

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/01/2024	10451	Northern California Glove	44.66	Electrolyte Packets
07/01/2024	10906	National Command Course Association	50.00	Membership Dues - 2024
07/01/2024	10059	AT&T Mobility	63.08	Communications - June 24
07/01/2024	10929	Coastland Civil Engineering Inc	90.00	583 F Street CM - May 24
07/01/2024	99992	Community Development - One Time Vendor	103.00	Cheryl & Michael Fisher - Refund Project D112
07/01/2024	10617	Sierra Safety Company	146.54	Sign Replacement
07/01/2024	11025	Araceli Cazarez	155.93	Reimbursement Parking & Mileage - June 24
07/01/2024	10617	Sierra Safety Company	168.10	Sign Replacement
07/01/2024	10929	Coastland Civil Engineering Inc	190.00	1917 Camino Verdera Grading Inspections - May 24
07/01/2024	10929	Coastland Civil Engineering Inc	190.00	Fullerton Ranch Inspections - May 24
07/01/2024	10957	Mark Foster	322.72	Reimbursement - Boots
07/01/2024	10929	Coastland Civil Engineering Inc	325.00	Lincoln Meadows Inspections & CM - May 24
07/01/2024	10093	BSK Associates	370.00	Water Testing
07/01/2024	10929	Coastland Civil Engineering Inc	380.00	207 Rua Esperanza Inspections - May 24
07/01/2024	99992	Community Development - One Time Vendor	409.00	Cheryl Fisher - Refund Lincoln Gardens D162
07/01/2024	10733	Viking Shred LLC	432.00	Shredding Services - May 24
07/01/2024	10182	D3 Sports Inc	502.88	Kids Kamp Shirts
07/01/2024	10093	BSK Associates	540.00	Water Testing
07/01/2024	10093	BSK Associates	540.00	Water Testing
07/01/2024	10197	Demco Inc	590.39	Supplies
07/01/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	640.50	Drive Gate Repair
07/01/2024	10840	Mitch's Certified Classes Inc	800.00	Training - MDeCou
07/01/2024	10212	Downstream Aviation LP	804.38	Refueler Rental
07/01/2024	10212	Downstream Aviation LP	804.38	Refueler Rental
07/01/2024	10081	Blackburn Consulting	931.00	Water Rehab - CIP 484
07/01/2024	10888	The Backflow Depot	1,018.86	Backflow Replacement
07/01/2024	10182	D3 Sports Inc	1,112.59	Kids Kamp Shirts
07/01/2024	10888	The Backflow Depot	1,238.67	Reduce Pressure Backflow
07/01/2024	10551	Ramos Oil Company-CR Lock	1,365.03	Fuel - #35
07/01/2024	10857	Vitalic S McDougall	1,400.00	Tree Removal
07/01/2024	10288	Guardian Public Safety Background Investigations	1,450.00	FF Cass Background
07/01/2024	10551	Ramos Oil Company-CR Lock	1,589.51	Fuel - Fire
07/01/2024	10081	Blackburn Consulting	2,088.00	Water Rehab - CIP484
07/01/2024	10324	Interstate Sales	2,574.19	Graco Machine Parts
07/01/2024	99992	Community Development - One Time Vendor	2,596.00	Teng Medical Foundation - Refund 871 Sterling D125
07/01/2024	10074	Bear Electrical Solutions Inc	2,600.00	5th and Lincoln Inverter
07/01/2024	10074	Bear Electrical Solutions Inc	2,600.00	3rd and Joiner Inverter
07/01/2024	10876	Schmidt Design Group Inc	2,701.40	Community Center Park Phase 1 CIP 637
07/01/2024	10563	Rexel Usa Inc	3,520.85	Fuse Hilders and Fuses
07/01/2024	10758	West Yost & Associates Inc	3,825.00	Hydraulic Evaluation Services - May 24
07/01/2024	10929	Coastland Civil Engineering Inc	4,050.00	Hidden Hills Inspections & CM - May 24
07/01/2024	10929	Coastland Civil Engineering Inc	4,340.00	Oak Tree Lane Inspections & CM - May 24
07/01/2024	99992	Community Development - One Time Vendor	4,765.00	Rosalinda Garcia Canchola - Refund 127 Fuller Lane
07/01/2024	10929	Coastland Civil Engineering Inc	5,155.00	Magnolia Village Inspections & CM - May 24
07/01/2024	10929	Coastland Civil Engineering Inc	5,715.00	General Streets Operations Support - May 24
07/01/2024	99992	Community Development - One Time Vendor	5,999.93	Green SRP - Refund TB V2 #35
07/01/2024	10074	Bear Electrical Solutions Inc	12,780.80	New BBS Install Westview
07/01/2024	10676	Tesco Controls Inc	15,500.00	EMASS
07/01/2024	10212	Downstream Aviation LP	39,169.14	AVGAS Fuel
07/02/2024	10480	PG&E	2.78	9999 Virginia Town Rd - June 24 5911414393-2
07/02/2024	10614	Sierra Office Supplies	9.67	Office Supplies
07/02/2024	10614	Sierra Office Supplies	19.00	Office Supplies
07/02/2024	10489	PG&E Streetlights	19.42	Clayton Village - June 24
07/02/2024	10480	PG&E	19.65	101 12th Street - June 24
07/02/2024	10480	PG&E	23.82	432 Ashwood Way - June 24
07/02/2024	10489	PG&E Streetlights	27.02	Brookview #4 - June 24
07/02/2024	10489	PG&E Streetlights	29.12	7th Street & H Street - June 24
07/02/2024	10614	Sierra Office Supplies	36.87	Office Supplies

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07/02/2024	10480	PG&E	37.14	2505 E Joiner Parkway - June 24
07/02/2024	10489	PG&E Streetlights	44.53	Lincoln Square Commercial - June 24
07/02/2024	10614	Sierra Office Supplies	46.08	Office Supplies
07/02/2024	10489	PG&E Streetlights	48.28	Venture Drive Business Condominiums June 24
07/02/2024	11045	Mike Decou	66.00	Water Treatment Exam Fee
07/02/2024	10480	PG&E	76.65	2784 Mackinac Drive - June 24
07/02/2024	10480	PG&E	81.86	1187 Camino Verdera Pump - June 24
07/02/2024	99994	Recreation - One Time Vendor	85.00	Foskett Ranch Elementary - Refund Whales Tales
07/02/2024	10480	PG&E	85.75	1500 E Joiner Parkway - June 24
07/02/2024	10489	PG&E Streetlights	104.02	0 McBean Park Dr - June 24
07/02/2024	10614	Sierra Office Supplies	105.86	Office Supplies
07/02/2024	10489	PG&E Streetlights	106.86	Sterling Pointe/Parcel B - June 24
07/02/2024	10614	Sierra Office Supplies	127.70	Office Supplies
07/02/2024	10614	Sierra Office Supplies	136.29	Office Supplies
07/02/2024	11044	Aaron Hookins	144.79	Boots
07/02/2024	10489	PG&E Streetlights	148.55	Joiner Parkway & 5th Street SWC - June 24
07/02/2024	10489	PG&E Streetlights	153.92	66 Crystalwood Way - June 24
07/02/2024	10489	PG&E Streetlights	154.24	Twelve Bridges Village 2B Ph 1 - 2 June 24
07/02/2024	10614	Sierra Office Supplies	158.47	Office Supplies
07/02/2024	10489	PG&E Streetlights	173.66	Sterling Pointe/Parcel A - June 24
07/02/2024	10489	PG&E Streetlights	181.37	Twelve Bridges Village 10 Ph 1 - June 24
07/02/2024	10489	PG&E Streetlights	303.92	Lincoln Highlands/Havenwood - June 24
07/02/2024	99994	Recreation - One Time Vendor	330.00	Tsion Getachew - Refund Summer Kamp
07/02/2024	10976	Jennifer Brown	333.00	Per Diem 7/15/2024 - 7/19/2024
07/02/2024	11048	Papantzin Cid-Kochis	333.00	Per Diem 7/15/2024 - 7/19/2024
07/02/2024	11047	Tyler Camp	333.00	Per Diem 7/15/2024 - 7/19/2024
07/02/2024	10629	Special Services Group LLC	360.00	Annual Fee 7/1/24 - 6/30/25
07/02/2024	10614	Sierra Office Supplies	362.32	Office Supplies
07/02/2024	11039	South Bay Regional Public Safety Training Consorti	375.00	SBRPSTC Registration
07/02/2024	99994	Recreation - One Time Vendor	390.00	Ashley Mills - Refund Swim Team
07/02/2024	11041	Alfredo DeOllas	407.00	Per Diem 7/8/2024 - 7/12/2024
07/02/2024	10489	PG&E Streetlights	506.58	Foskett Ranch/Village 1A - June 24
07/02/2024	10480	PG&E	517.46	580 6th Street - June 24
07/02/2024	10480	PG&E	518.81	124 Nisenan Valler Court - June 24
07/02/2024	99994	Recreation - One Time Vendor	585.00	George Dykstra - Refund Swim Team
07/02/2024	99994	Recreation - One Time Vendor	600.00	Erasmus Ibanez - Damage Refund 06/15/24
07/02/2024	99994	Recreation - One Time Vendor	600.00	Olga Garcia - Event Canceled 06/21/24
07/02/2024	10614	Sierra Office Supplies	666.39	Apparel
07/02/2024	10489	PG&E Streetlights	728.24	Twelve Bridges/Village 4-8 June 24
07/02/2024	10614	Sierra Office Supplies	907.15	Apparel
07/02/2024	10489	PG&E Streetlights	919.70	Twelve Bridges Main Village Commercial June 24
07/02/2024	10524	Principal Life Insurance Company	1,004.95	VSP Benefit Admin Fees - July 24
07/02/2024	10489	PG&E Streetlights	1,028.19	3D South Moore Road - June 24
07/02/2024	10579	Ron Turley Assoc. Inc	1,338.75	Fleet Software Hosting
07/02/2024	10489	PG&E Streetlights	1,419.06	Aitken Ranch Sorrento Village 1-9 June 24
07/02/2024	10489	PG&E Streetlights	1,606.27	Twelve Bridges Village 8 Units 5 & 6 - June 24
07/02/2024	10480	PG&E	1,902.52	640 5th Street - June 24
07/02/2024	10489	PG&E Streetlights	2,613.44	Lakeside 6 Units 1-5 - June 24
07/02/2024	10489	PG&E Streetlights	2,701.59	Twelve Bridges Village 9 Units 1-4 June 24
07/02/2024	10614	Sierra Office Supplies	3,412.47	Apparel
07/02/2024	10489	PG&E Streetlights	3,464.71	Lincoln Crossing/Phase 1 - June 24
07/02/2024	10489	PG&E Streetlights	4,078.94	General Street Fund - June 24
07/02/2024	10484	PG&E #5787347552-9	5,701.17	2010 1st Street - June 24
07/02/2024	10486	PG&E #7978710893-9	5,854.15	1911 Finney Way - June 24
07/02/2024	10437	NBS Government Finance Gp	6,470.79	District Admin Fees 7/1/24-9/30/24
07/02/2024	10488	PG&E #8451289619-6	7,082.15	2100 Flightline Drive - June 24
07/02/2024	10489	PG&E Streetlights	7,360.47	Lincoln Crossing Ph II, IIIA, IIIB - June 24
07/02/2024	10489	PG&E Streetlights	11,017.51	LLAD Original Zone - June 24

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07/02/2024	10483	PG&E #3010198242-6	11,446.22	City Wide - June 24
07/02/2024	10328	J A Momaney Services Inc	15,819.38	Sign & Signal Parts
07/02/2024	10437	NBS Government Finance Gp	16,668.28	District Admin Svcs 7/1/24 - 9/30/24
07/02/2024	10489	PG&E Streetlights	17,302.20	Arterials/Major Roadways - June 24
07/02/2024	10988	QOVO Solutions	48,109.76	Trailer
07/02/2024	99990	Finance One Time Vendor	50,000.00	Light of Restoration - Mental Health Services
07/02/2024	99990	Finance One Time Vendor	150,000.00	Lighthouse - Counseling & Family Services
07/02/2024	99990	Finance One Time Vendor	150,000.00	Kids First - Mental Health Program
07/02/2024	99990	Finance One Time Vendor	200,000.00	Lincoln Comm Foundation-Support of Non Profit Org
07/02/2024	10834	Lincoln-SMD1 Wastewater Authority	2,073,189.65	WWTRU - Jan thru March 24
07/03/2024	10871	Verizon Wireless Services LLC	10,846.53	City Wide - June 24
07/03/2024	10393	MUN CPAs LLP	12,000.00	FY 23-24 Interim Audit
07/05/2024	10211	Dominguez Landscape Services Inc	43.06	Irr Repairs
07/05/2024	10211	Dominguez Landscape Services Inc	51.04	Irr Repairs
07/05/2024	10294	Harris Industrial Gases	53.85	Cylinder Maintenance
07/05/2024	10068	Back to Life Auto Inc	61.75	410 - Smog Test
07/05/2024	10344	Jorgensen & Sons Inc	80.16	Fire Ex Maintenance
07/05/2024	10344	Jorgensen & Sons Inc	80.16	Fire Ext Maintenance
07/05/2024	10344	Jorgensen & Sons Inc	80.16	Fire Ext Maintenance
07/05/2024	10344	Jorgensen & Sons Inc	90.36	Fire Ext Maintenance
07/05/2024	10211	Dominguez Landscape Services Inc	134.25	Irr Repairs
07/05/2024	10329	J&A Steam LLC	150.00	McBean Steam Clean
07/05/2024	10344	Jorgensen & Sons Inc	174.54	Fire Ext Maintenance
07/05/2024	10344	Jorgensen & Sons Inc	226.36	Fire Ext Maintenance
07/05/2024	10211	Dominguez Landscape Services Inc	369.46	Irr Repairs
07/05/2024	10451	Northern California Glove	423.91	Supplies
07/05/2024	10329	J&A Steam LLC	425.00	Steam Cleaning - June 24
07/05/2024	10211	Dominguez Landscape Services Inc	443.12	Irr Repairs
07/05/2024	10448	North State Tire Co. Inc	782.70	Tires
07/05/2024	10448	North State Tire Co. Inc	3,191.38	1761 - Tires
07/05/2024	10252	Foothill Vegetation Management Inc	3,585.00	Trail Maintenance - May 24
07/05/2024	10616	Sierra Pacific Turf Supply Inc	9,647.14	Supplies
07/08/2024	10740	W.W. Grainger Inc	34.60	Supplies
07/08/2024	10878	Performance Systems Intergration LLC	35.00	Alarm Monitoring
07/08/2024	10851	Securitas Technology Corporation	59.34	Alarm Monitoring
07/08/2024	10344	Jorgensen & Sons Inc	80.16	Fire Ext Maintenance
07/08/2024	10851	Securitas Technology Corporation	136.83	Alarm Monitoring
07/08/2024	10344	Jorgensen & Sons Inc	144.20	Fire Ext Maintenance
07/08/2024	10100	Cagwin & Dorward	150.00	Repairs Irrigation
07/08/2024	10803	Oakland Paper & Supply Inc	151.15	Supplies
07/08/2024	10851	Securitas Technology Corporation	204.00	Alarm Monitoring
07/08/2024	10100	Cagwin & Dorward	220.00	Irrigation Repair
07/08/2024	10344	Jorgensen & Sons Inc	263.28	Fire Ext Service
07/08/2024	10719	Union Pacific Railroad Co	304.98	Lincoln Blvd Phase 3
07/08/2024	10737	Vortex Industries Inc	411.00	Door Repair Maintenance
07/08/2024	10086	Brehm Communications Inc	450.00	Legal Notice
07/08/2024	10086	Brehm Communications Inc	450.00	Legal Notice
07/08/2024	10086	Brehm Communications Inc	450.00	Legal Notice
07/08/2024	10086	Brehm Communications Inc	450.00	Legal Notice
07/08/2024	10684	The Sherwin-Williams Co.	457.31	Paint
07/08/2024	10740	W.W. Grainger Inc	520.59	Corp Yard Batteries
07/08/2024	10737	Vortex Industries Inc	575.00	Door Repair Maintenance
07/08/2024	10617	Sierra Safety Company	655.55	Safety Cones
07/08/2024	10855	HD Supply Inc	771.78	Hose Reel
07/08/2024	10929	Coastland Civil Engineering Inc	855.00	General Sewer Operations Support - May 24
07/08/2024	10450	North West Compacting Inc	885.00	Compactor Repair
07/08/2024	10803	Oakland Paper & Supply Inc	898.85	Supplies
07/08/2024	10939	Jesmon Enterprises Inc	926.78	Light Repair

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07/08/2024	10740	W.W. Grainger Inc	1,145.30	Corp Yard Batteries
07/08/2024	10086	Brehm Communications Inc	1,300.00	Legal Notice to Bid Painting
07/08/2024	10929	Coastland Civil Engineering Inc	1,305.00	CIP 485 H, I, J Water Rehab - May 24
07/08/2024	10165	Cota Cole & Huber LLP	1,330.00	Legal Fees - April 24
07/08/2024	10165	Cota Cole & Huber LLP	1,615.00	Legal Fees - March 24
07/08/2024	10795	Arrow Creative Solutions Inc	2,500.00	McBean Fence Replacement
07/08/2024	10912	Kimley-Horn and Associates Inc	2,557.47	Design Services - May 24
07/08/2024	10617	Sierra Safety Company	3,153.15	Signs for Cardboards Bins
07/08/2024	10173	CSG Consulting Inc	3,651.00	Project Management/City Hall D - May 24
07/08/2024	10912	Kimley-Horn and Associates Inc	3,829.89	FY 24/25 Speed Surveys
07/08/2024	10929	Coastland Civil Engineering Inc	3,915.00	General Water Operations Support - May 24
07/08/2024	10771	WPWMA Placer County	5,000.00	RRG Campaign Efforts SB 1383 Digital & Social Ads
07/08/2024	10929	Coastland Civil Engineering Inc	5,355.00	CIP 476 Verderra PRV - May 24
07/08/2024	10929	Coastland Civil Engineering Inc	6,080.00	Encroachment Permit Inspections - May 24
07/08/2024	10929	Coastland Civil Engineering Inc	6,300.00	CIP 484 Hoitt Water Rehab - May 24
07/08/2024	10648	Stockton TRI Industries Inc	6,908.14	Bin Repair
07/08/2024	10806	Delta Print Group LLC	8,569.78	Postcard Printing Services
07/08/2024	10648	Stockton TRI Industries Inc	8,652.32	Bin Repair
07/08/2024	10543	R.E.Y. Engineers Inc	8,897.50	Engineering Services / Brentford - May 24
07/08/2024	10912	Kimley-Horn and Associates Inc	13,054.02	Engineering Services / Moore Rd - May 24
07/08/2024	10637	Stantec Consulting Services Inc	14,517.00	PD IT Room Expansion CIP 622 - May 24
07/08/2024	10758	West Yost & Associates Inc	20,659.50	Water Master Plan - May 24
07/08/2024	10212	Downstream Aviation LP	34,776.67	AVGAS
07/08/2024	10929	Coastland Civil Engineering Inc	37,995.00	CIP 466 Jimenez Park Phase 3 - May 24
07/08/2024	10363	LAFCO	43,848.94	Annual LAFCO Fees FY 2024-25
07/08/2024	10636	Stantec Architecture Inc	165,363.13	Engineering Services / Bella B - May 24
07/09/2024	10386	L.N. Curtis & Sons	13.53	Uniforms / Equipment for new hire
07/09/2024	99993	Public Works - One Time Vendor	75.00	Toilet Rebate
07/09/2024	99993	Public Works - One Time Vendor	75.00	Toilet Rebate
07/09/2024	10182	D3 Sports Inc	87.71	Aquatics Supplies / Banner
07/09/2024	10852	Emily Merwin	95.55	Shine Dance Classes
07/09/2024	10639	State Industrial Products	108.13	Silver Spur LS Chem
07/09/2024	10239	Far West Rents & Ready Mix Inc	112.39	Propane Asphalt Machine
07/09/2024	10601	SCP Distributors, LLC	137.95	Pool Equipment
07/09/2024	10639	State Industrial Products	157.04	3rd Street LS Chem
07/09/2024	11041	Alfredo DeOllas	193.95	Refund for Rayban Sunglasses
07/09/2024	10601	SCP Distributors, LLC	198.95	Pool Equipment
07/09/2024	10386	L.N. Curtis & Sons	207.03	Uniforms for Employee / Class A
07/09/2024	99992	Community Development - One Time Vendor	215.80	Rocklin Heating & Air - Withdrew Permit 24-01511
07/09/2024	10929	Coastland Civil Engineering Inc	380.00	Meadowlands Inspections - May 24
07/09/2024	99994	Recreation - One Time Vendor	400.00	Damage Deposit Refund 6/3-6/7
07/09/2024	10554	Raymond Henkel	410.00	Flag Football Field Striping Spring 24
07/09/2024	10739	Vulcan Materials Company	415.51	Water Leak Patching
07/09/2024	10245	Ferguson Enterprises Inc	437.92	Tools
07/09/2024	10211	Dominguez Landscape Services Inc	460.56	Irrigation Repairs
07/09/2024	10639	State Industrial Products	468.73	Nicolaus Road LS Chem
07/09/2024	10555	Raymond Manger	510.00	Map Review / Stardust - May 24
07/09/2024	10739	Vulcan Materials Company	546.26	Water Leak Patching
07/09/2024	10386	L.N. Curtis & Sons	575.08	Uniforms for Employee / Class A
07/09/2024	10182	D3 Sports Inc	625.25	Aquatics Staff Shirts
07/09/2024	10739	Vulcan Materials Company	683.28	Water Leak Patching
07/09/2024	10639	State Industrial Products	918.81	East J Ls Chem
07/09/2024	10929	Coastland Civil Engineering Inc	980.00	Independence Inspections & CM - May 24
07/09/2024	10676	Tesco Controls Inc	990.00	Tesco Printer Set Up
07/09/2024	99991	Engineering One Time Vendor	1,065.00	Psomas Refund Excess Encroachment Inspect Deposit
07/09/2024	10141	Civil Eng. Solutions Inc	1,120.00	Liberty LOMR
07/09/2024	10475	Pestmaster Services LP	1,173.95	Monthly Pest Control - March 24
07/09/2024	10475	Pestmaster Services LP	1,173.95	Monthly Pest Control - Feb 24

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07/09/2024	10475	Pestmaster Services LP	1,173.95	Monthly Pest Control - Jan 24
07/09/2024	10554	Raymond Henkel	1,700.00	Field Marking Paint
07/09/2024	10557	Scott & Sons Inc	1,920.00	Discing at treatment plant
07/09/2024	10111	Callander Associates Landscape Architecture Inc	1,997.88	Park Design Services - May 24
07/09/2024	10485	PG&E #6986807310-2	2,017.62	2000 Flightline Drive - June 24
07/09/2024	99991	Engineering One Time Vendor	2,234.50	Cyrene @ Meadowlands Refund Excess Inspect Deposit
07/09/2024	10557	Scott & Sons Inc	2,560.00	Airport Discing
07/09/2024	10617	Sierra Safety Company	2,699.59	Barricades and Cones
07/09/2024	10718	Unico Engineering Inc	3,127.59	E Joiner Widening - May 24
07/09/2024	10543	R.E.Y. Engineers Inc	3,664.75	PM Services / Senior Center Me - June 24
07/09/2024	10543	R.E.Y. Engineers Inc	4,165.56	PM Services / Senior Center Me - June 24
07/09/2024	10652	StressCrete Inc	5,091.70	Alessandria Pole KD
07/09/2024	10198	Department of Conservation	11,079.49	3rd Quarter Seismic Fees January 1 - March 31, 24
07/09/2024	10509	Placer County Sheriff's Office	11,136.00	Booking Fees FY 2023/2024 - May 24
07/09/2024	10081	Blackburn Consulting	13,080.50	Material Testing for Verdera PRV - April 24
07/09/2024	10870	James Fischer Jr	13,800.00	SERP
07/09/2024	10551	Ramos Oil Company-CR Lock	14,863.82	Fuel
07/09/2024	10482	PG&E #1190870477-5	21,275.49	600 6th Street - June 24
07/09/2024	10912	Kimley-Horn and Associates Inc	31,226.60	Engineering Services / Ferrari - May 24
07/09/2024	10420	Motorola Solutions Inc	32,458.62	Radio Equipment
07/09/2024	10509	Placer County Sheriff's Office	34,336.00	Booking Fees FY 2023/2024 - Feb - April
07/09/2024	10211	Dominguez Landscape Services Inc	120,257.46	City Wide - May 24
07/12/2024	10513	Placer Propane Inc	51.48	Propane
07/12/2024	11057	Nigel Sanders	333.00	Per Diem 7/15/24 - 7/19/24
07/12/2024	10503	Placer County Environmental Health	780.50	Regulatory Fees
07/12/2024	10551	Ramos Oil Company-CR Lock	908.51	Fuel 35
07/12/2024	10185	Datco Services Corp.	1,116.90	Commercial Driver Program - July Aug Sept 24
07/12/2024	10655	Sun Ridge Systems Inc	1,426.00	CAD July 1 2024 - June 30 2025
07/12/2024	10380	Life-Assist Inc	2,169.98	Medical Supplies
07/12/2024	10378	Liebert Cassidy Whitmore	4,290.00	LCW Consortium Membership - July 24 - June 25
07/12/2024	10616	Sierra Pacific Turf Supply Inc	6,660.91	Weed Spray City Wide
07/12/2024	10195	Dell Marketing L.P.	7,024.50	Computer Supplies
07/12/2024	10762	Western Placer Unified School	9,250.00	COL Portion / Youth Dev Program Jan - Dec 24
07/12/2024	10034	Alliant Insurance Services Inc	9,304.00	Airport Liability Insurance - June 24-June 25
07/12/2024	10515	PlanetBids Inc	11,309.73	Bid Platform
07/12/2024	10561	Regional Water Authority	13,854.00	RWA Water Efficiency Dues 2024-2025
07/12/2024	10561	Regional Water Authority	52,833.00	RWA Annual Dues 2024-2025
07/12/2024	10034	Alliant Insurance Services Inc	79,117.00	City Vehicle Insurance
07/12/2024	10439	NCCSIF Financial Services	167,339.50	1st Quarter / Workers Comp FY2024-2025
07/12/2024	10439	NCCSIF Financial Services	2,172,300.00	Annual Property/Liability Insurance - FY24/25
07/16/2024	10243	Fedex Corporation	3.32	Shipping Expenses
07/16/2024	10317	Ingram Library Services Inc	8.84	Library Collections
07/16/2024	10317	Ingram Library Services Inc	9.73	Library Collections
07/16/2024	10317	Ingram Library Services Inc	9.76	Library Collections
07/16/2024	10317	Ingram Library Services Inc	11.47	Library Collections
07/16/2024	10524	Principal Life Insurance Company	15.15	Vision - July 24
07/16/2024	10524	Principal Life Insurance Company	15.15	Vision - May 24
07/16/2024	10524	Principal Life Insurance Company	15.15	Vision - June 24
07/16/2024	10317	Ingram Library Services Inc	15.61	Library Collections
07/16/2024	10317	Ingram Library Services Inc	15.86	Library Collections
07/16/2024	10317	Ingram Library Services Inc	17.41	Library Collections - UAIC
07/16/2024	10317	Ingram Library Services Inc	17.43	Library Collections
07/16/2024	10871	Verizon Wireless Services LLC	17.66	Scada Alarm
07/16/2024	10317	Ingram Library Services Inc	19.02	Library Collections
07/16/2024	10317	Ingram Library Services Inc	23.80	Library Collections
07/16/2024	10317	Ingram Library Services Inc	24.34	Library Collections - CJK
07/16/2024	10317	Ingram Library Services Inc	24.90	Library Collections - UAIC
07/16/2024	10317	Ingram Library Services Inc	26.13	Library Collections

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/16/2024	10448	North State Tire Co. Inc	27.50	Tire Disposal
07/16/2024	10317	Ingram Library Services Inc	27.72	Library Collections - CJK
07/16/2024	10317	Ingram Library Services Inc	28.03	Library Collections - CJK
07/16/2024	10317	Ingram Library Services Inc	31.57	Library Collections
07/16/2024	10317	Ingram Library Services Inc	32.97	Library Collections - UAIC
07/16/2024	10317	Ingram Library Services Inc	33.56	Library Collections - UAIC
07/16/2024	10317	Ingram Library Services Inc	38.45	Library Collections - UAIC
07/16/2024	10871	Verizon Wireless Services LLC	40.04	Scada 1 & 2
07/16/2024	10317	Ingram Library Services Inc	41.59	Library Collections - CJK
07/16/2024	10378	Liebert Cassidy Whitmore	42.50	Labor Consultation Services - May 24
07/16/2024	10410	Midwest Tape	44.04	Library Collections
07/16/2024	10614	Sierra Office Supplies	44.08	Office Supplies
07/16/2024	10410	Midwest Tape	44.50	Library Collections
07/16/2024	10692	T-Mobile USA Inc	50.00	Phone Records Preservation for Case
07/16/2024	10359	Kronos Inc	50.31	Telestaff
07/16/2024	10243	Fedex Corporation	54.74	Overnight - Reissue check
07/16/2024	10448	North State Tire Co. Inc	56.44	Tire Repair and Disposal
07/16/2024	10425	Municipal Emergency Services Inc	59.63	SCBA Parts
07/16/2024	10317	Ingram Library Services Inc	60.09	Library Collections
07/16/2024	10210	Dobbs Heavy Duty Holdings	67.70	3485 - Thermostat
07/16/2024	99993	Public Works - One Time Vendor	75.00	Paul Siegmund - Rebate Toilet
07/16/2024	10614	Sierra Office Supplies	84.22	Office Supplies
07/16/2024	10059	AT&T Mobility	86.96	PD - June 24
07/16/2024	10448	North State Tire Co. Inc	89.99	Tire Repair and Disposal
07/16/2024	10317	Ingram Library Services Inc	90.75	Library Collections
07/16/2024	10272	Golden State Emergency Vehicle Service Inc	91.23	3483 - Belt
07/16/2024	10583	Roy Radtke	93.08	Trailer Keys
07/16/2024	10410	Midwest Tape	93.80	Library Collections
07/16/2024	10614	Sierra Office Supplies	94.55	Office Supplies
07/16/2024	10177	Cummins Inc	97.29	3485 - Thermo, Gasket
07/16/2024	10197	Demco Inc	98.39	Supplies
07/16/2024	99993	Public Works - One Time Vendor	100.00	Bonnie Rink - Rebate Washer
07/16/2024	10317	Ingram Library Services Inc	101.37	Library Collections
07/16/2024	10782	Zoro Tools Inc	114.62	Air Governors
07/16/2024	10272	Golden State Emergency Vehicle Service Inc	115.49	3483 - Belt
07/16/2024	10058	AT&T CALNET 3	141.53	Lincoln Airport Fire Panel - June 24
07/16/2024	10317	Ingram Library Services Inc	144.01	Library Collections
07/16/2024	10978	Cody Sober	150.00	Reimbursement - DOT Physical
07/16/2024	10317	Ingram Library Services Inc	165.22	Library Collections - CJK
07/16/2024	10555	Raymond Manger	170.00	Esplanade Ph 6 Map - April 24
07/16/2024	10512	Placer County Water Agency	182.95	Caperton Canal - June 24
07/16/2024	10317	Ingram Library Services Inc	191.48	Library Collections
07/16/2024	10614	Sierra Office Supplies	201.02	Office Supplies
07/16/2024	10614	Sierra Office Supplies	216.14	Office Supplies
07/16/2024	11056	Department of Industrial Relations	225.00	Elevator - City Hall
07/16/2024	10555	Raymond Manger	230.00	Esplanade Ph 6 Final Map - May 24
07/16/2024	10083	Boot Barn	289.56	Boots - Wes Paszko
07/16/2024	10002	49er Communications Inc	294.87	Radio Parts
07/16/2024	10083	Boot Barn	294.93	Boots - Justin Hern
07/16/2024	10580	Ronald J Gibson	300.00	T-Shirt Laundering
07/16/2024	10583	Roy Radtke	316.28	Keys for Foscett Park
07/16/2024	10083	Boot Barn	316.36	Boots - James Schwartz
07/16/2024	10299	Hi-Tech Emergency Vehicle Ser. Inc	330.31	3485 - Power Disconnect
07/16/2024	10317	Ingram Library Services Inc	333.42	Library Collections
07/16/2024	10264	GCP WW Holdco LLC	339.39	Boots - Jay Marston
07/16/2024	10264	GCP WW Holdco LLC	344.79	Boots - Andy Allen
07/16/2024	10083	Boot Barn	350.00	Boots - Mike Decou
07/16/2024	10451	Northern California Glove	363.66	Safety Supplies

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/16/2024	10358	Kristin Marino	369.00	845 - Driver Door Glass
07/16/2024	99992	Community Development - One Time Vendor	386.08	Permit Cancelled 24-01484
07/16/2024	99994	Recreation - One Time Vendor	400.00	Reynaldo Miguel Damage Deposit Refund 06/14/24
07/16/2024	99994	Recreation - One Time Vendor	400.00	Dania Ruiz Damage Deposit Refund - 06/22/24
07/16/2024	10211	Dominguez Landscape Services Inc	415.78	Irrigation Repair
07/16/2024	10211	Dominguez Landscape Services Inc	426.18	IRR Repair
07/16/2024	10173	CSG Consulting Inc	445.25	Pro Services - June 24
07/16/2024	10317	Ingram Library Services Inc	475.76	Library Collections
07/16/2024	10448	North State Tire Co. Inc	487.39	Tires
07/16/2024	10782	Zoro Tools Inc	573.15	Oil Reel & Isolators
07/16/2024	11051	Herc Rentals Inc	575.37	Water Truck Rental
07/16/2024	10567	Rick Bauer	682.50	Good Sport U Classes
07/16/2024	10627	South Sutter Water District	711.70	Lakeview Farms Standby CH - 23/24
07/16/2024	10204	Direct TV	711.88	Yearly & 12 months @ 16.00
07/16/2024	10685	Thirkettle Corporation	720.00	Water Meter
07/16/2024	10267	Geotab USA Inc	741.75	GPS Tracking
07/16/2024	10136	City of Lincoln	746.02	Monthly Hydrant Bills - June 24
07/16/2024	99992	Community Development - One Time Vendor	772.00	Danco Communities Refund D118
07/16/2024	10871	Verizon Wireless Services LLC	798.21	PD Data Laptops
07/16/2024	10378	Liebert Cassidy Whitmore	965.00	Labor Consultation Services - May 24
07/16/2024	10233	Eric Ellis M.D. Inc	1,067.00	Pre & Post Employment Medical Services
07/16/2024	10329	J&A Steam LLC	1,075.00	Steam Clean Mcbean
07/16/2024	10406	Mesa Energy Systems Inc	1,109.80	HVAC Repair Museum
07/16/2024	10992	TruePoint Solutions LLC	1,155.00	Pro Services - June 24
07/16/2024	10211	Dominguez Landscape Services Inc	1,165.59	IRR Repairs
07/16/2024	10918	Amazon Capitol Services Inc	1,256.33	Zip Books
07/16/2024	10211	Dominguez Landscape Services Inc	1,267.38	IRR Repairs
07/16/2024	10262	GARDA CL West Inc	1,274.11	Armored Services - June 24
07/16/2024	10448	North State Tire Co. Inc	1,395.00	Recap, Repair, Disposal
07/16/2024	10722	UpTown Signs & Graphics Inc	1,405.39	Decals for Vehicles
07/16/2024	10085	Brandley Engineering Inc	1,440.00	Airport Full Throttle Hanger - June 24
07/16/2024	10288	Guardian Public Safety Background Investigations	1,450.00	Background
07/16/2024	10352	Midwest Motor Supply Co Inc	1,564.85	Hardware
07/16/2024	10448	North State Tire Co. Inc	1,595.69	Tires
07/16/2024	10551	Ramos Oil Company-CR Lock	1,707.75	Fuel
07/16/2024	10448	North State Tire Co. Inc	1,714.82	Recap, Repair, Disposal
07/16/2024	10317	Ingram Library Services Inc	1,851.01	Library Collections
07/16/2024	10299	Hi-Tech Emergency Vehicle Ser. Inc	2,037.54	3485 - Compressor
07/16/2024	10173	CSG Consulting Inc	2,087.90	Pro Services - June 24
07/16/2024	10843	National Trench Safety Inc	2,242.50	4th of July Barriers
07/16/2024	10378	Liebert Cassidy Whitmore	2,498.50	Labor Consultation Svcs - April 24
07/16/2024	10224	EMMS Inc	2,500.00	Pavilion Setup / Cleanup
07/16/2024	10559	Records Consultants Inc	2,550.00	Fixed Asset Inventory Svcs
07/16/2024	10085	Brandley Engineering Inc	2,625.00	Engineering Services / Airport - May 24
07/16/2024	10755	West Coast Arborists Inc	2,649.24	Trees on Lincoln Blvd
07/16/2024	10555	Raymond Manger	3,000.00	Surveyor Services / Esplande P -May 24
07/16/2024	10835	Lux Bus America Co	3,225.00	Field Trip Transportation
07/16/2024	10448	North State Tire Co. Inc	3,257.70	Tires
07/16/2024	10378	Liebert Cassidy Whitmore	3,285.00	Labor Consultation Services - May 24
07/16/2024	10135	City of Foster City	4,078.00	Online Recruitment Services
07/16/2024	10612	Shums Coda Associates Inc	4,550.00	Pro Services - June 24
07/16/2024	10569	RingCentral Inc	4,714.51	City Wide - July 24
07/16/2024	99992	Community Development - One Time Vendor	5,000.00	Eric Bisellach - Bond Refund Camino Verdera
07/16/2024	10250	Flexground LLC	5,687.17	Retention Release - NOC May 20, 24
07/16/2024	10250	Flexground LLC	6,374.90	Retention Release - NOC May 20, 24
07/16/2024	10250	Flexground LLC	6,629.86	Retention Release - NOC May 20, 24
07/16/2024	10406	Mesa Energy Systems Inc	6,885.26	HVAC Repair Fire Station 33
07/16/2024	10552	Raney Planning & Management Inc	7,687.50	V5 Annex Revised Area - June 24

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/16/2024	10013	ACI Enterprises Inc	7,837.32	Employee Assistance Program
07/16/2024	10952	19six Architects	8,595.00	Design Services / City Hall - May 24
07/16/2024	10649	Stommel Inc	11,501.98	1709 - Emergency Equip
07/16/2024	10649	Stommel Inc	11,501.98	1710 - Emergency Equipment
07/16/2024	10085	Brandley Engineering Inc	12,000.00	Engineering Design Services - June 24
07/16/2024	10703	Trevor Allen Stewart	13,304.50	June 2024
07/16/2024	10819	Infosend Inc	13,541.78	UB Print & Mail Services - June 24
07/16/2024	10543	R.E.Y. Engineers Inc	21,553.00	Engineering Services / Brentfo - April 24
07/16/2024	10647	Steven Gregory	21,600.00	Grazing - June 24
07/16/2024	10212	Downstream Aviation LP	23,625.31	Jet Fuel
07/16/2024	10647	Steven Gregory	24,400.00	Grazing
07/16/2024	10929	Coastland Civil Engineering Inc	25,105.00	Construction Management / Vill - April 24
07/16/2024	99992	Community Development - One Time Vendor	26,458.90	Buzz Oates D136, D158, D172
07/16/2024	10647	Steven Gregory	32,290.50	Grazing
07/16/2024	10929	Coastland Civil Engineering Inc	37,283.75	Construction Management / Vill - May 24
07/16/2024	10084	BPR Consulting Group, LLC	41,904.79	Pro Services - June 24
07/16/2024	10912	Kimley-Horn and Associates Inc	43,215.23	Engineering Services / Ferrari - June 24
07/16/2024	10420	Motorola Solutions Inc	45,282.82	Radio/Equipment for PD
07/17/2024	99998	P-Card - One Time Vendor	0.99	LARGE DIGITAL GOODS MERCHANT
07/17/2024	99998	P-Card - One Time Vendor	0.99	LARGE DIGITAL GOODS MERCHANT
07/17/2024	99998	P-Card - One Time Vendor	0.99	LARGE DIGITAL GOODS MERCHANT
07/17/2024	99998	P-Card - One Time Vendor	0.99	LARGE DIGITAL GOODS MERCHANT
07/17/2024	99998	P-Card - One Time Vendor	0.99	LARGE DIGITAL GOODS MERCHANT
07/17/2024	99998	P-Card - One Time Vendor	0.99	LARGE DIGITAL GOODS MERCHANT
07/17/2024	99998	P-Card - One Time Vendor	1.48	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	1.61	DISCOUNT STORES
07/17/2024	99998	P-Card - One Time Vendor	2.50	COURT COSTS
07/17/2024	99998	P-Card - One Time Vendor	2.50	COURT COSTS
07/17/2024	99998	P-Card - One Time Vendor	2.99	LARGE DIGITAL GOODS MERCHANT
07/17/2024	99998	P-Card - One Time Vendor	3.00	TAXICABS AND LIMOUSINES
07/17/2024	99998	P-Card - One Time Vendor	3.19	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	3.58	SERVICE STATIONS
07/17/2024	99998	P-Card - One Time Vendor	3.80	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	4.80	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	5.00	TAXICABS AND LIMOUSINES
07/17/2024	99998	P-Card - One Time Vendor	5.00	TAXICABS AND LIMOUSINES
07/17/2024	99998	P-Card - One Time Vendor	5.06	ADVERTISING SERVICES
07/17/2024	99998	P-Card - One Time Vendor	5.69	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	5.88	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	5.90	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	6.38	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	6.42	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	6.75	SCHOOLS/EDUCATIONAL SCHL
07/17/2024	99998	P-Card - One Time Vendor	6.95	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	7.21	STATIONERY STORE/SUPPLIES
07/17/2024	99998	P-Card - One Time Vendor	8.03	ADVERTISING SERVICES
07/17/2024	99998	P-Card - One Time Vendor	8.03	AUTOMOTIVE PARTS, ACCESSO
07/17/2024	99998	P-Card - One Time Vendor	8.99	GROCERY STORES, SUPERMARK
07/17/2024	99998	P-Card - One Time Vendor	9.50	POSTAGE STAMPS
07/17/2024	99998	P-Card - One Time Vendor	9.64	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	9.66	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	9.88	TAXICABS AND LIMOUSINES
07/17/2024	99998	P-Card - One Time Vendor	9.98	TAXICABS AND LIMOUSINES
07/17/2024	99998	P-Card - One Time Vendor	10.50	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	10.66	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	10.66	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	10.70	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	10.73	VARIETY STORES



## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/17/2024	99998	P-Card - One Time Vendor	10.78	MISCELLANEOUS AND SPECIAL
07/17/2024	99998	P-Card - One Time Vendor	10.95	TAXICABS AND LIMOUSINES
07/17/2024	99998	P-Card - One Time Vendor	11.06	WHOLESALE CLUBS
07/17/2024	99998	P-Card - One Time Vendor	11.21	TAXICABS AND LIMOUSINES
07/17/2024	99998	P-Card - One Time Vendor	11.21	TAXICABS AND LIMOUSINES
07/17/2024	99998	P-Card - One Time Vendor	11.45	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	12.19	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	12.85	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	12.85	GROCERY STORES, SUPERMARK
07/17/2024	99998	P-Card - One Time Vendor	12.87	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	13.38	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	13.93	MISCELLANEOUS AND SPECIAL
07/17/2024	99998	P-Card - One Time Vendor	13.94	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	14.10	MISCELLANEOUS AND SPECIAL
07/17/2024	99998	P-Card - One Time Vendor	14.98	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	15.00	HARDWARE STORES
07/17/2024	99998	P-Card - One Time Vendor	15.23	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	15.48	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	15.48	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	15.48	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	15.48	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	15.99	OTHER HOTELS
07/17/2024	99998	P-Card - One Time Vendor	16.06	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	16.07	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	16.08	PET SHOPS/PET FOODS
07/17/2024	99998	P-Card - One Time Vendor	16.67	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	17.35	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	17.36	COMPUTER AND DATA PROCESS
07/17/2024	99998	P-Card - One Time Vendor	17.80	DISCOUNT STORES
07/17/2024	99998	P-Card - One Time Vendor	18.02	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	18.20	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	18.33	MISCELLANEOUS AND SPECIAL
07/17/2024	99998	P-Card - One Time Vendor	18.61	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	19.10	VARIETY STORES
07/17/2024	99998	P-Card - One Time Vendor	19.25	ADVERTISING SERVICES
07/17/2024	99998	P-Card - One Time Vendor	19.29	MISCELLANEOUS AND SPECIAL
07/17/2024	99998	P-Card - One Time Vendor	19.29	DISCOUNT STORES
07/17/2024	99998	P-Card - One Time Vendor	19.63	GROCERY STORES, SUPERMARK
07/17/2024	99998	P-Card - One Time Vendor	20.12	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	20.25	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	20.37	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	20.47	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	20.72	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	21.24	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	21.30	MISCELLANEOUS AND SPECIAL
07/17/2024	99998	P-Card - One Time Vendor	21.30	MISCELLANEOUS AND SPECIAL
07/17/2024	99998	P-Card - One Time Vendor	21.33	PET SHOPS/PET FOODS
07/17/2024	99998	P-Card - One Time Vendor	21.40	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	21.41	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	21.42	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	21.43	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	21.43	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	21.45	DISCOUNT STORES
07/17/2024	99998	P-Card - One Time Vendor	21.88	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	21.99	CAR WASHES
07/17/2024	99998	P-Card - One Time Vendor	22.31	EATING PLACES AND RESTAURANTS
07/17/2024	99998	P-Card - One Time Vendor	22.50	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	22.51	BOOK STORES

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/17/2024	99998	P-Card - One Time Vendor	23.65	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	23.75	VARIETY STORES
07/17/2024	99998	P-Card - One Time Vendor	23.97	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	24.00	PARKING LOTS AND GARAGES
07/17/2024	99998	P-Card - One Time Vendor	24.11	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	24.22	VARIETY STORES
07/17/2024	99998	P-Card - One Time Vendor	24.41	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	24.53	WHOLESALE CLUBS
07/17/2024	99998	P-Card - One Time Vendor	24.54	AUTOMOTIVE PARTS, ACCESSO
07/17/2024	99998	P-Card - One Time Vendor	24.66	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	24.94	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	24.99	LARGE DIGITAL GOODS MERCHANT
07/17/2024	99998	P-Card - One Time Vendor	25.00	COMPUTER NETWORK/INFORMATION S
07/17/2024	99998	P-Card - One Time Vendor	25.00	CHARITABLE/SOCIAL SERVICE
07/17/2024	99998	P-Card - One Time Vendor	26.07	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	26.71	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	26.71	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	26.79	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	27.87	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	28.92	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	28.92	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	29.56	DISCOUNT STORES
07/17/2024	99998	P-Card - One Time Vendor	29.92	VARIETY STORES
07/17/2024	99998	P-Card - One Time Vendor	31.05	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	31.82	GROCERY STORES, SUPERMARK
07/17/2024	99998	P-Card - One Time Vendor	32.14	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	32.14	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	32.16	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	32.18	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	32.24	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	33.20	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	33.55	PET SHOPS/PET FOODS
07/17/2024	99998	P-Card - One Time Vendor	33.62	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	34.30	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	35.00	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	35.00	PARKING LOTS AND GARAGES
07/17/2024	99998	P-Card - One Time Vendor	35.50	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	35.80	TOLLS AND BRIDGE FEES
07/17/2024	99998	P-Card - One Time Vendor	35.98	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	36.10	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	37.51	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	37.73	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	37.95	ADVERTISING SERVICES
07/17/2024	99998	P-Card - One Time Vendor	38.16	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	38.29	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	38.58	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	38.99	NEWS DEALERS/NEWSSTANDS
07/17/2024	99998	P-Card - One Time Vendor	39.00	PARKING LOTS AND GARAGES
07/17/2024	99998	P-Card - One Time Vendor	39.54	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	40.00	TELECOM SVC/CRED CRD CALL
07/17/2024	99998	P-Card - One Time Vendor	40.08	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	41.34	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	41.60	MISCELLANEOUS AND SPECIAL
07/17/2024	99998	P-Card - One Time Vendor	41.75	MISCELLANEOUS AND SPECIAL
07/17/2024	99998	P-Card - One Time Vendor	42.48	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	42.86	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	42.87	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	42.87	HOME SUPPLY WAREHOUSE STORES

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/17/2024	99998	P-Card - One Time Vendor	43.91	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	44.00	HOLIDAY INNS
07/17/2024	99998	P-Card - One Time Vendor	44.20	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	44.50	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	44.98	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	46.17	DISCOUNT STORES
07/17/2024	99998	P-Card - One Time Vendor	47.87	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	48.21	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	48.24	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	49.22	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	49.40	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	49.97	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	50.00	GOVERNMENT SERVICES-OTHER
07/17/2024	99998	P-Card - One Time Vendor	50.00	GOVERNMENT SERVICES-OTHER
07/17/2024	99998	P-Card - One Time Vendor	50.00	PROFESSIONAL SERVICES
07/17/2024	99998	P-Card - One Time Vendor	50.16	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	50.89	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	50.94	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	51.38	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	52.25	COMPUTER SOFTWARE STORES
07/17/2024	99998	P-Card - One Time Vendor	53.33	EATING PLACES AND RESTAURANTS
07/17/2024	99998	P-Card - One Time Vendor	53.46	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	53.71	DISCOUNT STORES
07/17/2024	99998	P-Card - One Time Vendor	53.80	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	53.90	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	53.94	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	54.44	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	54.76	DISCOUNT STORES
07/17/2024	99998	P-Card - One Time Vendor	54.87	TAXICABS AND LIMOUSINES
07/17/2024	99998	P-Card - One Time Vendor	55.36	AUTOMOTIVE PARTS, ACCESSO
07/17/2024	99998	P-Card - One Time Vendor	55.66	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	56.78	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	59.87	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	61.20	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	61.24	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	61.52	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	61.79	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	62.23	AUTOMOTIVE PARTS, ACCESSO
07/17/2024	99998	P-Card - One Time Vendor	62.58	MISCELLANEOUS AUTOMOTIVE
07/17/2024	99998	P-Card - One Time Vendor	63.45	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	63.76	CABLE SERVICES
07/17/2024	99998	P-Card - One Time Vendor	64.05	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	64.54	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	65.32	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	65.42	WHOLESALE OFFICE SUP
07/17/2024	99998	P-Card - One Time Vendor	65.52	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	68.02	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	68.11	EATING PLACES AND RESTAURANTS
07/17/2024	99998	P-Card - One Time Vendor	68.60	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	68.63	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	70.00	EATING PLACES AND RESTAURANTS
07/17/2024	99998	P-Card - One Time Vendor	72.26	STATIONERY STORE/SUPPLIES
07/17/2024	99998	P-Card - One Time Vendor	72.27	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	74.47	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	74.50	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	75.00	COMPUTER AND DATA PROCESS
07/17/2024	99998	P-Card - One Time Vendor	75.04	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	76.99	CABLE SERVICES

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/17/2024	99998	P-Card - One Time Vendor	77.18	DISCOUNT STORES
07/17/2024	99998	P-Card - One Time Vendor	78.27	PUBLISHING/PRINTING
07/17/2024	99998	P-Card - One Time Vendor	79.36	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	80.42	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	81.33	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	82.44	HOME SUPPLY WAREHOUSE STORES
07/17/2024	10244	Ferguson Enterprises Inc	82.83	WHOLESALE PLUMBING/H
07/17/2024	99998	P-Card - One Time Vendor	83.45	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	83.59	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	84.44	ADVERTISING SERVICES
07/17/2024	99998	P-Card - One Time Vendor	85.11	WHOLESALE CLUBS
07/17/2024	99998	P-Card - One Time Vendor	85.31	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	85.79	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	87.11	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	91.36	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	92.26	BUSINESS SERVICES - OTHER
07/17/2024	99998	P-Card - One Time Vendor	94.81	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	95.00	PARKING LOTS AND GARAGES
07/17/2024	99998	P-Card - One Time Vendor	95.00	CIVIC/SOCIAL/FRATERNAL
07/17/2024	99998	P-Card - One Time Vendor	96.44	HOME SUPPLY WAREHOUSE STORES
07/17/2024	10576	Rocklin Hydraulics	97.87	WHOLSALE INDUST SUPP
07/17/2024	99998	P-Card - One Time Vendor	99.26	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	99.86	HOME SUPPLY WAREHOUSE STORES
07/17/2024	10041	American Public Works Assoc.	100.00	CHARITABLE/SOCIAL SERVICE
07/17/2024	10041	American Public Works Assoc.	100.00	CHARITABLE/SOCIAL SERVICE
07/17/2024	99998	P-Card - One Time Vendor	101.77	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	102.29	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	102.57	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	104.24	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	104.49	MISCELLANEOUS GENERAL MER
07/17/2024	99998	P-Card - One Time Vendor	104.54	MISCELLANEOUS APPAREL
07/17/2024	99998	P-Card - One Time Vendor	104.94	HOME SUPPLY WAREHOUSE STORES
07/17/2024	10601	SCP Distributors, LLC	105.49	WHOLSALE INDUST SUPP
07/17/2024	10073	BBC Family Eatiries Inc	105.64	EATING PLACES AND RESTAURANTS
07/17/2024	99998	P-Card - One Time Vendor	106.16	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	106.25	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	107.43	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	109.64	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	110.67	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	113.64	SPORTING GOODS STORES
07/17/2024	99998	P-Card - One Time Vendor	114.50	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	114.76	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	115.88	LEGAL SERVICES AND ATTORNEYS
07/17/2024	99998	P-Card - One Time Vendor	116.48	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	117.96	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	120.64	STATIONERY STORE/SUPPLIES
07/17/2024	99998	P-Card - One Time Vendor	123.18	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	124.39	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	126.00	PARKING LOTS AND GARAGES
07/17/2024	99998	P-Card - One Time Vendor	126.49	ELECTRONICS STORES
07/17/2024	99998	P-Card - One Time Vendor	127.27	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	127.54	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	128.57	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	128.60	MISCELLANEOUS AND SPECIAL
07/17/2024	99998	P-Card - One Time Vendor	130.28	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	132.00	BUSINESS SERVICES - OTHER
07/17/2024	99998	P-Card - One Time Vendor	133.93	VARIETY STORES
07/17/2024	99998	P-Card - One Time Vendor	134.24	BOOK STORES

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/17/2024	99998	P-Card - One Time Vendor	138.00	DIGITAL GOODS: APPLICATIONS(EXCLUDES GAMES)
07/17/2024	99998	P-Card - One Time Vendor	140.00	SCHOOLS/EDUCATIONAL SCHL
07/17/2024	99998	P-Card - One Time Vendor	147.45	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	149.08	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	149.08	HOME SUPPLY WAREHOUSE STORES
07/17/2024	11061	Cody Shrum	150.00	DOT Physical - Commercial License
07/17/2024	99998	P-Card - One Time Vendor	154.30	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	154.41	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	156.54	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	156.74	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	156.90	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	158.70	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	160.00	SCHOOLS/EDUCATIONAL SCHL
07/17/2024	99998	P-Card - One Time Vendor	160.81	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	161.93	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	165.47	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	169.84	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	170.00	CHARITABLE/SOCIAL SERVICE
07/17/2024	99998	P-Card - One Time Vendor	170.00	BUSINESS SERVICES - OTHER
07/17/2024	99998	P-Card - One Time Vendor	170.53	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	170.78	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	176.68	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	181.16	HAMPTON INNS
07/17/2024	99998	P-Card - One Time Vendor	181.16	HAMPTON INNS
07/17/2024	99998	P-Card - One Time Vendor	181.84	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	182.95	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	186.95	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	191.98	WHOLESALE CLUBS
07/17/2024	99998	P-Card - One Time Vendor	195.00	GOVERNMENT SERVICES-OTHER
07/17/2024	99998	P-Card - One Time Vendor	197.69	BUSINESS SERVICES - OTHER
07/17/2024	99998	P-Card - One Time Vendor	199.44	ELECTRONICS STORES
07/17/2024	99996	Utility Billing - One Time Vendor	200.00	
07/17/2024	99998	P-Card - One Time Vendor	202.29	HILTON HOTELS HILTON
07/17/2024	99998	P-Card - One Time Vendor	202.70	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	203.20	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	203.69	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	207.01	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	207.89	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	208.93	SOUTHWEST
07/17/2024	99998	P-Card - One Time Vendor	211.58	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	211.69	AUTOMOTIVE REPAIR SHOPS
07/17/2024	99998	P-Card - One Time Vendor	221.34	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	224.15	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	224.25	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	226.07	TRAVEL AGENCY (NOT AIR)
07/17/2024	99998	P-Card - One Time Vendor	229.73	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	230.53	MISCELLANEOUS AUTOMOTIVE
07/17/2024	99998	P-Card - One Time Vendor	231.63	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	234.88	WHOLESALE CLUBS
07/17/2024	99998	P-Card - One Time Vendor	236.44	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	237.96	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	240.00	MEMBERSHIP ORGANIZATIONS
07/17/2024	99998	P-Card - One Time Vendor	240.21	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	241.00	MEMBERSHIP ORGANIZATIONS
07/17/2024	99998	P-Card - One Time Vendor	243.60	LARGE DIGITAL GOODS MERCHANT
07/17/2024	99998	P-Card - One Time Vendor	249.96	SOUTHWEST
07/17/2024	99998	P-Card - One Time Vendor	250.00	MEMBERSHIP ORGANIZATIONS
07/17/2024	99998	P-Card - One Time Vendor	252.98	MISCELLANEOUS GENERAL MER

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/17/2024	99998	P-Card - One Time Vendor	257.16	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	266.06	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	268.10	WHOLESALE DURABLE GO
07/17/2024	99998	P-Card - One Time Vendor	275.00	BUSINESS SERVICES - OTHER
07/17/2024	10324	Interstate Sales	288.23	WHOLESALE NONDURABLE
07/17/2024	99998	P-Card - One Time Vendor	289.56	MISCELLANEOUS AUTOMOTIVE
07/17/2024	99998	P-Card - One Time Vendor	293.92	SOUTHWEST
07/17/2024	99998	P-Card - One Time Vendor	295.07	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	300.00	GOVERNMENT SERVICES-OTHER
07/17/2024	99998	P-Card - One Time Vendor	300.00	PROFESSIONAL SERVICES
07/17/2024	99998	P-Card - One Time Vendor	303.25	WHOLESALE OFFICE SUP
07/17/2024	10433	National Discount Textiles Inc	305.34	MEN AND LADIES CLOTHING STORES
07/17/2024	99998	P-Card - One Time Vendor	324.93	OTHER HOTELS
07/17/2024	99998	P-Card - One Time Vendor	330.00	COMPUTER REPAIR/MAIN
07/17/2024	99998	P-Card - One Time Vendor	335.40	WHOLESALE CLUBS
07/17/2024	99998	P-Card - One Time Vendor	344.00	MEMBERSHIP ORGANIZATIONS
07/17/2024	99998	P-Card - One Time Vendor	346.71	ALAMO RENT-A-CAR
07/17/2024	99998	P-Card - One Time Vendor	349.00	COMPUTER SOFTWARE STORES
07/17/2024	99998	P-Card - One Time Vendor	358.75	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	383.96	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	398.99	FAST FOOD RESTAURANTS
07/17/2024	99998	P-Card - One Time Vendor	401.09	WHOLESALE CLUBS
07/17/2024	99998	P-Card - One Time Vendor	415.00	SCHOOLS/EDUCATIONAL SCHL
07/17/2024	99998	P-Card - One Time Vendor	430.00	GOVERNMENT SERVICES-OTHER
07/17/2024	99998	P-Card - One Time Vendor	431.95	CATALOG MERCHANT
07/17/2024	99998	P-Card - One Time Vendor	432.73	BUSINESS SERVICES - OTHER
07/17/2024	99998	P-Card - One Time Vendor	460.10	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	468.00	CHARITABLE/SOCIAL SERVICE
07/17/2024	99998	P-Card - One Time Vendor	480.00	GOVERNMENT SERVICES-OTHER
07/17/2024	99998	P-Card - One Time Vendor	480.00	MEMBERSHIP ORGANIZATIONS
07/17/2024	99998	P-Card - One Time Vendor	500.00	ADVERTISING SERVICES
07/17/2024	99998	P-Card - One Time Vendor	514.80	MISC PERSONAL SERVICES
07/17/2024	99990	Finance One Time Vendor	519.42	Retiree Medical Reimbursement - PERS July 24
07/17/2024	99998	P-Card - One Time Vendor	545.00	POSTAGE STAMPS
07/17/2024	99998	P-Card - One Time Vendor	549.32	LAWN & GARDEN SUPPLY STOR
07/17/2024	99998	P-Card - One Time Vendor	554.69	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	584.23	EQUIPMENT RENTAL/LEASING
07/17/2024	99998	P-Card - One Time Vendor	598.95	DELTA
07/17/2024	99998	P-Card - One Time Vendor	598.95	DELTA
07/17/2024	99998	P-Card - One Time Vendor	598.95	DELTA
07/17/2024	99998	P-Card - One Time Vendor	606.90	TRAVEL AGENCY (NOT AIR)
07/17/2024	99998	P-Card - One Time Vendor	631.60	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	637.07	HOME SUPPLY WAREHOUSE STORES
07/17/2024	10370	League Of California Cities	650.00	MEMBERSHIP ORGANIZATIONS
07/17/2024	10370	League Of California Cities	650.00	MEMBERSHIP ORGANIZATIONS
07/17/2024	10370	League Of California Cities	650.00	MEMBERSHIP ORGANIZATIONS
07/17/2024	99998	P-Card - One Time Vendor	714.81	HOME SUPPLY WAREHOUSE STORES
07/17/2024	10370	League Of California Cities	725.00	MEMBERSHIP ORGANIZATIONS
07/17/2024	10370	League Of California Cities	725.00	MEMBERSHIP ORGANIZATIONS
07/17/2024	99998	P-Card - One Time Vendor	744.49	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	758.12	DOUBLETREE HOTELS DOUBLETREE
07/17/2024	99998	P-Card - One Time Vendor	785.39	WHOLESALE OFFICE SUP
07/17/2024	99998	P-Card - One Time Vendor	788.88	RENAISSANCE HOTELS
07/17/2024	99998	P-Card - One Time Vendor	789.70	WHOLESALE CLUBS
07/17/2024	11026	Hach Company	836.02	WHOLESALE CHEMICALS
07/17/2024	99998	P-Card - One Time Vendor	858.00	CHARITABLE/SOCIAL SERVICE
07/17/2024	99998	P-Card - One Time Vendor	912.88	RENAISSANCE HOTELS
07/17/2024	99998	P-Card - One Time Vendor	914.19	HILTON HOTELS HILTON

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/17/2024	99998	P-Card - One Time Vendor	1,122.97	HOME SUPPLY WAREHOUSE STORES
07/17/2024	99998	P-Card - One Time Vendor	1,286.96	BOOK STORES
07/17/2024	99998	P-Card - One Time Vendor	1,699.79	DIGITAL GOODS: APPLICATIONS(EXCLUDES GAMES)
07/17/2024	99998	P-Card - One Time Vendor	1,990.00	SCHOOLS/EDUCATIONAL SCHL
07/17/2024	99998	P-Card - One Time Vendor	1,997.00	WHOLESALE OFFICE SUP
07/17/2024	10727	US Postal Service	20,000.00	Postage
07/17/2024	10136	City of Lincoln	111,557.03	City Wide - May 24
07/19/2024	10131	Cintas	24.42	Mats - Airport
07/19/2024	10131	Cintas	31.87	Mats - PD
07/19/2024	10068	Back to Life Auto Inc	61.75	513 - Smog
07/19/2024	10068	Back to Life Auto Inc	61.75	819 - Smog
07/19/2024	10607	Servicenter Radiator & Auto Air	236.82	3485 - AC Hose
07/19/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	303.00	Door Repair
07/19/2024	10622	SiteOne Landscape Supply LLC	572.72	IRR Parts
07/19/2024	10114	Capitol Clutch & Brake Service	724.10	Floor Jack
07/19/2024	10406	Mesa Energy Systems Inc	885.20	Repair/Troubleshoot @ PD
07/19/2024	10617	Sierra Safety Company	1,984.77	Open Space Signage
07/19/2024	10807	Derotic LLC	2,352.48	212 Equipment & Install
07/19/2024	10211	Dominguez Landscape Services Inc	4,400.00	Stump Grinding
07/19/2024	10406	Mesa Energy Systems Inc	11,158.00	Swamp Cooler Replacement at FH34
07/22/2024	10131	Cintas	45.20	Mats / Com Ctr
07/22/2024	10576	Rocklin Hydraulics	60.91	694 - Hydraulic Hose
07/22/2024	11045	Mike Decou	61.00	Water Treatment Certification Fee
07/22/2024	99993	Public Works - One Time Vendor	75.00	Rebate - Toilet
07/22/2024	10646	Stericycle Inc.	76.58	Hazardous Waste Pickup
07/22/2024	10299	Hi-Tech Emergency Vehicle Ser. Inc	87.77	3485 - Radiator Cap
07/22/2024	10194	Del Paso Pipe & Steel Inc	95.70	Metal for fence repair in open space
07/22/2024	99993	Public Works - One Time Vendor	100.00	Rebate - Washer
07/22/2024	10077	Bennett Engineering Ser. Inc	112.50	3451 Paseo Tranquilo Review - June 24
07/22/2024	10617	Sierra Safety Company	132.13	Signs
07/22/2024	10489	PG&E Streetlights	143.68	Education Foundation - June 24
07/22/2024	10803	Oakland Paper & Supply Inc	188.27	Janitorial Supplies
07/22/2024	10200	Department of Justice	192.00	Pre Employment Backgrounds
07/22/2024	10617	Sierra Safety Company	203.78	Replacement Sign
07/22/2024	10077	Bennett Engineering Ser. Inc	225.00	3355 Vista De Madera - June 24
07/22/2024	11056	Department of Industrial Relations	225.00	Elevator Permit
07/22/2024	10239	Far West Rents & Ready Mix Inc	232.34	Concrete for Art @ Arts Building
07/22/2024	10131	Cintas	235.07	Corp Yard Uniforms
07/22/2024	10131	Cintas	235.38	Corp Yard Uniforms
07/22/2024	10040	American Medical Response Inc	250.00	EMD Services for Dispatch
07/22/2024	10306	Howard E. Hutching Co. Inc	267.05	Supplies
07/22/2024	10131	Cintas	269.78	Corp Yard Uniforms
07/22/2024	10554	Raymond Henkel	280.00	Foul Lines
07/22/2024	10554	Raymond Henkel	290.00	Foul Lines
07/22/2024	10939	Jesmon Enterprises Inc	297.74	Light Repair Downtown
07/22/2024	10580	Ronald J Gibson	300.00	TShirt Laundering - Sept 23
07/22/2024	10131	Cintas	302.68	Corp Yard Uniforms
07/22/2024	10014	Acme Rigging & Supply Co.	312.73	745 - Ring Reel
07/22/2024	10617	Sierra Safety Company	336.07	Caution Tape
07/22/2024	10100	Cagwin & Dorward	342.00	IRR Repairs
07/22/2024	10554	Raymond Henkel	350.00	Foul Lines
07/22/2024	10554	Raymond Henkel	365.00	Foul Lines
07/22/2024	10100	Cagwin & Dorward	380.00	Repairs
07/22/2024	11021	ProForce Marketing Inc	396.83	Supplies for Armory
07/22/2024	10551	Ramos Oil Company-CR Lock	429.88	Fuel
07/22/2024	10622	SiteOne Landscape Supply LLC	444.65	Parts for IRR @ Airport
07/22/2024	10740	W.W. Grainger Inc	496.57	Fencing Parts
07/22/2024	10564	RFI Communications & Security Sys	504.91	Monitoring

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/22/2024	10200	Department of Justice	528.00	Pre Employment/PD Backgrounds
07/22/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	563.75	Door Repair
07/22/2024	10718	Unico Engineering Inc	595.20	Construction / PD IT Room - June 24
07/22/2024	10074	Bear Electrical Solutions Inc	648.34	Work for PGE Encroachment Permit# CP24-022
07/22/2024	10422	Multi Service Tech Solutions Inc	670.00	Boots - Srader / BPajer
07/22/2024	10100	Cagwin & Dorward	870.00	Repairs
07/22/2024	10077	Bennett Engineering Ser. Inc	900.00	2500 Cherrywood Lane Review - June 24
07/22/2024	10077	Bennett Engineering Ser. Inc	900.00	3420 Vista De Madera - June 24
07/22/2024	10329	J&A Steam LLC	900.00	McBean Stadium Cleaning
07/22/2024	10211	Dominguez Landscape Services Inc	910.17	IRR Repairs
07/22/2024	10588	S. Groner Associates	931.50	SB1383 Public Outreach & Education
07/22/2024	10297	Hinderliter De Llamas & Assoc	1,141.18	Sales Tax Report / April - June 24
07/22/2024	10475	Pestmaster Services LP	1,173.95	Pest Control
07/22/2024	10348	KASL Consulting Engineers Inc	1,186.50	Final Map Check / SUD-B - June 24
07/22/2024	10077	Bennett Engineering Ser. Inc	1,237.50	3204 Vista De Madera Review - June 24
07/22/2024	10386	L.N. Curtis & Sons	1,429.23	Vest for Officer with Accessories
07/22/2024	10711	Tyler Technologies Inc	1,480.00	Implementation
07/22/2024	10711	Tyler Technologies Inc	1,480.00	Implementation
07/22/2024	10297	Hinderliter De Llamas & Assoc	1,485.41	Business License - May 24
07/22/2024	11060	SCL-North	1,500.00	Spec Drawing City Wide
07/22/2024	11066	Imperial County Office of Education	1,625.18	Internet
07/22/2024	10912	Kimley-Horn and Associates Inc	1,687.05	Engineering Srvs / Liberty @ L - May 24
07/22/2024	10747	WasteQuip LLC	1,750.18	Replacement Lids
07/22/2024	10599	SBRK Finance Holdings Inc	1,759.00	Finance Software - June 24
07/22/2024	10603	SDI Presence LLC	1,837.50	ERP Project - June 24
07/22/2024	10758	West Yost & Associates Inc	2,144.50	Industrial Pre Treatment
07/22/2024	10211	Dominguez Landscape Services Inc	2,239.11	IRR Repairs
07/22/2024	10551	Ramos Oil Company-CR Lock	2,545.05	Oil
07/22/2024	10077	Bennett Engineering Ser. Inc	2,587.50	Engineering Services / Liberty - June 24
07/22/2024	10676	Tesco Controls Inc	2,590.00	Scada Maintenance
07/22/2024	10718	Unico Engineering Inc	2,607.51	Construction Management - June 24
07/22/2024	10912	Kimley-Horn and Associates Inc	2,810.44	Engineering Services / Moore R - June 24
07/22/2024	10987	Joel Frye	2,813.23	Painting at Stadium
07/22/2024	11050	Jane Karren Baker	3,138.04	Mediation for Lincoln V Hartford
07/22/2024	10173	CSG Consulting Inc	3,276.00	Pro Services - June 24
07/22/2024	10551	Ramos Oil Company-CR Lock	3,338.42	Fuel for Patrol
07/22/2024	10252	Foothill Vegetation Management Inc	3,585.00	Trail Maintenance
07/22/2024	10551	Ramos Oil Company-CR Lock	4,328.38	Fuel for Patrol
07/22/2024	10711	Tyler Technologies Inc	4,440.00	Implementation
07/22/2024	10551	Ramos Oil Company-CR Lock	4,754.75	Fuel for Patrol
07/22/2024	10913	Shaw Law Group PC	4,977.00	Impartial Investigation - June 24
07/22/2024	10757	West Coast Sand & Gravel Inc	5,067.57	Top Dressing for Foskett Park
07/22/2024	10599	SBRK Finance Holdings Inc	7,066.40	Finance Software - June 24
07/22/2024	10912	Kimley-Horn and Associates Inc	7,172.36	Roundabout Review / Liberty - May 24
07/22/2024	10533	Public Risk, Innovation, Solutions & Management	7,177.00	Pollution Program Premium/July 24- June 25
07/22/2024	10714	UL LLC	8,413.50	Pump Ladder Testing
07/22/2024	10952	19six Architects	8,595.00	Design Services / City Hall - June 24
07/22/2024	10077	Bennett Engineering Ser. Inc	10,350.00	Design & Procedures Update - May 24
07/22/2024	10551	Ramos Oil Company-CR Lock	11,371.17	Fuel
07/22/2024	10771	WPWMA Placer County	12,369.00	Voucher Program
07/22/2024	10004	4Leaf Inc	15,504.00	Pro Services - June 24
07/22/2024	10077	Bennett Engineering Ser. Inc	15,750.00	Design & Procedures Update - June 24
07/22/2024	10173	CSG Consulting Inc	17,632.00	Pro Services - June 24
07/22/2024	10585	Rua & Son Mechanical Inc	21,910.00	Rain Gutter
07/22/2024	10481	PG&E #1149231463-5	22,761.14	485 Twelve Bridges Dr / Library - June 24
07/22/2024	10972	Invengo America Corp	26,852.70	Book Lockers / 50% Pre Payment
07/22/2024	10628	Southern Computer Warehouse Inc	35,628.24	Routers / Q# 1829711
07/22/2024	10119	CDW LLC	37,274.74	Routers / Q# NXSM953



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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/22/2024	10010	Accela Inc. #774375	52,516.98	Renewal - July 25
07/22/2024	10771	WPWMA Placer County	260,845.34	Disposal Fees - June 24
07/23/2024	11061	Cody Shrum	100.06	Reimbursement - DMV Class B
07/23/2024	10499	Placer County Cemetery District #1	43,936.51	Cemetery Fees 4th Q 2023/24
07/23/2024	10495	Placer County CEO	55,800.00	County Supplemental Fees 4th Q 2023/24 #12036
07/23/2024	10495	Placer County CEO	570,191.60	Capital Facility Fees 4th Q 2023/24
07/23/2024	10626	South Placer Regional Transportation Authority	1,138,213.75	Regional Transportation Fees 4th Q 2023-24
07/24/2024	10422	Multi Service Tech Solutions Inc	844.55	Boots - J.Gollon, P.Vance, M.Estoesta
07/24/2024	10982	Jon K Takata Corporation	915.09	Homeless Trailer Cleaning
07/24/2024	99990	Finance One Time Vendor	1,572.35	Legal Fees
07/24/2024	10639	State Industrial Products	2,527.25	Graffiti Remover
07/24/2024	10154	Comstock Publishing Inc	5,980.00	Full Page Special Section Advertising - July 24
07/24/2024	10636	Stantec Architecture Inc	14,517.00	Design Services / PD IT - May 24
07/24/2024	10282	Greater Sacramento Economic Council	20,925.00	Annual Membership 24/25
07/24/2024	10586	S A C O G	21,635.00	Annual Membership Dues 24/25
07/24/2024	10637	Stantec Consulting Services Inc	165,363.13	Master Plan Services / Bella B - May 24
07/25/2024	10489	PG&E Streetlights	18.93	Clayton Village - July 24
07/25/2024	10489	PG&E Streetlights	28.38	7th Street & H Street - July 24
07/25/2024	10878	Performance Systems Intergration LLC	35.00	Monitoring
07/25/2024	10489	PG&E Streetlights	43.39	Lincoln Square Commercial - July 24
07/25/2024	10489	PG&E Streetlights	47.04	Venture Drive Business Condominiums - July 24
07/25/2024	10614	Sierra Office Supplies	52.01	Office Supplies
07/25/2024	10550	Ramos Environmental Services	60.00	Oil Pump Out Service
07/25/2024	10059	AT&T Mobility	63.08	Communications - July 24
07/25/2024	10489	PG&E Streetlights	100.87	0 McBean Park Drive - July 24
07/25/2024	10614	Sierra Office Supplies	120.20	Promotional Swag
07/25/2024	10801	Capital Rock LLC	122.79	Backfill Materials
07/25/2024	10851	Securitas Technology Corporation	125.52	Monitoring
07/25/2024	10614	Sierra Office Supplies	135.13	Office Supplies
07/25/2024	10564	RFI Communications & Security Sys	144.36	Door Repair
07/25/2024	10489	PG&E Streetlights	144.72	Joiner Parkway & 5th St SWC - July 24
07/25/2024	10239	Far West Rents & Ready Mix Inc	162.63	Ready Mix
07/25/2024	10489	PG&E Streetlights	169.25	Sterling Pointe Parcel A - July 24
07/25/2024	10614	Sierra Office Supplies	172.91	Office Supplies
07/25/2024	10489	PG&E Streetlights	176.65	Twelve Bridges Village 10 Ph 1 - July 24
07/25/2024	10801	Capital Rock LLC	179.67	Backfill Materials
07/25/2024	10456	Office Depot Inc	203.56	Office Supplies
07/25/2024	10614	Sierra Office Supplies	233.84	Office Supplies
07/25/2024	10433	National Discount Textiles Inc	235.92	Boots - M Probst
07/25/2024	10601	SCP Distributors, LLC	260.62	Pool Chemicals
07/25/2024	10551	Ramos Oil Company-CR Lock	262.13	Fuel 35
07/25/2024	10551	Ramos Oil Company-CR Lock	262.13	Fuel 35
07/25/2024	10851	Securitas Technology Corporation	263.43	Monitoring
07/25/2024	10451	Northern California Glove	281.71	Safety Gear
07/25/2024	10489	PG&E Streetlights	296.28	Lincoln Highlands / Havenwood - July 24
07/25/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	300.00	Door Repair
07/25/2024	10951	Sacramento Cooling Systems Inc	330.00	Remote Assistance for HVAC
07/25/2024	10433	National Discount Textiles Inc	350.00	Boots - D Thatcher
07/25/2024	10614	Sierra Office Supplies	427.93	UB
07/25/2024	10614	Sierra Office Supplies	442.91	Chair / Code Enforcement
07/25/2024	10362	L.N. Curtis & Sons	443.20	Rope Rescue Gear
07/25/2024	10489	PG&E Streetlights	493.88	Foskett Ranch/Village 1A - July 24
07/25/2024	10564	RFI Communications & Security Sys	535.00	Door Repair
07/25/2024	10614	Sierra Office Supplies	588.19	UB - Door Hangers
07/25/2024	10614	Sierra Office Supplies	612.55	Apparel
07/25/2024	10489	PG&E Streetlights	896.17	Twelve Bridges Main Village Commercial - July 24
07/25/2024	10614	Sierra Office Supplies	976.50	Promotional Swag
07/25/2024	10489	PG&E Streetlights	1,001.89	3D South Moore Road - July 24

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/25/2024	10537	QT Petroleum on Demand LLC	1,195.00	Network Plan - 7/2024 - 6/2025
07/25/2024	10551	Ramos Oil Company-CR Lock	1,197.13	Fuel
07/25/2024	10489	PG&E Streetlights	1,383.24	Aitken Ranch/Sorrento Village 1-9 - July 24
07/25/2024	10551	Ramos Oil Company-CR Lock	1,546.67	Fuel
07/25/2024	10489	PG&E Streetlights	1,565.27	Twelve Bridges/Village 8 Units 5 & 6 - July 24
07/25/2024	10614	Sierra Office Supplies	1,875.64	Apparel / WW
07/25/2024	10987	Joel Frye	1,980.79	Painting Services @ PD
07/25/2024	10002	49er Communications Inc	2,446.32	BK Radio
07/25/2024	10489	PG&E Streetlights	2,546.63	Lakeside 6 Units 1-5 July 24
07/25/2024	10489	PG&E Streetlights	2,632.60	Twelve Bridges Village 9 Units 1-4 July 24
07/25/2024	10414	Miracle Playsystems Inc	3,023.06	Slide @ Machado Park
07/25/2024	10489	PG&E Streetlights	3,376.20	Lincoln Crossing Phase 1 - July 24
07/25/2024	10987	Joel Frye	3,625.90	Painting Services @ PD
07/25/2024	10843	National Trench Safety Inc	5,554.40	Water Filled Barriers
07/25/2024	10489	PG&E Streetlights	7,171.73	Lincoln Crossing Phase II,IIIA,IIIB - July 24
07/25/2024	10489	PG&E Streetlights	10,799.27	LLAD Original Zone - July 24
07/25/2024	10488	PG&E #8451289619-6	10,802.01	2100 Flightline Drive - July 24
07/25/2024	10406	Mesa Energy Systems Inc	11,188.00	HVAC Repair
07/25/2024	10551	Ramos Oil Company-CR Lock	15,070.84	Fuel
07/25/2024	10489	PG&E Streetlights	16,865.06	Arterials/Major Roadways - July 24
07/25/2024	10561	Regional Water Authority	20,000.00	Water Conservation Program
07/25/2024	10655	Sun Ridge Systems Inc	35,730.00	Annual Support Svcs for RIMS 7/2024 - 6/2025
07/25/2024	10251	Flock Group Inc	50,000.00	Flock Cameras Year 2
07/26/2024	10614	Sierra Office Supplies	15.81	Office Supplies
07/26/2024	10614	Sierra Office Supplies	16.57	Office Supplies
07/26/2024	10614	Sierra Office Supplies	48.20	Office Supplies
07/26/2024	10614	Sierra Office Supplies	59.23	Office Supplies
07/26/2024	11076	Dante Maldonado	147.50	Per Diem 8/5/24 - 8/6/24
07/26/2024	11075	Tim Jaekel	147.50	Per Diem 8/5/24 - 8/6/24
07/26/2024	11077	Yahir Moreno	147.50	Per Diem 8/5/24 - 8/6/24
07/26/2024	10614	Sierra Office Supplies	219.60	Office Supplies
07/26/2024	10131	Cintas	316.38	Uniforms & Mats - Corp Yard
07/26/2024	10497	Placer County Air Pollution Control District	439.06	923 - Permit
07/26/2024	10497	Placer County Air Pollution Control District	439.06	924 - Permit
07/26/2024	10131	Cintas	474.66	Uniforms - Corp Yard
07/26/2024	10497	Placer County Air Pollution Control District	537.45	203 - Permit
07/26/2024	10497	Placer County Air Pollution Control District	537.45	303 - Permit
07/26/2024	10497	Placer County Air Pollution Control District	537.45	304 - Permit
07/26/2024	10497	Placer County Air Pollution Control District	537.45	305 - Permit
07/26/2024	10497	Placer County Air Pollution Control District	537.45	880 - Permit
07/26/2024	10497	Placer County Air Pollution Control District	537.45	882 - Permit
07/26/2024	10497	Placer County Air Pollution Control District	537.45	885 - Permit
07/26/2024	10497	Placer County Air Pollution Control District	537.45	885 - Permit
07/26/2024	10497	Placer County Air Pollution Control District	537.45	887 - Permit
07/26/2024	10497	Placer County Air Pollution Control District	537.45	890 - Permit
07/26/2024	10497	Placer County Air Pollution Control District	537.45	894 - Permit
07/26/2024	10497	Placer County Air Pollution Control District	1,110.15	Air Pollution Board Fee
07/26/2024	99993	Public Works - One Time Vendor	1,153.00	Water Meter Testing
07/26/2024	10614	Sierra Office Supplies	1,626.92	Tshirts
07/26/2024	10497	Placer County Air Pollution Control District	3,999.60	WWTP - Permit
07/26/2024	10599	SBRK Finance Holdings Inc	59,986.44	Software Annual - FY 24/25
07/30/2024	10480	PG&E	39.09	2505 E Joiner Parkway - July 24
07/30/2024	10344	Jorgensen & Sons Inc	80.16	Airport Fire Ext Maintenance
07/30/2024	10480	PG&E	90.22	1500 E Joiner Parkway - July 24
07/30/2024	11018	Tamra Rogers	106.25	Tamraloo Music Camp
07/30/2024	10344	Jorgensen & Sons Inc	125.36	Fire Ext Maintenance
07/30/2024	10344	Jorgensen & Sons Inc	136.00	PD Fire Ext Maintenance
07/30/2024	10480	PG&E	143.05	66 Crystalwood Way - July 24

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/30/2024	10480	PG&E	150.82	Twelve Bridges Village 2B Phase 1-2 - July 24
07/30/2024	10211	Dominguez Landscape Services Inc	171.21	IRR Repairs
07/30/2024	10243	Fedex Corporation	190.47	Shipping
07/30/2024	10614	Sierra Office Supplies	206.21	Office Supplies
07/30/2024	10543	R.E.Y. Engineers Inc	220.00	Electrical Evaluation / Corp Y - June 24
07/30/2024	10437	NBS Government Finance Gp	275.00	LPFA - Series 2016 AB Yr 24/25
07/30/2024	10211	Dominguez Landscape Services Inc	293.13	IRR Repairs
07/30/2024	10480	PG&E	343.33	1187 Camino Verdera Pump - July 24
07/30/2024	10382	Lincoln Area Chamber of Commerce	395.00	Lincoln Leadership / Josue Ramirez
07/30/2024	10733	Viking Shred LLC	470.00	Shredding Services
07/30/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	513.75	Fire Station #35
07/30/2024	10344	Jorgensen & Sons Inc	520.16	Fire Ext Maintenance
07/30/2024	10758	West Yost & Associates Inc	715.00	Hydraulic Evaluation Services - June 24
07/30/2024	10344	Jorgensen & Sons Inc	747.36	Corp Yard Fire Ext Maintenance
07/30/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	862.50	Repairs Fire Station #34
07/30/2024	10480	PG&E	1,001.30	580 6th Street / Art Center - July 24
07/30/2024	10182	D3 Sports Inc	1,039.77	Swim Team Shirts
07/30/2024	10406	Mesa Energy Systems Inc	2,062.63	HVAC Corpyard
07/30/2024	11021	ProForce Marketing Inc	2,312.31	For Range / Firearms
07/30/2024	10406	Mesa Energy Systems Inc	2,374.56	HVAC Repair - Library
07/30/2024	10458	O'Reilly Automotive Inc	2,767.99	Auto Parts
07/30/2024	10480	PG&E	2,887.72	640 5th Street - July 24
07/30/2024	10994	Dokken Engineering	3,210.00	Markham Ravine/Meadowlands Analysis - June 24
07/30/2024	10074	Bear Electrical Solutions Inc	3,371.59	On Call Response
07/30/2024	11079	Deckard Technologies Inc	3,500.00	Short Term Rental Database Yr 2024
07/30/2024	10074	Bear Electrical Solutions Inc	3,789.00	Traffic Signal Maintenance
07/30/2024	10283	Greater Sacramento Softball Assoc	3,884.40	Adult Softball Umpires
07/30/2024	10480	PG&E	4,027.63	General Street Fund - July 24
07/30/2024	10543	R.E.Y. Engineers Inc	4,564.50	Design Services / Water Distri - June 24
07/30/2024	10158	Consor North America Inc	4,885.37	CIP 353: McBean Park Dr / Bridge Replacement June
07/30/2024	10718	Unico Engineering Inc	5,347.50	Inspection Services - June 24
07/30/2024	10100	Cagwin & Dorward	5,698.00	Landscape Services - June 24
07/30/2024	10179	Custom Grading Inc	7,660.00	Homeless Trailer Addition
07/30/2024	10173	CSG Consulting Inc	8,110.00	Project Management/City Hall D - June 24
07/30/2024	10724	US Bancorp Asset Management Inc	9,378.77	Monthly Investment Svcs - June 24
07/30/2024	10701	TRC Engineers Inc	11,962.00	Inspection Services / Joiner R - June 24
07/30/2024	10543	R.E.Y. Engineers Inc	12,455.50	Plan Check Services / Ferrari - June 24
07/30/2024	10483	PG&E #3010198242-6	14,662.52	City Wide - July 24
07/30/2024	10256	Francisco & Associates Inc.	15,247.50	Finance District Svcs April - June 24
07/30/2024	10701	TRC Engineers Inc	17,478.00	Inspection Svcs / Liberty @ Li - June 24
07/30/2024	10989	Forcible Entry Inc	17,910.75	Forcible Entry Doors - Training Supplies
07/30/2024	10647	Steven Gregory	30,732.00	Grazing
07/30/2024	10756	West Coast Netting Inc	74,000.00	Replacement Netting
07/31/2024	10480	PG&E	4.98	2410 Ridgecrest Dr IRR - April, May, June, July 24
07/31/2024	10480	PG&E	7.00	675 Kingsley Street - April, May, June, July 24
07/31/2024	10480	PG&E	8.14	3157 Le Bourget Lane IRR - April, May, June, July
07/31/2024	10480	PG&E	14.21	9999 Virgintown Road - July 24
07/31/2024	10235	Erin Davis	20.00	Volunteer Coach
07/31/2024	10480	PG&E	21.14	101 12th Street - July 24
07/31/2024	10480	PG&E	23.43	432 Ashwood Way - July 24
07/31/2024	10489	PG&E Streetlights	26.34	Brookview #4 - July 24
07/31/2024	10027	Airgas Inc	55.50	Oxygen
07/31/2024	10856	Verizon Connect Inc	64.75	GPS Tracking - June 24
07/31/2024	10480	PG&E	75.89	2784 Mackinac Drive - July 24
07/31/2024	10460	OverDrive, Inc.	98.75	Library Collections - UAIC
07/31/2024	10489	PG&E Streetlights	104.14	Sterling Pointe Parcel B - July 24
07/31/2024	10550	Ramos Environmental Services	145.00	Waste Oil Pickup
07/31/2024	10525	Prodigy Electric & Controls Inc	149.00	Electrical Services

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
07/31/2024	10212	Downstream Aviation LP	164.14	Return Duplicate Payment
07/31/2024	10525	Prodigy Electric & Controls Inc	179.96	Electrical Services
07/31/2024	10929	Coastland Civil Engineering Inc	200.00	Inspection Services / BP/Arco - May 24
07/31/2024	10568	Riebes Auto Parts LLC	212.27	Auto Parts
07/31/2024	10283	Greater Sacramento Softball Assoc	215.50	Adult Softball Bat Stickers
07/31/2024	10543	R.E.Y. Engineers Inc	220.00	CIP622 - PD IT Room Expansion
07/31/2024	10276	Gordon Cook	231.63	Landscape Materials
07/31/2024	10525	Prodigy Electric & Controls Inc	306.89	Electrical Services
07/31/2024	10721	United Textile	341.06	Gloves
07/31/2024	10460	OverDrive, Inc.	361.95	Library Collections - UAIC
07/31/2024	10740	W.W. Grainger Inc	366.84	Supplies
07/31/2024	10929	Coastland Civil Engineering Inc	400.00	Inspection Services / Arco Lin - May 24
07/31/2024	10929	Coastland Civil Engineering Inc	400.00	Construction Management / Join - May 24
07/31/2024	10525	Prodigy Electric & Controls Inc	431.11	Electrical Services
07/31/2024	10525	Prodigy Electric & Controls Inc	431.40	Electrical Services
07/31/2024	11065	Kim Moralas	464.81	Reimbursement for Class A Uniform
07/31/2024	10622	SiteOne Landscape Supply LLC	471.10	Parts
07/31/2024	10525	Prodigy Electric & Controls Inc	479.20	Electrical Services
07/31/2024	10740	W.W. Grainger Inc	480.48	Supplies - McBean
07/31/2024	10480	PG&E	503.74	124 Nisenan Valley Court - July 24
07/31/2024	99990	Finance One Time Vendor	566.00	Rhonda Silva / Refund Fireworks Permit 2024
07/31/2024	10525	Prodigy Electric & Controls Inc	570.00	Electrical Services
07/31/2024	10916	Sean Scully	612.34	Per Diem 4/16/24 - 4/18/24
07/31/2024	10525	Prodigy Electric & Controls Inc	704.50	Electrical Services
07/31/2024	10489	PG&E Streetlights	709.65	Twelve Bridges Village 4-8 - July 24
07/31/2024	10525	Prodigy Electric & Controls Inc	738.88	Electrical Services
07/31/2024	10907	Adam Labs Inc.	760.00	Asbestos Testing
07/31/2024	10525	Prodigy Electric & Controls Inc	767.00	Electrical Services
07/31/2024	10525	Prodigy Electric & Controls Inc	783.44	Electrical Services
07/31/2024	10525	Prodigy Electric & Controls Inc	807.23	Corp Yard Electrical Trouble Shooting
07/31/2024	10020	Advantage Gear Inc	857.89	PPE
07/31/2024	10525	Prodigy Electric & Controls Inc	906.13	Electrical Services
07/31/2024	10525	Prodigy Electric & Controls Inc	980.00	Electrical Services
07/31/2024	99990	Finance One Time Vendor	1,000.00	Check for Annual Turkey Drive
07/31/2024	10525	Prodigy Electric & Controls Inc	1,045.00	Electrical Services
07/31/2024	10460	OverDrive, Inc.	1,080.48	Library Collections - UAIC
07/31/2024	11058	William Tyler Medlin	1,097.14	Weed Eaters
07/31/2024	11068	WM Lamp Tracker Inc	1,176.68	Street Light Recycling
07/31/2024	10525	Prodigy Electric & Controls Inc	1,316.19	Electrical Services
07/31/2024	10091	Brookside Construction Inc	1,513.30	Foskett
07/31/2024	10525	Prodigy Electric & Controls Inc	1,625.53	Electrical Services
07/31/2024	10525	Prodigy Electric & Controls Inc	1,686.33	Electrical Services
07/31/2024	10601	SCP Distributors, LLC	2,022.20	Chlorine
07/31/2024	10928	BLX Group LLC	2,250.00	Arbitrage Rebate Report - June 24
07/31/2024	10928	BLX Group LLC	2,250.00	Arbitrage Rebate Report - June 24
07/31/2024	10525	Prodigy Electric & Controls Inc	3,197.63	Electrical Services
07/31/2024	11059	CA Building Standard Commision	3,513.78	3rd Quarter Green Fees Jan - March 24
07/31/2024	10785	ZW USA Inc	3,610.04	Dog Waste Bags
07/31/2024	10525	Prodigy Electric & Controls Inc	3,783.95	Electrical Services
07/31/2024	10525	Prodigy Electric & Controls Inc	5,250.00	Electrical Services
07/31/2024	10486	PG&E #7978710893-9	5,667.70	1911 Finney Way - July 24
07/31/2024	10484	PG&E #5787347552-9	9,494.14	Community Center - July 24
07/31/2024	10494	Placer Co. Sheriff's Office	12,064.00	Booking Fees - June 24
07/31/2024	10525	Prodigy Electric & Controls Inc	12,227.65	Lighting Panel Replaced
07/31/2024	10929	Coastland Civil Engineering Inc	22,700.00	CM Work - May 24
07/31/2024	10136	City of Lincoln	143,381.30	City Wide - June 24
07/31/2024	10501	Placer County Dept of Public Works	229,792.76	Transit Services - Q3 & Q4
08/01/2024	10382	Lincoln Area Chamber of Commerce	395.00	Lincoln Leadership/Chris Hernandez

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/05/2024	10929	Coastland Civil Engineering Inc	87.50	Lincoln Meadows Inspections - June 24
08/05/2024	10929	Coastland Civil Engineering Inc	90.00	583 F Street Const Mgmt - June 24
08/05/2024	10451	Northern California Glove	145.37	Boots
08/05/2024	10111	Callander Associates Landscape Architecture Inc	163.82	Parking Lot Services - June 24
08/05/2024	10916	Sean Scully	168.50	Reissue Stale Ch#125505
08/05/2024	10929	Coastland Civil Engineering Inc	190.00	1917 Camino Verdera Grading Inspections - June 24
08/05/2024	10525	Prodigy Electric & Controls Inc	190.00	Electrical Work
08/05/2024	10701	TRC Engineers Inc	196.00	Inspection Services / 12 Bridg - June 24
08/05/2024	10718	Unico Engineering Inc	280.00	Inspection Services - June 24
08/05/2024	10200	Department of Justice	292.00	Fingerprinting
08/05/2024	10433	National Discount Textiles Inc	350.00	Boots - Cody Shrum
08/05/2024	10929	Coastland Civil Engineering Inc	380.00	Fullerton Ranch Inspections - June 24
08/05/2024	99994	Recreation - One Time Vendor	400.00	Pavilion Damage Deposit Refund
08/05/2024	10762	Western Placer Unified School	540.00	COES Facility for Kids Kamp
08/05/2024	10543	R.E.Y. Engineers Inc	544.50	CIP 484: Hoitt Water Rehab - June 24
08/05/2024	10929	Coastland Civil Engineering Inc	665.00	Meadowlands Inspections - June 24
08/05/2024	10297	Hinderliter De Llamas & Assoc	695.00	Annual Reports - FY23/24
08/05/2024	10929	Coastland Civil Engineering Inc	900.00	Independence Const Mgmt - June 24
08/05/2024	10378	Liebert Cassidy Whitmore	921.50	Labor Consultation Services - April 24
08/05/2024	10735	Vision Soccer Training Inc	986.70	Class Instruction
08/05/2024	10378	Liebert Cassidy Whitmore	1,020.00	Labor Consultation Services
08/05/2024	10496	Placer County - CDRA	1,127.52	PCP01 PCCP Project Review - June 24
08/05/2024	10141	Civil Eng. Solutions Inc	1,280.00	FEMA Flood Plan Map Review
08/05/2024	10929	Coastland Civil Engineering Inc	1,485.00	General Water Operations Support - June 24
08/05/2024	10929	Coastland Civil Engineering Inc	1,530.00	CIP 485: H I J St Water Rehab Project - June 24
08/05/2024	10233	Eric Ellis M.D. Inc	1,660.00	Pre/Post Employment Medical
08/05/2024	10929	Coastland Civil Engineering Inc	1,710.00	CIP484: Hoitt Water Rehab Project - June 24
08/05/2024	10929	Coastland Civil Engineering Inc	1,755.00	CIP 476: Verdera PRV Project - June 24
08/05/2024	10496	Placer County - CDRA	1,923.19	PCP01 PCCP Project Review - May 24
08/05/2024	10496	Placer County - CDRA	2,043.63	PCP01 PCCP Project Review - March 24
08/05/2024	10496	Placer County - CDRA	2,818.80	PCP01 PCCP Project Review - April 24
08/05/2024	10058	AT&T CALNET 3	3,221.43	City Wide - June 24
08/05/2024	10929	Coastland Civil Engineering Inc	4,020.00	Construction Review Services - June 24
08/05/2024	10929	Coastland Civil Engineering Inc	4,795.00	Inspection Services / BP/Arco - June 24
08/05/2024	10929	Coastland Civil Engineering Inc	4,860.00	General Streets Operations Support - June 24
08/05/2024	10718	Unico Engineering Inc	7,207.50	Inspection Services - June 24
08/05/2024	10960	Triple HS Inc	9,180.31	Open Space
08/05/2024	10929	Coastland Civil Engineering Inc	9,612.50	Oak Tree Lane Inspections & CM - June 24
08/05/2024	10543	R.E.Y. Engineers Inc	10,498.89	CIP 485: H I J St Water Rehab - June 24
08/05/2024	10929	Coastland Civil Engineering Inc	11,900.00	Interim City Engineer Trans & Const - June 24
08/05/2024	10938	Instrument Technology Corporation	13,405.18	USA Metro Tech
08/05/2024	10111	Callander Associates Landscape Architecture Inc	17,905.47	Park Design Services - June 24
08/05/2024	10718	Unico Engineering Inc	18,943.96	Inspections / 12 Bridges 27C - June 24
08/05/2024	10512	Placer County Water Agency	24,627.20	Unregulated Water 12" LMS#2 - June 24
08/05/2024	10758	West Yost & Associates Inc	29,350.51	Water Master Plan Update - June 24
08/05/2024	10512	Placer County Water Agency	37,344.91	Unregulated Water 8" LMS# 1 - June 24
08/05/2024	10929	Coastland Civil Engineering Inc	37,600.50	CIP466: Jimenez Park Ph3 Insp & CM - June 24
08/05/2024	10929	Coastland Civil Engineering Inc	40,838.75	Construction Management / Vill - June 24
08/05/2024	10989	Forcible Entry Inc	59,115.00	Training Conex Box
08/07/2024	10614	Sierra Office Supplies	29.05	Office Supplies
08/07/2024	10871	Verizon Wireless Services LLC	40.04	Scada 1 & 2 - July 24
08/07/2024	10294	Harris Industrial Gases	52.25	Cylinder Maintenance
08/07/2024	11081	AT&T Mobility National Accounts LLC	70.00	Phone Records preservation for case
08/07/2024	10758	West Yost & Associates Inc	80.50	Industrial Pre Treatment
08/07/2024	10553	Ray Klein Inc	92.00	Collection Fees
08/07/2024	10525	Prodigy Electric & Controls Inc	95.00	Electrical Services
08/07/2024	10525	Prodigy Electric & Controls Inc	95.00	Electrical Services
08/07/2024	99993	Public Works - One Time Vendor	100.00	HE Washer Rebate1 / W. Szabo

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/07/2024	11009	Chris Nelson	108.38	Per Diem 6/10/24 - 6/13/24
08/07/2024	10290	Gym Doctors	150.00	Gym Service on Equipment
08/07/2024	10721	United Textile	170.53	Latex
08/07/2024	10525	Prodigy Electric & Controls Inc	285.00	Electrical Services
08/07/2024	10525	Prodigy Electric & Controls Inc	332.50	Electrical Services
08/07/2024	10555	Raymond Manger	340.00	Final Map Review / Joiner Ranc - June 24
08/07/2024	10555	Raymond Manger	340.00	Final Map Review / Joiner Ranc - June 24
08/07/2024	10525	Prodigy Electric & Controls Inc	380.00	Electrical Services
08/07/2024	10525	Prodigy Electric & Controls Inc	404.10	Electrical Services
08/07/2024	10929	Coastland Civil Engineering Inc	405.00	General Sewer Operations Support - June 24
08/07/2024	10165	Cota Cole & Huber LLP	418.00	Legal Fees - June 24
08/07/2024	10299	Hi-Tech Emergency Vehicle Ser. Inc	436.40	3485 - Start/Stop Watch
08/07/2024	10378	Liebert Cassidy Whitmore	510.00	Labor Consultant Services
08/07/2024	10093	BSK Associates	540.00	Water Testing
08/07/2024	10093	BSK Associates	540.00	Water Testing
08/07/2024	10555	Raymond Manger	1,020.00	Easement Review / SUD B - June 24
08/07/2024	10200	Department of Justice	1,041.00	Pre Employment / PD Fingerprinting
08/07/2024	10815	Carl Gregory Greeson	1,050.00	Strategic Planning Services
08/07/2024	10453	NorthNet Library System	1,136.00	NLS Membership 24/25
08/07/2024	10195	Dell Marketing L.P.	1,147.79	Computer Supplies
08/07/2024	10375	Lexipol LLC	1,182.33	Policy Manual for PD
08/07/2024	10165	Cota Cole & Huber LLP	1,710.00	Legal Fees - May 24
08/07/2024	11084	Irvine & Jachens Inc	1,965.97	PPE Uniforms
08/07/2024	10555	Raymond Manger	2,640.00	Auburn Ravine Parcel Map Review - June 24
08/07/2024	10173	CSG Consulting Inc	3,327.50	Pro Services - May 24
08/07/2024	10173	CSG Consulting Inc	3,339.00	Pro Services - April 24
08/07/2024	10929	Coastland Civil Engineering Inc	3,515.00	Encroachment Permit Inspections - June 24
08/07/2024	10555	Raymond Manger	4,015.00	Land Surveyor Services - June 24
08/07/2024	11059	CA Building Standard Commision	4,046.90	FY23/24 4th Quarter Green Fees
08/07/2024	10206	DKS Associates	4,352.50	Joiner Parkway/1st Street Re Evaluation - June 24
08/07/2024	10569	RingCentral Inc	4,714.51	City Wide - June 24
08/07/2024	10287	Ground Penetrating Radar Systems LLC	4,925.00	Leak Detection Services
08/07/2024	10525	Prodigy Electric & Controls Inc	5,660.00	PRV Electrical
08/07/2024	10637	Stantec Consulting Services Inc	5,661.90	Const. Management & Design Ser - June 24
08/07/2024	10173	CSG Consulting Inc	17,632.00	Pro Services - April 24
08/07/2024	10195	Dell Marketing L.P.	17,833.96	Computer Supplies
08/07/2024	10894	Winter L Hankins	17,964.00	Final Invoice / Investigative Services
08/07/2024	10613	Sierra National Const. Inc	52,340.00	201 1st Street Concrete Repairs
08/07/2024	10613	Sierra National Const. Inc	57,011.00	McCourtney Road Culvert Repairs
08/07/2024	10512	Placer County Water Agency	113,169.68	Regulated Water 18" LMS#2 - June 24
08/07/2024	10512	Placer County Water Agency	769,145.35	Regulated Water 18" LMS#1 - June 24
08/08/2024	10614	Sierra Office Supplies	8.67	Office Supplies
08/08/2024	10317	Ingram Library Services Inc	9.52	Library Collections
08/08/2024	10614	Sierra Office Supplies	13.19	Office Supplies
08/08/2024	10871	Verizon Wireless Services LLC	14.62	Scada Alarm - July 24
08/08/2024	10614	Sierra Office Supplies	15.40	Office Supplies
08/08/2024	10317	Ingram Library Services Inc	16.68	Library Collections
08/08/2024	10317	Ingram Library Services Inc	17.23	Library Collections
08/08/2024	10601	SCP Distributors, LLC	21.92	Pool Chemicals
08/08/2024	10317	Ingram Library Services Inc	25.54	Library Collections
08/08/2024	10317	Ingram Library Services Inc	27.14	Library Collections
08/08/2024	10819	Infosend Inc	27.60	UB Statement Processing - July 24
08/08/2024	10317	Ingram Library Services Inc	29.40	Library Collections
08/08/2024	10317	Ingram Library Services Inc	46.00	Library Collections
08/08/2024	10410	Midwest Tape	57.18	Library Collections
08/08/2024	10601	SCP Distributors, LLC	61.90	Pool Chemicals
08/08/2024	10994	Dokken Engineering	65.00	Additional Plaque for Pw Streets Division 2024
08/08/2024	10601	SCP Distributors, LLC	88.08	Pool Chemicals

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/08/2024	10614	Sierra Office Supplies	102.70	Office Supplies
08/08/2024	10614	Sierra Office Supplies	104.08	Office Supplies
08/08/2024	10614	Sierra Office Supplies	106.88	Office Supplies
08/08/2024	10614	Sierra Office Supplies	109.11	Parks / Apparel
08/08/2024	10614	Sierra Office Supplies	110.37	Facilities / Apparel
08/08/2024	10614	Sierra Office Supplies	119.91	Office Supplies
08/08/2024	10601	SCP Distributors, LLC	128.60	Pool Chemicals
08/08/2024	10601	SCP Distributors, LLC	137.17	Pool Equipment
08/08/2024	10317	Ingram Library Services Inc	139.04	Library Collections
08/08/2024	10722	UpTown Signs & Graphics Inc	142.64	Graphic Decals for Fleet
08/08/2024	99992	Community Development - One Time Vendor	162.40	Partial Refund BLD24-02046
08/08/2024	10317	Ingram Library Services Inc	162.55	Library Collections
08/08/2024	10317	Ingram Library Services Inc	180.41	Library Collections
08/08/2024	10614	Sierra Office Supplies	194.63	Office Supplies
08/08/2024	10614	Sierra Office Supplies	211.50	Office Supplies
08/08/2024	10616	Sierra Pacific Turf Supply Inc	239.82	Foskett Field Supplies
08/08/2024	10614	Sierra Office Supplies	325.61	Office Supplies
08/08/2024	10318	Innovative Interfaces Incorporated	325.62	License / Professional Services Aug 24 - Aug 25
08/08/2024	10614	Sierra Office Supplies	420.23	PW Admin / Apparel
08/08/2024	10317	Ingram Library Services Inc	432.26	Library Collections
08/08/2024	10601	SCP Distributors, LLC	474.52	Pool Chemicals
08/08/2024	10435	National Union Fire Ins Co of Pittsburgh Pa	500.00	Claim# 550-120309 - BND1
08/08/2024	10871	Verizon Wireless Services LLC	798.21	Laptop Data - July 24
08/08/2024	10601	SCP Distributors, LLC	949.03	Pool Chemicals
08/08/2024	10442	NeighborWorks Home	1,000.00	Monthly Loan Services - May 24
08/08/2024	10442	NeighborWorks Home	1,000.00	Monthly Loan Services - June 24
08/08/2024	10136	City of Lincoln	1,011.46	Monthly Hydrant Bills - July 24
08/08/2024	10601	SCP Distributors, LLC	1,092.77	Pool Chemicals
08/08/2024	11048	Papantzin Cid-Kochis	1,214.52	Per Diem 7/15/24 - 7/19/24
08/08/2024	10601	SCP Distributors, LLC	1,223.17	Pool Chemicals
08/08/2024	10317	Ingram Library Services Inc	1,259.00	Library Collections
08/08/2024	10262	GARDA CL West Inc	1,274.11	Armored Carrier Services - July 24
08/08/2024	10918	Amazon Capitol Services Inc	1,277.86	Supplies / Zip Books
08/08/2024	11096	April Nitsos	1,500.00	Local Business Resource Fund
08/08/2024	11091	Crossfit Kingdom	1,500.00	Local Business Resource Fund
08/08/2024	11095	Hobby Heros LLC	1,500.00	Local Business Resource Fund
08/08/2024	11093	Hops and Hogs Country Smokehouse Inc	1,500.00	Local Business Resource Fund
08/08/2024	11094	Kathryn Souvannavong	1,500.00	Local Business Resource Fund
08/08/2024	11092	Mireya Balderas Guzman	1,500.00	Local Business Resource Fund
08/08/2024	11090	Mr2Guns Inc	1,500.00	Local Business Resource Fund
08/08/2024	10577	Rockstar Music LLC	1,500.00	Local Business Resource Fund
08/08/2024	10708	TSM Enterprises Inc	1,500.00	Local Business Resource Fund
08/08/2024	10485	PG&E #6986807310-2	1,906.12	2000 Flightline Drive - July 24
08/08/2024	10601	SCP Distributors, LLC	1,932.32	Pool Chemicals
08/08/2024	10601	SCP Distributors, LLC	1,977.26	Pool Chemicals
08/08/2024	10601	SCP Distributors, LLC	2,088.49	Pool Chemicals
08/08/2024	10719	Union Pacific Railroad Co	2,541.85	CIP600: FRR UPRR
08/08/2024	10601	SCP Distributors, LLC	4,639.73	Diving Block Resurfacing
08/08/2024	10569	RingCentral Inc	4,738.56	City Wide - Aug 24
08/08/2024	11087	David Doan and Unni Jensen	5,504.00	Local Business Resource Fund
08/08/2024	11088	Easy Company Cafe LLC	5,658.00	Local Business Resource Fund
08/08/2024	10601	SCP Distributors, LLC	6,432.86	Pool Vacuum
08/08/2024	10599	SBRK Finance Holdings Inc	7,308.00	Civicpay / Online Bills - July 24
08/08/2024	10904	NHA Advisors LLC	10,000.00	Pension Management Services - 24/25
08/08/2024	99991	Engineering One Time Vendor	10,853.00	Refund of Excess Insp Dep/ 1917 Camino Verdera
08/08/2024	10217	EBSCO Industries Inc	11,339.00	Databases - FY24/25
08/08/2024	11099	LC Action Police Supply LTD	11,486.48	Rifles for Patrol
08/08/2024	10198	Department of Conservation	12,707.59	FY23/24 4th Quarter Seismic Fees

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/08/2024	10871	Verizon Wireless Services LLC	13,144.70	City Wide - July 24
08/08/2024	10762	Western Placer Unified School	14,343.84	Overcharged UB Acct# 041494-000 - Credit
08/08/2024	10819	Infosend Inc	14,918.59	UB Statement Processing / Inserts - July 24
08/08/2024	10482	PG&E #1190870477-5	22,905.95	600 6th Street / City Hall - July 24
08/08/2024	10318	Innovative Interfaces Incorporated	23,180.01	Professional Services / Licenses Aug 24 - Aug 25
08/08/2024	10505	Placer County Health & Human Services	64,624.09	Animal Control Services - Quarter 1 FY24/25
08/08/2024	10383	Lincoln Community Foundation	100,000.00	4th of July Activites
08/09/2024	99990	Finance One Time Vendor	7.82	John D Waldrop - UB Refund
08/09/2024	10059	AT&T Mobility	86.96	PD - July 24
08/09/2024	10649	Stommel Inc	89.01	Emergency Equipment Installation
08/09/2024	99993	Public Works - One Time Vendor	100.00	HE Clothes Washer Rebate 1 / J. Cho
08/09/2024	99993	Public Works - One Time Vendor	100.00	HE Clothes Washer Rebate 1 / Waters
08/09/2024	99993	Public Works - One Time Vendor	100.00	HE Clothes Washer Rebate 1 / V Miller
08/09/2024	10125	Certified Business Services/Unlimited Inc	123.17	Temporary Staffing Services / Recreation
08/09/2024	10782	Zoro Tools Inc	129.63	827 - Expansion Plug
08/09/2024	99994	Recreation - One Time Vendor	145.00	Partial Refund Camp Week 8 / T. Getachew
08/09/2024	99993	Public Works - One Time Vendor	150.00	HE Toilet Rebate 2 / Warszawski
08/09/2024	11036	Mike Osborne	150.12	Safety Shoes
08/09/2024	10451	Northern California Glove	155.25	Gloves
08/09/2024	10245	Ferguson Enterprises Inc	172.99	Lid Pullers
08/09/2024	10563	Rexel Usa Inc	173.75	Street Light Supplies
08/09/2024	10583	Roy Radtke	191.18	PD Locksmith
08/09/2024	10354	Kings III of America LLC	195.00	City Hall / Aug 24 - Oct 24
08/09/2024	10354	Kings III of America LLC	195.00	Lincoln Archives / Aug 24 - Oct 24
08/09/2024	10086	Brehm Communications Inc	198.17	Public Notices
08/09/2024	10352	Midwest Motor Supply Co Inc	211.36	Hardware, Electrical, Fittings & misc Parts
08/09/2024	10299	Hi-Tech Emergency Vehicle Ser. Inc	217.04	1786 Window Regulator
08/09/2024	10617	Sierra Safety Company	219.86	Safety Supplies
08/09/2024	10114	Capitol Clutch & Brake Service	226.65	Heavy Brake Parts
08/09/2024	10433	National Discount Textiles Inc	252.01	Boots - Matt Reynolds
08/09/2024	10086	Brehm Communications Inc	283.28	Public Notices
08/09/2024	10433	National Discount Textiles Inc	321.69	Boots - Logan Grubaugh
08/09/2024	10086	Brehm Communications Inc	322.46	Public Notices
08/09/2024	10210	Dobbs Heavy Duty Holdings	363.59	754 - Fuel Filter
08/09/2024	10448	North State Tire Co. Inc	364.81	Retread
08/09/2024	99994	Recreation - One Time Vendor	400.00	Event 7/31/24 Damage Deposit Refund / B. Anaya
08/09/2024	99994	Recreation - One Time Vendor	400.00	Event 7/27/24 Damage Dep Refund / N. Ramirez
08/09/2024	99994	Recreation - One Time Vendor	400.00	Event 7/6/24 Damage Deposit Refund / A. Corona
08/09/2024	99994	Recreation - One Time Vendor	400.00	Event 7/5/24 Damage Deposit Refund / M.Castellanos
08/09/2024	99994	Recreation - One Time Vendor	410.00	Refund for Weeks 6 & 7 / S. DiPietro
08/09/2024	10299	Hi-Tech Emergency Vehicle Ser. Inc	439.00	1761 Switch
08/09/2024	10086	Brehm Communications Inc	450.00	Public Notices
08/09/2024	10086	Brehm Communications Inc	450.00	Public Notices
08/09/2024	10086	Brehm Communications Inc	450.00	Public Notices
08/09/2024	10888	The Backflow Depot	506.43	Backflow Parts
08/09/2024	10807	Derotic LLC	529.28	1761 Drawer
08/09/2024	99994	Recreation - One Time Vendor	600.00	Event 7/20/24 Damage Deposit Refund / Y. Rios
08/09/2024	99994	Recreation - One Time Vendor	615.00	Refund Camp Weeks 5,6 & 7 / T. Getachew
08/09/2024	10616	Sierra Pacific Turf Supply Inc	719.44	Foskett Field Supplies
08/09/2024	10265	GCS Environmental Equip. Services	773.39	710 - Seal & Bracket
08/09/2024	10409	Mid America Meter Inc	789.41	Meter Testing
08/09/2024	10616	Sierra Pacific Turf Supply Inc	847.61	Foskett Field Supplies
08/09/2024	10306	Howard E. Hutching Co. Inc	977.81	CL2 Pump Parts
08/09/2024	10563	Rexel Usa Inc	1,070.78	10 Midget Fuses
08/09/2024	10685	Thirkettle Corporation	1,134.71	Registers, Meters & MXU Replacements
08/09/2024	10448	North State Tire Co. Inc	1,179.65	Retread
08/09/2024	10685	Thirkettle Corporation	1,184.04	Registers, Meters & MXU Replacements
08/09/2024	10362	L.N. Curtis & Sons	1,231.77	Foam



## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/09/2024	10755	West Coast Arborists Inc	1,668.00	Tree Trimming Services
08/09/2024	10086	Brehm Communications Inc	1,753.16	Public Notices
08/09/2024	10352	Midwest Motor Supply Co Inc	1,821.30	Hardware, Electrical, Fittings & misc Parts
08/09/2024	10196	Delta Dental of California	1,970.00	Delta Dental Benefit Admin Fees - July 24
08/09/2024	10835	Lux Bus America Co	2,150.00	Field Trip Transportation
08/09/2024	10074	Bear Electrical Solutions Inc	2,357.60	Traffic Signal Maintenance / E
08/09/2024	10601	SCP Distributors, LLC	2,513.17	CL2
08/09/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	2,940.00	Loop Install
08/09/2024	10114	Capitol Clutch & Brake Service	3,026.38	Heavy Brake Parts
08/09/2024	10835	Lux Bus America Co	3,225.00	Field Trip Transportation
08/09/2024	10297	Hinderliter De Llamas & Assoc	3,965.63	Sales Tax Audit and Analysis - July - Sept 24
08/09/2024	10655	Sun Ridge Systems Inc	4,350.00	RIMS Software/Axon
08/09/2024	10685	Thirkettle Corporation	4,504.50	Registers, Meters & MXU Replacements
08/09/2024	10685	Thirkettle Corporation	6,709.56	Registers, Meters & MXU Replacements
08/09/2024	10119	CDW LLC	9,652.45	Computer Supplies
08/09/2024	10750	Wave Holdco LLC	10,339.38	City Wide - July 24
08/09/2024	10551	Ramos Oil Company-CR Lock	12,637.81	Fuel
08/09/2024	10551	Ramos Oil Company-CR Lock	15,318.30	Fuel
08/09/2024	10212	Downstream Aviation LP	34,634.21	AVGas
08/13/2024	10243	Fedex Corporation	28.68	Shipping
08/13/2024	10359	Kronos Inc	52.85	Telestaff
08/13/2024	10758	West Yost & Associates Inc	83.75	Groundwater Support Services - June 24
08/13/2024	10956	Prashil Keshav	88.29	Per Diem 8/7/24 & 8/9/24
08/13/2024	99993	Public Works - One Time Vendor	100.00	HE Clothes Washer Rebate1 / Chris & Frankie Waters
08/13/2024	10276	Gordon Cook	103.67	Supplies
08/13/2024	10489	PG&E Streetlights	134.55	Education Foundation - July 24
08/13/2024	10568	Riebes Auto Parts LLC	151.73	Parts
08/13/2024	10386	L.N. Curtis & Sons	207.03	Honor Guard Hat for Jaekel
08/13/2024	10433	National Discount Textiles Inc	210.59	Boots - ECarlisle
08/13/2024	10601	SCP Distributors, LLC	518.36	CL2 Order
08/13/2024	10386	L.N. Curtis & Sons	746.16	For Range
08/13/2024	11080	William Jessup University	801.00	2024 PLEA Awards Venue
08/13/2024	10601	SCP Distributors, LLC	985.52	CL2 Order
08/13/2024	10890	AP Triton LLC	1,199.66	Police Department Study - June 24
08/13/2024	10386	L.N. Curtis & Sons	1,317.72	Ballistic Vest for Officer
08/13/2024	10386	L.N. Curtis & Sons	1,332.91	Ballistic Vest for Officer
08/13/2024	10890	AP Triton LLC	1,343.46	Study for Fire
08/13/2024	11102	Affordable RV & Boat Storage Inc	1,500.00	Local Business Resource Fund
08/13/2024	10601	SCP Distributors, LLC	2,024.47	CL2 Order
08/13/2024	10141	Civil Eng. Solutions Inc	2,080.00	Ferrari Pavilion Drainage Review
08/13/2024	10601	SCP Distributors, LLC	2,513.17	CL2 Order
08/13/2024	10718	Unico Engineering Inc	2,870.00	Inspection Services - May 24
08/13/2024	11097	Metropolitan Transportation Commission	4,500.00	Annual Streetsaver License - June 25
08/13/2024	10458	O'Reilly Automotive Inc	4,615.04	Vehicle Parts / Fleet - July 24
08/13/2024	10311	Iconix Waterworks Inc	4,993.83	.75 Corp Stops
08/13/2024	10947	Ace Armature and Motor Shop Inc	7,996.24	Pump @ Airport
08/13/2024	10525	Prodigy Electric & Controls Inc	19,871.99	Band Stand Electrical
08/13/2024	11001	McGuire and Hester	331,204.00	Construction Management / Jimenez Park - June 24
08/14/2024	11019	Galls LLC	2.14	Uniforms for Employee
08/14/2024	10211	Dominguez Landscape Services Inc	38.56	Irr Repair
08/14/2024	10211	Dominguez Landscape Services Inc	64.45	Irr Repair
08/14/2024	10960	Triple HS Inc	68.00	Supplemental Monitoring - June 24
08/14/2024	99993	Public Works - One Time Vendor	75.00	Adam Cline - Rebate Toilet
08/14/2024	99993	Public Works - One Time Vendor	75.00	Juvenio Vela - Rebate Toilet
08/14/2024	11019	Galls LLC	96.98	Uniforms for Employee
08/14/2024	99993	Public Works - One Time Vendor	100.00	Janelle Wallace - Rebate Washer
08/14/2024	10211	Dominguez Landscape Services Inc	117.82	Irr Repairs
08/14/2024	10211	Dominguez Landscape Services Inc	123.42	Irr Repair

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/14/2024	10211	Dominguez Landscape Services Inc	156.31	Irr Repairs
08/14/2024	10211	Dominguez Landscape Services Inc	246.84	Irr Repair
08/14/2024	10210	Dobbs Heavy Duty Holdings	283.15	744 - Exhaust Outlet
08/14/2024	10211	Dominguez Landscape Services Inc	369.46	Irr Repair
08/14/2024	10211	Dominguez Landscape Services Inc	373.07	Irr Repair
08/14/2024	11101	Grace Lutheran Church of Lincoln California	400.00	Utilities for Homeless Trailers @ Church
08/14/2024	99994	Recreation - One Time Vendor	400.00	Shawn Thompson - Damage Deposit Refund
08/14/2024	99994	Recreation - One Time Vendor	400.00	Oscar Marcos - Damage Deposit Refund
08/14/2024	10211	Dominguez Landscape Services Inc	413.16	Irr Repair
08/14/2024	10211	Dominguez Landscape Services Inc	462.23	Irr Repair
08/14/2024	10211	Dominguez Landscape Services Inc	532.57	Irr Repair
08/14/2024	10211	Dominguez Landscape Services Inc	600.00	Open Space Tree Removal
08/14/2024	10211	Dominguez Landscape Services Inc	627.80	Irr Repair
08/14/2024	10211	Dominguez Landscape Services Inc	823.56	Irr Repair
08/14/2024	10211	Dominguez Landscape Services Inc	874.00	Irr Repair
08/14/2024	10211	Dominguez Landscape Services Inc	901.86	Irr Repair
08/14/2024	10796	Berliner Seilfabrik Play Equipment Corp	1,027.76	Dubin Park
08/14/2024	99992	Community Development - One Time Vendor	1,044.00	Galt Enterprises - Refund Dish Wireless
08/14/2024	10297	Hinderliter De Llamas & Assoc	1,184.99	Business License - June 2024
08/14/2024	11089	Fairway Independent Mortgage Corp	1,500.00	Attn: Mike Swaleh - Fairway Independent Mortgage
08/14/2024	10211	Dominguez Landscape Services Inc	2,680.00	Dead Tree Removal
08/14/2024	99992	Community Development - One Time Vendor	3,613.80	Century Communities - Refund Partial PCWA
08/14/2024	10717	Underground Service Alert of CA & NV	5,001.52	Underground Service Alert - 23/24
08/14/2024	10030	All Electric Motors Inc	5,193.77	Pump Repair
08/14/2024	10929	Coastland Civil Engineering Inc	7,845.00	Magnolia Village Inspection & CM - June 24
08/14/2024	10730	Vali Cooper & Associates Inc	8,036.00	Inspection Services - June 24
08/14/2024	10636	Stantec Architecture Inc	8,820.00	Design Services / PD IT - June 24
08/14/2024	10211	Dominguez Landscape Services Inc	8,900.00	Tree Removal
08/14/2024	10960	Triple HS Inc	25,466.37	Open Space Monitoring - June 24
08/14/2024	10876	Schmidt Design Group Inc	39,262.76	CIP 637: Community Center Park Design - June 24
08/14/2024	10637	Stantec Consulting Services Inc	177,649.00	Master Plan Services / Bella Breeze - June 2024
08/15/2024	10236	Ernesto Fuentes	6,600.00	Remove Azolla from pond
08/15/2024	11119	Western Engineering Contractors Inc.	97,136.95	CIP 298: Joiner Pkwy Rehab Project - Retention
08/15/2024	10211	Dominguez Landscape Services Inc	120,257.46	Landscape Services - June 24
08/18/2024	10937	Gwen Scanlon	49.00	Reimbursement - Coffee for Strategic Retreat
08/18/2024	10856	Verizon Connect Inc	64.75	GPS Tracking - Aug 24
08/18/2024	11047	Tyler Camp	149.22	Reimbursement - July15-19, 24
08/18/2024	10682	The Pape Group Inc	233.75	Mower Wheel
08/18/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	285.00	Gate Repair
08/18/2024	10521	Premier Print & Mail	323.30	Trespass Forms
08/18/2024	10601	SCP Distributors, LLC	373.27	Chemicals for Pool
08/18/2024	10329	J&A Steam LLC	425.00	Steam Cleaning - July 24
08/18/2024	10020	Advantage Gear Inc	428.95	Uniforms
08/18/2024	10086	Brehm Communications Inc	556.98	Public Notice - Liberty at Lincoln Vacation
08/18/2024	10265	GCS Environmental Equip. Services	675.00	Wiring Repair
08/18/2024	10601	SCP Distributors, LLC	783.64	Chemicals at Pool
08/18/2024	10422	Multi Service Tech Solutions Inc	790.31	Work Boots - TCollins, KSpencer, JKimber
08/18/2024	10551	Ramos Oil Company-CR Lock	1,060.31	Fuel - FD35
08/18/2024	10551	Ramos Oil Company-CR Lock	1,123.21	Fuel - FD
08/18/2024	10191	DBT Transportation Services LLC	1,200.00	Weather Data Service Annually - July 25
08/18/2024	10601	SCP Distributors, LLC	1,707.63	Chemical at Pool
08/18/2024	11021	ProForce Marketing Inc	2,016.30	Rifle Accessories for Patrol
08/18/2024	10020	Advantage Gear Inc	2,123.32	Uniforms
08/18/2024	10138	City of Rocklin	3,110.09	Data Sharing Costs - July-Sept 24
08/18/2024	10272	Golden State Emergency Vehicle Service Inc	3,516.34	3483 - Cast Iron WYE
08/18/2024	10551	Ramos Oil Company-CR Lock	4,867.66	Fuel - PD
08/19/2024	10614	Sierra Office Supplies	1.45	Office Supplies
08/19/2024	10243	Fedex Corporation	24.18	Shipping

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/19/2024	10614	Sierra Office Supplies	45.59	Office Supplies
08/19/2024	10042	American River College	92.00	Registration for supervisor school / Collins
08/19/2024	10451	Northern California Glove	95.12	Electrolytes and Gloves
08/19/2024	10512	Placer County Water Agency	149.72	Caperton Canal
08/19/2024	10386	L.N. Curtis & Sons	220.03	Jacket for Officer
08/19/2024	10040	American Medical Response Inc	250.00	Emergency Medical Services
08/19/2024	10614	Sierra Office Supplies	270.69	Office Supplies
08/19/2024	10614	Sierra Office Supplies	359.72	Office Supplies
08/19/2024	11086	DP Trading Inc	456.50	COL Logo Pins
08/19/2024	10077	Bennett Engineering Ser. Inc	460.00	Turkey Creek Estates Unit 3C Review - July 24
08/19/2024	10077	Bennett Engineering Ser. Inc	460.00	2500 Cherrywood Lane - July 24
08/19/2024	10125	Certified Business Services/Unlimited Inc	703.80	Temporary Staffing Services / Recreation
08/19/2024	10685	Thirkettle Corporation	751.35	Registers, Meters & MXU Replacements
08/19/2024	10448	North State Tire Co. Inc	767.06	Tire Services
08/19/2024	10691	TK Elevator Corporation	905.79	Elevator Inspection
08/19/2024	10341	John J Santilena	929.50	Recreation
08/19/2024	10352	Midwest Motor Supply Co Inc	1,079.49	Hardware, Electrical, Fittings & misc Parts
08/19/2024	10801	Capital Rock LLC	1,411.81	Baserock for Water Leaks
08/19/2024	11099	LC Action Police Supply LTD	1,457.53	Rifle Accessories for Patrol
08/19/2024	10367	Law Enforcement Chaplancy	1,500.00	24/25 Annual Contribution
08/19/2024	10717	Underground Service Alert of CA & NV	1,516.32	USA Ticketing Spread
08/19/2024	10362	L.N. Curtis & Sons	1,753.68	Rescue Litter
08/19/2024	10685	Thirkettle Corporation	2,032.09	Registers, Meters & MXU Replacements
08/19/2024	10380	Life-Assist Inc	2,143.26	Medical Supplies
08/19/2024	10614	Sierra Office Supplies	2,559.39	Apparel Order
08/19/2024	10561	Regional Water Authority	5,325.31	Public Outreach Water Education
08/19/2024	10100	Cagwin & Dorward	5,698.00	Landscape Maintenance - July 24
08/19/2024	10511	Placer County Telecommunications Division	6,240.00	Radio Service Agreement
08/19/2024	10058	AT&T CALNET 3	6,647.00	600 6th Street - Final Bill
08/19/2024	10440	Nearmap US Inc	10,000.00	Renewal - July 25
08/19/2024	10780	Zonar Systems Inc	10,281.92	Fleet GPS Services
08/19/2024	10703	Trevor Allen Stewart	14,531.40	Citywide GIS Services - July 24
08/19/2024	10685	Thirkettle Corporation	16,473.60	Registers, Meters & MXU Replacements
08/19/2024	10685	Thirkettle Corporation	16,473.60	Registers, Meters & MXU Replacements
08/19/2024	10685	Thirkettle Corporation	33,719.40	Registers, Meters & MXU Replacements
08/19/2024	10195	Dell Marketing L.P.	35,819.78	Latitude Rugged Laptops
08/20/2024	99998	P-Card - One Time Vendor	0.53	GOVERNMENT SERVICES-OTHER
08/20/2024	99998	P-Card - One Time Vendor	0.99	RECORD STORES
08/20/2024	99998	P-Card - One Time Vendor	0.99	LARGE DIGITAL GOODS MERCHANT
08/20/2024	99998	P-Card - One Time Vendor	0.99	LARGE DIGITAL GOODS MERCHANT
08/20/2024	99998	P-Card - One Time Vendor	0.99	LARGE DIGITAL GOODS MERCHANT
08/20/2024	99998	P-Card - One Time Vendor	1.00	TAXICABS AND LIMOUSINES
08/20/2024	99998	P-Card - One Time Vendor	2.06	GOVERNMENT SERVICES-OTHER
08/20/2024	99998	P-Card - One Time Vendor	2.50	COURT COSTS
08/20/2024	99998	P-Card - One Time Vendor	2.50	COURT COSTS
08/20/2024	99998	P-Card - One Time Vendor	2.50	COURT COSTS
08/20/2024	99998	P-Card - One Time Vendor	2.50	COURT COSTS
08/20/2024	99998	P-Card - One Time Vendor	2.50	COURT COSTS
08/20/2024	99998	P-Card - One Time Vendor	2.85	SERVICE STATIONS
08/20/2024	99998	P-Card - One Time Vendor	2.99	LARGE DIGITAL GOODS MERCHANT
08/20/2024	99998	P-Card - One Time Vendor	3.00	SCHOOLS/EDUCATIONAL SCHL
08/20/2024	99998	P-Card - One Time Vendor	3.19	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	4.25	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	4.49	DRUG STORES & PHARMACIES
08/20/2024	99998	P-Card - One Time Vendor	5.28	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	5.34	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	5.34	HOME SUPPLY WAREHOUSE STORES
08/20/2024	10458	O'Reilly Automotive Inc	5.35	AUTOMOTIVE PARTS, ACCESSO

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/20/2024	99998	P-Card - One Time Vendor	5.36	VARIETY STORES
08/20/2024	99998	P-Card - One Time Vendor	5.68	VARIETY STORES
08/20/2024	99998	P-Card - One Time Vendor	5.95	COMPUTER AND DATA PROCESS
08/20/2024	99998	P-Card - One Time Vendor	6.19	TAXICABS AND LIMOUSINES
08/20/2024	99998	P-Card - One Time Vendor	6.37	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	6.70	VARIETY STORES
08/20/2024	99998	P-Card - One Time Vendor	8.03	DISCOUNT STORES
08/20/2024	99998	P-Card - One Time Vendor	8.14	VARIETY STORES
08/20/2024	99998	P-Card - One Time Vendor	8.32	MEN AND LADIES CLOTHING STORES
08/20/2024	99998	P-Card - One Time Vendor	8.45	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	8.55	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	8.65	FAST FOOD RESTAURANTS
08/20/2024	99998	P-Card - One Time Vendor	8.91	TAXICABS AND LIMOUSINES
08/20/2024	99998	P-Card - One Time Vendor	9.11	DRUG STORES & PHARMACIES
08/20/2024	99998	P-Card - One Time Vendor	9.74	CAR WASHES
08/20/2024	99998	P-Card - One Time Vendor	9.83	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	10.14	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	10.80	MISCELLANEOUS AND SPECIAL
08/20/2024	99998	P-Card - One Time Vendor	11.38	DRUG STORES & PHARMACIES
08/20/2024	99998	P-Card - One Time Vendor	11.60	ADVERTISING SERVICES
08/20/2024	99998	P-Card - One Time Vendor	11.62	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	11.78	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	12.99	CAR WASHES
08/20/2024	99998	P-Card - One Time Vendor	13.36	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	13.38	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	13.47	DISCOUNT STORES
08/20/2024	99998	P-Card - One Time Vendor	13.66	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	13.80	MISCELLANEOUS AND SPECIAL
08/20/2024	99998	P-Card - One Time Vendor	13.92	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	13.92	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	14.29	GROCERY STORES, SUPERMARK
08/20/2024	99998	P-Card - One Time Vendor	14.97	GROCERY STORES, SUPERMARK
08/20/2024	99998	P-Card - One Time Vendor	14.98	SPORTING GOODS STORES
08/20/2024	99998	P-Card - One Time Vendor	15.00	DIGITAL GOODS: APPLICATIONS(EXCLUDES GAMES)
08/20/2024	99998	P-Card - One Time Vendor	15.00	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	15.00	CHARITABLE/SOCIAL SERVICE
08/20/2024	99998	P-Card - One Time Vendor	15.48	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	15.48	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	15.48	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	15.48	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	15.48	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	15.48	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	15.69	ADVERTISING SERVICES
08/20/2024	99998	P-Card - One Time Vendor	16.08	DISCOUNT STORES
08/20/2024	99998	P-Card - One Time Vendor	16.12	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	16.67	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	16.97	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	16.99	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	16.99	TAXICABS AND LIMOUSINES
08/20/2024	99998	P-Card - One Time Vendor	17.15	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	17.16	GROCERY STORES, SUPERMARK
08/20/2024	99998	P-Card - One Time Vendor	17.33	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	17.36	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	17.76	COMPUTER NETWORK/INFORMATION S
08/20/2024	99998	P-Card - One Time Vendor	18.21	VARIETY STORES
08/20/2024	99998	P-Card - One Time Vendor	19.26	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	19.31	DISCOUNT STORES
08/20/2024	99998	P-Card - One Time Vendor	19.96	WHOLESALE CLUBS

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/20/2024	99998	P-Card - One Time Vendor	20.37	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	20.68	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	21.06	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	21.41	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	21.43	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	21.99	CAR WASHES
08/20/2024	99998	P-Card - One Time Vendor	22.00	FAST FOOD RESTAURANTS
08/20/2024	99998	P-Card - One Time Vendor	22.67	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	23.00	PET SHOPS/PET FOODS
08/20/2024	99998	P-Card - One Time Vendor	23.42	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	23.47	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	23.58	SPORTING GOODS STORES
08/20/2024	10239	Far West Rents & Ready Mix Inc	24.09	EQUIPMENT RENTAL/LEASING
08/20/2024	99998	P-Card - One Time Vendor	24.59	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	24.99	LARGE DIGITAL GOODS MERCHANT
08/20/2024	99998	P-Card - One Time Vendor	25.00	TELECOM SVC/CRED CRD CALL
08/20/2024	99998	P-Card - One Time Vendor	25.00	SOUTHWEST
08/20/2024	99998	P-Card - One Time Vendor	25.00	COMPUTER NETWORK/INFORMATION S
08/20/2024	99998	P-Card - One Time Vendor	25.00	MEMBERSHIP ORGANIZATIONS
08/20/2024	10452	Northern California Literacy Coalition	25.00	Membership Dues 24/25
08/20/2024	99998	P-Card - One Time Vendor	25.18	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	25.38	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	25.59	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	25.64	HOME SUPPLY WAREHOUSE STORES
08/20/2024	10239	Far West Rents & Ready Mix Inc	25.69	EQUIPMENT RENTAL/LEASING
08/20/2024	99998	P-Card - One Time Vendor	25.70	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	25.71	PET SHOPS/PET FOODS
08/20/2024	99998	P-Card - One Time Vendor	26.25	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	26.36	TAXICABS AND LIMOUSINES
08/20/2024	99998	P-Card - One Time Vendor	26.38	FAST FOOD RESTAURANTS
08/20/2024	99998	P-Card - One Time Vendor	26.39	SERVICE STATIONS
08/20/2024	99998	P-Card - One Time Vendor	26.65	GROCERY STORES, SUPERMARK
08/20/2024	99998	P-Card - One Time Vendor	26.70	WHOLESALE COMPUTERS/
08/20/2024	99998	P-Card - One Time Vendor	26.75	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	26.76	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	27.00	GOVERNMENT SERVICES-OTHER
08/20/2024	99998	P-Card - One Time Vendor	27.35	SERVICE STATIONS
08/20/2024	10460	OverDrive, Inc.	27.50	Library Collections - UAIC
08/20/2024	99998	P-Card - One Time Vendor	28.88	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	29.04	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	29.48	HOME SUPPLY WAREHOUSE STORES
08/20/2024	10210	Dobbs Heavy Duty Holdings	30.76	OEM Parts /Autocar & Volvo
08/20/2024	99998	P-Card - One Time Vendor	30.92	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	31.05	GROCERY STORES, SUPERMARK
08/20/2024	99998	P-Card - One Time Vendor	31.09	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	31.74	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	31.92	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	32.15	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	33.16	DISCOUNT STORES
08/20/2024	99998	P-Card - One Time Vendor	33.19	GOVERNMENT SERVICES-OTHER
08/20/2024	99998	P-Card - One Time Vendor	33.23	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	33.23	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	34.72	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	34.99	COMPUTER SOFTWARE STORES
08/20/2024	99998	P-Card - One Time Vendor	35.25	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	35.34	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	36.47	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	36.60	BOOK STORES

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/20/2024	99998	P-Card - One Time Vendor	37.19	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	37.49	AUTOMOTIVE PARTS, ACCESSO
08/20/2024	99998	P-Card - One Time Vendor	37.62	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	37.67	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	38.28	INSURANCE SALES/UNDERWRTR
08/20/2024	99998	P-Card - One Time Vendor	38.60	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	38.60	VARIETY STORES
08/20/2024	99998	P-Card - One Time Vendor	38.99	NEWS DEALERS/NEWSSTANDS
08/20/2024	99998	P-Card - One Time Vendor	39.19	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	39.70	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	39.77	ADVERTISING SERVICES
08/20/2024	99998	P-Card - One Time Vendor	40.00	TELECOM SVC/CRED CRD CALL
08/20/2024	99998	P-Card - One Time Vendor	40.00	COMPUTER AND DATA PROCESS
08/20/2024	99998	P-Card - One Time Vendor	40.42	GROCERY STORES, SUPERMARK
08/20/2024	99998	P-Card - One Time Vendor	40.74	EATING PLACES AND RESTAURANTS
08/20/2024	99998	P-Card - One Time Vendor	41.27	TAXICABS AND LIMOUSINES
08/20/2024	99998	P-Card - One Time Vendor	41.76	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	41.80	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	41.80	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	42.54	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	42.86	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	42.89	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	42.89	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	43.52	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	44.00	FAST FOOD RESTAURANTS
08/20/2024	99998	P-Card - One Time Vendor	44.00	FAST FOOD RESTAURANTS
08/20/2024	99998	P-Card - One Time Vendor	45.78	GROCERY STORES, SUPERMARK
08/20/2024	99998	P-Card - One Time Vendor	46.59	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	48.20	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	48.23	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	48.24	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	48.61	BOOK STORES
08/20/2024	10380	Life-Assist Inc	48.80	Medical Supplies
08/20/2024	99998	P-Card - One Time Vendor	49.89	DISCOUNT STORES
08/20/2024	99998	P-Card - One Time Vendor	49.96	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	50.00	PET SHOPS/PET FOODS
08/20/2024	99998	P-Card - One Time Vendor	50.00	GOVERNMENT SERVICES-OTHER
08/20/2024	99998	P-Card - One Time Vendor	50.00	GOVERNMENT SERVICES-OTHER
08/20/2024	99998	P-Card - One Time Vendor	50.00	GOVERNMENT SERVICES-OTHER
08/20/2024	99998	P-Card - One Time Vendor	50.00	GOVERNMENT SERVICES-OTHER
08/20/2024	99998	P-Card - One Time Vendor	50.00	GOVERNMENT SERVICES-OTHER
08/20/2024	99998	P-Card - One Time Vendor	50.28	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	50.39	DISCOUNT STORES
08/20/2024	10352	Midwest Motor Supply Co Inc	50.46	PVC Fittings
08/20/2024	99998	P-Card - One Time Vendor	50.90	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	51.74	FAST FOOD RESTAURANTS
08/20/2024	99998	P-Card - One Time Vendor	52.00	PARKING LOTS AND GARAGES
08/20/2024	99998	P-Card - One Time Vendor	54.01	TAXICABS AND LIMOUSINES
08/20/2024	99998	P-Card - One Time Vendor	54.80	GROCERY STORES, SUPERMARK
08/20/2024	99998	P-Card - One Time Vendor	55.84	HOME SUPPLY WAREHOUSE STORES
08/20/2024	10027	Airgas Inc	57.35	Oxygen
08/20/2024	99998	P-Card - One Time Vendor	58.86	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	60.00	CIVIC/SOCIAL/FRATERNAL
08/20/2024	99998	P-Card - One Time Vendor	60.15	HOME SUPPLY WAREHOUSE STORES
08/20/2024	10553	Ray Klein Inc	61.30	UB Credit Services
08/20/2024	99998	P-Card - One Time Vendor	61.42	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	63.00	BUSINESS SERVICES - OTHER
08/20/2024	99998	P-Card - One Time Vendor	63.21	HOME SUPPLY WAREHOUSE STORES

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/20/2024	99998	P-Card - One Time Vendor	63.68	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	63.76	CABLE SERVICES
08/20/2024	99998	P-Card - One Time Vendor	64.34	DISCOUNT STORES
08/20/2024	99998	P-Card - One Time Vendor	64.39	GROCERY STORES, SUPERMARK
08/20/2024	99998	P-Card - One Time Vendor	64.77	GROCERY STORES, SUPERMARK
08/20/2024	10295	HD Supply Facilities Maintenance LTD	64.86	WHOLSALE INDUST SUPP
08/20/2024	99998	P-Card - One Time Vendor	65.15	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	66.32	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	66.64	GROCERY STORES, SUPERMARK
08/20/2024	99998	P-Card - One Time Vendor	67.06	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	67.72	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	69.13	HOME SUPPLY WAREHOUSE STORES
08/20/2024	10016	Active 911 Inc	69.35	COMPUTER SOFTWARE STORES
08/20/2024	99998	P-Card - One Time Vendor	70.04	LAWN & GARDEN SUPPLY STOR
08/20/2024	99998	P-Card - One Time Vendor	70.61	HOME SUPPLY WAREHOUSE STORES
08/20/2024	10239	Far West Rents & Ready Mix Inc	71.18	Propane
08/20/2024	99998	P-Card - One Time Vendor	73.00	CHILD CARE SERVICES
08/20/2024	99998	P-Card - One Time Vendor	75.00	VARIETY STORES
08/20/2024	99998	P-Card - One Time Vendor	75.35	BOOK STORES
08/20/2024	10352	Midwest Motor Supply Co Inc	76.42	Pipe Fittings
08/20/2024	99998	P-Card - One Time Vendor	76.99	CABLE SERVICES
08/20/2024	99998	P-Card - One Time Vendor	81.37	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	81.96	BUSINESS SERVICES - OTHER
08/20/2024	99998	P-Card - One Time Vendor	83.00	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	85.00	MANAGEMENT, CONSULTING
08/20/2024	99998	P-Card - One Time Vendor	85.80	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	86.51	HOME SUPPLY WAREHOUSE STORES
08/20/2024	10239	Far West Rents & Ready Mix Inc	86.70	Propane
08/20/2024	99998	P-Card - One Time Vendor	86.79	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	86.87	HOME SUPPLY WAREHOUSE STORES
08/20/2024	10245	Ferguson Enterprises Inc	86.97	Manholes, Lids, Misc. Construction Materials
08/20/2024	99998	P-Card - One Time Vendor	88.10	GROCERY STORES, SUPERMARK
08/20/2024	99998	P-Card - One Time Vendor	91.27	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	92.26	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	92.89	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	94.29	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	95.40	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	95.64	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	96.44	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	97.20	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	98.00	GOVERNMENT SERVICES-OTHER
08/20/2024	99998	P-Card - One Time Vendor	99.00	COMPUTER AND DATA PROCESS
08/20/2024	99998	P-Card - One Time Vendor	99.00	COMPUTER AND DATA PROCESS
08/20/2024	99998	P-Card - One Time Vendor	99.92	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	100.00	COLLEGES, UNIVERSITIES
08/20/2024	99998	P-Card - One Time Vendor	101.76	DISCOUNT STORES
08/20/2024	10976	Jennifer Brown	102.06	Per Diem 7/15/24 - 7/19/24
08/20/2024	99998	P-Card - One Time Vendor	103.00	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	103.11	GROCERY STORES, SUPERMARK
08/20/2024	99998	P-Card - One Time Vendor	103.39	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	105.89	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	106.11	DISCOUNT STORES
08/20/2024	99998	P-Card - One Time Vendor	106.12	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	107.22	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	108.65	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	109.38	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	110.68	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	111.00	SCHOOLS/EDUCATIONAL SCHL

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/20/2024	99998	P-Card - One Time Vendor	112.37	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	117.93	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	120.03	CATALOG MERCHANT
08/20/2024	99998	P-Card - One Time Vendor	120.05	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	120.35	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	124.24	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	125.00	SCHOOLS/EDUCATIONAL SCHL
08/20/2024	99998	P-Card - One Time Vendor	125.00	SCHOOLS/EDUCATIONAL SCHL
08/20/2024	99998	P-Card - One Time Vendor	125.00	ADVERTISING SERVICES
08/20/2024	10210	Dobbs Heavy Duty Holdings	126.56	OEM Parts /Autocar & Volvo
08/20/2024	99998	P-Card - One Time Vendor	130.00	MEMBERSHIP ORGANIZATIONS
08/20/2024	99998	P-Card - One Time Vendor	130.00	MEMBERSHIP ORGANIZATIONS
08/20/2024	99998	P-Card - One Time Vendor	130.00	MEMBERSHIP ORGANIZATIONS
08/20/2024	99998	P-Card - One Time Vendor	130.00	CHARITABLE/SOCIAL SERVICE
08/20/2024	99998	P-Card - One Time Vendor	132.44	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	133.40	DISCOUNT STORES
08/20/2024	99998	P-Card - One Time Vendor	135.41	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	136.26	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	138.00	DIGITAL GOODS: APPLICATIONS(EXCLUDES GAMES)
08/20/2024	99998	P-Card - One Time Vendor	138.33	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	139.81	BOOK STORES
08/20/2024	10058	AT&T CALNET 3	141.53	Lincoln Airport Fire Panel
08/20/2024	99998	P-Card - One Time Vendor	143.17	HOME SUPPLY WAREHOUSE STORES
08/20/2024	10245	Ferguson Enterprises Inc	146.74	Pipe Fittings
08/20/2024	10685	Thirkettle Corporation	154.68	Registers, Meters & MXU Replacements
08/20/2024	10073	BBC Family Eatiries Inc	155.26	EATING PLACES AND RESTAURANTS
08/20/2024	99998	P-Card - One Time Vendor	155.80	WHOLESALE CLUBS
08/20/2024	99998	P-Card - One Time Vendor	156.09	MEN AND LADIES CLOTHING STORES
08/20/2024	99998	P-Card - One Time Vendor	156.17	WHOLESALE ELEC PARTS
08/20/2024	99998	P-Card - One Time Vendor	157.00	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	159.21	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	159.80	MISCELLANEOUS AND SPECIAL
08/20/2024	99998	P-Card - One Time Vendor	165.01	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	169.95	BUSINESS SERVICES - OTHER
08/20/2024	99998	P-Card - One Time Vendor	170.00	CHARITABLE/SOCIAL SERVICE
08/20/2024	99998	P-Card - One Time Vendor	170.00	BUSINESS SERVICES - OTHER
08/20/2024	99998	P-Card - One Time Vendor	170.00	MEMBERSHIP ORGANIZATIONS
08/20/2024	99998	P-Card - One Time Vendor	172.46	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	173.38	MISCELLANEOUS APPAREL
08/20/2024	10245	Ferguson Enterprises Inc	173.65	Water Fittings / Supplies
08/20/2024	99998	P-Card - One Time Vendor	174.27	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	175.76	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	175.79	WHOLESALE CLUBS
08/20/2024	99998	P-Card - One Time Vendor	187.73	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	187.73	VARIETY STORES
08/20/2024	99998	P-Card - One Time Vendor	188.19	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	189.56	WHOLESALE PLUMBING/H
08/20/2024	99998	P-Card - One Time Vendor	191.86	BUSINESS SERVICES - OTHER
08/20/2024	99998	P-Card - One Time Vendor	192.12	GROCERY STORES, SUPERMARK
08/20/2024	99998	P-Card - One Time Vendor	193.17	WHOLESALE OFFICE SUP
08/20/2024	99998	P-Card - One Time Vendor	195.00	SCHOOLS/EDUCATIONAL SCHL
08/20/2024	99998	P-Card - One Time Vendor	201.02	MISCELLANEOUS APPAREL
08/20/2024	99998	P-Card - One Time Vendor	203.50	EATING PLACES AND RESTAURANTS
08/20/2024	11120	Staci Williamson	203.50	Per Diem - Aug 27-28, 24
08/20/2024	99998	P-Card - One Time Vendor	206.83	MISCELLANEOUS GENERAL MER
08/20/2024	99998	P-Card - One Time Vendor	208.32	WHOLESALE JEWELRY/SU
08/20/2024	99998	P-Card - One Time Vendor	208.32	WHOLESALE JEWELRY/SU
08/20/2024	99998	P-Card - One Time Vendor	209.12	TELECOM EQUIPMENT



## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/20/2024	99998	P-Card - One Time Vendor	213.37	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	217.95	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	218.00	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	219.96	SOUTHWEST
08/20/2024	99998	P-Card - One Time Vendor	219.96	SOUTHWEST
08/20/2024	99998	P-Card - One Time Vendor	225.00	MEMBERSHIP ORGANIZATIONS
08/20/2024	10451	Northern California Glove	229.29	Hard Hats & Gloves
08/20/2024	99998	P-Card - One Time Vendor	231.64	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	236.50	CIVIC/SOCIAL/FRATERNAL
08/20/2024	99998	P-Card - One Time Vendor	238.00	CHARITABLE/SOCIAL SERVICE
08/20/2024	99998	P-Card - One Time Vendor	241.00	MEMBERSHIP ORGANIZATIONS
08/20/2024	99998	P-Card - One Time Vendor	241.00	MEMBERSHIP ORGANIZATIONS
08/20/2024	99998	P-Card - One Time Vendor	250.00	MEMBERSHIP ORGANIZATIONS
08/20/2024	99998	P-Card - One Time Vendor	252.85	WHOLESALE INDUST SUPP
08/20/2024	10245	Ferguson Enterprises Inc	254.54	Manholes, Lids, Misc. Construction Materials
08/20/2024	99998	P-Card - One Time Vendor	255.17	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	257.39	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	258.08	DIGITAL GOODS: APPLICATIONS(EXCLUDES GAMES)
08/20/2024	99998	P-Card - One Time Vendor	260.00	CHARITABLE/SOCIAL SERVICE
08/20/2024	99998	P-Card - One Time Vendor	260.00	CHARITABLE/SOCIAL SERVICE
08/20/2024	99998	P-Card - One Time Vendor	263.06	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	269.38	WHOLESALE CLUBS
08/20/2024	10437	NBS Government Finance Gp	275.00	Continuing Disclosure Report - Aug 24
08/20/2024	99998	P-Card - One Time Vendor	276.71	ELECTRONICS STORES
08/20/2024	99998	P-Card - One Time Vendor	278.83	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	293.17	WHOLESALE OFFICE SUP
08/20/2024	10382	Lincoln Area Chamber of Commerce	295.00	MEMBERSHIP ORGANIZATIONS
08/20/2024	99998	P-Card - One Time Vendor	299.99	VOCATIONAL AND TRADE SCHOOLS
08/20/2024	99998	P-Card - One Time Vendor	300.00	SCHOOLS/EDUCATIONAL SCHL
08/20/2024	99998	P-Card - One Time Vendor	305.41	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	307.72	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	314.25	BUSINESS SERVICES - OTHER
08/20/2024	99998	P-Card - One Time Vendor	321.00	CHARITABLE/SOCIAL SERVICE
08/20/2024	99998	P-Card - One Time Vendor	335.99	FAST FOOD RESTAURANTS
08/20/2024	99998	P-Card - One Time Vendor	341.45	WHOLESALE CLUBS
08/20/2024	99998	P-Card - One Time Vendor	355.84	FAST FOOD RESTAURANTS
08/20/2024	99998	P-Card - One Time Vendor	357.72	WHOLESALE CONSTRUCT
08/20/2024	99998	P-Card - One Time Vendor	363.37	GROCERY STORES, SUPERMARK
08/20/2024	11083	Pacific Products and Services LLC	373.65	Wedge Puller for Signs
08/20/2024	99998	P-Card - One Time Vendor	374.30	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	378.80	FAST FOOD RESTAURANTS
08/20/2024	99998	P-Card - One Time Vendor	382.22	MISCELLANEOUS GENERAL MER
08/20/2024	99998	P-Card - One Time Vendor	388.49	FAST FOOD RESTAURANTS
08/20/2024	99998	P-Card - One Time Vendor	393.82	AUTOMOTIVE PARTS, ACCESSO
08/20/2024	99998	P-Card - One Time Vendor	394.60	WHOLESALE MED/DENTAL
08/20/2024	99994	Recreation - One Time Vendor	400.00	Reyna Lemus - Damage Refund 08/03/24
08/20/2024	99994	Recreation - One Time Vendor	400.00	Maria Perez / Damage Deposit Event 8/10/24
08/20/2024	99994	Recreation - One Time Vendor	400.00	LHS Zebra Football Booster-Damage Dep Event 8/9/24
08/20/2024	99994	Recreation - One Time Vendor	400.00	Delta Waterfowl / Pavilion Damage Deposit 11/18/23
08/20/2024	99998	P-Card - One Time Vendor	409.68	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	424.02	HOME SUPPLY WAREHOUSE STORES
08/20/2024	10210	Dobbs Heavy Duty Holdings	426.79	OEM Parts /Autocar & Volvo
08/20/2024	10993	Angela Frost	431.79	Tuition Reimbursement
08/20/2024	10655	Sun Ridge Systems Inc	440.00	BUSINESS SERVICES - OTHER
08/20/2024	10655	Sun Ridge Systems Inc	440.00	BUSINESS SERVICES - OTHER
08/20/2024	99998	P-Card - One Time Vendor	445.00	SCHOOLS/EDUCATIONAL SCHL
08/20/2024	10245	Ferguson Enterprises Inc	451.28	Manholes, Lids, Misc. Construction Materials
08/20/2024	99998	P-Card - One Time Vendor	458.84	BOOK STORES

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/20/2024	99998	P-Card - One Time Vendor	461.24	OTHER HOTELS
08/20/2024	99998	P-Card - One Time Vendor	468.00	CONTINUITY SUBSCRIPTION
08/20/2024	99998	P-Card - One Time Vendor	482.14	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	482.63	WHOLESALE OFFICE SUP
08/20/2024	10740	W.W. Grainger Inc	484.91	WHOLSALE INDUST SUPP
08/20/2024	99998	P-Card - One Time Vendor	488.40	REAL ESTATE AGENTS/MGRS-RENTAL
08/20/2024	99998	P-Card - One Time Vendor	508.38	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	517.95	WHOLESALE CONSTRUCT
08/20/2024	99998	P-Card - One Time Vendor	525.86	REAL ESTATE AGENTS/MGRS-RENTAL
08/20/2024	99998	P-Card - One Time Vendor	529.35	TELECOM EQUIPMENT
08/20/2024	99998	P-Card - One Time Vendor	539.88	CONTINUITY SUBSCRIPTION
08/20/2024	10685	Thirkettle Corporation	557.70	Registers, Meters & MXU Replacements
08/20/2024	99998	P-Card - One Time Vendor	561.19	WHOLESALE OFFICE SUP
08/20/2024	99998	P-Card - One Time Vendor	580.22	VARIETY STORES
08/20/2024	99998	P-Card - One Time Vendor	588.98	DELTA
08/20/2024	99998	P-Card - One Time Vendor	594.95	WHOLESALE JEWELRY/SU
08/20/2024	99998	P-Card - One Time Vendor	624.14	SPORTING GOODS STORES
08/20/2024	99998	P-Card - One Time Vendor	648.30	PUBLISHING/PRINTING
08/20/2024	10685	Thirkettle Corporation	655.59	Registers, Meters & MXU Replacements
08/20/2024	99998	P-Card - One Time Vendor	675.00	MEMBERSHIP ORGANIZATIONS
08/20/2024	99998	P-Card - One Time Vendor	695.00	VARIETY STORES
08/20/2024	10125	Certified Business Services/Unlimited Inc	703.80	Temporary Staffing Services / Recreation
08/20/2024	10685	Thirkettle Corporation	772.20	Registers, Meters & MXU Replacements
08/20/2024	10685	Thirkettle Corporation	772.20	Registers, Meters & MXU Replacements
08/20/2024	10983	Intoximeters Inc	794.66	NON-MEDICAL TESTING
08/20/2024	10352	Midwest Motor Supply Co Inc	797.94	Hardware, Electrical, Fittings & misc Parts
08/20/2024	10352	Midwest Motor Supply Co Inc	828.14	Pipe Fittings
08/20/2024	99998	P-Card - One Time Vendor	841.95	DELTA
08/20/2024	10551	Ramos Oil Company-CR Lock	969.19	Fuel
08/20/2024	10563	Rexel Usa Inc	989.19	Fuze Holders
08/20/2024	11083	Pacific Products and Services LLC	1,016.25	Rivet Removers
08/20/2024	10245	Ferguson Enterprises Inc	1,020.08	Manholes, Lids, Misc. Construction Materials
08/20/2024	10125	Certified Business Services/Unlimited Inc	1,020.51	Temporary Staffing Services / Recreation
08/20/2024	10299	Hi-Tech Emergency Vehicle Ser. Inc	1,026.90	3485 - Condenser Fan
08/20/2024	99998	P-Card - One Time Vendor	1,038.24	HOME SUPPLY WAREHOUSE STORES
08/20/2024	99998	P-Card - One Time Vendor	1,050.00	BUSINESS SERVICES - OTHER
08/20/2024	99998	P-Card - One Time Vendor	1,050.00	BUSINESS SERVICES - OTHER
08/20/2024	10685	Thirkettle Corporation	1,096.74	Registers, Meters & MXU Replacements
08/20/2024	99998	P-Card - One Time Vendor	1,105.00	WHOLESALE PIECE/DRY
08/20/2024	99998	P-Card - One Time Vendor	1,110.00	GOVERNMENT SERVICES-OTHER
08/20/2024	99998	P-Card - One Time Vendor	1,118.46	HAMPTON INNS
08/20/2024	10740	W.W. Grainger Inc	1,154.16	WHOLSALE INDUST SUPP
08/20/2024	10352	Midwest Motor Supply Co Inc	1,162.57	Pipe Fittings
08/20/2024	11066	Imperial County Office of Education	1,297.14	Internet
08/20/2024	99998	P-Card - One Time Vendor	1,316.32	EMBASSY SUITES
08/20/2024	99998	P-Card - One Time Vendor	1,316.32	EMBASSY SUITES
08/20/2024	99998	P-Card - One Time Vendor	1,409.53	OTHER HOTELS
08/20/2024	10245	Ferguson Enterprises Inc	1,475.56	Water Fittings / Supplies
08/20/2024	99998	P-Card - One Time Vendor	1,969.06	WHOLESALE MED/DENTAL
08/20/2024	10245	Ferguson Enterprises Inc	2,089.41	Pipe Fittings
08/20/2024	99998	P-Card - One Time Vendor	2,090.30	VARIETY STORES
08/20/2024	99998	P-Card - One Time Vendor	2,090.30	BOOK STORES
08/20/2024	10835	Lux Bus America Co	2,150.00	Field Trip Transportation
08/20/2024	99998	P-Card - One Time Vendor	2,208.28	BOOK STORES
08/20/2024	99998	P-Card - One Time Vendor	2,225.00	VIDEO AMUSEMENT GAME SUPP
08/20/2024	10245	Ferguson Enterprises Inc	2,362.11	Water Fittings / Supplies
08/20/2024	99998	P-Card - One Time Vendor	2,374.05	RECREATION SERVICES
08/20/2024	10949	Owen Equipment Sales	2,403.12	827 - Hoses & Flange

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/20/2024	10363	LAFCO	2,603.50	LAFCO Special Meeting
08/20/2024	10074	Bear Electrical Solutions Inc	4,131.95	Traffic Signal Maintenance - July 24
08/20/2024	99998	P-Card - One Time Vendor	4,180.60	BOOK STORES
08/20/2024	10685	Thirkettle Corporation	4,289.68	Registers, Meters & MXU Replacements
08/20/2024	10551	Ramos Oil Company-CR Lock	5,243.84	Fuel - PD
08/20/2024	10074	Bear Electrical Solutions Inc	5,592.35	Traffic Signal Maintenance - July 24
08/20/2024	10511	Placer County Telecommunications Division	6,240.00	Consoles Fixed & Subscriber - June 24
08/20/2024	10815	Carl Gregory Greeson	9,800.00	Strategic Planning Services
08/20/2024	10750	Wave Holdco LLC	10,599.10	City Wide - August 24
08/20/2024	10551	Ramos Oil Company-CR Lock	12,644.52	Fuel
08/20/2024	10912	Kimley-Horn and Associates Inc	14,041.64	Engineering Services / E. Joiner - July 24
08/20/2024	10245	Ferguson Enterprises Inc	15,379.30	Water Fittings / Supplies
08/20/2024	10762	Western Placer Unified School	46,955.77	Misread Meter / UB Acct 021357-000
08/20/2024	10136	City of Lincoln	208,694.03	Monthly Utility Bills - July 24
08/21/2024	10701	TRC Engineers Inc	196.00	Inspection Services / 12 Bridg - July 24
08/21/2024	10701	TRC Engineers Inc	392.00	Inspection Services / E 10th S - July 24
08/21/2024	10442	NeighborWorks Home	1,000.00	Loan Program Services - July 24
08/21/2024	10085	Brandley Engineering Inc	1,050.00	Engineering Services / Airport - July 24
08/21/2024	10718	Unico Engineering Inc	2,712.50	Inspection Services - July 24
08/21/2024	10077	Bennett Engineering Ser. Inc	2,760.00	Engineering Services / Liberty - July 24
08/21/2024	10701	TRC Engineers Inc	4,788.00	Inspection Services / Joiner R - July 24
08/21/2024	10701	TRC Engineers Inc	4,830.00	Inspection Services / Independ - July 24
08/21/2024	10718	Unico Engineering Inc	8,813.06	Inspections / 12 Bridges 27C - July 24
08/21/2024	10481	PG&E #1149231463-5	22,527.00	485 Twelve Bridges Dr / Library - July 24
08/21/2024	10701	TRC Engineers Inc	27,546.00	Inspection Srvs / Liberty @ Li - July 24
08/22/2024	10601	SCP Distributors, LLC	0.30	Chemicals At Pool
08/22/2024	10359	Kronos Inc	56.65	Telestaff
08/22/2024	10646	Stericycle Inc.	76.58	Hazardous Waste Pickup
08/22/2024	99993	Public Works - One Time Vendor	100.00	Linda Morley / Clothes Washer Rebate
08/22/2024	99993	Public Works - One Time Vendor	100.00	Donald Bilodeau / Washer Rebate
08/22/2024	99993	Public Works - One Time Vendor	100.00	John Brooks / Washer Rebate
08/22/2024	99993	Public Works - One Time Vendor	100.00	Michael Girard / Washer Rebate
08/22/2024	99993	Public Works - One Time Vendor	100.00	John & Debera Moreno / Washer Rebate
08/22/2024	99993	Public Works - One Time Vendor	100.00	Deborah BainBridge / Washer Rebate
08/22/2024	10489	PG&E Streetlights	143.06	Twelve Bridges Village 2B Ph 1-2 - August 24
08/22/2024	10086	Brehm Communications Inc	165.32	Public Notices
08/22/2024	10086	Brehm Communications Inc	252.41	Public Notices
08/22/2024	11106	PG&E #1716190801-1	825.53	580 6th Street / Art Center - August 24
08/22/2024	10086	Brehm Communications Inc	1,004.04	Public Notices
08/22/2024	10551	Ramos Oil Company-CR Lock	3,313.19	Fuel for Patrol
08/25/2024	11025	Araceli Cazarez	168.00	Per Diem - Sept 7-11, 24
08/25/2024	10993	Angela Frost	279.00	Per Diem - Sept 7-11, 24
08/25/2024	10451	Northern California Glove	338.69	Gloves
08/25/2024	10779	Zep Sales & Service	467.00	Cleaning Supplies
08/25/2024	10603	SDI Presence LLC	5,775.00	ERP Project Management - July 24
08/25/2024	10711	Tyler Technologies Inc	35,349.08	Annual Maintenance/Renewal/Host - Oct 24
08/26/2024	10272	Golden State Emergency Vehicle Service Inc	53.60	3483 - Vented Cap
08/26/2024	10114	Capitol Clutch & Brake Service	779.75	Heavy Brake Parts
08/26/2024	10497	Placer County Air Pollution Control District	799.26	CHange of Ownership for the WWTP and Generator
08/26/2024	10448	North State Tire Co. Inc	808.44	Citywide Fleet Tires
08/26/2024	10448	North State Tire Co. Inc	815.37	Citywide Fleet Tires
08/26/2024	10448	North State Tire Co. Inc	1,103.66	Citywide Fleet Tires
08/26/2024	10352	Midwest Motor Supply Co Inc	1,131.70	Hardware, Electrical, Fittings & misc Parts
08/26/2024	10210	Dobbs Heavy Duty Holdings	1,847.19	OEM Parts /Autocar & Volvo
08/26/2024	10448	North State Tire Co. Inc	2,189.99	Tire Services
08/26/2024	10448	North State Tire Co. Inc	3,000.11	Citywide Fleet Tires
08/26/2024	10711	Tyler Technologies Inc	3,700.00	Implementation - June 24
08/26/2024	10636	Stantec Architecture Inc	7,267.75	Design Services / PD IT - July 24

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
08/26/2024	10711	Tyler Technologies Inc	16,880.00	Implementation - Dec 23
08/26/2024	11073	All About Construction and Electrical LLC	101,481.00	Perimeter Fence / FS35
08/27/2024	10294	Harris Industrial Gases	53.85	Fleet
08/27/2024	11122	Tim Hiott	164.00	Reimbursement - Uniform Pants
08/27/2024	10628	Southern Computer Warehouse Inc	164.94	Apple MacBook Air
08/27/2024	10576	Rocklin Hydraulics	181.18	Fleet
08/27/2024	10043	Andrew's Towing	202.00	Fleet
08/27/2024	10718	Unico Engineering Inc	207.46	Construction Management - July 24
08/27/2024	10628	Southern Computer Warehouse Inc	256.47	Solid Waste
08/27/2024	11121	Michelle Scoma	279.00	Per Diem - Sept 7-11, 24
08/27/2024	10583	Roy Radtke	327.28	Locksmith
08/27/2024	99996	Utility Billing - One Time Vendor	612.78	Reissue #11193 to Tenant not Homeowner
08/27/2024	10718	Unico Engineering Inc	714.24	Construction / PD IT Room - July 24
08/27/2024	10398	Mark Thomas & Co. Inc	812.44	Design Services / Ferrari Ranch - June 24
08/27/2024	10398	Mark Thomas & Co. Inc	877.00	Design Services / Ferrari Ranch - July 24
08/27/2024	10398	Mark Thomas & Co. Inc	1,106.30	Design Services / Ferrari Ranch - July 24
08/27/2024	10628	Southern Computer Warehouse Inc	1,733.75	Apple MacBook Air
08/27/2024	10085	Brandley Engineering Inc	2,017.50	Design Services - July 24
08/27/2024	11103	PG&E #0351134292-9	3,012.54	640 5th Street - Aug 24
08/27/2024	10543	R.E.Y. Engineers Inc	3,506.00	Design Services / Water District - July 24
08/27/2024	10912	Kimley-Horn and Associates Inc	4,947.39	Engineering Services / Moore Road - July 24
08/27/2024	10908	Honeywell International Inc	8,409.38	G2 Fire Station Alerting System
08/27/2024	10173	CSG Consulting Inc	8,971.00	Project Management/City Hall - July 24
08/27/2024	10908	Honeywell International Inc	14,913.87	G2 Fire Station Alerting System
08/27/2024	10791	All Star Painting KD Inc	17,850.00	Painting Services / Airport
08/27/2024	10952	19six Architects	25,785.00	Design Services / City Hall - July 24
08/27/2024	10543	R.E.Y. Engineers Inc	25,787.25	Engineering Srvs / Sewer Rehab - July 24
08/27/2024	10512	Placer County Water Agency	27,451.19	Unregulated 12" Water LMS 2
08/27/2024	10912	Kimley-Horn and Associates Inc	39,688.56	Engineering Services / Ferrari - July 24
08/27/2024	10512	Placer County Water Agency	41,453.93	Unregulated 8" Water LMS#1
08/27/2024	99990	Finance One Time Vendor	164,000.00	FY 2024 JMC Pay As You Go Payment
08/27/2024	11001	McGuire and Hester	324,550.00	Construction Management / Jimenez
08/29/2024	11101	Grace Lutheran Church of Lincoln California	600.00	Utilities for Homeless Trailers @ Church - July 24
08/29/2024	11101	Grace Lutheran Church of Lincoln California	600.00	Utilities for Homeless Trailers @ Church - Aug 24
08/29/2024	10699	Traffic and Parking Control Co. Inc	3,858.04	Supplies
08/29/2024	10637	Stantec Consulting Services Inc	9,325.74	Const. Management & Design Ser - July 24
09/01/2024	10800	Capital Commercial Flooring Inc	3,995.00	Carpet in PD Locker Room
09/01/2024	10487	PG&E #8366369610-8	54,198.82	City Wide - April 24
09/01/2024	10487	PG&E #8366369610-8	61,897.85	City Wide - May 24
09/01/2024	10487	PG&E #8366369610-8	82,157.19	City Wide - June 24
09/02/2024	10878	Performance Systems Intergration LLC	35.00	Alarm Monitoring - July 24
09/02/2024	10878	Performance Systems Intergration LLC	35.00	Alarm Monitoring - Aug 24
09/02/2024	10740	W.W. Grainger Inc	40.51	Plumbing Parts
09/02/2024	10329	J&A Steam LLC	150.00	McBean Steam Clean
09/02/2024	10622	SiteOne Landscape Supply LLC	179.43	Irrigation Parts
09/02/2024	10622	SiteOne Landscape Supply LLC	244.69	Supplies
09/02/2024	10329	J&A Steam LLC	425.00	Hot Steam Sidewalk
09/02/2024	10564	RFI Communications & Security Sys	535.00	PD Door
09/02/2024	10616	Sierra Pacific Turf Supply Inc	698.85	Chemicals for Parks
09/02/2024	11043	Elite Acoustics Inc	799.00	PD Ceiling Tile
09/02/2024	10622	SiteOne Landscape Supply LLC	2,168.46	Controller for Foscett
09/02/2024	10740	W.W. Grainger Inc	2,258.23	Parts for Restroom @ Foscett
09/03/2024	10131	Cintas	24.42	Public Works
09/03/2024	10131	Cintas	31.87	Public Works
09/03/2024	10601	SCP Distributors, LLC	42.82	Pool
09/03/2024	10131	Cintas	45.20	Public Works
09/03/2024	10131	Cintas	45.20	Public Works
09/03/2024	10553	Ray Klein Inc	69.00	Code Enforcement Collections

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/03/2024	10553	Ray Klein Inc	78.20	Code Enforcement Collections
09/03/2024	10553	Ray Klein Inc	78.89	Code Enforcement Collections
09/03/2024	10553	Ray Klein Inc	92.00	Code Enforcement Collections
09/03/2024	10100	Cagwin & Dorward	95.00	Landscape Maintenance Supplemental
09/03/2024	10553	Ray Klein Inc	115.00	Code Enforcement Collections
09/03/2024	10433	National Discount Textiles Inc	139.39	Boots - Jake Bradley
09/03/2024	10131	Cintas	256.48	Public Works
09/03/2024	10211	Dominguez Landscape Services Inc	274.49	Supplemental Landscape Services
09/03/2024	10362	L.N. Curtis & Sons	303.24	Fire
09/03/2024	10131	Cintas	305.39	Public Works
09/03/2024	10211	Dominguez Landscape Services Inc	315.00	Supplemental Landscape Services
09/03/2024	10617	Sierra Safety Company	316.39	Safety Supplies
09/03/2024	10044	Animal Damage Management	325.00	Pest Control
09/03/2024	10131	Cintas	337.95	Public Works
09/03/2024	10131	Cintas	363.26	Public Works
09/03/2024	10131	Cintas	365.41	Public Works
09/03/2024	10580	Ronald J Gibson	375.00	Public Works
09/03/2024	10244	Ferguson Enterprises Inc	491.79	Wedge Pullers
09/03/2024	10601	SCP Distributors, LLC	517.66	Pool Pump
09/03/2024	10601	SCP Distributors, LLC	559.10	Pool Parts
09/03/2024	10211	Dominguez Landscape Services Inc	582.21	Supplemental Landscape Services
09/03/2024	10543	R.E.Y. Engineers Inc	587.50	PM Services / Senior Center Outdoor - July 24
09/03/2024	10211	Dominguez Landscape Services Inc	644.24	Supplemental Landscape Services
09/03/2024	10448	North State Tire Co. Inc	675.57	Citywide Fleet Tires
09/03/2024	10951	Sacramento Cooling Systems Inc	720.00	HVAC Service
09/03/2024	10601	SCP Distributors, LLC	743.87	Parts for Pool
09/03/2024	10125	Certified Business Services/Unlimited Inc	809.37	Temporary Staffing Services / Recreation
09/03/2024	10735	Vision Soccer Training Inc	837.02	Recreation
09/03/2024	10929	Coastland Civil Engineering Inc	950.00	Engineering - July 24
09/03/2024	10751	Waxie Sanitary Supply	971.25	Restroom Supplies
09/03/2024	10210	Dobbs Heavy Duty Holdings	996.44	OEM Parts /Autocar & Volvo
09/03/2024	10211	Dominguez Landscape Services Inc	1,009.42	Supplemental Landscape Services
09/03/2024	10929	Coastland Civil Engineering Inc	1,180.00	CIP 464: Aldo Pineschi Jr Park Review - July 24
09/03/2024	10236	Ernesto Fuentes	1,200.00	Herbicide Azolla
09/03/2024	10762	Western Placer Unified School	1,350.00	COES Classroom (Kids Kamp)
09/03/2024	10907	Adam Labs Inc.	1,460.00	Lead/Asbestos Testing / 601 1st Street
09/03/2024	10711	Tyler Technologies Inc	1,480.00	ERP Finance Software
09/03/2024	10711	Tyler Technologies Inc	1,480.00	ERP Finance Software
09/03/2024	10711	Tyler Technologies Inc	1,480.00	ERP Finance Software
09/03/2024	10601	SCP Distributors, LLC	1,505.41	Pool Chemicals
09/03/2024	10543	R.E.Y. Engineers Inc	1,578.00	PM Services / Senior Center Meal Pickup - July 24
09/03/2024	10212	Downstream Aviation LP	1,608.75	Truck Rent - April 24
09/03/2024	10212	Downstream Aviation LP	1,608.75	Truck Rent - June 24
09/03/2024	10212	Downstream Aviation LP	1,608.75	Truck Rent - May 24
09/03/2024	10212	Downstream Aviation LP	1,608.75	Truck Rent - March 24
09/03/2024	10912	Kimley-Horn and Associates Inc	1,623.13	Design Services - July 24
09/03/2024	10100	Cagwin & Dorward	1,725.38	Landscape Maintenance Supplemental
09/03/2024	10601	SCP Distributors, LLC	1,851.44	Chemicals for Pool
09/03/2024	10755	West Coast Arborists Inc	2,250.00	Tree Trimming Services
09/03/2024	10929	Coastland Civil Engineering Inc	2,280.00	Engineering - July 24
09/03/2024	10186	David E Rowan	2,400.00	Tree Grinding
09/03/2024	10212	Downstream Aviation LP	2,413.13	Rent - 2 Refueler Trucks / July 24
09/03/2024	10051	Area Portable Services Inc	3,876.79	Portable Restrooms
09/03/2024	10448	North State Tire Co. Inc	4,200.16	Citywide Fleet Tires
09/03/2024	10929	Coastland Civil Engineering Inc	4,480.00	Engineering - July 24
09/03/2024	10048	APT Aquisitions & Construction	7,492.00	Turf Repair At Stadium
09/03/2024	10711	Tyler Technologies Inc	8,140.00	Software Implementation Services - July 24
09/03/2024	10077	Bennett Engineering Ser. Inc	16,305.00	CD Engineering - July 24

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/04/2024	10480	PG&E	13.95	5911414393-2 / 9999 Virginiatown Road - Aug 24
09/04/2024	11107	PG&E #2750890597-6	14.86	2410 Ridgecrest Drive IRR - Aug 24
09/04/2024	11116	PG&E #9907583273-5	16.84	31575 Le Bourget Lane IRR - Aug 24
09/04/2024	11113	PG&E #7613931177-3	17.29	675 Kingsley Street - Aug 24
09/04/2024	10489	PG&E Streetlights	17.99	Clayton Village - Aug 24
09/04/2024	11111	PG&E #5833769984-5	19.50	101 12th Street IRR - Aug 24
09/04/2024	99994	Recreation - One Time Vendor	19.75	Class Refund due to Excess Heat
09/04/2024	11114	PG&E #8259519322-6	23.84	432 Ashwood Way - Aug 24
09/04/2024	10489	PG&E Streetlights	25.01	Brookview #4 - Aug 24
09/04/2024	10489	PG&E Streetlights	26.95	7th Street & H Street - Aug 24
09/04/2024	10489	PG&E Streetlights	41.19	Lincoln Square Commercial - Aug 24
09/04/2024	11104	PG&E #0773118016-7	41.27	2505 E Joiner Parkway - Aug 24
09/04/2024	10489	PG&E Streetlights	44.65	Venture Drive Business Condos - Aug 24
09/04/2024	11105	PG&E #0920969002-4	76.77	2784 Mackinac Drive - Aug 24
09/04/2024	11110	PG&E #5484633262-2	86.43	1500 E Joiner Parkway - Aug 24
09/04/2024	10489	PG&E Streetlights	95.87	0 McBean Park Drive - Aug 24
09/04/2024	10489	PG&E Streetlights	98.84	Sterling Pointe Parcel B - Aug 24
09/04/2024	99993	Public Works - One Time Vendor	100.00	Heather Virrueta / Clothes Washer Rebate 1
09/04/2024	10489	PG&E Streetlights	137.36	Joiner Parkway & 5th Street - Aug 24
09/04/2024	10489	PG&E Streetlights	144.51	66 Crystalwood Way - Aug 24
09/04/2024	10489	PG&E Streetlights	160.61	Sterling Pointe Parcel A - Aug 24
09/04/2024	10489	PG&E Streetlights	167.99	Twelve Bridges Village 10 Phase 1 - Aug 24
09/04/2024	10929	Coastland Civil Engineering Inc	200.00	Grading Inspections - July 24
09/04/2024	10489	PG&E Streetlights	281.43	Lincoln Highlands - Aug 24
09/04/2024	11109	PG&E #5186176275-8	307.55	1187 Camino Verdera Pump - Aug 24
09/04/2024	11112	PG&E #7088624984-9	462.48	124 Nisenan Valley Court - Aug 24
09/04/2024	10489	PG&E Streetlights	469.18	Foskett Ranch - Village 1A - Aug 24
09/04/2024	10489	PG&E Streetlights	673.63	Twelve Bridges Village 4-8 Aug 24
09/04/2024	10406	Mesa Energy Systems Inc	792.04	HVAC Supplemental Services
09/04/2024	10489	PG&E Streetlights	850.60	Twelve Bridges Main Village - Aug 24
09/04/2024	10489	PG&E Streetlights	950.95	3D South Moore Road - Aug 24
09/04/2024	10348	KASL Consulting Engineers Inc	1,103.50	Line Review Services - July 24
09/04/2024	10929	Coastland Civil Engineering Inc	1,200.00	Inspection & Construction - July 24
09/04/2024	10489	PG&E Streetlights	1,313.89	Aitken Ranch & Sorrento Village 1-9 - Aug 24
09/04/2024	10489	PG&E Streetlights	1,485.87	Twelve Bridges Village 8 Units 5 & 6 - Aug 24
09/04/2024	10691	TK Elevator Corporation	2,087.11	Elevator Maintenance
09/04/2024	10489	PG&E Streetlights	2,417.36	Lakeside 6 Units 1-5 - Aug 24
09/04/2024	10489	PG&E Streetlights	2,499.44	Twelve Bridges Village 9 Units 1-4 - Aug 24
09/04/2024	11101	Grace Lutheran Church of Lincoln California	2,800.00	Utilities for Homeless Trailers @ Church
09/04/2024	10489	PG&E Streetlights	3,204.83	Lincoln Crossing Phase 1 - Aug 24
09/04/2024	10489	PG&E Streetlights	3,928.02	General Street Fund - Aug 24
09/04/2024	10929	Coastland Civil Engineering Inc	6,622.50	Inspection / Construction Services - July 24
09/04/2024	10489	PG&E Streetlights	6,807.53	Lincoln Crossing Ph II, IIIA, IIIB - Aug 24
09/04/2024	11073	All About Construction and Electrical LLC	6,850.00	Perimeter Fence / FS35
09/04/2024	10486	PG&E #7978710893-9	6,949.22	Foskett Regional Park - Aug 24
09/04/2024	10484	PG&E #5787347552-9	8,711.11	Community Center - Aug 24
09/04/2024	10489	PG&E Streetlights	10,376.50	LLAD Original Zone - Aug 24
09/04/2024	10488	PG&E #8451289619-6	10,417.61	2100 Flightline Drive - Aug 24
09/04/2024	10929	Coastland Civil Engineering Inc	10,735.00	Inspection Services / Arco - July 24
09/04/2024	10483	PG&E #3010198242-6	13,589.09	City Wide - Aug 24
09/04/2024	10551	Ramos Oil Company-CR Lock	14,475.09	Fuel
09/04/2024	10489	PG&E Streetlights	16,018.28	Arterials/Major Roadways - Aug 24
09/04/2024	10637	Stantec Consulting Services Inc	108,211.50	Master Plan Services / Bella Breeze - July 24
09/05/2024	10317	Ingram Library Services Inc	13.30	Library Materials
09/05/2024	10317	Ingram Library Services Inc	14.20	Library Materials
09/05/2024	10317	Ingram Library Services Inc	22.50	Library Materials
09/05/2024	10317	Ingram Library Services Inc	31.81	Library Materials
09/05/2024	10211	Dominguez Landscape Services Inc	51.04	Supplemental Landscape Services

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/05/2024	10211	Dominguez Landscape Services Inc	66.22	Supplemental Landscape Services
09/05/2024	10317	Ingram Library Services Inc	71.84	Library Materials
09/05/2024	10211	Dominguez Landscape Services Inc	72.84	Supplemental Landscape Services
09/05/2024	10059	AT&T Mobility	86.96	PD - July 24
09/05/2024	10406	Mesa Energy Systems Inc	88.75	HVAC Services
09/05/2024	10406	Mesa Energy Systems Inc	89.50	HVAC Services
09/05/2024	10317	Ingram Library Services Inc	107.58	Library Materials
09/05/2024	10211	Dominguez Landscape Services Inc	123.42	Supplemental Landscape Services
09/05/2024	10317	Ingram Library Services Inc	162.64	Library Materials
09/05/2024	10211	Dominguez Landscape Services Inc	163.12	Supplemental Landscape Services
09/05/2024	10317	Ingram Library Services Inc	164.68	Library Materials
09/05/2024	10406	Mesa Energy Systems Inc	174.50	HVAC Services
09/05/2024	10406	Mesa Energy Systems Inc	198.50	HVAC Services
09/05/2024	10211	Dominguez Landscape Services Inc	230.14	Supplemental Landscape Services
09/05/2024	10211	Dominguez Landscape Services Inc	243.67	Supplemental Landscape Services
09/05/2024	10406	Mesa Energy Systems Inc	264.75	HVAC Services
09/05/2024	10406	Mesa Energy Systems Inc	302.50	HVAC Services
09/05/2024	10406	Mesa Energy Systems Inc	325.70	HVAC Supplemental Services
09/05/2024	10211	Dominguez Landscape Services Inc	357.91	Supplemental Landscape Services
09/05/2024	10406	Mesa Energy Systems Inc	414.75	HVAC Services
09/05/2024	10211	Dominguez Landscape Services Inc	455.84	Supplemental Landscape Services
09/05/2024	10211	Dominguez Landscape Services Inc	480.22	Supplemental Landscape Services
09/05/2024	10561	Regional Water Authority	531.31	Annual Public Outreach Materials
09/05/2024	10211	Dominguez Landscape Services Inc	545.20	Supplemental Landscape Services
09/05/2024	10211	Dominguez Landscape Services Inc	545.40	Supplemental Landscape Services
09/05/2024	10317	Ingram Library Services Inc	622.10	Library Materials
09/05/2024	10406	Mesa Energy Systems Inc	624.84	HVAC Supplemental Services
09/05/2024	10211	Dominguez Landscape Services Inc	649.56	Supplemental Landscape Services
09/05/2024	10406	Mesa Energy Systems Inc	651.40	HVAC Supplemental Services
09/05/2024	10406	Mesa Energy Systems Inc	689.50	HVAC Services
09/05/2024	10406	Mesa Energy Systems Inc	730.92	HVAC Supplemental Services
09/05/2024	10211	Dominguez Landscape Services Inc	736.58	Supplemental Landscape Services
09/05/2024	10211	Dominguez Landscape Services Inc	759.02	Supplemental Landscape Services
09/05/2024	10406	Mesa Energy Systems Inc	759.75	HVAC Services
09/05/2024	10406	Mesa Energy Systems Inc	771.75	HVAC Services
09/05/2024	10406	Mesa Energy Systems Inc	772.72	HVAC Supplemental Services
09/05/2024	10406	Mesa Energy Systems Inc	812.35	HVAC Supplemental Services
09/05/2024	10119	CDW LLC	836.27	Mounting Foam
09/05/2024	10406	Mesa Energy Systems Inc	964.72	HVAC Supplemental Services
09/05/2024	10211	Dominguez Landscape Services Inc	1,010.26	Supplemental Landscape Services
09/05/2024	10406	Mesa Energy Systems Inc	1,138.05	HVAC Supplemental Services
09/05/2024	10929	Coastland Civil Engineering Inc	1,212.50	Project Management Services - July 24
09/05/2024	10406	Mesa Energy Systems Inc	1,247.50	HVAC Services
09/05/2024	10406	Mesa Energy Systems Inc	1,308.25	HVAC Services
09/05/2024	10406	Mesa Energy Systems Inc	1,375.00	HVAC Services
09/05/2024	10406	Mesa Energy Systems Inc	1,528.28	HVAC Supplemental Services
09/05/2024	10406	Mesa Energy Systems Inc	1,956.50	HVAC Services
09/05/2024	10406	Mesa Energy Systems Inc	2,047.50	HVAC Services
09/05/2024	10211	Dominguez Landscape Services Inc	2,100.00	Supplemental Landscape Services
09/05/2024	10406	Mesa Energy Systems Inc	2,207.22	HVAC Supplemental Services
09/05/2024	10929	Coastland Civil Engineering Inc	2,745.00	Hoitt Water Rehab - July 24
09/05/2024	10876	Schmidt Design Group Inc	3,080.00	Design Services - July 24
09/05/2024	10929	Coastland Civil Engineering Inc	3,717.50	Verdera PRV Replacement - July 24
09/05/2024	10406	Mesa Energy Systems Inc	4,911.75	HVAC Services
09/05/2024	11062	Paine Construction Inc	19,650.99	Painting Services / Civic Center
09/05/2024	10929	Coastland Civil Engineering Inc	38,614.50	CM & Inspection Svcs. - July 24
09/06/2024	10614	Sierra Office Supplies	8.49	Office Supplies
09/06/2024	10614	Sierra Office Supplies	16.90	Office Supplies

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/06/2024	10614	Sierra Office Supplies	19.63	Office Supplies
09/06/2024	10614	Sierra Office Supplies	29.01	Office Supplies
09/06/2024	10456	Office Depot Inc	30.53	Janitorial Supplies
09/06/2024	99996	Utility Billing - One Time Vendor	38.77	
09/06/2024	10614	Sierra Office Supplies	42.57	Office Supplies
09/06/2024	10614	Sierra Office Supplies	44.62	Office Supplies
09/06/2024	10614	Sierra Office Supplies	52.63	Apparel Freight Charge
09/06/2024	10059	AT&T Mobility	63.08	Communications
09/06/2024	10614	Sierra Office Supplies	74.55	Office Supplies
09/06/2024	10614	Sierra Office Supplies	89.80	Office Supplies
09/06/2024	10614	Sierra Office Supplies	97.01	Office Supplies
09/06/2024	10614	Sierra Office Supplies	104.09	Office Supplies
09/06/2024	99996	Utility Billing - One Time Vendor	124.86	
09/06/2024	10614	Sierra Office Supplies	128.42	Office Supplies
09/06/2024	10614	Sierra Office Supplies	129.75	Office Supplies
09/06/2024	99996	Utility Billing - One Time Vendor	200.00	
09/06/2024	10614	Sierra Office Supplies	217.83	Office Supplies
09/06/2024	10614	Sierra Office Supplies	257.40	Office Supplies
09/06/2024	10614	Sierra Office Supplies	257.40	Office Supplies
09/06/2024	10614	Sierra Office Supplies	273.09	Office Supplies
09/06/2024	10614	Sierra Office Supplies	294.29	Apparel
09/06/2024	10580	Ronald J Gibson	300.00	Public Works - PW Laundry Services
09/06/2024	99996	Utility Billing - One Time Vendor	350.00	
09/06/2024	10733	Viking Shred LLC	394.00	Shredding Services
09/06/2024	10614	Sierra Office Supplies	414.56	Office Supplies
09/06/2024	10614	Sierra Office Supplies	522.52	Apparel / CM
09/06/2024	10614	Sierra Office Supplies	552.37	Office Supplies
09/06/2024	10136	City of Lincoln	731.80	Monthly Hydrant Bills - August 24
09/06/2024	10111	Callander Associates Landscape Architecture Inc	901.13	Park Design Services - July 24
09/06/2024	10579	Ron Turley Assoc. Inc	1,072.50	Custom Report
09/06/2024	10929	Coastland Civil Engineering Inc	1,080.00	Engineering - July 24
09/06/2024	10614	Sierra Office Supplies	1,235.89	Apparel / Tshirts
09/06/2024	10929	Coastland Civil Engineering Inc	1,305.00	Engineering - July 24
09/06/2024	10456	Office Depot Inc	2,968.91	Janitorial Supplies
09/06/2024	10569	RingCentral Inc	4,806.33	City Wide - Sept 24
09/06/2024	10111	Callander Associates Landscape Architecture Inc	7,429.70	Park Design Services - July 24
09/06/2024	10599	SBRK Finance Holdings Inc	7,640.00	Civicpay / Online Bills - August 24
09/06/2024	10929	Coastland Civil Engineering Inc	11,717.50	Engineering Support Services - July 2024
09/06/2024	10819	Infosend Inc	14,242.18	UB Statement Processing / Inserts - August 24
09/06/2024	10195	Dell Marketing L.P.	15,738.55	Streets
09/10/2024	99992	Community Development - One Time Vendor	6.50	E Bisellach / Closing Dev Dep 1917 Camino Verdera
09/10/2024	10317	Ingram Library Services Inc	12.08	Library Materials
09/10/2024	10317	Ingram Library Services Inc	13.95	Library Materials
09/10/2024	10317	Ingram Library Services Inc	15.07	Library Materials
09/10/2024	10317	Ingram Library Services Inc	15.79	Library Materials
09/10/2024	10317	Ingram Library Services Inc	16.07	Library Materials
09/10/2024	10317	Ingram Library Services Inc	16.77	Library Materials
09/10/2024	10317	Ingram Library Services Inc	16.78	Library Materials
09/10/2024	10317	Ingram Library Services Inc	17.68	Library Materials
09/10/2024	10410	Midwest Tape	18.40	DVD Collections
09/10/2024	10317	Ingram Library Services Inc	24.41	Library Materials
09/10/2024	10317	Ingram Library Services Inc	29.43	Library Materials
09/10/2024	10317	Ingram Library Services Inc	33.26	Library Materials
09/10/2024	10317	Ingram Library Services Inc	34.91	Library Materials
09/10/2024	10317	Ingram Library Services Inc	36.16	Library Materials
09/10/2024	10317	Ingram Library Services Inc	36.94	Library Materials
09/10/2024	10317	Ingram Library Services Inc	38.89	Library Materials
09/10/2024	10317	Ingram Library Services Inc	43.34	Library Materials



## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/10/2024	10317	Ingram Library Services Inc	48.45	Library Materials
09/10/2024	10317	Ingram Library Services Inc	49.82	Library Materials
09/10/2024	10317	Ingram Library Services Inc	53.11	Library Materials
09/10/2024	10317	Ingram Library Services Inc	93.15	Library Materials
09/10/2024	99993	Public Works - One Time Vendor	100.00	Mary-Jo Fratessa / Clothes Washer Rebate 1
09/10/2024	99993	Public Works - One Time Vendor	100.00	Nereida Martinez / Clothes Washer Rebate 1
09/10/2024	10317	Ingram Library Services Inc	113.77	Library Materials
09/10/2024	10317	Ingram Library Services Inc	197.67	Library Materials
09/10/2024	10495	Placer County CEO	270.00	PCCOA Dinner / Placer County
09/10/2024	99990	Finance One Time Vendor	543.06	Kris Wyatt / Reimbursement
09/10/2024	10217	EBSCO Industries Inc	893.00	UAIC Database - 7/24 - 6/25
09/10/2024	10528	Proquest LLC	951.14	Database
09/10/2024	10517	Pleasanton Truck & Equip Repair Inc	996.44	OEM Parts / Heil Trucks
09/10/2024	10317	Ingram Library Services Inc	1,196.51	Library Materials
09/10/2024	10918	Amazon Capitol Services Inc	1,264.53	Zip Books
09/10/2024	10528	Proquest LLC	1,726.84	Database
09/10/2024	99992	Community Development - One Time Vendor	2,049.00	JAS Land Fund/Dev Acct D135 Lincoln Square Refund
09/10/2024	10485	PG&E #6986807310-2	2,060.19	2000 Flightline Drive - Aug 24
09/10/2024	10058	AT&T CALNET 3	3,415.66	City Wide - July 24
09/10/2024	10439	NCCSIF Financial Services	5,200.00	Drone Insurance
09/10/2024	10482	PG&E #1190870477-5	21,684.52	600 6th Street / City Hall - Aug 24
09/10/2024	10837	Mark Rite Lines Equip Company Inc	99,592.93	Fleet
09/11/2024	11129	Enrique Chavez	47.00	Reimbursement - Employee Paid
09/11/2024	11131	Felipe Perez	139.00	Per Diem - Sept 22-25, 24
09/11/2024	10406	Mesa Energy Systems Inc	1,284.74	HVAC Supplemental Services
09/11/2024	10406	Mesa Energy Systems Inc	1,455.44	HVAC Supplemental Services
09/11/2024	10837	Mark Rite Lines Equip Company Inc	99,592.93	Fleet
09/12/2024	10487	PG&E #8366369610-8	2,639.20	City Wide - July 24
09/12/2024	11130	Banner Bank	61,600.70	Escrow Account #2263
09/13/2024	10028	Aladtec Inc	67.50	Scheduling Software - Overages May 24
09/14/2024	10364	Language Line Services Inc	7.50	Language Line Services
09/14/2024	10871	Verizon Wireless Services LLC	14.48	Scada Alarm - Aug 24
09/14/2024	10871	Verizon Wireless Services LLC	40.04	Scada 1&2
09/14/2024	11012	Janelle Schneider	48.64	Reimbursement - June 8-12, 24
09/14/2024	10976	Jennifer Brown	139.00	Per Diem - Sept 22-25, 24
09/14/2024	10083	Boot Barn	294.92	Boots - ECobleigh
09/14/2024	10083	Boot Barn	347.43	Boots - JCaples
09/14/2024	10083	Boot Barn	350.00	Boots - JMoreno
09/14/2024	10083	Boot Barn	350.00	Boots - SHieronimus
09/14/2024	10083	Boot Barn	350.00	Boots - MPauls
09/14/2024	10083	Boot Barn	350.00	Boots - DPeterson
09/14/2024	10871	Verizon Wireless Services LLC	775.71	PD Laptop Data Service - Aug 24
09/14/2024	10912	Kimley-Horn and Associates Inc	1,165.50	Engineering Services / Moore Rd - Aug 24
09/14/2024	10085	Brandley Engineering Inc	1,185.00	Engineering Services / Airport - Aug 24
09/14/2024	10288	Guardian Public Safety Background Investigations	1,450.00	Background for Officer
09/14/2024	10551	Ramos Oil Company-CR Lock	1,536.63	Fuel - FD
09/14/2024	10288	Guardian Public Safety Background Investigations	1,650.00	Background for Dispatcher
09/14/2024	10288	Guardian Public Safety Background Investigations	1,650.00	Background for Officer
09/14/2024	10196	Delta Dental of California	1,990.00	Delta Dental Benefit Admin Fees - Aug 24
09/14/2024	10676	Tesco Controls Inc	5,019.30	Tesco BBS Batteries
09/14/2024	10206	DKS Associates	6,738.75	Planning Support Services - July 24
09/14/2024	10912	Kimley-Horn and Associates Inc	49,386.69	Engineering Services / Ferrari - Aug 24
09/15/2024	10451	Northern California Glove	89.32	Electrolytes
09/15/2024	10489	PG&E Streetlights	134.81	Education Foundation - Aug 24
09/15/2024	10146	Colantuono, Highsmith & Whatley PC	415.00	Consultant Questions
09/15/2024	10085	Brandley Engineering Inc	1,425.00	Design Services - Aug 24
09/15/2024	10212	Downstream Aviation LP	37,817.95	AVGAS
09/15/2024	10512	Placer County Water Agency	144,607.67	Regulated Water LMS #2

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/15/2024	10512	Placer County Water Agency	831,185.16	Regulated Water LMS #1
09/16/2024	10595	Sacramento Truck Center	31.85	702 Fuel Cap
09/16/2024	11136	AT&T Inc. 9164349854	54.65	City Hall - Fire Alarm - Aug 24
09/16/2024	10378	Liebert Cassidy Whitmore	88.00	Legal Services - July 24
09/16/2024	10086	Brehm Communications Inc	134.59	Public Notices
09/16/2024	11135	Peter Fridl	139.00	Per Diem - Sept 22-25, 24
09/16/2024	11127	Brownstein Hyatt Farber Schreck, LLP	139.91	Surplus Land Act Matters - July 31
09/16/2024	11134	Billy Hartley	161.29	Reimbursement - Strike Team
09/16/2024	10243	Fedex Corporation	164.01	Shipping & Letter
09/16/2024	10378	Liebert Cassidy Whitmore	176.00	Legal Services - Aug 24
09/16/2024	11132	Vanessa Sandoval	214.80	Reimbursement - Aug - 26-29, 24
09/16/2024	10771	WPWMA Placer County	317.75	Voucher - July 24
09/16/2024	11133	Antonio Virga	407.00	Per Diem - Oct 7-11, 24
09/16/2024	10125	Certified Business Services/Unlimited Inc	422.28	Temporary Staffing Services / Recreation
09/16/2024	10182	D3 Sports Inc	517.25	Recreation
09/16/2024	10086	Brehm Communications Inc	556.98	Public Notices
09/16/2024	10595	Sacramento Truck Center	600.77	OEM Repairs Freightliner
09/16/2024	10378	Liebert Cassidy Whitmore	628.00	Legal Services - Aug 24
09/16/2024	10125	Certified Business Services/Unlimited Inc	703.80	Temporary Staffing Services / Recreation
09/16/2024	10378	Liebert Cassidy Whitmore	836.00	Legal Services - July 24
09/16/2024	10162	Core Psychological Corporation	1,000.00	Psych Evals New Hires
09/16/2024	10378	Liebert Cassidy Whitmore	1,124.00	Legal Services - July 24
09/16/2024	10262	GARDA CL West Inc	1,274.11	Armored Carrier Services - Aug 24
09/16/2024	10297	Hinderliter De Llamas & Assoc	1,318.51	Business License Services - July 24
09/16/2024	10711	Tyler Technologies Inc	1,480.00	Software Implementation Service
09/16/2024	10912	Kimley-Horn and Associates Inc	2,016.00	Engineering Services Speed Surveys - Aug 24
09/16/2024	10890	AP Triton LLC	2,399.32	Public Safety
09/16/2024	10206	DKS Associates	3,367.50	Planning - July 24
09/16/2024	10711	Tyler Technologies Inc	8,880.00	Software Implementation Service
09/16/2024	10121	Cellco Partnership	12,591.53	City Wide - Aug 24
09/16/2024	10703	Trevor Allen Stewart	15,437.60	Citywide GIS Services - Aug 24
09/16/2024	10328	J A Momaney Services Inc	16,795.35	Signal Supplies
09/16/2024	10912	Kimley-Horn and Associates Inc	28,868.68	Engineering Services Speed Surveys - July 24
09/16/2024	10487	PG&E #8366369610-8	160,118.02	City Wide - Aug 24
09/16/2024	10145	Cobabe Brothers Inc	161,225.00	Verdera PRV Vault Replacement
09/17/2024	10235	Erin Davis	20.00	Youth Sports Background Check
09/17/2024	10093	BSK Associates	84.00	Water
09/17/2024	10553	Ray Klein Inc	106.80	Non-Payment - Final Bill
09/17/2024	10601	SCP Distributors, LLC	120.26	Pool Rope
09/17/2024	10093	BSK Associates	132.00	Water
09/17/2024	10510	Placer County Tax Collector	136.00	Current Tax Rolls
09/17/2024	99992	Community Development - One Time Vendor	211.20	Refund on Accela Production Testing
09/17/2024	11044	Aaron Hookins	213.43	Reimbursement - Boots
09/17/2024	99992	Community Development - One Time Vendor	282.00	Refund of Temp Sign Permit Application Fee
09/17/2024	10617	Sierra Safety Company	320.36	Safety Supplies
09/17/2024	10382	Lincoln Area Chamber of Commerce	395.00	Leadership Lincoln for EFrye
09/17/2024	10093	BSK Associates	516.00	Water
09/17/2024	10093	BSK Associates	516.00	Water
09/17/2024	10601	SCP Distributors, LLC	529.54	Eyewash Station
09/17/2024	10093	BSK Associates	540.00	Water
09/17/2024	10093	BSK Associates	540.00	Water
09/17/2024	10093	BSK Associates	540.00	Water
09/17/2024	10074	Bear Electrical Solutions Inc	555.53	Traffic Signal Maintenance Services
09/17/2024	99990	Finance One Time Vendor	570.06	Refund - Duplicate Mater App
09/17/2024	10245	Ferguson Enterprises Inc	604.14	Water Fittings / Supplies
09/17/2024	10362	L.N. Curtis & Sons	606.29	Fire
09/17/2024	10125	Certified Business Services/Unlimited Inc	692.19	Temporary Staffing Services / Recreation
09/17/2024	10146	Colantuono, Highsmith & Whatley PC	1,079.00	Special Counsel/Prop 218

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/17/2024	10093	BSK Associates	1,101.60	Water
09/17/2024	11125	Institute of Transportation Engineers, Inc.	1,460.00	2024 Public Agency Membership
09/17/2024	10074	Bear Electrical Solutions Inc	1,481.00	Traffic Signal Maintenance Ser
09/17/2024	10538	Quadient Leasing USA Inc	2,735.31	Inserter & Mail Machine Lease
09/17/2024	11050	Jane Karren Baker	2,814.84	Mediation for Lincoln vs Hartford
09/17/2024	10463	Pace Supply Corporation	5,914.84	Water Supplies
09/17/2024	10511	Placer County Telecommunications Division	6,240.00	Radio User Agreement - Aug 24
09/17/2024	11126	Brainfuse, LLC	7,870.00	Database
09/17/2024	10140	CivicPlus LLC	11,518.40	Registration Software Annual Fee
09/17/2024	10230	Enviropod Inc	14,537.94	Litta Traps
09/17/2024	10020	Advantage Gear Inc	25,061.15	Fire
09/18/2024	10341	John J Santilena	1,270.75	Martial Arts Instruction
09/18/2024	10816	HB Restoration Inc	3,502.50	Retention Release - No NOC
09/18/2024	10816	HB Restoration Inc	4,999.75	Retention Release - No NOC
09/18/2024	10047	Applied Landscape Materials Inc	5,422.19	Bark Installation
09/18/2024	10724	US Bancorp Asset Management Inc	9,740.25	Finance - July 24
09/18/2024	10047	Applied Landscape Materials Inc	10,844.38	Bark Installation
09/18/2024	10517	Pleasanton Truck & Equip Repair Inc	12,043.00	OEM Parts / Heil Trucks
09/18/2024	10047	Applied Landscape Materials Inc	15,095.37	Bark Installation
09/18/2024	10047	Applied Landscape Materials Inc	17,351.00	Bark Installation
09/18/2024	10811	Flowline Contractors Inc	20,576.05	Construction Services / Water
09/18/2024	10047	Applied Landscape Materials Inc	20,821.20	Bark Installation
09/18/2024	10047	Applied Landscape Materials Inc	27,761.60	Bark Installation
09/19/2024	99998	P-Card - One Time Vendor	0.99	LARGE DIGITAL GOODS MERCHANT
09/19/2024	99998	P-Card - One Time Vendor	0.99	LARGE DIGITAL GOODS MERCHANT
09/19/2024	99998	P-Card - One Time Vendor	0.99	RECORD STORES
09/19/2024	99998	P-Card - One Time Vendor	0.99	LARGE DIGITAL GOODS MERCHANT
09/19/2024	99998	P-Card - One Time Vendor	0.99	LARGE DIGITAL GOODS MERCHANT
09/19/2024	99998	P-Card - One Time Vendor	0.99	LARGE DIGITAL GOODS MERCHANT
09/19/2024	99998	P-Card - One Time Vendor	1.19	COURT COSTS
09/19/2024	99998	P-Card - One Time Vendor	2.30	GROCERY STORES, SUPERMARK
09/19/2024	99998	P-Card - One Time Vendor	2.30	GROCERY STORES, SUPERMARK
09/19/2024	99998	P-Card - One Time Vendor	2.48	COURT COSTS
09/19/2024	99998	P-Card - One Time Vendor	2.50	COURT COSTS
09/19/2024	99998	P-Card - One Time Vendor	2.50	COURT COSTS
09/19/2024	99998	P-Card - One Time Vendor	2.99	LARGE DIGITAL GOODS MERCHANT
09/19/2024	99998	P-Card - One Time Vendor	4.83	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	5.00	GOVERNMENT SERVICES-OTHER
09/19/2024	99998	P-Card - One Time Vendor	5.88	AUTOMATED FUEL DISPENSERS
09/19/2024	99998	P-Card - One Time Vendor	6.17	GROCERY STORES, SUPERMARK
09/19/2024	99998	P-Card - One Time Vendor	7.50	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	7.66	STATIONERY STORE/SUPPLIES
09/19/2024	99998	P-Card - One Time Vendor	7.73	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	8.00	GOVERNMENT SERVICES-OTHER
09/19/2024	99998	P-Card - One Time Vendor	8.10	PET SHOPS/PET FOODS
09/19/2024	99998	P-Card - One Time Vendor	8.45	GROCERY STORES, SUPERMARK
09/19/2024	99998	P-Card - One Time Vendor	8.56	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	8.56	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	8.82	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	9.14	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	9.25	POSTAGE STAMPS
09/19/2024	99998	P-Card - One Time Vendor	9.52	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	9.58	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	9.63	PET SHOPS/PET FOODS
09/19/2024	99998	P-Card - One Time Vendor	9.63	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	9.74	CAR WASHES
09/19/2024	99998	P-Card - One Time Vendor	9.74	CAR WASHES
09/19/2024	99998	P-Card - One Time Vendor	9.98	WHOLESALE CLUBS

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/19/2024	99998	P-Card - One Time Vendor	10.27	STATIONERY STORE/SUPPLIES
09/19/2024	99998	P-Card - One Time Vendor	10.71	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	10.88	STATIONERY STORE/SUPPLIES
09/19/2024	99998	P-Card - One Time Vendor	11.00	PARKING LOTS AND GARAGES
09/19/2024	99998	P-Card - One Time Vendor	11.26	DISCOUNT STORES
09/19/2024	99998	P-Card - One Time Vendor	11.39	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	11.54	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	11.77	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	12.17	VARIETY STORES
09/19/2024	99998	P-Card - One Time Vendor	12.86	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	13.17	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	13.90	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	13.93	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	14.46	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	14.97	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	14.99	LARGE DIGITAL GOODS MERCHANT
09/19/2024	99998	P-Card - One Time Vendor	15.00	GOVERNMENT SERVICES-OTHER
09/19/2024	99998	P-Card - One Time Vendor	15.48	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	15.48	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	15.48	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	15.48	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	15.48	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	15.73	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	15.99	ADVERTISING SERVICES
09/19/2024	99998	P-Card - One Time Vendor	16.08	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	16.08	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	16.09	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	16.29	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	16.71	BUSINESS SERVICES - OTHER
09/19/2024	99998	P-Card - One Time Vendor	17.12	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	17.12	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	17.13	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	17.14	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	17.15	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	17.36	VARIETY STORES
09/19/2024	99998	P-Card - One Time Vendor	18.00	ADVERTISING SERVICES
09/19/2024	99998	P-Card - One Time Vendor	18.18	WHOLESALE COMPUTERS/
09/19/2024	99998	P-Card - One Time Vendor	18.22	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	18.80	MISCELLANEOUS GENERAL MER
09/19/2024	99998	P-Card - One Time Vendor	19.02	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	19.24	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	19.29	DISCOUNT STORES
09/19/2024	99998	P-Card - One Time Vendor	20.14	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	20.17	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	20.69	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	21.00	PARKING LOTS AND GARAGES
09/19/2024	99998	P-Card - One Time Vendor	21.32	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	21.45	DISCOUNT STORES
09/19/2024	99998	P-Card - One Time Vendor	21.73	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	21.99	CAR WASHES
09/19/2024	99998	P-Card - One Time Vendor	22.00	FAST FOOD RESTAURANTS
09/19/2024	99998	P-Card - One Time Vendor	22.55	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	23.03	EATING PLACES AND RESTAURANTS
09/19/2024	99998	P-Card - One Time Vendor	24.09	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	24.45	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	24.55	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	24.59	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	24.60	HOME SUPPLY WAREHOUSE STORES

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/19/2024	99998	P-Card - One Time Vendor	24.64	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	24.66	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	24.99	RECORD STORES
09/19/2024	99998	P-Card - One Time Vendor	25.00	ADVERTISING SERVICES
09/19/2024	99998	P-Card - One Time Vendor	25.00	TELECOM SVC/CRED CRD CALL
09/19/2024	99998	P-Card - One Time Vendor	25.00	COMPUTER NETWORK/INFORMATION S
09/19/2024	99998	P-Card - One Time Vendor	25.29	PET SHOPS/PET FOODS
09/19/2024	99998	P-Card - One Time Vendor	25.30	GROCERY STORES, SUPERMARK
09/19/2024	99998	P-Card - One Time Vendor	25.36	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	25.73	PET SHOPS/PET FOODS
09/19/2024	99998	P-Card - One Time Vendor	26.21	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	26.78	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	27.84	DISCOUNT STORES
09/19/2024	99998	P-Card - One Time Vendor	28.32	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	28.70	FAST FOOD RESTAURANTS
09/19/2024	99998	P-Card - One Time Vendor	28.74	DISCOUNT STORES
09/19/2024	99998	P-Card - One Time Vendor	30.28	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	30.37	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	31.15	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	31.94	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	32.04	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	32.14	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	32.38	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	32.39	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	32.59	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	33.63	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	34.26	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	35.00	MEMBERSHIP ORGANIZATIONS
09/19/2024	99998	P-Card - One Time Vendor	35.38	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	35.65	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	35.65	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	35.65	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	35.65	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	35.65	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	35.65	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	35.65	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	35.65	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	35.65	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	35.65	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	35.65	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	35.65	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	35.65	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	35.65	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	36.96	WHOLESALE CLUBS
09/19/2024	99998	P-Card - One Time Vendor	37.48	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	38.99	NEWS DEALERS/NEWSSTANDS
09/19/2024	99998	P-Card - One Time Vendor	39.54	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	39.99	LARGE DIGITAL GOODS MERCHANT
09/19/2024	99998	P-Card - One Time Vendor	40.00	TELECOM SVC/CRED CRD CALL
09/19/2024	99998	P-Card - One Time Vendor	40.00	COMPUTER AND DATA PROCESS
09/19/2024	99998	P-Card - One Time Vendor	41.42	GROCERY STORES, SUPERMARK
09/19/2024	99998	P-Card - One Time Vendor	41.43	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	41.43	GROCERY STORES, SUPERMARK
09/19/2024	99998	P-Card - One Time Vendor	41.75	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	41.81	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	41.98	DISCOUNT STORES
09/19/2024	99998	P-Card - One Time Vendor	42.07	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	42.31	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	42.34	EATING PLACES AND RESTAURANTS
09/19/2024	99998	P-Card - One Time Vendor	42.81	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	42.88	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	43.49	BOOK STORES

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/19/2024	99998	P-Card - One Time Vendor	43.97	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	45.00	PET SHOPS/PET FOODS
09/19/2024	99998	P-Card - One Time Vendor	45.02	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	45.60	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	45.67	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	46.16	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	47.15	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	47.43	EATING PLACES AND RESTAURANTS
09/19/2024	99998	P-Card - One Time Vendor	47.72	VARIETY STORES
09/19/2024	99998	P-Card - One Time Vendor	48.16	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	48.21	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	48.21	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	48.28	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	48.44	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	49.00	COMMERCIAL PHOTOGRAPHY
09/19/2024	99998	P-Card - One Time Vendor	49.00	EATING PLACES AND RESTAURANTS
09/19/2024	99998	P-Card - One Time Vendor	49.14	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	49.80	TAXICABS AND LIMOUSINES
09/19/2024	99998	P-Card - One Time Vendor	50.00	SCHOOLS/EDUCATIONAL SCHL
09/19/2024	99998	P-Card - One Time Vendor	50.00	MEMBERSHIP ORGANIZATIONS
09/19/2024	99998	P-Card - One Time Vendor	50.00	GOVERNMENT SERVICES-OTHER
09/19/2024	99998	P-Card - One Time Vendor	50.00	SCHOOLS/EDUCATIONAL SCHL
09/19/2024	99998	P-Card - One Time Vendor	50.00	GOVERNMENT SERVICES-OTHER
09/19/2024	10370	League Of California Cities	50.00	MEMBERSHIP ORGANIZATIONS
09/19/2024	99998	P-Card - One Time Vendor	50.03	EATING PLACES AND RESTAURANTS
09/19/2024	99998	P-Card - One Time Vendor	50.34	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	50.37	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	50.93	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	51.91	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	51.96	EATING PLACES AND RESTAURANTS
09/19/2024	99998	P-Card - One Time Vendor	52.05	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	52.46	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	53.08	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	53.46	EATING PLACES AND RESTAURANTS
09/19/2024	99998	P-Card - One Time Vendor	53.75	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	54.66	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	55.00	CHARITABLE/SOCIAL SERVICE
09/19/2024	99998	P-Card - One Time Vendor	55.20	BUSINESS SERVICES - OTHER
09/19/2024	99998	P-Card - One Time Vendor	55.20	BUSINESS SERVICES - OTHER
09/19/2024	99998	P-Card - One Time Vendor	55.20	BUSINESS SERVICES - OTHER
09/19/2024	99998	P-Card - One Time Vendor	55.33	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	56.47	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	57.17	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	57.86	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	58.45	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	58.96	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	59.00	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	59.09	WHOLESALE CLUBS
09/19/2024	99998	P-Card - One Time Vendor	61.06	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	61.65	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	62.50	MISCELLANEOUS AND SPECIAL
09/19/2024	99998	P-Card - One Time Vendor	63.43	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	63.43	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	63.76	CABLE SERVICES
09/19/2024	99998	P-Card - One Time Vendor	63.77	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	64.29	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	64.33	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	64.34	BOOK STORES

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/19/2024	99998	P-Card - One Time Vendor	65.88	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	67.35	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	67.50	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	67.56	FAST FOOD RESTAURANTS
09/19/2024	99998	P-Card - One Time Vendor	67.64	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	68.88	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	69.20	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	69.26	AUTOMATED FUEL DISPENSERS
09/19/2024	99998	P-Card - One Time Vendor	69.49	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	69.66	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	70.00	EATING PLACES AND RESTAURANTS
09/19/2024	99998	P-Card - One Time Vendor	70.11	DISCOUNT STORES
09/19/2024	99998	P-Card - One Time Vendor	70.63	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	71.28	GROCERY STORES, SUPERMARK
09/19/2024	10073	BBC Family Eatiries Inc	71.95	EATING PLACES AND RESTAURANTS
09/19/2024	99998	P-Card - One Time Vendor	72.00	VARIETY STORES
09/19/2024	99998	P-Card - One Time Vendor	74.69	EATING PLACES AND RESTAURANTS
09/19/2024	99998	P-Card - One Time Vendor	74.82	SPORTING GOODS STORES
09/19/2024	99998	P-Card - One Time Vendor	75.47	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	76.41	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	76.99	CABLE SERVICES
09/19/2024	99998	P-Card - One Time Vendor	77.45	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	78.70	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	79.30	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	79.58	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	80.80	AUTOMATED FUEL DISPENSERS
09/19/2024	99998	P-Card - One Time Vendor	86.50	GOVERNMENT SERVICES-OTHER
09/19/2024	99998	P-Card - One Time Vendor	86.50	GOVERNMENT SERVICES-OTHER
09/19/2024	99998	P-Card - One Time Vendor	86.50	GOVERNMENT SERVICES-OTHER
09/19/2024	99998	P-Card - One Time Vendor	86.80	PET SHOPS/PET FOODS
09/19/2024	99998	P-Card - One Time Vendor	86.86	GROCERY STORES, SUPERMARK
09/19/2024	99998	P-Card - One Time Vendor	87.56	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	87.75	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	88.58	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	89.97	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	91.15	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	93.28	PET SHOPS/PET FOODS
09/19/2024	99998	P-Card - One Time Vendor	93.68	HOME SUPPLY WAREHOUSE STORES
09/19/2024	10041	American Public Works Assoc.	95.00	CHARITABLE/SOCIAL SERVICE
09/19/2024	10041	American Public Works Assoc.	95.00	CHARITABLE/SOCIAL SERVICE
09/19/2024	10041	American Public Works Assoc.	95.00	CHARITABLE/SOCIAL SERVICE
09/19/2024	99998	P-Card - One Time Vendor	96.40	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	96.51	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	97.36	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	99.00	MANAGEMENT, CONSULTING
09/19/2024	99998	P-Card - One Time Vendor	99.00	COMPUTER AND DATA PROCESS
09/19/2024	99998	P-Card - One Time Vendor	99.15	MISCELLANEOUS GENERAL MER
09/19/2024	99998	P-Card - One Time Vendor	99.99	WHOLESALE CLUBS
09/19/2024	99998	P-Card - One Time Vendor	101.09	DISCOUNT STORES
09/19/2024	99998	P-Card - One Time Vendor	102.95	VARIETY STORES
09/19/2024	99998	P-Card - One Time Vendor	104.00	GOVERNMENT SERVICES-OTHER
09/19/2024	99998	P-Card - One Time Vendor	104.04	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	104.68	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	106.12	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	107.93	MISCELLANEOUS AND SPECIAL
09/19/2024	99998	P-Card - One Time Vendor	110.00	MEMBERSHIP ORGANIZATIONS
09/19/2024	99998	P-Card - One Time Vendor	110.00	MEMBERSHIP ORGANIZATIONS
09/19/2024	99998	P-Card - One Time Vendor	114.84	PUBLISHING/PRINTING

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/19/2024	99998	P-Card - One Time Vendor	116.37	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	117.85	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	117.96	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	118.53	LAWN & GARDEN SUPPLY STOR
09/19/2024	99998	P-Card - One Time Vendor	118.72	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	121.02	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	122.74	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	123.91	LAWN & GARDEN SUPPLY STOR
09/19/2024	99998	P-Card - One Time Vendor	125.88	HOME SUPPLY WAREHOUSE STORES
09/19/2024	10715	Uline Inc	128.15	CATALOG MERCHANT
09/19/2024	99998	P-Card - One Time Vendor	128.85	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	135.03	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	136.93	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	137.41	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	138.35	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	139.20	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	141.88	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	144.00	DIGITAL GOODS: APPLICATIONS(EXCLUDES GAMES)
09/19/2024	99998	P-Card - One Time Vendor	144.69	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	148.97	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	149.00	SCHOOLS/EDUCATIONAL SCHL
09/19/2024	99998	P-Card - One Time Vendor	150.16	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	154.54	AUTOMATED FUEL DISPENSERS
09/19/2024	10694	Tollefson and Assoc. Inc	154.68	MISCELLANEOUS AND SPECIAL
09/19/2024	99998	P-Card - One Time Vendor	156.72	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	159.00	SCHOOLS/EDUCATIONAL SCHL
09/19/2024	99998	P-Card - One Time Vendor	160.40	MISCELLANEOUS AND SPECIAL
09/19/2024	99998	P-Card - One Time Vendor	165.06	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	166.01	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	167.30	VARIETY STORES
09/19/2024	99998	P-Card - One Time Vendor	168.00	CHARITABLE/SOCIAL SERVICE
09/19/2024	99998	P-Card - One Time Vendor	168.37	PET SHOPS/PET FOODS
09/19/2024	99998	P-Card - One Time Vendor	169.43	WHOLESALE CLUBS
09/19/2024	99998	P-Card - One Time Vendor	170.00	BUSINESS SERVICES - OTHER
09/19/2024	99998	P-Card - One Time Vendor	175.00	GOVERNMENT SERVICES-OTHER
09/19/2024	99998	P-Card - One Time Vendor	175.00	GOVERNMENT SERVICES-OTHER
09/19/2024	99998	P-Card - One Time Vendor	177.15	PEPPERMILL
09/19/2024	99998	P-Card - One Time Vendor	180.00	GOVERNMENT SERVICES-OTHER
09/19/2024	99998	P-Card - One Time Vendor	183.27	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	191.98	HOME SUPPLY WAREHOUSE STORES
09/19/2024	10458	O'Reilly Automotive Inc	194.54	AUTOMOTIVE PARTS, ACCESSO
09/19/2024	99998	P-Card - One Time Vendor	195.00	COMPUTER SOFTWARE STORES
09/19/2024	99998	P-Card - One Time Vendor	197.79	BUSINESS SERVICES - OTHER
09/19/2024	99998	P-Card - One Time Vendor	199.00	SCHOOLS/EDUCATIONAL SCHL
09/19/2024	99998	P-Card - One Time Vendor	200.00	CHARITABLE/SOCIAL SERVICE
09/19/2024	99998	P-Card - One Time Vendor	202.32	WHOLESALE CLUBS
09/19/2024	99998	P-Card - One Time Vendor	203.68	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	217.12	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	219.64	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	228.96	SOUTHWEST
09/19/2024	99998	P-Card - One Time Vendor	229.50	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	235.40	COMFORT INNS
09/19/2024	99998	P-Card - One Time Vendor	235.40	COMFORT INNS
09/19/2024	99998	P-Card - One Time Vendor	235.40	COMFORT INNS
09/19/2024	99998	P-Card - One Time Vendor	237.05	LAWN & GARDEN SUPPLY STOR
09/19/2024	99998	P-Card - One Time Vendor	244.00	EATING PLACES AND RESTAURANTS
09/19/2024	99998	P-Card - One Time Vendor	252.00	DIGITAL GOODS: APPLICATIONS(EXCLUDES GAMES)
09/19/2024	99998	P-Card - One Time Vendor	254.95	BOOK STORES



## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/19/2024	99998	P-Card - One Time Vendor	255.26	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	255.93	WHOLESALE CLUBS
09/19/2024	99998	P-Card - One Time Vendor	257.38	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	263.06	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	263.45	MISCELLANEOUS AND SPECIAL
09/19/2024	99998	P-Card - One Time Vendor	270.73	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	276.86	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	279.97	SOUTHWEST
09/19/2024	10041	American Public Works Assoc.	280.00	CHARITABLE/SOCIAL SERVICE
09/19/2024	99998	P-Card - One Time Vendor	281.38	BUSINESS SERVICES - OTHER
09/19/2024	99998	P-Card - One Time Vendor	288.80	WHOLESALE CLUBS
09/19/2024	99998	P-Card - One Time Vendor	289.90	WHOLESALE CLUBS
09/19/2024	99998	P-Card - One Time Vendor	298.16	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	299.23	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	300.00	MEMBERSHIP ORGANIZATIONS
09/19/2024	99998	P-Card - One Time Vendor	301.03	AUTOMOTIVE PARTS, ACCESSO
09/19/2024	10608	Seton Identification Products	303.92	WHOLESALE DURABLE GO
09/19/2024	99998	P-Card - One Time Vendor	306.70	HOME FURNITURE/EQUIPMENT
09/19/2024	99998	P-Card - One Time Vendor	310.76	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	331.58	WHOLESALE CLUBS
09/19/2024	10106	California Peace Officers Assoc.	350.00	PROFESSIONAL SERVICES
09/19/2024	99998	P-Card - One Time Vendor	351.18	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	356.45	MISC PERSONAL SERVICES
09/19/2024	99998	P-Card - One Time Vendor	367.36	MARRIOTT
09/19/2024	99998	P-Card - One Time Vendor	372.85	MISCELLANEOUS AND SPECIAL
09/19/2024	99998	P-Card - One Time Vendor	384.89	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	396.55	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	398.86	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	400.00	SCHOOLS/EDUCATIONAL SCHL
09/19/2024	99998	P-Card - One Time Vendor	400.00	MEMBERSHIP ORGANIZATIONS
09/19/2024	99998	P-Card - One Time Vendor	400.26	SPORTING GOODS STORES
09/19/2024	99998	P-Card - One Time Vendor	404.24	WHOLESALE HARDWARE/S
09/19/2024	99998	P-Card - One Time Vendor	413.23	FAST FOOD RESTAURANTS
09/19/2024	99998	P-Card - One Time Vendor	424.64	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	424.96	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	439.95	SOUTHWEST
09/19/2024	99998	P-Card - One Time Vendor	444.76	WHOLESALE ELEC PARTS
09/19/2024	99998	P-Card - One Time Vendor	450.00	SCHOOLS/EDUCATIONAL SCHL
09/19/2024	99998	P-Card - One Time Vendor	450.00	GOVERNMENT SERVICES-OTHER
09/19/2024	99998	P-Card - One Time Vendor	470.20	ACCOUNTANTS, AUDITORS
09/19/2024	99998	P-Card - One Time Vendor	473.43	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	475.00	AIRPORTS/TERMINALS/FIELDS
09/19/2024	99998	P-Card - One Time Vendor	488.80	CHILD CARE SERVICES
09/19/2024	99998	P-Card - One Time Vendor	497.30	WHOLESALE COMPUTERS/
09/19/2024	99998	P-Card - One Time Vendor	497.34	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	520.00	CHARITABLE/SOCIAL SERVICE
09/19/2024	99998	P-Card - One Time Vendor	520.00	CHARITABLE/SOCIAL SERVICE
09/19/2024	99998	P-Card - One Time Vendor	523.33	HOME FURNITURE/EQUIPMENT
09/19/2024	99998	P-Card - One Time Vendor	545.04	HOME SUPPLY WAREHOUSE STORES
09/19/2024	99998	P-Card - One Time Vendor	570.00	CHARITABLE/SOCIAL SERVICE
09/19/2024	99998	P-Card - One Time Vendor	575.00	MANAGEMENT, CONSULTING
09/19/2024	99998	P-Card - One Time Vendor	575.00	MANAGEMENT, CONSULTING
09/19/2024	99998	P-Card - One Time Vendor	588.31	AUTOMOTIVE TIRE STORES
09/19/2024	99998	P-Card - One Time Vendor	600.00	MEMBERSHIP ORGANIZATIONS
09/19/2024	99998	P-Card - One Time Vendor	637.56	MOTION PICTURE THEATERS
09/19/2024	99998	P-Card - One Time Vendor	640.00	WHOLESALE DURABLE GO
09/19/2024	99998	P-Card - One Time Vendor	686.20	CHILD CARE SERVICES
09/19/2024	99998	P-Card - One Time Vendor	695.00	VARIETY STORES

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/19/2024	99998	P-Card - One Time Vendor	772.00	PROFESSIONAL SERVICES
09/19/2024	99998	P-Card - One Time Vendor	775.00	MEMBERSHIP ORGANIZATIONS
09/19/2024	10740	W.W. Grainger Inc	800.09	WHOLSALE INDUST SUPP
09/19/2024	99998	P-Card - One Time Vendor	846.74	WHOLESALE NONDURABLE
09/19/2024	99998	P-Card - One Time Vendor	850.00	CHARITABLE/SOCIAL SERVICE
09/19/2024	99998	P-Card - One Time Vendor	868.35	SUPER 8 MOTELS
09/19/2024	99998	P-Card - One Time Vendor	888.02	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	930.17	BOOK STORES
09/19/2024	99998	P-Card - One Time Vendor	1,011.49	WHOLESALE NONDURABLE
09/19/2024	99998	P-Card - One Time Vendor	1,648.48	LAWN & GARDEN SUPPLY STOR
09/19/2024	99998	P-Card - One Time Vendor	1,681.30	PUBLISHING/PRINTING
09/19/2024	10628	Southern Computer Warehouse Inc	1,695.65	WHOLESALE COMPUTERS/
09/19/2024	99998	P-Card - One Time Vendor	1,750.00	MISCELLANEOUS AND SPECIAL
09/19/2024	99998	P-Card - One Time Vendor	1,750.00	MISCELLANEOUS AND SPECIAL
09/19/2024	99998	P-Card - One Time Vendor	1,830.39	LAUNDRY, CLEANING, AND GA
09/19/2024	99998	P-Card - One Time Vendor	1,989.00	CHARITABLE/SOCIAL SERVICE
09/19/2024	99998	P-Card - One Time Vendor	2,420.37	WHOLESALE CLUBS
09/19/2024	99998	P-Card - One Time Vendor	2,924.10	COMPUTER SOFTWARE STORES
09/19/2024	99998	P-Card - One Time Vendor	3,183.80	RECREATION SERVICES
09/19/2024	99998	P-Card - One Time Vendor	4,611.75	WHOLESALE NONDURABLE
09/22/2024	10929	Coastland Civil Engineering Inc	215.00	CM Services / Meadowlands - July 24
09/22/2024	10348	KASL Consulting Engineers Inc	351.50	Line Review Services - Aug 24
09/22/2024	10929	Coastland Civil Engineering Inc	600.00	Inspection & CM Services - July 24
09/22/2024	10929	Coastland Civil Engineering Inc	645.00	Project Management - July 24
09/22/2024	10543	R.E.Y. Engineers Inc	1,665.82	PM Services / Senior Center Meal - Aug 24
09/22/2024	10543	R.E.Y. Engineers Inc	2,906.13	PM Services / Senior Center Meal - Aug 24
09/22/2024	10718	Unico Engineering Inc	3,211.05	Surveying Services / FS 35 - July 24
09/22/2024	10081	Blackburn Consulting	5,678.00	Geotechnical Services / Cardboard - Aug 24
09/22/2024	10929	Coastland Civil Engineering Inc	6,010.00	Inspection & CM Services - July 24
09/22/2024	10929	Coastland Civil Engineering Inc	10,440.00	Inspection & CM Services - July 24
09/22/2024	10912	Kimley-Horn and Associates Inc	12,425.00	Engineering Services/ NEV & Golf - Aug 24
09/22/2024	10718	Unico Engineering Inc	14,376.25	Inspection Services - July 24
09/22/2024	10701	TRC Engineers Inc	19,952.00	Inspection Services / Joiner Ranch - Aug 24
09/22/2024	10701	TRC Engineers Inc	28,786.00	Inspection Srvs / Liberty @ Lincoln - Aug 24
09/22/2024	10365	Larry Walker Associates Inc	29,161.62	Stormwater Support & NPDES Ser - July 24
09/22/2024	10543	R.E.Y. Engineers Inc	39,316.38	Engineering Services / Brentford - Aug 24
09/22/2024	10912	Kimley-Horn and Associates Inc	42,128.61	Engineering Services / E. Joiner - Aug 24
09/23/2024	10782	Zoro Tools Inc	22.57	Plastic Scrapers
09/23/2024	10513	Placer Propane Inc	51.48	Propane
09/23/2024	10294	Harris Industrial Gases	53.85	Cylinder Maintenace
09/23/2024	10553	Ray Klein Inc	92.00	Code Enforcement Collections - Aug 24
09/23/2024	10782	Zoro Tools Inc	96.28	Hole Saw, Gauge
09/23/2024	10194	Del Paso Pipe & Steel Inc	97.88	702 Steel
09/23/2024	10265	GCS Environmental Equip. Services	104.51	710 Coil
09/23/2024	10352	Midwest Motor Supply Co Inc	131.17	First Aid Supply
09/23/2024	10239	Far West Rents & Ready Mix Inc	180.32	Concrete - 202 Mariemont
09/23/2024	10299	Hi-Tech Emergency Vehicle Ser. Inc	305.44	3485 Push to Talk
09/23/2024	10551	Ramos Oil Company-CR Lock	409.15	Fuel - Diesel
09/23/2024	10265	GCS Environmental Equip. Services	459.57	710 Switch and Valve Part
09/23/2024	10280	GP Crane & Hoist Services	499.95	Crane Inspection
09/23/2024	10551	Ramos Oil Company-CR Lock	1,143.91	Fuel - Fire
09/23/2024	10551	Ramos Oil Company-CR Lock	4,063.01	Fuel - PD
09/23/2024	10784	Zumar Industries Inc	9,043.13	Mid Crossing School Sign
09/23/2024	10481	PG&E #1149231463-5	20,499.08	485 Twelve Bridges Drive - Aug 24
09/23/2024	10771	WPWMA Placer County	280,501.02	Disposal Fees - Aug 24
09/23/2024	10771	WPWMA Placer County	286,726.74	Disposal Fees - July 24
09/26/2024	11107	PG&E #2750890597-6	14.96	2410 Ridgecrest Drive IRR - Sept 24
09/26/2024	11113	PG&E #7613931177-3	16.28	675 Kingsley Street IRR - Sept 24

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/26/2024	11116	PG&E #9907583273-5	17.24	3157 Le Bourget Lane IRR - Sept 24
09/26/2024	10489	PG&E Streetlights	18.24	Clayton Village - Sept 24
09/26/2024	10489	PG&E Streetlights	25.34	Brookview#4 - Sept 24
09/26/2024	10489	PG&E Streetlights	27.29	7th Street & H Street - Sept 24
09/26/2024	11104	PG&E #0773118016-7	37.98	2505 E Joiner Parkway Traffic Light - Sept 24
09/26/2024	10235	Erin Davis	40.00	Volunteer Coaches
09/26/2024	10489	PG&E Streetlights	41.73	Lincoln Square Commercial - Sept 24
09/26/2024	10489	PG&E Streetlights	45.25	Venture Business Condominiums - Sept 24
09/26/2024	11121	Michelle Scoma	52.06	Reimbursement - Uber Sept 7-11, 24
09/26/2024	10272	Golden State Emergency Vehicle Service Inc	70.09	3484-Amber LED
09/26/2024	11110	PG&E #5484633262-2	84.37	1500 E Joiner Parkway Traffic Light - Sept 24
09/26/2024	10489	PG&E Streetlights	97.18	0 McBean Park Drive - Sept 24
09/26/2024	10489	PG&E Streetlights	100.14	Sterling Pointe Parcel B - Sept 24
09/26/2024	10489	PG&E Streetlights	139.18	Joiner Parkway & 5th Street - Sept 24
09/26/2024	10489	PG&E Streetlights	144.74	Twelve Bridges Village 2B Phase 1-2 - Sept 24
09/26/2024	10489	PG&E Streetlights	156.34	66 Crystalwood Way - Sept 24
09/26/2024	10489	PG&E Streetlights	162.73	Sterling Pointe/Parcel A - Sept 24
09/26/2024	10489	PG&E Streetlights	170.16	Twelve Bridges Village 10 Ph I - Sept 24
09/26/2024	10040	American Medical Response Inc	250.00	EMD Services for Dispatch - Sept 24
09/26/2024	10552	Raney Planning & Management Inc	253.75	Planning Support Services - Aug 24
09/26/2024	10762	Western Placer Unified School	270.00	COES Classroom Use Kids Kamp - Aug 24
09/26/2024	10489	PG&E Streetlights	285.10	Lincoln Highlands/Havenwood - Sept 24
09/26/2024	11109	PG&E #5186176275-8	297.86	1187 Camino Verdera Pump - Sept 24
09/26/2024	10008	A. Teichert & Son, Inc	460.37	Rock for Old Dump
09/26/2024	10489	PG&E Streetlights	475.29	Foskett Ranch Village 1A - Sept 24
09/26/2024	10489	PG&E Streetlights	682.55	Twelve Bridges/Village 4-8 - Sept 24
09/26/2024	10489	PG&E Streetlights	861.91	Twelve Bridges Main Village Commercial - Sept 24
09/26/2024	11106	PG&E #1716190801-1	882.80	580 6th Street/Art Center - Sept 24
09/26/2024	10489	PG&E Streetlights	963.54	3D South Moore Road - Sept 24
09/26/2024	10543	R.E.Y. Engineers Inc	1,293.50	Engineering Srvs / Sewer Rehab - Aug 24
09/26/2024	10446	Norfield Development Partners LLC	1,323.00	Software Renewal - Sept 25
09/26/2024	10489	PG&E Streetlights	1,331.04	Aitken Ranch/Sorrento Village 1-9 - Sept 24
09/26/2024	10489	PG&E Streetlights	1,505.50	Twelve Bridges Village 8 Units 5 & 6 - Sept 24
09/26/2024	11103	PG&E #0351134292-9	2,308.09	640 5th Street - Sept 24
09/26/2024	10489	PG&E Streetlights	2,449.33	Lakeside 6/Units 1-5 Sept 24
09/26/2024	10489	PG&E Streetlights	2,532.44	Twelve Bridges Village 9 Units 1-4 - Sept 24
09/26/2024	10489	PG&E Streetlights	3,247.30	Lincoln Crossing Phase I - Sept 24
09/26/2024	10551	Ramos Oil Company-CR Lock	3,858.73	Fuel - PD
09/26/2024	10489	PG&E Streetlights	3,952.64	General Street Fund - Sept 24
09/26/2024	10286	Griswold Industries	4,095.38	Automatic Control Valve Repair
09/26/2024	10074	Bear Electrical Solutions Inc	4,131.95	Traffic Signal Maintenance Ser - Aug 24
09/26/2024	10551	Ramos Oil Company-CR Lock	4,144.94	Fuel - PD
09/26/2024	10551	Ramos Oil Company-CR Lock	4,449.63	Fuel - PD
09/26/2024	10543	R.E.Y. Engineers Inc	4,940.00	Electrical Evaluation / Corp Yard - June 24
09/26/2024	10074	Bear Electrical Solutions Inc	5,066.00	Traffic Signal Maintenance Service
09/26/2024	10603	SDI Presence LLC	5,162.50	ERP Project Management - Aug 24
09/26/2024	10711	Tyler Technologies Inc	5,180.00	Software Implementation Service
09/26/2024	10286	Griswold Industries	5,186.86	Automatic Control Valve Repair
09/26/2024	10637	Stantec Consulting Services Inc	6,376.50	Const. Management & Design Ser - Aug 24
09/26/2024	10489	PG&E Streetlights	6,897.81	Lincoln Crossing Phase II, IIIA & IIIB - Sept 24
09/26/2024	10173	CSG Consulting Inc	7,309.00	Project Management/City Hall D - Aug 24
09/26/2024	10489	PG&E Streetlights	10,481.06	LLAD Original Zone - Sept 24
09/26/2024	10912	Kimley-Horn and Associates Inc	11,239.27	Lincoln Blvd Signal Timing - Aug 24
09/26/2024	10489	PG&E Streetlights	16,227.90	Arterials/Major Roadways - Sept 24
09/26/2024	10497	Placer County Air Pollution Control District	26,615.50	Annual Assessment - FY 24-25
09/26/2024	10929	Coastland Civil Engineering Inc	30,471.25	Inspection & CM Services - July 24
09/26/2024	10952	19six Architects	34,985.00	Design Services / City Hall - Aug 24
09/26/2024	10876	Schmidt Design Group Inc	36,150.64	Design Services - Aug 24

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/26/2024	10074	Bear Electrical Solutions Inc	76,068.00	Purchase & Installation / Cont
09/27/2024	10239	Far West Rents & Ready Mix Inc	40.14	Propane Thermo
09/27/2024	99990	Finance One Time Vendor	45.00	Holly Andreatta to attend Mike Lee Retirement
09/27/2024	10239	Far West Rents & Ready Mix Inc	48.17	Propane Thermo
09/27/2024	10239	Far West Rents & Ready Mix Inc	52.45	Propane Thermo
09/27/2024	10027	Airgas Inc	57.35	Oxygen
09/27/2024	10239	Far West Rents & Ready Mix Inc	58.87	Propane Thermo
09/27/2024	10410	Midwest Tape	87.37	DVD Collection
09/27/2024	10614	Sierra Office Supplies	139.13	Hats
09/27/2024	10512	Placer County Water Agency	150.36	Caperton Canal - Aug 24
09/27/2024	10058	AT&T CALNET 3	151.25	Lincoln Airport Fire Panel - Aug 24
09/27/2024	10614	Sierra Office Supplies	169.56	Hats
09/27/2024	10239	Far West Rents & Ready Mix Inc	196.68	1442 Portello
09/27/2024	11142	Bryce Rogers	206.50	Per Diem - Sept 25-27, 24
09/27/2024	11143	Travis Parson	206.50	Per Diem - Sept 25-27, 24
09/27/2024	99994	Recreation - One Time Vendor	400.00	Damage Deposit Refund - 08/11/24
09/27/2024	10456	Office Depot Inc	441.04	Office Supplies
09/27/2024	99994	Recreation - One Time Vendor	600.00	Damage Deposit Refund - 08/31/24
09/27/2024	99994	Recreation - One Time Vendor	600.00	Damage Deposit Refund - 09/13/24
09/27/2024	10614	Sierra Office Supplies	1,001.24	Chairs
09/27/2024	10614	Sierra Office Supplies	1,001.24	Chairs
09/27/2024	10614	Sierra Office Supplies	1,001.24	Chairs
09/27/2024	10614	Sierra Office Supplies	1,329.61	Chairs
09/27/2024	10551	Ramos Oil Company-CR Lock	12,752.89	Fuel - City Wide
09/27/2024	10551	Ramos Oil Company-CR Lock	14,122.41	Fuel - City Wide
09/27/2024	10551	Ramos Oil Company-CR Lock	15,694.72	Fuel - City Wide
09/27/2024	10512	Placer County Water Agency	25,276.29	Unregulated Water 12" LMS#2 - Aug 24
09/27/2024	10972	Invengo America Corp	28,084.49	Self Check
09/27/2024	10512	Placer County Water Agency	38,019.23	Unregulated Water 8" LMS #1 - Aug 24
09/27/2024	10512	Placer County Water Agency	137,874.71	Regulated Water 18" LMS #2 - Aug 24
09/27/2024	10136	City of Lincoln	170,335.19	Monthly City Utility Bill - Aug 24
09/27/2024	10512	Placer County Water Agency	777,956.72	Regulated Water 18" LMS #1 Main Meter - Aug 24
09/29/2024	10043	Andrew's Towing	175.00	Fleet
09/29/2024	10114	Capitol Clutch & Brake Service	188.32	Heavy Brake Parts
09/29/2024	10114	Capitol Clutch & Brake Service	268.70	Heavy Brake Parts
09/29/2024	10125	Certified Business Services/Unlimited Inc	563.04	Temporary Staffing Services / Recreation
09/29/2024	10114	Capitol Clutch & Brake Service	779.75	Heavy Brake Parts
09/29/2024	10114	Capitol Clutch & Brake Service	1,007.70	Heavy Brake Parts
09/29/2024	10245	Ferguson Enterprises Inc	1,071.43	Water Fittings / Supplies
09/29/2024	10755	West Coast Arborists Inc	1,668.00	Tree Trimming Services
09/29/2024	10245	Ferguson Enterprises Inc	2,325.98	Water Fittings / Supplies
09/29/2024	10245	Ferguson Enterprises Inc	6,690.56	Water Fittings / Supplies
09/29/2024	10758	West Yost & Associates Inc	30,139.00	Engineering - Aug 24
09/30/2024	10210	Dobbs Heavy Duty Holdings	9.38	OEM Parts /Autocar & Volvo
09/30/2024	10614	Sierra Office Supplies	16.99	Office Supplies
09/30/2024	11111	PG&E #5833769984-5	18.90	101 12th Street Irr - Sept 24
09/30/2024	10131	Cintas	24.42	Public Works
09/30/2024	11114	PG&E #8259519322-6	26.20	432 Ashwood Way - Sept 24
09/30/2024	10210	Dobbs Heavy Duty Holdings	30.76	OEM Parts /Autocar & Volvo
09/30/2024	10131	Cintas	31.87	Public Works
09/30/2024	10362	L.N. Curtis & Sons	53.59	Fire
09/30/2024	10210	Dobbs Heavy Duty Holdings	61.57	OEM Parts /Autocar & Volvo
09/30/2024	10614	Sierra Office Supplies	64.21	Office Supplies
09/30/2024	10614	Sierra Office Supplies	74.55	Office Supplies
09/30/2024	11105	PG&E #0920969002-4	88.55	2784 Mackinac Drive Irr - Sept 24
09/30/2024	10639	State Industrial Products	108.13	Chemical Treatment Services / Wastewater Facilitie
09/30/2024	10639	State Industrial Products	108.13	Chemical Treatment Services / Wastewater Facilitie
09/30/2024	10614	Sierra Office Supplies	128.42	Office Supplies

## AP Checks - July thru September 2024

ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
09/30/2024	10210	Dobbs Heavy Duty Holdings	135.41	OEM Parts /Autocar & Volvo
09/30/2024	10210	Dobbs Heavy Duty Holdings	138.20	OEM Parts /Autocar & Volvo
09/30/2024	10614	Sierra Office Supplies	154.88	Office Supplies
09/30/2024	10639	State Industrial Products	157.04	Chemical Treatment Services / Wastewater Facilitie
09/30/2024	10639	State Industrial Products	157.04	Chemical Treatment Services / Wastewater Facilitie
09/30/2024	10210	Dobbs Heavy Duty Holdings	189.74	OEM Parts /Autocar & Volvo
09/30/2024	11135	Peter Fridl	203.50	Per Diem - Oct 7-8, 24
09/30/2024	10210	Dobbs Heavy Duty Holdings	272.68	OEM Parts /Autocar & Volvo
09/30/2024	10733	Viking Shred LLC	280.00	Shredding Services - Aug 24
09/30/2024	10131	Cintas	283.91	Public Works
09/30/2024	10131	Cintas	305.39	Public Works
09/30/2024	10131	Cintas	322.78	Public Works
09/30/2024	10487	PG&E #8366369610-8	392.97	61 McBean Park Pool - Aug 24
09/30/2024	10762	Western Placer Unified School	400.00	Marketing Banner
09/30/2024	10210	Dobbs Heavy Duty Holdings	412.23	OEM Parts /Autocar & Volvo
09/30/2024	10607	Servicenter Radiator & Auto Air	441.28	Radiator Repair
09/30/2024	10352	Midwest Motor Supply Co Inc	465.15	Hardware, Electrical, Fittings & misc Parts
09/30/2024	10639	State Industrial Products	468.73	Chemical Treatment Services / Wastewater Facilitie
09/30/2024	10639	State Industrial Products	468.73	Chemical Treatment Services / Wastewater Facilitie
09/30/2024	11112	PG&E #7088624984-9	485.56	124 Nisenan Valley Court - Sept 24
09/30/2024	10448	North State Tire Co. Inc	521.80	Citywide Fleet Tires
09/30/2024	10210	Dobbs Heavy Duty Holdings	599.93	OEM Parts /Autocar & Volvo
09/30/2024	10210	Dobbs Heavy Duty Holdings	599.93	OEM Parts /Autocar & Volvo
09/30/2024	10929	Coastland Civil Engineering Inc	685.00	CM & Inspection Services - July 24
09/30/2024	10352	Midwest Motor Supply Co Inc	690.50	Hardware, Electrical, Fittings & misc Parts
09/30/2024	10210	Dobbs Heavy Duty Holdings	734.26	OEM Parts /Autocar & Volvo
09/30/2024	10448	North State Tire Co. Inc	750.53	Citywide Fleet Tires
09/30/2024	10448	North State Tire Co. Inc	843.96	Citywide Fleet Tires
09/30/2024	10352	Midwest Motor Supply Co Inc	852.99	Hardware, Electrical, Fittings & misc Parts
09/30/2024	10448	North State Tire Co. Inc	878.86	Tire Services
09/30/2024	10639	State Industrial Products	918.81	Chemical Treatment Services / Wastewater Facilitie
09/30/2024	10639	State Industrial Products	918.81	Chemical Treatment Services / Wastewater Facilitie
09/30/2024	10739	Vulcan Materials Company	1,202.96	Asphalt Products
09/30/2024	10448	North State Tire Co. Inc	1,241.40	Tire Services
09/30/2024	10739	Vulcan Materials Company	1,294.93	Asphalt Products
09/30/2024	10362	L.N. Curtis & Sons	1,462.65	Fire
09/30/2024	10994	Dokken Engineering	1,485.00	Engineering - Aug 24
09/30/2024	10362	L.N. Curtis & Sons	1,960.41	Fire
09/30/2024	10815	Carl Gregory Greeson	2,100.00	Strategic Planning Services - Sept 24
09/30/2024	10617	Sierra Safety Company	2,332.62	Signage & Supplies
09/30/2024	10926	Davis Truck Painting Inc	2,857.46	Fleet
09/30/2024	10252	Foothill Vegetation Management Inc	3,585.00	Trail, Park & OS Maintenance - July 24
09/30/2024	10252	Foothill Vegetation Management Inc	3,585.00	Trail, Park & OS Maintenance - Aug 24
09/30/2024	10260	Future Ford	4,890.32	Fleet
09/30/2024	10484	PG&E #5787347552-9	5,368.22	2010 1st Street - Sept 24
09/30/2024	10458	O'Reilly Automotive Inc	6,731.97	Vehicle Parts / Fleet
09/30/2024	10486	PG&E #7978710893-9	9,194.44	1911 Finney Way Foskett Park - Sept 24
09/30/2024	10488	PG&E #8451289619-6	9,573.13	2100 Flightline Drive - Sept 24
09/30/2024	10147	Collision Pros Inc	11,671.77	Body Repair & Painting
09/30/2024	10483	PG&E #3010198242-6	13,294.66	City Wide - Sept 24
09/30/2024	10428	MuniQuip LLC	22,390.45	Reid Lift
			20,889,175.44	