

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/01/2024	10089	Bright Executive Enterprises Inc	1,125.00	Safety Training
10/01/2024	10089	Bright Executive Enterprises Inc	1,200.00	CPR Class
10/01/2024	10093	BSK Associates	84.00	Water
10/01/2024	10093	BSK Associates	84.00	Water
10/01/2024	10093	BSK Associates	84.00	Water
10/01/2024	10093	BSK Associates	516.00	Water
10/01/2024	10093	BSK Associates	516.00	Water
10/01/2024	10093	BSK Associates	540.00	Water
10/01/2024	10093	BSK Associates	540.00	Water
10/01/2024	10093	BSK Associates	2,150.00	Water
10/01/2024	10100	Cagwin & Dorward	200.00	Landscape Maintenance Supplemental
10/01/2024	10100	Cagwin & Dorward	250.00	Landscape Maintenance Supplemental
10/01/2024	10100	Cagwin & Dorward	275.00	Landscape Maintenance Supplemental
10/01/2024	10100	Cagwin & Dorward	9,654.95	Landscape Maintenance - Sept 24
10/01/2024	10100	Cagwin & Dorward	9,654.95	Landscape Maintenance - Aug 24
10/01/2024	10114	Capitol Clutch & Brake Service	525.40	Heavy Brake Parts
10/01/2024	10173	CSG Consulting Inc	781.25	Inspection Services - July 24
10/01/2024	10199	Department of Forestry & Fire Protection	52,879.97	FY 23/24 Fire Protection Services
10/01/2024	10212	Downstream Aviation LP	2,413.13	Refueler Rent - Aug 24
10/01/2024	10212	Downstream Aviation LP	23,170.17	Jet-A
10/01/2024	10212	Downstream Aviation LP	33,566.64	AVGAS
10/01/2024	10212	Downstream Aviation LP	36,381.54	AVGAS
10/01/2024	10224	EMMS Inc	1,950.00	Recreation - July 24
10/01/2024	10224	EMMS Inc	2,375.00	Recreation
10/01/2024	10243	Fedex Corporation	14.81	Shipping
10/01/2024	10331	Jakes Towing and Recovery Inc	900.00	823 - Tow
10/01/2024	10352	Midwest Motor Supply Co Inc	632.99	Pipe Fittings
10/01/2024	10352	Midwest Motor Supply Co Inc	844.00	Pipe Fittings
10/01/2024	10448	North State Tire Co. Inc	731.09	Tire Services
10/01/2024	10448	North State Tire Co. Inc	795.44	Tire Services
10/01/2024	10475	Pestmaster Services LP	1,173.95	Facilities
10/01/2024	10513	Placer Propane Inc	42.90	Tank Rental
10/01/2024	10601	SCP Distributors, LLC	1,007.06	Sodium Hypo
10/01/2024	10691	TK Elevator Corporation	905.79	Elevator Maintenance
10/01/2024	10691	TK Elevator Corporation	1,811.58	Elevator Maintenance
10/01/2024	10691	TK Elevator Corporation	2,087.13	Elevator Maintenance
10/01/2024	10764	Western States Fire Protection	110.00	Inspection
10/01/2024	10888	The Backflow Depot	197.67	Backflow Parts
10/01/2024	10888	The Backflow Depot	243.33	Backflow Parts
10/01/2024	10888	The Backflow Depot	486.80	Backflow Parts
10/01/2024	10888	The Backflow Depot	1,415.61	Backflow Parts
10/01/2024	10917	Matt Alves	506.00	Per Diem - Oct 19-22, 24
10/01/2024	10987	Joel Frye	565.29	Painting of Entry of Civic Center
10/01/2024	10987	Joel Frye	2,641.62	Painting Airport Office
10/01/2024	10987	Joel Frye	4,054.38	Painting @ PD
10/01/2024	11037	Scott Boynton	225.00	Per Diem - Oct 1-4, 24
10/01/2024	11144	Roman Borrelli	203.50	Per Diem - Oct 7-8, 24
10/01/2024	11146	PG&E #5911414393-2	15.03	9999 Virginiatown Road - Sept 24
10/01/2024	11147	Jerry Kimber	225.00	Per Diem - Oct 1-4, 24
10/01/2024	11148	Richard Spinale	225.00	Per Diem - Oct 1-4, 24
10/01/2024	11149	Symbium Corp.	30,000.00	SB379-Res. Solar Permit Program
10/01/2024	99993	PUBLIC WORKS ONE TIME VENDOR	100.00	Rebate - Washing Machine
10/01/2024	99993	PUBLIC WORKS ONE TIME VENDOR	100.00	Rebate - Washing Machine
10/02/2024	10422	Multi Service Tech Solutions Inc	826.05	Boots
10/02/2024	10891	Brandon Wright	34,875.00	Cityworks AMS Software
10/02/2024	11043	Elite Acoustics Inc	7,191.00	PD Work
10/06/2024	10044	Animal Damage Management	325.00	Pest Control - Aug 24
10/06/2024	10058	AT&T CALNET 3	34.39	City Wide - July & Aug 24 Reissue #125952
10/06/2024	10059	AT&T Mobility	63.08	Monthly Water/WW - Sept 24
10/06/2024	10059	AT&T Mobility	86.96	PD - Sept 24
10/06/2024	10105	California Park/Recreation Society	170.00	Membership - Renewal

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10/06/2024	10136	City of Lincoln	86.68	Final Hydrant Bill - Sept 24
10/06/2024	10206	DKS Associates	2,740.00	Planning Support Services - Aug 24
10/06/2024	10245	Ferguson Enterprises Inc	180.27	Pipe Fittings
10/06/2024	10299	Hi-Tech Emergency Vehicle Ser. Inc	231.43	3485 - Oil Switch
10/06/2024	10329	J&A Steam LLC	325.00	Hot Steam Graffiti
10/06/2024	10438	NCCSIF (Workers Comp)	167,339.50	2nd Q Workers Comp
10/06/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	895.21	Fire Station Door Repair
10/06/2024	10543	R.E.Y. Engineers Inc	6,841.00	Design Services / Water Distribution - Aug 24
10/06/2024	10551	Ramos Oil Company-CR Lock	572.81	Fuel - Fire
10/06/2024	10551	Ramos Oil Company-CR Lock	1,558.35	Fuel - Fire
10/06/2024	10555	Raymond Manger	700.00	Easement Review / SUD B - July 24
10/06/2024	10555	Raymond Manger	975.00	Final Map Review / Joiner Ranch - July 24
10/06/2024	10555	Raymond Manger	975.00	Final Map Review / Joiner Ranch - July 24
10/06/2024	10555	Raymond Manger	2,100.00	Surveyor Services / Hidden Hill - July 24
10/06/2024	10555	Raymond Manger	2,450.00	Land Surveyor Services- July 24
10/06/2024	10568	Riebes Auto Parts LLC	200.98	Auto Parts
10/06/2024	10570	Riverview International Trucks LLC	144.66	100 - Filter Kit
10/06/2024	10601	SCP Distributors, LLC	113.32	Pool Chemicals
10/06/2024	10601	SCP Distributors, LLC	252.90	Pool Chemicals
10/06/2024	10601	SCP Distributors, LLC	475.12	Pool Chemicals
10/06/2024	10617	Sierra Safety Company	96.53	Signage
10/06/2024	10617	Sierra Safety Company	501.93	Airport Signage
10/06/2024	10617	Sierra Safety Company	895.75	Paint
10/06/2024	10622	SiteOne Landscape Supply LLC	424.47	Parts
10/06/2024	10622	SiteOne Landscape Supply LLC	1,168.06	Parts
10/06/2024	10684	The Sherwin-Williams Co.	61.23	Paint @ Airport
10/06/2024	10684	The Sherwin-Williams Co.	84.81	Paint @ Airport
10/06/2024	10684	The Sherwin-Williams Co.	119.70	Paint for McBean
10/06/2024	10710	TW Associates LLC	2,373.74	CL2 Analyzer Probe
10/06/2024	10718	Unico Engineering Inc	1,785.60	Construction / PD IT Room - Aug 24
10/06/2024	10718	Unico Engineering Inc	3,529.56	CM / Inspection Services - Aug 24
10/06/2024	10740	W.W. Grainger Inc	544.53	Light Sensors @ City Hall
10/06/2024	10740	W.W. Grainger Inc	577.05	Sensor for Library Restroom
10/06/2024	10740	W.W. Grainger Inc	611.00	Pete Singer Supplies
10/06/2024	10750	Wave Holdco LLC	10,599.10	City Wide - Sept 24
10/06/2024	10755	West Coast Arborists Inc	625.00	Arborist Report
10/06/2024	10838	McGard LLC	682.02	Meter Locks
10/06/2024	10851	Securitas Technology Corporation	137.94	Alarm Monitoring - Nov 24
10/06/2024	10851	Securitas Technology Corporation	222.27	Alarm Monitoring - Nov 24
10/06/2024	10851	Securitas Technology Corporation	230.04	Alarm Monitoring - Nov 24
10/06/2024	10855	HD Supply Inc	81.88	Colorimeter Parts
10/06/2024	10855	HD Supply Inc	909.30	Colorimeter
10/06/2024	10856	Verizon Connect Inc	64.75	GPS Tracking - Aug 24
10/06/2024	10878	Performance Systems Intergration LLC	35.00	Alarm Monitoring - Sept 24
10/06/2024	10918	Amazon Capitol Services Inc	1,150.56	Zip Books
10/06/2024	10924	Granite Construction Company	2,435.90	EZ Street Patch
10/06/2024	10929	Coastland Civil Engineering Inc	47.50	583 F Street Construction Management - Aug 24
10/06/2024	10929	Coastland Civil Engineering Inc	200.00	Grading Inspection - Aug 24
10/06/2024	10929	Coastland Civil Engineering Inc	200.00	Prado Vista Grading Inspections - Aug 24
10/06/2024	10929	Coastland Civil Engineering Inc	200.00	1605 Camino Verdera Grading Inspection - Aug 24
10/06/2024	10929	Coastland Civil Engineering Inc	430.00	CM Services / Meadowlands - Aug 24
10/06/2024	10929	Coastland Civil Engineering Inc	752.50	Project Management - Aug 24
10/06/2024	10929	Coastland Civil Engineering Inc	2,612.50	Verdera PRV Replacement - Aug 24
10/06/2024	10929	Coastland Civil Engineering Inc	2,945.00	Project Management Services - Aug 24
10/06/2024	10929	Coastland Civil Engineering Inc	4,285.00	Inspection / Construction Serv - Aug 24
10/06/2024	10929	Coastland Civil Engineering Inc	4,322.50	Hoitt Water Rehab - Aug 24
10/06/2024	10929	Coastland Civil Engineering Inc	7,300.00	Inspection & Construction Mana - Aug 24
10/06/2024	10929	Coastland Civil Engineering Inc	25,235.00	Inspection & CM Services - Aug 24
10/06/2024	10929	Coastland Civil Engineering Inc	31,038.14	CM & Inspection Svcs. - Aug 24
10/06/2024	10951	Sacramento Cooling Systems Inc	1,425.00	Controls Assistance @ City Hall
10/06/2024	10986	Matthew Medill	225.00	Per Diem - Oct 1-4, 24

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10/06/2024	10987	Joel Frye	375.00	Painting at Rifle Range Facia
10/06/2024	11001	McGuire and Hester	545,120.86	Construction Management / Jimenez
10/06/2024	11135	Peter Fridl	295.10	Reimbursement Mileage & Toll - Sept 22-25, 24
10/06/2024	99994	RECREATION ONE TIME VENDOR	400.00	Damage Deposit Refund - 09/07/27
10/08/2024	10009	AC3	5,750.00	Crane Inspection
10/08/2024	10058	AT&T CALNET 3	3,326.84	City Wide - Sept 24
10/08/2024	10086	Brehm Communications Inc	134.45	Public Notices
10/08/2024	10086	Brehm Communications Inc	147.72	Public Notices
10/08/2024	10086	Brehm Communications Inc	362.83	Public Notices
10/08/2024	10086	Brehm Communications Inc	930.08	Public Notices
10/08/2024	10086	Brehm Communications Inc	1,030.58	Public Notices
10/08/2024	10086	Brehm Communications Inc	1,797.30	Public Notices
10/08/2024	10317	Ingram Library Services Inc	10.16	Library Materials
10/08/2024	10317	Ingram Library Services Inc	16.26	Library Materials
10/08/2024	10317	Ingram Library Services Inc	19.91	Library Materials
10/08/2024	10317	Ingram Library Services Inc	23.99	Library Materials
10/08/2024	10317	Ingram Library Services Inc	24.60	Library Materials
10/08/2024	10317	Ingram Library Services Inc	31.04	Library Materials
10/08/2024	10317	Ingram Library Services Inc	46.64	Library Materials
10/08/2024	10317	Ingram Library Services Inc	61.22	Library Materials
10/08/2024	10317	Ingram Library Services Inc	106.51	Library Materials
10/08/2024	10317	Ingram Library Services Inc	126.24	Library Materials
10/08/2024	10317	Ingram Library Services Inc	192.79	Library Materials
10/08/2024	10317	Ingram Library Services Inc	220.51	Library Materials
10/08/2024	10317	Ingram Library Services Inc	268.69	Library Materials
10/08/2024	10317	Ingram Library Services Inc	1,070.11	Library Materials
10/08/2024	10324	Interstate Sales	3,787.00	Traffic Signs
10/08/2024	10358	Kristin Marino	372.99	707 - Windshield Repair
10/08/2024	10380	Life-Assist Inc	933.42	EMS Supplies
10/08/2024	10380	Life-Assist Inc	1,313.03	Fire
10/08/2024	10384	Lincoln Rotary Club	168.00	Annual Dues
10/08/2024	10384	Lincoln Rotary Club	170.00	Quarterly Lunch Billing
10/08/2024	10384	Lincoln Rotary Club	170.00	3rd Quarter Lunch Billing
10/08/2024	10386	L.N. Curtis & Sons	93.35	Deck Gun
10/08/2024	10410	Midwest Tape	21.71	Library Collections - DVD's
10/08/2024	10410	Midwest Tape	26.98	Library Collections - DVD's
10/08/2024	10410	Midwest Tape	33.68	Library Collections - DVD's
10/08/2024	10410	Midwest Tape	55.78	Library Collections - DVD's
10/08/2024	10475	Pestmaster Services LP	1,173.95	Pest Control - Aug 24
10/08/2024	10482	PG&E #1190870477-5	20,451.84	City Hall - Sept 24
10/08/2024	10485	PG&E #6986807310-2	1,896.70	2000 Flightline Drive - Sept 24
10/08/2024	10510	Placer County Tax Collector	1,588.04	Tax Bill - 019-290-066-000
10/08/2024	10510	Placer County Tax Collector	1,596.96	Tax Bill - 019-290-067-000
10/08/2024	10513	Placer Propane Inc	252.93	Propane
10/08/2024	10551	Ramos Oil Company-CR Lock	2,695.52	Oil
10/08/2024	10555	Raymond Manger	2,100.00	Liberty at Lincoln Village 5 - July 24
10/08/2024	10555	Raymond Manger	2,625.00	Land Surveyor Services - July 24
10/08/2024	10555	Raymond Manger	2,800.00	Liberty at Lincoln LLFM Review - July 24
10/08/2024	10560	Regents of the University of CA	376.53	CEB Update
10/08/2024	10579	Ron Turley Assoc. Inc	1,338.75	Fleet Software Hosting
10/08/2024	10599	SBRK Finance Holdings Inc	7,307.20	Civicpay / Online Bills - Sept 24
10/08/2024	10614	Sierra Office Supplies	1,306.44	Office Supplies - PD
10/08/2024	10614	Sierra Office Supplies	1,989.19	Apparel
10/08/2024	10617	Sierra Safety Company	1,068.21	Downtown Signage
10/08/2024	10703	Trevor Allen Stewart	750.95	GIS Staff Augmentation - Sept 24
10/08/2024	10764	Western States Fire Protection	990.00	Short Paid Invoice #WSF627887
10/08/2024	10830	Leads Online Parent LLC	2,699.00	Cellhawk Annual Subscription - Sept 25
10/08/2024	10929	Coastland Civil Engineering Inc	1,282.50	Engineering - Aug 24
10/08/2024	10929	Coastland Civil Engineering Inc	2,945.00	Engineering - Aug 31
10/08/2024	10929	Coastland Civil Engineering Inc	13,630.00	CM & Inspection Services - Aug 24
10/08/2024	11070	City of Sacramento	1,235.00	Water Meter Testing

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/08/2024	11157	Jose Reyes	80.00	Reimbursement - State Water D2
10/08/2024	99992	DEV SVCS ONE TIME VENDOR	208.36	R2 - Refund BLD24-02616 Redcliffe
10/08/2024	99992	DEV SVCS ONE TIME VENDOR	87,333.52	Lake Dev - Vill 1 Specific Plan Reimb 2013-076
10/08/2024	99992	DEV SVCS ONE TIME VENDOR	1,235,901.62	Lake Dev - Vill 1 Specific Plan Reimb 2013-076
10/08/2024	99993	PUBLIC WORKS ONE TIME VENDOR	3,050.00	Lincoln Potters - Reimb - McBean Fencing Replaceme
10/09/2024	10047	Applied Landscape Materials Inc	6,940.40	Bark Installation
10/09/2024	10047	Applied Landscape Materials Inc	12,362.59	Bark Installation
10/09/2024	10083	Boot Barn	350.00	Boots - KCraugh
10/09/2024	10210	Dobbs Heavy Duty Holdings	268,740.07	Autocar Roll off Truck
10/09/2024	10210	Dobbs Heavy Duty Holdings	403,717.41	2024 Autocar ACX
10/09/2024	10245	Ferguson Enterprises Inc	1,064.46	Water Fittings / Supplies
10/09/2024	10317	Ingram Library Services Inc	16.48	Library Materials
10/09/2024	10317	Ingram Library Services Inc	65.80	Library Materials
10/09/2024	10317	Ingram Library Services Inc	116.75	Library Materials
10/09/2024	10317	Ingram Library Services Inc	136.61	Library Materials
10/09/2024	10614	Sierra Office Supplies	112.21	Office Supplies
10/09/2024	10614	Sierra Office Supplies	153.56	Office Supplies
10/09/2024	10614	Sierra Office Supplies	181.31	Office Supplies
10/09/2024	10617	Sierra Safety Company	49.87	Safety Supplies
10/09/2024	10685	Thirkettle Corporation	990.99	Registers, Meters & MXU Replacements
10/09/2024	10685	Thirkettle Corporation	1,458.60	Registers, Meters & MXU Replacements
10/09/2024	10685	Thirkettle Corporation	1,765.30	Registers, Meters & MXU Replacements
10/09/2024	10916	Sean Scully	170.00	Per Diem - Oct 16-18, 24
10/09/2024	10960	Triple HS Inc	355.00	Open Space Monitoring - July 24
10/09/2024	11158	Ben Brown	170.00	Per Diem - Oct 16-18, 24
10/09/2024	11159	Holly Andreatta	170.00	Per Diem - Oct 16-18, 24
10/09/2024	11160	Erin Frye	170.00	Per Diem - Oct 16-18, 24
10/09/2024	11161	Nita Wracker	170.00	Per Diem - Oct 16-18, 24
10/09/2024	99992	DEV SVCS ONE TIME VENDOR	281,601.71	Cresleigh Homes -23/24 ZOB Reimb Reso 2008-145
10/09/2024	99992	DEV SVCS ONE TIME VENDOR	618,084.25	PHM Revocable - 23/24 ZOB Reimb Reso 2008-145
10/10/2024	10121	Cellco Partnership	12,520.48	City Wide - Sept 24
10/11/2024	10365	Larry Walker Associates Inc	18,623.89	Stormwater Support & NPDES Services - Aug 24
10/11/2024	10398	Mark Thomas & Co. Inc	1,549.50	Design Services / Ferrari Ranch - Aug 24
10/11/2024	10603	SDI Presence LLC	4,462.50	ERP Project Management - Sept 24
10/11/2024	10605	Secure and Alert Systems Corp.	59,590.00	Purchase & Installation of Security Cameras
10/11/2024	10711	Tyler Technologies Inc	1,480.00	Software Implementation Service
10/11/2024	10711	Tyler Technologies Inc	8,140.00	Software Implementation Service
10/11/2024	10718	Unico Engineering Inc	70.00	Inspection services - Aug 24
10/11/2024	10718	Unico Engineering Inc	16,042.50	Inspection Services - Aug 24
10/11/2024	10718	Unico Engineering Inc	18,696.86	Inspections / 12 Bridges 27C - Aug 24
10/14/2024	10004	4Leaf Inc	707.75	Permit Tech & Inspector Services - July 24
10/14/2024	10004	4Leaf Inc	17,275.30	Permit Tech & Inspector Services - July 24
10/14/2024	10004	4Leaf Inc	19,010.00	Permit Tech & Inspector Services - Aug 24
10/14/2024	10068	Back to Life Auto Inc	61.75	Fleet Smog Services
10/14/2024	10074	Bear Electrical Solutions Inc	12,780.80	Traffic Signal Maintenance Services
10/14/2024	10084	BPR Consulting Group	17,995.52	Inspection Services - Aug 24
10/14/2024	10085	Brandley Engineering Inc	1,875.00	Design Services Airport Pavement - Sept 24
10/14/2024	10086	Brehm Communications Inc	283.21	Public Notices
10/14/2024	10086	Brehm Communications Inc	319.11	Public Notices
10/14/2024	10086	Brehm Communications Inc	345.79	Public Notices
10/14/2024	10111	Callander Associates Landscape Architecture Inc	18,289.00	Park Design Services - Aug 24
10/14/2024	10125	Certified Business Services/Unlimited Inc	703.80	Temporary Staffing Services / Recreation
10/14/2024	10125	Certified Business Services/Unlimited Inc	703.80	Temporary Staffing Services / Recreation
10/14/2024	10125	Certified Business Services/Unlimited Inc	703.80	Temporary Staffing Services / Recreation
10/14/2024	10146	Colantuono, Highsmith & Whatley PC	207.50	Special Counsel/Prop 218 - Sept 24
10/14/2024	10170	Crisp Enterprises Inc	1,092.35	Scanning Documents & Electronic Copies
10/14/2024	10173	CSG Consulting Inc	524.00	Inspection Services - Sept 24
10/14/2024	10173	CSG Consulting Inc	593.75	Inspection Services - Aug 24
10/14/2024	10173	CSG Consulting Inc	1,093.75	Inspection Services - Sept 24
10/14/2024	10173	CSG Consulting Inc	17,280.00	Inspection Services - Sept 24
10/14/2024	10173	CSG Consulting Inc	18,240.00	Inspection Services - July 24

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10/14/2024	10173	CSG Consulting Inc	25,920.00	Inspection Services - Sept 24
10/14/2024	10210	Dobbs Heavy Duty Holdings	353.51	OEM Parts /Autocar & Volvo
10/14/2024	10224	EMMS Inc	2,340.00	Recreation - Sept 24
10/14/2024	10245	Ferguson Enterprises Inc	571.21	Water Fittings / Supplies
10/14/2024	10245	Ferguson Enterprises Inc	1,654.05	Water Fittings / Supplies
10/14/2024	10260	Future Ford	228.00	Fleet
10/14/2024	10262	GARDA CL West Inc	1,310.00	Armored Carrier Services Sept 24
10/14/2024	10283	Greater Sacramento Softball Assoc	2,938.30	Officiating Services
10/14/2024	10283	Greater Sacramento Softball Assoc	3,034.55	Officiating Services
10/14/2024	10283	Greater Sacramento Softball Assoc	3,136.10	Officiating Services
10/14/2024	10294	Harris Industrial Gases	51.05	Fleet
10/14/2024	10294	Harris Industrial Gases	149.13	Fleet
10/14/2024	10297	Hinderliter De Llamas & Assoc	1,218.65	Business License Services - Aug 24
10/14/2024	10324	Interstate Sales	31,338.45	Traffic Signs
10/14/2024	10328	J A Momaney Services Inc	107.25	Signal Supplies
10/14/2024	10352	Midwest Motor Supply Co Inc	1,402.29	Hardware, Electrical, Fittings & Misc Parts
10/14/2024	10431	National Academy of Athletics	1,466.40	Class Instruction - June 24
10/14/2024	10517	Pleasanton Truck & Equip Repair Inc	20,495.48	Replacement Arm / Garbage Truck
10/14/2024	10595	Sacramento Truck Center	111.46	OEM Repairs Freightliner
10/14/2024	10612	Shums Coda Associates Inc	1,470.00	Inspection Services - Sept 24
10/14/2024	10612	Shums Coda Associates Inc	2,380.00	Inspection Services - Aug 24
10/14/2024	10612	Shums Coda Associates Inc	6,090.00	Inspection Services - July 24
10/14/2024	10617	Sierra Safety Company	145.86	Safety Supplies
10/14/2024	10617	Sierra Safety Company	234.55	Safety Supplies
10/14/2024	10628	Southern Computer Warehouse Inc	13,794.19	Kit Dell 7030 Tablet Vehicle Docking Station
10/14/2024	10649	Stommel Inc	533.65	Emergency Equipment Installation
10/14/2024	10758	West Yost & Associates Inc	8,552.50	Water Master Plan - Aug 24
10/14/2024	10758	West Yost & Associates Inc	10,601.25	Water System Model Support - Aug 24
10/14/2024	10890	AP Triton LLC	1,343.46	Public Safety Study
10/14/2024	10912	Kimley-Horn and Associates Inc	9,252.50	NEV & Golf Cart Trail - Sept 24
10/14/2024	10912	Kimley-Horn and Associates Inc	16,812.57	E. Joiner/Del Webb RAB - Sept 24
10/14/2024	10912	Kimley-Horn and Associates Inc	23,887.55	Speed Surveys - Sept 24
10/14/2024	10912	Kimley-Horn and Associates Inc	37,573.13	Ferrari Roundabout - Sept 24
10/14/2024	10926	Davis Truck Painting Inc	902.29	Fleet - 758 Collision Repair
10/14/2024	10929	Coastland Civil Engineering Inc	3,135.00	General Street Support - Aug 24
10/14/2024	10992	TruePoint Solutions LLC	1,402.50	Accela Civic Platform Support - July 24
10/14/2024	10992	TruePoint Solutions LLC	2,722.50	Accela Civic Platform Support - Sept 24
10/14/2024	10992	TruePoint Solutions LLC	5,775.00	Accela Civic Platform Support - Aug 24
10/14/2024	11020	Skyhawks Sports Academy Inc	391.23	Class Instruction
10/14/2024	11020	Skyhawks Sports Academy Inc	2,930.10	Class Instruction
10/14/2024	11052	Tymco Inc	425,927.29	Tymco Street Sweeper
10/15/2024	10007	A&S Motorcycle Parts Inc	422.37	480 - Replace Aux Battery
10/15/2024	10040	American Medical Response Inc	250.00	EMD Services for Dispatch - Aug 24
10/15/2024	10042	American River College	90.00	Training for Officer
10/15/2024	10043	Andrew's Towing	290.00	Evidence Tow
10/15/2024	10058	AT&T CALNET 3	146.73	Lincoln Airport - Sept 24
10/15/2024	10085	Brandley Engineering Inc	6,465.00	Airport project Full Throttle - Sept 24
10/15/2024	10086	Brehm Communications Inc	332.52	Public Notices
10/15/2024	10121	Cellco Partnership	14.08	Scada Alarm - Sept 24
10/15/2024	10121	Cellco Partnership	40.04	Scada 1 & 2 - Sept 24
10/15/2024	10121	Cellco Partnership	762.51	Laptop Data - Sept 24
10/15/2024	10136	City of Lincoln	636.54	Monthly Hydrant Bills - Sept 24
10/15/2024	10184	Data Ticket Inc	49.00	Parking Cites - July 24
10/15/2024	10185	Datco Services Corp.	20.00	Employee Drug/Alcohol Testing Services
10/15/2024	10185	Datco Services Corp.	1,281.15	Employee Drug/Alcohol Testing Services
10/15/2024	10200	Department of Justice	224.00	Pre-Employment Backgrounds - July 24
10/15/2024	10200	Department of Justice	503.00	Livescans - July 2024
10/15/2024	10200	Department of Justice	568.00	Livescans - Aug 24
10/15/2024	10211	Dominguez Landscape Services Inc	369.46	Supplemental Landscape Services
10/15/2024	10211	Dominguez Landscape Services Inc	543.68	Supplemental Landscape Services
10/15/2024	10211	Dominguez Landscape Services Inc	1,240.23	Supplemental Landscape Services

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/15/2024	10221	EJ Sportswear LLC	2,749.19	Youth Flag Football Jerseys
10/15/2024	10235	Erin Davis	20.00	LYFF Volunteer Coaches
10/15/2024	10239	Far West Rents & Ready Mix Inc	162.63	Hydrant Collar
10/15/2024	10283	Greater Sacramento Softball Assoc	672.36	Adult Softballs
10/15/2024	10323	International Mailing Equipment Inc	528.69	Supplies/Mail Machine
10/15/2024	10362	L.N. Curtis & Sons	763.02	Backpack Pumps
10/15/2024	10368	Law Enforcement Risk Management Group Inc	550.00	Training Registration for Officer
10/15/2024	10386	L.N. Curtis & Sons	67.95	Jacket Alteration
10/15/2024	10386	L.N. Curtis & Sons	162.95	Uniform for New Dispatcher
10/15/2024	10386	L.N. Curtis & Sons	185.00	Campaign Hat for Officer
10/15/2024	10386	L.N. Curtis & Sons	442.69	Jacket for Sergeant
10/15/2024	10386	L.N. Curtis & Sons	442.69	Lke Jacket for Sergent
10/15/2024	10386	L.N. Curtis & Sons	530.32	Uniforms for New Dispatcher
10/15/2024	10437	NBS Government Finance Gp	6,736.22	District Admin Services - Dec 24
10/15/2024	10437	NBS Government Finance Gp	17,202.08	District Admin Services - Dec 24
10/15/2024	10451	Northern California Glove	133.77	Waterproof Gear
10/15/2024	10451	Northern California Glove	163.54	Waterproof Gear
10/15/2024	10451	Northern California Glove	1,921.18	Gloves and Rain Gear
10/15/2024	10489	PG&E Streetlights	135.88	Education Foundation - Sept 24
10/15/2024	10496	Placer County - CDRA	935.22	PCP01 PCCP Project Review - Aug 24
10/15/2024	10553	Ray Klein Inc	83.59	Non-Payment Final Bill
10/15/2024	10614	Sierra Office Supplies	135.66	Apparel
10/15/2024	10614	Sierra Office Supplies	181.89	Apparel
10/15/2024	10614	Sierra Office Supplies	496.78	Apparel
10/15/2024	10614	Sierra Office Supplies	529.15	Apparel
10/15/2024	10614	Sierra Office Supplies	570.75	Door Hangers
10/15/2024	10616	Sierra Pacific Turf Supply Inc	174.13	Tournament Field Prep Supplies
10/15/2024	10648	Stockton TRI Industries Inc	386.10	Bin Replacement Wheels
10/15/2024	10697	Toter LLC	2,588.52	Replacement Lids
10/15/2024	10750	Wave Holdco LLC	10,609.67	City Wide - Oct 24
10/15/2024	10818	Thomas A Indrieri	1,720.00	PW Training
10/15/2024	10819	Infosend Inc	13,980.99	UB Print & Mail Services - Sept 24
10/15/2024	10823	Jody Wilson	220.00	LYFF Volunteer Coaches
10/15/2024	10871	Verizon Wireless Services LLC	50.00	Cell Phone Data for Case
10/15/2024	10899	Noregon Systems LLC	950.00	Software Services
10/15/2024	10957	Mark Foster	350.00	Reimbursement - Boots
10/15/2024	11021	ProForce Marketing Inc	3,903.90	Rifle Accessories
10/15/2024	11082	RC Willey Home Furni	11,313.59	Chairs for Fire Stations
10/15/2024	11101	Grace Lutheran Church of Lincoln California	600.00	Trailers for Homeless - Sept 24
10/15/2024	11123	Ashley A Stewart	130.50	Scanning Services for Project Plans
10/15/2024	11153	Ascent Aviation Group Inc	2,413.13	Refueler Rent
10/15/2024	11156	EFUEL, LLC	1,526.24	Fuel _FD
10/15/2024	11156	EFUEL, LLC	1,803.76	Fuel - FD
10/15/2024	11156	EFUEL, LLC	4,020.16	Fuel - PD
10/15/2024	11162	Will Foote	305.00	Per Diem - Oct 19-23, 24
10/15/2024	11163	Keith Johnson	414.00	Per Diem - Oct 19-22, 24
10/15/2024	11165	Clint Hawley	209.50	Per Diem - Oct 22-24, 24
10/15/2024	99991	ENGINEERING ONE TIME VENDOR	14,903.00	Ahern Construction - Refund 1605 Camino Verdera
10/15/2024	99994	RECREATION ONE TIME VENDOR	400.00	Tony Fraga - Damage Deposit Refund 09/29/24
10/15/2024	99994	RECREATION ONE TIME VENDOR	400.00	Jamie Villa - Damage Deposit Refund - 09/21/24
10/15/2024	99994	RECREATION ONE TIME VENDOR	400.00	Francisco Banuelos - Damage Deposit Refund 9/28/24
10/15/2024	99994	RECREATION ONE TIME VENDOR	600.00	Amilia Padilla - Damage Deposit Refund 10/05/24
10/16/2024	10173	CSG Consulting Inc	426.00	Inspection Services - July 24
10/16/2024	10173	CSG Consulting Inc	524.00	Inspection Services - Aug 24
10/16/2024	10173	CSG Consulting Inc	710.00	Inspection Services - Aug 24
10/16/2024	10173	CSG Consulting Inc	4,585.00	Inspection Services - July 24
10/16/2024	10211	Dominguez Landscape Services Inc	11.44	Supplemental Landscape Services
10/16/2024	10211	Dominguez Landscape Services Inc	123.42	Supplemental Landscape Services
10/16/2024	10211	Dominguez Landscape Services Inc	168.85	Supplemental Landscape Services
10/16/2024	10211	Dominguez Landscape Services Inc	171.18	Supplemental Landscape Services
10/16/2024	10211	Dominguez Landscape Services Inc	369.46	Supplemental Landscape Services

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/16/2024	10211	Dominguez Landscape Services Inc	443.12	Supplemental Landscape Services
10/16/2024	10211	Dominguez Landscape Services Inc	446.87	Supplemental Landscape Services
10/16/2024	10211	Dominguez Landscape Services Inc	451.70	Supplemental Landscape Services
10/16/2024	10211	Dominguez Landscape Services Inc	557.97	Supplemental Landscape Services
10/16/2024	10211	Dominguez Landscape Services Inc	849.88	Supplemental Landscape Services
10/16/2024	10211	Dominguez Landscape Services Inc	1,090.13	Supplemental Landscape Services
10/16/2024	10211	Dominguez Landscape Services Inc	1,700.00	Supplemental Landscape Services
10/16/2024	10211	Dominguez Landscape Services Inc	1,975.12	Supplemental Landscape Services
10/16/2024	10256	Francisco & Associates Inc.	4,250.00	Auburn Ravine Center 2018-1 Annex - Sept 24
10/16/2024	10256	Francisco & Associates Inc.	4,500.00	ARCO 2018-1 CFD Annexation - Sept 24
10/16/2024	10256	Francisco & Associates Inc.	11,140.44	Joiner Ranch East 2018-1 & 2018-2 Annex - Sept 24
10/16/2024	10358	Kristin Marino	607.23	701-Windshield Repair
10/16/2024	10451	Northern California Glove	653.39	Waterproof Gear
10/16/2024	10601	SCP Distributors, LLC	128.60	Pool Chemical/Chlorine
10/16/2024	10616	Sierra Pacific Turf Supply Inc	812.61	Line Marking Chalk
10/16/2024	10737	Vortex Industries Inc	809.30	Gate #4 Repair
10/16/2024	10928	BLX Group LLC	2,250.00	Arbitrage Rebate Report - Sept 2024
10/16/2024	10978	Cody Sober	212.18	Reissue Stale Ck# 113742 Date 11/16/2020
10/16/2024	11155	GOFAR-Global Organization for Agricultural Robotic	5,126.35	GoFar Conference
10/16/2024	11164	Lassen Community College	177.75	Registration for Officers Training
10/19/2024	10047	Applied Landscape Materials Inc	3,687.09	Bark Installation
10/19/2024	10047	Applied Landscape Materials Inc	4,771.53	Bark Installation
10/19/2024	10047	Applied Landscape Materials Inc	5,422.19	Bark Installation
10/19/2024	10047	Applied Landscape Materials Inc	27,761.60	Bark Installation
10/19/2024	10047	Applied Landscape Materials Inc	46,197.04	Bark Installation
10/19/2024	10077	Bennett Engineering Ser. Inc	1,725.00	Engineering Services / Liberty - Aug 24
10/19/2024	10077	Bennett Engineering Ser. Inc	5,865.00	Improvement Plan Review Peery Property - Aug 24
10/19/2024	10077	Bennett Engineering Ser. Inc	12,025.00	CD Engineering - Aug 24
10/19/2024	10093	BSK Associates	540.00	Water - Sampling
10/19/2024	10093	BSK Associates	2,454.00	Water Sampling
10/19/2024	10100	Cagwin & Dorward	250.00	Landscape Maintenance Supplemental - Meadowlands
10/19/2024	10173	CSG Consulting Inc	2,038.00	Project Management/City Hall - Sept 24
10/19/2024	10252	Foothill Vegetation Management Inc	3,585.00	Trail, Park & OS Maintenance - Sept 24
10/19/2024	10406	Mesa Energy Systems Inc	583.56	HVAC Supplemental Services - Senior Center
10/19/2024	10406	Mesa Energy Systems Inc	917.58	HVAC Supplemental Services - #35
10/19/2024	10406	Mesa Energy Systems Inc	1,950.13	HVAC Supplemental Services - Library
10/19/2024	10406	Mesa Energy Systems Inc	2,439.00	HVAC Supplemental Services - City Hall
10/19/2024	10517	Pleasanton Truck & Equip Repair Inc	353.51	OEM Parts / Heil Trucks - 758 Pressure Switch
10/19/2024	10517	Pleasanton Truck & Equip Repair Inc	486.00	OEM Parts / Heil Trucks - 754
10/19/2024	10517	Pleasanton Truck & Equip Repair Inc	658.07	OEM Parts / Heil Trucks - 744
10/19/2024	10552	Raney Planning & Management Inc	700.00	SiteLogIQ Solar Project Service - Aug 24
10/19/2024	10564	RFI Communications & Security Sys	26,829.00	Card Reader Door Contact installation
10/19/2024	10580	Ronald J Gibson	300.00	PW Laundry Services - Sept 24
10/19/2024	10588	S. Groner Associates	430.75	Education & Outreach - Sept 24
10/19/2024	10588	S. Groner Associates	595.75	Education & Outreach - July 24
10/19/2024	10588	S. Groner Associates	644.95	Education & Outreach - Aug 24
10/19/2024	10614	Sierra Office Supplies	8.49	Office Supplies
10/19/2024	10614	Sierra Office Supplies	12.46	Office Supplies
10/19/2024	10614	Sierra Office Supplies	18.00	Office Supplies
10/19/2024	10614	Sierra Office Supplies	25.72	Office Supplies
10/19/2024	10614	Sierra Office Supplies	47.62	Office Supplies
10/19/2024	10614	Sierra Office Supplies	64.21	Office Supplies
10/19/2024	10614	Sierra Office Supplies	70.56	Office Supplies
10/19/2024	10614	Sierra Office Supplies	80.84	Office Supplies
10/19/2024	10614	Sierra Office Supplies	126.08	Office Supplies
10/19/2024	10614	Sierra Office Supplies	166.73	Office Supplies
10/19/2024	10614	Sierra Office Supplies	181.53	Office Supplies
10/19/2024	10614	Sierra Office Supplies	194.63	Office Supplies
10/19/2024	10614	Sierra Office Supplies	256.96	Office Supplies
10/19/2024	10614	Sierra Office Supplies	6,074.80	Purchasing
10/19/2024	10636	Stantec Architecture Inc	1,651.01	Design Services / PD IT - Sept 24

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/19/2024	10644	Stephanie N Beauchaine	1,028.35	Finance - Aug 24
10/19/2024	10644	Stephanie N Beauchaine	1,035.00	Finance - Aug 24
10/19/2024	10644	Stephanie N Beauchaine	2,250.00	Finance - Sept 24
10/19/2024	10711	Tyler Technologies Inc	6,660.00	Software Implementation Service
10/19/2024	10800	Capital Commercial Flooring Inc	23,000.00	Flooring Installation Services @ Airport
10/19/2024	10912	Kimley-Horn and Associates Inc	1,690.00	Design Services Lincoln Blvd Signal - Sept 24
10/19/2024	10929	Coastland Civil Engineering Inc	17,567.50	Inspection & CM Services Hidden Hills - Aug 24
10/20/2024	10211	Dominguez Landscape Services Inc	123,263.89	Landscape Services - Aug 24
10/20/2024	10211	Dominguez Landscape Services Inc	123,263.89	Landscape Services - Sept 24
10/20/2024	10211	Dominguez Landscape Services Inc	123,263.89	Landscape Services - July 24
10/20/2024	10284	Greatland Corporation	510.51	Annual W2's & Envelopes
10/20/2024	10329	J&A Steam LLC	150.00	Steam Clean - McBean
10/20/2024	10329	J&A Steam LLC	150.00	Steam Clean - McBean
10/20/2024	10329	J&A Steam LLC	425.00	Steam Cleaned - C.H.
10/20/2024	10329	J&A Steam LLC	575.00	Graffiti Removal - Sorrento Parkway
10/20/2024	10443	Network Craze Technologies Inc	3,835.00	Maintenance Renewal - Tech Assistance
10/20/2024	10495	Placer County CEO	336,054.75	Capital Facility 1st Q 2024/25
10/20/2024	10499	Placer County Cemetery District #1	24,333.38	Cemetery Fees 1st Q 2024/25
10/20/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	478.65	Door Repair - Corp Yard
10/20/2024	10560	Regents of the University of CA	601.75	CEB Update
10/20/2024	10614	Sierra Office Supplies	61.78	Building Planners
10/20/2024	10614	Sierra Office Supplies	61.78	Planning/Planners
10/20/2024	10622	SiteOne Landscape Supply LLC	512.27	Supplies
10/20/2024	10622	SiteOne Landscape Supply LLC	2,510.42	Supplies - Foskett
10/20/2024	10626	South Placer Regional Transportation Authority	959,780.23	Regional Transportation Fees 1st Q 2024/25
10/20/2024	10740	W.W. Grainger Inc	1,010.20	Supplies
10/20/2024	10740	W.W. Grainger Inc	1,177.57	Supplies
10/21/2024	10044	Animal Damage Management	325.00	Pest Control Corp Yard - Sept 24
10/21/2024	10077	Bennett Engineering Ser. Inc	230.00	3420 Vista De Madera Review - Aug 24
10/21/2024	10077	Bennett Engineering Ser. Inc	1,610.00	Turkey Creek Ph 3C Imp Review - Aug 24
10/21/2024	10087	Brian Patterson	4,911.95	Fence for New Trailer
10/21/2024	10112	CalPERS	2,100.00	GASB 68 Reporting Fees
10/21/2024	10272	Golden State Emergency Vehicle Service Inc	198.94	3483 - Super Auto Eject
10/21/2024	10272	Golden State Emergency Vehicle Service Inc	576.88	2484 - Parts
10/21/2024	10406	Mesa Energy Systems Inc	88.75	HVAC Services Pool Oct - Dec 24
10/21/2024	10406	Mesa Energy Systems Inc	89.50	HVAC Services - Chamber Oct-Dec 24
10/21/2024	10406	Mesa Energy Systems Inc	174.50	HVAC Services Senior Center Oct -Dec 24
10/21/2024	10406	Mesa Energy Systems Inc	198.50	HVAC Services - Chamber Oct-Dec 24
10/21/2024	10406	Mesa Energy Systems Inc	264.75	HVAC Services - Lincoln Arts Oct-Dec 24
10/21/2024	10406	Mesa Energy Systems Inc	302.50	HVAC Services FS35 Oct-Dec 24
10/21/2024	10406	Mesa Energy Systems Inc	325.70	HVAC Supplemental Services - PD
10/21/2024	10406	Mesa Energy Systems Inc	414.75	HVAC Services Civic Center Oct-Dec 24
10/21/2024	10406	Mesa Energy Systems Inc	689.50	HVAC Services Plaza Building Oct - Dec 24
10/21/2024	10406	Mesa Energy Systems Inc	759.75	HVAC Services - Pavillion Oct-Dec 24
10/21/2024	10406	Mesa Energy Systems Inc	771.75	HVAC Services - PD Oct -Dec 24
10/21/2024	10406	Mesa Energy Systems Inc	1,247.50	HVAC Services FS34 - Oct - Dec 24
10/21/2024	10406	Mesa Energy Systems Inc	1,308.25	HVAC Services - Fire 33 Oct-Dec 24
10/21/2024	10406	Mesa Energy Systems Inc	1,375.00	HVAC Services - Community Center - Oct - Dec 24
10/21/2024	10406	Mesa Energy Systems Inc	1,956.50	HVAC Services - Dec 24
10/21/2024	10406	Mesa Energy Systems Inc	2,047.50	HVAC Services Corp Yard Oct - Dec 24
10/21/2024	10406	Mesa Energy Systems Inc	4,911.75	HVAC Services - Dec 24
10/21/2024	10472	Periscope Intermediate Corp.	1,080.00	NIGP License - July 25
10/21/2024	10617	Sierra Safety Company	170.53	Signs
10/21/2024	10622	SiteOne Landscape Supply LLC	235.48	Foskett Parts
10/21/2024	10628	Southern Computer Warehouse Inc	5.00	Ewaste Fee
10/21/2024	10685	Thirkettle Corporation	296.01	Registers, Meters & MXU Replacements
10/21/2024	10685	Thirkettle Corporation	1,040.33	Registers, Meters & MXU Replacements
10/21/2024	10685	Thirkettle Corporation	1,072.50	Registers, Meters & MXU Replacements
10/21/2024	10685	Thirkettle Corporation	1,072.50	Registers, Meters & MXU Replacements
10/21/2024	10685	Thirkettle Corporation	1,503.65	Registers, Meters & MXU Replacements
10/21/2024	10685	Thirkettle Corporation	2,497.92	Registers, Meters & MXU Replacements

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/21/2024	10685	Thirkettle Corporation	2,497.92	Registers, Meters & MXU Replacements
10/21/2024	10685	Thirkettle Corporation	3,124.19	Registers, Meters & MXU Replacements
10/21/2024	10685	Thirkettle Corporation	3,124.19	Registers, Meters & MXU Replacements
10/21/2024	10764	Western States Fire Protection	5,550.00	Inspection - C.H.
10/21/2024	11156	EFUEL, LLC	14,272.97	Fuel - City Wide
10/21/2024	99992	DEV SVCS ONE TIME VENDOR	241.13	Yolanda Bejarano - Partial Refund BLD24-00959
10/22/2024	10685	Thirkettle Corporation	33,719.40	Registers, Meters & MXU Replacements
10/23/2024	10487	PG&E #8366369610-8	58,958.42	City Wide - Sept 24
10/23/2024	10496	Placer County - CDRA	1,089.57	PCCP Project - July 24
10/23/2024	10583	Roy Radtke	142.90	Locksmith Services - Dubin Park
10/23/2024	10583	Roy Radtke	157.66	Locksmith Services - City Hall
10/23/2024	10583	Roy Radtke	177.68	Locksmith Services - Senior Center
10/23/2024	10583	Roy Radtke	370.83	Locksmith Services - Airport
10/23/2024	10703	Trevor Allen Stewart	14,033.45	Citywide GIS Services - Sept 24
10/23/2024	10709	Turf Star Inc	8,418.05	Blower for Parks
10/23/2024	11167	Denise Watry	209.50	Per Diem - Oct 22-24, 24
10/24/2024	10027	Airgas Inc	55.50	Oxygen
10/25/2024	10060	ATC Group Services LLC	8,490.15	Closed Landfill Services - Aug 24
10/25/2024	10064	Axon Enterprises Inc	24,350.57	Tasers
10/25/2024	10074	Bear Electrical Solutions Inc	3,717.26	Traffic Signal Maintenance Services - Sept 24
10/25/2024	10074	Bear Electrical Solutions Inc	4,131.95	Traffic Signal Maintenance Services - Sept 24
10/25/2024	10077	Bennett Engineering Ser. Inc	230.00	Engineering Services/Liberty Clubhouse - Sept 24
10/25/2024	10077	Bennett Engineering Ser. Inc	3,220.00	Improvement Plan Review Peery Phase 1 - Sept 24
10/25/2024	10077	Bennett Engineering Ser. Inc	9,085.00	Design Review Peery Phase 1 - Sept 24
10/25/2024	10158	Conсор North America Inc	247.49	Eng. Services/McBean Bridge Project - Sept 24
10/25/2024	10158	Conсор North America Inc	1,912.13	Eng. Services/McBean Bridge Replacement - July 24
10/25/2024	10158	Conсор North America Inc	2,626.37	Eng. Services/McBean Bridge Replacement - Aug 24
10/25/2024	10218	Economic & Planning Systems Inc	13,267.50	Fiscal Impact Analysis/ Village 7 - Aug 24
10/25/2024	10437	NBS Government Finance Gp	2,000.00	AB1600 Reporting - Aug 24
10/25/2024	10543	R.E.Y. Engineers Inc	940.00	Engineering Services/Sewer Rehab - Sept 24
10/25/2024	10543	R.E.Y. Engineers Inc	6,003.01	Engineering Services/Brentford Cir Trail - Sept 24
10/25/2024	10552	Raney Planning & Management Inc	826.25	SiteLogIQ Solar Project Service - Sept 24
10/25/2024	10555	Raymond Manger	340.00	CM/Auburn Ravine Center - July 24
10/25/2024	10701	TRC Engineers Inc	196.00	Inspection Services/E 10th Subdivision - Sept 24
10/25/2024	10701	TRC Engineers Inc	24,068.00	Inspection Services/Liberty - Sept 24
10/25/2024	10705	Trip Stop Sidewalk Repair Inc	35,000.00	Sidewalk Shaving Services - 2024-2025 FY
10/25/2024	10876	Schmidt Design Group Inc	1,548.84	Design Services/Community Center Park - Sept 24
10/28/2024	10020	Advantage Gear Inc	175.89	Fire - Gloves
10/28/2024	10020	Advantage Gear Inc	1,874.25	Fire - New Hire Uniforms
10/28/2024	10037	Allstar Fire Equipment Inc.	16,600.54	Fire - Turnouts
10/28/2024	10077	Bennett Engineering Ser. Inc	920.00	Liberty at Lincoln Village 2 IP Review - Sept 24
10/28/2024	10077	Bennett Engineering Ser. Inc	2,570.00	CD Eng. Design & Procedures Manual - Sept 24
10/28/2024	10077	Bennett Engineering Ser. Inc	3,910.00	Liberty at Lincoln Village 1 IP Review - Sept 24
10/28/2024	10083	Boot Barn	278.84	Boots - JMarshall
10/28/2024	10093	BSK Associates	52.00	Water Testing
10/28/2024	10093	BSK Associates	540.00	Water Testing
10/28/2024	10093	BSK Associates	816.00	Water Sampling
10/28/2024	10093	BSK Associates	3,092.40	Water Testing
10/28/2024	10131	Cintas	31.87	Mats PD
10/28/2024	10131	Cintas	45.20	Mats - Community Center
10/28/2024	10131	Cintas	45.20	Mats - Community Center
10/28/2024	10131	Cintas	47.02	Mats - Airport
10/28/2024	10185	Datco Services Corp.	100.00	Employee Drug/Alcohol Testing Services - Aug 24
10/28/2024	10218	Economic & Planning Systems Inc	1,095.00	Planning - V1 IFP Update - Aug 24
10/28/2024	10228	Enterprise UAS LLC	5,683.18	Drone - Autel EVO II
10/28/2024	10243	Fedex Corporation	49.65	Shipping
10/28/2024	10245	Ferguson Enterprises Inc	195.24	Water Fittings / Supplies
10/28/2024	10245	Ferguson Enterprises Inc	434.68	Water Fittings / Supplies
10/28/2024	10267	Geotab USA Inc	741.75	GPS Tracking - July 24
10/28/2024	10267	Geotab USA Inc	741.75	GPS Tracking - Aug 24
10/28/2024	10267	Geotab USA Inc	741.75	GPS Tracking - Sept 24

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/28/2024	10352	Midwest Motor Supply Co Inc	129.64	Pipe Fitting
10/28/2024	10352	Midwest Motor Supply Co Inc	241.38	Hardware, Electrical, Fittings & Misc Parts
10/28/2024	10352	Midwest Motor Supply Co Inc	734.93	Hardware, Electrical, Fittings & Misc Parts
10/28/2024	10362	L.N. Curtis & Sons	119.59	Fire - Battery
10/28/2024	10380	Life-Assist Inc	97.14	EMS Supplies
10/28/2024	10406	Mesa Energy Systems Inc	809.18	HVAC Supplemental Services - FS34
10/28/2024	10406	Mesa Energy Systems Inc	1,644.92	HVAC Supplemental Services - Foskett Repairs
10/28/2024	10406	Mesa Energy Systems Inc	2,250.46	HVAC Supplemental Services - Library
10/28/2024	10406	Mesa Energy Systems Inc	2,532.53	HVAC Supplemental Services - Library
10/28/2024	10437	NBS Government Finance Gp	2,550.00	Consulting Services - Sept 24
10/28/2024	10448	North State Tire Co. Inc	127.62	Tire Services
10/28/2024	10448	North State Tire Co. Inc	515.37	Citywide Fleet Tires
10/28/2024	10448	North State Tire Co. Inc	795.44	Citywide Fleet Tires
10/28/2024	10448	North State Tire Co. Inc	799.95	Tire Services
10/28/2024	10448	North State Tire Co. Inc	919.87	Tire Services
10/28/2024	10448	North State Tire Co. Inc	1,379.36	Citywide Fleet Tires
10/28/2024	10448	North State Tire Co. Inc	3,257.70	Citywide Fleet Tires
10/28/2024	10451	Northern California Glove	750.38	Waterproof Gear
10/28/2024	10511	Placer County Telecommunications Division	3,200.00	Radio Service Agreement - Oct 24
10/28/2024	10511	Placer County Telecommunications Division	4,960.00	Radio User Agreement - Oct 24
10/28/2024	10568	Riebes Auto Parts LLC	0.87	Late Charge - Sept 24
10/28/2024	10614	Sierra Office Supplies	140.36	Tea & Coffee
10/28/2024	10644	Stephanie N Beauchaine	967.50	Finance - Oct 24
10/28/2024	10676	Tesco Controls Inc	3,130.31	Water - Scada
10/28/2024	10702	Tree Care Incorporated	150.00	Arborist Services - FS33
10/28/2024	10702	Tree Care Incorporated	150.00	Arborist Services - 585 D Street
10/28/2024	10735	Vision Soccer Training Inc	1,950.00	Recreation - Class Instruction
10/28/2024	10771	WPWMA Placer County	269,200.78	Disposal Fees - Sept 24
10/28/2024	10904	NHA Advisors LLC	3,762.50	Pension Management Services - Sept 24
10/28/2024	10908	Honeywell International Inc	4,720.38	G2 Fire Station Alerting System
10/28/2024	10977	Christian Punsal	256.00	Per Diem - Nov 6-8, 24
10/28/2024	11037	Scott Boynton	127.84	Reimbursement - Mileage
10/28/2024	11147	Jerry Kimber	129.36	Reimbursement - Mileage
10/28/2024	11148	Richard Spinale	142.04	Reimbursement - Mileage
10/28/2024	11156	EFUEL, LLC	321.87	Fuel
10/28/2024	11156	EFUEL, LLC	462.16	DEF
10/28/2024	11156	EFUEL, LLC	850.76	Fuel - FD
10/28/2024	11156	EFUEL, LLC	1,358.17	Fuel - FD
10/28/2024	11156	EFUEL, LLC	3,218.31	Fuel - PD
10/28/2024	11156	EFUEL, LLC	3,476.77	Fuel - PD
10/28/2024	11156	EFUEL, LLC	3,484.06	Fuel - PD
10/28/2024	11156	EFUEL, LLC	4,405.24	Fuel - PD
10/28/2024	11168	City of Rancho Cordova	2,400.00	Sacramento Valley Leadership Academy
10/28/2024	11169	Miwall Corporation	9,356.40	Supplies for Range Ammo
10/28/2024	11170	Kelli Newnan	102.00	Per Diem - Oct 21-22, 24
10/28/2024	11171	Teri Halley	102.00	Per Diem - Oct 21-22, 24
10/29/2024	10040	American Medical Response Inc	250.00	EMD Services for Dispatch - Oct 24
10/29/2024	10047	Applied Landscape Materials Inc	6,289.74	Bark Installation
10/29/2024	10047	Applied Landscape Materials Inc	28,195.38	Bark Installation
10/29/2024	10136	City of Lincoln	148,068.81	City Wide Utility Bills - Sept 24
10/29/2024	10200	Department of Justice	563.00	Livescans - Sept 24
10/29/2024	10272	Golden State Emergency Vehicle Service Inc	81.31	3483 - Cap and Valve
10/29/2024	10272	Golden State Emergency Vehicle Service Inc	484.40	3484 - Gauge
10/29/2024	10272	Golden State Emergency Vehicle Service Inc	959.34	Wrong Part - CS058245
10/29/2024	10329	J&A Steam LLC	425.00	Hot Steam Graffiti - Ventura Drive
10/29/2024	10422	Multi Service Tech Solutions Inc	543.03	Boots - JStevens & ECarlisle
10/29/2024	10432	National Concrete Cutting Co.	565.00	Core Drilling
10/29/2024	10451	Northern California Glove	1,125.57	Safety Equipment
10/29/2024	10481	PG&E #1149231463-5	19,308.20	485 Twelve Bridges Drive - Sept 24
10/29/2024	10484	PG&E #5787347552-9	4,386.27	2010 1st Street - Community Center - Oct 24
10/29/2024	10486	PG&E #7978710893-9	12,987.86	1911 Finney Way - Foskett Park - Oct 24

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/29/2024	10488	PG&E #8451289619-6	7,936.72	2100 Flightline Drive - Oct 24
10/29/2024	10489	PG&E Streetlights	18.60	Clayton Village - Oct 24
10/29/2024	10489	PG&E Streetlights	25.89	Brookview #4 - Oct 24
10/29/2024	10489	PG&E Streetlights	27.88	7th Street & H Street - Oct 24
10/29/2024	10489	PG&E Streetlights	42.63	Lincoln Square Commercial - Oct 24
10/29/2024	10489	PG&E Streetlights	46.21	Venture Drive Business Condos - Oct 24
10/29/2024	10489	PG&E Streetlights	99.17	0 McBean Park Drive - Oct 24
10/29/2024	10489	PG&E Streetlights	102.30	Sterling Parkway Parcel B - Oct 24
10/29/2024	10489	PG&E Streetlights	142.13	Joiner Parkway & 5th Street SWC - Oct 24
10/29/2024	10489	PG&E Streetlights	147.56	Twelve Bridges Village 2B Phase 1-2 - Oct 24
10/29/2024	10489	PG&E Streetlights	166.22	Sterling Pointe Parcel A - Oct 24
10/29/2024	10489	PG&E Streetlights	172.43	66 Crystalwood Way - Oct 24
10/29/2024	10489	PG&E Streetlights	173.66	Twelve Bridges Village 10 Phase 1 - Oct 24
10/29/2024	10489	PG&E Streetlights	291.13	Lincoln Highlands - Oct 24
10/29/2024	10489	PG&E Streetlights	485.27	Foskett Ranch Village 1A - Oct 24
10/29/2024	10489	PG&E Streetlights	697.07	Twelve Bridges Village 4-8 - Oct 24
10/29/2024	10489	PG&E Streetlights	880.28	Twelve Bridges Main Village Commercial - Oct 24
10/29/2024	10489	PG&E Streetlights	984.07	3D South Moore Road - Oct 24
10/29/2024	10489	PG&E Streetlights	1,358.99	Aitken Ranch Sorrento Village 1-9 - Oct 24
10/29/2024	10489	PG&E Streetlights	1,537.52	Twelve Bridges Village 8 Units 5 & 6 - Oct 24
10/29/2024	10489	PG&E Streetlights	2,501.48	Lakeside 6 Units 1-5 - Oct 24
10/29/2024	10489	PG&E Streetlights	2,586.11	Twelve Bridges Village 9 Units 1-4 - Oct 24
10/29/2024	10489	PG&E Streetlights	3,316.40	Lincoln Crossing Phase 1 - Oct 24
10/29/2024	10489	PG&E Streetlights	3,992.82	General Street Fund - Oct 24
10/29/2024	10489	PG&E Streetlights	7,044.71	Lincoln Crossing Phase II, IIIA, IIIB - Oct 24
10/29/2024	10489	PG&E Streetlights	10,651.53	LLAD Original Zone - Oct 24
10/29/2024	10489	PG&E Streetlights	16,569.38	Arterials/Major Roadways - Oct 24
10/29/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	1,282.43	Flightline Gate #4 Repair
10/29/2024	10601	SCP Distributors, LLC	1,482.95	Chemicals for Pool
10/29/2024	10607	Servicenter Radiator & Auto Air	897.19	660 - Radiator
10/29/2024	10617	Sierra Safety Company	103.71	Signs
10/29/2024	10617	Sierra Safety Company	595.24	Signs
10/29/2024	10622	SiteOne Landscape Supply LLC	216.39	Supplies
10/29/2024	10622	SiteOne Landscape Supply LLC	354.46	Supplies
10/29/2024	10646	Stericycle Inc.	80.41	Hazardous Waste Pick Up - Oct 24
10/29/2024	10732	Valley Power Systems North Inc	94.72	3484 - Coolant Pipe
10/29/2024	10755	West Coast Arborists Inc	625.00	Arborist Report @ McBean
10/29/2024	10764	Western States Fire Protection	2,130.00	Inspection Quarterly - Oct 24
10/29/2024	10803	Oakland Paper & Supply Inc	1,233.12	Supplies
10/29/2024	10851	Securitas Technology Corporation	125.52	Monitoring 2100 Flightline Drive - Jan 25
10/29/2024	10851	Securitas Technology Corporation	127.86	Monitoring - 17 McBean Park - Jan 25
10/29/2024	10851	Securitas Technology Corporation	135.57	Monitoring - 485 Twelve Bridges Drive - Jan 25
10/29/2024	10925	The Artina Group	519.15	AP Checks
10/29/2024	10993	Angela Frost	105.32	Reimbursement - Mileage Oct 21-23, 24
10/29/2024	11103	PG&E #0351134292-9	2,127.01	640 5th Street - Oct 24
10/29/2024	11104	PG&E #0773118016-7	41.05	2505 E Joiner Parkway - Oct 24
10/29/2024	11105	PG&E #0920969002-4	84.61	2784 Mackinac Drive - Oct 24
10/29/2024	11106	PG&E #1716190801-1	850.89	580 6th Street - Oct 24
10/29/2024	11109	PG&E #5186176275-8	210.74	1187 Camino Verdera Pump - Oct 24
10/29/2024	11110	PG&E #5484633262-2	85.21	1500 E Joiner Parkway - Oct 24
10/29/2024	11112	PG&E #7088624984-9	376.74	124 Nisenan Valley Court - Oct 24
10/29/2024	11135	Peter Fridl	144.72	Reimbursement - Mileage Oct 7-8, 24
10/29/2024	11146	PG&E #5911414393-2	13.07	9999 Virginiatown Rd
10/29/2024	11156	EFUEL, LLC	11,374.94	Fuel - City Wide
10/29/2024	11170	Kelli Newnan	234.46	Reimbursement - Mileage & Lodging Oct 21-22, 24
10/29/2024	11171	Teri Halley	162.61	Reimbursement - Mileage
10/29/2024	11174	Andrew Allen	80.00	Reimbursement - Random DOT Test
10/29/2024	11175	Michelle Nelson	256.00	Per Diem - Nov 6-8, 24
10/29/2024	11176	Richard D. Jones, A Professional Law Corporation	1,017.50	Council Coverage
10/29/2024	99993	PUBLIC WORKS ONE TIME VENDOR	100.00	Daniel Bornemann - Washing Machine Rebate
10/29/2024	99994	RECREATION ONE TIME VENDOR	200.00	Kathleen Leon - Damage Deposit Refund - 10/19/24

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
10/29/2024	99994	RECREATION ONE TIME VENDOR	400.00	Food Adventure Club-Damage Deposit Refund 10/22/24
10/29/2024	99994	RECREATION ONE TIME VENDOR	400.00	Lincoln Rotary Club-Damage Deposit Refund-10/18-19
10/29/2024	99994	RECREATION ONE TIME VENDOR	600.00	Basque Club - Damage Deposit Refund - 10/12/24
10/30/2024	10211	Dominguez Landscape Services Inc	100.40	Supplemental Landscape Services - Atkinswon
10/30/2024	10211	Dominguez Landscape Services Inc	469.70	Supplemental Landscape Services - Jimenez
10/30/2024	10265	GCS Environmental Equip. Services	622.39	710 - Check Valve, Tilt Cyl
10/30/2024	10512	Placer County Water Agency	150.36	Caperton Canal Untreated - Sept 24
10/30/2024	10564	RFI Communications & Security Sys	1,662.19	Door Repair - PD
10/30/2024	10684	The Sherwin-Williams Co.	133.98	Paint
10/30/2024	10694	Tollefson and Assoc. Inc	245.41	Batteries
10/30/2024	10811	Flowline Contractors Inc	1,082.95	Retention Release - Aug 28, 24
10/30/2024	10811	Flowline Contractors Inc	153,586.58	Retention Release - Aug 28, 24
10/30/2024	10880	Forensiclean LLC	3,623.49	Camp Clean up
10/30/2024	11154	NC Equipment Solutions,.	578.62	Freezer Repair
10/30/2024	11160	Erin Frye	170.00	Reissue #11835 Per Diem Oct 16-18, 24
10/31/2024	10211	Dominguez Landscape Services Inc	94.10	Supplemental Landscape Services - Machado
10/31/2024	10211	Dominguez Landscape Services Inc	97.82	Supplemental Landscape Services - Twelve Bridges
10/31/2024	10211	Dominguez Landscape Services Inc	336.18	Supplemental Landscape Services - Bella Breeze Dr
10/31/2024	10211	Dominguez Landscape Services Inc	369.46	Supplemental Landscape Services - East Ridge
10/31/2024	10211	Dominguez Landscape Services Inc	380.67	Supplemental Landscape Services - Scheiber
10/31/2024	10211	Dominguez Landscape Services Inc	380.67	Supplemental Landscape Services - Markham Park
10/31/2024	10211	Dominguez Landscape Services Inc	434.40	Supplemental Landscape Services - Aitken
10/31/2024	10211	Dominguez Landscape Services Inc	443.12	Supplemental Landscape Services - Peter Singer
10/31/2024	10211	Dominguez Landscape Services Inc	453.36	Supplemental Landscape Services - Aitken
10/31/2024	10211	Dominguez Landscape Services Inc	458.48	Supplemental Landscape Services - Twelve Bridges
10/31/2024	10211	Dominguez Landscape Services Inc	460.15	Supplemental Landscape Services - Nathan Dublin
10/31/2024	10211	Dominguez Landscape Services Inc	507.29	Supplemental Landscape Services - Wilson
10/31/2024	10211	Dominguez Landscape Services Inc	519.35	Supplemental Landscape Services - McBean
10/31/2024	10211	Dominguez Landscape Services Inc	599.09	Supplemental Landscape Services - Atkinson
10/31/2024	10211	Dominguez Landscape Services Inc	716.56	Supplemental Landscape Services - Nathan Dublin
10/31/2024	10211	Dominguez Landscape Services Inc	768.97	Supplemental Landscape Services - Joiner
10/31/2024	10211	Dominguez Landscape Services Inc	892.15	Supplemental Landscape Services - Markham
10/31/2024	10211	Dominguez Landscape Services Inc	924.13	Supplemental Landscape Services - Aitken
10/31/2024	10211	Dominguez Landscape Services Inc	950.00	Supplemental Landscape Services - Benvenito
10/31/2024	10211	Dominguez Landscape Services Inc	997.40	Supplemental Landscape Services - Aitken
10/31/2024	10211	Dominguez Landscape Services Inc	1,000.19	Supplemental Landscape Services - Foskett
10/31/2024	10211	Dominguez Landscape Services Inc	1,500.00	Supplemental Landscape Services - Station Ct
10/31/2024	10211	Dominguez Landscape Services Inc	1,782.40	Supplemental Landscape Services - Foskett
11/03/2024	10059	AT&T Mobility	86.96	PD - Oct 24
11/03/2024	10111	Callander Associates Landscape Architecture Inc	325.13	Parking Lot Services Jimenez Park Ph3 - Sept 24
11/03/2024	10111	Callander Associates Landscape Architecture Inc	2,519.70	Park Design Services Aldo Pineschi Jr - Sept 24
11/03/2024	10196	Delta Dental of California	1,950.00	Delta Dental Benefit Admin Fees - Sept 24
11/03/2024	10196	Delta Dental of California	1,980.00	Delta Dental Benefit Admin Fees - Oct 24
11/03/2024	10200	Department of Justice	389.00	Pre-Employment Backgrounds - Aug 24
11/03/2024	10206	DKS Associates	11,070.00	Planning Support Joiner & First Starbuck - Sept 24
11/03/2024	10233	Eric Ellis M.D. Inc	690.00	Pre & Post Employment Medical - Aug 24
11/03/2024	10496	Placer County - CDRA	1,007.16	PCCP Project Review - Sept 24
11/03/2024	10552	Raney Planning & Management Inc	193.75	Planning Services V5 Annex Revised Area - Sept 24
11/03/2024	10552	Raney Planning & Management Inc	1,495.00	Planning Services V5 Annex Revised Area - June 24
11/03/2024	10614	Sierra Office Supplies	278.85	Printing
11/03/2024	10614	Sierra Office Supplies	504.94	Doorhangers
11/03/2024	10614	Sierra Office Supplies	842.29	Printing
11/03/2024	10637	Stantec Consulting Services Inc	96,713.00	Master Plan Services / Bella Breeze Park - Sept 24
11/03/2024	10711	Tyler Technologies Inc	1,480.00	Software Implementation Services
11/03/2024	10711	Tyler Technologies Inc	2,960.00	Software Implementation Services
11/03/2024	10711	Tyler Technologies Inc	3,700.00	Software Implementation Services
11/03/2024	10711	Tyler Technologies Inc	5,920.00	Software Implementation Services
11/03/2024	10718	Unico Engineering Inc	693.54	Construction / PD IT Room - Sept 24
11/03/2024	10718	Unico Engineering Inc	775.00	Inspection Services - Twelve Bridges V27A/27B
11/03/2024	10718	Unico Engineering Inc	10,462.50	Inspection Services Twelve Bridges V3A/3B -Sept 24
11/03/2024	10718	Unico Engineering Inc	13,425.50	Inspections / 12 Bridges 27C- Sept 24

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
11/03/2024	10719	Union Pacific Railroad Co	1,651.02	Lincoln Blvd. Ph3 Grade Crossing
11/03/2024	10889	CNW Construction Inc	32,128.00	Police IT Room Construction
11/03/2024	10929	Coastland Civil Engineering Inc	95.00	Project Management Services CIP 485 - Sept 24
11/03/2024	10929	Coastland Civil Engineering Inc	860.00	CM Services Meadowlands - Sept 24
11/03/2024	10929	Coastland Civil Engineering Inc	1,195.00	Inspection & CM Services Lincoln Meadows - Sept 24
11/03/2024	10929	Coastland Civil Engineering Inc	1,757.50	Hoitt Water Rehab - Sept 24
11/03/2024	10929	Coastland Civil Engineering Inc	2,297.50	Inspection/Const Services Magnolia Village-Sept 24
11/03/2024	10929	Coastland Civil Engineering Inc	2,550.00	Inspection Services / Arco Lincoln - Sept 24
11/03/2024	10929	Coastland Civil Engineering Inc	4,208.75	Inspection & CM Services Lincoln Meadows - Aug 24
11/03/2024	10929	Coastland Civil Engineering Inc	5,130.00	Engineering - General Street Support - Sept 24
11/03/2024	10929	Coastland Civil Engineering Inc	6,377.50	Inspection Services / BP/Arco - Sept 24
11/03/2024	10929	Coastland Civil Engineering Inc	8,566.25	Inspection & CM Services Hidden Hills - Sept 24
11/03/2024	10929	Coastland Civil Engineering Inc	9,522.50	Inspection/CM 3225 Venture Dr/1401Aviation-Sept 24
11/03/2024	10929	Coastland Civil Engineering Inc	10,077.50	Inspection Services / BP/Arco - Aug 24
11/03/2024	10929	Coastland Civil Engineering Inc	16,280.00	CM & Inspection Services Jimenez Park - Sept 24
11/03/2024	11073	All About Construction and Electrical LLC	3,500.00	Perimeter Fence / FS35
11/03/2024	11117	Opticos Design Inc.	17,705.00	Lincoln Green Zone Task 1 - Sept 24
11/04/2024	10059	AT&T Mobility	67.48	PD - Sept 24
11/04/2024	10093	BSK Associates	186.00	Water Sampling
11/04/2024	10093	BSK Associates	472.00	Water Sampling
11/04/2024	10093	BSK Associates	540.00	Water Sampling
11/04/2024	10093	BSK Associates	540.00	Water Sampling
11/04/2024	10093	BSK Associates	540.00	Water Sampling
11/04/2024	10093	BSK Associates	540.00	Water Sampling
11/04/2024	10119	CDW LLC	759.67	Laptop Charging Station
11/04/2024	10119	CDW LLC	18,720.00	IT Barracuda Renewal - Oct 25
11/04/2024	10125	Certified Business Services/Unlimited Inc	563.04	Temporary Staffing Services / Recreation
11/04/2024	10125	Certified Business Services/Unlimited Inc	563.04	Temporary Staffing Services / Recreation
11/04/2024	10125	Certified Business Services/Unlimited Inc	703.80	Temporary Staffing Services / Recreation
11/04/2024	10211	Dominguez Landscape Services Inc	382.61	Supplemental Landscape Services - Palo Verde
11/04/2024	10239	Far West Rents & Ready Mix Inc	42.28	Propane
11/04/2024	10239	Far West Rents & Ready Mix Inc	61.55	Propane
11/04/2024	10239	Far West Rents & Ready Mix Inc	71.18	Propane
11/04/2024	10239	Far West Rents & Ready Mix Inc	138.94	Core Bore Drill and Bit
11/04/2024	10245	Ferguson Enterprises Inc - Water	1,942.40	Meter Setters
11/04/2024	10272	Golden State Emergency Vehicle Service Inc	32.80	3484 - Valve
11/04/2024	10297	Hinderliter De Llamas & Assoc	867.88	Business License Services - Sept 24
11/04/2024	10311	Iconix Waterworks Inc	3,410.55	Water Fittings
11/04/2024	10341	John J Santilena	1,152.45	Martial Arts Instruction - Sept - Oct 24
11/04/2024	10352	Midwest Motor Supply Co Inc	142.16	Pipe Fittings
11/04/2024	10352	Midwest Motor Supply Co Inc	148.78	Pipe Fittings
11/04/2024	10352	Midwest Motor Supply Co Inc	224.38	Carbide Drill Bit
11/04/2024	10352	Midwest Motor Supply Co Inc	1,060.99	Pipe Fittings
11/04/2024	10373	Lenovo (United States) Inc	5,985.85	IT - Monitors
11/04/2024	10373	Lenovo (United States) Inc	9,706.13	IT - Thinkcentre
11/04/2024	10406	Mesa Energy Systems Inc	91.50	HVAC Annual Services Airport - Dec 24
11/04/2024	10406	Mesa Energy Systems Inc	91.50	HVAC Annual Services Airport - Sept 24
11/04/2024	10406	Mesa Energy Systems Inc	600.35	HVAC Supplemental Services - Airport
11/04/2024	10437	NBS Government Finance Gp	2,091.93	Continuing Disclosure Report - YR25
11/04/2024	10437	NBS Government Finance Gp	2,091.93	Continuing Disclosure Report - FY25
11/04/2024	10437	NBS Government Finance Gp	2,118.97	Continuing Disclosure Report - YR25
11/04/2024	10437	NBS Government Finance Gp	2,977.76	Continuing Disclosure Report - YR 2025
11/04/2024	10451	Northern California Glove	1,061.78	Rain Gear
11/04/2024	10513	Placer Propane Inc	51.48	Propane
11/04/2024	10517	Pleasanton Truck & Equip Repair Inc	84.61	Clamps
11/04/2024	10614	Sierra Office Supplies	70.97	Office Supplies
11/04/2024	10614	Sierra Office Supplies	72.86	Office Supplies
11/04/2024	10614	Sierra Office Supplies	138.12	Office Supplies
11/04/2024	10644	Stephanie N Beauchaine	2,385.00	Finance - Oct 2024
11/04/2024	10682	The Pape Group Inc	916.69	552 - Bolts, Pan, Blade Kits
11/04/2024	10685	Thirkettle Corporation	596.66	Registers, Meters & MXU Replacements

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
11/04/2024	10685	Thirkettle Corporation	3,513.51	Registers, Meters & MXU Replacements
11/04/2024	10685	Thirkettle Corporation	3,800.94	Registers, Meters & MXU Replacements
11/04/2024	10685	Thirkettle Corporation	4,504.50	Registers, Meters & MXU Replacements
11/04/2024	10733	Viking Shred LLC	432.00	Shredding Services - Sept 24
11/04/2024	10735	Vision Soccer Training Inc	122.45	Recreation - Class Instruction
11/04/2024	10780	Zonar Systems Inc	12.13	Emission Testing Service
11/04/2024	10806	Delta Print Group LLC	8,850.74	Free Leaf Drop Off EDDM Postcard
11/04/2024	10807	Derotic LLC	8,221.67	207 - Equipment Install
11/04/2024	10929	Coastland Civil Engineering Inc	237.50	General Water Support - Sept 24
11/04/2024	10929	Coastland Civil Engineering Inc	580.00	Encroachment Permits Inspections - Sept 24
11/04/2024	10929	Coastland Civil Engineering Inc	1,330.00	General Sewer Support - Sept 24
11/04/2024	11141	Deere & Company	2,754.44	060 - Frontier RC2072 Mower
11/04/2024	11144	Roman Borrelli	144.72	Reimbursement - Mileage Oct 7-8, 24
11/04/2024	11173	Barbie S. Bigelow	3,110.00	Coaching/Training
11/04/2024	99994	RECREATION ONE TIME VENDOR	400.00	Suzy Steele - Damage Deposit Refund 10/26/24
11/05/2024	10256	Francisco & Associates Inc.	12,017.50	Finance Services / Impact Fees - Sept 24
11/05/2024	10929	Coastland Civil Engineering Inc	26,000.00	Engineering Support Services - Sept 24
11/05/2024	11156	EFUEL, LLC	10,423.00	Fuel - City Wide
11/07/2024	10037	Allstar Fire Equipment Inc.	49,801.62	Turnouts
11/07/2024	10043	Andrew's Towing	125.00	415 - Towing Services
11/07/2024	10086	Brehm Communications Inc	138.50	Public Notices
11/07/2024	10086	Brehm Communications Inc	142.90	Public Notices
11/07/2024	10086	Brehm Communications Inc	156.10	Public Notices
11/07/2024	10086	Brehm Communications Inc	178.38	Public Notices
11/07/2024	10086	Brehm Communications Inc	231.11	Public Notices
11/07/2024	10086	Brehm Communications Inc	609.16	Public Notices
11/07/2024	10114	Capitol Clutch & Brake Service	217.72	748 Oil Seals
11/07/2024	10114	Capitol Clutch & Brake Service	490.35	748 Brakes
11/07/2024	10170	Crisp Enterprises Inc	864.94	Scanning Documents & Electronic Copies
11/07/2024	10210	Dobbs Heavy Duty Holdings	22.36	756 - Wheel Seal
11/07/2024	10210	Dobbs Heavy Duty Holdings	331.51	1786 - Fuel water Separator
11/07/2024	10210	Dobbs Heavy Duty Holdings	450.43	750 - Parts
11/07/2024	10211	Dominguez Landscape Services Inc	489.10	Supplemental Landscape Services - Peter Singer
11/07/2024	10233	Eric Ellis M.D. Inc	200.00	Pre & Post Employment Medical
11/07/2024	10233	Eric Ellis M.D. Inc	1,047.00	Pre & Post Employment Medical
11/07/2024	10233	Eric Ellis M.D. Inc	1,780.00	Pre & Post Employment Medical
11/07/2024	10262	GARDA CL West Inc	1,310.00	Armored Carrier Services - Oct 24
11/07/2024	10352	Midwest Motor Supply Co Inc	369.48	Hoses
11/07/2024	10362	L.N. Curtis & Sons	85.07	Hose Bands
11/07/2024	10365	Larry Walker Associates Inc	15,852.45	Stormwater Support & NPDES Services - Sept 24
11/07/2024	10373	Lenovo (United States) Inc	3,115.96	ThinkPad (2)
11/07/2024	10406	Mesa Energy Systems Inc	514.32	HVAC Supplemental Services - Lincoln Museum
11/07/2024	10448	North State Tire Co. Inc	1,183.65	Tire Services
11/07/2024	10482	PG&E #1190870477-5	17,041.57	600 6th Street City Hall - Oct 24
11/07/2024	10483	PG&E #3010198242-6	10,028.38	City Wide - Oct 24
11/07/2024	10485	PG&E #6986807310-2	1,847.43	2000 Flightline Drive - Oct 24
11/07/2024	10569	RingCentral Inc	83.18	City Wide - Oct 24
11/07/2024	10585	Rua & Son Mechanical Inc	55,716.50	Roof Repairs / McBean
11/07/2024	10701	TRC Engineers Inc	2,744.00	Inspection Services Independence - Aug 24
11/07/2024	10701	TRC Engineers Inc	19,672.00	Inspection Services Joiner Ranch East - Sept 24
11/07/2024	10703	Trevor Allen Stewart	15,848.15	Citywide GIS Services - Oct 24
11/07/2024	10711	Tyler Technologies Inc	1,480.00	Software Implementation Service
11/07/2024	10758	West Yost & Associates Inc	11,179.00	Water Master Plan Update - Oct 24
11/07/2024	10807	Derotic LLC	9,247.29	208 Emergency Equipment Installation
11/07/2024	10834	Lincoln-SMD1 Wastewater Authority	14,286.59	PG&E Credit from Statement Date 11.08.23
11/07/2024	10892	Azteca Systems Holdi	1,157.53	Cityworks - March 25
11/07/2024	10929	Coastland Civil Engineering Inc	95.00	Construction Management 583 F Street - Sept 24
11/07/2024	10939	Jesmon Enterprises Inc	15,750.00	Christmas Tree Install - 50% Deposit
11/07/2024	10994	Dokken Engineering	1,485.00	Markham Ravine & Meadowland Improvements - May 24
11/07/2024	10994	Dokken Engineering	1,582.50	Markham Ravine & Meadowlands Improvements -Sept 24
11/07/2024	11181	PG&E #0946011551-3	16.76	600 Bella Breeze Drive Irr - Oct 24

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
11/08/2024	10004	4Leaf Inc	852.50	Permit Tech & Inspector Services - Sept 24
11/08/2024	10004	4Leaf Inc	17,494.20	Permit Tech & Inspector Services - Sept 24
11/08/2024	10067	B&M Builders Inc.	27,298.00	Driveway Ramp Installation
11/08/2024	10067	B&M Builders Inc.	30,200.00	Repair Driveway Ramp & Sidewalk 1880 Flightline
11/08/2024	10078	Best Best & Krieger LLP	41,492.99	Attorney Services - Sept 24
11/08/2024	10084	BPR Consulting Group	13,416.91	Inspection Services - Sept 24
11/08/2024	10084	BPR Consulting Group	48,687.55	Inspection Services - July 24
11/08/2024	10173	CSG Consulting Inc	142.00	Inspection Services - Sept 24
11/08/2024	10173	CSG Consulting Inc	937.53	Inspection Services - Oct 24
11/08/2024	10267	Geotab USA Inc	741.75	GPS Tracking - Oct 24
11/08/2024	10317	Ingram Library Services Inc	10.60	Library Materials
11/08/2024	10317	Ingram Library Services Inc	12.86	Library Materials
11/08/2024	10317	Ingram Library Services Inc	14.68	Library Materials
11/08/2024	10317	Ingram Library Services Inc	16.65	Library Materials
11/08/2024	10317	Ingram Library Services Inc	17.12	Library Materials
11/08/2024	10317	Ingram Library Services Inc	20.95	Library Materials
11/08/2024	10317	Ingram Library Services Inc	21.88	Library Materials
11/08/2024	10317	Ingram Library Services Inc	22.43	Library Materials
11/08/2024	10317	Ingram Library Services Inc	23.57	Library Materials
11/08/2024	10317	Ingram Library Services Inc	26.09	Library Materials
11/08/2024	10317	Ingram Library Services Inc	32.98	Library Materials
11/08/2024	10317	Ingram Library Services Inc	38.73	Library Materials
11/08/2024	10317	Ingram Library Services Inc	38.87	Library Materials
11/08/2024	10317	Ingram Library Services Inc	50.46	Library Materials
11/08/2024	10317	Ingram Library Services Inc	57.78	Library Materials
11/08/2024	10317	Ingram Library Services Inc	64.52	Library Materials
11/08/2024	10317	Ingram Library Services Inc	71.70	Library Materials
11/08/2024	10317	Ingram Library Services Inc	80.96	Library Materials
11/08/2024	10317	Ingram Library Services Inc	106.36	Library Materials
11/08/2024	10317	Ingram Library Services Inc	110.15	Library Materials
11/08/2024	10317	Ingram Library Services Inc	125.24	Library Materials
11/08/2024	10317	Ingram Library Services Inc	132.09	Library Materials
11/08/2024	10317	Ingram Library Services Inc	135.53	Library Materials
11/08/2024	10317	Ingram Library Services Inc	146.77	Library Materials
11/08/2024	10317	Ingram Library Services Inc	146.85	Library Materials
11/08/2024	10317	Ingram Library Services Inc	159.02	Library Materials
11/08/2024	10317	Ingram Library Services Inc	1,332.51	Library Materials
11/08/2024	10352	Midwest Motor Supply Co Inc	1,668.04	Hardware / Parts
11/08/2024	10599	SBRK Finance Holdings Inc	7,519.20	Civicpay / Online Bills - Oct 24
11/08/2024	10603	SDI Presence LLC	5,950.00	ERP Project Management - Oct 24
11/08/2024	10876	Schmidt Design Group Inc	14,000.00	Community Center Park Design CIP 637 - Sept 24
11/08/2024	10891	Brandon Wright	40,750.00	Cityworks AMS Software
11/08/2024	10918	Amazon Capitol Services Inc	1,577.88	Zip Books
11/08/2024	10929	Coastland Civil Engineering Inc	200.00	2001 Prado Vista Grading Inspection - Sept 24
11/08/2024	99990	ONE TIME VENDOR	91.25	Whitney Eklund - Reissue Stale PR Ck #61235
11/08/2024	99990	ONE TIME VENDOR	300.00	Kris Wyatt - Reimbursement for Sound Services
11/08/2024	99990	ONE TIME VENDOR	6,400.00	MBJ Concrete Construction - Refund Paid 2 Hydrants
11/08/2024	99992	DEV SVCS ONE TIME VENDOR	133,318.55	LB/L Suncal - Reissue Check #118779
11/08/2024	99996	UTILITY BILLING ONE TIME VENDOR	4.79	Christine Hunter - Reissue Ck #12089
11/10/2024	10034	Alliant Insurance Services Inc	1,480.00	City Vehicle Insurance
11/10/2024	10286	Griswold Industries	1,521.90	Control Valve Parts
11/10/2024	10299	Hi-Tech Emergency Vehicle Ser. Inc	475.57	3485 - Gauge
11/10/2024	10329	J&A Steam LLC	150.00	McBean Memorial
11/10/2024	10329	J&A Steam LLC	425.00	Hot Steam City Hall
11/10/2024	10451	Northern California Glove	99.74	Rain Gear
11/10/2024	10553	Ray Klein Inc	14.17	Non-Payment Final Bill - Oct 24
11/10/2024	10560	Regents of the University of CA	525.61	CEB Update
11/10/2024	10682	The Pape Group Inc	100.61	703 - Aux Fuel Pump
11/10/2024	10732	Valley Power Systems North Inc	100.80	3483 - Coolant
11/10/2024	10732	Valley Power Systems North Inc	109.82	3483 - Thermostat
11/10/2024	10732	Valley Power Systems North Inc	315.71	3483 - Water Pump

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
11/10/2024	10740	W.W. Grainger Inc	80.85	Sink for Foskett
11/10/2024	10949	Owen Equipment Sales	239.20	827 - Ball Valves
11/11/2024	10020	Advantage Gear Inc	85.75	Uniforms
11/11/2024	10058	AT&T CALNET 3	146.73	Lincoln Airport - Oct 24
11/11/2024	10197	Demco Inc	466.24	Book Materials
11/11/2024	10318	Innovative Interfaces Incorporated	861.51	Comp Syst Licenses
11/11/2024	10359	Kronos Inc	42.71	Telestaff - Aug 24
11/11/2024	10655	Sun Ridge Systems Inc	1,600.00	CAD Services
11/11/2024	10685	Thirkettle Corporation	40,755.00	Basestation for Moore Road Tower Site
11/11/2024	10910	Aquanuity Inc	7,500.00	Water Model Software Renewal
11/11/2024	11070	City of Sacramento	1,402.00	Water Meter Testing
11/11/2024	11099	LC Action Police Supply LTD	4,757.62	Firearms for Patrol
11/11/2024	11156	EFUEL, LLC	1,074.23	Fuel - FD
11/12/2024	10058	AT&T CALNET 3	3,413.68	City Wide - Oct 24
11/12/2024	10067	B&M Builders Inc.	2,499.25	Road Repairs - Retention
11/12/2024	10067	B&M Builders Inc.	47,485.75	Road Repairs
11/12/2024	10089	Bright Executive Enterprises Inc	1,125.00	CPR Class
11/12/2024	10121	Cellco Partnership	11.12	Scada Alarm - Oct 24
11/12/2024	10121	Cellco Partnership	40.04	Scada 1&2 - Oct 24
11/12/2024	10121	Cellco Partnership	762.45	PD Data - Oct 24
11/12/2024	10543	R.E.Y. Engineers Inc	50,165.00	Design Services Water Distribution Rehab - Sept 24
11/18/2024	10121	Cellco Partnership	16,962.75	City Wide - Oct 24
11/18/2024	10125	Certified Business Services/Unlimited Inc	703.80	Temporary Staffing Services / Recreation
11/18/2024	10136	City of Lincoln	513.30	Monthly Hydrant Billing - Oct 24
11/18/2024	10182	D3 Sports Inc	279.40	Turkey Trot
11/18/2024	10224	EMMS Inc	2,875.00	Pavilion Set Up/Clean Up - Oct 24
11/18/2024	10378	Liebert Cassidy Whitmore	2,995.00	Legal Services - Sept 24
11/18/2024	10458	O'Reilly Automotive Inc	6,318.43	Vehicle Parts
11/18/2024	10487	PG&E #8366369610-8	56,748.04	City Wide - Oct 24
11/18/2024	10489	PG&E Streetlights	140.85	Education Foundation - Oct 24
11/18/2024	10614	Sierra Office Supplies	25.72	Office Supplies
11/18/2024	10614	Sierra Office Supplies	38.61	Office Supplies
11/18/2024	10614	Sierra Office Supplies	95.41	Office Supplies
11/18/2024	10614	Sierra Office Supplies	401.67	Office Supplies
11/18/2024	10614	Sierra Office Supplies	556.01	Office Supplies
11/18/2024	10639	State Industrial Products	108.13	Chemical Treatment Services
11/18/2024	10639	State Industrial Products	108.13	Chemical Treatment Services
11/18/2024	10639	State Industrial Products	157.04	Chemical Treatment Services
11/18/2024	10639	State Industrial Products	468.73	Chemical Treatment Services
11/18/2024	10639	State Industrial Products	468.73	Chemical Treatment Services
11/18/2024	10639	State Industrial Products	918.81	Chemical Treatment Services
11/18/2024	10639	State Industrial Products	918.81	Chemical Treatment Services
11/18/2024	11166	Enterprise FM Trust	119,300.31	First Year's Lease Payment for Police Durangos
11/19/2024	10041	American Public Works Assoc.	70.00	CHARITABLE/SOCIAL SERVICE
11/19/2024	10041	American Public Works Assoc.	225.00	CHARITABLE/SOCIAL SERVICE
11/19/2024	10064	Axon Enterprises Inc	349,411.60	Body Worn Cameras
11/19/2024	10073	BBC Family Eatiries Inc	113.43	EATING PLACES AND RESTAURANTS
11/19/2024	10073	BBC Family Eatiries Inc	151.59	EATING PLACES AND RESTAURANTS
11/19/2024	10078	Best Best & Krieger LLP	440.00	Legal Fees ARPA - Sept 24
11/19/2024	10180	CV Industrial Corp	1,286.36	Safety
11/19/2024	10224	EMMS Inc	325.00	Supplemental Janitorial Services- Carpet Cleaning
11/19/2024	10224	EMMS Inc	495.00	Supplemental Janitorial Services- Library Cleaning
11/19/2024	10224	EMMS Inc	13,678.63	Janitorial Services - Aug 24
11/19/2024	10224	EMMS Inc	13,678.63	Janitorial Services - Sept 24
11/19/2024	10224	EMMS Inc	13,678.63	Janitorial Services - July 24
11/19/2024	10224	EMMS Inc	13,873.63	Janitorial Services - Oct 24
11/19/2024	10239	Far West Rents & Ready Mix Inc	16.59	EQUIPMENT RENTAL/LEASING
11/19/2024	10245	Ferguson Enterprises Inc	89.86	Water Fittings / Supplies
11/19/2024	10245	Ferguson Enterprises Inc	619.37	Water Fittings / Supplies
11/19/2024	10245	Ferguson Enterprises Inc	1,231.90	Water Fittings / Supplies
11/19/2024	10252	Foothill Vegetation Management Inc	3,585.00	Trail, Park & OS Maintenance - Oct 24

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
11/19/2024	10278	Government Finance Officers Association GFOA	70.00	MEMBERSHIP ORGANIZATIONS
11/19/2024	10278	Government Finance Officers Association GFOA	595.00	MEMBERSHIP ORGANIZATIONS
11/19/2024	10295	HD Supply Facilities Maintenance LTD	117.20	WHOLSALE INDUST SUPP
11/19/2024	10352	Midwest Motor Supply Co Inc	220.94	East Joiner Bypass Parts
11/19/2024	10458	O'Reilly Automotive Inc	72.35	AUTOMOTIVE PARTS, ACCESSO
11/19/2024	10470	PBM Construction Inc	7,700.00	Extend Median - 5th St
11/19/2024	10481	PG&E #1149231463-5	12,577.49	485 Tweleve Bridges Drive Library - Oct 24
11/19/2024	10576	Rocklin Hydraulics	58.54	WHOLSALE INDUST SUPP
11/19/2024	10583	Roy Radtke	14.29	Late Fee
11/19/2024	10583	Roy Radtke	203.41	Corp Yard Locksmith
11/19/2024	10583	Roy Radtke	1,002.66	Locksmith
11/19/2024	10608	Seton Identification Products	358.92	WHOLESALE DURABLE GO
11/19/2024	10617	Sierra Safety Company	109.93	Safety
11/19/2024	10676	Tesco Controls Inc	740.00	Scada
11/19/2024	10676	Tesco Controls Inc	2,077.50	Scada
11/19/2024	10715	Uline Inc	79.92	CATALOG MERCHANT
11/19/2024	10855	HD Supply Inc	117.20	Flushing Equipment
11/19/2024	10870	James Fischer Jr	3,000.00	SERP Training
11/19/2024	11019	Galls LLC	22.60	WHOLESALE UNIFORMS
11/19/2024	11032	Rock Pros Landscape Supply LLC	77.22	Rock
11/19/2024	11032	Rock Pros Landscape Supply LLC	122.27	Rock
11/19/2024	11032	Rock Pros Landscape Supply LLC	157.66	Rock
11/19/2024	11032	Rock Pros Landscape Supply LLC	171.60	Rock
11/19/2024	11032	Rock Pros Landscape Supply LLC	246.68	Rock
11/19/2024	11032	Rock Pros Landscape Supply LLC	262.76	Rock
11/19/2024	11032	Rock Pros Landscape Supply LLC	262.76	Rock
11/19/2024	11058	William Tyler Medlin	622.03	WHOLESALE HARDWARE/S
11/19/2024	11186	Jack W. Wiltz	6,435.91	Fuel Pump
11/19/2024	11189	Bell Memorials & Granite Works Inc.	23,203.02	Captain Sax Memorial
11/19/2024	99998	US BANK	219,229.32	CALCARD CHARGES
11/21/2024	10195	Dell Marketing L.P.	2,818.38	Rugged Laptop -Q 3000182700153.1
11/21/2024	10195	Dell Marketing L.P.	11,456.87	Rugged Laptop
11/21/2024	10373	Lenovo (United States) Inc	782.93	IT - Computer Refresh
11/21/2024	10373	Lenovo (United States) Inc	2,198.63	IT - Computer Refresh
11/21/2024	10373	Lenovo (United States) Inc	7,768.81	IT - Computer Refresh
11/21/2024	10458	O'Reilly Automotive Inc	7,453.85	Vehicle Parts
11/21/2024	10610	SHI International Corp.	104,918.80	Microsoft Software
11/21/2024	10771	WPWMA Placer County	292,373.24	Disposal Fees- Oct 24
11/21/2024	11085	EN Engineering LLC	24,878.33	Broadband Master Plan - Oct 24
11/22/2024	10074	Bear Electrical Solutions Inc	9,990.35	Signal Coordination Services
11/22/2024	10074	Bear Electrical Solutions Inc	18,340.00	Signal Coordination Services
11/22/2024	10077	Bennett Engineering Ser. Inc	1,150.00	CM / Liberty @ Lincoln V6&7 - Oct 24
11/22/2024	10077	Bennett Engineering Ser. Inc	1,495.00	Peery Phase 2 1P Review - Oct 24
11/22/2024	10077	Bennett Engineering Ser. Inc	3,910.00	Peery Ph1 IP Review - Oct 24
11/22/2024	10077	Bennett Engineering Ser. Inc	5,405.00	Plan Review AMPM - Oct 24
11/22/2024	10081	Blackburn Consulting	1,899.85	Library Cardboard Facility Geotech Report -Sept 24
11/22/2024	10081	Blackburn Consulting	2,688.25	Library Cardboard Facility Geotech Report - Oct 24
11/22/2024	10085	Brandley Engineering Inc	1,800.00	Airport Pump Design - Oct 24
11/22/2024	10085	Brandley Engineering Inc	4,455.00	Airport Design Review Full Throttle - Oct 24
11/22/2024	10141	Civil Eng. Solutions Inc	720.00	Peery Phase 1 Drainage - Sept 24
11/22/2024	10141	Civil Eng. Solutions Inc	1,720.00	Drainage Study Review Ferrari Ranch - Oct 24
11/22/2024	10141	Civil Eng. Solutions Inc	1,800.00	Lincoln Hangar Drainage - Oct 24
11/22/2024	10173	CSG Consulting Inc	300.00	City Hall Reorg PM - Oct 24
11/22/2024	10297	Hinderliter De Llamas & Assoc	2,218.06	Sales Tax Audit - Oct-Dec 24
11/22/2024	10393	MUN CPAs LLP	40,000.00	Financial Audit Services - FY2024
11/22/2024	10437	NBS Government Finance Gp	1,600.00	AB1600 Reporting - Oct 24
11/22/2024	10552	Raney Planning & Management Inc	1,195.00	Lincoln 270 SPA - Oct 24
11/22/2024	10555	Raymond Manger	175.00	Joiner Ranch East Ph2 FM Review - Aug 24
11/22/2024	10555	Raymond Manger	210.00	Liberty FM Review - Aug 24
11/22/2024	10555	Raymond Manger	265.00	Village 4 FM Review - Sept 24
11/22/2024	10555	Raymond Manger	375.00	Village 5 FM Review - Sept 24

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
11/22/2024	10555	Raymond Manger	790.00	Village 3 FM Review - Sept 24
11/22/2024	10555	Raymond Manger	870.00	Peery LLA Review - Sept 24
11/22/2024	10555	Raymond Manger	1,400.00	Esplanade Ph7 FM Review - Aug 24
11/22/2024	10555	Raymond Manger	1,400.00	Peery LLA Review - Aug 24
11/22/2024	10555	Raymond Manger	1,400.00	Auburn Ravine Center PM Review - Aug 24
11/22/2024	10701	TRC Engineers Inc	588.00	Inspection Services Independence - Oct 24
11/22/2024	10701	TRC Engineers Inc	4,892.00	Wildwood Peery Property Inspections - Oct 24
11/22/2024	10701	TRC Engineers Inc	17,760.00	Inspection Services Joiner Ranch - Oct 24
11/22/2024	10912	Kimley-Horn and Associates Inc	10,197.50	E. Joiner Golf Cart Trail - Oct 24
11/22/2024	10912	Kimley-Horn and Associates Inc	21,715.33	E. Joiner/Del Webb Roundabout - Oct 24
11/22/2024	10929	Coastland Civil Engineering Inc	200.00	2500 Cherrywood Land Grading Insp - Aug 24
11/22/2024	10929	Coastland Civil Engineering Inc	215.00	Liberty Construction Management - July 24
11/22/2024	10929	Coastland Civil Engineering Inc	24,617.50	Village 1 Esplanade Insp & CM - Aug 24
11/22/2024	10929	Coastland Civil Engineering Inc	32,405.00	Village 1 Esplanade Insp & CM - Sept 24
11/22/2024	10929	Coastland Civil Engineering Inc	41,487.50	Village 1 Esplanade Inspections - July 24
11/22/2024	10951	Sacramento Cooling Systems Inc	7,525.05	HVAC Control System Install
11/22/2024	10998	Adrienne L Graham	2,225.00	Leavell Ranch - Sept 24
11/22/2024	11078	L1R	93,870.00	Gutter Replacement Services
11/25/2024	10044	Animal Damage Management	325.00	Pest Control - Oct 24
11/25/2024	10059	AT&T Mobility	39.48	Wireless Services - Nov 24
11/25/2024	10077	Bennett Engineering Ser. Inc	8,855.00	CD Engineering - Oct 24
11/25/2024	10093	BSK Associates	540.00	Water Sampling
11/25/2024	10093	BSK Associates	540.00	Water Sampling
11/25/2024	10093	BSK Associates	650.00	Water Sampling
11/25/2024	10100	Cagwin & Dorward	150.00	Landscape Maintenance Supplemental
11/25/2024	10125	Certified Business Services/Unlimited Inc	703.80	Temporary Staffing Services / Recreation
11/25/2024	10125	Certified Business Services/Unlimited Inc	703.80	Temporary Staffing Services / Recreation
11/25/2024	10165	Cota Cole & Huber LLP	285.00	Airport Litigation, Policies, Leases
11/25/2024	10194	Del Paso Pipe & Steel Inc	200.75	Pipe for Joiner
11/25/2024	10211	Dominguez Landscape Services Inc	79.92	Repairs McBean
11/25/2024	10211	Dominguez Landscape Services Inc	179.53	Repairs - Wilson Park
11/25/2024	10211	Dominguez Landscape Services Inc	379.70	Repairs Coyote Pond
11/25/2024	10211	Dominguez Landscape Services Inc	443.12	Repairs McBean
11/25/2024	10211	Dominguez Landscape Services Inc	458.48	Repairs Foskett
11/25/2024	10211	Dominguez Landscape Services Inc	574.54	Repairs Dubin
11/25/2024	10211	Dominguez Landscape Services Inc	920.30	Repairs Joiner
11/25/2024	10211	Dominguez Landscape Services Inc	123,263.89	Landscape Monthly Services - Oct 24
11/25/2024	10218	Economic & Planning Systems Inc	1,122.50	Village 1 FP Update - Sept 24
11/25/2024	10243	Fedex Corporation	3.97	Late Fees
11/25/2024	10283	Greater Sacramento Softball Assoc	360.00	Adult Softball Team Registration
11/25/2024	10283	Greater Sacramento Softball Assoc	3,876.02	Adult Officiating Services - Oct 24
11/25/2024	10329	J&A Steam LLC	175.00	Markham Park
11/25/2024	10352	Midwest Motor Supply Co Inc	828.14	Pipe Fitting
11/25/2024	10364	Language Line Services Inc	13.50	Phone Interpretation
11/25/2024	10406	Mesa Energy Systems Inc	454.30	HVAC Supplemental Services LLC
11/25/2024	10406	Mesa Energy Systems Inc	488.55	HVAC Supplemental Services City Hall
11/25/2024	10462	Pac Machine Company Inc	859.33	Bypass Parts
11/25/2024	10511	Placer County Telecommunications Division	4,960.00	Radio User Agreement - Nov 24
11/25/2024	10520	Precision Emprise LLC	372.81	Sidewalk Repair @ Airport
11/25/2024	10525	Prodigy Electric & Controls Inc	2,844.56	Library Lockers
11/25/2024	10525	Prodigy Electric & Controls Inc	6,019.89	Library Lockers
11/25/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	394.71	PD Gate Repair
11/25/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	704.71	PD Gate Repair
11/25/2024	10564	RFI Communications & Security Sys	1,238.70	Gate Repair City Hall
11/25/2024	10569	RingCentral Inc	4,807.65	Citywide - Oct 24
11/25/2024	10601	SCP Distributors, LLC	807.70	Pool Chemicals
11/25/2024	10614	Sierra Office Supplies	419.64	Office Supplies
11/25/2024	10616	Sierra Pacific Turf Supply Inc	2,059.04	Clay for Mound Repair @ Foskett
11/25/2024	10617	Sierra Safety Company	52.55	Sign
11/25/2024	10637	Stantec Consulting Services Inc	6,642.50	Open Space Management Plan - Oct 24
11/25/2024	10646	Stericycle Inc.	80.41	Hazard Waste Pick Up

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
11/25/2024	10685	Thirkettle Corporation	3,995.07	Registers, Meters & MXU Replacements
11/25/2024	10685	Thirkettle Corporation	6,623.76	Registers, Meters & MXU Replacements
11/25/2024	10703	Trevor Allen Stewart	262.20	Village 5A Annexation - Oct 24
11/25/2024	10709	Turf Star Inc	41.51	Late Fee
11/25/2024	10722	UpTown Signs & Graphics Inc	1,793.51	Decals for Patrol Vehicles
11/25/2024	10726	US BANK National Association	2,510.00	Admin Fees - June 25
11/25/2024	10726	US BANK National Association	2,510.00	Admin Fees - June 25
11/25/2024	10750	Wave Holdco LLC	10,609.67	City Wide - Nov 24
11/25/2024	10762	Western Placer Unified School	58.05	Facility Use Fees
11/25/2024	10773	WT Cox Subscriptions	7,159.98	Magazine Subscription
11/25/2024	10851	Securitas Technology Corporation	137.94	Monitoring - Feb 25
11/25/2024	10851	Securitas Technology Corporation	222.27	Monitoring - Feb 25
11/25/2024	10851	Securitas Technology Corporation	230.04	Monitoring - Feb 25
11/25/2024	10878	Performance Systems Intergration LLC	35.00	Monitoring
11/25/2024	10888	The Backflow Depot	221.96	Backflow Parts
11/25/2024	10890	AP Triton LLC	2,999.15	Assessment Services
11/25/2024	10908	Honeywell International Inc	155,699.82	G2 Fire Station Alerting System
11/25/2024	10960	Triple HS Inc	335.00	Tree Planting Plan / Auburn Ravine
11/25/2024	10960	Triple HS Inc	1,542.50	Tree Planting Plan / Auburn Ravine
11/25/2024	10960	Triple HS Inc	3,950.13	Tree Planting Plan / Auburn Ravine
11/25/2024	11001	McGuire and Hester	234,377.99	Jimenez Park Phase 3
11/25/2024	11066	Imperial County Office of Education	1,761.76	Broadband April-June 24
11/25/2024	11153	Ascent Aviation Group Inc	2,413.13	Refueler Rent
11/25/2024	11153	Ascent Aviation Group Inc	22,908.75	Jet-A
11/25/2024	11153	Ascent Aviation Group Inc	36,017.30	AvGas
11/25/2024	11156	EFUEL, LLC	4,197.08	Fuel - PD
11/25/2024	11177	Guy Brown LLC	11.37	Deposit Bags
11/25/2024	11193	Dan Friese	280.00	Per Diem - Nov 19-22, 24
11/25/2024	99990	ONE TIME VENDOR	246,215.63	LincolnCACares Program for Homelessness
11/25/2024	99992	DEV SVCS ONE TIME VENDOR	594.69	Refund BLD24-02933 Cancelled Project
11/25/2024	99992	DEV SVCS ONE TIME VENDOR	6,427.60	Refund Village 7 GDP/SPA Project Complete
11/25/2024	99992	DEV SVCS ONE TIME VENDOR	23,428.72	Refund 583 F St. BLD22-04587
11/26/2024	10058	AT&T CALNET 3	3,232.98	City Wide - Oct 24
11/26/2024	10269	GIS Planning Inc	10,250.00	Zoom Prospector Renewal - Nov 25
11/26/2024	10352	Midwest Motor Supply Co Inc	291.19	Pipe Fitting
11/26/2024	10382	Lincoln Area Chamber of Commerce	40,000.00	Contract W/Lincoln Area Chamber
11/26/2024	10489	PG&E Streetlights	150.42	Twelve Bridges V2B Ph 1-2 - Nov 24
11/26/2024	10511	Placer County Telecommunications Division	3,200.00	Radio Service Agreement - Nov 24
11/26/2024	10726	US BANK National Association	2,670.00	Admin Fee - Aug 25
11/26/2024	11103	PG&E #0351134292-9	1,611.85	640 5th Street - Nov 24
11/26/2024	11106	PG&E #1716190801-1	671.48	580 6th Street - Nov 24
11/26/2024	11181	PG&E #0946011551-3	17.22	600 Bella Breeze Drive Irr - Nov 24
12/01/2024	10074	Bear Electrical Solutions Inc	3,318.10	Traffic Signal Maintenance Services
12/01/2024	10074	Bear Electrical Solutions Inc	4,131.95	Traffic Signal Maintenance Services
12/01/2024	10158	Conсор North America Inc	4,260.33	CIP353 McBean Bridge Replacement - Oct 24
12/01/2024	10365	Larry Walker Associates Inc	12,375.75	Stormwater Support & NPDES Services - Oct 24
12/01/2024	10505	Placer County Health & Human Services	64,624.09	Animal Control Services - Q2 24/25
12/01/2024	10637	Stantec Consulting Services Inc	24,748.90	CIP 478 E Joiner Parkway Pump Station - Oct 24
12/01/2024	10701	TRC Engineers Inc	19,056.00	Liberty @ Lincoln Inspections - Oct 24
12/01/2024	10718	Unico Engineering Inc	1,395.00	Twelve Bridges Village 27 A/B Inspections - Oct 24
12/01/2024	10718	Unico Engineering Inc	7,907.04	12 Bridges 27C Inspections - Oct 24
12/01/2024	10719	Union Pacific Railroad Co	2,149.12	CIP 600 Ferrari Ranch Rd RR Crossing
12/01/2024	10912	Kimley-Horn and Associates Inc	971.26	Moore Rd Trail Design - Oct 24
12/02/2024	10002	49er Communications Inc	366.74	BK Parts
12/02/2024	10002	49er Communications Inc	470.00	Radios & Equipment
12/02/2024	10078	Best Best & Krieger LLP	21,348.40	Attorney Services - Oct 24
12/02/2024	10085	Brandley Engineering Inc	3,970.00	CM & Inspection Airport - Nov 24
12/02/2024	10086	Brehm Communications Inc	1,118.30	Public Notices
12/02/2024	10093	BSK Associates	540.00	Water Sampling
12/02/2024	10114	Capitol Clutch & Brake Service	753.58	744 Brakes
12/02/2024	10114	Capitol Clutch & Brake Service	1,728.81	Brakes/Parts

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/02/2024	10125	Certified Business Services/Unlimited Inc	563.04	Temporary Staffing Services / Recreation
12/02/2024	10182	D3 Sports Inc	3,387.97	Turkey Trot Shirts
12/02/2024	10210	Dobbs Heavy Duty Holdings	976.70	Air Compressor Kit
12/02/2024	10210	Dobbs Heavy Duty Holdings	1,875.93	Caliper
12/02/2024	10210	Dobbs Heavy Duty Holdings	2,036.94	Caliper Assy
12/02/2024	10245	Ferguson Enterprises Inc	204.72	Hydrant Stem Lubrication
12/02/2024	10245	Ferguson Enterprises Inc	1,238.74	Hydrant Extensions
12/02/2024	10324	Interstate Sales	502.20	Marking Paint
12/02/2024	10324	Interstate Sales	851.07	Premark and Markers
12/02/2024	10448	North State Tire Co. Inc	117.86	Tires
12/02/2024	10448	North State Tire Co. Inc	286.79	Recap
12/02/2024	10448	North State Tire Co. Inc	458.61	Repair, Disposal
12/02/2024	10448	North State Tire Co. Inc	2,161.35	Recap Repairs Disposal
12/02/2024	10448	North State Tire Co. Inc	3,600.14	Tires
12/02/2024	10448	North State Tire Co. Inc	6,515.41	Tires
12/02/2024	10517	Pleasanton Truck & Equip Repair Inc	93.23	Rollers
12/02/2024	10517	Pleasanton Truck & Equip Repair Inc	134.95	Roller Grabber
12/02/2024	10517	Pleasanton Truck & Equip Repair Inc	7,152.97	Lift & Reach Cylinder
12/02/2024	10585	Rua & Son Mechanical Inc	21,551.90	Roof Repairs / McBean
12/02/2024	10585	Rua & Son Mechanical Inc	52,488.60	Roof Repairs / McBean
12/02/2024	10617	Sierra Safety Company	106.18	Signs
12/02/2024	10617	Sierra Safety Company	335.16	Signs
12/02/2024	10617	Sierra Safety Company	402.19	Temp No Parking Signs
12/02/2024	10617	Sierra Safety Company	5,345.32	City Wide Sign Replacements
12/02/2024	10639	State Industrial Products	108.13	Chemical Treatment
12/02/2024	10639	State Industrial Products	468.73	LS Chemical
12/02/2024	10639	State Industrial Products	918.81	Chemical Treatment
12/02/2024	10685	Thirkettle Corporation	10,180.17	Meter Registers
12/02/2024	10739	Vulcan Materials Company	48.68	Late Fees
12/02/2024	10755	West Coast Arborists Inc	5,986.00	Tree Trimming Services
12/02/2024	11049	Mohawk Lifts LLC	25,539.00	Wheel Balancer
12/02/2024	11060	SCL-North	39,655.69	Signal Supplies
12/02/2024	11078	L1R	99,974.00	Roofing Services / Plaza Build
12/02/2024	11078	L1R	258,023.00	Community Center Roof Services
12/03/2024	10011	Ace Body Shop and Towing Inc	512.50	Vehicle Towed for Case
12/03/2024	10020	Advantage Gear Inc	302.18	Uniforms
12/03/2024	10059	AT&T Mobility	86.96	PD - Nov 24
12/03/2024	10131	Cintas	31.87	Mat - PD
12/03/2024	10131	Cintas	47.02	Mats - Airport
12/03/2024	10131	Cintas	235.00	Uniform & Mat Cleaning
12/03/2024	10131	Cintas	252.76	Uniform & Mat Cleaning
12/03/2024	10131	Cintas	254.00	Uniform & Mat Cleaning
12/03/2024	10131	Cintas	321.87	Uniform & Mat Cleaning
12/03/2024	10131	Cintas	333.89	Uniform & Mat Cleaning
12/03/2024	10177	Cummins Inc	14.50	Fuel Pump Gasket
12/03/2024	10260	Future Ford	788.37	828 Air Tank
12/03/2024	10272	Golden State Emergency Vehicle Service Inc	2,158.80	Brake Parts
12/03/2024	10276	Gordon Cook	366.35	Saw Parts and Repair
12/03/2024	10294	Harris Industrial Gases	41.45	Cylinder Maintenance
12/03/2024	10294	Harris Industrial Gases	1,078.43	Cylinder Maintenance
12/03/2024	10299	Hi-Tech Emergency Vehicle Ser. Inc	2,686.25	Fuel Injection Pump
12/03/2024	10323	International Mailing Equipment Inc	665.00	Folder Machine
12/03/2024	10352	Midwest Motor Supply Co Inc	125.30	Hose
12/03/2024	10352	Midwest Motor Supply Co Inc	569.28	BR Nipple
12/03/2024	10352	Midwest Motor Supply Co Inc	1,618.82	Hardware
12/03/2024	10359	Kronos Inc	51.64	Telestaff - Sept 24
12/03/2024	10380	Life-Assist Inc	2,217.48	EMS Supplies
12/03/2024	10382	Lincoln Area Chamber of Commerce	345.00	Leadership Lincoln - MNelson
12/03/2024	10451	Northern California Glove	115.92	Electrolytes
12/03/2024	10451	Northern California Glove	144.79	Rain Gear
12/03/2024	10550	Ramos Environmental Services	478.41	Hazmat Disposal

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/03/2024	10568	Riebes Auto Parts LLC	140.88	Belts Fire 1761
12/03/2024	10579	Ron Turley Assoc. Inc	1,338.75	Software Support - March 25
12/03/2024	10580	Ronald J Gibson	375.00	PW Laundry Services - Oct 24
12/03/2024	10649	Stommel Inc	1,488.71	Lightbar Whelen
12/03/2024	10723	U-Rock Utility Equipment Inc	1,010.15	CCTV Camera Repair
12/03/2024	10737	Vortex Industries Inc	2,724.62	Vortex Doors
12/03/2024	10801	Capital Rock LLC	164.77	Sand for Sand Bag Stations
12/03/2024	10801	Capital Rock LLC	398.57	Sand for Sand Bag Stations
12/03/2024	10801	Capital Rock LLC	713.35	Sand for Sand Bag Stations
12/03/2024	10854	Tennant Sales & Service Company	76.09	Vacuum Hose
12/03/2024	10942	Lake Development - Leavell LLC	31,232.06	V1SP Reimbursement Res 2013-076
12/03/2024	10976	Jennifer Brown	150.50	Per Diem - Nov 13-14, 24
12/03/2024	10977	Christian Punsal	149.41	Mileage Reimbursement - Nov 6-8, 24
12/03/2024	10998	Adrienne L Graham	92.50	V1 Stardust - Sept 24
12/03/2024	11134	William Hartley	79.00	AFLAC Cancellation and Refund Due
12/03/2024	11156	EFUEL, LLC	1,046.91	Fuel - FD
12/03/2024	11156	EFUEL, LLC	1,687.71	Fuel - FD
12/03/2024	11194	Efren Sanchez	207.00	Per Diem - Dec 8-10, 24
12/03/2024	11195	Mikaela Noble	207.00	Per Diem - Dec 8-10, 24
12/03/2024	11198	Samuel Russell	361.51	Per Diem - Nov 11-15, 24
12/03/2024	11199	Kimberly McCue	211.00	Per Diem - Nov 11-15, 24
12/03/2024	11200	Scott Lombardi	408.22	Per Diem - Oct 14-18, 24
12/03/2024	11201	Zach Gibian	454.85	Per Diem - Oct 14-18, 24
12/03/2024	11202	Lake Development - Lincoln LLC	441,980.94	V1SP Reimbursement Res 2013-076
12/03/2024	99990	ONE TIME VENDOR	59.00	Dexter Sarmiento - Refund New Trash Can
12/03/2024	99990	ONE TIME VENDOR	6,219.83	Ella Crawford - Meter Swapped
12/03/2024	99994	RECREATION ONE TIME VENDOR	200.00	Jaime Aldal - Damage Deposit Refund 11/09/24
12/03/2024	99994	RECREATION ONE TIME VENDOR	400.00	Craig Schmich - Damage Deposit Refund 10/27/24
12/03/2024	99994	RECREATION ONE TIME VENDOR	600.00	Rafael Munguia-Villegas - Damage Refund 11/16/24
12/04/2024	10147	Collision Pros Inc	5,844.35	578 Collision Repair
12/04/2024	10483	PG&E #3010198242-6	10,627.47	City Wide - Nov 24
12/04/2024	10484	PG&E #5787347552-9	2,855.19	2010 1st Street - Nov 24
12/04/2024	10486	PG&E #7978710893-9	10,600.06	1911 Finney Way Foskett Park - Nov 24
12/04/2024	10488	PG&E #8451289619-6	5,920.62	2100 Flightline Drive - Nov 24
12/04/2024	10489	PG&E Streetlights	18.96	Clayton Village - Nov 24
12/04/2024	10489	PG&E Streetlights	26.40	Brookview #4 - Nov 24
12/04/2024	10489	PG&E Streetlights	28.44	7th Street & H Street - Nov 24
12/04/2024	10489	PG&E Streetlights	43.48	Lincoln Square Commercial - Nov 24
12/04/2024	10489	PG&E Streetlights	47.13	Venture Drive Business Condominiums - Nov 24
12/04/2024	10489	PG&E Streetlights	101.33	O McBean Park Drive - Nov 24
12/04/2024	10489	PG&E Streetlights	104.31	Sterling Pointe Parcel B - Nov 24
12/04/2024	10489	PG&E Streetlights	144.97	Joiner Parkway & 5th SWC - Nov 24
12/04/2024	10489	PG&E Streetlights	169.51	Sterling Pointe Parcel A - Nov 24
12/04/2024	10489	PG&E Streetlights	177.07	Twelve Bridges V10 Phase 1 - Nov 24
12/04/2024	10489	PG&E Streetlights	213.63	66 Crystalwood Way - Nov 24
12/04/2024	10489	PG&E Streetlights	296.79	Lincoln Highlands - Nov 24
12/04/2024	10489	PG&E Streetlights	494.72	Foskett Ranch V1A - Nov 24
12/04/2024	10489	PG&E Streetlights	710.87	Twelve Bridges V4-8 - Nov 24
12/04/2024	10489	PG&E Streetlights	897.79	Twelve Bridges Main Village Commercial - Nov 24
12/04/2024	10489	PG&E Streetlights	1,003.61	3D South Moore Road - Nov 2024
12/04/2024	10489	PG&E Streetlights	1,385.54	Aitken Ranch Sorrento Village 1-9 - Nov 24
12/04/2024	10489	PG&E Streetlights	1,567.98	Twelve Bridges V8 Units 5&6 - Nov 24
12/04/2024	10489	PG&E Streetlights	2,551.02	Lakeside 6 Units 1-5 - Nov 24
12/04/2024	10489	PG&E Streetlights	2,637.20	Twelve Bridges V9 Units 1-4 - Nov 24
12/04/2024	10489	PG&E Streetlights	3,382.07	Lincoln Crossing Phase 1 - Nov 24
12/04/2024	10489	PG&E Streetlights	4,030.89	General Street Fund - Nov 24
12/04/2024	10489	PG&E Streetlights	7,184.50	Lincoln Crossing Phase II, IIIA & IIIB - Nov 24
12/04/2024	10489	PG&E Streetlights	10,813.62	LLAD Original Zone - Nov 24
12/04/2024	10489	PG&E Streetlights	16,893.98	Arterials/Major Roadways - Nov 24
12/04/2024	10517	Pleasanton Truck & Equip Repair Inc	1,767.48	Arm Cylinder
12/04/2024	10595	Sacramento Truck Center	44.71	Power Switch

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/04/2024	10624	Snap on Industrial	930.48	Solus Edge USD Upgrade
12/04/2024	10819	Infosend Inc	15,582.93	UB Statement Processing - Oct 24
12/04/2024	11104	PG&E #0773118016-7	52.70	2505 E Joiner Parkway Traffic Light - Nov 24
12/04/2024	11105	PG&E #0920969002-4	91.63	2784 Mackinac Drive - Nov 24
12/04/2024	11109	PG&E #5186176275-8	109.49	1187 Camino Verdera Pump - Nov 24
12/04/2024	11110	PG&E #5484633262-2	103.15	1500 E Joiner Parkway Traffic Light - Nov 24
12/04/2024	11112	PG&E #7088624984-9	440.40	124 Nisenan Valley Court - Nov 24
12/04/2024	11130	Banner Bank	11,718.90	Escrow #2263 Jimenez Park Phase III
12/04/2024	11146	PG&E #5911414393-2	13.40	9999 Virginiatown Road - Nov 24
12/05/2024	10041	American Public Works Assoc.	150.00	CHARITABLE/SOCIAL SERVICE
12/05/2024	10041	American Public Works Assoc.	345.00	CHARITABLE/SOCIAL SERVICE
12/05/2024	10123	Central Valley Regional Water Quality Control	80.00	GOVERNMENT SERVICES-OTHER
12/05/2024	10123	Central Valley Regional Water Quality Control	120.00	GOVERNMENT SERVICES-OTHER
12/05/2024	10239	Far West Rents & Ready Mix Inc	24.61	EQUIPMENT RENTAL/LEASING
12/05/2024	10278	Government Finance Officers Association GFOA	135.00	MEMBERSHIP ORGANIZATIONS
12/05/2024	10278	Government Finance Officers Association GFOA	135.00	MEMBERSHIP ORGANIZATIONS
12/05/2024	10295	HD Supply Facilities Maintenance LTD	152.24	WHOLESALE INDUST SUPP
12/05/2024	10323	International Mailing Equipment Inc	969.24	WHOLESALE OFFICE SUP
12/05/2024	10370	League Of California Cities	50.00	MEMBERSHIP ORGANIZATIONS
12/05/2024	10433	National Discount Textiles Inc	471.87	MEN AND LADIES CLOTHING STORES
12/05/2024	10458	O'Reilly Automotive Inc	14.99	AUTOMOTIVE PARTS, ACCESSO
12/05/2024	10458	O'Reilly Automotive Inc	28.39	AUTOMOTIVE PARTS, ACCESSO
12/05/2024	10458	O'Reilly Automotive Inc	39.15	AUTOMOTIVE PARTS, ACCESSO
12/05/2024	10458	O'Reilly Automotive Inc	61.64	AUTOMOTIVE PARTS, ACCESSO
12/05/2024	10576	Rocklin Hydraulics	626.83	WHOLESALE INDUST SUPP
12/05/2024	10715	Uline Inc	282.91	CATALOG MERCHANT
12/05/2024	10740	W.W. Grainger Inc	55.70	WHOLESALE INDUST SUPP
12/05/2024	10780	Zonar Systems Inc	149.07	BUSINESS SERVICES - OTHER
12/05/2024	11058	William Tyler Medlin	610.23	WHOLESALE HARDWARE/S
12/05/2024	11058	William Tyler Medlin	610.23	WHOLESALE HARDWARE/S
12/05/2024	11080	William Jessup University	104.66	CHARITABLE/SOCIAL SERVICE
12/06/2024	10060	ATC Group Services LLC	10,031.80	Closed Landfill Service - Nov 24
12/06/2024	10274	Golden State Fire Apparatus	1,030,101.50	Type 1 Fire Engine
12/06/2024	10543	R.E.Y. Engineers Inc	7,690.50	CIP654 Water Distribution Rehab - Oct 24
12/06/2024	10929	Coastland Civil Engineering Inc	4,993.75	CIP 464 Pineschi Park Inspection & CM - Oct 24
12/07/2024	10117	Casey Curtain	415,875.05	Pavement Preservation
12/07/2024	10543	R.E.Y. Engineers Inc	33,576.50	HIJ Water Rehab Design Services - Oct 24
12/07/2024	10711	Tyler Technologies Inc	2,220.00	Software Implementation Services
12/07/2024	10711	Tyler Technologies Inc	2,935.74	Software Implementation Services
12/07/2024	10711	Tyler Technologies Inc	2,960.00	Software Implementation Service
12/07/2024	10711	Tyler Technologies Inc	8,000.00	Software Implementation Services
12/07/2024	10711	Tyler Technologies Inc	10,950.00	Software Implementation Services
12/07/2024	10711	Tyler Technologies Inc	35,349.08	Annual Maintenance/Renewal - Jan 25
12/07/2024	10718	Unico Engineering Inc	420.53	La Quinta Inspections - Oct 24
12/07/2024	10718	Unico Engineering Inc	476.16	CIP 622 PD IT Room Expansion - Oct 24
12/07/2024	10929	Coastland Civil Engineering Inc	4,987.50	CIP 485 HIJ Water Rehab CM - Oct 24
12/07/2024	10929	Coastland Civil Engineering Inc	12,616.14	CIP 467 Jimenez Park Ph 3 Inspection & CM - Oct 2
12/09/2024	10004	4Leaf Inc	21,871.20	Permit Tech & Inspector Services - Oct 24
12/09/2024	10027	Airgas Inc	57.35	Oxygen
12/09/2024	10027	Airgas Inc	2,083.05	Oxygen
12/09/2024	10040	American Medical Response Inc	250.00	Monthly EMD Services - Nov 24
12/09/2024	10078	Best Best & Krieger LLP	88.00	ARPA Legal Assistance - Nov 24
12/09/2024	10078	Best Best & Krieger LLP	2,772.00	ARPA Legal Assistance - Oct 24
12/09/2024	10084	BPR Consulting Group	33,715.39	Inspection Services - Oct 24
12/09/2024	10086	Brehm Communications Inc	156.59	Public Notices
12/09/2024	10086	Brehm Communications Inc	160.99	Public Notices
12/09/2024	10086	Brehm Communications Inc	174.19	Public Notices
12/09/2024	10170	Crisp Enterprises Inc	287.00	Scanning Documents & Electronic Copies
12/09/2024	10173	CSG Consulting Inc	786.00	Inspection Services - Oct 24
12/09/2024	10173	CSG Consulting Inc	18,240.00	Inspection Services - Oct 24
12/09/2024	10210	Dobbs Heavy Duty Holdings	194.34	Thermostat

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/09/2024	10211	Dominguez Landscape Services Inc	413.97	Supplemental Landscape Services
12/09/2024	10221	EJ Sportswear LLC	300.80	Kids Klub Assist Coord Apparel
12/09/2024	10352	Midwest Motor Supply Co Inc	1,081.70	Parts
12/09/2024	10359	Kronos Inc	49.60	Telestaff/IVR
12/09/2024	10396	Mario Sousa	5,545.00	Concrete Work for Book Lockers
12/09/2024	10423	Multiquip Inc	367.29	Seal Kit
12/09/2024	10425	Municipal Emergency Services Inc	5,247.74	Thermal Imager
12/09/2024	10482	PG&E #1190870477-5	16,340.86	600 6th Street City Hall - Nov 24
12/09/2024	10485	PG&E #6986807310-2	1,786.43	2000 Flightline Drive - Nov 24
12/09/2024	10512	Placer County Water Agency	295.87	Caperton Canal
12/09/2024	10512	Placer County Water Agency	25,459.54	Unregulated 12" LMS #2
12/09/2024	10512	Placer County Water Agency	38,574.45	Unregulated 8" LMS #1
12/09/2024	10512	Placer County Water Agency	831,400.38	Regulated Water 18" LMS #1
12/09/2024	10513	Placer Propane Inc	171.49	Propane
12/09/2024	10543	R.E.Y. Engineers Inc	4,940.00	PD IT Room Electrical Evaluation CIP 622
12/09/2024	10612	Shums Coda Associates Inc	3,360.00	Inspection Services - Oct 24
12/09/2024	10724	US Bancorp Asset Management Inc	9,456.52	Investment Services - Sept 24
12/09/2024	10724	US Bancorp Asset Management Inc	9,750.10	Investment Services - Aug 24
12/09/2024	10780	Zonar Systems Inc	157.72	GPS Tracking - Dec 24
12/09/2024	10806	Delta Print Group LLC	1,990.00	Delta Dental Benefit Admin Fees - Nov 24
12/09/2024	10890	AP Triton LLC	6,045.57	Assessment Services
12/09/2024	10890	AP Triton LLC	6,717.30	Assessment Services
12/09/2024	11080	William Jessup University	95,000.00	SLFRF Program Fiscal Recovery Funds 24
12/09/2024	11156	EFUEL, LLC	3,251.66	Fuel - PD 11/10/24
12/09/2024	11156	EFUEL, LLC	10,817.23	Fuel - City Wide 11/30/24
12/09/2024	11156	EFUEL, LLC	11,800.24	Fuel - City Wide 11/10/24
12/09/2024	11156	EFUEL, LLC	13,715.64	Fuel - City Wide 11/20/24
12/09/2024	11156	EFUEL, LLC	17,116.20	Fuel - City Wide 10/31/24
12/09/2024	11167	Denise Watry	158.72	Reimbursement - Parking and Taxi/Lyft
12/09/2024	11187	Kenneth Jon Leege	29,750.00	CIP 663 E Street Drainage Improvements
12/10/2024	10020	Advantage Gear Inc	135.89	Equipment for Officer
12/10/2024	10020	Advantage Gear Inc	3,120.71	Fire Turnout Boots PPE
12/10/2024	10042	American River College	106.50	Training Registration for Officer
12/10/2024	10042	American River College	268.00	Registration for Officer Training
12/10/2024	10042	American River College	537.00	Training for Officers
12/10/2024	10083	Boot Barn	332.45	Boots - ADunlap
12/10/2024	10103	California Electronic Asset Recovery	747.26	E Waste Recycling
12/10/2024	10106	California Peace Officers Assoc.	425.00	Department Membership
12/10/2024	10136	City of Lincoln	442.20	Monthly Hydrant Bills - Nov 24
12/10/2024	10136	City of Lincoln	142,731.43	Monthly Utility Bills - Oct 24
12/10/2024	10138	City of Rocklin	3,110.09	Data Sharing Cost Rims Data System - Dec 24
12/10/2024	10160	CopWare Inc	705.00	Subscription for Officer Legal Sourcebook - Dec 25
12/10/2024	10200	Department of Justice	64.00	Livescans
12/10/2024	10212	Downstream Aviation LP	2,413.13	Fuel Truck Rent
12/10/2024	10243	Fedex Corporation	53.97	Shipping
12/10/2024	10375	Lexipol LLC	5,400.00	Cordico Mental Wellness app for PD
12/10/2024	10386	L.N. Curtis & Sons	8.66	Name Tag for Officer Vest
12/10/2024	10386	L.N. Curtis & Sons	15.05	Name Tag for Ballistic Vest for New Hire
12/10/2024	10386	L.N. Curtis & Sons	252.65	Equipment for Officer
12/10/2024	10386	L.N. Curtis & Sons	1,285.86	Ballistic Vest for Officer
12/10/2024	10386	L.N. Curtis & Sons	1,297.99	Ballistic Vest for Officer
12/10/2024	10386	L.N. Curtis & Sons	4,177.38	Ballistic Vests for Officers
12/10/2024	10410	Midwest Tape	34.49	Library Collections - DVD's
12/10/2024	10410	Midwest Tape	137.15	Library Collections - DVD's
12/10/2024	10507	Placer County Oes Fiscal Unit	5,908.64	Placer OES Annual Service Fees
12/10/2024	10518	CARB/PERP	805.00	Registration
12/10/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	809.24	Gate Repair
12/10/2024	10543	R.E.Y. Engineers Inc	0.50	Short Paid - Water Distribution Rehab
12/10/2024	10553	Ray Klein Inc	92.00	Code Enforcement Collections - Oct 24
12/10/2024	10560	Regents of the University of CA	466.62	CEB Update
12/10/2024	10575	Rocklin Glass and Mirror Inc.	658.14	Window RepairSenior Center

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/10/2024	10583	Roy Radtke	219.18	Locksmith Dubin & Foskett
12/10/2024	10918	Amazon Capitol Services Inc	1,037.26	Zip Books
12/10/2024	10928	BLX Group LLC	2,250.00	Arbitrage Rebate Report - Nov 24
12/10/2024	11019	Galls LLC	15.06	Uniform Name Tag for New Hire
12/10/2024	11019	Galls LLC	24.77	Equipment for New Officer
12/10/2024	11019	Galls LLC	38.80	Campaign Hat for Officer
12/10/2024	11019	Galls LLC	43.02	Alterations Patches for New Hire Uniforms
12/10/2024	11019	Galls LLC	61.20	Equipment for New Hire
12/10/2024	11019	Galls LLC	437.92	Uniforms for New Officer
12/10/2024	11156	EFUEL, LLC	3,059.58	Fuel - PD 11/20/24
12/10/2024	11204	Savage Training Group LLC	3,687.00	Training for Officers
12/11/2024	10235	Erin Davis	200.00	Volunteer Coaches
12/11/2024	10277	Governance Sciences Group Inc	13,900.00	Survey Outreach Software Renewal - 12/24 - 11/25
12/11/2024	10280	GP Crane & Hoist Services	499.95	Crane Inspection
12/11/2024	10283	Greater Sacramento Softball Assoc	210.00	Adult Softball Team Reg
12/11/2024	10318	Innovative Interfaces Incorporated	4,000.00	Hold Locker Software
12/11/2024	10553	Ray Klein Inc	137.00	Credit Services
12/11/2024	10555	Raymond Manger	350.00	Joiner Ranch Ph2 FM1 Review - Sept 24
12/11/2024	10555	Raymond Manger	525.00	JRE Ph1 FM Review - Sept 24
12/11/2024	10569	RingCentral Inc	4,780.65	City Wide - Nov 24
12/11/2024	10703	Trevor Allen Stewart	974.05	Development Services - Nov 24
12/11/2024	10762	Western Placer Unified School	30.00	Facility Use Fees
12/11/2024	10819	Infosend Inc	14,302.44	UB Statement Processing - Nov 24
12/11/2024	10929	Coastland Civil Engineering Inc	200.00	3468 Vista De Madera Insp - Oct 24
12/11/2024	10939	Jesmon Enterprises Inc	237.62	Bows for Downtown
12/11/2024	10998	Adrienne L Graham	1,643.75	V1 Stardust 6/22/24 - 8/31/24
12/11/2024	11012	Janelle Schneider	129.00	Per Diem 1/6/25 - 1/7/25
12/11/2024	11153	Ascent Aviation Group Inc	36,291.09	AV-Gas
12/11/2024	11175	Michelle Nelson	172.86	Per Diem 11/6/24 - 11/8/24
12/11/2024	11205	Ryan Mobile RV Repair	400.00	HVAC Repair on Homeless Trailer
12/11/2024	99990	ONE TIME VENDOR	250.00	Political Sign Deposit Reimbursement - Reedy
12/11/2024	99990	ONE TIME VENDOR	2,738.53	Catering for PLEA Award Event - Bon Appetit
12/11/2024	99992	DEV SVCS ONE TIME VENDOR	1,000.00	Partial Refund: 1530 3rd St - Mehrizi Properties
12/11/2024	99993	PUBLIC WORKS ONE TIME VENDOR	100.00	Clothes Washing Machine Rebate - Zimmerman
12/11/2024	99993	PUBLIC WORKS ONE TIME VENDOR	100.00	Clothes Washing Machine Rebate - Prechtl
12/11/2024	99994	RECREATION ONE TIME VENDOR	400.00	Damage Deposit Refund - J. Martinez
12/11/2024	99994	RECREATION ONE TIME VENDOR	400.00	Damage Deposit Refund - Pedro Enrique
12/11/2024	99994	RECREATION ONE TIME VENDOR	600.00	Damage Deposit Refund - LHS Wrestling
12/12/2024	10020	Advantage Gear Inc	82.05	Uniforms
12/12/2024	10043	Andrew's Towing	85.00	Towing Services
12/12/2024	10044	Animal Damage Management	325.00	Pest Control
12/12/2024	10074	Bear Electrical Solutions Inc	3,738.92	Traffic Signal Maintenance Services
12/12/2024	10074	Bear Electrical Solutions Inc	4,131.95	Traffic Signal Maintenance Services
12/12/2024	10078	Best Best & Krieger LLP	63,872.08	Attorney Services - Nov 27, 2024
12/12/2024	10085	Brandley Engineering Inc	1,000.00	Engineering Design Services - Nov 24
12/12/2024	10085	Brandley Engineering Inc	1,200.00	CM & Inspection - Airport - Nov 24
12/12/2024	10085	Brandley Engineering Inc	3,525.00	Design Services - Nov 24
12/12/2024	10100	Cagwin & Dorward	9,654.95	Landscape Maintenance
12/12/2024	10100	Cagwin & Dorward	9,654.95	Landscape Maintenance
12/12/2024	10122	Central Valley Engineering & Asphalt Inc	23,669.00	Concrete Pad Fire Station 34
12/12/2024	10171	Critical Reach Inc	415.00	Critical Reach Annual Service
12/12/2024	10196	Delta Dental of California	1,990.00	Delta Dental Benefit Admin Fees - Nov 24
12/12/2024	10211	Dominguez Landscape Services Inc	369.46	Supplemental Landscape Services
12/12/2024	10211	Dominguez Landscape Services Inc	399.51	Supplemental Landscape Services
12/12/2024	10211	Dominguez Landscape Services Inc	410.40	Supplemental Landscape Services
12/12/2024	10211	Dominguez Landscape Services Inc	458.48	Supplemental Landscape Services
12/12/2024	10211	Dominguez Landscape Services Inc	467.56	Supplemental Landscape Services
12/12/2024	10211	Dominguez Landscape Services Inc	850.69	Supplemental Landscape Services
12/12/2024	10211	Dominguez Landscape Services Inc	1,100.00	Supplemental Landscape Services
12/12/2024	10211	Dominguez Landscape Services Inc	123,263.89	Landscape Annual Services - Nov 24
12/12/2024	10218	Economic & Planning Systems Inc	9,785.00	Fiscal Impact Analysis/ Village 7 - Oct 24

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/12/2024	10224	EMMS Inc	13,678.63	Annual Janitorial Services - Dec 24
12/12/2024	10245	Ferguson Enterprises Inc	451.21	Foskett Supplies
12/12/2024	10245	Ferguson Enterprises Inc	500.32	Foskett Parts
12/12/2024	10267	Geotab USA Inc	741.75	GPS Tracking
12/12/2024	10290	Gym Doctors	150.00	Service to PD Gym
12/12/2024	10329	J&A Steam LLC	150.00	McBean Steam Clean
12/12/2024	10329	J&A Steam LLC	425.00	City Hall Steam Clean
12/12/2024	10344	Jorgensen & Sons Inc	278.28	Fire Ext Maintenance
12/12/2024	10352	Midwest Motor Supply Co Inc	1,557.21	Hardware / Parts
12/12/2024	10353	Kincanon Enterprises Inc	1,485.00	Bleacher Repair
12/12/2024	10406	Mesa Energy Systems Inc	523.97	HVAC Supplemental Services
12/12/2024	10406	Mesa Energy Systems Inc	569.98	HVAC Supplemental Services
12/12/2024	10406	Mesa Energy Systems Inc	766.89	HVAC Supplemental Services
12/12/2024	10406	Mesa Energy Systems Inc	1,239.11	HVAC Supplemental Services
12/12/2024	10406	Mesa Energy Systems Inc	1,473.76	HVAC Supplemental Services
12/12/2024	10406	Mesa Energy Systems Inc	2,079.00	HVAC Annual Services
12/12/2024	10442	NeighborWorks Home	1,000.00	Loan Program Services - Aug 24
12/12/2024	10442	NeighborWorks Home	1,000.00	Loan Program Services - Oct 24
12/12/2024	10442	NeighborWorks Home	1,000.00	Loan Program Services - Sept 24
12/12/2024	10448	North State Tire Co. Inc	3,600.14	Fleet Tires
12/12/2024	10448	North State Tire Co. Inc	7,200.27	Fleet Tires
12/12/2024	10451	Northern California Glove	34.80	Rain Gear
12/12/2024	10475	Pestmaster Services LP	1,173.95	Pest Control Annual Services - Oct 24
12/12/2024	10489	PG&E Streetlights	140.45	Education Foundation - Nov 24
12/12/2024	10511	Placer County Telecommunications Division	3,200.00	Radio Service Agreement
12/12/2024	10511	Placer County Telecommunications Division	4,960.00	Radio User Agreement
12/12/2024	10517	Pleasanton Truck & Equip Repair Inc	1,471.93	OEM Parts / Heil Trucks
12/12/2024	10531	Psomas	1,188.00	Turkey Creek Unit 3C FM Review - Oct 24
12/12/2024	10538	Quadient Leasing USA Inc	2,735.31	Inserter & Mail Machine Lease
12/12/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	350.32	Fire Station #35 Door Repair
12/12/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	490.71	Repairs Fire Station
12/12/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	739.37	Gate Repair
12/12/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	918.18	Repairs Fire Station
12/12/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	1,626.00	Fire Station Door
12/12/2024	10541	R&S Overhead Doors & Gates of Sacramento Inc	1,649.10	Pool/Door Repair
12/12/2024	10543	R.E.Y. Engineers Inc	10,944.50	Ferrari Pavilion Sub 2 Review - Oct 24
12/12/2024	10554	Raymond Henkel	280.00	Foul Lines
12/12/2024	10554	Raymond Henkel	420.00	Foul Lines
12/12/2024	10614	Sierra Office Supplies	9.57	Office Supplies
12/12/2024	10614	Sierra Office Supplies	11.68	Office Supplies
12/12/2024	10614	Sierra Office Supplies	12.87	Office Supplies
12/12/2024	10614	Sierra Office Supplies	14.11	Office Supplies
12/12/2024	10614	Sierra Office Supplies	19.28	Office Supplies
12/12/2024	10614	Sierra Office Supplies	21.09	Office Supplies
12/12/2024	10614	Sierra Office Supplies	26.04	Office Supplies
12/12/2024	10614	Sierra Office Supplies	58.08	Apparel
12/12/2024	10614	Sierra Office Supplies	65.95	Office Supplies
12/12/2024	10614	Sierra Office Supplies	67.78	Office Supplies
12/12/2024	10614	Sierra Office Supplies	70.97	Office Supplies
12/12/2024	10614	Sierra Office Supplies	72.86	Office Supplies
12/12/2024	10614	Sierra Office Supplies	85.80	Office Supplies
12/12/2024	10614	Sierra Office Supplies	91.79	Office Supplies
12/12/2024	10614	Sierra Office Supplies	95.24	Apparel
12/12/2024	10614	Sierra Office Supplies	100.23	Office Supplies
12/12/2024	10614	Sierra Office Supplies	100.27	Apparel
12/12/2024	10614	Sierra Office Supplies	104.11	Office Supplies
12/12/2024	10614	Sierra Office Supplies	117.07	Office Supplies
12/12/2024	10614	Sierra Office Supplies	148.99	COL Apparel
12/12/2024	10614	Sierra Office Supplies	182.74	Apparel
12/12/2024	10614	Sierra Office Supplies	243.83	Apparel
12/12/2024	10614	Sierra Office Supplies	296.75	Meter Form

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/12/2024	10614	Sierra Office Supplies	297.72	Apparel
12/12/2024	10614	Sierra Office Supplies	331.40	Task Chair
12/12/2024	10614	Sierra Office Supplies	392.83	Office Supplies
12/12/2024	10614	Sierra Office Supplies	439.34	Apparel
12/12/2024	10614	Sierra Office Supplies	480.46	Apparel
12/12/2024	10614	Sierra Office Supplies	597.06	Apparel
12/12/2024	10614	Sierra Office Supplies	703.07	Apparel
12/12/2024	10614	Sierra Office Supplies	722.26	Apparel
12/12/2024	10614	Sierra Office Supplies	801.31	Apparel
12/12/2024	10614	Sierra Office Supplies	1,398.37	Apparel
12/12/2024	10614	Sierra Office Supplies	4,156.62	Adjustable Desk Install
12/12/2024	10617	Sierra Safety Company	1,010.30	Safety Signage
12/12/2024	10622	SiteOne Landscape Supply LLC	125.00	Scheiber Park Supplies
12/12/2024	10637	Stantec Consulting Services Inc	319.25	Open Space Management Plan
12/12/2024	10637	Stantec Consulting Services Inc	20,615.00	CIP 497 Bella Breeze Park - Oct 24
12/12/2024	10639	State Industrial Products	157.04	Chemical Treatment
12/12/2024	10639	State Industrial Products	1,612.10	Supplies
12/12/2024	10664	SWRCB Accounting Office	3,945.00	Collection Pipe / Trunk Permit
12/12/2024	10684	The Sherwin-Williams Co.	32.96	Paint
12/12/2024	10733	Viking Shred LLC	318.00	Shredding Services
12/12/2024	10733	Viking Shred LLC	432.00	Shredding Services
12/12/2024	10737	Vortex Industries Inc	417.30	Door Maintenance
12/12/2024	10737	Vortex Industries Inc	761.90	Door Maintenance
12/12/2024	10737	Vortex Industries Inc	1,812.80	Gate Repair
12/12/2024	10740	W.W. Grainger Inc	290.58	Supplies
12/12/2024	10758	West Yost & Associates Inc	966.00	Groundwater Engineering Support
12/12/2024	10758	West Yost & Associates Inc	1,518.00	Engineering - 10/5/24 - 11/8/24
12/12/2024	10758	West Yost & Associates Inc	1,610.00	Groundwater Engineering Support
12/12/2024	10758	West Yost & Associates Inc	4,833.25	Groundwater Engineering Support
12/12/2024	10758	West Yost & Associates Inc	17,252.75	Engineering - 10/5/24 - 11/8/24
12/12/2024	10764	Western States Fire Protection	2,130.00	Inspection
12/12/2024	10855	HD Supply Inc	74.91	Bypass Parts
12/12/2024	10878	Performance Systems Intergration LLC	35.00	Monitoring
12/12/2024	10912	Kimley-Horn and Associates Inc	2,905.00	E. Joiner Golf Cart Trail Design - Nov 24
12/12/2024	10912	Kimley-Horn and Associates Inc	7,376.26	Engineering Services - Nov 24
12/12/2024	10912	Kimley-Horn and Associates Inc	8,281.71	Lincoln Blvd. Signal Timing Design - Oct 24
12/12/2024	10912	Kimley-Horn and Associates Inc	21,765.50	E. Joiner Intersection Improvement Design - Nov 24
12/12/2024	10929	Coastland Civil Engineering Inc	200.00	2041 Prado Vista Grading Inspections - Oct 24
12/12/2024	10929	Coastland Civil Engineering Inc	760.00	Hoitt Water Rehab CM - Oct 24
12/12/2024	10929	Coastland Civil Engineering Inc	1,122.50	Lincoln Meadows Inspections & CM
12/12/2024	10929	Coastland Civil Engineering Inc	2,035.00	Magnolia Village Inspections & CM - Oct 24
12/12/2024	10929	Coastland Civil Engineering Inc	2,212.50	BP/Arco Inspections & CM - Oct 24
12/12/2024	10929	Coastland Civil Engineering Inc	3,087.50	Streets Support - Oct 24
12/12/2024	10929	Coastland Civil Engineering Inc	4,670.00	Arco Lincoln Inspections & CM - Oct 24
12/12/2024	10929	Coastland Civil Engineering Inc	5,785.00	3225 Venture Drive/1401 Aviation Blvd Insp -Oct 24
12/12/2024	10952	19six Architects	8,595.00	City Hall Reorganization - Nov 24
12/12/2024	10960	Triple HS Inc	1,000.77	Open Space Supplemental
12/12/2024	10960	Triple HS Inc	11,427.50	Open Space Monitoring
12/12/2024	11019	Galls LLC	142.79	Uniforms / Equipment for new officer
12/12/2024	11019	Galls LLC	189.59	Uniforms for new officer
12/12/2024	11019	Galls LLC	215.49	Campaign hat for new officer
12/12/2024	11019	Galls LLC	300.83	Uniforms/Equipment for new officer
12/12/2024	11032	Rock Pros Landscape Supply LLC	68.84	Finance Charge
12/12/2024	11035	IN Communications	2,581.00	Water Reliability Campaign Services
12/12/2024	11071	Los Angeles Truck Centers, LLC	143,497.00	714 Rizon Flatbed Truck
12/12/2024	11153	Ascent Aviation Group Inc	2,413.13	Rent
12/12/2024	11153	Ascent Aviation Group Inc	23,134.35	Jet-A
12/12/2024	11182	Energy Systems Holdings, Inc.	1,228.30	Generator Repair
12/12/2024	11183	Chaix Company	11,685.00	Replace Classroom Partition
12/12/2024	11191	Starwood Building Solutions LLC	1,952.27	Door for Solid Waste
12/14/2024	10093	BSK Associates	540.00	Water Sampling

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/14/2024	10114	Capitol Clutch & Brake Service	389.88	746 ADB Pad Set
12/14/2024	10125	Certified Business Services/Unlimited Inc	563.04	Temporary Staffing Services / Recreation
12/14/2024	10210	Dobbs Heavy Duty Holdings	369.73	759 Power Glass Assembly
12/14/2024	10210	Dobbs Heavy Duty Holdings	378.26	756 PDM
12/14/2024	10218	Economic & Planning Systems Inc	1,503.75	V1 IFP Update - Oct 24
12/14/2024	10224	EMMS Inc	1,650.00	Event/Gym Cleaning Nov - 24
12/14/2024	10245	Ferguson Enterprises Inc	1,864.11	Corp Stops
12/14/2024	10262	GARDA CL West Inc	1,332.32	Armored Carrier Services - Nov 24
12/14/2024	10267	Geotab USA Inc	6.41	GPS Tracking - Nov 24
12/14/2024	10283	Greater Sacramento Softball Assoc	1,069.70	Officiating Services - Nov 24
12/14/2024	10294	Harris Industrial Gases	40.25	Cylinder Maintenance
12/14/2024	10317	Ingram Library Services Inc	15.24	Library Materials
12/14/2024	10317	Ingram Library Services Inc	15.49	Library Materials
12/14/2024	10317	Ingram Library Services Inc	17.04	Library Materials
12/14/2024	10317	Ingram Library Services Inc	17.97	Library Materials
12/14/2024	10317	Ingram Library Services Inc	25.37	Library Materials
12/14/2024	10317	Ingram Library Services Inc	27.99	Library Materials
12/14/2024	10317	Ingram Library Services Inc	32.80	Library Materials
12/14/2024	10317	Ingram Library Services Inc	57.22	Library Materials
12/14/2024	10317	Ingram Library Services Inc	71.23	Library Materials
12/14/2024	10317	Ingram Library Services Inc	92.89	Library Materials
12/14/2024	10317	Ingram Library Services Inc	122.81	Library Materials
12/14/2024	10317	Ingram Library Services Inc	161.97	Library Materials
12/14/2024	10317	Ingram Library Services Inc	165.73	Library Materials
12/14/2024	10317	Ingram Library Services Inc	230.40	Library Materials
12/14/2024	10317	Ingram Library Services Inc	949.40	Library Materials
12/14/2024	10328	J A Momaney Services Inc	5,705.70	Polara Buttons Replacements
12/14/2024	10352	Midwest Motor Supply Co Inc	290.48	Legris
12/14/2024	10378	Liebert Cassidy Whitmore	1,190.50	Legal Services - Sept 24
12/14/2024	10378	Liebert Cassidy Whitmore	2,860.00	Legal Services - Sept 24
12/14/2024	10378	Liebert Cassidy Whitmore	2,942.00	Legal Services - Sept 24
12/14/2024	10448	North State Tire Co. Inc	5,657.79	Fleet Tires
12/14/2024	10448	North State Tire Co. Inc	6,515.41	Fleet Tires
12/14/2024	10512	Placer County Water Agency	122,318.67	Resale Treated 18" LMS #2
12/14/2024	10517	Pleasanton Truck & Equip Repair Inc	347.82	Proximity Switch
12/14/2024	10567	Rick Bauer	819.00	Class Instruction - Dec 24
12/14/2024	10599	SBRK Finance Holdings Inc	7,448.80	Civicpay / Online Bills - Nov 24
12/14/2024	10617	Sierra Safety Company	720.72	8 Signs
12/14/2024	10617	Sierra Safety Company	764.16	Delineators
12/14/2024	10664	SWRCB Accounting Office	18,196.00	MS4 - Small Phase II Permit Fees Annual
12/14/2024	10755	West Coast Arborists Inc	1,112.00	Oak Tree Maintenance
12/14/2024	10755	West Coast Arborists Inc	25,388.55	Tree Trimming Services
12/14/2024	10807	Derotic LLC	5,022.29	Emergency Equipment Installation
12/14/2024	10819	Infosend Inc	1,091.43	UAIC Database
12/14/2024	10912	Kimley-Horn and Associates Inc	1,575.00	NEV/Golf Cart Master Plan Update - Oct 24
12/14/2024	10929	Coastland Civil Engineering Inc	665.00	Sewer Operations Support
12/14/2024	10929	Coastland Civil Engineering Inc	3,182.50	General Water Operations Support - Oct 24
12/14/2024	10929	Coastland Civil Engineering Inc	4,072.50	Encroachment Permit - Oct 24
12/14/2024	11206	Horizon Ventures Inc.	2,249.28	Programs for PLEA Awards
12/17/2024	10020	Advantage Gear Inc	935.08	Uniforms
12/17/2024	10059	AT&T Mobility	18.23	Monthly Water - Dec 24
12/17/2024	10081	Blackburn Consulting	1,942.50	Cardboard Facility Geotechnical Services - Nov 24
12/17/2024	10114	Capitol Clutch & Brake Service	3,508.88	Brakes/Parts
12/17/2024	10119	CDW LLC	6,811.20	Cloudflare - Q# PDGT808
12/17/2024	10121	Cellco Partnership	18.34	Scada Alarm
12/17/2024	10121	Cellco Partnership	40.04	Scada 1 & 2
12/17/2024	10121	Cellco Partnership	762.55	Data / Laptops
12/17/2024	10125	Certified Business Services/Unlimited Inc	703.80	Temporary Staffing Services / Recreation
12/17/2024	10136	City of Lincoln	74,472.40	City wide Utility Bills - Nov 2024
12/17/2024	10141	Civil Eng. Solutions Inc	4,581.50	Lakeview Farms Design - Dec 24
12/17/2024	10211	Dominguez Landscape Services Inc	420.00	Supplemental Landscape Services

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/17/2024	10211	Dominguez Landscape Services Inc	1,100.23	Supplemental Landscape Services
12/17/2024	10275	Goodwin Consulting Group Inc	7,331.25	Consulting Services - April/Nov 24
12/17/2024	10297	Hinderliter De Llamas & Assoc	1,063.38	Business License Services - Oct 24
12/17/2024	10341	John J Santilena	1,295.45	Martial Arts Instruction - Dec 24
12/17/2024	10358	Kristin Marino	418.82	650 Back Glass
12/17/2024	10393	MUN CPAs LLP	4,000.00	Financial Audit Services - June 24
12/17/2024	10448	North State Tire Co. Inc	2,167.90	Tire Service
12/17/2024	10481	PG&E #1149231463-5	10,800.93	485 Telve Bridges Drive - Nov 24
12/17/2024	10487	PG&E #8366369610-8	51,171.06	City Wide - Nov 24
12/17/2024	10543	R.E.Y. Engineers Inc	117.50	CIP 626 PD Parking Lot Expansion - Nov 24
12/17/2024	10543	R.E.Y. Engineers Inc	376.50	Design Services - Nov 24
12/17/2024	10543	R.E.Y. Engineers Inc	789.50	CIP 477 UPRR Sewer Rehabilitation Project - Nov 24
12/17/2024	10543	R.E.Y. Engineers Inc	1,294.06	Senior Center Meal Pick Up Design - Nov 24
12/17/2024	10543	R.E.Y. Engineers Inc	1,318.68	Senior Center Meal Pick Up Design - Nov 24
12/17/2024	10543	R.E.Y. Engineers Inc	28,855.00	CIP 654 Water Distribution FY 23/24
12/17/2024	10552	Raney Planning & Management Inc	2,640.00	Planning Support Services - Nov 24
12/17/2024	10552	Raney Planning & Management Inc	6,246.99	SiteLogIQ Solar Project Service - Nov 24
12/17/2024	10588	S. Groner Associates	3,041.00	Education & Outreach - 10/1/24 - 11/30/24
12/17/2024	10603	SDI Presence LLC	1,925.00	ERP Project Management - No0v 24
12/17/2024	10617	Sierra Safety Company	335.16	Safety Clothes
12/17/2024	10636	Stantec Architecture Inc	888.50	Design Services / PD IT - Nov 24
12/17/2024	10664	SWRCB Accounting Office	563.00	Oak Tree Lane Widening
12/17/2024	10664	SWRCB Accounting Office	27,163.00	Annual Permit Fees - SWRCB Closed Landfill
12/17/2024	10701	TRC Engineers Inc	2,744.00	Wildwood Perry Property Inspections - Nov 24
12/17/2024	10701	TRC Engineers Inc	8,820.00	Joiner Ranch East Inspections - Nov 24
12/17/2024	10701	TRC Engineers Inc	11,848.00	Liberty at Lincoln Inspections - Nov 24
12/17/2024	10703	Trevor Allen Stewart	15,150.10	Citywide GIS Services - Nov 24
12/17/2024	10708	TSM Enterprises Inc	2,900.00	Installation of oil line in fleet shop
12/17/2024	10718	Unico Engineering Inc	476.16	CIP 622 Construction PD IT Room - Nov 24
12/17/2024	10718	Unico Engineering Inc	576.56	Dutch Bros Coffee Inspection - Nov 24
12/17/2024	10718	Unico Engineering Inc	1,550.00	Twelve Bridges Village 27A/27B Inspection - Nov 24
12/17/2024	10718	Unico Engineering Inc	2,306.22	12 Bridges 27C Inspection - Nov 24
12/17/2024	10718	Unico Engineering Inc	3,047.15	CIP 478 E Joiner Parkway Pump Station - Nov 24
12/17/2024	10718	Unico Engineering Inc	4,185.71	CIP618 CM & Inspection - Nov 24
12/17/2024	10718	Unico Engineering Inc	5,085.11	Pavement Preservation - Oct 24
12/17/2024	10718	Unico Engineering Inc	24,066.95	Pavement Preservation FY 24/25
12/17/2024	10724	US Bancorp Asset Management Inc	9,794.70	Monthly Investment Services - Oct 24
12/17/2024	10768	Wood Rodgers Inc	515.00	Localized Stormwater Drainage Study - Nov 24
12/17/2024	10912	Kimley-Horn and Associates Inc	17,516.66	Moore Road Trail Design - Nove 24
12/17/2024	10928	BLX Group LLC	2,250.00	Investment Analysis - Sept 24
12/17/2024	10929	Coastland Civil Engineering Inc	3,855.00	Fullerton Ranch Inspections - Oct 24
12/17/2024	10929	Coastland Civil Engineering Inc	27,861.25	Oak Tree Lane Inspection & Construction - Sept 24
12/17/2024	10949	Owen Equipment Sales	791.91	Rear Door Seal - 823
12/17/2024	10949	Owen Equipment Sales	842.92	Rear Door Seal - 827
12/17/2024	10976	Jennifer Brown	435.50	Reimbursement Mileage - Nov 13-14, 24
12/17/2024	11117	Opticos Design Inc.	17,095.00	Lincoln Green Zone Task 1 - Oct 24
12/17/2024	11152	Lincoln Family Martial Arts Academy, Inc.	255.00	Class Instruction
12/17/2024	11156	EFUEL, LLC	3,277.81	Fuel - PD
12/17/2024	11156	EFUEL, LLC	14,675.91	Fuel
12/17/2024	11166	Enterprise FM Trust	39,822.98	Truck Lease - 1 Year
12/17/2024	11208	RouteSmart Technologies Inc.	10,413.00	Routing Software Nov 25
12/17/2024	11209	Boberg Hardwood Floors Inc	9,120.00	Floors Gym
12/17/2024	99994	RECREATION ONE TIME VENDOR	400.00	India Acklin Damage Deposit Refund - 12/5/24
12/17/2024	99994	RECREATION ONE TIME VENDOR	400.00	Isidro Pulido Damage Deposit Refund - 12/06/24
12/18/2024	10058	AT&T CALNET 3	148.49	Lincoln Airport - Nov 2024
12/18/2024	10073	BBC Family Eateries, Inc	6,000.00	Business Resource Fund Grant - ARPA
12/18/2024	10925	The Artina Group	24.01	1099 Misc - 2024
12/18/2024	10925	The Artina Group	187.70	1099 Nec - 2024
12/18/2024	10928	BLX Group LLC	2,250.00	Arbitrage Rebate Report - Dec 24
12/18/2024	10928	BLX Group LLC	2,250.00	Arbitrage Rebate Report - Dec 24
12/18/2024	10928	BLX Group LLC	2,250.00	Arbitrage Rebate Report - Dec 24

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/18/2024	10928	BLX Group LLC	2,250.00	Aritrage Rebate Report - Dec 24
12/18/2024	11211	Rebel Hen Enterprises, Inc.	3,000.00	Business Resource Fund Grant - ARPA
12/18/2024	11212	Jaime M. Curtis DDS	3,850.00	Business Resource Fund Grant - ARPA
12/18/2024	11213	Soli's And Co Inc	6,000.00	Business Resource Fund Grant - ARPA
12/18/2024	11214	Copper & Honey, LLC	6,000.00	Business Resource Fund Grant - ARPA
12/18/2024	11215	Slice Beer Company, Inc.	6,000.00	Business Resource Fund Grant - ARPA
12/18/2024	11216	Simple Pleasures Restaurant	6,000.00	Business Resource Fund Grant - ARPA
12/18/2024	11218	Lighthouse Mortgage Company Inc.	1,000.00	Business Resource Fund Grant - ARPA
12/18/2024	11220	Brian Winford	269.38	Reimbursement - Boots
12/18/2024	11221	Friends of the Lincoln Public Library	200,000.00	ARPA Funds - MOU w/Foll
12/18/2024	99992	DEV SVCS ONE TIME VENDOR	721.42	Refund ATT McBean Park Design Project Complete
12/23/2024	10077	Bennett Engineering Ser. Inc	460.00	Peery Ph2 IP Review - Nov 24
12/23/2024	10077	Bennett Engineering Ser. Inc	1,380.00	Joiner Ranch East Ph2 IP Review - Nov 24
12/23/2024	10077	Bennett Engineering Ser. Inc	2,760.00	Peery Ph1 IP Review - Nov 24
12/23/2024	10077	Bennett Engineering Ser. Inc	4,830.00	Stardust 78 Plan Review - Nov 24
12/23/2024	10077	Bennett Engineering Ser. Inc	5,980.00	Liberty @ Lincoln V6&7 IP Review - Nov 24
12/23/2024	10111	Callander Associates Landscape Architecture Inc	2,680.53	Brentford Circle Aldo P Jr Park - Oct 24
12/23/2024	10131	Cintas	35.00	Uniform & Mat Cleaning
12/23/2024	10131	Cintas	46.33	Uniform & Mat Cleaning
12/23/2024	10131	Cintas	46.33	Uniform & Mat Cleaning
12/23/2024	10173	CSG Consulting Inc	450.00	City Hall Reorg PM - Nov 24
12/23/2024	10218	Economic & Planning Systems Inc	6,947.50	Village 7 Fiscal Impact Analysis
12/23/2024	10233	Eric Ellis M.D. Inc	330.00	Pre & Post Employment Medical
12/23/2024	10233	Eric Ellis M.D. Inc	1,647.00	Pre & Post Employment Medical
12/23/2024	10243	Fedex Corporation	21.08	Shipping
12/23/2024	10365	Larry Walker Associates Inc	6,594.65	Stormwater Support & NPDES Services - Nov 24
12/23/2024	10371	Lease Servicing Center Inc	47,241.38	Vehicle Lease - Jan 2025
12/23/2024	10442	NeighborWorks Home	1,000.00	Loan Program Services - Nov 24
12/23/2024	10458	O'Reilly Automotive Inc	6,339.16	Auto Parts
12/23/2024	10512	Placer County Water Agency	500.00	Fire & Water Magazine Ad 2024
12/23/2024	10512	Placer County Water Agency	18,623.78	Unregulated 12 LMS #2 - Nov 24
12/23/2024	10512	Placer County Water Agency	30,774.22	Unregulated 8" LMS #1- Nov 24
12/23/2024	10512	Placer County Water Agency	706,848.45	Regulated 18" LMS #1 Main Meter - Nov 24
12/23/2024	10543	R.E.Y. Engineers Inc	494.00	CIP 423 AT&T Easements - Nov 24
12/23/2024	10543	R.E.Y. Engineers Inc	9,517.38	Brentford Circle Trail Design - Nov 24
12/23/2024	10637	Stantec Consulting Services Inc	2,153.00	East Joiner Parkway Pump Station - Nov 24
12/23/2024	10664	SWRCB Accounting Office	264.00	Annual Permit Aldo Pineschi Jr. Park - June 25
12/23/2024	10664	SWRCB Accounting Office	3,540.00	Annual Permit Bridge Prevent - June 25
12/23/2024	10711	Tyler Technologies Inc	1,480.00	Software Implementation Service
12/23/2024	10711	Tyler Technologies Inc	2,960.00	Software Implementation Service
12/23/2024	10711	Tyler Technologies Inc	4,201.96	Software Implementation Service
12/23/2024	10711	Tyler Technologies Inc	4,596.00	Software Implementation Service
12/23/2024	10755	West Coast Arborists Inc	17,459.64	Tree Trimming Services
12/23/2024	10771	WPWMA Placer County	288,009.39	Disposal Fees - Nov 24
12/23/2024	10876	Schmidt Design Group Inc	26,280.00	CIP 637 Community Center Park - Nov 24
12/23/2024	10912	Kimley-Horn and Associates Inc	2,037.09	Lincoln Blvd Signal Timing
12/23/2024	10912	Kimley-Horn and Associates Inc	28,435.00	FRR Intersection Improvement Project Design-Nov 24
12/23/2024	10912	Kimley-Horn and Associates Inc	34,192.50	FRR Roundabout Project Design - Oct 24
12/23/2024	10929	Coastland Civil Engineering Inc	190.00	Hoitt Water Rehab - Nov 24
12/23/2024	10929	Coastland Civil Engineering Inc	215.00	Meadowlands Construction Management - Oct 24
12/23/2024	10929	Coastland Civil Engineering Inc	380.00	Verdera PRV Replacement - Nov 24
12/23/2024	10929	Coastland Civil Engineering Inc	5,082.50	HIJ Water Rehab Construction & Management - Nov 24
12/23/2024	10929	Coastland Civil Engineering Inc	8,867.00	Jimenez Park Ph3 Inspections & CM - Nov 24
12/23/2024	10929	Coastland Civil Engineering Inc	10,351.25	Pineschi Park Inspections & CM - Nov 24
12/23/2024	10929	Coastland Civil Engineering Inc	26,648.75	Hidden Hills Inspections & CM - Oct 24
12/23/2024	10929	Coastland Civil Engineering Inc	43,937.50	Village 1 Esplanade Inspections & CM - Oct 24
12/23/2024	11085	EN Engineering LLC	24,878.33	Broadband Master Plan - Sept 24
12/23/2024	11085	EN Engineering LLC	24,878.33	Broadband Master Plan - Nov 24
12/29/2024	10004	4Leaf Inc	469.00	Permit Tech & Inspector Services - Nov 24
12/29/2024	10004	4Leaf Inc	15,902.55	Permit Tech & Inspector Services - Nov 24
12/29/2024	10014	Acme Rigging & Supply Co.	382.89	Wire Rope for Hangar

AP Checks - October thru December 2024				
ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/29/2024	10058	AT&T CALNET 3	3,407.96	City Wide - Nov 24
12/29/2024	10077	Bennett Engineering Ser. Inc	2,530.00	DCPM - Nov 24
12/29/2024	10084	BPR Consulting Group	32,577.13	Inspection Services - Nov 24
12/29/2024	10093	BSK Associates	84.00	Water Sampling
12/29/2024	10093	BSK Associates	516.00	Water Sampling
12/29/2024	10093	BSK Associates	540.00	Water Sampling
12/29/2024	10093	BSK Associates	540.00	Water Sampling
12/29/2024	10173	CSG Consulting Inc	568.00	Inspection Services - Nov 24
12/29/2024	10173	CSG Consulting Inc	718.75	Inspection Services - Nov 24
12/29/2024	10173	CSG Consulting Inc	1,562.00	Inspection Services - Oct 24
12/29/2024	10173	CSG Consulting Inc	1,965.00	Inspection Services - Nov 24
12/29/2024	10177	Cummins Inc	7,603.81	3485 - Service Repair
12/29/2024	10200	Department of Justice	608.00	Pre-Employment Background
12/29/2024	10210	Dobbs Heavy Duty Holdings	207.73	748 - Fuel Sensor
12/29/2024	10210	Dobbs Heavy Duty Holdings	239.82	756 - Wheel Seal
12/29/2024	10210	Dobbs Heavy Duty Holdings	415.46	748 - Fuel Sensor
12/29/2024	10210	Dobbs Heavy Duty Holdings	467.53	756 - Wheel Seal
12/29/2024	10218	Economic & Planning Systems Inc	1,176.25	V1 IFP Update - Nov 24
12/29/2024	10272	Golden State Emergency Vehicle Service Inc	383.97	3484 - Seatbelt
12/29/2024	10328	J A Momaney Services Inc	1,179.75	Signal Supplies
12/29/2024	10352	Midwest Motor Supply Co Inc	34.32	Hardware / Parts
12/29/2024	10352	Midwest Motor Supply Co Inc	68.00	Hardware / Parts
12/29/2024	10352	Midwest Motor Supply Co Inc	310.10	Hardware / Parts
12/29/2024	10354	Kings III of America LLC	199.25	Lincoln Archives - Dec 24
12/29/2024	10354	Kings III of America LLC	199.25	City Hall - Dec 24
12/29/2024	10358	Kristin Marino	250.00	755 - Windshield Repair
12/29/2024	10448	North State Tire Co. Inc	286.79	Fleet Tires
12/29/2024	10489	PG&E Streetlights	43.48	Lincoln Square Commercial - Dec 24
12/29/2024	10489	PG&E Streetlights	2,637.22	Twelve Bridge V9 Units 1-4 - Dec 24
12/29/2024	10496	Placer County - CDRA	2,661.78	PCCP Project Application Review - Oct 24
12/29/2024	10517	Pleasanton Truck & Equip Repair Inc	292.54	OEM Parts / Heil Trucks
12/29/2024	10553	Ray Klein Inc	92.00	Code Enforcement Collections - Sept 24
12/29/2024	10595	Sacramento Truck Center	805.87	823 - Header
12/29/2024	10612	Shums Coda Associates Inc	2,660.00	Inspection Services - Nov 24
12/29/2024	10676	Tesco Controls Inc	645.00	SCADA Adjustment
12/29/2024	10685	Thirkettle Corporation	708.42	Registers, Meters & MXU Replacements
12/29/2024	10685	Thirkettle Corporation	3,333.33	Registers, Meters & MXU Replacements
12/29/2024	10755	West Coast Arborists Inc	3,336.00	Oak Tree Maintenance
12/29/2024	10807	Derotic LLC	528.37	Install Antennas
12/29/2024	10905	Prospero Benefits Group & Insurance Services Inc	150.00	Prospero Admin Fees (Benefits) 2025
12/29/2024	10912	Kimley-Horn and Associates Inc	12,823.15	Speed Survey - Oct 24
12/29/2024	10929	Coastland Civil Engineering Inc	2,232.50	Streets Support - Nov 24
12/29/2024	10949	Owen Equipment Sales	849.77	827 Rear Door Seal
12/29/2024	10992	TruePoint Solutions LLC	412.50	Accela Civic Platform Support
12/29/2024	11156	EFUEL, LLC	825.29	Fuel - FD
12/29/2024	11156	EFUEL, LLC	1,142.11	Fuel - FD
12/30/2024	10131	Cintas	48.19	Uniform & Mat Cleaning
12/30/2024	10131	Cintas	240.39	Uniform & Mat Cleaning
12/30/2024	10131	Cintas	245.76	Uniform & Mat Cleaning
12/30/2024	10131	Cintas	288.66	Uniform & Mat Cleaning
12/30/2024	10131	Cintas	310.99	Uniform & Mat Cleaning
12/30/2024	10131	Cintas	313.77	Uniform & Mat Cleaning
12/30/2024	10131	Cintas	314.73	Uniform & Mat Cleaning
12/30/2024	10131	Cintas	470.79	Uniform & Mat Cleaning
12/30/2024	10483	PG&E #3010198242-6	10,742.65	City Wide - Dec 24
12/30/2024	10488	PG&E #8451289619-6	6,149.45	2100 Flightline Drive - Dec 24
12/30/2024	10489	PG&E Streetlights	18.96	Clayton Village - Dec 24
12/30/2024	10489	PG&E Streetlights	26.38	Brookview #4 - Dec 24
12/30/2024	10489	PG&E Streetlights	28.44	7th St & H St - Dec 24
12/30/2024	10489	PG&E Streetlights	47.14	Venture Drive Business Condominiums - Dec 24
12/30/2024	10489	PG&E Streetlights	101.31	0 McBean Park Drive - Dec 24

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ENTRY DATE	VENDOR #	VENDOR NAME	GROSS AMOUNT	INVOICE DESCRIPTION
12/30/2024	10489	PG&E Streetlights	104.32	Sterling Pointe Parcel B - Dec 24
12/30/2024	10489	PG&E Streetlights	144.98	Joiner Parkway & 5th Street SWC - Dec 24
12/30/2024	10489	PG&E Streetlights	150.62	Twelve Bridges V2B Ph1-2 - Dec 24
12/30/2024	10489	PG&E Streetlights	169.54	Sterling Pointe Parcel A - Dec 24
12/30/2024	10489	PG&E Streetlights	177.08	Twelve Bridges V10 Ph1 - Dec 24
12/30/2024	10489	PG&E Streetlights	296.78	Lincoln Highlands - Dec 24
12/30/2024	10489	PG&E Streetlights	494.73	Foskett Ranch V1A - Dec 24
12/30/2024	10489	PG&E Streetlights	710.86	Twelve Bridges V4-8 - Dec 24
12/30/2024	10489	PG&E Streetlights	897.74	Twelve Bridges Main Village Commercial - Dec 24
12/30/2024	10489	PG&E Streetlights	1,003.62	3D South Moore Rd - Dec 24
12/30/2024	10489	PG&E Streetlights	1,385.55	Aitken Ranch Sorrento V1-9 - Dec 24
12/30/2024	10489	PG&E Streetlights	1,567.99	Twelve Bridges V8 Units 5&6 - Dec 24
12/30/2024	10489	PG&E Streetlights	2,551.07	Lakeside 6 Units 1-5 - Dec 24
12/30/2024	10489	PG&E Streetlights	3,382.07	Lincoln Crossing Ph1 - Dec 24
12/30/2024	10489	PG&E Streetlights	4,030.89	General Street Fund - Dec 24
12/30/2024	10489	PG&E Streetlights	7,184.54	Lincoln Crossing Ph II, IIIA & IIIB - Dec 24
12/30/2024	10489	PG&E Streetlights	10,813.65	LLAD Original Zone - Dec 24
12/30/2024	10489	PG&E Streetlights	16,893.93	Arterials/Major Roadways - Dec 24
12/30/2024	11103	PG&E #0351134292-9	1,575.14	640 5th Street - Dec 24
12/30/2024	11104	PG&E #0773118016-7	50.67	2505 E Joiner Parkway - Dec 24
12/30/2024	11105	PG&E #0920969002-4	103.04	2784 Mackinac Drive Irr - Dec 24
12/30/2024	11106	PG&E #1716190801-1	308.12	580 6th Street - Dec 24
12/30/2024	11109	PG&E #5186176275-8	109.93	1187 Camino Verdera Pump - Dec 24
12/30/2024	11110	PG&E #5484633262-2	94.35	1500 E Joiner Parkway - Dec 24
12/30/2024	11112	PG&E #7088624984-9	528.66	124 Nisenan Valley Court - Dec 24
12/30/2024	11146	PG&E #5911414393-2	14.26	9999 Virginiatown Road - Dec 24
12/30/2024	11181	PG&E #0946011551-3	15.35	600 Bella Breeze Drive Irr - Dec 24
12/31/2024	10041	American Public Works Assoc.	550.00	CHARITABLE/SOCIAL SERVICE
12/31/2024	10073	BBC Family Eatiries Inc	72.93	EATING PLACES AND RESTAURANTS
12/31/2024	10073	BBC Family Eatiries Inc	128.43	EATING PLACES AND RESTAURANTS
12/31/2024	10106	California Peace Officers Assoc.	425.00	PROFESSIONAL SERVICES
12/31/2024	10123	Central Valley Regional Water Quality Control	781.00	GOVERNMENT SERVICES-OTHER
12/31/2024	10239	Far West Rents & Ready Mix Inc	191.06	EQUIPMENT RENTAL/LEASING
12/31/2024	10278	Government Finance Officers Association GFOA	124.25	MEMBERSHIP ORGANIZATIONS
12/31/2024	10278	Government Finance Officers Association GFOA	150.00	MEMBERSHIP ORGANIZATIONS
12/31/2024	10278	Government Finance Officers Association GFOA	150.00	MEMBERSHIP ORGANIZATIONS
12/31/2024	10278	Government Finance Officers Association GFOA	315.00	MEMBERSHIP ORGANIZATIONS
12/31/2024	10278	Government Finance Officers Association GFOA	325.00	MEMBERSHIP ORGANIZATIONS
12/31/2024	10278	Government Finance Officers Association GFOA	475.00	MEMBERSHIP ORGANIZATIONS
12/31/2024	10278	Government Finance Officers Association GFOA	490.00	MEMBERSHIP ORGANIZATIONS
12/31/2024	10278	Government Finance Officers Association GFOA	600.00	MEMBERSHIP ORGANIZATIONS
12/31/2024	10295	HD Supply Facilities Maintenance LTD	159.91	WHOLESALE INDUST SUPP
12/31/2024	10362	L.N. Curtis & Sons	95.43	WHOLESALE DURABLE GO
12/31/2024	10370	League Of California Cities	25.00	MEMBERSHIP ORGANIZATIONS
12/31/2024	10370	League Of California Cities	300.00	WHOLESALE BOOKS/MAG/
12/31/2024	10370	League Of California Cities	325.00	MEMBERSHIP ORGANIZATIONS
12/31/2024	10370	League Of California Cities	675.00	MEMBERSHIP ORGANIZATIONS
12/31/2024	10370	League Of California Cities	675.00	MEMBERSHIP ORGANIZATIONS
12/31/2024	10370	League Of California Cities	675.00	MEMBERSHIP ORGANIZATIONS
12/31/2024	10370	League Of California Cities	775.00	MEMBERSHIP ORGANIZATIONS
12/31/2024	10370	League Of California Cities	775.00	MEMBERSHIP ORGANIZATIONS
12/31/2024	10458	O'Reilly Automotive Inc	4.06	AUTOMOTIVE PARTS, ACCESSO
12/31/2024	10518	CARB/PERP	90.00	GOVERNMENT SERVICES-OTHER
12/31/2024	10563	Rexel Usa Inc	90.40	WHOLESALE ELEC PARTS
12/31/2024	10657	Sunbelt Rentals Inc	285.61	EQUIPMENT RENTAL/LEASING
12/31/2024	10740	W.W. Grainger Inc	716.27	WHOLESALE INDUST SUPP
12/31/2024	10800	Capital Commercial Flooring Inc	1,875.00	FLOOR COVERING STORES
12/31/2024	11026	Hach Company	1,001.06	WHOLESALE CHEMICALS
			\$ 20,095,752.89	