annual Services - April 2026 |
| 05/13/2026 | 10480 | PG&E | $ | 5,844.15 | 5192829205-4 Airport - May 2026 |
| 05/13/2026 | 10541 | R&S Overhead Doors & Gates of Sacramento Inc | $ | 458.10 | PD Gate Repair |
| 05/13/2026 | 10541 | R&S Overhead Doors & Gates of Sacramento Inc | $ | 1,062.50 | PD Gate Repair |
| 05/13/2026 | 10583 | Roy Radtke | $ | 544.77 | Dubin Park Locks |
| 05/13/2026 | 10595 | Sacramento Truck Center | $ | 126.38 | #660 - Pressure Sensor |
| 05/13/2026 | 10603 | SDI Presence LLC | $ | 4,200.00 | ERP Project Management - April 2026 |
| 05/13/2026 | 10614 | Sierra Office Supplies | $ | 105.08 | Citywide Office Supplies |
| 05/13/2026 | 10616 | Sierra Pacific Turf Supply Inc | $ | 1,789.61 | Foskett Turf |
| 05/13/2026 | 10711 | Tyler Technologies Inc | $ | 3,700.00 | Software Implementation Servic |
| 05/13/2026 | 10714 | UL LLC | $ | 8,004.00 | Ladder / Pump Testing |
| 05/13/2026 | 10719 | Union Pacific Railroad Co | $ | 555.28 | Engineering |
| 05/13/2026 | 10750 | Wave Holdco LLC | $ | 10,749.68 | City Wide - April 2026 |
| 05/13/2026 | 10782 | Zoro Tools Inc | $ | 63.26 | Adhesive |
| 05/13/2026 | 10803 | Oakland Paper & Supply Inc | $ | 1,461.27 | Supplies |
| 05/13/2026 | 10899 | Noregon Systems LLC | $ | 4,869.44 | Annual Renewal |
| 05/13/2026 | 11161 | Nita Wracker | $ | 117.45 | Per Diem 4/7/26 - 4/10/26 |
| 05/13/2026 | 11166 | Enterprise FM Trust | $ | 25,311.35 | Lease - May 2026 |
| 05/13/2026 | 11190 | Branden Kollmar | $ | 375.03 | Homeless Trailer Repairs |
| 05/13/2026 | 11292 | Western State Design Inc | $ | 189.00 | FS34 - Maintenance |
| 05/13/2026 | 11292 | Western State Design Inc | $ | 189.00 | FS33 - Maintenance |
| 05/13/2026 | 11293 | Pavion Corp | $ | 4,638.92 | Door Repair |
| 05/13/2026 | 11342 | Ken Tofft | $ | 6,450.00 | Install Wainscot at Stage of Pavilion |
| 05/13/2026 | 11447 | Got Power, Inc. | $ | 1,148.35 | Generator Diagnosis |
| 05/13/2026 | 99996 | Utility One Time Vendor | $ | 1,602.18 | Crosson & Johnson - Ref on overbilled UB#9018875 |
| 05/18/2026 | 11526 | LUND CONSTRUCTION | $ | 3,567.68 | |
| 05/19/2026 | 10047 | Applied Landscape Materials Inc | $ | 2,091.38 | Mulch Mayhem |
| 05/19/2026 | 10054 | Ascent Environmental Inc | $ | 3,930.00 | Planning Support Svcs - April 2026 |
| 05/19/2026 | 10062 | Auburn CDJR Inc | $ | 61.45 | #428 - Seat Parts |
| 05/19/2026 | 10074 | Bear Electrical Solutions Inc | $ | 1,871.42 | Traffic Signal Maintenance Ser |
| 05/19/2026 | 10074 | Bear Electrical Solutions Inc | $ | 4,282.16 | Traffic Signal Maintenance Ser |
| 05/19/2026 | 10086 | Brehm Communications Inc | $ | 306.67 | Public Notice CC 052626 |
| 05/19/2026 | 10093 | BSK Associates | $ | 205.00 | Water quality sampling services |
| 05/19/2026 | 10093 | BSK Associates | $ | 540.00 | Water quality sampling services |
| 05/19/2026 | 10206 | DKS Associates | $ | 17,968.75 | Bikeways Master Plan 2026 Upda - April 2026 |
| 05/19/2026 | 10233 | Eric Ellis M.D. Inc | $ | 250.00 | Pre & Post Employment Medical Services |
| 05/19/2026 | 10233 | Eric Ellis M.D. Inc | $ | 530.00 | Pre & Post Employment Medical Services |
| 05/19/2026 | 10239 | Far West Rents & Ready Mix Inc | $ | 37.46 | Propane |
| 05/19/2026 | 10243 | Fedex Corporation | $ | 24.50 | Attorney Fees - CM |
| 05/19/2026 | 10245 | Ferguson US Holdings Inc | $ | 1,563.32 | #1423 Water Fitting/Supplies |
| 05/19/2026 | 10245 | Ferguson US Holdings Inc | $ | 2,050.31 | Water Fitting/Supplies |
| 05/19/2026 | 10265 | GCS Environmental Equip. Services | $ | 1,401.45 | #715 - Hose Parts |
| 05/19/2026 | 10272 | Golden State Emergency Vehicle Service Inc | $ | 425.66 | #3484 - Door Step |
| 05/19/2026 | 10311 | Iconix Waterworks Inc | $ | 775.80 | Water Fittings |
| 05/19/2026 | 10311 | Iconix Waterworks Inc | $ | 1,325.33 | Water Fittings |
| 05/19/2026 | 10311 | Iconix Waterworks Inc | $ | 2,851.21 | Water Fittings |
| 05/19/2026 | 10324 | Trentman Corporation | $ | 257.19 | Striping & Marking Supplies/Guardrail |
| 05/19/2026 | 10375 | Lexipol LLC | $ | 5,525.00 | Policies Software |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 05/19/2026 | 10426 | Municipal Maintenance Equipment Inc. | $ | 182.43 | Municipal Maintenance Equipment |
| 05/19/2026 | 10458 | O'Reilly Automotive Inc | $ | 269.50 | Brake Clean |
| 05/19/2026 | 10458 | O'Reilly Automotive Inc | $ | 976.61 | Supplies Fleet Truck |
| 05/19/2026 | 10489 | PG&E Streetlights | $ | 144.12 | Education Foundation - April 2026 |
| 05/19/2026 | 10512 | Placer County Water Agency | $ | 23,988.59 | Unregulated 12" LMS#2 - May 2026 |
| 05/19/2026 | 10512 | Placer County Water Agency | $ | 37,779.72 | Unregulated 8" LMS#1 - May 2026 |
| 05/19/2026 | 10512 | Placer County Water Agency | $ | 84,977.23 | Regulated 18" LMS#2 - May 2026 |
| 05/19/2026 | 10512 | Placer County Water Agency | $ | 837,900.55 | Regulated 18" LMS#1 - May 2026 |
| 05/19/2026 | 10541 | R&S Overhead Doors & Gates of Sacramento Inc | $ | 1,577.84 | Gate#4 Repair |
| 05/19/2026 | 10543 | R.E.Y. Engineers Inc | $ | 149.00 | Design Services - April 2026 |
| 05/19/2026 | 10543 | R.E.Y. Engineers Inc | $ | 4,682.50 | Design Services / Water Distri - April 2026 |
| 05/19/2026 | 10543 | R.E.Y. Engineers Inc | $ | 7,776.30 | Engineering Srvs / Sewer Rehab - April 2026 |
| 05/19/2026 | 10543 | R.E.Y. Engineers Inc | $ | 8,065.10 | Design Services/Sewer Hot Spot - April 2026 |
| 05/19/2026 | 10543 | R.E.Y. Engineers Inc | $ | 28,868.07 | Water Rehab CIP713 - April 2026 |
| 05/19/2026 | 10550 | Ramos Environmental Services | $ | 155.00 | Removal of Waste Oil and Filte |
| 05/19/2026 | 10552 | Raney Planning & Management Inc | $ | 775.00 | Planning Support Services - April 2026 |
| 05/19/2026 | 10552 | Raney Planning & Management Inc | $ | 20,216.76 | Planning Support Services - April 2026 |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 34.30 | Key Fob Batteries - Water |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 54.70 | Oil Absorb - Fire |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 64.21 | Brakes - PD |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 80.39 | Detail Supplies - Fire |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 89.66 | Wiper Blades - Fire |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 96.42 | Wiper Blades - PD |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 104.11 | Heater Core - PD |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 109.40 | Oil absorb / Fire |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 234.27 | Tire Chains - PD |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 288.59 | Brake Pads - PD |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 292.62 | Batteries - PD |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 292.62 | Rotors - PD |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 359.30 | Jump starter - Fire |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 669.63 | Batteries |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 920.19 | Battery Tools |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 1,378.95 | Batteries |
| 05/19/2026 | 10568 | Riebes Auto Parts LLC | $ | 3,233.78 | Fleet Truck |
| 05/19/2026 | 10614 | Sierra Office Supplies | $ | 7.98 | Water - CM |
| 05/19/2026 | 10657 | Sunbelt Rentals Inc | $ | 917.59 | CIP715 Verdera Tank#3 Ladder Retrofit |
| 05/19/2026 | 10701 | TRC Engineers Inc | $ | 2,618.00 | Inspection/Construction Mgmt - April 2026 |
| 05/19/2026 | 10718 | Unico Engineering Inc | $ | 7,599.72 | Q Street Sewer Lift Station - April 2026 |
| 05/19/2026 | 10733 | Viking Shred LLC | $ | 318.00 | Citywide Shredding Services - April 2026 |
| 05/19/2026 | 10739 | Vulcan Materials Company | $ | 1,483.48 | Asphalt Products |
| 05/19/2026 | 10758 | West Yost & Associates Inc | $ | 710.00 | Groundwater Eng Support Svs |
| 05/19/2026 | 10758 | West Yost & Associates Inc | $ | 26,272.25 | 2025 Urban Water Management Plan |
| 05/19/2026 | 10782 | Zoro Tools Inc | $ | 178.94 | LED Lamp |
| 05/19/2026 | 10815 | Carl Gregory Greeson | $ | 540.00 | 2025 Leadership Program |
| 05/19/2026 | 10949 | Owen Equipment Sales | $ | 2,653.02 | #827 - Repairs |
| 05/19/2026 | 11033 | Crafco Inc | $ | 13,795.73 | Crack Sealing Materials |
| 05/19/2026 | 11124 | Olympic Land-Construction Inc. | $ | 31,317.00 | CIP464 Aldo Pineschi JR Pk PP7 Materials on Hand |
| 05/19/2026 | 11153 | Ascent Aviation Group Inc | $ | 52,406.88 | 100LL |
| 05/19/2026 | 11245 | Ray Gaskin Service | $ | 833.22 | #763 - Switch Parts |
| 05/19/2026 | 11259 | Dudek | $ | 232.25 | General Plan Amendment |
| 05/19/2026 | 11259 | Dudek | $ | 263.75 | General Plan Amendment |
| 05/19/2026 | 11259 | Dudek | $ | 1,220.75 | General Plan Amendment |
| 05/19/2026 | 11259 | Dudek | $ | 1,625.25 | General Plan Amendment |
| 05/19/2026 | 11259 | Dudek | $ | 2,207.00 | General Plan Amendment |
| 05/19/2026 | 11308 | TJR Resources Inc | $ | 548,313.49 | Bella Breeze Community Park Ph |
| 05/19/2026 | 11374 | Baldoni Construction Service, Inc | $ | 69,948.14 | PD Parking lot expansion |
| 05/19/2026 | 11406 | Builtware Fabrication Inc. | $ | 2,603.41 | Modifications to City Street Lights |
| 05/19/2026 | 11438 | Hope Ithurburn | $ | 638.00 | Mileage 4/28/26 - 5/1/26 |
| 05/19/2026 | 11465 | White Brenner LLP | $ | 71.75 | Legal Review |
| 05/19/2026 | 11465 | White Brenner LLP | $ | 97.38 | Legal Services |
| 05/19/2026 | 11465 | White Brenner LLP | $ | 146.06 | Legal Services Moore Ranch East Pre Ap |
| 05/19/2026 | 11465 | White Brenner LLP | $ | 146.06 | Legal Services March 2026 |
| 05/19/2026 | 11465 | White Brenner LLP | $ | 535.56 | Legal Services March 2026 |
| 05/19/2026 | 11465 | White Brenner LLP | $ | 1,516.75 | Interim City Attorney Services |
| 05/19/2026 | 11465 | White Brenner LLP | $ | 2,116.62 | Interim City Attorney Services |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 05/19/2026 | 11465 | White Brenner LLP | $ | 2,288.31 | Legal Services March 2026 |
| 05/19/2026 | 11465 | White Brenner LLP | $ | 2,296.00 | Legal Services March 2026 |
| 05/19/2026 | 99990 | Finance One Time Vendor | $ | 16,806.80 | La Quinta Inn & Suites-5% incentive program rebate |
| 05/19/2026 | 99993 | Public Works One Time Vendor | $ | 265.00 | Powder Craft - Powder Coating Services JOB17941 |
| 05/20/2026 | 10040 | American Medical Response Inc | $ | 250.00 | EMD Services for dispatch |
| 05/20/2026 | 10040 | American Medical Response Inc | $ | 250.00 | EMD Services for dispatch |
| 05/20/2026 | 10059 | AT&T Mobility | $ | 18.73 | Monthly Water - May '26 |
| 05/20/2026 | 10086 | Brehm Communications Inc | $ | 182.63 | Public Notices |
| 05/20/2026 | 10086 | Brehm Communications Inc | $ | 196.49 | Public Notices |
| 05/20/2026 | 10100 | Sperber Landscape Companies, LLC | $ | 24,538.49 | Landscape Parks/Streets Annual - May 2026 |
| 05/20/2026 | 10200 | Department of Justice | $ | 681.00 | Livescans for PD |
| 05/20/2026 | 10237 | ESRI Inc | $ | 1,203.50 | ArcGIS Enterprise Services/P021688 |
| 05/20/2026 | 10243 | Fedex Corporation | $ | 111.37 | Payroll - Shipping |
| 05/20/2026 | 10245 | Ferguson US Holdings Inc | $ | 88.78 | #1423 - McBean irrigation parts |
| 05/20/2026 | 10288 | Guardian Public Safety Background Investigations | $ | 1,450.00 | Background for dispatch applicant |
| 05/20/2026 | 10373 | Lenovo (United States) Inc | $ | 611.33 | 3 Smart Docks for Finance |
| 05/20/2026 | 10373 | Lenovo (United States) Inc | $ | 2,118.97 | ThinkPad T14s for Finance |
| 05/20/2026 | 10375 | Lexipol LLC | $ | 5,400.00 | PD Mental Wellness App |
| 05/20/2026 | 10386 | L.N. Curtis & Sons | $ | 172.56 | Uniform for lieutenant |
| 05/20/2026 | 10386 | L.N. Curtis & Sons | $ | 682.13 | Vest Carrier for officer |
| 05/20/2026 | 10406 | Mesa Energy Systems Inc | $ | 535.46 | HVAC Supplemental Service - Plaza |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 10.40 | Fuel Filter - Parks |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 12.57 | U-JT Strap - Streets |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 24.45 | Coolant Cap - Solid Waste |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 27.86 | PD - Wiper Blades |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 30.72 | Truck Cleaner - Waste Water |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 34.04 | Filters - Water |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 50.40 | Ratchet - Waste Water |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 56.54 | Start Switch - Parks |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 68.60 | Def - Refuse |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 81.55 | Brake Pads - Waste Water |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 83.57 | Detail Stuff - Waste Water |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 90.06 | RCVR Bushing - PD |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 128.42 | Brake Pads - PD |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 136.24 | Housing - Streets |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 155.95 | Shift sol - Parks |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 160.96 | Heater Hose - Solid Waste |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 199.66 | Mats - Waste Water |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 227.48 | TPMS - Water |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 265.82 | Batteries - Parks |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 316.09 | TPMS - Waste Water |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 351.77 | Brakes / Filters - PD |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 410.00 | TPMS - Streets |
| 05/20/2026 | 10458 | O'Reilly Automotive Inc | $ | 444.70 | Seat Cover - Waste Water |
| 05/20/2026 | 10480 | PG&E | $ | 19,827.86 | Water Dept - May 2026 |
| 05/20/2026 | 10481 | PG&E #1149231463-5 | $ | 11,805.22 | 485 Twelve Bridges Dr Library - April 2026 |
| 05/20/2026 | 10487 | PG&E #8366369610-8 | $ | 13,562.53 | City Wide - April 2026 |
| 05/20/2026 | 10502 | Placer County District Attorney's Office | $ | 1,600.00 | SART Exam for case |
| 05/20/2026 | 10724 | US Bancorp Asset Management Inc | $ | 9,168.52 | Investment Management Services |
| 05/20/2026 | 10740 | W.W. Grainger Inc | $ | 54.15 | Foskett - Door Repair |
| 05/20/2026 | 10875 | Virgil Alan Helmer | $ | 1,080.00 | Window Tinting |
| 05/20/2026 | 10939 | Jesmon Enterprises Inc | $ | 834.19 | Tree Light Repairs |
| 05/20/2026 | 10960 | Triple HS Inc | $ | 11,451.40 | Open Space Consulting Services - April 2026 |
| 05/20/2026 | 11124 | Olympic Land-Construction Inc. | $ | 39,457.00 | Construction- Aldo Pineschi Pa |
| 05/20/2026 | 11169 | Miwall Corporation | $ | 7,720.01 | amo for officers |
| 05/20/2026 | 11302 | Joseph Systems Inc | $ | 47.50 | PD Server Room Build - May '26 |
| 05/20/2026 | 11302 | Joseph Systems Inc | $ | 190.00 | PD Server Room Build - May '26 |
| 05/20/2026 | 11302 | Joseph Systems Inc | $ | 1,330.00 | PD Server Room Build - May '26 |
| 05/20/2026 | 11340 | PG&E #4345498508-6 | $ | 12,029.58 | Facilities - May 2026 |
| 05/20/2026 | 11527 | (MADDIE TOMLIN), MACIE PURBAUGH & | $ | 51.81 | EXP#000066 |
| 05/20/2026 | 11528 | WILLIAMS HOMES-WH LINCOLN 32 LLC | $ | 64.20 | EXP#000067 |
| 05/20/2026 | 11529 | BERMUDEZ, RICHARD | $ | 90.02 | EXP#000068 |
| 05/20/2026 | 11530 | BIDDLE, RICHARD | $ | 44.93 | EXP#000069 |
| 05/20/2026 | 11530 | BIDDLE, RICHARD | $ | 160.47 | EXP#000072 |
| 05/20/2026 | 11531 | NGUYEN, THI | $ | 29.94 | EXP#000070 |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 05/20/2026 | 11532 | BASSLER, KIRK A & CHRISTINE | $ | 173.38 | EXP#000071 |
| 05/20/2026 | 11533 | CROUCH, THOMAS | $ | 174.96 | EXP#000073 |
| 05/20/2026 | 11534 | MERITAGE HOMES | $ | 38.38 | EXP#000074 |
| 05/20/2026 | 99990 | Finance One Time Vendor | $ | 275.00 | Dryer Babich-Ref appearance fee Officer Schneider |
| 05/20/2026 | 99996 | Utility One Time Vendor | $ | 922.01 | Lewis Mngmt Corp - Ref UB Acct#9032673 |
| 05/21/2026 | 10058 | AT&T CALNET 3 | $ | 3,439.42 | City Wide - May 2026 |
| 05/21/2026 | 10458 | O'Reilly Automotive Inc | $ | 34.30 | Key Fob batteries - Water |
| 05/21/2026 | 10458 | O'Reilly Automotive Inc | $ | 64.21 | Brakes - PD |
| 05/21/2026 | 10458 | O'Reilly Automotive Inc | $ | 80.39 | Detail Supplies - Fire |
| 05/21/2026 | 10458 | O'Reilly Automotive Inc | $ | 96.42 | Wiper Blades - PD |
| 05/21/2026 | 10458 | O'Reilly Automotive Inc | $ | 104.11 | Heater Core - Pd |
| 05/21/2026 | 10458 | O'Reilly Automotive Inc | $ | 234.27 | Tire Chains - PD |
| 05/21/2026 | 10458 | O'Reilly Automotive Inc | $ | 359.30 | Jump Starter - Fire |
| 05/21/2026 | 10703 | Trevor Allen Stewart | $ | 17,257.50 | Citywide GIS Services - April 2026 |
| 05/21/2026 | 10711 | Tyler Technologies Inc | $ | 740.00 | Software Implementation Servic |
| 05/21/2026 | 10711 | Tyler Technologies Inc | $ | 3,700.00 | Software Implementation Servic |
| 05/21/2026 | 10711 | Tyler Technologies Inc | $ | 4,440.00 | Software Implementation Servic |
| 05/21/2026 | 10711 | Tyler Technologies Inc | $ | 4,440.00 | Software Implementation Servic |
| 05/21/2026 | 10711 | Tyler Technologies Inc | $ | 23,550.50 | Annual Maintenance/Renewal/Hos |
| 05/21/2026 | 11380 | Epic Wireless Tower Group LLC | $ | 15,000.00 | SCADA Connectivity |
| 05/26/2026 | 10078 | Best Best & Krieger LLP | $ | 203.50 | General Fees - March 2026 |
| 05/26/2026 | 10085 | Brandley Engineering Inc | $ | 600.00 | Inspection Services - April 2026 |
| 05/26/2026 | 10085 | Brandley Engineering Inc | $ | 3,900.00 | Engineering Svcs - April 2026 |
| 05/26/2026 | 10085 | Brandley Engineering Inc | $ | 5,050.00 | Engineering Services/Airport - April 2026 |
| 05/26/2026 | 10086 | Brehm Communications Inc | $ | 371.21 | Legal AD PC 06/17/26 |
| 05/26/2026 | 10086 | Brehm Communications Inc | $ | 408.24 | Legal AD PC 06/17/26 |
| 05/26/2026 | 10093 | BSK Associates | $ | 34.00 | Water quality sampling services |
| 05/26/2026 | 10093 | BSK Associates | $ | 232.00 | Water quality sampling services |
| 05/26/2026 | 10201 | Department of Motor Vehicles | $ | 10.00 | Trailer Registration LP#4HM2943 |
| 05/26/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 376.05 | #760 - Repairs |
| 05/26/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 825.97 | Wiring |
| 05/26/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 1,324.71 | #756 - Batteries |
| 05/26/2026 | 10245 | Ferguson US Holdings Inc | $ | 104.70 | #1423 - Manholes, Lids, Misc Construction |
| 05/26/2026 | 10245 | Ferguson US Holdings Inc | $ | 129.38 | #1423 - Manholes, Lids, Misc Construction |
| 05/26/2026 | 10245 | Ferguson US Holdings Inc | $ | 886.31 | #686 - Manholes, Lids, Misc Construction |
| 05/26/2026 | 10272 | Golden State Emergency Vehicle Service Inc | $ | 1,812.93 | #3483 - Seat Suspension |
| 05/26/2026 | 10272 | Golden State Emergency Vehicle Service Inc | $ | 2,436.25 | #3484 - Display mount |
| 05/26/2026 | 10299 | Hi-Tech Emergency Vehicle Service Inc | $ | 361.28 | #3483 - Conversion Kit |
| 05/26/2026 | 10365 | Larry Walker Associates Inc | $ | 11,113.74 | Stormwater Support & NPDES Ser - April 2026 |
| 05/26/2026 | 10426 | Municipal Maintenance Equipment Inc. | $ | 234.63 | #824 - Seals |
| 05/26/2026 | 10426 | Municipal Maintenance Equipment Inc. | $ | 2,018.36 | Conveyor belts |
| 05/26/2026 | 10448 | North State Tire Co. Inc | $ | 1,698.30 | Tire Services |
| 05/26/2026 | 10543 | R.E.Y.  Engineers Inc | $ | 9,047.80 | Engineering Services / Brentfo - April 2026 |
| 05/26/2026 | 10614 | Sierra Office Supplies | $ | 299.10 | Citywide Office Supplies |
| 05/26/2026 | 10637 | Stantec Consulting Services Inc | $ | 1,256.00 | Engineering Services - April 2026 |
| 05/26/2026 | 10639 | State Industrial Products | $ | 108.13 | Chemical Treatment Services |
| 05/26/2026 | 10639 | State Industrial Products | $ | 468.73 | Chemical Treatment Services |
| 05/26/2026 | 10639 | State Industrial Products | $ | 918.81 | Chemical Treatment Services |
| 05/26/2026 | 10685 | Thirkettle Corporation | $ | 667.82 | Registers, Meters & MXU Replacements |
| 05/26/2026 | 10685 | Thirkettle Corporation | $ | 3,315.76 | Registers, Meters & MXU Replacements |
| 05/26/2026 | 10685 | Thirkettle Corporation | $ | 5,179.37 | Registers, Meters & MXU Replacements |
| 05/26/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 1,017.24 | ADT Traffic Counts - April 2026 |
| 05/26/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 5,643.76 | Crack Seal-Seal Coat Apron-Lin - April 2026 |
| 05/26/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 39,482.50 | Engineering Services / Ferrari - April 2026 |
| 05/26/2026 | 10949 | Owen Equipment Sales | $ | 57.72 | #627 - Handle Parts |
| 05/26/2026 | 10949 | Owen Equipment Sales | $ | 92.73 | #627 - Handle |
| 05/26/2026 | 11032 | Rock Pros Landscape Supply LLC | $ | 18.66 | Backfill materials |
| 05/26/2026 | 11477 | Boise Black Rifle Inc | $ | 798.29 | Firearms / Equipment |
| 05/26/2026 | 11478 | Applied Concepts | $ | 3,921.06 | Motor Equipment |
| 05/26/2026 | 99990 | Finance One Time Vendor | $ | 352.00 | AAUW Roseville - Rental / Security Dep Refund |
| 05/27/2026 | 10204 | Direct TV | $ | 20.00 | Annual Service & Monthly Fee |
| 05/27/2026 | 10891 | Brandon Wright | $ | 5,000.00 | CivicBot - 1yr Renewal |
| 05/27/2026 | 11302 | Joseph Systems Inc | $ | 522.50 | PD Server Room Build - May '26 |
| 05/28/2026 | 10034 | Alliant Insurance Services Inc | $ | 2,918.00 | City Vehicle Insurance |
| 05/28/2026 | 10044 | Animal Damage Management | $ | 341.25 | Rat Control - Corp Yard |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 05/28/2026 | 10077 | Bennett Engineering Ser. Inc | $ 230.00 | Improvement Plan Review - April 2026 |
| 05/28/2026 | 10077 | Bennett Engineering Ser. Inc | $ 345.00 | Design Review - April 2026 |
| 05/28/2026 | 10077 | Bennett Engineering Ser. Inc | $ 355.50 | Development Process Improvement - April 2026 |
| 05/28/2026 | 10077 | Bennett Engineering Ser. Inc | $ 592.50 | Pump Station Plans/Peery - April 2026 |
| 05/28/2026 | 10077 | Bennett Engineering Ser. Inc | $ 711.00 | Design & Procedures Manual Update - April 2026 |
| 05/28/2026 | 10077 | Bennett Engineering Ser. Inc | $ 1,267.00 | Review traffic signal plans - April 2026 |
| 05/28/2026 | 10077 | Bennett Engineering Ser. Inc | $ 1,299.00 | Traffic Signal Plans Review TB - April 2026 |
| 05/28/2026 | 10077 | Bennett Engineering Ser. Inc | $ 1,777.50 | Improvement Plan Review - April 2026 |
| 05/28/2026 | 10077 | Bennett Engineering Ser. Inc | $ 2,844.00 | Improvement Plans - April 2026 |
| 05/28/2026 | 10077 | Bennett Engineering Ser. Inc | $ 3,436.50 | Backbone Infrastructure Review - April 2026 |
| 05/28/2026 | 10077 | Bennett Engineering Ser. Inc | $ 4,740.00 | Grading plan review - April 2026 |
| 05/28/2026 | 10077 | Bennett Engineering Ser. Inc | $ 4,830.00 | Improvement plan review - April 2026 |
| 05/28/2026 | 10141 | Civil Eng. Solutions Inc | $ 800.00 | Staff Support |
| 05/28/2026 | 10141 | Civil Eng. Solutions Inc | $ 860.00 | Parkwood 3A Drainage Review |
| 05/28/2026 | 10141 | Civil Eng. Solutions Inc | $ 2,200.00 | Drainage Plan-V 1 |
| 05/28/2026 | 10141 | Civil Eng. Solutions Inc | $ 2,600.00 | Drainage Study-Peery |
| 05/28/2026 | 10185 | Datco Services Corp. | $ 7.50 | Commercial Driver Administrative Services |
| 05/28/2026 | 10185 | Datco Services Corp. | $ 80.00 | Commercial Driver Administrative Services |
| 05/28/2026 | 10185 | Datco Services Corp. | $ 1,445.40 | Commercial Driver Administrative Services |
| 05/28/2026 | 10193 | Decker Enterprises Inc | $ 2,690.00 | Install Blinds - PD Dispatch/R |
| 05/28/2026 | 10211 | Dominguez Landscape Services Inc | $ 430.58 | Landscape Supplemental Svcs |
| 05/28/2026 | 10211 | Dominguez Landscape Services Inc | $ 503.90 | Landscape Supplemental Svcs |
| 05/28/2026 | 10211 | Dominguez Landscape Services Inc | $ 700.00 | Landscape Supplemental Svcs |
| 05/28/2026 | 10211 | Dominguez Landscape Services Inc | $ 743.83 | Landscape Supplemental Svcs |
| 05/28/2026 | 10239 | Far West Rents & Ready Mix Inc | $ 56.72 | Propane |
| 05/28/2026 | 10239 | Far West Rents & Ready Mix Inc | $ 57.26 | Propane |
| 05/28/2026 | 10239 | Far West Rents & Ready Mix Inc | $ 58.87 | Propane |
| 05/28/2026 | 10275 | Goodwin Consulting Group Inc | $ 3,323.75 | Consulting Services |
| 05/28/2026 | 10324 | Trentman Corporation | $ 1,142.21 | Striping & Marking Supplies/Guardrail |
| 05/28/2026 | 10324 | Trentman Corporation | $ 2,574.42 | Striping & Marking Supplies/Guardrail |
| 05/28/2026 | 10324 | Trentman Corporation | $ 10,296.00 | Striping & Marking Supplies/Guardrail |
| 05/28/2026 | 10329 | J&A Steam LLC | $ 150.00 | McBean - Steam Clean |
| 05/28/2026 | 10329 | J&A Steam LLC | $ 425.00 | Steam Clean - City Hall |
| 05/28/2026 | 10329 | J&A Steam LLC | $ 575.00 | Graffiti Removal |
| 05/28/2026 | 10333 | Jason Gallamore | $ 1,096.00 | Bus Stop Glass Panel |
| 05/28/2026 | 10344 | Jorgensen & Sons Inc | $ 55.73 | Fire Ext Maintenance - McBean Rifle Range |
| 05/28/2026 | 10344 | Jorgensen & Sons Inc | $ 219.84 | Fire Ext Maintenance - PD |
| 05/28/2026 | 10344 | Jorgensen & Sons Inc | $ 704.70 | Fire Ext Maintenance - Corp Yard |
| 05/28/2026 | 10353 | Kincanon Enterprises Inc | $ 13,185.08 | ADA Seating |
| 05/28/2026 | 10378 | Liebert Cassidy Whitmore | $ 95.00 | Legal Services |
| 05/28/2026 | 10378 | Liebert Cassidy Whitmore | $ 95.00 | Legal Services |
| 05/28/2026 | 10378 | Liebert Cassidy Whitmore | $ 6,398.50 | Legal Services |
| 05/28/2026 | 10406 | Mesa Energy Systems Inc | $ 5,285.00 | Replace Exhaust Fan/Fan Motor-FS 33/Lib |
| 05/28/2026 | 10451 | Northern California Glove | $ 407.50 | Supplies |
| 05/28/2026 | 10503 | Placer County Environmental Health | $ 619.00 | Annual Permit - Foskett Concession |
| 05/28/2026 | 10503 | Placer County Environmental Health | $ 944.00 | Annual Permit - McBean Pool |
| 05/28/2026 | 10503 | Placer County Environmental Health | $ 2,774.00 | Airport Annual Permit |
| 05/28/2026 | 10555 | Raymond Manger | $ 720.00 | Peery Phase 2/Final Map Review - April 2026 |
| 05/28/2026 | 10555 | Raymond Manger | $ 2,160.00 | Drainage/Easement Review - April 2026 |
| 05/28/2026 | 10563 | Rexel Usa Inc | $ 4,984.55 | Aitken |
| 05/28/2026 | 10569 | RingCentral Inc | $ 5,024.14 | City Wide - April 2026 |
| 05/28/2026 | 10569 | RingCentral Inc | $ 5,024.14 | City Wide - May 2026 |
| 05/28/2026 | 10614 | Sierra Office Supplies | $ 34.32 | Council name plates |
| 05/28/2026 | 10614 | Sierra Office Supplies | $ 39.47 | Citywide Office Supplies |
| 05/28/2026 | 10614 | Sierra Office Supplies | $ 131.62 | Citywide Office Supplies |
| 05/28/2026 | 10614 | Sierra Office Supplies | $ 181.68 | Citywide Office Supplies |
| 05/28/2026 | 10614 | Sierra Office Supplies | $ 231.03 | Citywide Office Supplies |
| 05/28/2026 | 10614 | Sierra Office Supplies | $ 400.62 | Office Supplies - PD |
| 05/28/2026 | 10614 | Sierra Office Supplies | $ 3,954.52 | Office Furniture - Foster/Hollitz |
| 05/28/2026 | 10619 | Sierra Traffic Markings Inc | $ 35,804.25 | Pavement Marking Linc Blvd |
| 05/28/2026 | 10711 | Tyler Technologies Inc | $ 2,960.00 | Software Implementation Servic |
| 05/28/2026 | 10711 | Tyler Technologies Inc | $ 35,395.75 | Annual Maintenance/Renewal/Hos |
| 05/28/2026 | 10739 | Vulcan Materials Company | $ 327.50 | Asphalt Products |
| 05/28/2026 | 10740 | W.W. Grainger Inc | $ 43.43 | Mirror |
| 05/28/2026 | 10740 | W.W. Grainger Inc | $ 121.86 | Restrooms |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 05/28/2026 | 10740 | W.W. Grainger Inc | $ | 242.43 | Hard Hats / Face Shields |
| 05/28/2026 | 10834 | Lincoln-SMD1 Wastewater Authority | $ | 862,515.07 | WWTRU - April 2026 |
| 05/28/2026 | 10855 | HD Supply Inc | $ | 451.08 | Hose |
| 05/28/2026 | 10876 | Schmidt Design Group Inc | $ | 2,952.50 | Design Services - April 2026 |
| 05/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 153.75 | Construction Management - April 2026 |
| 05/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 410.00 | CM Services - April 2026 |
| 05/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 922.50 | Project Management - April 2026 |
| 05/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 1,332.50 | General Water Operations Support - April 2026 |
| 05/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 2,255.00 | General Streets Operations Support - April 2026 |
| 05/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 2,277.50 | Insp/Construction Mngmt - April 2026 |
| 05/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 2,460.00 | General Sewer Operations Support - April 2026 |
| 05/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 6,023.75 | Inspection & CM Services - April 2026 |
| 05/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 6,213.75 | Inspection & CM Services - April 2026 |
| 05/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 6,650.00 | Construction Mgmt/Inspection S - April 2026 |
| 05/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 8,198.75 | Inspection & CM Services - April 2026 |
| 05/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 8,942.17 | CM / Pineschi Park - April 2026 |
| 05/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 9,445.00 | Construction Mgmt and Inspecti - April 2026 |
| 05/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 15,823.75 | Inspection/Const Mgmt - April 2026 |
| 05/28/2026 | 10929 | Coastland Civil Engineering Inc | $ | 19,569.10 | CM & Inspection/Community Park - April 2026 |
| 05/28/2026 | 10960 | Triple HS Inc | $ | 592.72 | Open Space Consulting Services |
| 05/28/2026 | 10976 | Jennifer Brown | $ | 97.50 | Per Diem 6/3/26 - 6/5/26 |
| 05/28/2026 | 10994 | Dokken Engineering | $ | 2,235.00 | Construction Mgmt Supt - Comm |
| 05/28/2026 | 10998 | Adrienne L Graham | $ | 7,963.70 | Planning Support services - April 2026 |
| 05/28/2026 | 11085 | EN Engineering LLC | $ | 19,258.33 | Broadband Master Plan |
| 05/28/2026 | 11273 | Sierra Building Systems, Inc. | $ | 115.00 | Fire Service - Hangar A & B |
| 05/28/2026 | 11273 | Sierra Building Systems, Inc. | $ | 115.00 | Fire Service - Corp Yard |
| 05/28/2026 | 11273 | Sierra Building Systems, Inc. | $ | 115.00 | Fire Service - Foskett |
| 05/28/2026 | 11273 | Sierra Building Systems, Inc. | $ | 140.00 | Fire Service - City Hall |
| 05/28/2026 | 11273 | Sierra Building Systems, Inc. | $ | 300.00 | Fire Service - Hangar A & B |
| 05/28/2026 | 11273 | Sierra Building Systems, Inc. | $ | 300.00 | Fire Service - Corp Yard |
| 05/28/2026 | 11273 | Sierra Building Systems, Inc. | $ | 1,305.46 | Fire Supplemental - Community Center |
| 05/28/2026 | 11273 | Sierra Building Systems, Inc. | $ | 1,395.00 | Fire Service - City Hall |
| 05/28/2026 | 11465 | White Brenner LLP | $ | 215.25 | Labor Consultant Services |
| 05/28/2026 | 11465 | White Brenner LLP | $ | 632.94 | Legal Services |
| 05/28/2026 | 11465 | White Brenner LLP | $ | 973.75 | Labor Consultant Services |
| 05/28/2026 | 11465 | White Brenner LLP | $ | 1,704.07 | Legal Services |
| 05/28/2026 | 11465 | White Brenner LLP | $ | 2,531.75 | Legal Services |
| 05/28/2026 | 11465 | White Brenner LLP | $ | 4,041.06 | Legal Services |
| 06/01/2026 | 10041 | American Public Works Assoc. | $ | 42.00 | CHARITABLE/SOCIAL SERVICE |
| 06/01/2026 | 10041 | American Public Works Assoc. | $ | 270.00 | CHARITABLE/SOCIAL SERVICE |
| 06/01/2026 | 10123 | Central Valley Regional Water Quality Control | $ | 50.00 | GOVERNMENT SERVICES-OTHER |
| 06/01/2026 | 10123 | Central Valley Regional Water Quality Control | $ | 70.00 | GOVERNMENT SERVICES-OTHER |
| 06/01/2026 | 10518 | CARB/PERP | $ | 32.13 | GOVERNMENT SERVICES-OTHER |
| 06/01/2026 | 10518 | CARB/PERP | $ | 32.13 | GOVERNMENT SERVICES-OTHER |
| 06/01/2026 | 10518 | CARB/PERP | $ | 63.31 | GOVERNMENT SERVICES-OTHER |
| 06/01/2026 | 10715 | Uline Inc | $ | 210.24 | WHOLSALE INDUST SUPP |
| 06/01/2026 | 10715 | Uline Inc | $ | 359.65 | WHOLSALE INDUST SUPP |
| 06/01/2026 | 10715 | Uline Inc | $ | 362.55 | WHOLSALE INDUST SUPP |
| 06/01/2026 | 10715 | Uline Inc | $ | 683.93 | WHOLSALE INDUST SUPP |
| 06/01/2026 | 11032 | Rock Pros Landscape Supply LLC | $ | 60.06 | LAWN & GARDEN SUPPLY STOR |
| 06/01/2026 | 11540 | SKINNER, JAMES | $ | 309.75 | EXP#000075 |
| 06/01/2026 | 11541 | NEUMAYER, LAVONNE | $ | 162.78 | EXP#000076 |
| 06/01/2026 | 11542 | ROBERTA R. OLSON, MICHAEL LATHONWERS & | $ | 185.68 | EXP#000077 |
| 06/02/2026 | 10480 | PG&E | $ | 7,176.10 | Parks - May 2026 |
| 06/02/2026 | 10483 | PG&E #3010198242-6 | $ | 3,865.49 | City Wide - May 2026 |
| 06/02/2026 | 10484 | PG&E #5787347552-9 | $ | 2,805.12 | 2010 1st Street / Community Center - May 2026 |
| 06/02/2026 | 10486 | PG&E #7978710893-9 | $ | 4,594.54 | 1911 Finney Way / Foskett Park - May 2026 |
| 06/02/2026 | 10488 | PG&E #8451289619-6 | $ | 8,327.74 | 2100 Flightline Dr - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 19.25 | Clayton Village - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 26.77 | Brookview #4 - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 44.13 | Lincoln Square Commercial - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 105.86 | Sterling Pointe Parcel B - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 110.63 | 0 McBean Park Dr - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 154.22 | TB Village 2B Phase 1-2 - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 172.06 | Sterling Pointe Parcel A - May 2026 |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 181.34 | TB Village 10 Ph 1 - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 287.13 | Lincoln Highlands / Havenwood - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 322.13 | FRR Oak Tree Lane N Backbone - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 501.93 | Foskett Ranch Village 1A - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 640.57 | TB Village 8 Unit 4 - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 692.66 | TB Main Village Commercial - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 739.59 | 3D South Moore Road - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 1,338.66 | Aitken Ranch Sorrento Village 1-9 - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 1,474.57 | TB Village 8 Unit 5 & 6 - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 2,643.70 | TB Village 9 Units 1-4 - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 3,797.21 | General Street Fund - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 5,406.73 | LLAD Original Zone - May 2026 |
| 06/02/2026 | 10489 | PG&E Streetlights | $ | 6,665.97 | Lincoln Crossing Ph II, IIIA, IIIB - May 2026 |
| 06/02/2026 | 11103 | PG&E #0351134292-9 | $ | 1,304.58 | 640 5th Street - May 2026 |
| 06/02/2026 | 11104 | PG&E #0773118016-7 | $ | 49.84 | 2505 E Joiner Pkwy Traffic Light - May 2026 |
| 06/02/2026 | 11105 | PG&E #0920969002-4 | $ | 83.61 | 2784 Mackinac Dr IRR - May 2026 |
| 06/02/2026 | 11106 | PG&E #1716190801-1 | $ | 316.82 | 580 6th Street / Art Center - May 2026 |
| 06/02/2026 | 11107 | PG&E #2750890597-6 | $ | 14.31 | 2410 Ridgecrest Dr IRR - May 2026 |
| 06/02/2026 | 11109 | PG&E #5186176275-8 | $ | 90.23 | 1187 Camino Verdera Pump - May 2026 |
| 06/02/2026 | 11110 | PG&E #5484633262-2 | $ | 97.80 | 1500 E Joiner Pkwy Traffic Light - May 2026 |
| 06/02/2026 | 11111 | PG&E #5833769984-5 | $ | 14.91 | 101 12th Street - May 2026 |
| 06/02/2026 | 11112 | PG&E #7088624984-9 | $ | 489.50 | 124 Nisenan Valley Ct - May 2026 |
| 06/02/2026 | 11113 | PG&E #7613931177-3 | $ | 14.54 | 675 Kingsley St IRR - May 2026 |
| 06/02/2026 | 11114 | PG&E #8259519322-6 | $ | 24.45 | 432 Ashwood Way IRR - May 2026 |
| 06/02/2026 | 11115 | PG&E #7525583053-3 | $ | 14.76 | 1105C Ferrari Ranch Rd - May 2026 |
| 06/02/2026 | 11116 | PG&E #9907583273-5 | $ | 14.50 | 3157 Le Bourget Lane IRR - May 2026 |
| 06/02/2026 | 11146 | PG&E #5911414393-2 | $ | 14.99 | 9999 Virginiatown Road IRR - May 2026 |
| 06/02/2026 | 11181 | PG&E #0946011551-3 | $ | 16.05 | 600 Bella Breeze Dr IRR - May 2026 |
| 06/02/2026 | 11229 | PG&E #0479510608-9 | $ | 14.15 | 100 Brava Way IRR - May 2026 |
| 06/02/2026 | 11247 | PG&E #0716338068-1 | $ | 93.69 | City Wide IRR - May 2026 |
| 06/02/2026 | 11291 | PG&E #6477799929-9 | $ | 470.54 | 2873 Delegate Dr Sewer - May 2026 |
| 06/02/2026 | 11341 | PG&E #1885862588-4 | $ | 1,764.05 | Streets - May 2026 |
| 06/03/2026 | 10002 | 49er Communications Inc | $ | 17,048.01 | Radio Equipment |
| 06/03/2026 | 10048 | APT Aquisitions & Construction | $ | 8,184.00 | McBean Turf |
| 06/03/2026 | 10086 | Brehm Communications Inc | $ | 218.54 | Public Notices |
| 06/03/2026 | 10086 | Brehm Communications Inc | $ | 218.54 | Public Notices |
| 06/03/2026 | 10086 | Brehm Communications Inc | $ | 315.07 | Public Notices |
| 06/03/2026 | 10093 | BSK Associates | $ | 540.00 | Water quality sampling services |
| 06/03/2026 | 10093 | BSK Associates | $ | 540.00 | Water quality sampling services |
| 06/03/2026 | 10194 | Del Paso Pipe & Steel Inc | $ | 536.36 | Steel |
| 06/03/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 43.64 | #763 - Switch |
| 06/03/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 575.63 | #763 - Pressure Switch |
| 06/03/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 619.57 | #755 - Tank header |
| 06/03/2026 | 10229 | Environmental Science Associates | $ | 1,141.24 | Planning Support - April 2026 |
| 06/03/2026 | 10233 | Eric Ellis M.D. Inc | $ | 2,140.00 | Pre & Post Employment Medical Services |
| 06/03/2026 | 10267 | Geotab USA Inc | $ | 262.25 | GPS Tracking - May 2026 |
| 06/03/2026 | 10297 | Hinderliter De Llamas & Assoc | $ | 1,144.65 | Business License Services - April 2026 |
| 06/03/2026 | 10297 | Hinderliter De Llamas & Assoc | $ | 2,569.09 | Sales Tax Audit and Analysis S |
| 06/03/2026 | 10328 | J A Momaney Services Inc | $ | 20,028.94 | Street light arm/fixture |
| 06/03/2026 | 10344 | Jorgensen & Sons Inc | $ | 2,648.04 | Fire Ext Maintenance - Corp Yard |
| 06/03/2026 | 10352 | Midwest Motor Supply Co Inc | $ | 613.11 | Hardware / Parts |
| 06/03/2026 | 10358 | Kristin Marino | $ | 85.00 | #428 - Chip repair |
| 06/03/2026 | 10358 | Kristin Marino | $ | 414.25 | #841 - Windshield install |
| 06/03/2026 | 10380 | Life-Assist Inc | $ | 87.32 | EMS Supplies |
| 06/03/2026 | 10380 | Life-Assist Inc | $ | 1,093.95 | EMS Supplies |
| 06/03/2026 | 10386 | L.N. Curtis & Sons | $ | 18.58 | New name tag for vest |
| 06/03/2026 | 10386 | L.N. Curtis & Sons | $ | 30.73 | Uniforms / Equipment for new hire |
| 06/03/2026 | 10386 | L.N. Curtis & Sons | $ | 33.54 | Uniforms for new hire |
| 06/03/2026 | 10406 | Mesa Energy Systems Inc | $ | 527.07 | HVAC Supplemental Service - Corp Yard |
| 06/03/2026 | 10406 | Mesa Energy Systems Inc | $ | 984.80 | HVAC Supplemental Service - TB Library |
| 06/03/2026 | 10406 | Mesa Energy Systems Inc | $ | 1,319.60 | HVAC Supplemental Service - FS#34 |
| 06/03/2026 | 10406 | Mesa Energy Systems Inc | $ | 1,334.34 | HVAC Supplemental Service - TB Library |
| 06/03/2026 | 10442 | NeighborWorks Home | $ | 1,000.00 | Loan Program Services |
| 06/03/2026 | 10448 | North State Tire Co. Inc | $ | 3,263.46 | Tire Purchases |
| 06/03/2026 | 10451 | Northern California Glove | $ | 67.06 | Supplies |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | INVOICE DESCRIPTION |
|---|---|---|---|---|
| 06/03/2026 | 10456 | Office Depot Inc | $ 508.28 | Office Supplies - Fire |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 11.35 | Filters |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 35.35 | Coolant Hose / PD |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 36.01 | Belt / Inspection |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 37.13 | Oil filters / PD |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 47.15 | Car wash / streets |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 60.70 | Brake Pads / Waste Water |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 67.36 | Oil Filters - PD |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 96.42 | Wiper Blades - Streets |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 109.27 | Trans Fluid / Fleet Truck |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 123.17 | Oil Filters - Waste Water |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 174.86 | Vapor canstr / Water |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 182.28 | Hitches |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 195.15 | Hitches |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 235.52 | Oil Filters / Fire |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 275.85 | Wires / Bed Liner kit - Waste Water |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 720.33 | Tune up parts / Water |
| 06/03/2026 | 10458 | O'Reilly Automotive Inc | $ 1,049.19 | Batteries / Fire |
| 06/03/2026 | 10480 | PG&E | $ 3,500.00 | Community Center Park - Utility Relocation |
| 06/03/2026 | 10513 | Placer Propane Inc | $ 176.79 | Propane |
| 06/03/2026 | 10517 | Pleasanton Truck & Equip Repair Inc | $ 420.71 | #757 - Hydraulic check valve |
| 06/03/2026 | 10538 | Quadient Leasing USA Inc | $ 3,691.84 | Inserter & Mail Machine Lease |
| 06/03/2026 | 10555 | Raymond Manger | $ 1,440.00 | Large Lot Final Map review - April 2026 |
| 06/03/2026 | 10579 | Ron Turley Assoc. Inc | $ 2,548.31 | SaaS Software Support |
| 06/03/2026 | 10595 | Sacramento Truck Center | $ 195.00 | #714 - Recall |
| 06/03/2026 | 10601 | SCP Distributors, LLC | $ 1,386.74 | Chlorine |
| 06/03/2026 | 10601 | SCP Distributors, LLC | $ 1,935.24 | McBean pool sensors |
| 06/03/2026 | 10614 | Sierra Office Supplies | $ 7.98 | Water - CM |
| 06/03/2026 | 10614 | Sierra Office Supplies | $ 8.91 | Citywide Office Supplies |
| 06/03/2026 | 10614 | Sierra Office Supplies | $ 26.51 | Citywide Office Supplies |
| 06/03/2026 | 10614 | Sierra Office Supplies | $ 28.44 | Citywide Office Supplies |
| 06/03/2026 | 10614 | Sierra Office Supplies | $ 53.63 | Citywide Office Supplies |
| 06/03/2026 | 10614 | Sierra Office Supplies | $ 114.81 | Apparel - PW |
| 06/03/2026 | 10614 | Sierra Office Supplies | $ 116.95 | Citywide Office Supplies |
| 06/03/2026 | 10614 | Sierra Office Supplies | $ 237.93 | Office Supplies |
| 06/03/2026 | 10614 | Sierra Office Supplies | $ 651.44 | Apparel - Eng |
| 06/03/2026 | 10614 | Sierra Office Supplies | $ 19,862.75 | New office furniture for sergeants / records |
| 06/03/2026 | 10622 | SiteOne Landscape Supply LLC | $ 639.85 | Streetscape Irr |
| 06/03/2026 | 10622 | SiteOne Landscape Supply LLC | $ 684.59 | Tree Stakes |
| 06/03/2026 | 10622 | SiteOne Landscape Supply LLC | $ 1,128.38 | Palo Verde IRR parts |
| 06/03/2026 | 10624 | Snap on Industrial | $ 982.22 | Upgrades |
| 06/03/2026 | 10639 | State Industrial Products | $ 157.04 | Chemical Treatment Services |
| 06/03/2026 | 10646 | Stericycle Inc. | $ 84.43 | Biohazard waste pickup |
| 06/03/2026 | 10685 | Thirkettle Corporation | $ 4,550.94 | Meter Warranty Support |
| 06/03/2026 | 10701 | TRC Engineers Inc | $ 4,372.00 | Inspection Services / Joiner - April 2026 |
| 06/03/2026 | 10701 | TRC Engineers Inc | $ 12,768.00 | Inspection Services - April 2026 |
| 06/03/2026 | 10701 | TRC Engineers Inc | $ 14,112.00 | Inspection - April 2026 |
| 06/03/2026 | 10739 | Vulcan Materials Company | $ 425.65 | Asphalt Products |
| 06/03/2026 | 10740 | W.W. Grainger Inc | $ 142.04 | Supplies |
| 06/03/2026 | 10740 | W.W. Grainger Inc | $ 1,009.78 | Open Space Padlocks |
| 06/03/2026 | 10782 | Zoro Tools Inc | $ 255.24 | Lubricator |
| 06/03/2026 | 10799 | Brower Mechanical CA LLC | $ 29,661.00 | Install AC-McBean pool offices |
| 06/03/2026 | 10801 | Capital Rock LLC | $ 700.02 | Supplies - Garnish $303.33 paid to EDD |
| 06/03/2026 | 10815 | Carl Gregory Greeson | $ 6,112.08 | 2025 Leadership Program |
| 06/03/2026 | 10834 | Lincoln-SMD1 Wastewater Authority | $ 862,515.07 | WWTRU June 2026 |
| 06/03/2026 | 10834 | Lincoln-SMD1 Wastewater Authority | $ 862,515.07 | WWTRU May 2026 |
| 06/03/2026 | 10840 | Mitch's Certified Classes Inc | $ 850.00 | Decou Cross Connection Training |
| 06/03/2026 | 10871 | Verizon Wireless Services LLC | $ 17.00 | SCADA Alarm - May '26 |
| 06/03/2026 | 10871 | Verizon Wireless Services LLC | $ 40.04 | SCADA 1&2 - May '26 |
| 06/03/2026 | 10871 | Verizon Wireless Services LLC | $ 686.61 | Laptop Data - May '26 |
| 06/03/2026 | 10871 | Verizon Wireless Services LLC | $ 12,385.42 | Citywide - May '26 |
| 06/03/2026 | 10897 | Diesel Laptops LLC | $ 1,086.62 | Renewal |
| 06/03/2026 | 10897 | Diesel Laptops LLC | $ 3,345.00 | Renewal |
| 06/03/2026 | 10918 | Amazon Capitol Services Inc | $ 77.93 | CM Office Supplies |
| 06/03/2026 | 10918 | Amazon Capitol Services Inc | $ 165.14 | Council Chamber |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 06/03/2026 | 10918 | Amazon Capitol Services Inc | $ | 221.05 | Cooler and ADA signs |
| 06/03/2026 | 10918 | Amazon Capitol Services Inc | $ | 470.33 | Office Supplies |
| 06/03/2026 | 10918 | Amazon Capitol Services Inc | $ | 494.35 | Shop/Truck tools |
| 06/03/2026 | 10918 | Amazon Capitol Services Inc | $ | 921.27 | Supplies |
| 06/03/2026 | 10918 | Amazon Capitol Services Inc | $ | 1,172.84 | Supplies |
| 06/03/2026 | 10929 | Coastland Civil Engineering Inc | $ | 7,910.00 | Construction Management - April 2026 |
| 06/03/2026 | 10989 | Forcible Entry Inc | $ | 9,009.00 | Forcible Entry Prop |
| 06/03/2026 | 10989 | Forcible Entry Inc | $ | 27,507.14 | Training Box |
| 06/03/2026 | 11035 | IN Communications | $ | 2,580.19 | Water Reliability Campaign Services |
| 06/03/2026 | 11093 | Hops and Hogs Country Smokehouse | $ | 1,250.00 | Special event support |
| 06/03/2026 | 11097 | Metropolitan Transportation Commission | $ | 4,500.00 | Annual Street saver license |
| 06/03/2026 | 11117 | Opticos Design Inc. | $ | 23,587.00 | Lincoln Green Zone |
| 06/03/2026 | 11156 | EFUEL, LLC | $ | 2,433.02 | Fuel |
| 06/03/2026 | 11156 | EFUEL, LLC | $ | 2,776.98 | Fuel for patrol |
| 06/03/2026 | 11156 | EFUEL, LLC | $ | 5,404.49 | Fuel for patrol |
| 06/03/2026 | 11156 | EFUEL, LLC | $ | 6,576.62 | Fuel for patrol |
| 06/03/2026 | 11167 | Denise Watry | $ | 100.00 | Petty Cash for pool - Summer 2026 |
| 06/03/2026 | 11190 | Branden Kollmar | $ | 1,190.24 | Homeless Trailer Repairs |
| 06/03/2026 | 11198 | Samuel Russell | $ | 235.91 | Work Boots reimbursement |
| 06/03/2026 | 11245 | Ray Gaskin Service | $ | 293.57 | UB Collection Services - May 2026 |
| 06/03/2026 | 11336 | Eric James Denault | $ | 975.00 | Pool Svcs McBean Pool |
| 06/03/2026 | 11385 | Employment Development Department | $ | 303.33 | Garninshment ID#138820096 / Inv#6179 |
| 06/03/2026 | 11409 | GBL Infrastructure Solutions Inc. | $ | 8,000.85 | Lighting, signals and illuminated signs |
| 06/03/2026 | 11433 | Dynamic Painting, Inc | $ | 2,500.00 | Paint wainscoting-Pavilion |
| 06/03/2026 | 11433 | Dynamic Painting, Inc | $ | 4,415.00 | Painting-Library |
| 06/03/2026 | 11460 | Chabin Concepts, Inc | $ | 10,000.00 | EconDev Action Plan |
| 06/03/2026 | 11465 | White Brenner LLP | $ | 9,578.62 | Interim City Attorney Services |
| 06/03/2026 | 11465 | White Brenner LLP | $ | 14,493.50 | Legal Fees |
| 06/03/2026 | 11465 | White Brenner LLP | $ | 18,255.11 | Interim City Attorney Services |
| 06/03/2026 | 11465 | White Brenner LLP | $ | 30,513.72 | Interim City Attorney Services |
| 06/03/2026 | 11480 | Benjamin Rask | $ | 912.00 | Mobile Live Scan Svs |
| 06/03/2026 | 99990 | Finance One Time Vendor | $ | 100.00 | State Fire Training - Cert Fees for Kyle Iwan |
| 06/03/2026 | 99990 | Finance One Time Vendor | $ | 100.00 | State Fire Training - Instr 2 Cert Fee PJ Manley |
| 06/03/2026 | 99990 | Finance One Time Vendor | $ | 125.00 | State Fire Training - Inst Reg Fees PJ Manley |
| 06/03/2026 | 99992 | Dev Svcs One Time Vendor | $ | 20,468.00 | Ebrahimi - Withdrawl application PLN25-00019 |
| 06/03/2026 | 99994 | Recreation One Time Vendor | $ | 400.00 | Ciara Howard - Damage Dep Ref 5/23/26 |
| 06/03/2026 | 99994 | Recreation One Time Vendor | $ | 400.00 | Tina Capaz - Damage Dep Ref 5/16/26 |
| 06/03/2026 | 99994 | Recreation One Time Vendor | $ | 600.00 | B. Tawadrous - Damage Dep Ref 5/17/26 |
| 06/03/2026 | 99994 | Recreation One Time Vendor | $ | 2,040.00 | Spartans Elite Basketball - Court Rental refund |
| 06/03/2026 | 99996 | Utility One Time Vendor | $ | 14.96 | SHARON SPENCER - UB REF9007095/1007095 |
| 06/03/2026 | 99996 | Utility One Time Vendor | $ | 422.65 | SKEET/REESE - UB REFUND 9003006/1071319 |
| 06/03/2026 | 99996 | Utility One Time Vendor | $ | 486.09 | ANNA LAVALLEE - UB Refund 9004466/1004471 |
| 06/03/2026 | 99996 | Utility One Time Vendor | $ | 513.17 | CHERYL CARNES - UB REF 9024039/1057166 |
| 06/08/2026 | 11545 | CALLAHAN, JOHN | $ | 5.05 | EXP#000078 |
| 06/08/2026 | 11546 | AVILA, MYRNA | $ | 138.28 | EXP#000079 |
| 06/08/2026 | 11547 | BULLINS, JOSHUA & MARIAN | $ | 15.23 | EXP#000080 |
| 06/08/2026 | 11548 | TAFARRODI, DAR & GINA | $ | 8.61 | EXP#000081 |
| 06/08/2026 | 11549 | CALDERHEAD, CHARLES & CAROL | $ | 7.80 | EXP#000082 |
| 06/08/2026 | 11550 | CHESELKA, EVELYN | $ | 549.16 | EXP#000083 |
| 06/08/2026 | 11551 | EVANS, JOHN & YIYA | $ | 2.55 | EXP#000084 |
| 06/08/2026 | 11552 | FORD, OMA DARLENE | $ | 0.07 | EXP#000085 |
| 06/08/2026 | 11553 | WILBUR, MARY | $ | 191.53 | EXP#000086 |
| 06/08/2026 | 11554 | BOYLE, JANICE L | $ | 14.41 | EXP#000087 |
| 06/08/2026 | 11555 | SWENSON, DEB | $ | 183.70 | EXP#000088 |
| 06/08/2026 | 11556 | BUTTERS, KIM | $ | 254.97 | EXP#000089 |
| 06/08/2026 | 11557 | HOLLAND, TRAVIS & ANDREA | $ | 8.39 | EXP#000090 |
| 06/08/2026 | 11558 | SALWA GALLUZZO, ANTHONY GALLUZZO JR & | $ | 151.36 | EXP#000091 |
| 06/08/2026 | 11559 | DAY, STEVEN | $ | 267.28 | EXP#000092 |
| 06/08/2026 | 11560 | MARTIN, TOM & DENISE | $ | 92.20 | EXP#000093 |
| 06/08/2026 | 11561 | WARD, DORIS | $ | 277.09 | EXP#000094 |
| 06/08/2026 | 11562 | BRIDGEFORD, DAVID & MARCI | $ | 269.21 | EXP#000095 |
| 06/08/2026 | 11563 | WOODS, CASEY & MELANIE | $ | 48.38 | EXP#000096 |
| 06/08/2026 | 11564 | ACKERSON, JENNIFER & DAVID | $ | 12.24 | EXP#000097 |
| 06/08/2026 | 11565 | HOLMAY, DANA & DANIEL | $ | 172.75 | EXP#000098 |
| 06/08/2026 | 11566 | SAUL ORTIZ CRUZ, BRANDY ORTIZ & | $ | 20.63 | EXP#000099 |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 06/08/2026 | 11567 | MILLER, KATHERINE | $ | 164.52 | EXP#000100 |
| 06/08/2026 | 11568 | HANSEN, JOHN & JUDY | $ | 169.48 | EXP#000101 |
| 06/08/2026 | 11569 | PETERS, BARBARA | $ | 14.47 | EXP#000102 |
| 06/08/2026 | 11570 | RICHMOND AMERICAN HOMES | $ | 63.14 | EXP#000103 |
| 06/08/2026 | 11571 | (GAINES), RACHAEL | $ | 56.45 | EXP#000104 |
| 06/08/2026 | 11572 | PANIAGUA, CORINNA | $ | 194.41 | EXP#000105 |
| 06/09/2026 | 10020 | Advantage Gear Inc | $ | 636.96 | PPE Uniforms |
| 06/09/2026 | 10043 | Andrew's Towing | $ | 175.00 | PD Tow |
| 06/09/2026 | 10054 | Ascent Environmental Inc | $ | 897.50 | Planning Support Svcs |
| 06/09/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 1,363.00 | Engineering Services - May 2026 |
| 06/09/2026 | 10093 | BSK Associates | $ | 540.00 | Water quality sampling services |
| 06/09/2026 | 10153 | Completely IT | $ | 3,099.00 | Sports Mgmt platform Annual fees |
| 06/09/2026 | 10182 | D3 Sports Inc | $ | 1,497.83 | Clothing Apparel |
| 06/09/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 118.49 | #746 - Glass |
| 06/09/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 287.81 | #763 - Switch |
| 06/09/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 619.57 | #755 - Tank header |
| 06/09/2026 | 10224 | EMMS Inc | $ | 2,040.00 | Special Events |
| 06/09/2026 | 10235 | Erin Davis | $ | 25.00 | Volunteer Coaches |
| 06/09/2026 | 10262 | GARDA CL West Inc | $ | 1,095.34 | Armored Carrier Services - May 2026 |
| 06/09/2026 | 10267 | Geotab USA Inc | $ | 758.00 | GPS Tracking - May 2026 |
| 06/09/2026 | 10286 | Griswold Industries | $ | 8,365.50 | Automatic Control Valve Repairs |
| 06/09/2026 | 10288 | Guardian Public Safety Background Investigations | $ | 350.00 | Backgrounds |
| 06/09/2026 | 10294 | Harris Industrial Gases | $ | 91.05 | Cylinder Maintenance |
| 06/09/2026 | 10294 | Harris Industrial Gases | $ | 2,027.48 | Hose & Cable ext kit |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 17.42 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 19.62 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 22.23 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 30.34 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 31.37 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 36.45 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 46.49 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 50.61 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 52.76 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 55.04 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 67.05 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 85.38 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 94.99 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 151.64 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 193.62 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 209.81 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 236.39 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 241.20 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 263.94 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 278.98 | Library Materials |
| 06/09/2026 | 10317 | Ingram Library Services Inc | $ | 306.84 | Library Materials |
| 06/09/2026 | 10352 | Midwest Motor Supply Co Inc | $ | 199.10 | Water Parts |
| 06/09/2026 | 10352 | Midwest Motor Supply Co Inc | $ | 370.78 | Hardware / Parts |
| 06/09/2026 | 10362 | L.N. Curtis & Sons | $ | 2,483.10 | PPE |
| 06/09/2026 | 10410 | Midwest Tape | $ | 29.80 | Library Collections - DVD's |
| 06/09/2026 | 10410 | Midwest Tape | $ | 34.63 | Library Collections |
| 06/09/2026 | 10419 | Mosaic Public Partners LLC | $ | 8,250.00 | Executive Search for LiSWA General Manager |
| 06/09/2026 | 10448 | North State Tire Co. Inc | $ | 1,177.07 | Tire Purchases |
| 06/09/2026 | 10448 | North State Tire Co. Inc | $ | 7,256.76 | Tire Purchases |
| 06/09/2026 | 10451 | Northern California Glove | $ | 67.06 | Supplies |
| 06/09/2026 | 10482 | PG&E #1190870477-5 | $ | 24,120.50 | 600 6th Street / City Hall - May 2026 |
| 06/09/2026 | 10485 | PG&E #6986807310-2 | $ | 1,398.26 | 2000 Flightline Dr - May 2026 |
| 06/09/2026 | 10489 | PG&E Streetlights | $ | 1,524.22 | Lincoln Crossing Phase I - May 2026 |
| 06/09/2026 | 10550 | Ramos Environmental Services | $ | 1,842.00 | Removal of Waste Oil and Filte |
| 06/09/2026 | 10552 | Raney Planning & Management Inc | $ | 2,616.49 | SiteLogIQ Solar Project Servic |
| 06/09/2026 | 10553 | Ray Klein Inc | $ | 293.57 | UB Collection Services - May 2026 |
| 06/09/2026 | 10568 | Riebes Auto Parts LLC | $ | 739.15 | Shop tools |
| 06/09/2026 | 10568 | Riebes Auto Parts LLC | $ | 1,017.80 | Tool Kit / Shop truck |
| 06/09/2026 | 10637 | Stantec Consulting Services Inc | $ | 12,180.00 | Master Plan Services / Bella B - April 2026 |
| 06/09/2026 | 10644 | Stephanie N Beauchaine | $ | 1,357.70 | Financial Consulting & Assistance |
| 06/09/2026 | 10685 | Thirkettle Corporation | $ | 415.92 | Registers, Meters & MXU Replacements |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 06/09/2026 | 10782 | Zoro Tools Inc | $ | 339.85 | #3485 - Strike parts |
| 06/09/2026 | 10819 | Infosend Inc | $ | 14,254.66 | UB print & mail services - May 2026 |
| 06/09/2026 | 10918 | Amazon Capitol Services Inc | $ | 2,019.26 | Library collections / zip books |
| 06/09/2026 | 10918 | Amazon Capitol Services Inc | $ | 2,717.28 | Station Supplies |
| 06/09/2026 | 10949 | Owen Equipment Sales | $ | 336.20 | #627 - Hose & Gasket |
| 06/09/2026 | 10957 | Mark Foster | $ | 329.14 | Boots |
| 06/09/2026 | 10987 | Joel Frye | $ | 9,998.67 | Station 34 Painting |
| 06/09/2026 | 11036 | Mike Osborne | $ | 51.47 | Safety Shoes |
| 06/09/2026 | 11153 | Ascent Aviation Group Inc | $ | 2,413.13 | Refueler Rent |
| 06/09/2026 | 11153 | Ascent Aviation Group Inc | $ | 48,308.43 | 100LL |
| 06/09/2026 | 11156 | EFUEL, LLC | $ | 1,723.00 | Fuel |
| 06/09/2026 | 11375 | Sabrina Drago | $ | 16,434.27 | Downtown Lincoln Master Plan E |
| 06/09/2026 | 11384 | UBEO WEST LLC | $ | 220.15 | Canon printer |
| 06/09/2026 | 11400 | Technology International, Inc. | $ | 4,644.00 | Mechanic shop heaters |
| 06/09/2026 | 99992 | Dev Svcs One Time Vendor | $ | 161.37 | Luis Martinez - BLD26-00963 612 Tower Ct |
| 06/10/2026 | 10047 | Applied Landscape Materials Inc | $ | 536.25 | Foskett Bark |
| 06/10/2026 | 10074 | Bear Electrical Solutions Inc | $ | 123.45 | Traffic Signal Maintenance Ser |
| 06/10/2026 | 10074 | Bear Electrical Solutions Inc | $ | 4,597.71 | Traffic Signal Maintenance Ser |
| 06/10/2026 | 10074 | Bear Electrical Solutions Inc | $ | 8,587.36 | Traffic Signal Maintenance Ser |
| 06/10/2026 | 10100 | Sperber Landscape Companies, LLC | $ | 25,152.00 | Landscape Parks/Streets Annual - June 2026 |
| 06/10/2026 | 10122 | Central Valley Engineering & Asphalt Inc | $ | 37,269.00 | Asphalt Repairs-Corp Yard |
| 06/10/2026 | 10211 | Dominguez Landscape Services Inc | $ | 4,800.00 | Tree Maintenance |
| 06/10/2026 | 10224 | EMMS Inc | $ | 16,070.00 | City Wide Janitorial - June 2026 |
| 06/10/2026 | 10252 | Foothill Vegetation Management Inc | $ | 5,385.00 | Annual Trail Maintenance - May 2026 |
| 06/10/2026 | 10324 | Trentman Corporation | $ | 40.67 | Striping & Marking Supplies/Guardrail |
| 06/10/2026 | 10328 | J A Momaney Services Inc | $ | 1,158.30 | Signal, Lighting, Illuminated Sign Supplies |
| 06/10/2026 | 10328 | J A Momaney Services Inc | $ | 50,343.15 | Signal, Lighting, Illuminated Sign Supplies |
| 06/10/2026 | 10344 | Jorgensen & Sons Inc | $ | 3,933.88 | Pavilion Hood system upgrade |
| 06/10/2026 | 10406 | Mesa Energy Systems Inc | $ | 89.50 | HVAC Annual Services - Chamber |
| 06/10/2026 | 10406 | Mesa Energy Systems Inc | $ | 667.68 | HVAC Supplemental Service - Corp Yard |
| 06/10/2026 | 10422 | Red Wing Brands of America, Inc. | $ | 350.00 | Boots - Skylar Rader |
| 06/10/2026 | 10496 | Placer County - CDRA | $ | 1,510.80 | PCCP - April 2026 |
| 06/10/2026 | 10541 | R&S Overhead Doors & Gates of Sacramento Inc | $ | 890.14 | Corp Yard - Replace Slat door |
| 06/10/2026 | 10583 | Roy Radtke | $ | 157.53 | 12 Bridges Park - Mens RR |
| 06/10/2026 | 10614 | Sierra Office Supplies | $ | 25.31 | Citywide Office Supplies |
| 06/10/2026 | 10614 | Sierra Office Supplies | $ | 223.51 | Citywide Office Supplies |
| 06/10/2026 | 10614 | Sierra Office Supplies | $ | 362.81 | Apparel - Water |
| 06/10/2026 | 10614 | Sierra Office Supplies | $ | 623.22 | Chair - Planning |
| 06/10/2026 | 10622 | SiteOne Landscape Supply LLC | $ | 267.25 | Jimenez - IRR parts |
| 06/10/2026 | 10639 | State Industrial Products | $ | 494.96 | Bathroom Supplies |
| 06/10/2026 | 10702 | Tree Care Incorporated | $ | 150.00 | Arborist Services |
| 06/10/2026 | 10733 | Viking Shred LLC | $ | 432.00 | Citywide Shredding Services |
| 06/10/2026 | 10740 | W.W. Grainger Inc | $ | 82.37 | FS#34 Bumper stop |
| 06/10/2026 | 10740 | W.W. Grainger Inc | $ | 164.21 | Tools |
| 06/10/2026 | 10777 | Zap Manufacturing | $ | 3,854.17 | Supplies |
| 06/10/2026 | 10960 | Triple HS Inc | $ | 2,904.32 | Open Space Consulting Services - May 2026 |
| 06/10/2026 | 11083 | Pacific Products and Services LLC | $ | 268.06 | Supplies |
| 06/10/2026 | 11083 | Pacific Products and Services LLC | $ | 330.30 | Supplies |
| 06/10/2026 | 11135 | Peter Fridl | $ | 150.80 | Mileage Reimbursement MISAC Tahoe Summit |
| 06/10/2026 | 11200 | Scott Lombardi | $ | 208.80 | Per Diem 5/7/26 - 5/10/26 |
| 06/10/2026 | 11273 | Sierra Building Systems, Inc. | $ | 110.00 | Fire Service - PD |
| 06/10/2026 | 11273 | Sierra Building Systems, Inc. | $ | 110.00 | Fire Service - Plaza |
| 06/10/2026 | 11273 | Sierra Building Systems, Inc. | $ | 110.00 | Fire Service - FS35 |
| 06/10/2026 | 11273 | Sierra Building Systems, Inc. | $ | 115.00 | Fire Service - Wilson |
| 06/10/2026 | 11273 | Sierra Building Systems, Inc. | $ | 115.00 | Fire Service - Corp Yard |
| 06/10/2026 | 11273 | Sierra Building Systems, Inc. | $ | 295.00 | Fire Service - Plaza |
| 06/10/2026 | 11273 | Sierra Building Systems, Inc. | $ | 320.00 | Fire Service - FS35 |
| 06/10/2026 | 11273 | Sierra Building Systems, Inc. | $ | 370.00 | Fire Service - Wilson |
| 06/10/2026 | 11273 | Sierra Building Systems, Inc. | $ | 465.00 | Fire Service - Corp Yard |
| 06/10/2026 | 11273 | Sierra Building Systems, Inc. | $ | 4,750.00 | Fire Service - Pavilion |
| 06/10/2026 | 11385 | Employment Development Department | $ | 2,500.00 | Garnishment EDD 929528320 / INV#0000092 |
| 06/11/2026 | 10058 | AT&T CALNET 3 | $ | 154.48 | Lincoln Airport - May '26 |
| 06/11/2026 | 10119 | CDW LLC | $ | 5,869.36 | WatchGuard license Q# PVZK041 - 2yr |
| 06/11/2026 | 10195 | Dell Marketing L.P. | $ | 3,875.68 | Standing Monitors (x30) for Stock |
| 06/11/2026 | 10237 | ESRI Inc | $ | 1,106.00 | ArcGIS Enterprise Services/P021688 |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 06/11/2026 | 10313 | ImageTrend, LLC | $ | 500.00 | Image Trend |
| 06/11/2026 | 10373 | Lenovo (United States) Inc | $ | 6,337.39 | ThinkPad T16 (3x) - Finance WFH |
| 06/11/2026 | 10599 | SBRK Finance Holdings Inc | $ | 66,135.05 | Software Annual - FY26/27 |
| 06/11/2026 | 10918 | Amazon Capitol Services Inc | $ | 1,271.70 | Cables, Monitor, Switch - IT Stock |
| 06/11/2026 | 10918 | Amazon Capitol Services Inc | $ | 1,343.76 | Toner |
| 06/11/2026 | 11487 | Redbud Nursery Inc. | $ | 9,984.93 | Trees - Jimenez Park |
| 06/11/2026 | 99990 | Finance One Time Vendor | $ | 149.04 | Annelise Cederholm - Lost Payroll Ck#62222 |
| 06/16/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 118.50 | Improvement Plans - May 2026 |
| 06/16/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 242.65 | Lot A Park & Median Review - May 2026 |
| 06/16/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 1,777.50 | Development Process Improvement - May 2026 |
| 06/16/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 8,939.00 | Design & Procedures Manual Update - May 2026 |
| 06/16/2026 | 10081 | Blackburn Consulting | $ | 1,155.00 | Independence 2nd Opinion - April 2026 |
| 06/16/2026 | 10092 | Brown Industrial Inc | $ | 134,635.05 | Roll Off Organic Waste Collection Body |
| 06/16/2026 | 10264 | GCP WW Holdco LLC | $ | 177.77 | Boots - Daniel Green |
| 06/16/2026 | 10264 | GCP WW Holdco LLC | $ | 350.00 | Boots - Andrew Allen |
| 06/16/2026 | 10380 | Life-Assist Inc | $ | 660.66 | Life Assist |
| 06/16/2026 | 10382 | Lincoln Area Chamber of Commerce | $ | 3,400.00 | Downtown Lincoln Master Plan |
| 06/16/2026 | 10435 | National Union Fire Ins Co of Pittsburgh Pa | $ | 700.00 | Claim# 550120309 |
| 06/16/2026 | 10451 | Northern California Glove | $ | 847.43 | Safety Supplies |
| 06/16/2026 | 10477 | PG&E | $ | 5,000.00 | Eng Advance - Catta Vedera Project#P000524480 |
| 06/16/2026 | 10603 | SDI Presence LLC | $ | 4,637.50 | ERP Project Management - May 2026 |
| 06/16/2026 | 10614 | Sierra Office Supplies | $ | 7.98 | Water - CM |
| 06/16/2026 | 10614 | Sierra Office Supplies | $ | 84.30 | Apparel - Econ Dev |
| 06/16/2026 | 10614 | Sierra Office Supplies | $ | 110.02 | Citywide Office Supplies |
| 06/16/2026 | 10614 | Sierra Office Supplies | $ | 113.36 | Citywide Office Supplies |
| 06/16/2026 | 10614 | Sierra Office Supplies | $ | 129.75 | Citywide Office Supplies |
| 06/16/2026 | 10614 | Sierra Office Supplies | $ | 155.62 | Apparel - Planning |
| 06/16/2026 | 10614 | Sierra Office Supplies | $ | 940.43 | Apparel - Comm Dev |
| 06/16/2026 | 10648 | Stockton TRI Industries Inc | $ | 15,701.40 | 5 yd Bins/Lids/Casters |
| 06/16/2026 | 10711 | Tyler Technologies Inc | $ | 2,960.00 | Software Implementation Servic |
| 06/16/2026 | 10750 | Wave Holdco LLC | $ | 11,212.58 | Citywide - June 2026 |
| 06/16/2026 | 10918 | Amazon Capitol Services Inc | $ | 1,410.28 | Hardware & Tools |
| 06/16/2026 | 10929 | Coastland Civil Engineering Inc | $ | 973.75 | Leavell Ranch Water BB Review - April 2026 |
| 06/16/2026 | 10929 | Coastland Civil Engineering Inc | $ | 2,380.00 | Constructability Review - April 2026 |
| 06/16/2026 | 10929 | Coastland Civil Engineering Inc | $ | 16,752.50 | Dev Eng Support Svcs - April 2026 |
| 06/16/2026 | 11246 | The Lew Edwards Group | $ | 12,000.00 | Consulting Services - May 2026 |
| 06/16/2026 | 11259 | Dudek | $ | 1,134.75 | General Plan Amendment |
| 06/16/2026 | 11297 | National Railroad Safety Services, Inc. | $ | 4,094.25 | Flagging Services for potholing crew CIP477 |
| 06/16/2026 | 11380 | Epic Wireless Tower Group LLC | $ | 10,000.00 | SCADA Connectivity |
| 06/16/2026 | 11465 | White Brenner LLP | $ | 243.44 | Legal Services |
| 06/16/2026 | 11538 | Carahsoft Technology Corp | $ | 15,964.31 | Keeper Security-Password Manag |
| 06/16/2026 | 99996 | Utility One Time Vendor | $ | 444.56 | BRET & DIANA CURTIS - UB REFUND 9025401/1063047 |
| 06/17/2026 | 10002 | 49er Communications Inc | $ | 785.71 | Radio Parts |
| 06/17/2026 | 10020 | Advantage Gear Inc | $ | 213.37 | PPE Uniforms |
| 06/17/2026 | 10020 | Advantage Gear Inc | $ | 318.48 | PPE Uniforms |
| 06/17/2026 | 10020 | Advantage Gear Inc | $ | 334.62 | PPE Uniform |
| 06/17/2026 | 10020 | Advantage Gear Inc | $ | 347.49 | PPE Jacket |
| 06/17/2026 | 10020 | Advantage Gear Inc | $ | 7,951.03 | PPE / Uniforms |
| 06/17/2026 | 10037 | Allstar Fire Equipment Inc. | $ | 3,011.55 | PPE |
| 06/17/2026 | 10047 | Applied Landscape Materials Inc | $ | 670.31 | Foskett - Bark |
| 06/17/2026 | 10062 | Auburn CDJR Inc | $ | 237.00 | #435 - AC Repair |
| 06/17/2026 | 10066 | Azco Supply Inc | $ | 4,877.00 | Lights Supplies |
| 06/17/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 237.00 | Improvement Plan Review |
| 06/17/2026 | 10077 | Bennett Engineering Ser. Inc | $ | 1,066.50 | Backbone Infrastructure Review |
| 06/17/2026 | 10078 | Best Best & Krieger LLP | $ | 108,580.97 | Attorney Services |
| 06/17/2026 | 10131 | Cintas | $ | 37.10 | Mat Cleaning |
| 06/17/2026 | 10158 | Consor North America Inc | $ | 24,479.78 | Engineering Srvs / McBean Brid  - April 2026 |
| 06/17/2026 | 10186 | David E Rowan | $ | 153.81 | Tree Removal / Remainder amount to EDD |
| 06/17/2026 | 10200 | Department of Justice | $ | 96.00 | Pre Employment Backgrounds |
| 06/17/2026 | 10200 | Department of Justice | $ | 152.00 | Livescans for PD |
| 06/17/2026 | 10200 | Department of Justice | $ | 739.00 | Livescans for PD |
| 06/17/2026 | 10224 | EMMS Inc | $ | 404.12 | Supplemental Janitorial Svcs |
| 06/17/2026 | 10224 | EMMS Inc | $ | 11,070.00 | Window Cleaning |
| 06/17/2026 | 10228 | Enterprise UAS LLC | $ | 22,380.00 | Drones |
| 06/17/2026 | 10235 | Erin Davis | $ | 125.00 | Volunteers |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 06/17/2026 | 10256 | Francisco & Associates Inc. | $ | 5,990.00 | Impact Fees/Village1 Finance P |
| 06/17/2026 | 10256 | Francisco & Associates Inc. | $ | 7,442.50 | Impact Fees/Village1 Finance P |
| 06/17/2026 | 10256 | Francisco & Associates Inc. | $ | 8,630.00 | Impact Fees/Village1 Finance P |
| 06/17/2026 | 10256 | Francisco & Associates Inc. | $ | 32,992.50 | Impact Fees/Village1 Finance P |
| 06/17/2026 | 10265 | GCS Environmental Equip. Services | $ | 68.43 | #715 - Parts |
| 06/17/2026 | 10283 | Greater Sacramento Softball Assoc | $ | 3,115.62 | Officiating Services |
| 06/17/2026 | 10358 | Kristin Marino | $ | 225.00 | #746 - Glass Install |
| 06/17/2026 | 10380 | Life-Assist Inc | $ | 527.13 | EMS Supplies |
| 06/17/2026 | 10380 | Life-Assist Inc | $ | 2,187.90 | EMS Supplies |
| 06/17/2026 | 10382 | Lincoln Area Chamber of Commerce | $ | 4,800.00 | Downtown Lincoln Master Plan |
| 06/17/2026 | 10386 | L.N. Curtis & Sons | $ | 10.93 | Uniforms / Equipment for Lt Promotion |
| 06/17/2026 | 10386 | L.N. Curtis & Sons | $ | 1,798.49 | Vest for Lt |
| 06/17/2026 | 10398 | Mark Thomas & Co. Inc | $ | 17,541.25 | Design Services / Ferrari Ranc |
| 06/17/2026 | 10448 | North State Tire Co. Inc | $ | 521.80 | Tire Purchases |
| 06/17/2026 | 10463 | Pace Supply Corporation | $ | 1,633.42 | Water Supplies |
| 06/17/2026 | 10480 | PG&E | $ | 5,699.49 | Airport - June 2026 |
| 06/17/2026 | 10480 | PG&E | $ | 26,732.27 | Water - June 2026 |
| 06/17/2026 | 10481 | PG&E #1149231463-5 | $ | 15,458.25 | 485 Twelve Bridges Dr / Library - May 2026 |
| 06/17/2026 | 10487 | PG&E #8366369610-8 | $ | 13,277.59 | City Wide - May 2026 |
| 06/17/2026 | 10489 | PG&E Streetlights | $ | 145.25 | Education Foundation - May 2026 |
| 06/17/2026 | 10496 | Placer County - CDRA | $ | 453.24 | PCCP - May 2026 |
| 06/17/2026 | 10511 | Placer County Telecommunications Division | $ | 800.00 | Dispatch Radio Repair |
| 06/17/2026 | 10511 | Placer County Telecommunications Division | $ | 3,200.00 | Radio Service Agreement PG10008-2020_08_01 |
| 06/17/2026 | 10511 | Placer County Telecommunications Division | $ | 5,920.00 | Radio User Agreement PG010008-2020_08_03 |
| 06/17/2026 | 10512 | Placer County Water Agency | $ | 202.76 | Caperton Canal - May 2026 |
| 06/17/2026 | 10512 | Placer County Water Agency | $ | 25,437.18 | Unregulated 12" LMS# 2 - June 2026 |
| 06/17/2026 | 10512 | Placer County Water Agency | $ | 43,129.35 | Unregulated 8" LMS# 1 - June 2026 |
| 06/17/2026 | 10512 | Placer County Water Agency | $ | 110,938.09 | Regulated 18" LMS# 2 - June 2026 |
| 06/17/2026 | 10512 | Placer County Water Agency | $ | 888,632.11 | Regulated 18" LMS# 1 - June 2026 |
| 06/17/2026 | 10543 | R.E.Y. Engineers Inc | $ | 1,108.00 | Engineering Srvs / Sewer Rehab |
| 06/17/2026 | 10552 | Raney Planning & Management Inc | $ | 503.75 | Planning Support Services - May 2026 |
| 06/17/2026 | 10552 | Raney Planning & Management Inc | $ | 11,770.32 | Planning Support Services - May 2026 |
| 06/17/2026 | 10575 | Rocklin Glass and Mirror Inc. | $ | 8,441.75 | Replace Broken Window-12B Lib |
| 06/17/2026 | 10580 | Ronald J Gibson | $ | 300.00 | PW Laundry Services - May 2026 |
| 06/17/2026 | 10583 | Roy Radtke | $ | 156.49 | City Hall Locks |
| 06/17/2026 | 10588 | S. Groner Associates | $ | 5,168.75 | Education & Outreach Solid Waste Grant |
| 06/17/2026 | 10614 | Sierra Office Supplies | $ | 70.74 | Citywide Office Supplies |
| 06/17/2026 | 10614 | Sierra Office Supplies | $ | 139.33 | Citywide Office Supplies |
| 06/17/2026 | 10614 | Sierra Office Supplies | $ | 229.46 | Citywide Office Supplies |
| 06/17/2026 | 10614 | Sierra Office Supplies | $ | 1,615.86 | Printing |
| 06/17/2026 | 10616 | Sierra Pacific Turf Supply Inc | $ | 11,649.86 | Herbicide Spray |
| 06/17/2026 | 10624 | Snap on Industrial | $ | 982.22 | Software |
| 06/17/2026 | 10701 | TRC Engineers Inc | $ | 7,140.00 | Inspection/Construction Mgmt |
| 06/17/2026 | 10703 | Trevor Allen Stewart | $ | 17,010.88 | Citywide GIS Services - May 2026 |
| 06/17/2026 | 10711 | Tyler Technologies Inc | $ | 1,480.00 | Software Implementation Servic |
| 06/17/2026 | 10711 | Tyler Technologies Inc | $ | 35,349.08 | Software Impl Fees |
| 06/17/2026 | 10711 | Tyler Technologies Inc | $ | 35,395.75 | Software Impl Fees |
| 06/17/2026 | 10711 | Tyler Technologies Inc | $ | 35,395.75 | Software Impl Fees |
| 06/17/2026 | 10711 | Tyler Technologies Inc | $ | 35,395.75 | Software Impl Fees |
| 06/17/2026 | 10735 | Vision Soccer Training Inc | $ | 343.87 | Class Instruction |
| 06/17/2026 | 10739 | Vulcan Materials Company | $ | 377.62 | Asphalt Products |
| 06/17/2026 | 10740 | W.W. Grainger Inc | $ | 43.46 | #606 - Toggle Switch |
| 06/17/2026 | 10740 | W.W. Grainger Inc | $ | 192.40 | First Aid Anti Itch |
| 06/17/2026 | 10758 | West Yost & Associates Inc | $ | 231.00 | Support services for Water System Model |
| 06/17/2026 | 10758 | West Yost & Associates Inc | $ | 976.25 | Groundwater Eng Support Svs |
| 06/17/2026 | 10758 | West Yost & Associates Inc | $ | 2,772.00 | Water System Hydraulic Eval |
| 06/17/2026 | 10758 | West Yost & Associates Inc | $ | 17,342.75 | 2025 Urban Water Management Plan |
| 06/17/2026 | 10771 | WPWMA Placer County | $ | 17,064.45 | WPWMA - May 2026 |
| 06/17/2026 | 10771 | WPWMA Placer County | $ | 319,417.67 | WPWMA - May 2026 |
| 06/17/2026 | 10782 | Zoro Tools Inc | $ | 39.37 | #606 - Toggle Switch |
| 06/17/2026 | 10918 | Amazon Capitol Services Inc | $ | 51.49 | Engineering Dept Supplies |
| 06/17/2026 | 10918 | Amazon Capitol Services Inc | $ | 845.98 | Supplies for PD |
| 06/17/2026 | 10929 | Coastland Civil Engineering Inc | $ | 7,915.00 | Inspection/Construction Mgmt - April 2026 |
| 06/17/2026 | 11070 | City of Sacramento | $ | 448.00 | Registration for training |
| 06/17/2026 | 11156 | EFUEL, LLC | $ | 1,789.81 | Fuel |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 06/17/2026 | 11156 | EFUEL, LLC | $ | 1,814.76 | Fuel |
| 06/17/2026 | 11156 | EFUEL, LLC | $ | 2,123.19 | Fuel |
| 06/17/2026 | 11156 | EFUEL, LLC | $ | 2,767.93 | Fuel |
| 06/17/2026 | 11156 | EFUEL, LLC | $ | 2,979.74 | Oil |
| 06/17/2026 | 11156 | EFUEL, LLC | $ | 4,671.46 | Fuel for patrol |
| 06/17/2026 | 11156 | EFUEL, LLC | $ | 4,846.04 | Fuel for patrol |
| 06/17/2026 | 11156 | EFUEL, LLC | $ | 21,830.47 | Fuel |
| 06/17/2026 | 11156 | EFUEL, LLC | $ | 21,973.63 | Fuel |
| 06/17/2026 | 11156 | EFUEL, LLC | $ | 25,331.95 | Fuel |
| 06/17/2026 | 11166 | Enterprise FM Trust | $ | 86,877.48 | June 2026 Lease |
| 06/17/2026 | 11268 | Brett Schneider | $ | 301.00 | Per Diem 6/23/26 - 6/26/26 |
| 06/17/2026 | 11340 | PG&E #4345498508-6 | $ | 13,431.46 | Facilities - June 2026 |
| 06/17/2026 | 11375 | Sabrina Drago | $ | 7,101.90 | Downtown Lincoln Master Plan E |
| 06/17/2026 | 11385 | Employment Development Department | $ | 2,346.19 | Garnishment ID# 929528320 INV#0000092 |
| 06/17/2026 | 11470 | X-naut, LLC. | $ | 3,934.93 | Ipad Cases |
| 06/17/2026 | 11470 | X-naut, LLC. | $ | 9,229.00 | Ipad Cases |
| 06/17/2026 | 11536 | M2 Promotions Inc. | $ | 9,432.91 | Uniforms Fire |
| 06/17/2026 | 11574 | Better Impact USA Inc. | $ | 904.80 | Volunteer Mgmt |
| 06/17/2026 | 11577 | Mallory Holding Company | $ | 57.58 | Finance Charge |
| 06/17/2026 | 11577 | Mallory Holding Company | $ | 788.67 | Air Monitor |
| 06/17/2026 | 11577 | Mallory Holding Company | $ | 2,977.27 | Air Monitor |
| 06/17/2026 | 11578 | Capital Agg. Inc | $ | 700.02 | Supplies / Garnish $303.33 paid to EDD |
| 06/17/2026 | 99994 | Recreation One Time Vendor | $ | 400.00 | Manuel Moron - Deposit Refund 5/30/26 |
| 06/17/2026 | 99994 | Recreation One Time Vendor | $ | 400.00 | South Sutter Charter - Dep Ref 4/22/26 |
| 06/17/2026 | 99994 | Recreation One Time Vendor | $ | 400.00 | Amare Abera - Deposit Ref 5/31/26 |
| 06/17/2026 | 99994 | Recreation One Time Vendor | $ | 400.00 | Philip Henderson - Dep Ref 6/6/26 |
| 06/17/2026 | 99996 | Utility One Time Vendor | $ | 165.29 | BOYLE - UB REFUND 9010280/1054717 |
| 06/17/2026 | 99996 | Utility One Time Vendor | $ | 309.79 | CENTURY COMMUNITIES - UB REF 9033357/1093421 |
| 06/17/2026 | 99996 | Utility One Time Vendor | $ | 716.27 | VIRGINIA FISHER - UB REF 9010224/1055557 |
| 06/17/2026 | 99996 | Utility One Time Vendor | $ | 1,000.00 | DDS Properties LLC - UB Ref#9000762 |
| 06/18/2026 | 10100 | Sperber Landscape Companies, LLC | $ | 24,538.50 | Landscape Parks/Streets Annual |
| 06/22/2026 | 99997 | Airport One Time Vendor | $ | 350.00 | Hangar 14 - Champion X |
| 06/23/2026 | 10045 | Annie Smith | $ | 74.95 | Drinking H20 for pool staff |
| 06/23/2026 | 10060 | ATC Group Services LLC | $ | 11,515.30 | Closed landfill Svcs |
| 06/23/2026 | 10078 | Best Best & Krieger LLP | $ | 84,330.70 | Attorney Services - May 2026 |
| 06/23/2026 | 10093 | BSK Associates | $ | 84.00 | Water quality sampling services |
| 06/23/2026 | 10093 | BSK Associates | $ | 516.00 | Water quality sampling services |
| 06/23/2026 | 10341 | John J Santilena | $ | 1,188.20 | Class Instruction |
| 06/23/2026 | 10431 | National Academy of Athletics | $ | 855.40 | Class Instruction |
| 06/23/2026 | 10503 | Placer County Environmental Health | $ | 3,887.00 | Qrtly Insp Fee Deposit for closed landfill |
| 06/23/2026 | 10616 | Sierra Pacific Turf Supply Inc | $ | 1,768.17 | Foskett Softball Field Supplies |
| 06/23/2026 | 10637 | Stantec Consulting Services Inc | $ | 942.00 | Engineering Services - May 2026 |
| 06/23/2026 | 10918 | Amazon Capitol Services Inc | $ | 553.18 | Program Supplies |
| 06/23/2026 | 10998 | Adrienne L Graham | $ | 2,150.00 | Review traffic mitigation measures SUD-B |
| 06/23/2026 | 11020 | Skyhawks Sports Academy Inc | $ | 502.20 | Class Instruction |
| 06/23/2026 | 11020 | Skyhawks Sports Academy Inc | $ | 1,211.10 | Class Instruction |
| 06/23/2026 | 99991 | Engineering One Time Vendor | $ | 834.00 | Quality Counts - Ref Excess Insp Dep CP26-035 |
| 06/24/2026 | 10030 | All Electric Motors Inc | $ | 2,500.77 | Pool Pump |
| 06/24/2026 | 10044 | Animal Damage Management | $ | 341.25 | Pest Control |
| 06/24/2026 | 10084 | BPR Consulting Group | $ | 21,430.07 | On-Call Consultant Svcs - April 2026 |
| 06/24/2026 | 10084 | BPR Consulting Group | $ | 37,901.29 | On-Call Consultant Svcs - May 2026 |
| 06/24/2026 | 10085 | Brandley Engineering Inc | $ | 1,200.00 | Engineering Svcs - May 2026 |
| 06/24/2026 | 10085 | Brandley Engineering Inc | $ | 2,805.00 | Engineering Services/Airport A - May 2026 |
| 06/24/2026 | 10092 | Brown Industrial Inc | $ | 573.77 | #752 - Transmitter |
| 06/24/2026 | 10154 | Comstock Publishing Inc | $ | 4,405.00 | 1/2 Page Advertisement |
| 06/24/2026 | 10173 | CSG Consulting Inc | $ | 290.00 | On-Call Consulting Services - May 2026 |
| 06/24/2026 | 10173 | CSG Consulting Inc | $ | 20,664.00 | On-Call Consulting Services - May 2026 |
| 06/24/2026 | 10200 | Department of Justice | $ | 393.00 | Pre Employment backgrounds |
| 06/24/2026 | 10200 | Department of Justice | $ | 416.00 | Pre Employment backgrounds |
| 06/24/2026 | 10206 | DKS Associates | $ | 26,940.35 | Bikeways Master Plan 2026 Upda - May 2026 |
| 06/24/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 313.67 | #740 - Blower motor |
| 06/24/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 555.51 | #747 - Water Pump kit |
| 06/24/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 649.24 | Key Fob |
| 06/24/2026 | 10211 | Dominguez Landscape Services Inc | $ | 129,245.20 | Landscape Annual Services |
| 06/24/2026 | 10245 | Ferguson US Holdings Inc | $ | 96.42 | #1423 Fiddyment Control valve |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 06/24/2026 | 10245 | Ferguson US Holdings Inc | $ | 8,715.68 | #1423 Water Fitting/Supplies |
| 06/24/2026 | 10264 | GCP WW Holdco LLC | $ | 350.00 | Boots - Cody Shrum |
| 06/24/2026 | 10329 | J&A Steam LLC | $ | 425.00 | Steam Clean City Hall |
| 06/24/2026 | 10352 | Midwest Motor Supply Co Inc | $ | 150.10 | Supplies |
| 06/24/2026 | 10352 | Midwest Motor Supply Co Inc | $ | 469.67 | Gloves |
| 06/24/2026 | 10352 | Midwest Motor Supply Co Inc | $ | 539.64 | First Aid / Safety shop trucks |
| 06/24/2026 | 10358 | Kristin Marino | $ | 85.00 | #428 - Chip repair |
| 06/24/2026 | 10358 | Kristin Marino | $ | 225.00 | #748 - Glass install |
| 06/24/2026 | 10426 | Municipal Maintenance Equipment Inc. | $ | 116.48 | Seal & O-ring |
| 06/24/2026 | 10426 | Municipal Maintenance Equipment Inc. | $ | 130.78 | Seal & oring |
| 06/24/2026 | 10437 | NBS Government Finance Gp | $ | 6,789.18 | Dist Admin Services |
| 06/24/2026 | 10437 | NBS Government Finance Gp | $ | 10,089.88 | Dist Admin Services |
| 06/24/2026 | 10448 | North State Tire Co. Inc | $ | 668.08 | Tire Services |
| 06/24/2026 | 10448 | North State Tire Co. Inc | $ | 884.95 | Tire Purchases |
| 06/24/2026 | 10448 | North State Tire Co. Inc | $ | 884.95 | Tire Purchases |
| 06/24/2026 | 10448 | North State Tire Co. Inc | $ | 1,786.08 | Tire Purchases |
| 06/24/2026 | 10480 | PG&E | $ | 8,388.71 | Parks - June 2026 |
| 06/24/2026 | 10483 | PG&E #3010198242-6 | $ | 3,280.44 | City Wide - June 2026 |
| 06/24/2026 | 10517 | Pleasanton Truck & Equip Repair Inc | $ | 55.58 | #757 - O ring part |
| 06/24/2026 | 10517 | Pleasanton Truck & Equip Repair Inc | $ | 438.11 | #757 - Parts |
| 06/24/2026 | 10543 | R.E.Y. Engineers Inc | $ | 554.00 | Engineering Services / Brentfo - May 2026 |
| 06/24/2026 | 10614 | Sierra Office Supplies | $ | 43.22 | Citywide Office Supplies |
| 06/24/2026 | 10614 | Sierra Office Supplies | $ | 66.73 | Citywide Office Supplies |
| 06/24/2026 | 10614 | Sierra Office Supplies | $ | 77.68 | Citywide Office Supplies |
| 06/24/2026 | 10614 | Sierra Office Supplies | $ | 113.84 | Citywide Office Supplies |
| 06/24/2026 | 10614 | Sierra Office Supplies | $ | 186.55 | Citywide Office Supplies |
| 06/24/2026 | 10614 | Sierra Office Supplies | $ | 360.68 | Citywide Office Supplies |
| 06/24/2026 | 10614 | Sierra Office Supplies | $ | 664.43 | Promotional PD |
| 06/24/2026 | 10616 | Sierra Pacific Turf Supply Inc | $ | 1,158.57 | Turf Supplies |
| 06/24/2026 | 10622 | SiteOne Landscape Supply LLC | $ | 252.13 | Irr Controller |
| 06/24/2026 | 10622 | SiteOne Landscape Supply LLC | $ | 322.46 | McBean Parts & Supplies |
| 06/24/2026 | 10637 | Stantec Consulting Services Inc | $ | 14,414.00 | Sewer Master Plan Update - March 2026 |
| 06/24/2026 | 10639 | State Industrial Products | $ | 108.13 | Chemical Treatment Services |
| 06/24/2026 | 10639 | State Industrial Products | $ | 157.04 | Chemical Treatment Services |
| 06/24/2026 | 10639 | State Industrial Products | $ | 468.73 | Chemical Treatment Services |
| 06/24/2026 | 10639 | State Industrial Products | $ | 918.81 | Chemical Treatment Services |
| 06/24/2026 | 10701 | TRC Engineers Inc | $ | 1,372.00 | Inspection Services / Joiner R - May 2026 |
| 06/24/2026 | 10701 | TRC Engineers Inc | $ | 6,090.00 | Inspection Services - May 2026 |
| 06/24/2026 | 10701 | TRC Engineers Inc | $ | 15,554.00 | Inspection - May 2026 |
| 06/24/2026 | 10724 | US Bancorp Asset Management Inc | $ | 9,472.13 | Investment Management Services - May 2026 |
| 06/24/2026 | 10800 | Capital Commercial Flooring Inc | $ | 44,885.00 | Install new flooring-Library |
| 06/24/2026 | 10803 | Oakland Paper & Supply Inc | $ | 1,802.93 | Bathroom supplies |
| 06/24/2026 | 10876 | Schmidt Design Group Inc | $ | 2,988.25 | Design Services - May 2026 |
| 06/24/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 2,307.50 | Engineering Services / E. Join - May 2026 |
| 06/24/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 2,690.87 | 12B Drive signal timing project - May 2026 |
| 06/24/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 6,414.60 | Downtown Intersections Eval - May 2026 |
| 06/24/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 9,509.28 | ADT Traffic Counts - May 2026 |
| 06/24/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 15,940.12 | Engineering Services/ NEV & Go - May 2026 |
| 06/24/2026 | 10912 | Kimley-Horn and Associates Inc | $ | 17,760.78 | Engineering Services / Moore R - May 2026 |
| 06/24/2026 | 10929 | Coastland Civil Engineering Inc | $ | 210.00 | Inspection/Construction Mgmt - May 2026 |
| 06/24/2026 | 10929 | Coastland Civil Engineering Inc | $ | 410.00 | Construction Management - May 2026 |
| 06/24/2026 | 10929 | Coastland Civil Engineering Inc | $ | 780.00 | Inspection & CM Services - April 2026 |
| 06/24/2026 | 10929 | Coastland Civil Engineering Inc | $ | 1,230.00 | General Water Operations Support - May 2026 |
| 06/24/2026 | 10929 | Coastland Civil Engineering Inc | $ | 1,486.25 | General Sewer Operations Support - May 2026 |
| 06/24/2026 | 10929 | Coastland Civil Engineering Inc | $ | 2,036.25 | Inspection & CM Services - May 2026 |
| 06/24/2026 | 10929 | Coastland Civil Engineering Inc | $ | 2,460.00 | General Streets Operations Support - May 2026 |
| 06/24/2026 | 10929 | Coastland Civil Engineering Inc | $ | 3,531.00 | Construction Mgmt/Inspection S - May 2026 |
| 06/24/2026 | 10929 | Coastland Civil Engineering Inc | $ | 13,611.25 | Inspection/Const Mgmt - May 2026 |
| 06/24/2026 | 10929 | Coastland Civil Engineering Inc | $ | 14,422.50 | Dev Eng Support Svcs - May 2026 |
| 06/24/2026 | 10929 | Coastland Civil Engineering Inc | $ | 17,089.65 | CM & Inspection/Community Park - May 2026 |
| 06/24/2026 | 10929 | Coastland Civil Engineering Inc | $ | 40,288.02 | CM / Pineschi Park - May 2026 |
| 06/24/2026 | 10976 | Jennifer Brown | $ | 156.60 | Mileage Reimbursement 6/3/26 - 6/5/26 |
| 06/24/2026 | 11070 | City of Sacramento | $ | 5,400.00 | EVOC Training |
| 06/24/2026 | 11124 | Olympic Land-Construction Inc. | $ | 389,590.32 | Construction- Aldo Pineschi Pa |
| 06/24/2026 | 11245 | Ray Gaskin Service | $ | 1,514.75 | #757 - Pump repair parts |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 06/24/2026 | 11263 | Keller Supply Company | $ | 1,248.33 | Bleach |
| 06/24/2026 | 11273 | Sierra Building Systems, Inc. | $ | 14,217.29 | Fire Supplemental - Pavilion |
| 06/24/2026 | 11275 | Rileighs Outdoor, LLC | $ | 904.00 | Hometown Hero Banners |
| 06/24/2026 | 11308 | TJR Resources Inc | $ | 793,138.37 | Bella Breeze Community Park Ph |
| 06/24/2026 | 11374 | Baldoni Construction Service, Inc | $ | 27,115.10 | PD Parking lot expansion |
| 06/24/2026 | 11471 | Advanced Integration & Controls | $ | 5,813.00 | SCADA Programming/Troubleshooting as needed |
| 06/24/2026 | 99994 | Recreation One Time Vendor | $ | 400.00 | LHS Sober Grad - Deposit Refund 6/4/26 |
| 06/24/2026 | 99994 | Recreation One Time Vendor | $ | 400.00 | PAPA - Damage Deposit Refund 6/10/26 |
| 06/24/2026 | 99994 | Recreation One Time Vendor | $ | 470.00 | Tara Stuart - Summer Camp refund |
| 06/24/2026 | 99994 | Recreation One Time Vendor | $ | 600.00 | Pedro Monroy - Damage Dep Refund |
| 06/24/2026 | 99994 | Recreation One Time Vendor | $ | 1,640.00 | Yulyana Karpava - Summer Camp refund |
| 06/25/2026 | 10059 | AT&T Mobility | $ | 18.73 | Monthly SCADA - June '26 |
| 06/25/2026 | 10204 | Direct TV | $ | 1,039.88 | Annual Service & Monthly Fee |
| 06/25/2026 | 10264 | GCP WW Holdco LLC | $ | 350.00 | Boots - Gabino Rodriguez |
| 06/25/2026 | 10362 | L.N. Curtis & Sons | $ | 3,022.31 | EV Blanket |
| 06/25/2026 | 10431 | National Academy of Athletics | $ | 855.40 | Class Instruction |
| 06/25/2026 | 10470 | PBM Construction Inc | $ | 24,250.00 | Remove Shade Struct-Senior Center |
| 06/25/2026 | 10477 | PG&E | $ | 5,000.00 | CIP644 Utility Relocation 0008529988-1 |
| 06/25/2026 | 10561 | Regional Water Authority | $ | 914.36 | Mulch event T shirts |
| 06/25/2026 | 10815 | Carl Gregory Greeson | $ | 2,000.00 | Strategic Planning Svs |
| 06/25/2026 | 10815 | Carl Gregory Greeson | $ | 8,425.00 | Strategic Planning Svs |
| 06/25/2026 | 11156 | EFUEL, LLC | $ | 1,092.73 | Fuel |
| 06/25/2026 | 11302 | Joseph Systems Inc | $ | 285.00 | PD Server Room Build - June '26 |
| 06/25/2026 | 11302 | Joseph Systems Inc | $ | 285.00 | PD Server Room Build - June '26 |
| 06/25/2026 | 11302 | Joseph Systems Inc | $ | 427.50 | PD Server Room Build - June '26 |
| 06/25/2026 | 11302 | Joseph Systems Inc | $ | 902.50 | PD Server Room Build - May/June '26 |
| 06/25/2026 | 11544 | PIM, LLC | $ | 1,855.43 | Safety & Signage Supplies |
| 06/25/2026 | 11544 | PIM, LLC | $ | 3,925.73 | Truck route signs |
| 06/25/2026 | 11544 | PIM, LLC | $ | 5,328.09 | Safety & Signage Supplies |
| 06/25/2026 | 11576 | JMM Design, LLC | $ | 2,402.00 | Decon Equipment |
| 06/25/2026 | 11577 | Mallory Holding Company | $ | 4,928.05 | Air Monitors |
| 06/25/2026 | 99994 | Recreation One Time Vendor | $ | 100.00 | Philip Henderson - Pavilion Rental Refund |
| 06/26/2026 | 99997 | Airport One Time Vendor | $ | 39.58 | Randy Kattenhorn - Refund Credit Hangar S1 |
| 06/26/2026 | 99997 | Airport One Time Vendor | $ | 91.60 | Randy Kattenhorn - Refund Credit Hangar S1 |
| 06/26/2026 | 99997 | Airport One Time Vendor | $ | 131.18 | Randy Kattenhorn - Refund Credit Hangar S1 |
| 06/26/2026 | 99997 | Airport One Time Vendor | $ | 200.00 | Randy Kattenhorn - Refund Security Dep Hangar S1 |
| 06/26/2026 | 99997 | Airport One Time Vendor | $ | 348.86 | Bill Porter - Refund Credit Hangar T2 |
| 06/30/2026 | 10058 | AT&T CALNET 3 | $ | 3,432.22 | City Wide - June 2026 |
| 06/30/2026 | 10081 | Blackburn Consulting | $ | 106.50 | Independence Paving 2nd Opinion |
| 06/30/2026 | 10131 | Cintas | $ | 35.00 | Mat Cleaning |
| 06/30/2026 | 10131 | Cintas | $ | 43.14 | Mat Cleaning |
| 06/30/2026 | 10131 | Cintas | $ | 219.46 | Uniform Cleaning |
| 06/30/2026 | 10131 | Cintas | $ | 225.60 | Uniform Cleaning |
| 06/30/2026 | 10131 | Cintas | $ | 279.25 | Uniform Cleaning |
| 06/30/2026 | 10131 | Cintas | $ | 404.05 | Uniform Cleaning |
| 06/30/2026 | 10131 | Cintas | $ | 457.42 | Uniform Cleaning |
| 06/30/2026 | 10158 | Consor North America Inc | $ | 4,928.57 | Engineering Srvs / McBean Brid - May 2026 |
| 06/30/2026 | 10210 | Dobbs Heavy Duty Holdings | $ | 67.53 | Key |
| 06/30/2026 | 10232 | Equipment Trade Service Co. Inc | $ | 673.86 | #2101 - Parts |
| 06/30/2026 | 10272 | Golden State Emergency Vehicle Service Inc | $ | 2,126.91 | #3484 - Module |
| 06/30/2026 | 10297 | Hinderliter De Llamas & Assoc | $ | 1,496.85 | Business License  Services - May 2026 |
| 06/30/2026 | 10362 | L.N. Curtis & Sons | $ | 68.45 | #3484 - Drain Valve Assembly |
| 06/30/2026 | 10365 | Larry Walker Associates Inc | $ | 7,040.45 | Stormwater Support & NPDES Ser - May 2026 |
| 06/30/2026 | 10398 | Mark Thomas & Co. Inc | $ | 4,403.75 | Design Services / Ferrari Ranc |
| 06/30/2026 | 10419 | Mosaic Public Partners LLC | $ | 8,250.00 | Executive Search for LiSWA General Manager |
| 06/30/2026 | 10448 | North State Tire Co. Inc | $ | 586.23 | Tire Services |
| 06/30/2026 | 10448 | North State Tire Co. Inc | $ | 2,400.09 | Tire Purchases |
| 06/30/2026 | 10489 | PG&E  Streetlights | $ | 19.24 | Clayton Village - June 2026 |
| 06/30/2026 | 10489 | PG&E  Streetlights | $ | 26.78 | Brookview #4 - June 2026 |
| 06/30/2026 | 10489 | PG&E  Streetlights | $ | 287.11 | Lincoln Highlands / Havenwood - June 2026 |
| 06/30/2026 | 10489 | PG&E  Streetlights | $ | 739.60 | 3D South Moore Road - June 2026 |
| 06/30/2026 | 10489 | PG&E  Streetlights | $ | 2,643.69 | Twelve Bridges Village 9 Units 1-4 June 2026 |
| 06/30/2026 | 10522 | Prieto Roseville Inc | $ | 596.41 | #4752 - Key & Transmitter |
| 06/30/2026 | 10603 | SDI Presence LLC | $ | 4,287.50 | ERP Project Management - March 2026 |
| 06/30/2026 | 10614 | Sierra Office Supplies | $ | 40.62 | Citywide Office Supplies |

# AP Checks - April thru June 2026

| ENTRY DATE | VENDOR # | VENDOR NAME | GROSS AMOUNT | | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| 06/30/2026 | 10614 | Sierra Office Supplies | $ | 106.45 | Citywide Office Supplies |
| 06/30/2026 | 10711 | Tyler Technologies Inc | $ | 6,720.00 | Software Implementation Servic |
| 06/30/2026 | 10718 | Unico Engineering Inc | $ | 10,735.68 | Construction Management - May 2026 |
| 06/30/2026 | 10929 | Coastland Civil Engineering Inc | $ | 1,542.50 | Insp/Construction Mngmt - May 2026 |
| 06/30/2026 | 10929 | Coastland Civil Engineering Inc | $ | 7,947.50 | Construction Mgmt and Inspecti - May 2026 |
| 06/30/2026 | 10987 | Joel Frye | $ | 9,987.76 | Painting Carnegie Library |
| 06/30/2026 | 10994 | Dokken Engineering | $ | 575.00 | Construction Mgmt Supt - Comm - May 2026 |
| 06/30/2026 | 11109 | PG&E #5186176275-8 | $ | 146.35 | 1187 Camino Verdera Pump - June 2026 |
| 06/30/2026 | 11113 | PG&E #7613931177-3 | $ | 15.20 | 675 Kingsley Street IRR - June 2026 |
| 06/30/2026 | 11116 | PG&E #9907583273-5 | $ | 16.37 | 3157 Le Bourget Lane IRR - June 2026 |
| 06/30/2026 | 11181 | PG&E #0946011551-3 | $ | 17.07 | 600 Bella Breeze Dr IRR - June 2026 |
| 06/30/2026 | 11229 | PG&E #0479510608-9 | $ | 14.48 | 100 Brava Way IRR - June 2026 |
| 06/30/2026 | 11254 | Fairbank, Maslin, Maullin, Metz, & Assoc. Inc. | $ | 34,000.00 | Public Opinion Research |
| 06/30/2026 | 11539 | Black Star Pavement Maintenance, Inc. | $ | 53,314.00 | Pavement repairs |
| 06/30/2026 | 99992 | Dev Svcs One Time Vendor | $ | 271.00 | SUMA Construction - Ref Dev Acct 1299 5th ST |
| 06/30/2026 | 99992 | Dev Svcs One Time Vendor | $ | 404.51 | Morton & Pitalo - Ref Dev Acct 12 Bridges V3 |
| 06/30/2026 | 99992 | Dev Svcs One Time Vendor | $ | 461.30 | RPA Challenge - Ref Dev Acct 1131 Herold Ave |
| 06/30/2026 | 99992 | Dev Svcs One Time Vendor | $ | 794.75 | KTB Builders - Ref Dev Acct 2132 3rd Street |
| 06/30/2026 | 99992 | Dev Svcs One Time Vendor | $ | 937.75 | RPA Challenge - Ref Dev Acct Herold Ave RPA |
| 06/30/2026 | 99992 | Dev Svcs One Time Vendor | $ | 2,545.25 | Domeyko Taylor - Ref Dev Acct 167 F Street |
| 06/30/2026 | 99997 | Airport One Time Vendor | $ | 350.00 | Security Deposit Refund - Hangar B17 |
| 06/30/2026 | 99998 | US Bank | $ | 147,060.28 | GOVERNMENT SERVICES-OTHER |
| | | | **$** | **21,208,096.05** | |