Monthly Warrants

City of Auburn

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Bank Code: AP General Checking-AP General Checking

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004640	Aranda, Kimberly	12/05/2024	Regular	0.00	180.04	112922

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
PPE 11.30.24	Invoice	12/05/2024	8hrs holiday 11/29/24	0.00	180.04

Account Number	Account Name	Item Description	Distribution Amount
99-000-90901	Net Pay	8hrs holiday 11/29/24	180.04

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000304	Auburn Employees Association	12/05/2024	Regular	0.00	490.00	112923

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001039	Invoice	11/25/2024	AEA union dues PPE 11.16.24	0.00	490.00

Account Number	Account Name	Item Description	Distribution Amount
99-000-90226	Auburn Employees Assn ...	AEA union dues PPE 11.16.24	490.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000323	Auburn Police Officers Assoc.	12/05/2024	Regular	0.00	2,365.19	112924

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001038	Invoice	11/25/2024	APOA PORAC dues PPE 11.16.24	0.00	2,365.19

Account Number	Account Name	Item Description	Distribution Amount
99-000-90221	APO-PORAC, APD Employ...	APOA PORAC dues PPE 11.16.24	1,685.19
99-000-90253	PORAC LTD - APD Long te...	APOA PORAC dues PPE 11.16.24	680.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001877	IAFF - Local # 4110	12/05/2024	Regular	0.00	2,994.75	112925

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001037	Invoice	11/25/2024	IAFF union dues PPE 11.16.24	0.00	2,994.75

Account Number	Account Name	Item Description	Distribution Amount
99-000-90219	Firefighters Association D...	IAFF union dues PPE 11.16.24	2,145.00
99-000-90254	IAFF - LTD	IAFF union dues PPE 11.16.24	849.75

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003156	Public Safety Association	12/05/2024	Regular	0.00	647.50	112926

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001040	Invoice	11/25/2024	APSA union dues 11.16.24	0.00	647.50

Account Number	Account Name	Item Description	Distribution Amount
99-000-90227	PSA Dues	APSA union dues 11.16.24	647.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002018	Jenkins, Shaprey	12/06/2024	Regular	0.00	283.74	112927

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
PPE 11.30.24	Invoice	12/06/2024	8hrs overtime 11/23/24	0.00	283.74

Account Number	Account Name	Item Description	Distribution Amount
99-000-90901	Net Pay	8hrs overtime 11/23/24	283.74

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000916	Colantuono, Highsmith, Whatley	12/10/2024	Regular	0.00	126,904.83	112928

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
62121-62131	Invoice	12/09/2024	September Legal Fees	0.00	88,405.83

Account Number	Account Name	Item Description	Distribution Amount
02-510-22202	Security Deposit - Dev/Pl...	Airport - Adv Fund East End Han...	120.00
02-510-44000	Contractual Services	Airport - Adv Funding	1,842.50
45-000-22202	Security Deposit - Dev/Pl...	815 Sunnyslope Way	30.00
45-000-22202	Security Deposit - Dev/Pl...	135 Marion Way	120.00
45-160-44000	Contractual Services	September Legal Fees	86,293.33

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
62997-63016	Invoice	12/09/2024	November Legal Fees	0.00	38,499.00

Account Number	Account Name	Item Description	Distribution Amount
02-510-22202	Security Deposit - Dev/Pl...	Airport Adv Funding Rick Dusty	55.00
02-510-22202	Security Deposit - Dev/Pl...	Airport Reimbursable - KAUN Ad...	1,230.00
02-510-44000	Contractual Services	Airport Adv Funding	2,212.50
45-000-22202	Security Deposit - Dev/Pl...	1500 Blocker Drive	382.50
45-130-41300	Professional Services	191 Tennis Way	954.50

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount		Payment Amount	Number
	45-160-44000		Contractual Services	November Legal Fees		33,664.50		
003234	Real Food Catering		12/11/2024	Regular	0.00		1,962.50	112929
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**		**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
INV0001064	Invoice	12/09/2024	Holiday Party Catering Dec 2024		0.00		1,962.50	
	45-120-41600		Employee Relations	Holiday Party Catering Dec 2024		1,962.50		
000304	Auburn Employees Association		12/23/2024	Regular	0.00		612.50	112930
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**		**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
Aug 2024	Invoice	12/12/2024	AEA union dues - Aug 2024		0.00		612.50	
	99-000-90226		Auburn Employees Assn ...	AEA union dues - Aug 2024		612.50		
004355	PCWA		12/23/2024	Regular	0.00		6,250.37	112931
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**		**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
INV0001069	Invoice	12/12/2024	Citywide Water Svcs 10/10-11/7/24		0.00		6,250.37	
	02-510-45100		Utilities	Airport Water Svcs 10/10-11/7/...		457.71		
	11-410-45100		Utilities	Sewer Water Svcs 10/10-11/7/24		424.90		
	45-231-45100		Utilities	Citywide Water Svcs 10/10-11/7...		4,884.02		
	45-320-45100		Utilities	Citywide Water Svcs 10/10-11/7...		483.74		
003251	Reliable Cleaning Services		12/23/2024	Regular	0.00		3,889.92	112932
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**		**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
0530	Invoice	12/04/2024	Janitorial Services - Dec 2024		0.00		3,889.92	
	02-510-44000		Contractual Services	Janitorial Services - Dec 2024		466.68		
	45-231-44000		Contractual Services	Janitorial Services - Dec 2024		3,423.24		
004297	Winner Chevrolet		12/23/2024	Regular	0.00		95,004.22	112933
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**		**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
10629A	Invoice	12/23/2024	Line #3 2024 Chevy Tahoe 4X4 1FL APD		0.00		54,831.58	
	45-210-50302		Vehicles	Line #3 2024 Chevy Tahoe 4X4 1...		54,831.58		
10629B	Invoice	12/23/2024	2024 Chevy Tahoe 4X4 1FL Options APD		0.00		40,172.64	
	45-210-50302		Vehicles	2024 Chevy Tahoe 4X4 1FL Opti...		40,172.64		
004433	Advantage Gear		12/04/2024	Virtual Payment	0.00		109.40	APA001373
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**		**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
80671-1	Invoice	12/02/2024	FD Replacement Job Shirt J. Murphy		0.00		109.40	
	45-220-41100		Clothing Allowance	FD Replacement Job Shirt J. Mur...		109.40		
004631	Aecom Technical Services Inc.		12/04/2024	Virtual Payment	0.00		19,966.81	APA001374
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**		**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
2000958350	Invoice	11/22/2024	Domes Infill Project Billing October		0.00		19,966.81	
	45-130-44600		Special Projects	Domes Infill Project Billing Octo...		19,966.81		
000117	All Phase Construction Inc		12/04/2024	Virtual Payment	0.00		289,065.61	APA001375
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**		**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
525-1	Invoice	11/25/2024	24/25 Overlay: Payletter #1		0.00		289,065.61	
	21-320-63159		Annual Overlay	24/25 Overlay: Payletter #1		47,787.93		
	26-320-63159		Annual Overlay	24/25 Overlay: Payletter #1		241,277.68		
000141	Amara, Sandra		12/04/2024	Virtual Payment	0.00		724.40	APA001376

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6705151512	Invoice	11/26/2024	Amara, Sandra med reimb Dec 2024		0.00	724.40	
	45-110-40006		Employee Insurance Prog...	Amara, Sandra med reimb Dec 2...	724.40		
000142	Amazon Capital Services		12/04/2024	Virtual Payment	0.00	1,141.70	APA001377
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1NX9-YMVW-4G...	Invoice	11/26/2024	65W Surface Pro Charger for Microsoft Sur...		0.00	130.36	
	45-230-41500		Minor Equipment	65W Surface Pro Charger for Mic..	130.36		
1TM7-KFNG-JC6G	Invoice	11/25/2024	Surface Pro X Type Keyboard Surface Pro- ...		0.00	1,011.34	
	45-230-41500		Minor Equipment	Surface Pro X Type Keyboard Sur...	1,011.34		
000254	Associated Services		12/04/2024	Virtual Payment	0.00	188.24	APA001378
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
524080447	Invoice	11/20/2024	Water Cooler MTN H/C BWC City Hall Sept...		0.00	9.00	
	45-231-41000		Materials & Supplies	Water Cooler MTN H/C BWC City..	9.00		
524110397	Invoice	11/26/2024	Water Cooler MTN H/C BWC City Hall Nov...		0.00	141.28	
	45-231-41000		Materials & Supplies	Water Cooler MTN H/C BWC City..	141.28		
524110398	Invoice	11/26/2024	Water Cooler MTN H/C BWC Airport Nov ...		0.00	37.96	
	02-510-41000		Materials & Supplies	Water Cooler MTN H/C BWC Air...	37.96		
000283	Auburn Aviation Association		12/04/2024	Virtual Payment	0.00	100.00	APA001379
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001045	Invoice	12/02/2024	Aub. Airport Assoc. Festival of Lights Spon...		0.00	100.00	
	02-510-41390		Marketing & Promotion	Aub. Airport Assoc. Festival of Li...	100.00		
004365	Auburn Hardware & Rental LLC		12/04/2024	Virtual Payment	0.00	10.71	APA001380
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
126181	Invoice	12/02/2024	FD Glue to Repair Broken Pipe at Sta#3		0.00	10.71	
	45-220-43300		Maintenance of Buildings	FD Glue to Repair Broken Pipe at...	10.71		
000339	Auburn Tire Service		12/04/2024	Virtual Payment	0.00	2,703.95	APA001381
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
146177	Invoice	11/25/2024	FD Rear Tires for E803		0.00	2,483.95	
	45-220-43000		Maintenance of Vehicles	FD Rear Tires for E803	2,483.95		
146180	Invoice	11/27/2024	Vehicle Transit-99 Tire Dismount/Mount		0.00	220.00	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit-99 Tire Dismount...	220.00		
004695	Baldoni Construction Services, Inc.		12/04/2024	Virtual Payment	0.00	72,140.00	APA001382
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5556	Invoice	12/02/2024	Shale Ridge V-Ditch		0.00	72,140.00	
	69-450-44000		Contractual Services	Shale Ridge V-Ditch	72,140.00		
004638	CADD Microsystems		12/04/2024	Virtual Payment	0.00	400.00	APA001383
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SO30039199	Invoice	12/02/2024	Blue Beam Training- M.Pinola		0.00	400.00	
	45-230-41900		Training & Education	Blue Beam Training- M.Pinola	400.00		
000719	Capitol Elevator Co		12/04/2024	Virtual Payment	0.00	153.00	APA001384

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
20811	Invoice	11/27/2024	City Hall elevator monthly maintenance Oc..		0.00	153.00	
	45-231-44000		Contractual Services	City Hall elevator monthly maint...	153.00		
004680	Cartwright Nor Cal, Inc		12/04/2024	Virtual Payment	0.00	2,802.50	APA001385
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
22368	Invoice	12/02/2024	Collins/PGE Advanced Funding		0.00	2,802.50	
	45-000-22202		Security Deposit - Dev/Pl...	Collins/PGE Advanced Funding	2,802.50		
000909	Coastland DCCM		12/04/2024	Virtual Payment	0.00	21,493.00	APA001386
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
60520	Invoice	11/25/2024	Old Town Central Square Park- October		0.00	5,200.50	
	45-800-44000		Contractual Services	Old Town Central Square Park- ...	5,200.50		
60613	Invoice	11/25/2024	Building Support- October		0.00	16,292.50	
	45-230-41300		Professional Services	Building Support- October	16,292.50		
000935	Community First National Bank		12/04/2024	Virtual Payment	0.00	6,584.24	APA001387
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0001048	Invoice	12/02/2024	2023 Pierce Fire Engine Payment - Dec 20...		0.00	6,584.24	
	45-220-48000		Principal on Debt	2023 Pierce Fire Engine Payment..	6,584.24		
004437	Dancing Dog Ink		12/04/2024	Virtual Payment	0.00	150.94	APA001388
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
#5652	Invoice	12/03/2024	City cardigan & jacket - S. Jenkins		0.00	150.94	
	27-530-41100		Clothing Allowance	City cardigan & jacket - S. Jenkins	150.94		
001124	Dawson Oil		12/04/2024	Virtual Payment	0.00	932.69	APA001389
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
762060	Invoice	12/04/2024	TRANSIT- NOVEMBER FUEL		0.00	932.69	
	27-530-41200		Fuel for Vehicles	TRANSIT- NOVEMBER FUEL	932.69		
004653	DuPratt Ford		12/04/2024	Virtual Payment	0.00	211.77	APA001390
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
934736	Invoice	12/02/2024	Vehicle- Transit E-01 Gasket and Bolt		0.00	56.26	
	27-530-43000		Maintenance of Vehicles	Vehicle- Transit E-01 Gasket and...	56.26		
934776	Invoice	11/27/2024	Vehicle- Transit 103 Coolant Tank		0.00	155.51	
	27-530-43000		Maintenance of Vehicles	Vehicle- Transit 103 Coolant Tank	155.51		
004686	Eide Bailly		12/04/2024	Virtual Payment	0.00	3,000.00	APA001391
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
EI01778243	Invoice	11/27/2024	Arbitrage Calcs 2015 AUDA & 2016 Waste...		0.00	3,000.00	
	45-150-44000		Contractual Services	Arbitrage Calcs 2015 AUDA & 20...	3,000.00		
001334	Employment Development Dept		12/04/2024	Virtual Payment	0.00	4,567.00	APA001392
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
L0620962512	Invoice	11/26/2024	Unemployment Insur Benefit Charge July -...		0.00	4,567.00	
	45-190-46200		Unemployment Insurance	Unemployment Insur Benefit Ch...	4,567.00		
001404	Fedex		12/04/2024	Virtual Payment	0.00	17.18	APA001393

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
8-690-66621	Invoice	11/26/2024	Shipping Sacramento Crime Lab 11/14 & 1...		0.00	17.18	
	45-220-40100		Postage	Shipping Sacramento Crime Lab ...	17.18		
004445	First Citizens Bank & Trust Co		12/04/2024	Virtual Payment	0.00	1,388.89	APA001394
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
46027884	Invoice	11/26/2024	Copier Lease Dec 2024		0.00	1,388.89	
	45-170-42000		Rents & Leases	Copier Lease Dec 2024	1,388.89		
001463	Flyers Energy, LLC		12/04/2024	Virtual Payment	0.00	2,215.31	APA001395
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
CFS-4067710	Invoice	11/20/2024	APD Fuel 11/1-11/15/24		0.00	2,215.31	
	45-210-41200		Fuel for Vehicles	APD Fuel 11/1-11/15/24	2,215.31		
001547	Gabe Mendez Inc.		12/04/2024	Virtual Payment	0.00	63,170.25	APA001396
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
15	Invoice	12/02/2024	Diamond Ridge Lift Station Project Paylett...		0.00	63,170.25	
	11-410-67023		Diamond Ridge Lift Station	Diamond Ridge Lift Station Proje...	63,170.25		
000315	Gold Mountain CA News Media Inc.		12/04/2024	Virtual Payment	0.00	315.00	APA001397
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
203938	Invoice	12/02/2024	Local Advertising: State of the City		0.00	315.00	
	45-140-40400		Legal Advertising	Local Advertising: State of the Ci...	315.00		
001658	Goodpastor, Ryan		12/04/2024	Virtual Payment	0.00	86.76	APA001398
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0001053	Invoice	12/02/2024	Arts Commission reimbursement Park Dec...		0.00	86.76	
	45-111-41454		Arts Commission Activities	Arts Commission reimbursement..	86.76		
001675	Granicus, Inc.		12/04/2024	Virtual Payment	0.00	1,538.75	APA001399
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
193705	Invoice	11/25/2024	Website Software/ Agenda Hosting 11/30...		0.00	1,538.75	
	45-140-44000		Contractual Services	Website Software/ Agenda Host...	1,538.75		
001754	Harris Industrial Gases		12/04/2024	Virtual Payment	0.00	357.95	APA001400
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0001964029	Invoice	11/26/2024	FD Medical Oxygen for Station 2		0.00	357.95	
	45-220-41500		Minor Equipment	FD Medical Oxygen for Station 2	357.95		
001757	Harris, Shari		12/04/2024	Virtual Payment	0.00	30.45	APA001401
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0001047	Invoice	12/02/2024	Annual Christmas Party Supplies		0.00	30.45	
	45-120-41600		Employee Relations	Annual Christmas Party Supplies	30.45		
004460	Innovative Electrical Services		12/04/2024	Virtual Payment	0.00	953.00	APA001402
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
#2708414	Invoice	11/22/2024	City Hall Lighting Upgrades		0.00	953.00	
	91-000-50303		Machinery & Equipment	City Hall Lighting Upgrades	953.00		
004504	Jennifer Leal		12/04/2024	Virtual Payment	0.00	1,617.47	APA001403

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001041	Invoice	11/26/2024	CALPELRA Conf. Marriott 11/12-11/15/24 ...		0.00	1,617.47	
	45-180-40300		Travel & Transportation	CALPELRA Conf. Marriott 11/12-...	1,617.47		
004548	KAHI Corporation		12/04/2024	Virtual Payment	0.00	125.00	APA001404
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24110038	Invoice	12/02/2024	Radio Show (Sustainability)		0.00	125.00	
	45-111-41458		Sustainability Advisory C...	Radio Show (Sustainability)	125.00		
002289	Lehr Auto Electric		12/04/2024	Virtual Payment	0.00	103.72	APA001405
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SI112192	Invoice	11/27/2024	Vehicles Sewer 12&20 Magnetic Mic holde...		0.00	103.72	
	11-410-43000		Maintenance of Vehicles	Vehicles Sewer 12&20 Magnetic...	103.72		
002313	Liebert, Cassidy & Whitmore		12/04/2024	Virtual Payment	0.00	7,352.50	APA001406
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
280139	Invoice	11/26/2024	LCW Labor Attorney fees Oct 2024		0.00	7,352.50	
	45-180-44000		Contractual Services	LCW Labor Attorney fees Oct 20...	7,352.50		
004464	Lightfoot Truck Repair Inc		12/04/2024	Virtual Payment	0.00	1,100.00	APA001407
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
15565	Invoice	12/02/2024	Vehicle- Sewer-1 Diagnostic testing & Tro...		0.00	1,100.00	
	11-410-43300		Maintenance of Buildings	Vehicle- Sewer-1 Diagnostic test...	1,100.00		
002449	Mark Thomas & Company, Inc		12/04/2024	Virtual Payment	0.00	5,922.00	APA001408
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
53510	Invoice	12/02/2024	414 Grass Valley Hwy: thru 10/27/24		0.00	5,922.00	
	45-340-41300		Professional Services	414 Grass Valley Hwy: thru 10/2...	5,922.00		
004627	Mason Bruce & Girard		12/04/2024	Virtual Payment	0.00	14,153.55	APA001409
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
35612	Invoice	12/02/2024	FD Baltimore Ravine Shaded Fuel Break C...		0.00	14,153.55	
	45-220-44000		Contractual Services	FD Baltimore Ravine Shaded Fuel..	14,153.55		
002538	Metropolitan Transportation		12/04/2024	Virtual Payment	0.00	6,250.00	APA001410
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
4926-AR13614	Invoice	11/25/2024	StreetSaver Annual Subscription Jan 1 to ...		0.00	6,250.00	
	26-320-40500		Dues & Subscriptions	StreetSaver Annual Subscription ...	6,250.00		
002765	Nexgen Utility Mgmt.		12/04/2024	Virtual Payment	0.00	168,050.00	APA001411
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
4018	Invoice	12/03/2024	SCADA Coordination Jul - Oct 2024		0.00	90,810.00	
	11-410-64004		SSMP Upgrades	SCADA Coordination Jul - Oct 20...	90,810.00		
4478	Invoice	12/03/2024	Sewer CIP Planning		0.00	4,260.00	
	11-410-41300		Professional Services	Sewer CIP Planning	4,260.00		
4549	Invoice	12/03/2024	Aeolia Sewer Relocation Design		0.00	72,980.00	
	11-410-63910		Aeolia Sewer Line Replac...	Aeolia Sewer Relocation Design	72,980.00		
002820	ODP Business Solutions LLC		12/04/2024	Virtual Payment	0.00	230.60	APA001412

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
394850055001	Invoice	11/26/2024	USB 2.0 5 pk- LASERFISCHE PLAN SCANNI...		0.00	29.55	
	45-170-41000		Materials & Supplies	USB 2.0 5 pk- LASERFISCHE PLAN...		29.55	
396594763001	Invoice	11/26/2024	2025 Calendars		0.00	126.06	
	45-125-41000		Materials & Supplies	2025 Calendars		108.82	
	45-310-41000		Materials & Supplies	2025 Calendars		17.24	
396595106001	Invoice	11/26/2024	NOTES,3X3,POP-UP,DEEP,CLR		0.00	4.45	
	45-130-41000		Materials & Supplies	NOTES,3X3,POP-UP,DEEP,CLR		4.45	
396598311001	Invoice	11/26/2024	DESKPAD CALENDAR		0.00	11.57	
	45-230-41000		Materials & Supplies	DESKPAD CALENDAR		11.57	
397209793001	Invoice	12/03/2024	Coffee for City Hall Breakroom		0.00	58.97	
	45-330-43300		Maintenance of Buildings	Coffee for City Hall Breakroom		58.97	
002811	O'Reilly Auto Parts		12/04/2024	Virtual Payment	0.00	11.34	APA001413
Payable #	**Payable Type** / **Account Number**	**Post Date**	**Payable Description** / **Account Name**	**Item Description**	**Discount Amount**	**Payable Amount** / **Distribution Amount**	
2921-172857	Invoice	11/13/2024	Vehicle PW-37 Oil Filter		0.00	5.67	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-37 Oil Filter		5.67	
2921-172858	Invoice	11/13/2024	Vehicle- Sewer-3 Oil Filter		0.00	5.67	
	11-410-43000		Maintenance of Vehicles	Vehicle- Sewer-3 Oil Filter		5.67	
002880	Pacific Signal		12/04/2024	Virtual Payment	0.00	525.00	APA001414
Payable #	**Payable Type** / **Account Number**	**Post Date**	**Payable Description** / **Account Name**	**Item Description**	**Discount Amount**	**Payable Amount** / **Distribution Amount**	
11552	Invoice	12/04/2024	Monitoring Services, (12/01/2024 - 02/28...		0.00	525.00	
	11-410-63903		WWTP - Repairs/Projects	Monitoring Services, (12/01/202...		105.00	
	45-231-43300		Maintenance of Buildings	Monitoring Services, (12/01/202...		420.00	
002965	PG&E		12/04/2024	Virtual Payment	0.00	45,161.75	APA001415
Payable #	**Payable Type** / **Account Number**	**Post Date**	**Payable Description** / **Account Name**	**Item Description**	**Discount Amount**	**Payable Amount** / **Distribution Amount**	
INV0001033	Invoice	11/14/2024	Citywide Svcs 9/27-10/27/24 gas/electric		0.00	9,091.67	
	02-510-45100		Utilities	Citywide Svcs 9/27-10/27/24 gas...		1,903.53	
	11-410-45100		Utilities	Citywide Svcs 9/27-10/27/24 gas...		238.25	
	27-530-41200		Fuel for Vehicles	Citywide Svcs 9/27-10/27/24 gas...		251.06	
	45-231-45100		Utilities	Citywide Svcs 9/27-10/27/24 gas...		6,698.83	
INV0001035	Invoice	11/22/2024	Gas/Electric Svcs 10/8-11/5/24		0.00	132.91	
	21-320-45100		Utilities	Gas/Electric Svcs 10/8-11/5/24		67.11	
	45-231-45100		Utilities	Gas/Electric Svcs 10/8-11/5/24		65.80	
INV0001044	Invoice	11/26/2024	Citywide Electric/Gas Svcs 10/15-11/13/24		0.00	35,937.17	
	21-320-45100		Utilities	Citywide Electric/Gas Svcs 10/15...		20,513.75	
	45-231-45100		Utilities	Citywide Electric/Gas Svcs 10/15...		15,423.42	
002988	Pitney Bowes Bank Inc Purchase Power		12/04/2024	Virtual Payment	0.00	2,500.00	APA001416

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001036	Invoice	11/22/2024	Replenish Postage Machine		0.00	2,500.00	
	02-510-40100		Postage	Replenish Postage Machine		102.93	
	11-410-40100		Postage	Replenish Postage Machine		19.23	
	27-530-40100		Postage	Replenish Postage Machine		30.36	
	45-110-40100		Postage	Replenish Postage Machine		5.06	
	45-120-40100		Postage	Replenish Postage Machine		18.22	
	45-130-40100		Postage	Replenish Postage Machine		1,035.23	
	45-140-40100		Postage	Replenish Postage Machine		5.06	
	45-150-40100		Postage	Replenish Postage Machine		383.70	
	45-210-40100		Postage	Replenish Postage Machine		602.94	
	45-220-40100		Postage	Replenish Postage Machine		151.80	
	45-231-40100		Postage	Replenish Postage Machine		145.47	
004628	Placer Hills Fire Protection District		12/04/2024	Virtual Payment	0.00	600.00	APA001417
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
PHF 11-30-2024	Invoice	12/02/2024	Fire Prevention Services For the month of …		0.00	600.00	
	45-220-44000		Contractual Services	Fire Prevention Services For the…		600.00	
003190	Radell-Harris, Rachel		12/04/2024	Virtual Payment	0.00	1,780.00	APA001418
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001042	Invoice	11/26/2024	Radell-Harris med reimb Nov 2024		0.00	890.00	
	45-110-40006		Employee Insurance Prog…	Radell-Harris med reimb Nov 20…		890.00	
INV0001043	Invoice	11/26/2024	Radell-Harris med reimb Dec 2024		0.00	890.00	
	45-110-40006		Employee Insurance Prog…	Radell-Harris med reimb Dec 20…		890.00	
004694	Reliant Construction, Inc.		12/04/2024	Virtual Payment	0.00	62,212.44	APA001419
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
7216	Invoice	11/25/2024	Carnegie Library ADA Project 50% Billing		0.00	46,837.46	
	45-800-66024		Carnegie Library Improv…	Carnegie Library ADA Project 50…		46,837.46	
7231	Invoice	12/04/2024	Carnegie Library ADA Project 70% Billing		0.00	15,374.98	
	45-800-66024		Carnegie Library Improv…	Carnegie Library ADA Project 70…		15,374.98	
003333	Rocklin Hydraulics		12/04/2024	Virtual Payment	0.00	400.33	APA001420
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
00049114	Invoice	11/27/2024	Vehicle- Sewer-1 Hydraulic hoses		0.00	164.85	
	11-410-43000		Maintenance of Vehicles	Vehicle- Sewer-1 Hydraulic hoses		164.85	
00049142	Invoice	11/27/2024	Vehicle- Sewer-1 Hydraulic fittings		0.00	235.48	
	11-410-43000		Maintenance of Vehicles	Vehicle- Sewer-1 Hydraulic fittin…		235.48	
003448	Safety Kleen Corp.		12/04/2024	Virtual Payment	0.00	388.60	APA001421
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
95846400	Invoice	12/02/2024	Motor Oil/ Oil Recycling Fee		0.00	555.91	
	45-210-43004		Maintenance of Police Ve…	Motor Oil/ Oil Recycling Fee		425.69	
	45-220-43000		Maintenance of Vehicles	Motor Oil/ Oil Recycling Fee		65.11	
	45-330-43000		Maintenance of Vehicles	Motor Oil/ Oil Recycling Fee		65.11	
C016469007	Credit Memo	10/14/2024	Refund for vehicle part 3102238		0.00	-167.31	
	45-210-43004		Maintenance of Police Ve…	Refund for vehicle part 3102238		-167.31	
003602	Sierra Pest Control		12/04/2024	Virtual Payment	0.00	400.00	APA001422

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
3399	Invoice	11/27/2024	Sewer Lift Station vegetation prevention/c...		0.00	400.00	
	11-410-63895		Lift Station Repairs	Sewer Lift Station vegetation pr...	400.00		
003606	Sierra Safety Co		12/04/2024	Virtual Payment	0.00	505.14	APA001423
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
IN117264	Invoice	11/27/2024	Vehicle Sewer-12 Vehicle Stickers		0.00	232.73	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-12 Vehicle Stickers	232.73		
IN117310	Invoice	12/02/2024	Vehicle- Sewer-12 GVW Stickers		0.00	19.84	
	11-410-43000		Maintenance of Vehicles	Vehicle- Sewer-12 GVW Stickers	19.84		
IN117311	Invoice	12/02/2024	Sewer Vehicle Stickers		0.00	252.57	
	11-410-43000		Maintenance of Vehicles	Sewer Vehicle Stickers	252.57		
003611	Sierra Sweeping Service		12/04/2024	Virtual Payment	0.00	1,138.00	APA001424
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
6751C	Invoice	12/02/2024	Airport street sweeping services - Novemb...		0.00	1,138.00	
	02-510-43302		Airfield Maintenance	Airport street sweeping services ...	1,138.00		
003718	Spoor's Heating & Air Cond.		12/04/2024	Virtual Payment	0.00	294.00	APA001425
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
41500195	Invoice	11/27/2024	City Hall- Council Chambers heater repair		0.00	294.00	
	45-231-43300		Maintenance of Buildings	City Hall- Council Chambers hea...	294.00		
003732	St. Francis Electric, Inc		12/04/2024	Virtual Payment	0.00	2,336.73	APA001426
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
23042351	Invoice	12/03/2024	2024 November Routine Maintenance		0.00	1,305.00	
	26-320-45300		Traffic Signal Maintenance	2024 November Routine Mainte...	1,305.00		
23042352	Invoice	12/03/2024	2024 November Traffic Signal Response Bil...		0.00	1,031.73	
	26-320-45300		Traffic Signal Maintenance	2024 November Traffic Signal Re...	1,031.73		
003764	State Water Res. Control Board		12/04/2024	Virtual Payment	0.00	10,920.00	APA001427
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
SW-0299213	Invoice	12/02/2024	Phase II Small MS4 Annual Permit 07/01/2...		0.00	10,920.00	
	45-340-41340		SWRCB Fees	Phase II Small MS4 Annual Permi..	10,920.00		
003558	Stericycle, Inc.		12/04/2024	Virtual Payment	0.00	186.09	APA001428
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
8008903290	Invoice	11/21/2024	Shredding Svcs City Hall Nov 2024		0.00	186.09	
	45-231-44000		Contractual Services	Shredding Svcs City Hall Nov 20...	186.09		
003904	Telstar Instruments		12/04/2024	Virtual Payment	0.00	30,186.25	APA001429
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
124326	Invoice	11/22/2024	SCADA PROGRESS BILLING #5		0.00	30,186.25	
	11-410-63317		Auburn Lift Station SCADA..	SCADA PROGRESS BILLING #5	30,186.25		
004038	Tri-C Machine Norcal		12/04/2024	Virtual Payment	0.00	420.00	APA001430
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
958551	Invoice	11/27/2024	Vehicle PW-53 Repair of hydraulic cylinder		0.00	420.00	
	21-320-43000		Maintenance of Vehicles	Vehicle PW-53 Repair of hydraul...	420.00		
002038	Trihydro Corp		12/04/2024	Virtual Payment	0.00	1,267.92	APA001431

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
0207506	Invoice	11/21/2024	Solid Waste & Recycling Prof. Serv. thru 11...		0.00	932.92	
	69-450-41300		Professional Services	Solid Waste & Recycling Prof. Se...		932.92	
0207508	Invoice	11/21/2024	Corp Yard SW Compliance: Prof Ser throu...		0.00	335.00	
	45-340-41300		Professional Services	Corp Yard SW Compliance: Prof ...		335.00	
004059	Turner Electric & Lighting		12/04/2024	Virtual Payment	0.00	975.00	APA001432
54747	Invoice	11/26/2024	PARK PRESERVE- elevator lift lighting		0.00	975.00	
	45-125-41420		Parks Grant Expense	PARK PRESERVE- elevator lift lig...		975.00	
004067	Twin Home Services		12/04/2024	Virtual Payment	0.00	365.00	APA001433
64949	Invoice	11/27/2024	Waste Water Plant- Monthly Pest Control ...		0.00	195.00	
	11-410-43300		Maintenance of Buildings	Waste Water Plant- Monthly Pes...		195.00	
64950	Invoice	11/27/2024	Historic Firehouse-Old Town Pest Control ...		0.00	85.00	
	45-231-43300		Maintenance of Buildings	Historic Firehouse-Old Town Pes...		85.00	
64951	Invoice	11/27/2024	Rodent/Pest Control- Corporation Yard Nov		0.00	85.00	
	45-330-43300		Maintenance of Buildings	Rodent/Pest Control- Corporati...		85.00	
004629	TYMCO, Inc.		12/04/2024	Virtual Payment	0.00	369,840.90	APA001434
286434	Invoice	11/21/2024	TYMCO MODEL 600BAH STREET SWEEPER		0.00	369,840.90	
	11-410-50303		Machinery & Equipment	TYMCO MODEL 600BAH STREET ...		369,840.90	
004074	U.S. Bank Corporate Pymt Sys		12/04/2024	Virtual Payment	0.00	14,060.07	APA001435

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0001054	Invoice	12/03/2024	Citywide Cal Card Stmt dated 11/15/24		0.00	14,060.07	
	11-410-43000		Maintenance of Vehicles	M. Deane - Quick QuackCar was…		35.99	
	11-410-63903		WWTP - Repairs/Projects	M. Deane - Alpha Multi Services…		2,210.00	
	11-410-63903		WWTP - Repairs/Projects	M. Deane - Alpha Multi Services …		310.00	
	27-530-40200		Printing	M. Deane - QR.ioQR code for Tr…		35.00	
	27-530-43000		Maintenance of Vehicles	C. Williamson - Autovantage Wh…		169.00	
	45-000-12000		Prepaid Expenses	A. Cline - No CC Receipts Stmt D…		523.31	
	45-000-12000		Prepaid Expenses	M. Metzner - No CC Receipts St…		681.14	
	45-000-12000		Prepaid Expenses	T. Huey - No CC Receipts Stmt D…		79.96	
	45-000-12000		Prepaid Expenses	M. Carducci - No CC Receipts St…		3,355.04	
	45-000-12000		Prepaid Expenses	M. Jelle - No CC Receipts Stmt D…		434.22	
	45-111-41357		Economic Development C…	A. Lind - ImprintNowGrocery Ba…		439.73	
	45-111-41370		Endurance Capital Commi…	A. Lind - AnyPromoPensEnduran…		377.26	
	45-111-41457		Community Projects	A. Lind - Auburn ChamberFestiva..		75.00	
	45-120-40300		Travel & Transportation	S. Rabe - Taxi DC Conference 11…		24.74	
	45-120-41000		Materials & Supplies	S. Rabe - iPad Mini + Applecare		686.04	
	45-120-41600		Employee Relations	A. Lind - Halloween Candy and Pr..		50.02	
	45-140-41900		Training & Education	A. Lind - League of CA CitiesNew…		25.00	
	45-140-41900		Training & Education	A. Lind - Hyatt RegencyHotel Sta…		871.38	
	45-170-40500		Dues & Subscriptions	S. Rabe - Adobe Add User Subscr…		21.83	
	45-170-40500		Dues & Subscriptions	A. Lind - ZoomStorage space for …		40.00	
	45-170-40500		Dues & Subscriptions	A. Lind - ElevenLabsAI VoiceNew…		22.00	
	45-170-40500		Dues & Subscriptions	A. Lind - GoogleYoutube Premi…		13.99	
	45-180-41900		Training & Education	J. Leal - IPMA Sacramento Regio…		50.00	
	45-180-41900		Training & Education	J. Leal - PARMA Conference 2/23…		619.00	
	45-210-40100		Postage	R. Neri - Certified mail Citation - …		9.68	
	45-210-41000		Materials & Supplies	B. Morrison - Staples Three Ring…		66.92	
	45-210-41000		Materials & Supplies	R. Neri - Ice Cream APD Badge a…		5.49	
	45-210-41800		Investigation Expenses	B. Morrison - TransUnion Month…		547.60	
	45-210-41900		Training & Education	R. Neri - Code Enforcement Me…		100.00	
	45-210-41900		Training & Education	R. Neri - Hotel room for SLI Class…		319.77	
	45-210-43004		Maintenance of Police Ve…	C. Williamson - Autovantage Wh…		319.00	
	45-220-41000		Materials & Supplies	M. Bowers - Pyle 5 Channel Ampl..		98.31	
	45-220-41000		Materials & Supplies	J. Rendon - Laundry Detergent. …		109.32	
	45-220-41200		Fuel for Vehicles	J. Murphy - Fuel for Mountain In…		85.21	
	45-220-41200		Fuel for Vehicles	J. Murphy - Fuel for Mountain In…		113.97	
	45-220-41200		Fuel for Vehicles	J. Murphy - Fuel for Mountain In…		129.78	
	45-220-41200		Fuel for Vehicles	J. Murphy - Fuel for Mountain In…		103.21	
	45-220-43000		Maintenance of Vehicles	J. Murphy - Glass Cleaner & Di-e…		9.68	
	45-220-43000		Maintenance of Vehicles	J. Murphy - Broom, Dust pan for …		9.15	
	45-230-40500		Dues & Subscriptions	J. Wright - Int'l Code ICC BLDG S…		215.00	
	45-231-43300		Maintenance of Buildings	S. Rabe - Ribbon & Pole Protecto…		668.33	
004358	UpTown SIgns and Graphics Inc		12/04/2024	Virtual Payment	0.00	1,045.69	APA001436
Payable #	**Payable Type / Account Number**	**Post Date**	**Payable Description / Account Name**	**Item Description**	**Discount Amount**	**Payable Amount / Distribution Amount**	
17-7669	Invoice	11/22/2024	12"x24" City of Auburn Transit Signs w/ QR..		0.00	1,045.69	
	27-530-63161		Bus Stop Facility Impvmts	12"x24" City of Auburn Transit S…		1,045.69	
004492	24 Seven Fire Protection		12/10/2024	Virtual Payment	0.00	400.84	APA001437
Payable #	**Payable Type / Account Number**	**Post Date**	**Payable Description / Account Name**	**Item Description**	**Discount Amount**	**Payable Amount / Distribution Amount**	
18375	Invoice	12/02/2024	Fire extinguisher maintenance/ PD buildin…		0.00	180.34	
	45-210-43100		Maintenance of Equipme…	Fire extinguisher maintenance/ …		180.34	
18376	Invoice	12/02/2024	fire extinguisher annual maintenance for v…		0.00	220.50	
	45-210-43100		Maintenance of Equipme…	fire extinguisher annual mainten…		220.50	
004365	Auburn Hardware & Rental LLC		12/10/2024	Virtual Payment	0.00	44.15	APA001438

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Distribution Amount	Payment Amount / Payable Amount	Number
126067	Invoice	12/02/2024	pd-29 SPRYPNT 2X GLS WHITE		0.00		29.14	
	45-210-43004		Maintenance of Police Ve...	pd-29 SPRYPNT 2X GLS WHITE		29.14		
126120	Invoice	12/02/2024	pd-29 Paint		0.00		32.15	
	45-210-43004		Maintenance of Police Ve...	pd-29 Paint		32.15		
126123	Credit Memo	12/02/2024	pd- 29 SPRYPNT 2X GLS WHITE RETURN F...		0.00		-17.14	
	45-210-43004		Maintenance of Police Ve...	pd- 29 SPRYPNT 2X GLS WHITE R...		-17.14		
000415	Batteries Plus		12/10/2024	Virtual Payment	0.00		139.02	APA001439
P77826462	Invoice	12/02/2024	PD-17 Vehicle Battery SLICORE2-R AUTO/...		0.00		139.02	
	45-210-43004		Maintenance of Police Ve...	PD-17 Vehicle Battery SLICORE2...		139.02		
000418	Bauer Compressors		12/10/2024	Virtual Payment	0.00		621.14	APA001440
0000329087	Invoice	12/06/2024	Fire Dept SCBA Cascade Fill Hoses		0.00		621.14	
	45-220-41500		Minor Equipment	Fire Dept SCBA Cascade Fill Hoses		621.14		
004408	Boyle Future Technology		12/10/2024	Virtual Payment	0.00		170.51	APA001441
8023863	Invoice	12/02/2024	pd-17 Alternator		0.00		170.51	
	45-210-43004		Maintenance of Police Ve...	pd-17 Alternator		170.51		
000963	Cook's Portable Toilets		12/10/2024	Virtual Payment	0.00		90.00	APA001442
139523	Invoice	12/03/2024	SERVICE & MAINTENANCE December		0.00		90.00	
	45-210-44000		Contractual Services	SERVICE & MAINTENANCE Dec...		90.00		
004547	Critical Reach, Inc.		12/10/2024	Virtual Payment	0.00		415.00	APA001443
3714	Invoice	12/05/2024	2025 APBnet Annual Support Fee		0.00		415.00	
	45-210-41800		Investigation Expenses	2025 APBnet Annual Support Fee		415.00		
000110	Dowdin-Calvillo, Alice		12/10/2024	Virtual Payment	0.00		887.76	APA001444
INV0001058	Invoice	12/09/2024	A. Dowdin Calvillo Council medical reimb ...		0.00		887.76	
	45-110-40006		Employee Insurance Prog...	A. Dowdin Calvillo Council medi...		887.76		
004653	DuPratt Ford		12/10/2024	Virtual Payment	0.00		310.63	APA001445
934509	Invoice	12/02/2024	pd-17 Wire assembly		0.00		54.70	
	45-210-43004		Maintenance of Police Ve...	pd-17 Wire assembly		54.70		
934741	Invoice	12/02/2024	pd-19 HUB Assembly		0.00		255.93	
	45-210-43004		Maintenance of Police Ve...	pd-19 HUB Assembly		255.93		
002685	Napa Auto Parts		12/10/2024	Virtual Payment	0.00		54.70	APA001446
529131	Invoice	12/04/2024	PD-3 5W30 QT		0.00		29.09	
	45-210-43004		Maintenance of Police Ve...	PD-3 5W30 QT		29.09		
569427	Invoice	12/04/2024	PD4188 ENGINE OIL		0.00		25.61	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	45-210-43004	Maintenance of Police Ve...		PD4188 ENGINE OIL		25.61	
004693	NorCal TacMed		12/10/2024	Virtual Payment	0.00	700.00	APA001447
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
INV0001055	Invoice	11/18/2024	Tactical First Aid Training 1/9 JCollins, JAl...		0.00	700.00	
	45-210-41900	Training & Education		Tactical First Aid Training 1/9 JCo..		700.00	
002820	ODP Business Solutions LLC		12/10/2024	Virtual Payment	0.00	394.20	APA001448
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
393914634001	Invoice	12/02/2024	Manilla, kleenex, purell, lysol spray, tea		0.00	247.52	
	45-210-41000	Materials & Supplies		Manilla, kleenex, purell, lysol sp...		247.52	
393922524001	Invoice	12/02/2024	WIPES,CLEANER,LYSOL		0.00	47.18	
	45-210-41000	Materials & Supplies		WIPES,CLEANER,LYSOL		47.18	
393922540001	Invoice	12/02/2024	coffee supplies		0.00	31.99	
	45-210-41000	Materials & Supplies		coffee supplies		31.99	
393925726001	Invoice	12/02/2024	FACE masks 6345093		0.00	36.42	
	45-210-41800	Investigation Expenses		FACE masks 6345093		36.42	
397868166001	Invoice	12/05/2024	SCISSORS,bowls		0.00	31.09	
	45-210-41000	Materials & Supplies		SCISSORS,bowls		31.09	
003624	Silicon Forensics		12/10/2024	Virtual Payment	0.00	284.70	APA001449
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
116976	Invoice	12/03/2024	Memory upgrade for inv computer		0.00	284.70	
	45-210-41800	Investigation Expenses		Memory upgrade for inv compu...		284.70	
003703	SpeakWrite		12/10/2024	Virtual Payment	0.00	15.00	APA001450
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
ebb9a94f	Invoice	12/02/2024	November (Almeida/Hatcher)		0.00	15.00	
	45-210-44000	Contractual Services		November (Almeida/Hatcher)		15.00	
004219	Warehouse Paints		12/10/2024	Virtual Payment	0.00	22.49	APA001451
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
A0736109	Invoice	12/02/2024	pd-29 Rusto Ptouch 2X Gloss White		0.00	14.99	
	45-210-43004	Maintenance of Police Ve...		pd-29 Rusto Ptouch 2X Gloss Wh...		14.99	
A0736134	Invoice	12/02/2024	pd-29 Rusto Ptouch 2X Gloss White		0.00	7.50	
	45-210-43004	Maintenance of Police Ve...		pd-29 Rusto Ptouch 2X Gloss Wh...		7.50	
004300	Wizix Technology Group, Inc		12/10/2024	Virtual Payment	0.00	14.50	APA001452
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
442114	Invoice	12/02/2024	freight, ink admin office		0.00	14.50	
	45-210-40200	Printing		freight, ink admin office		14.50	
000415	Batteries Plus		12/11/2024	Virtual Payment	0.00	192.84	APA001453
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
P78304087	Invoice	12/09/2024	pd-28 SLICORE2 AUTO Battery		0.00	192.84	
	45-210-43004	Maintenance of Police Ve...		pd-28 SLICORE2 AUTO Battery		192.84	
000418	Bauer Compressors		12/11/2024	Virtual Payment	0.00	11,396.00	APA001454

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
0000326583	Invoice	12/06/2024	Fire Dept SCBA Cascade System Retrofit		0.00	11,396.00	
	45-220-50303		Machinery & Equipment	Fire Dept SCBA Cascade System ...	11,396.00		
004423	Better Business Planning Inc		12/11/2024	Virtual Payment	0.00	51.35	APA001455
402622	Invoice	12/11/2024	COBRA Admin - Dec 2024		0.00	51.35	
	45-180-40006		Employee Insurance Prog...	COBRA Admin - Dec 2024	51.35		
001124	Dawson Oil		12/11/2024	Virtual Payment	0.00	8,916.48	APA001456
760698	Invoice	12/04/2024	NOVEMBER FIRE FUEL		0.00	2,340.16	
	45-220-41200		Fuel for Vehicles	NOVEMBER FIRE FUEL	2,340.16		
761658	Invoice	12/04/2024	NOVEMBER PUBLIC WORKS FUEL		0.00	3,469.87	
	45-330-41200		Fuel for Vehicles	NOVEMBER PUBLIC WORKS FUEL	3,469.87		
762104	Invoice	12/04/2024	POLICE DEPT NOVEMBER FUEL		0.00	3,106.45	
	45-210-41200		Fuel for Vehicles	POLICE DEPT NOVEMBER FUEL	3,106.45		
004653	DuPratt Ford		12/11/2024	Virtual Payment	0.00	2,160.42	APA001457
934974	Invoice	12/09/2024	pd-14 POWER TAKE		0.00	1,571.21	
	45-210-43004		Maintenance of Police Ve...	pd-14 POWER TAKE	1,571.21		
935009	Invoice	12/09/2024	pd-19 MOTOR AND FAN		0.00	362.70	
	45-210-43004		Maintenance of Police Ve...	pd-19 MOTOR AND FAN	362.70		
935023	Invoice	12/09/2024	pd-14 GASKET		0.00	127.08	
	45-210-43004		Maintenance of Police Ve...	pd-14 GASKET	127.08		
935116	Invoice	12/09/2024	pd-17 TANK ASY 169.63 -		0.00	122.92	
	45-210-43004		Maintenance of Police Ve...	pd-17 TANK ASY 169.63 -	122.92		
935122	Invoice	12/09/2024	pd-17 THERMOSTAT & Seal		0.00	22.09	
	45-210-43004		Maintenance of Police Ve...	pd-17 THERMOSTAT & Seal	22.09		
CM935023	Credit Memo	12/09/2024	PD-14 SEAL SPE/ ring		0.00	-45.58	
	45-210-43004		Maintenance of Police Ve...	PD-14 SEAL SPE/ ring	-45.58		
001463	Flyers Energy, LLC		12/11/2024	Virtual Payment	0.00	1,375.80	APA001458
CFS-4079587	Invoice	12/04/2024	APD Fuel- 11/15-11/30/24		0.00	1,375.80	
	45-210-41200		Fuel for Vehicles	APD Fuel- 11/15-11/30/24	1,375.80		
002307	Lexisnexis Risk Solutions		12/11/2024	Virtual Payment	0.00	212.23	APA001459
1300057290	Invoice	12/09/2024	TRAX Annual Subscription Fee, Nov 2024		0.00	212.23	
	45-210-41800		Investigation Expenses	TRAX Annual Subscription Fee, ...	212.23		
004446	Macquarie Equipment Capital Inc		12/11/2024	Virtual Payment	0.00	137.28	APA001460
257152	Invoice	12/04/2024	City Hall copier lease payment 11/18/24-1...		0.00	137.28	
	45-170-42000		Rents & Leases	City Hall copier lease payment 1...	137.28		
002662	Muniservices		12/11/2024	Virtual Payment	0.00	2,940.00	APA001461

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV06-019976	Invoice	12/09/2024	ACFR Statistics Report FY 2023-24		0.00	2,940.00	
	45-150-44000		Contractual Services	ACFR Statistics Report FY 2023-24		2,940.00	
002685	Napa Auto Parts		12/11/2024	Virtual Payment	0.00	2,597.47	APA001462
568917	Invoice	12/04/2024	scan tool software TCULTRAE		0.00	1,285.93	
	45-210-43004		Maintenance of Police Ve...	scan tool software TCULTRAE		1,285.93	
6079-568917	Invoice	12/09/2024	PD all ULTRAEVIYRUP		0.00	1,285.93	
	45-210-43004		Maintenance of Police Ve...	PD all ULTRAEVIYRUP		1,285.93	
6079-569427	Invoice	12/09/2024	PD-fords Filters SFI ENGINE OIL		0.00	25.61	
	45-210-43004		Maintenance of Police Ve...	PD-fords Filters SFI ENGINE OIL		25.61	
002739	Nelson, Deborah		12/11/2024	Virtual Payment	0.00	1,048.20	APA001463
INV0001057	Invoice	12/09/2024	D. Nelson Medical reimbursement 7/2-12...		0.00	1,048.20	
	45-210-40006		Employee Insurance Prog...	D. Nelson Medical reimburseme...		1,048.20	
002811	O'Reilly Auto Parts		12/11/2024	Virtual Payment	0.00	18.00	APA001464
2921-182067	Invoice	12/09/2024	pd-30 WIPER BLADE		0.00	18.00	
	45-210-43004		Maintenance of Police Ve...	pd-30 WIPER BLADE		18.00	
003001	Placer Cnty Radio Services Group		12/11/2024	Virtual Payment	0.00	1,600.00	APA001465
2324081	Invoice	12/03/2024	Placer County Radio Services Monthly Mai...		0.00	1,600.00	
	45-210-45000		Communications	Placer County Radio Services M...		1,600.00	
003147	Protronics		12/11/2024	Virtual Payment	0.00	10,365.60	APA001466
90553	Invoice	12/11/2024	Microsoft 365 12/01/24 - 12/31/24		0.00	2,965.60	
	45-170-40500		Dues & Subscriptions	Microsoft 365 12/01/24 - 12/31...		2,965.60	
90554	Invoice	12/10/2024	IT Support Service Requests 10/08/24 to 1...		0.00	7,400.00	
	45-170-44000		Contractual Services	IT Support Service Requests 10/...		7,400.00	
004031	Transunion Risk & Alternative		12/11/2024	Virtual Payment	0.00	165.80	APA001467
45971-202411-1	Invoice	12/05/2024	TLO locator services investigation- Novem...		0.00	165.80	
	45-210-41800		Investigation Expenses	TLO locator services investigatio...		165.80	
004377	Universal Engineering Sciences		12/11/2024	Virtual Payment	0.00	5,742.50	APA001468
00879701	Invoice	12/02/2024	Overlay CSD Testing thru 11/25/24		0.00	5,742.50	
	21-320-63159		Annual Overlay	Overlay CSD Testing thru 11/25/...		5,742.50	
004162	Verizon Business		12/11/2024	Virtual Payment	0.00	3,555.68	APA001469
6100105968	Invoice	12/09/2024	Citywide Cell Service Nov-Dec		0.00	3,555.68	
	27-530-45000		Communications	Citywide Cell Service Nov-Dec		507.15	
	45-170-45000		Communications	Citywide Cell Service Nov-Dec		3,048.53	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
004360	Affordable RV Rentals Inc		12/17/2024	Virtual Payment	0.00	60.04	APA001470
221104	Invoice	12/12/2024	Vehicle Sewer-12 Electrical parts		0.00	60.04	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-12 Electrical parts	60.04		
000179	Anderson's Sierra Pipe Co.		12/17/2024	Virtual Payment	0.00	192.33	APA001471
2411-090279	Invoice	12/09/2024	November Materials and Supplies- Sierra P..		0.00	192.33	
	45-231-43300		Maintenance of Buildings	November Materials and Suppli...	25.70		
	45-231-44000		Contractual Services	November Materials and Suppli...	166.63		
000254	Associated Services		12/17/2024	Virtual Payment	0.00	22.95	APA001472
524120037	Invoice	12/11/2024	Water Cooler MTN NO LEAK H/C BWC Dec...		0.00	9.00	
	45-231-41000		Materials & Supplies	Water Cooler MTN NO LEAK H/C...	9.00		
524120061	Invoice	12/11/2024	Water Cooler MTN H/C BWC Pilot Lounge ...		0.00	13.95	
	02-510-41000		Materials & Supplies	Water Cooler MTN H/C BWC Pilo..	13.95		
000261	AT&T		12/17/2024	Virtual Payment	0.00	1,086.11	APA001473
000022625127	Invoice	12/11/2024	Internet svcs 11/4-12/3 PD, Airport		0.00	96.43	
	45-170-45000		Communications	Internet svcs 11/4-12/3 PD, Airp...	96.43		
000022625128	Invoice	12/11/2024	Internet svcs 10/20-11/19 APD		0.00	80.89	
	45-170-45000		Communications	Internet svcs 10/20-11/19 APD	80.89		
000022625145	Invoice	12/11/2024	Internet svcs 10/20-11/19 APD		0.00	65.68	
	45-170-45000		Communications	Internet svcs 10/20-11/19 APD	65.68		
000022625175	Invoice	12/11/2024	Internet svcs 10/20-11/19 AFD		0.00	214.74	
	45-170-45000		Communications	Internet svcs 10/20-11/19 AFD	214.74		
000022625188	Invoice	12/11/2024	Internet svcs 10/20-11/19 APD		0.00	83.37	
	45-170-45000		Communications	Internet svcs 10/20-11/19 APD	83.37		
000022625238	Invoice	12/11/2024	Internet svcs 10/20-11/19 APD		0.00	65.68	
	45-170-45000		Communications	Internet svcs 10/20-11/19 APD	65.68		
000022634756	Invoice	12/11/2024	Internet svcs 11/4-12/3 GC Mall		0.00	59.75	
	45-170-45000		Communications	Internet svcs 11/4-12/3 GC Mall	59.75		
000022634757	Invoice	12/11/2024	Internet svcs 10/24-11/23 State Theatre		0.00	267.65	
	45-170-45000		Communications	Internet svcs 10/24-11/23 State ...	267.65		
000022650383	Invoice	12/11/2024	Citywide Internet svcs 10/28-11/27		0.00	59.75	
	45-170-45000		Communications	Citywide Internet svcs 10/28-11...	59.75		
000022650384	Invoice	12/11/2024	Internet svcs 11/4-12/3 Waste Water Plant		0.00	60.09	
	45-170-45000		Communications	Internet svcs 11/4-12/3 Waste ...	60.09		
000022696183	Invoice	12/11/2024	Internet svcs 11/4-12/3 AFD		0.00	32.08	
	45-170-45000		Communications	Internet svcs 11/4-12/3 AFD	32.08		
000271	Auburn Ace Hardware		12/17/2024	Virtual Payment	0.00	646.06	APA001474

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0001065	Invoice	12/09/2024	November 2024 Materials and Supplies- A...		0.00	646.06	
	02-510-43300		Maintenance of Buildings	November 2024 Materials and S...		54.64	
	02-510-43303		Non-airfield Maintenance	November 2024 Materials and S...		140.41	
	11-410-43000		Maintenance of Vehicles	November 2024 Materials and S...		23.57	
	45-231-43300		Maintenance of Buildings	November 2024 Materials and S...		196.49	
	45-320-41000		Materials & Supplies	November 2024 Materials and S...		79.58	
	45-320-44030		C/S Landscape Maintenan...	November 2024 Materials and S...		53.60	
	45-320-45200		Traffic Sign Maintenance	November 2024 Materials and S...		72.41	
	45-330-43000		Maintenance of Vehicles	November 2024 Materials and S...		25.36	
004365	Auburn Hardware & Rental LLC		12/17/2024	Virtual Payment	0.00	21.44	APA001475
126270	Invoice	12/16/2024	FD SCBA Batteries		0.00	21.44	
	45-220-41500		Minor Equipment	FD SCBA Batteries		21.44	
000339	Auburn Tire Service		12/17/2024	Virtual Payment	0.00	1,795.20	APA001476
146470	Invoice	12/12/2024	Vehicle Transit E-03 2 Tires		0.00	459.45	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit E-03 2 Tires		459.45	
146489	Invoice	12/12/2024	Vehicle PW-65 2 Tires, Dismount/Mount		0.00	855.22	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-65 2 Tires, Dismount...		855.22	
146519	Invoice	12/12/2024	Vehicle Transit E-01 2 Tires		0.00	280.53	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit E-01 2 Tires		280.53	
146534	Invoice	12/12/2024	Vehicle Transit-98 2 Tires Dismounted/Mo...		0.00	200.00	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit-98 2 Tires Dismo...		200.00	
000655	Calact		12/17/2024	Virtual Payment	0.00	840.00	APA001477
2025-105	Invoice	12/09/2024	Local Govt Agency Membership 01/01/25-...		0.00	840.00	
	27-530-40500		Dues & Subscriptions	Local Govt Agency Membership ...		840.00	
000909	Coastland DCCM		12/17/2024	Virtual Payment	0.00	480.00	APA001478
58965	Invoice	12/04/2024	Building Official Labor Plan Review - March		0.00	480.00	
	45-230-74001		Building Permits	Building Official Labor Plan Revi...		480.00	
001049	Cummins Pacific, Ltd		12/17/2024	Virtual Payment	0.00	3.49	APA001479
Y5-241212727	Invoice	12/12/2024	Vehicle Transit-98 SEAL,O RING		0.00	3.49	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit-98 SEAL,O RING		3.49	
001184	Diamond Pacific/Pac.Coast Supp		12/17/2024	Virtual Payment	0.00	133.67	APA001480
INV0001062	Invoice	12/09/2024	Materials and Supplies- November 2024		0.00	133.67	
	45-320-45200		Traffic Sign Maintenance	Materials and Supplies- Novemb...		24.55	
	45-330-43100		Maintenance of Equipme...	Materials and Supplies- Novemb...		109.12	
001300	Edges Electrical Group		12/17/2024	Virtual Payment	0.00	239.82	APA001481

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001066	Invoice	12/09/2024	Materials and Supplies- November 2024		0.00	239.82	
	21-320-45100		Utilities	Materials and Supplies- Novemb…		62.85	
	45-320-44027		C/S Flood Maintance	Materials and Supplies- Novemb…		176.97	
001350	Enterprise Fleet Management		12/17/2024	Virtual Payment	0.00	627.41	APA001482
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
245244-120524	Invoice	12/17/2024	FD 403 2019 Chevy Tahoe Lease Payment		0.00	627.41	
	45-220-42000		Rents & Leases	FD 403 2019 Chevy Tahoe Lease…		627.41	
001593	General Wholesale Electric		12/17/2024	Virtual Payment	0.00	230.59	APA001483
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
S6298973.001	Invoice	12/10/2024	City Hall- Chamber heating unit repair fuses		0.00	230.59	
	45-231-43300		Maintenance of Buildings	City Hall- Chamber heating unit …		230.59	
004526	Golden State Communications Inc.		12/17/2024	Virtual Payment	0.00	27.87	APA001484
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
SI08394	Invoice	12/06/2024	Vehicle Sewer-12 Antenna parts		0.00	27.87	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-12 Antenna parts		27.87	
001695	Green Acres		12/17/2024	Virtual Payment	0.00	292.90	APA001485
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
07-003-241209-0…	Invoice	12/10/2024	City Hall- Christmas Decorating Supplies		0.00	201.20	
	45-231-41000		Materials & Supplies	City Hall- Christmas Decorating …		201.20	
07-005-241210-0…	Invoice	12/10/2024	East Hanger Hillside- Erosion Control Seed…		0.00	91.70	
	02-510-43303		Non-airfield Maintenance	East Hanger Hillside- Erosion Co…		91.70	
003932	Home Depot		12/17/2024	Virtual Payment	0.00	712.16	APA001486
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8631100	Invoice	12/09/2024	Materials and Supplies- November 2024		0.00	712.16	
	02-510-43300		Maintenance of Buildings	Materials and Supplies- Novemb…		101.78	
	02-510-63097		Pavement Mntc Prog-Air…	Materials and Supplies- Novemb…		147.91	
	21-320-45100		Utilities	Materials and Supplies- Novemb…		128.54	
	45-231-43300		Maintenance of Buildings	Materials and Supplies- Novemb…		279.53	
	45-320-41000		Materials & Supplies	Materials and Supplies- Novemb…		54.40	
004370	Interwest Consulting Group		12/17/2024	Virtual Payment	0.00	1,087.50	APA001487
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
410188	Invoice	12/03/2024	Planning Services- May 2024		0.00	600.00	
	45-130-44000		Contractual Services	Planning Services- May 2024		600.00	
555540	Invoice	12/03/2024	Planning Services- July 2024		0.00	487.50	
	45-130-44000		Contractual Services	Planning Services- July 2024		487.50	
002289	Lehr Auto Electric		12/17/2024	Virtual Payment	0.00	249.27	APA001488
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
SI112606	Invoice	12/06/2024	Vehicle Sewer-12 Amber/White lights		0.00	249.27	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-12 Amber/White l..		249.27	
002685	Napa Auto Parts		12/17/2024	Virtual Payment	0.00	619.32	APA001489

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
INV0001056	Invoice	12/06/2024	November- Vehicle materials and supplies		0.00	619.32	
	11-410-43000		Maintenance of Vehicles	November- Vehicle materials an...	365.08		
	27-530-43000		Maintenance of Vehicles	November- Vehicle materials an...	254.24		
002820	ODP Business Solutions LLC		12/17/2024	Virtual Payment	0.00	76.34	APA001490
397209324001	Invoice	12/03/2024	Office supplies - 8x11 cardstock		0.00	76.34	
	45-230-41000		Materials & Supplies	Office supplies - 8x11 cardstock	76.34		
004521	Pac West Elevator Inc		12/17/2024	Virtual Payment	0.00	310.00	APA001491
8477	Invoice	12/12/2024	CO#3 Provide 6 Elevator Lift Keys		0.00	310.00	
	45-130-44600		Special Projects	CO#3 Provide 6 Elevator Lift Keys	310.00		
003516	Sefac		12/17/2024	Virtual Payment	0.00	789.83	APA001492
17116765	Invoice	12/12/2024	Corporation Yard-Annual Lift Inspection 2...		0.00	789.83	
	45-330-50303		Machinery & Equipment	Corporation Yard-Annual Lift Ins...	789.83		
003606	Sierra Safety Co		12/17/2024	Virtual Payment	0.00	634.13	APA001493
IN117239	Invoice	12/09/2024	No parking signs		0.00	178.04	
	45-320-45200		Traffic Sign Maintenance	No parking signs	178.04		
IN117397	Invoice	12/12/2024	Vehicle PW-65 City of Auburn Logo		0.00	144.79	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-65 City of Auburn Lo...	144.79		
INV0001063	Invoice	12/09/2024	Materials and Supplies November 2024		0.00	311.30	
	45-320-44027		C/S Flood Maintance	Materials and Supplies Novemb...	246.68		
	45-320-45200		Traffic Sign Maintenance	Materials and Supplies Novemb...	64.62		
003747	Staples Advantage		12/17/2024	Virtual Payment	0.00	15.44	APA001494
6018154649	Invoice	12/11/2024	GlOVES AND PAPER CLIPS		0.00	15.44	
	45-150-41000		Materials & Supplies	GlOVES AND PAPER CLIPS	15.44		
003764	State Water Res. Control Board		12/17/2024	Virtual Payment	0.00	565.00	APA001495
SW-0305694	Invoice	12/09/2024	Helicopter Park Annual Permit 10/01/24-0...		0.00	565.00	
	02-510-41340		SWRCB Fees	Helicopter Park Annual Permit 1...	565.00		
002038	Trihydro Corp		12/17/2024	Virtual Payment	0.00	992.50	APA001496
0208162	Invoice	12/11/2024	23-25 Landfill Oversight/Compliance thru ...		0.00	992.50	
	69-450-41300		Professional Services	23-25 Landfill Oversight/Compli...	992.50		
004067	Twin Home Services		12/17/2024	Virtual Payment	0.00	512.00	APA001497
65718	Invoice	12/09/2024	City Hall December Monthly Pest Control		0.00	110.00	
	45-231-43300		Maintenance of Buildings	City Hall December Monthly Pest..	110.00		
65719	Invoice	12/09/2024	Monthly Pest Control Police - December		0.00	85.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	45-231-43300	Maintenance of Buildings		Monthly Pest Control Police - De...		85.00	
65720	Invoice	12/09/2024	Monthly Pest Control Fire Station 1 Dece...		0.00	74.00	
	45-231-43300	Maintenance of Buildings		Monthly Pest Control Fire Statio...		74.00	
65721	Invoice	12/09/2024	Monthly Pest Control Fire Station 2 Dece...		0.00	74.00	
	45-231-43300	Maintenance of Buildings		Monthly Pest Control Fire Statio...		74.00	
65722	Invoice	12/09/2024	Monthly Pest Control Fire Station 3 Dece...		0.00	74.00	
	45-231-43300	Maintenance of Buildings		Monthly Pest Control Fire Statio...		74.00	
65723	Invoice	12/09/2024	Monthly Pest Control Airport December		0.00	95.00	
	02-510-43300	Maintenance of Buildings		Monthly Pest Control Airport De...		95.00	
004342	Walkers Office Supply		12/17/2024	Virtual Payment	0.00	395.54	APA001498
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2321974-1	Invoice	12/12/2024	KCC TOWEL,ROLL, HARD, SCOTT		0.00	395.54	
	45-231-43300	Maintenance of Buildings		KCC TOWEL,ROLL, HARD, SCOTT	395.54		
004219	Warehouse Paints		12/17/2024	Virtual Payment	0.00	44.07	APA001499
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
A0736762	Invoice	12/12/2024	Adhesive Remover for logo installation		0.00	44.07	
	45-330-43000	Maintenance of Vehicles		Adhesive Remover for logo instal..	44.07		
004226	Wave Broadband		12/17/2024	Virtual Payment	0.00	1,124.48	APA001500
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
059123801-0011...	Invoice	12/13/2024	Internet svcs 12/1-12/31/24 Martin Park		0.00	119.90	
	45-170-45000	Communications		Internet svcs 12/1-12/31/24 Mar..	119.90		
059991301-0011...	Invoice	12/13/2024	Digital Cable TV svcs 12/1-12/31 City Hall		0.00	5.50	
	45-170-45000	Communications		Digital Cable TV svcs 12/1-12/31...	5.50		
060009401-0011...	Invoice	12/13/2024	Phone svcs 12/1-12/31/24 Sac St. AFD		0.00	79.90	
	45-170-45000	Communications		Phone svcs 12/1-12/31/24 Sac St..	79.90		
060503401-0011...	Invoice	12/13/2024	Internet svcs 12/1-12/31/24 - Aub Folom ...		0.00	79.90	
	45-170-45000	Communications		Internet svcs 12/1-12/31/24 - A...	79.90		
106417101-0011...	Invoice	12/13/2024	Phone svcs 12/1-12/31/24 APD		0.00	657.80	
	45-170-45000	Communications		Phone svcs 12/1-12/31/24 APD	657.80		
128859101-0011...	Invoice	12/13/2024	Phone svcs 12/1-12/31/24 Aub Folsom AFD		0.00	71.58	
	45-170-45000	Communications		Phone svcs 12/1-12/31/24 Aub ...	71.58		
135868001-0011...	Invoice	12/13/2024	Internet Svcs 12/1-12/31/21 Airport		0.00	109.90	
	02-510-45000	Communications		Internet Svcs 12/1-12/31/21 Air...	109.90		
004631	Aecom Technical Services Inc.		12/23/2024	Virtual Payment	0.00	18,183.18	APA001501
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2000968004	Invoice	12/18/2024	Auburn Domes Infill Project- Nov-Dec Invo...		0.00	18,183.18	
	45-130-44600	Special Projects		Auburn Domes Infill Project- Nov..	18,183.18		
000142	Amazon Capital Services		12/23/2024	Virtual Payment	0.00	57.02	APA001502
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1CXT-KQKC-9LY6	Invoice	12/17/2024	10 Pack Hard Plastic Horizontal Badge Hol...		0.00	57.02	
	45-210-41000	Materials & Supplies		10 Pack Hard Plastic Horizontal ...	57.02		
000206	APi - Marketing		12/23/2024	Virtual Payment	0.00	1,160.45	APA001503
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
3932612-0	Invoice	12/18/2024	200 PROCLAMATION CERTIFICATES		0.00	716.43	
	45-140-41000	Materials & Supplies		200 PROCLAMATION CERTIFICA...	716.43		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3943437-0	Invoice	12/11/2024	1,000 EVIDENCE CLASP 6X9 ENVS		0.00	444.02	
	45-210-41800	Investigation Expenses		1,000 EVIDENCE CLASP 6X9 ENVS	444.02		
000254	Associated Services		12/23/2024	Virtual Payment	0.00	28.95	APA001504
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
524120038	Invoice	12/11/2024	WATERLOGIC Water Cooler Kitchen PD		0.00	28.95	
	45-210-41000	Materials & Supplies		WATERLOGIC Water Cooler Kitc...	28.95		
000261	AT&T		12/23/2024	Virtual Payment	0.00	1,503.87	APA001505
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
000022715906	Invoice	12/20/2024	Citywide Svcs 11/10-12/9/24		0.00	286.21	
	45-170-45000	Communications		Citywide Svcs 11/10-12/9/24	286.21		
000022740231	Invoice	12/20/2024	Internet Svcs 11/13-12/12/24 APD		0.00	43.88	
	45-170-45000	Communications		Internet Svcs 11/13-12/12/24 A...	43.88		
000022740233	Invoice	12/20/2024	Citywide Svcs 226 Sac St 11/13-12/12/24 ...		0.00	227.40	
	45-170-45000	Communications		Citywide Svcs 226 Sac St 11/13-...	227.40		
000022740732	Invoice	12/20/2024	Internet Svcs St 11/13-12/12/24 AFD		0.00	67.46	
	45-170-45000	Communications		Internet Svcs St 11/13-12/12/24...	67.46		
000022751324	Invoice	12/20/2024	Internet Svcs 11/15-12/14/24 APD		0.00	878.92	
	45-170-45000	Communications		Internet Svcs 11/15-12/14/24 A...	878.92		
004398	Auburn Area Access		12/23/2024	Virtual Payment	0.00	12,000.00	APA001506
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
FY24-25	Invoice	12/16/2024	City contribution FY 2024-25		0.00	12,000.00	
	45-111-41352	CATV Consulting Services		City contribution FY 2024-25	12,000.00		
004393	Auburn Trophies		12/23/2024	Virtual Payment	0.00	19.31	APA001507
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
03846	Invoice	12/18/2024	WALNUT DESK PLATE - KELLY DAVIS		0.00	19.31	
	45-140-41000	Materials & Supplies		WALNUT DESK PLATE - KELLY D...	19.31		
004450	Axon Enterprise Inc.		12/23/2024	Virtual Payment	0.00	29,395.32	APA001508
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INUS303038	Invoice	12/11/2024	Body Worn Camera - 1st of 5 year grant (7...		0.00	29,395.32	
	45-210-50303	Machinery & Equipment		Body Worn Camera - 1st of 5 ye...	29,395.32		
004488	Barry J. Miller		12/23/2024	Virtual Payment	0.00	24,269.69	APA001509
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2024-29	Invoice	12/18/2024	General Plan Update Project- November		0.00	24,269.69	
	45-800-44000	Contractual Services		General Plan Update Project- No...	24,269.69		
000626	California Police Chiefs Assn		12/23/2024	Virtual Payment	0.00	695.00	APA001510
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
8201	Invoice	12/11/2024	CCPE Course Registration (Tucker John Hu...		0.00	695.00	
	45-210-49008	POST Training		CCPE Course Registration (Tucke...	695.00		
000848	Cintas		12/23/2024	Virtual Payment	0.00	314.65	APA001511
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
5244222206	Invoice	12/13/2024	City Hall medical supplies - Dec 2024		0.00	242.74	
	45-231-41000	Materials & Supplies		City Hall medical supplies - Dec ...	242.74		
5244222213	Invoice	12/13/2024	Corp Yard - medical supplies - Dec 2024		0.00	71.91	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	45-231-41000		Materials & Supplies	Corp Yard - medical supplies - D...		71.91	
000909	Coastland DCCM		12/23/2024	Virtual Payment	0.00	10,221.25	APA001512
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
58988	Invoice	12/04/2024	OT- Central Park Square through March 31...		0.00	1,311.25	
	45-800-44000		Contractual Services	OT- Central Park Square through...		1,311.25	
60799	Invoice	12/19/2024	Building Official Support- November		0.00	8,910.00	
	45-230-41300		Professional Services	Building Official Support- Nove...		8,910.00	
004697	Collectron Energy LLC		12/23/2024	Virtual Payment	0.00	8,655.00	APA001513
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
CM0000077	Invoice	12/19/2024	Advanced Funding Unused Balance		0.00	8,655.00	
	45-000-22202		Security Deposit - Dev/Pl...	Advanced Funding Unused Bala...		8,655.00	
000935	Community First National Bank		12/23/2024	Virtual Payment	0.00	6,584.24	APA001514
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001070	Invoice	12/17/2024	FD 803 Pierce Fire Engine Payment		0.00	6,584.24	
	45-220-48000		Principal on Debt	FD 803 Pierce Fire Engine Paym...		6,584.24	
001092	Data Ticket		12/23/2024	Virtual Payment	0.00	280.50	APA001515
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
173308	Invoice	12/17/2024	Daily Citation Processing Nov 2024		0.00	280.50	
	45-210-44000		Contractual Services	Daily Citation Processing Nov 20...		280.50	
004653	DuPratt Ford		12/23/2024	Virtual Payment	0.00	362.70	APA001516
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
935115	Invoice	12/17/2024	Pd-17 MOTOR		0.00	362.70	
	45-210-43004		Maintenance of Police Ve...	Pd-17 MOTOR		362.70	
004418	Fehr and Peers		12/23/2024	Virtual Payment	0.00	23,427.50	APA001517
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
180629	Invoice	12/04/2024	Wayfinding Project 9/28/24-10/25/24		0.00	5,760.00	
	45-800-44000		Contractual Services	Wayfinding Project 9/28/24-10/...		5,760.00	
180631	Invoice	12/04/2024	Comp Safety Action Plan Active Transport -..		0.00	17,667.50	
	45-800-44000		Contractual Services	Comp Safety Action Plan Active ...		17,667.50	
001463	Flyers Energy, LLC		12/23/2024	Virtual Payment	0.00	2,409.84	APA001518
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
CFS-4097042	Invoice	12/18/2024	APD Fuel 12/1-12/15/24		0.00	2,409.84	
	45-210-41200		Fuel for Vehicles	APD Fuel 12/1-12/15/24		2,409.84	
000315	Gold Mountain CA News Media Inc.		12/23/2024	Virtual Payment	0.00	194.72	APA001519
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
200585	Invoice	12/17/2024	Legal Notices		0.00	194.72	
	45-140-40400		Legal Advertising	Legal Notices		194.72	
001731	Hall's Towing, Inc		12/23/2024	Virtual Payment	0.00	200.00	APA001520
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
118910	Invoice	12/11/2024	Bus E01 Tow Nov 2024		0.00	200.00	
	27-530-43000		Maintenance of Vehicles	Bus E01 Tow Nov 2024		200.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001907	Industrial Door Company	12/23/2024	Virtual Payment	0.00	1,962.50	APA001521

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
52153	Invoice	12/18/2024	Station #3 BC Bay Door Repair		0.00	1,962.50
	45-220-43300		Maintenance of Buildings	Station #3 BC Bay Door Repair		1,962.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002114	Kaiser Permanente	12/23/2024	Virtual Payment	0.00	410.00	APA001522

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
1000665987	Invoice	11/12/2024	DOT Physicals Inv. date 11/12/24		0.00	410.00
	45-180-41650		Personnel Expenses	DOT Physicals Inv. date 11/12/24		410.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002236	Lafleur Engineering	12/23/2024	Virtual Payment	0.00	13,252.21	APA001523

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
3757	Invoice	12/18/2024	Eagles Nest - Sewer FM Remediation/Rec...		0.00	13,252.21
	11-410-63899		Emergency Sewer Repair ...	Eagles Nest - Sewer FM Remedia...		13,252.21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002307	Lexisnexis Risk Solutions	12/23/2024	Virtual Payment	0.00	1,485.61	APA001524

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
1300026345	Invoice	12/09/2024	Lexisnexis investigation- september 2024		0.00	212.23
	45-210-41800		Investigation Expenses	Lexisnexis investigation- septem...		212.23
1300038380	Invoice	12/09/2024	lexisnexis investigation- october 2024		0.00	212.23
	45-210-41800		Investigation Expenses	lexisnexis investigation- october...		212.23
6957013-202404...	Invoice	12/09/2024	lexisnexis investigation- April 2024		0.00	212.23
	45-210-41800		Investigation Expenses	lexisnexis investigation- April 20...		212.23
6957013-202405...	Invoice	12/09/2024	lexisnexis investigation- May 2024		0.00	212.23
	45-210-41800		Investigation Expenses	lexisnexis investigation- May 20...		212.23
6957013-202406...	Invoice	12/09/2024	lexisnexis investigation-Jun 2024		0.00	212.23
	45-210-41800		Investigation Expenses	lexisnexis investigation-Jun 2024		212.23
6957013-202407...	Invoice	12/09/2024	Lexisnexis investigation- July 2024		0.00	212.23
	45-210-41800		Investigation Expenses	Lexisnexis investigation- July 20...		212.23
6957013-202408...	Invoice	12/09/2024	lexis nexis investigation- Aug 2024		0.00	212.23
	45-210-41800		Investigation Expenses	lexis nexis investigation- Aug 20...		212.23

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002313	Liebert, Cassidy & Whitmore	12/23/2024	Virtual Payment	0.00	360.00	APA001525

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
283282	Invoice	11/30/2024	Labor Attorney fees November 2024		0.00	360.00
	45-180-44000		Contractual Services	Labor Attorney fees November ...		360.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004684	Lig Rentals	12/23/2024	Virtual Payment	0.00	2,288.84	APA001526

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
R4091-1	Invoice	12/12/2024	Heavy Equipment Rental for Stormwater R...		0.00	2,288.84
	02-510-61006		Storm Drain Rehabilitation	Heavy Equipment Rental for Sto...		2,288.84

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004627	Mason Bruce & Girard	12/23/2024	Virtual Payment	0.00	480.00	APA001527

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
35775	Invoice	12/19/2024	Baltimore Ravine SFB Project Forester		0.00	480.00
	45-220-44000		Contractual Services	Baltimore Ravine SFB Project Fo...		480.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002522	Mead & Hunt, Inc.	12/23/2024	Virtual Payment	0.00	44,345.66	APA001528

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
377303	Invoice	11/18/2024	Airport Master Plan-October		0.00	44,345.66	
	02-510-63153		Airport Master Plan Upda...	Airport Master Plan-October	44,345.66		
002573	Midamerica Admin & Retirement		12/23/2024	Virtual Payment	0.00	99.00	APA001529
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0279670	Invoice	12/11/2024	MidAmerica 3Q24 Fee		0.00	99.00	
	45-210-40006		Employee Insurance Prog...	MidAmerica 3Q24 Fee	49.50		
	45-220-40006		Employee Insurance Prog...	MidAmerica 3Q24 Fee	49.50		
002658	Municipal Emergency Svcs		12/23/2024	Virtual Payment	0.00	528.70	APA001530
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
IN2167328	Invoice	12/18/2024	FD Replacement Turnout Boots		0.00	528.70	
	45-220-41100		Clothing Allowance	FD Replacement Turnout Boots	528.70		
002765	Nexgen Utility Mgmt.		12/23/2024	Virtual Payment	0.00	21,380.00	APA001531
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
4430	Invoice	12/09/2024	Arroyo Drive Force Main Review		0.00	1,040.00	
	11-410-41300		Professional Services	Arroyo Drive Force Main Review	1,040.00		
4477	Invoice	12/03/2024	Task 7.1 Diamond Ridge CM		0.00	16,570.00	
	11-410-67023		Diamond Ridge Lift Station	Task 7.1 Diamond Ridge CM	16,570.00		
4479	Invoice	12/03/2024	Canyon Court Sewer Professional Services ...		0.00	3,770.00	
	11-410-63895		Lift Station Repairs	Canyon Court Sewer Professional..	3,770.00		
002820	ODP Business Solutions LLC		12/23/2024	Virtual Payment	0.00	140.78	APA001532
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
400379113001	Invoice	12/16/2024	wall calendar		0.00	24.44	
	45-130-41000		Materials & Supplies	wall calendar	24.44		
400449015001	Invoice	12/16/2024	2025 CALENDARS- CORP YARD		0.00	45.39	
	45-330-41000		Materials & Supplies	2025 CALENDARS- CORP YARD	45.39		
400678852001	Invoice	12/16/2024	BREAK ROOM SUPPLIES- CITY HALL		0.00	70.95	
	45-231-41000		Materials & Supplies	BREAK ROOM SUPPLIES- CITY H...	70.95		
003017	Placer County Clerk-Recorder		12/23/2024	Virtual Payment	0.00	14.50	APA001533
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001067	Invoice	12/11/2024	Document Recording for Planning docs - N...		0.00	14.50	
	45-130-44000		Contractual Services	Document Recording for Plannin...	14.50		
002999	Placer County District Attorney		12/23/2024	Virtual Payment	0.00	1,300.00	APA001534
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CI32239	Invoice	12/10/2024	Sart exam Case# 24-1151 / reimbursement..		0.00	1,300.00	
	45-210-41800		Investigation Expenses	Sart exam Case# 24-1151 / reim...	1,300.00		
003027	Placer County MDIC		12/23/2024	Virtual Payment	0.00	2,000.00	APA001535
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11-24	Invoice	12/11/2024	MDIC Financial Contribution 2024-2025		0.00	2,000.00	
	45-210-44000		Contractual Services	MDIC Financial Contribution 20...	2,000.00		
003100	Preferred Alliance, Inc		12/23/2024	Virtual Payment	0.00	443.31	APA001536

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0198938-IN	Invoice	10/31/2024	DOT Random Testing October 2024		0.00	443.31	
	27-530-41300		Professional Services	DOT Random Testing October 2...	443.31		
004495	Prospero Benefits Group & Insurance Svcs Inc.		12/23/2024	Virtual Payment	0.00	150.00	APA001537
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1299	Invoice	12/02/2024	2025 Annual EASE Setup CalPERS Portal		0.00	150.00	
	45-180-41650		Personnel Expenses	2025 Annual EASE Setup CalPERS..	150.00		
003150	Psomas		12/23/2024	Virtual Payment	0.00	197.00	APA001538
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
216613	Invoice	12/19/2024	Mont Vista LLA Prep Wall Map 10/25/24 - ...		0.00	197.00	
	11-410-67023		Diamond Ridge Lift Station	Mont Vista LLA Prep Wall Map 1...	197.00		
004376	Rabé, Sean		12/23/2024	Virtual Payment	0.00	148.75	APA001539
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001071	Invoice	12/18/2024	Wi-Fi Plan reimbursement during travel		0.00	148.75	
	45-120-40300		Travel & Transportation	Wi-Fi Plan reimbursement durin...	148.75		
003688	Somach Simmons & Dunn		12/23/2024	Virtual Payment	0.00	27,756.35	APA001540
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
187374	Invoice	12/18/2024	Underground Storage Tank Prof Svcs thru ...		0.00	21,032.37	
	11-410-41300		Professional Services	Underground Storage Tank Prof ...	21,032.37		
3022778	Invoice	12/13/2024	Underground Storage Tank		0.00	6,723.98	
	11-410-63899		Emergency Sewer Repair ...	Underground Storage Tank	6,723.98		
003761	State Of California		12/23/2024	Virtual Payment	0.00	225.00	APA001541
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
E 2125693 SA	Invoice	12/18/2024	Annual Elevator Survey 2024		0.00	225.00	
	45-231-44000		Contractual Services	Annual Elevator Survey 2024	225.00		
003764	State Water Res. Control Board		12/23/2024	Virtual Payment	0.00	45,456.00	APA001542
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
WD-0281421	Invoice	12/11/2024	Sewer Collection Annual Permit 07/1/24-0...		0.00	3,945.00	
	11-410-41340		SWRCB Fees	Sewer Collection Annual Permit ...	3,945.00		
WD-0281606	Invoice	12/11/2024	Closed Landfill Annual Permit 7/1/24-6/30...		0.00	27,163.00	
	69-450-41340		SWRCB Fees	Closed Landfill Annual Permit 7/...	27,163.00		
WD-0281791	Invoice	12/09/2024	WWTP Annual Permit 07/01/24-06/30/25		0.00	14,348.00	
	11-410-41340		SWRCB Fees	WWTP Annual Permit 07/01/24-...	14,348.00		
004163	Verizon Wireless		12/23/2024	Virtual Payment	0.00	3,555.68	APA001543
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6100105968	Invoice	12/16/2024	Cellular Service -Nov2- Dec1, 24		0.00	3,555.68	
	27-530-45000		Communications	Cellular Service -Nov2- Dec1, 24	507.15		
	45-170-45000		Communications	Cellular Service -Nov2- Dec1, 24	3,048.53		
004342	Walkers Office Supply		12/23/2024	Virtual Payment	0.00	1,512.31	APA001544
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2313654-0	Invoice	12/17/2024	RECYCLED PAPER - APD		0.00	443.95	
	45-210-41000		Materials & Supplies	RECYCLED PAPER - APD	443.95		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2321974-0	Invoice	12/11/2024	JANITORIAL SUPPLIES City Hall		0.00	1,036.29	
	45-231-43300		Maintenance of Buildings	JANITORIAL SUPPLIES City Hall		1,036.29	
2322798-0	Invoice	12/18/2024	Hand Soap - Janitorial		0.00	32.07	
	45-231-41000		Materials & Supplies	Hand Soap - Janitorial		32.07	
004226	Wave Broadband		12/23/2024	Virtual Payment	0.00	3,500.81	APA001545
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
103581501-0011…	Invoice	12/13/2024	Phone svcs 12/1-12/31/24 City Hall		0.00	1,639.46	
	45-170-45000		Communications	Phone svcs 12/1-12/31/24 City …		1,639.46	
103916201-0011…	Invoice	12/13/2024	Phone svcs 12/1-12/31/24 APD		0.00	1,861.35	
	45-170-45000		Communications	Phone svcs 12/1-12/31/24 APD		1,861.35	
004300	Wizix Technology Group, Inc		12/23/2024	Virtual Payment	0.00	613.32	APA001546
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
444040	Invoice	12/04/2024	Copier Lease Overage 11/1-11/30/24 City …		0.00	613.32	
	45-170-42000		Rents & Leases	Copier Lease Overage 11/1-11/3…		613.32	

Bank Code AP General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	241,585.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	272	174	0.00	1,634,381.86
	286	**186**	**0.00**	**1,875,967.42**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	241,585.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	272	174	0.00	1,634,381.86
	286	**186**	**0.00**	**1,875,967.42**

Fund Summary

Fund	Name	Period	Amount
97	POOLED CASH -ERP PRO 10	12/2024	1,875,967.42
			1,875,967.42