Monthly Warrants

City of Auburn

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General Checking-AP General Checking							
004454	Energy Saving Pros LLC		11/07/2024	Regular	0.00	12,000.00	112919
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
85783	Invoice	11/05/2024	Final payment for Corp Yard solar installat...		0.00	12,000.00	
	91-320-50302		Machinery & Equipment	Final payment for Corp Yard sola...	12,000.00		
000577	Bumpass, Rachell		11/07/2024	Regular	0.00	493.78	112920
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
PPE 11.2.24 - 12h...	Invoice	11/07/2024	12hrs overtime for 11/2/24		0.00	493.78	
	99-000-90901		Net Pay	12hrs overtime for 11/2/24	493.78		
001944	Isetta, Phil		11/14/2024	Regular	0.00	453.00	112921
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0001021	Invoice	11/13/2024	employee reimb. CNOA Conference 11/21...		0.00	453.00	
	45-210-49008		POST Training	employee reimb. CNOA Confere...	453.00		
004433	Advantage Gear		11/06/2024	Virtual Payment	0.00	335.92	APA001190
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
78589-1	Invoice	10/23/2024	OFFICER STAR, hook patch- D.Seggay		0.00	52.90	
	45-210-41100		Clothing Allowance	OFFICER STAR, hook patch- D.Se...	52.90		
79688-1	Invoice	10/31/2024	name tag- J.Hodges		0.00	17.11	
	45-210-41100		Clothing Allowance	name tag- J.Hodges	17.11		
79691-1	Invoice	10/31/2024	GARMENT INTAKE, patches- Chief Stec uni...		0.00	160.88	
	45-210-41100		Clothing Allowance	GARMENT INTAKE, patches- Chie..	160.88		
79692-1	Invoice	10/31/2024	BLACK POLO SHIRT (peeler)		0.00	105.03	
	45-210-41100		Clothing Allowance	BLACK POLO SHIRT (peeler)	105.03		
000142	Amazon Capital Services		11/06/2024	Virtual Payment	0.00	266.92	APA001191
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
196L-F4FP-QLV9	Invoice	10/24/2024	Packaging Tape, (evidence)		0.00	163.06	
	45-210-41800		Investigation Expenses	Packaging Tape, (evidence)	163.06		
1L4W-PLHW-V3FG	Invoice	10/24/2024	Id printer Ribbon and cleaning kit		0.00	85.65	
	45-210-41000		Materials & Supplies	Id printer Ribbon and cleaning kit	85.65		
1Y47-KWYR-GHNN	Invoice	11/04/2024	phone case for T-Mobile test phone		0.00	18.21	
	45-210-41000		Materials & Supplies	phone case for T-Mobile test ph...	18.21		
000206	APi - Marketing		11/06/2024	Virtual Payment	0.00	65.91	APA001192
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
3935622-0	Invoice	10/28/2024	100 BC TED STEC - INTERIM CHIEF		0.00	65.91	
	45-210-41000		Materials & Supplies	100 BC TED STEC - INTERIM CHIEF	65.91		
000254	Associated Services		11/06/2024	Virtual Payment	0.00	202.20	APA001193
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
524100462	Invoice	10/25/2024	Water Cooler MTN H/C BWC City Hall Oct ...		0.00	175.72	
	45-231-41000		Materials & Supplies	Water Cooler MTN H/C BWC City..	175.72		
524100466	Invoice	10/25/2024	WATER SERVICE @ AIRPORT		0.00	26.48	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	02-510-44000		Contractual Services	WATER SERVICE @ AIRPORT		26.48	
000261	AT&T		11/06/2024	Virtual Payment	0.00	327.61	APA001194
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
000022486891	Invoice	11/01/2024	GC Mall Internet svcs 9/24-10/23		0.00	59.89	
	45-170-45000		Communications	GC Mall Internet svcs 9/24-10/23		59.89	
000022486892	Invoice	11/01/2024	Internet svcs 8/1-8/31		0.00	267.72	
	45-170-45000		Communications	Internet svcs 8/1-8/31 State The...		267.72	
000271	Auburn Ace Hardware		11/06/2024	Virtual Payment	0.00	35.92	APA001195
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
125471	Invoice	11/05/2024	PD-28 vehicle maint supplies		0.00	20.57	
	45-210-43004		Maintenance of Police Ve...	PD-28 vehicle maint supplies		20.57	
125623	Invoice	11/05/2024	Hardware DUI cart		0.00	15.35	
	45-210-41000		Materials & Supplies	Hardware DUI cart		15.35	
000339	Auburn Tire Service		11/06/2024	Virtual Payment	0.00	1,893.26	APA001196
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
145553	Invoice	10/25/2024	Vehicle PW-43 Tire Replacement/Balance ...		0.00	1,042.39	
	45-330-43100		Maintenance of Equipme...	Vehicle PW-43 Tire Replacement...		1,042.39	
145582	Invoice	10/25/2024	Vehicle Sewer-17 TRUCK TIRE REPAIR		0.00	60.98	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-17 TRUCK TIRE R...		60.98	
145769	Invoice	11/04/2024	Vehicle Sewer-3 4 Tires		0.00	728.91	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-3 4 Tires		728.91	
145818	Invoice	11/04/2024	Vehicle PW-53 Truck Tire Repair		0.00	60.98	
	21-320-43000		Maintenance of Vehicles	Vehicle PW-53 Truck Tire Repair		60.98	
004406	Barbara Muskat		11/06/2024	Virtual Payment	0.00	73.86	APA001197
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001006	Invoice	10/30/2024	AAC gallery sign & reception Oct 2024		0.00	73.86	
	45-111-41454		Arts Commission Activities	AAC gallery sign & reception Oct...		73.86	
000415	Batteries Plus		11/06/2024	Virtual Payment	0.00	53.63	APA001198
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
P77286039	Invoice	10/31/2024	CR2450 LITH COIN batteries for gatekeeper		0.00	53.63	
	45-210-41000		Materials & Supplies	CR2450 LITH COIN batteries for ...		53.63	
000690	California Steam Inc.		11/06/2024	Virtual Payment	0.00	358.25	APA001199
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
37896	Invoice	11/01/2024	Airport- Wash Rack Maintenance		0.00	358.25	
	02-510-43302		Airfield Maintenance	Airport- Wash Rack Maintenance		358.25	
004683	Cataliss LLC		11/06/2024	Virtual Payment	0.00	211.00	APA001200
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001007	Invoice	10/31/2024	Refund Fire Inspection Fee - 118 Pacific Ave		0.00	211.00	
	45-220-79104		Fire Miscellaneous Fees	Refund Fire Inspection Fee - 118...		211.00	
000773	Ccp Industries Inc.		11/06/2024	Virtual Payment	0.00	435.53	APA001201

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		
IN05132419	Invoice	10/24/2024	EXAM GLOVES BLACK, 10/100-SM		0.00	435.53	
	45-210-41800		Investigation Expenses	EXAM GLOVES BLACK, 10/100-...	435.53		
000808	Ch2Mhill Omi Services - JACOBS ENG		11/06/2024	Virtual Payment	0.00	188,114.89	APA001202
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
650331-080	Invoice	11/04/2024	WWTP Operations, Maintenance & Mana...		0.00	188,114.89	
	11-410-44011		WWTP Operations Contra...	WWTP Operations, Maintenance..	188,114.89		
004667	Core Psychological Corporation		11/06/2024	Virtual Payment	0.00	500.00	APA001203
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001013	Invoice	11/05/2024	Pre-employment psych testing		0.00	500.00	
	45-180-41650		Personnel Expenses	Pre-employment psych testing	500.00		
001002	Crafco, Inc		11/06/2024	Virtual Payment	0.00	7,572.52	APA001204
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9403322106	Invoice	11/04/2024	Airport Runway Crack-sealing Material		0.00	7,572.52	
	02-510-63097		Pavement Mntc Prog-Air...	Airport Runway Crack-sealing M...	7,572.52		
004466	Culligan Sacramento CA		11/06/2024	Virtual Payment	0.00	112.50	APA001205
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1176516	Invoice	11/01/2024	Corporation Yard Water Cooler Rental-Nov..		0.00	112.50	
	45-320-44000		Contractual Services	Corporation Yard Water Cooler ...	112.50		
004369	Dept of Justice		11/06/2024	Virtual Payment	0.00	1,714.00	APA001206
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
754011	Invoice	10/31/2024	FINGERPRINT APPS-July 2024		0.00	1,714.00	
	45-000-21510		Due to Department of Just..	FINGERPRINT APPS-July 2024	1,714.00		
000110	Dowdin-Calvillo, Alice		11/06/2024	Virtual Payment	0.00	2,657.31	APA001207
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/15-10/19 Long..	Invoice	10/29/2024	League of Cities Conference - travel reimb...		0.00	1,785.31	
	45-110-40300		Travel & Transportation	League of Cities Conference - tra...	1,785.31		
INV0001012	Invoice	11/05/2024	A. Dowdin-Calvillo med reimbursement N...		0.00	872.00	
	45-110-40006		Employee Insurance Prog...	A. Dowdin-Calvillo med reimbur...	872.00		
004653	DuPratt Ford		11/06/2024	Virtual Payment	0.00	842.50	APA001208
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
523696	Invoice	11/05/2024	PD-17 housing asy steering column, ebrake		0.00	702.87	
	45-210-43004		Maintenance of Police Ve...	PD-17 housing asy steering colu...	702.87		
933779	Invoice	10/25/2024	Vehicle Air-2 Wiper Blades		0.00	33.74	
	02-510-43000		Maintenance of Vehicles	Vehicle Air-2 Wiper Blades	33.74		
933833	Invoice	10/25/2024	Vehicle PW-33 Brake Controller Wiring As...		0.00	105.89	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-33 Brake Controller...	105.89		
001300	Edges Electrical Group		11/06/2024	Virtual Payment	0.00	714.03	APA001209
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
S6261094.001	Invoice	11/04/2024	Clock Tower Light Bulbs		0.00	202.22	
	45-330-43300		Maintenance of Buildings	Clock Tower Light Bulbs	202.22		
S6262808.001	Invoice	11/04/2024	Streetlight Bulbs/ Sensors		0.00	339.75	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	21-320-45100		Utilities	Streetlight Bulbs/ Sensors		339.75	
S6270809.001	Invoice	11/04/2024	Electrical plug cover- Herschel Young Park		0.00	33.49	
	45-320-41000		Materials & Supplies	Electrical plug cover- Herschel Y…		33.49	
S6274743,001	Invoice	11/04/2024	4 Streetlight Bulbs		0.00	138.57	
	21-320-45100		Utilities	4 Streetlight Bulbs		138.57	
001392	Fastrak Violation Processing		11/06/2024	Virtual Payment	0.00	7.00	APA001210
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
I712392802629	Invoice	11/01/2024	Toll Bridge RSR AFD Richmond Training Oc…		0.00	7.00	
	45-220-41900		Training & Education	Toll Bridge RSR AFD Richmond T…		7.00	
001404	Fedex		11/06/2024	Virtual Payment	0.00	7.71	APA001211
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8-655-29489	Invoice	10/22/2024	Evidence Shipping Sacramento Crime Lab …		0.00	7.71	
	02-510-40100		Postage	Evidence Shipping Sacramento C…		7.71	
001800	Higher Ground Inc		11/06/2024	Virtual Payment	0.00	6,000.00	APA001212
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV6392	Invoice	11/05/2024	Renew Live911 Base software		0.00	6,000.00	
	45-210-44000		Contractual Services	Renew Live911 Base software		6,000.00	
001936	Interstate Sales		11/06/2024	Virtual Payment	0.00	3,955.92	APA001213
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
16574	Invoice	10/25/2024	Airport Runway Pavement Paint and Glass…		0.00	3,104.89	
	02-510-63097		Pavement Mntc Prog-Air…	Airport Runway Pavement Paint …		3,104.89	
16610	Invoice	11/01/2024	Airport Runway- Type 3 Beads for Paint Pr…		0.00	851.03	
	02-510-43302		Airfield Maintenance	Airport Runway- Type 3 Beads fo…		851.03	
002225	L.N. Curtis And Sons		11/06/2024	Virtual Payment	0.00	612.74	APA001214
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV874125	Invoice	10/21/2024	Alcaraz- Xlarge/Regular Dark Navy Tactical…		0.00	119.08	
	45-210-41100		Clothing Allowance	Alcaraz- Xlarge/Regular Dark Na…		119.08	
INV879192	Invoice	10/31/2024	hat, jacket (A.Mathfallu)		0.00	189.99	
	45-210-41100		Clothing Allowance	hat, jacket (A.Mathfallu)		189.99	
INV879718	Invoice	10/31/2024	Chief Stec Uniform		0.00	303.67	
	45-210-41100		Clothing Allowance	Chief Stec Uniform		303.67	
002397	M & M Lifts, Inc.		11/06/2024	Virtual Payment	0.00	184.26	APA001215
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
6126	Invoice	10/25/2024	Vehicle PW-45 Boom Wear Pads		0.00	184.26	
	45-320-43100		Maintenance of Equipme…	Vehicle PW-45 Boom Wear Pads		184.26	
004446	Macquarie Equipment Capital Inc		11/06/2024	Virtual Payment	0.00	137.28	APA001216
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
246173	Invoice	11/05/2024	City Hall Copier C2510 Lease 10/18-11/17…		0.00	137.28	
	45-170-42000		Rents & Leases	City Hall Copier C2510 Lease 10/…		137.28	
004676	McCarthy, Matthew		11/06/2024	Virtual Payment	0.00	450.00	APA001217

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
INV0001009	Invoice	11/04/2024	Fire Training 10/16-10/18/24 - Officer 3C		0.00	450.00	
	45-220-41900		Training & Education	Fire Training 10/16-10/18/24 - O…		450.00	
002820	ODP Business Solutions LLC		11/06/2024	Virtual Payment	0.00	404.45	APA001218
387726200001	Invoice	10/25/2024	Coffee for breakroom		0.00	83.96	
	45-231-41000		Materials & Supplies	Coffee for breakroom		83.96	
389524064001	Invoice	10/28/2024	FOIL, zip lock bags, sweetener, tea, memo…		0.00	240.31	
	45-210-41000		Materials & Supplies	FOIL, zip lock bags, sweetener, t…		240.31	
389540765001	Invoice	10/28/2024	dish gloves		0.00	6.20	
	45-210-41000		Materials & Supplies	dish gloves		6.20	
389540766001	Invoice	10/28/2024	straw stir		0.00	36.99	
	45-210-41000		Materials & Supplies	straw stir		36.99	
389540768001	Invoice	10/28/2024	Coffee Creamer		0.00	36.99	
	45-210-41000		Materials & Supplies	Coffee Creamer		36.99	
002811	O'Reilly Auto Parts		11/06/2024	Virtual Payment	0.00	18.42	APA001219
2621-167945	Invoice	11/05/2024	PD-42 46935 AIR FILTER 1Y EA Y 47.44		0.00	12.75	
	45-210-43004		Maintenance of Police Ve…	PD-42 46935 AIR FILTER 1Y EA Y …		12.75	
2921-171732	Invoice	11/04/2024	Vehicle PW-33 OIL FILTER		0.00	5.67	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-33 OIL FILTER		5.67	
004521	Pac West Elevator Inc		11/06/2024	Virtual Payment	0.00	24,840.00	APA001220
8330	Invoice	11/04/2024	Final Elevator Payment for Park Grant		0.00	24,840.00	
	45-125-41420		Parks Grant Expense	Final Elevator Payment for Park …		24,840.00	
002880	Pacific Signal		11/06/2024	Virtual Payment	0.00	225.00	APA001221
11538	Invoice	10/23/2024	Service Labor to fix badge printer		0.00	225.00	
	45-210-50800		Computer Equipment	Service Labor to fix badge printer		225.00	
004355	PCWA		11/06/2024	Virtual Payment	0.00	6,758.27	APA001222
INV0000998	Invoice	10/24/2024	Citywide Water Svcs 9/11-10/9/24		0.00	6,758.27	
	02-510-45100		Utilities	Airport Water Svcs 9/11-10/9/24		494.51	
	11-410-45100		Utilities	Sewer Citywide Water Svcs 9/11…		385.55	
	45-231-45100		Utilities	Citywide Water Svcs 9/11-10/9/…		5,169.77	
	45-320-45100		Utilities	Citywide Water Svcs 9/11-10/9/…		708.44	
002965	PG&E		11/06/2024	Virtual Payment	0.00	44,995.37	APA001223
INV0001001	Invoice	10/28/2024	Citywide Svcs 9/13-10/13/24		0.00	44,995.37	
	02-510-45100		Utilities	Citywide Svcs 9/13-10/13/24		1,417.98	
	21-320-45100		Utilities	Citywide Svcs 9/13-10/13/24		22,044.75	
	45-231-45100		Utilities	Citywide Svcs 9/13-10/13/24		21,532.64	
004628	Placer Hills Fire Protection District		11/06/2024	Virtual Payment	0.00	840.00	APA001224

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	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
PHF 10-31-2024	Invoice	11/04/2024	Fire Prevention Services for October 2024		0.00	840.00	
	45-220-44000		Contractual Services	Fire Prevention Services for Oct…		840.00	
003247	Regional Government Services		11/06/2024	Virtual Payment	0.00	1,583.00	APA001225
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
17164	Invoice	11/06/2024	Form Based Code Genevieve Marsh Expen…		0.00	1,583.00	
	45-130-44600		Special Projects	Form Based Code Genevieve Ma…		1,583.00	
004654	Richard Gragg Ornamental		11/06/2024	Virtual Payment	0.00	3,700.00	APA001226
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1060	Invoice	11/06/2024	Corporation Yard- Gate Safety/Operation …		0.00	3,700.00	
	45-330-43300		Maintenance of Buildings	Corporation Yard- Gate Safety/…		3,700.00	
003352	Romans Upholstery		11/06/2024	Virtual Payment	0.00	760.87	APA001227
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001008	Invoice	11/04/2024	Vehicle PW-33 Drivers seat repair		0.00	760.87	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-33 Drivers seat repair		760.87	
003611	Sierra Sweeping Service		11/06/2024	Virtual Payment	0.00	1,138.00	APA001228
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
6738C	Invoice	11/04/2024	Airport Sweeping October 2024		0.00	1,138.00	
	02-510-43302		Airfield Maintenance	Airport Sweeping October 2024		1,138.00	
003697	South Bay Regional Pstc		11/06/2024	Virtual Payment	0.00	100.00	APA001229
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
225083	Invoice	10/15/2024	CSI late cancellation charge (A.Cline)		0.00	100.00	
	45-210-41900		Training & Education	CSI late cancellation charge (A.Cl…		100.00	
003703	SpeakWrite		11/06/2024	Virtual Payment	0.00	62.55	APA001230
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
c23c04a1	Invoice	11/04/2024	Hatcher- October		0.00	62.55	
	45-210-44000		Contractual Services	Hatcher- October		62.55	
003732	St. Francis Electric, Inc		11/06/2024	Virtual Payment	0.00	7,525.32	APA001231
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
23042349	Invoice	11/04/2024	Routine Maintenance Invoice October 2024		0.00	2,410.00	
	26-320-45300		Traffic Signal Maintenance	Routine Maintenance Invoice Oc…		2,410.00	
23042350	Invoice	11/04/2024	Response Billing Invoice October 2024		0.00	5,115.32	
	26-320-45300		Traffic Signal Maintenance	Response Billing Invoice October…		5,115.32	
003929	The Emblem Authority		11/06/2024	Virtual Payment	0.00	443.00	APA001232
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
PROFORMA	Invoice	10/24/2024	uniform Hashmarks (roll), sgt chevrons		0.00	443.00	
	45-210-41100		Clothing Allowance	uniform Hashmarks (roll), sgt ch…		443.00	
004031	Transunion Risk & Alternative		11/06/2024	Virtual Payment	0.00	131.00	APA001233

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
45971-202410-1	Invoice	11/04/2024	TLO data searches-October		0.00	131.00	
	45-210-41800		Investigation Expenses	TLO data searches-October		131.00	
004038	Tri-C Machine Norcal		11/06/2024	Virtual Payment	0.00	675.75	APA001234
942943	Invoice	11/04/2024	Equipment PW-50 REPACK/RESEAL HYDR...		0.00	675.75	
	45-330-43100		Maintenance of Equipme...	Equipment PW-50 REPACK/RES...		675.75	
004049	TruckSmart		11/06/2024	Virtual Payment	0.00	378.59	APA001235
235825 A	Invoice	10/25/2024	Trailer/Vehicle PW-84 Pintle Mount and H...		0.00	378.59	
	45-330-43100		Maintenance of Equipme...	Trailer/Vehicle PW-84 Pintle Mo...		378.59	
004342	Walkers Office Supply		11/06/2024	Virtual Payment	0.00	558.02	APA001236
2317522-0	Invoice	10/30/2024	City Hall Janitorial Supplies		0.00	558.02	
	45-231-43300		Maintenance of Buildings	City Hall Janitorial Supplies		558.02	
004219	Warehouse Paints		11/06/2024	Virtual Payment	0.00	32.56	APA001237
A0734034	Invoice	11/05/2024	PD 28 vehicle supplies		0.00	32.56	
	45-210-43004		Maintenance of Police Ve...	PD 28 vehicle supplies		32.56	
004297	Winner Chevrolet		11/06/2024	Virtual Payment	0.00	271.25	APA001238
90706	Invoice	11/05/2024	PD-16 FILTER and inspection		0.00	271.25	
	45-210-43004		Maintenance of Police Ve...	PD-16 FILTER and inspection		271.25	
004300	Wizix Technology Group, Inc		11/06/2024	Virtual Payment	0.00	778.16	APA001239
436368	Invoice	11/05/2024	AFD Station 2 Toner Freight Oct 2024		0.00	14.50	
	45-170-41000		Materials & Supplies	AFD Station 2 Toner Freight Oct ...		14.50	
437447	Invoice	11/05/2024	City Hall Copier lease overage 10/1-10/31...		0.00	763.66	
	45-170-42000		Rents & Leases	City Hall Copier lease overage 10...		763.66	
004682	2NDNATURE		11/13/2024	Virtual Payment	0.00	12,588.00	APA001240
11107	Invoice	11/04/2024	Stormwater proj mgmt software - 1 year 1...		0.00	12,588.00	
	91-999-78300		Facility/Equipment Impact..	Stormwater proj mgmt software ..		12,588.00	
004360	Affordable RV Rentals Inc		11/13/2024	Virtual Payment	0.00	41.34	APA001241
55662	Invoice	11/06/2024	Corporation Yard- Shop Propane		0.00	41.34	
	45-330-41200		Fuel for Vehicles	Corporation Yard- Shop Propane		41.34	
000179	Anderson's Sierra Pipe Co.		11/13/2024	Virtual Payment	0.00	405.07	APA001242

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**	
2410-088011	Invoice	11/06/2024	Sierra Pipe- October materials and supplies		0.00	405.07	
	45-231-43300		Maintenance of Buildings	Sierra Pipe- October materials a...		16.72	
	45-320-41000		Materials & Supplies	Sierra Pipe- October materials a...		94.85	
	45-320-44030		C/S Landscape Maintenan...	Sierra Pipe- October materials a...		288.91	
	45-330-43300		Maintenance of Buildings	Sierra Pipe- October materials a...		4.59	
004365	Auburn Hardware & Rental LLC		11/13/2024	Virtual Payment	0.00	48.25	APA001243
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
125769	Invoice	11/08/2024	TRASH CAN for Station #3		0.00	48.25	
	45-220-41000		Materials & Supplies	TRASH CAN for Station #3		48.25	
000881	Civicplus		11/13/2024	Virtual Payment	0.00	526.00	APA001244
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
320682	Invoice	11/08/2024	Website Design		0.00	526.00	
	45-170-44000		Contractual Services	Website Design		526.00	
001300	Edges Electrical Group		11/13/2024	Virtual Payment	0.00	532.26	APA001245
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
S6274743.002	Invoice	11/04/2024	4 Streetlight Bulbs		0.00	532.26	
	21-320-45100		Utilities	4 Streetlight Bulbs		532.26	
001524	Fries, Brian		11/13/2024	Virtual Payment	0.00	291.44	APA001246
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001010	Invoice	11/04/2024	Reimburse AAC for School Park Preserve ...		0.00	291.44	
	45-111-41454		Arts Commission Activities	Reimburse AAC for School Park ...		291.44	
001525	Fries; Katy		11/13/2024	Virtual Payment	0.00	705.77	APA001247
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001011	Invoice	11/04/2024	Reimburse AAC for mural tiles School Park...		0.00	705.77	
	45-111-41454		Arts Commission Activities	Reimburse AAC for mural tiles S...		705.77	
001547	Gabe Mendez Inc.		11/13/2024	Virtual Payment	0.00	115,102.00	APA001248
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
14	Invoice	11/06/2024	SC-112: Diamond Ridge Liftstation - Paylet...		0.00	115,102.00	
	11-410-67023		Diamond Ridge Lift Station	SC-112: Diamond Ridge Liftstati...		115,102.00	
001641	Gold Rush Chevrolet		11/13/2024	Virtual Payment	0.00	255.80	APA001249
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
5247364	Invoice	11/08/2024	403 Replacement Front Hub		0.00	255.80	
	45-220-43000		Maintenance of Vehicles	403 Replacement Front Hub		255.80	
003932	Home Depot		11/13/2024	Virtual Payment	0.00	784.07	APA001250
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
6627077	Invoice	11/07/2024	Sept Statement-Materials and Supplies		0.00	784.07	
	45-231-43300		Maintenance of Buildings	Sept Statement-Materials and S...		763.95	
	45-320-41000		Materials & Supplies	Sept Statement-Materials and S...		20.12	
002236	Lafleur Engineering		11/13/2024	Virtual Payment	0.00	111,265.06	APA001251

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
3740	Invoice	11/08/2024	WWTP Improv. Project: rock, ox ditch, P4, f..		0.00	98,183.00	
	11-410-64004		SSMP Upgrades	WWTP Improv. Project: rock, ox…		98,183.00	
3741	Invoice	11/08/2024	WWTP Improv. Project: Bollards, Valves, …		0.00	8,650.00	
	11-410-64004		SSMP Upgrades	WWTP Improv. Project: Bollards,…		8,650.00	
3742	Invoice	11/08/2024	WWTP Pedestrian Pathway		0.00	4,432.06	
	11-410-63903		WWTP - Repairs/Projects	WWTP Pedestrian Pathway		4,432.06	
002498	Maynard, April		11/13/2024	Virtual Payment	0.00	110.32	APA001252
INV0001014	Invoice	11/06/2024	Reimburse AAC - solar lights & ornaments…		0.00	110.32	
	45-111-41454		Arts Commission Activities	Reimburse AAC - solar lights & o…		110.32	
002820	ODP Business Solutions LLC		11/13/2024	Virtual Payment	0.00	12.19	APA001253
387735000001	Invoice	10/25/2024	Sugar for City Hall Breakroom		0.00	12.19	
	45-231-41000		Materials & Supplies	Sugar for City Hall Breakroom		12.19	
002972	Phoenix Motorcars Leasing Llc		11/13/2024	Virtual Payment	0.00	627.39	APA001254
2024-S600-P019	Invoice	10/25/2024	Vehicle E-02 EMP Cooling Pump		0.00	627.39	
	27-530-43000		Maintenance of Vehicles	Vehicle E-02 EMP Cooling Pump		627.39	
003147	Protronics		11/13/2024	Virtual Payment	0.00	10,365.60	APA001255
90532	Invoice	11/07/2024	Microsoft 365 G1 & G3 - Nov 2024		0.00	2,965.60	
	45-170-40500		Dues & Subscriptions	Microsoft 365 G1 & G3 - Nov 20…		2,965.60	
90533	Invoice	11/07/2024	IT Services - Monthly Contract October 20…		0.00	7,400.00	
	45-170-44000		Contractual Services	IT Services - Monthly Contract O…		7,400.00	
003606	Sierra Safety Co		11/13/2024	Virtual Payment	0.00	690.20	APA001256
IN116803	Invoice	11/06/2024	Vehicle PW-43 Snowplow placards		0.00	82.56	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-43 Snowplow placar…		82.56	
IN116863	Invoice	11/06/2024	Public Works- 12 A- Frame Barricades		0.00	514.67	
	45-320-45200		Traffic Sign Maintenance	Public Works- 12 A- Frame Barri…		514.67	
IN117016	Invoice	11/08/2024	Engine ID Stickers		0.00	43.37	
	45-220-43000		Maintenance of Vehicles	Engine ID Stickers		43.37	
N116802	Invoice	11/06/2024	Vehicle PW-36 Stickers		0.00	49.60	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-36 Stickers		49.60	
004178	Vincent Communications, Inc		11/13/2024	Virtual Payment	0.00	167.44	APA001257
89194	Invoice	11/08/2024	Replacement Antenna/Cable for FD E701		0.00	167.44	
	45-220-45000		Communications	Replacement Antenna/Cable for…		167.44	
004300	Wizix Technology Group, Inc		11/13/2024	Virtual Payment	0.00	235.54	APA001258
438486	Invoice	11/12/2024	Copier lease overage 10/1-10/31/24 - AFD		0.00	5.05	
	45-170-42000		Rents & Leases	Copier lease overage 10/1-10/3…		5.05	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
438487	Invoice	11/12/2024	Copier lease overage 10/1-10/31/24 - APD		0.00	230.49	
	45-170-42000		Rents & Leases	Copier lease overage 10/1-10/3...	230.49		
000142	Amazon Capital Services		11/19/2024	Virtual Payment	0.00	18.21	APA001259
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
14RF-FP6V-3G41	Invoice	11/12/2024	FAKILO Red Satin Ribbon- Pickle Ball Cere...		0.00	18.21	
	45-125-41000		Materials & Supplies	FAKILO Red Satin Ribbon- Pickle ...	18.21		
000254	Associated Services		11/19/2024	Virtual Payment	0.00	51.90	APA001260
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
524110037	Invoice	11/12/2024	Water Cooler MTN H/C BWC City Hall Nov...		0.00	9.00	
	45-231-41000		Materials & Supplies	Water Cooler MTN H/C BWC City..	9.00		
524110038	Invoice	11/12/2024	WATERLOGIC WL100 FULL POU Kitchen N...		0.00	28.95	
	45-210-41000		Materials & Supplies	WATERLOGIC WL100 FULL POU ...	28.95		
524110058	Invoice	11/12/2024	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		
000271	Auburn Ace Hardware		11/19/2024	Virtual Payment	0.00	7.07	APA001261
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
125785	Invoice	11/07/2024	pd-28 KEYKRAFTER #19R1RUBBERHD		0.00	7.07	
	45-210-43004		Maintenance of Police Ve...	pd-28 KEYKRAFTER #19R1RUBB...	7.07		
004398	Auburn Area Access		11/19/2024	Virtual Payment	0.00	22,942.26	APA001262
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0000699	Invoice	05/29/2024	PEG, Grant funds & other fees FY23-24		0.00	12,000.00	
	45-111-41352		CATV Consulting Services	PEG, Grant funds & other fees F...	12,000.00		
INV0000745	Invoice	06/18/2024	release of PEG access fees - Oct 2023 - Mar..		0.00	10,942.26	
	70-000-49990		Release Trust Fund Monies	release of PEG access fees - Oct ...	10,942.26		
000415	Batteries Plus		11/19/2024	Virtual Payment	0.00	139.02	APA001263
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
P77407960	Invoice	11/13/2024	Vehicle PW-33 Vehicle Battery		0.00	139.02	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-33 Vehicle Battery	139.02		
004423	Better Business Planning Inc		11/19/2024	Virtual Payment	0.00	51.35	APA001264
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
395058	Invoice	11/13/2024	COBRA administration fees - Nov 2024		0.00	51.35	
	45-180-40006		Employee Insurance Prog...	COBRA administration fees - Nov..	51.35		
000848	Cintas		11/19/2024	Virtual Payment	0.00	102.83	APA001265
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
5209621045	Invoice	11/12/2024	Medicine Cabinet Restock May 2024 AFD		0.00	102.83	
	45-231-41000		Materials & Supplies	Medicine Cabinet Restock May ...	102.83		
000916	Colantuono, Highsmith, Whatley		11/19/2024	Virtual Payment	0.00	64,347.72	APA001266

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
INV0001020	Invoice	11/12/2024	October 2024 Legal Services		0.00	64,347.72	
	02-510-22202		Security Deposit - Dev/Pl...	October 2024 Legal Services - Ea...	210.00		
	02-510-44000		Contractual Services	October 2024 Legal Services	275.00		
	11-410-44000		Contractual Services	October 2024 Legal Services - P...	450.00		
	45-000-22202		Security Deposit - Dev/Pl...	October 2024 Legal Services - 19...	341.00		
	45-000-22202		Security Deposit - Dev/Pl...	October 2024 Legal Services - Bl...	150.00		
	45-160-44000		Contractual Services	October 2024 Legal Services	62,921.72		
000963	Cook's Portable Toilets		11/19/2024	Virtual Payment	0.00	90.00	APA001267
139018	Invoice	11/12/2024	SERVICE & MAINTENANCE november		0.00	90.00	
	45-210-44000		Contractual Services	SERVICE & MAINTENANCE nove...	90.00		
004466	Culligan Sacramento CA		11/19/2024	Virtual Payment	0.00	112.50	APA001268
20241073040455...	Invoice	11/13/2024	Water Cooler Rental 11/2024-1/2025		0.00	112.50	
	45-231-41000		Materials & Supplies	Water Cooler Rental 11/2024-1/...	112.50		
004437	Dancing Dog Ink		11/19/2024	Virtual Payment	0.00	114.48	APA001269
#5570	Invoice	11/18/2024	Sr. Bldg Inspector New Hire Clothing - M. P...		0.00	114.48	
	45-230-41100		Clothing Allowance	Sr. Bldg Inspector New Hire Clot...	114.48		
001124	Dawson Oil		11/19/2024	Virtual Payment	0.00	8,644.66	APA001270
754624	Invoice	11/12/2024	Fire October Fuel		0.00	2,258.19	
	45-220-41200		Fuel for Vehicles	Fire October Fuel	2,258.19		
755053	Invoice	11/12/2024	October- Fuel- Sewer		0.00	2,341.65	
	11-410-41200		Fuel for Vehicles	October- Fuel- Sewer	2,341.65		
755614	Invoice	11/12/2024	October Fuel-PW and Transit		0.00	4,044.82	
	27-530-41200		Fuel for Vehicles	October Fuel-PW and Transit	670.33		
	45-330-41200		Fuel for Vehicles	October Fuel-PW and Transit	3,374.49		
001230	Doreen Drake		11/19/2024	Virtual Payment	0.00	40.00	APA001271
INV0001017	Invoice	11/12/2024	Reimburse AAC Facebook Recruitment on ...		0.00	40.00	
	45-111-41454		Arts Commission Activities	Reimburse AAC Facebook Recrui...	40.00		
001350	Enterprise Fleet Management		11/19/2024	Virtual Payment	0.00	627.41	APA001272
245244-110624	Invoice	11/14/2024	FD 403 Lease Payment		0.00	627.41	
	45-220-42000		Rents & Leases	FD 403 Lease Payment	627.41		
001404	Fedex		11/19/2024	Virtual Payment	0.00	9.47	APA001273
8-675-40327	Invoice	11/13/2024	Shipping Sacramento Crime Lab 11/4/24		0.00	9.47	
	45-220-40100		Postage	Shipping Sacramento Crime Lab ...	9.47		
004418	Fehr and Peers		11/19/2024	Virtual Payment	0.00	22,626.25	APA001274

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
179724	Invoice	11/12/2024	Wayfinding plan		0.00	8,107.50	
	45-800-44000		Contractual Services	Wayfinding plan		8,107.50	
180072	Invoice	11/12/2024	Planning for CSAP- ATP Safe Streets 4 All G…		0.00	14,518.75	
	45-130-44000		Contractual Services	Planning for CSAP- ATP Safe Stre…		14,518.75	
000315	Gold Mountain CA News Media Inc.		11/19/2024	Virtual Payment	0.00	450.00	APA001275
196547	Invoice	11/18/2024	Legal Notices		0.00	450.00	
	45-140-40400		Legal Advertising	Legal Notices		450.00	
001641	Gold Rush Chevrolet		11/19/2024	Virtual Payment	0.00	43.57	APA001276
5247277	Invoice	11/07/2024	pd-15 SL-N-FILTER (09786-BCK) A8 PART …		0.00	43.57	
	45-210-43004		Maintenance of Police Ve…	pd-15 SL-N-FILTER (09786-BCK) …		43.57	
001754	Harris Industrial Gases		11/19/2024	Virtual Payment	0.00	28.31	APA001277
0001961702	Invoice	11/13/2024	Vehicle Sewer-10 Metal Flat Bar		0.00	28.31	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-10 Metal Flat Bar		28.31	
001936	Interstate Sales		11/19/2024	Virtual Payment	0.00	1,918.12	APA001278
16669	Invoice	11/13/2024	Airport- Paint supplies		0.00	1,410.61	
	02-510-63097		Pavement Mntc Prog-Air…	Airport- Paint supplies		1,410.61	
16693	Invoice	11/13/2024	Airport- Paint and glass beads for runway		0.00	507.51	
	02-510-63097		Pavement Mntc Prog-Air…	Airport- Paint and glass beads fo…		507.51	
001967	J.S. West & Co		11/19/2024	Virtual Payment	0.00	147.45	APA001279
32471	Invoice	11/06/2024	Domestic Bulk Propane		0.00	147.45	
	45-210-42000		Rents & Leases	Domestic Bulk Propane		147.45	
004548	KAHI Corporation		11/19/2024	Virtual Payment	0.00	125.00	APA001280
24100047	Invoice	11/07/2024	Sustainability Committee Radio Spot		0.00	125.00	
	45-111-41458		Sustainability Advisory C…	Sustainability Committee Radio …		125.00	
002310	Lhduck Design		11/19/2024	Virtual Payment	0.00	275.00	APA001281
#LD24118	Invoice	11/12/2024	Billboard design 2024 Auburn holiday billb…		0.00	275.00	
	45-125-41390		Marketing & Promotion	Billboard design 2024 Auburn ho…		275.00	
002322	Lind, Amy		11/19/2024	Virtual Payment	0.00	457.78	APA001282
INV0001027	Invoice	11/19/2024	Reimbursement - MMANC Training 11/5-1…		0.00	457.78	
	45-140-41900		Training & Education	Reimbursement - MMANC Train…		457.78	
002449	Mark Thomas & Company, Inc		11/19/2024	Virtual Payment	0.00	11,793.50	APA001283

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
53171	Invoice	10/30/2024	on-call storm drain design 414 GV Hwy thr...		0.00	11,793.50	
	45-340-41300		Professional Services	on-call storm drain design 414 ...		11,793.50	
002685	Napa Auto Parts		11/19/2024	Virtual Payment	0.00	628.04	APA001284
520021	Invoice	11/13/2024	FD U401 A/C Orifice Tube		0.00	13.05	
	45-220-43000		Maintenance of Vehicles	FD U401 A/C Orifice Tube		13.05	
521650	Invoice	11/13/2024	FD DEF for Apparatus		0.00	169.13	
	45-220-43000		Maintenance of Vehicles	FD DEF for Apparatus		169.13	
6079-528463	Invoice	11/13/2024	FD E701 Toggle Switch		0.00	16.83	
	45-220-43000		Maintenance of Vehicles	FD E701 Toggle Switch		16.83	
6079-531033	Invoice	11/13/2024	FD U400 Fuse Panel		0.00	28.21	
	45-220-43000		Maintenance of Vehicles	FD U400 Fuse Panel		28.21	
6079-533961	Invoice	11/13/2024	FD E701 Air Filter		0.00	10.89	
	45-220-43000		Maintenance of Vehicles	FD E701 Air Filter		10.89	
6079-535191	Invoice	11/13/2024	FD DEF for Apparatus		0.00	148.01	
	45-220-43000		Maintenance of Vehicles	FD DEF for Apparatus		148.01	
6079-544546	Invoice	11/13/2024	FD DEF for Apparatus		0.00	107.14	
	45-220-43000		Maintenance of Vehicles	FD DEF for Apparatus		107.14	
6079-556405	Invoice	11/13/2024	FD E701 Antifreeze		0.00	46.31	
	45-220-43000		Maintenance of Vehicles	FD E701 Antifreeze		46.31	
6079-563525	Invoice	11/07/2024	pd trailer WTR DISTILLED WATER		0.00	17.31	
	45-210-43004		Maintenance of Police Ve...	pd trailer WTR DISTILLED WATER		17.31	
6079-564776	Invoice	11/13/2024	FD E701 Electrical Tape		0.00	11.13	
	45-220-43000		Maintenance of Vehicles	FD E701 Electrical Tape		11.13	
6079-564778	Invoice	11/07/2024	pd-25 Exact Fit Passengers//driver Side		0.00	21.09	
	45-210-43004		Maintenance of Police Ve...	pd-25 Exact Fit Passengers//driv...		21.09	
6079-565939	Invoice	11/07/2024	DUI Cart QUIKSTL		0.00	7.98	
	45-210-41000		Materials & Supplies	DUI Cart QUIKSTL		7.98	
6079-567077	Invoice	11/07/2024	pd-42 NAPA Wheel Weights		0.00	30.96	
	45-210-43004		Maintenance of Police Ve...	pd-42 NAPA Wheel Weights		30.96	
002820	ODP Business Solutions LLC		11/19/2024	Virtual Payment	0.00	127.70	APA001285
382966114001	Invoice	11/12/2024	REFILL SWiFFER,SWEEPER		0.00	113.71	
	45-210-41000		Materials & Supplies	REFILL SWiFFER,SWEEPER		113.71	
384082590001	Invoice	11/13/2024	TEA,PODS,GREEN, - CY		0.00	13.99	
	45-231-41000		Materials & Supplies	TEA,PODS,GREEN, - CY		13.99	
002988	Pitney Bowes Bank Inc Purchase Power		11/19/2024	Virtual Payment	0.00	11.60	APA001286
INV0001023	Invoice	11/13/2024	Postage Meter remaining due after credit ...		0.00	11.60	
	45-231-41000		Materials & Supplies	Postage Meter remaining due af...		11.60	
004685	Polito, Holly		11/19/2024	Virtual Payment	0.00	553.09	APA001287
17-7527	Invoice	11/13/2024	Decals & Printing-Airport Signs 90th Anniv...		0.00	553.09	
	02-510-41390		Marketing & Promotion	Decals & Printing-Airport Signs 9...		553.09	
004059	Turner Electric & Lighting		11/19/2024	Virtual Payment	0.00	400.00	APA001288

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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**	
54689	Invoice	11/13/2024	Park Elevator Lift- Disconnect Addition		0.00	400.00	
	45-125-41420		Parks Grant Expense	Park Elevator Lift- Disconnect A...		400.00	
004067	Twin Home Services		11/19/2024	Virtual Payment	0.00	862.00	APA001289
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
64939	Invoice	11/13/2024	City Hall- Monthly Pest Control		0.00	110.00	
	45-231-43300		Maintenance of Buildings	City Hall- Monthly Pest Control		110.00	
64940	Invoice	11/13/2024	Police Station-Monthly Pest Control		0.00	85.00	
	45-231-43300		Maintenance of Buildings	Police Station-Monthly Pest Con...		85.00	
64941	Invoice	11/13/2024	Fire Station 1 Monthly Pest Control		0.00	74.00	
	45-231-43300		Maintenance of Buildings	Fire Station 1 Monthly Pest Cont...		74.00	
64942	Invoice	11/13/2024	Fire Station 2 Monthly Pest Control		0.00	74.00	
	45-231-43300		Maintenance of Buildings	Fire Station 2 Monthly Pest Cont...		74.00	
64943	Invoice	11/13/2024	Fire Station 3 Monthly Pest Control		0.00	74.00	
	45-231-43000		Maintenance of Vehicles	Fire Station 3 Monthly Pest Cont...		74.00	
64944	Invoice	11/13/2024	Airport- Monthly Pest Control		0.00	95.00	
	02-510-43300		Maintenance of Buildings	Airport- Monthly Pest Control		95.00	
65635	Invoice	11/13/2024	Police Department- Pest control bait stati...		0.00	350.00	
	45-231-43300		Maintenance of Buildings	Police Department- Pest control...		350.00	
004163	Verizon Wireless		11/19/2024	Virtual Payment	0.00	3,931.66	APA001290
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9972842823	Invoice	11/12/2024	Aug- Sept- Verizon Service		0.00	3,931.66	
	27-530-45000		Communications	Aug- Sept- Verizon Service		676.06	
	45-170-45000		Communications	Aug- Sept- Verizon Service		3,255.60	
004342	Walkers Office Supply		11/19/2024	Virtual Payment	0.00	48.69	APA001291
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2319516-0	Invoice	11/18/2024	Chair Mat - New Hire Sr. Bldg Inspector - M..		0.00	48.69	
	45-230-41000		Materials & Supplies	Chair Mat - New Hire Sr. Bldg In...		48.69	
004226	Wave Broadband		11/19/2024	Virtual Payment	0.00	12,032.73	APA001292
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
059123801-0011...	Invoice	11/13/2024	Internet svcs 11/1-11/30 AFD		0.00	119.90	
	45-170-45000		Communications	Internet svcs 11/1-11/30 AFD		119.90	
059892801-0011...	Invoice	11/13/2024	Corporation Yard-High Speed Internet		0.00	3.15	
	45-231-45000		Communications	Corporation Yard-High Speed Int...		3.15	
059991301-0011...	Invoice	11/13/2024	Cable svcs 11/1-11/30 City Hall		0.00	5.50	
	45-170-45000		Communications	Cable svcs 11/1-11/30 City Hall		5.50	
060009401-0011...	Invoice	11/13/2024	Internet svcs 11/1-11/30 Sac St AFD		0.00	79.90	
	45-170-45000		Communications	Internet svcs 11/1-11/30 Sac St ...		79.90	
060503401-0011...	Invoice	11/13/2024	Internet svcs 11/1-11/30 APD		0.00	79.90	
	45-170-45000		Communications	Internet svcs 11/1-11/30 APD		79.90	
103581501-0011...	Invoice	11/13/2024	Internet svcs 11/1-11/30 City Hall		0.00	7,992.79	
	45-170-45000		Communications	Internet svcs 11/1-11/30 City Hall		7,992.79	
103916201-0011...	Invoice	11/13/2024	Internet svcs 11/1-11/30 APD		0.00	2,831.23	
	45-170-45000		Communications	Internet svcs 11/1-11/30 APD		2,831.23	
106417101-0011...	Invoice	11/13/2024	Internet svcs 11/1-11/30 APD		0.00	657.80	
	45-170-45000		Communications	Internet svcs 11/1-11/30 APD		657.80	
128859101-0011...	Invoice	11/13/2024	Phone svcs 9/27-10/31 AFD		0.00	81.08	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	45-170-45000		Communications	Phone svcs 9/27-10/31 AFD		81.08	
128859101-0011...	Invoice	11/13/2024	Phone svcs 11/1-11/30 Aub Folsom AFD		0.00	71.58	
	45-170-45000		Communications	Phone svcs 11/1-11/30 Aub Fols...		71.58	
135868001-0011...	Invoice	11/13/2024	Internet svcs 11/1-11/30 Airport		0.00	109.90	
	02-510-45000		Communications	Internet svcs 11/1-11/30 Airport		109.90	
004300	Wizix Technology Group, Inc		11/19/2024	Virtual Payment	0.00	61.43	APA001293
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
438855	Invoice	11/12/2024	CE410X Black [4.6k] freight only (investigat...		0.00	14.50	
	45-170-42000		Rents & Leases	CE410X Black [4.6k] freight only (..		14.50	
439941	Invoice	11/14/2024	Copier Lease 11/13-12/12 & Overage City ...		0.00	32.43	
	45-170-42000		Rents & Leases	Copier Lease 11/13-12/12 & Ove...		32.43	
440676	Invoice	11/15/2024	Toner Freight AFD Nov 2024		0.00	14.50	
	45-170-41000		Materials & Supplies	Toner Freight AFD Nov 2024		14.50	
004492	24 Seven Fire Protection		11/21/2024	Virtual Payment	0.00	418.50	APA001294
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
18380	Invoice	11/19/2024	FD Apparatus and Station Extinguisher Ma...		0.00	418.50	
	45-220-43000		Maintenance of Vehicles	FD Apparatus and Station Exting...		418.50	
000135	Almeida, Joe		11/21/2024	Virtual Payment	0.00	1,075.00	APA001295
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
12/1-13/2024	Invoice	11/18/2024	J. Almeida Per Diem, Build A Box PC Forens..		0.00	1,075.00	
	45-210-41900		Training & Education	J. Almeida Per Diem, Build A Box...		1,075.00	
004398	Auburn Area Access		11/21/2024	Virtual Payment	0.00	5,514.60	APA001296
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
PEG Fees Apr - Ju...	Invoice	11/15/2024	Release of PEG Access Fees Apr - June 202...		0.00	5,514.60	
	70-000-49990		Release Trust Fund Monies	Release of PEG Access Fees Apr -...		5,514.60	
004365	Auburn Hardware & Rental LLC		11/21/2024	Virtual Payment	0.00	15.00	APA001297
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
125972	Invoice	11/19/2024	FD Garage Door Opener Batteries		0.00	15.00	
	45-220-41500		Minor Equipment	FD Garage Door Opener Batteries		15.00	
000339	Auburn Tire Service		11/21/2024	Virtual Payment	0.00	1,065.90	APA001298
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
145800	Invoice	11/07/2024	pd ford/ pd 42 245/55R18 GYR EAG RSA 7...		0.00	1,065.90	
	45-210-43004		Maintenance of Police Ve...	pd ford/ pd 42 245/55R18 GYR ...		1,065.90	
004488	Barry J. Miller		11/21/2024	Virtual Payment	0.00	17,251.16	APA001299
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2024-28	Invoice	11/13/2024	General Plan Update Oct 2024		0.00	17,251.16	
	45-800-44000		Contractual Services	General Plan Update Oct 2024		17,251.16	
004407	Bound Tree Medical, LLC		11/21/2024	Virtual Payment	0.00	242.57	APA001300
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
85555993	Invoice	11/19/2024	FD Pediatric Defib Pads Medical Equipment		0.00	242.57	
	45-220-41500		Minor Equipment	FD Pediatric Defib Pads Medical ...		242.57	
000874	City Of Rocklin		11/21/2024	Virtual Payment	0.00	3,110.09	APA001301

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4760	Invoice	11/12/2024	RIMS DATA-SHARING COSTS 10/01/2024-...		0.00	3,110.09	
	45-210-44000		Contractual Services	RIMS DATA-SHARING COSTS 10/...		3,110.09	
000935	Community First National Bank		11/21/2024	Virtual Payment	0.00	6,584.24	APA001302
INV0001022	Invoice	11/14/2024	FD E803 2023 Pierce Fire Engine Lease Pa...		0.00	6,584.24	
	45-220-48000		Principal on Debt	FD E803 2023 Pierce Fire Engine ...		6,584.24	
001124	Dawson Oil		11/21/2024	Virtual Payment	0.00	4,763.40	APA001303
756011	Invoice	11/12/2024	October Fuel- Transit		0.00	1,132.13	
	27-530-41200		Fuel for Vehicles	October Fuel- Transit		1,132.13	
756054	Invoice	11/12/2024	October Fuel- Police		0.00	3,631.27	
	45-210-41200		Fuel for Vehicles	October Fuel- Police		3,631.27	
004369	Dept of Justice		11/21/2024	Virtual Payment	0.00	14,244.00	APA001304
713511	Invoice	10/31/2024	FINGERPRINT APPS- January		0.00	2,642.00	
	45-000-21510		Due to Department of Just..	FINGERPRINT APPS- January		2,480.00	
	45-180-41650		Personnel Expenses	FINGERPRINT APPS- January		162.00	
720177	Invoice	10/31/2024	FINGERPRINT APPS- February		0.00	2,464.00	
	45-000-21510		Due to Department of Just..	FINGERPRINT APPS- February		2,400.00	
	45-180-41650		Personnel Expenses	FINGERPRINT APPS- February		64.00	
740368	Invoice	10/31/2024	FINGERPRINT APPS- May		0.00	2,678.00	
	45-000-21510		Due to Department of Just..	FINGERPRINT APPS- May		2,597.00	
	45-180-41650		Personnel Expenses	FINGERPRINT APPS- May		81.00	
747277	Invoice	10/31/2024	FINGERPRINT APPS-June		0.00	2,278.00	
	45-000-21510		Due to Department of Just..	FINGERPRINT APPS-June		2,246.00	
	45-180-41650		Personnel Expenses	FINGERPRINT APPS-June		32.00	
760837	Invoice	10/31/2024	FINGERPRINT APPS- august		0.00	1,857.00	
	45-000-21510		Due to Department of Just..	FINGERPRINT APPS- august		1,857.00	
768020	Invoice	11/18/2024	FINGERPRINT APPS- September		0.00	2,325.00	
	45-000-21510		Due to Department of Just..	FINGERPRINT APPS- September		2,195.00	
	45-150-41650		Personnel Expenses	FINGERPRINT APPS- September		130.00	
004686	Eide Bailly		11/21/2024	Virtual Payment	0.00	53,245.50	APA001305
EI01770410	Invoice	11/13/2024	Audit progress billing 75% complete FY 20...		0.00	51,849.00	
	45-150-44000		Contractual Services	Audit progress billing 75% comp...		51,849.00	
EI01770414	Invoice	11/13/2024	Accounting assistance through October 31,..		0.00	1,396.50	
	45-150-44000		Contractual Services	Accounting assistance through ...		1,396.50	
001463	Flyers Energy, LLC		11/21/2024	Virtual Payment	0.00	3,012.00	APA001306
CFS-4045004	Invoice	11/04/2024	OCT 15-31 Fuel Usage - APD		0.00	3,012.00	
	45-210-41200		Fuel for Vehicles	OCT 15-31 Fuel Usage - APD		3,012.00	
001731	Hall's Towing, Inc		11/21/2024	Virtual Payment	0.00	300.00	APA001307

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117961	Invoice	11/18/2024	Case 24-1053 Tow and store for FBI		0.00	300.00	
	45-210-41800		Investigation Expenses	Case 24-1053 Tow and store for ...		300.00	
001767	HdL Companies		11/21/2024	Virtual Payment	0.00	2,471.13	APA001308
SIN044519	Invoice	11/12/2024	Contract Services - Sales Tax Oct -Dec 2024		0.00	2,471.13	
	45-150-40500		Dues & Subscriptions	Contract Services - Sales Tax Oct ..		2,471.13	
002820	ODP Business Solutions LLC		11/21/2024	Virtual Payment	0.00	171.92	APA001309
393361290001	Invoice	11/13/2024	PLATES, COFFEE		0.00	171.92	
	45-210-41000		Materials & Supplies	PLATES, COFFEE		171.92	
002925	Pbm Construction, Inc.		11/21/2024	Virtual Payment	0.00	7,034.00	APA001310
1 ADA High Street	Invoice	11/14/2024	ADA Concrete Ramp - High St Trail		0.00	7,034.00	
	26-320-63016		Sidewalk Repairs - Comm...	ADA Concrete Ramp - High St Tra..		7,034.00	
003001	Placer Cnty Radio Services Group		11/21/2024	Virtual Payment	0.00	1,600.00	APA001311
2324077	Invoice	11/12/2024	monthly maintenance PC Radio November		0.00	1,600.00	
	45-210-45000		Communications	monthly maintenance PC Radio ...		1,600.00	
003029	Placer County Oes Fiscal Unit		11/21/2024	Virtual Payment	0.00	1,467.20	APA001312
CD 24/25	Invoice	11/19/2024	Placer Operational Area Civil Def Emerg M...		0.00	1,467.20	
	45-210-44000		Contractual Services	Placer Operational Area Civil Def...		1,467.20	
003688	Somach Simmons & Dunn		11/21/2024	Virtual Payment	0.00	4,944.24	APA001313
3022532	Invoice	11/14/2024	Underground Storage Tank Prof Svcs thru ...		0.00	4,944.24	
	11-410-41300		Professional Services	Underground Storage Tank Prof ...		4,944.24	
003558	Stericycle, Inc.		11/21/2024	Virtual Payment	0.00	103.02	APA001314
8008936307	Invoice	11/19/2024	paper shred service - November		0.00	103.02	
	45-210-44000		Contractual Services	paper shred service - November		103.02	
002038	Trihydro Corp		11/21/2024	Virtual Payment	0.00	8,899.00	APA001315
0207025	Invoice	11/13/2024	23-25 Landfill Oversight & Compliance thru..		0.00	2,528.75	
	69-450-41300		Professional Services	23-25 Landfill Oversight & Compl..		2,528.75	
0207057	Invoice	11/14/2024	MS4 Stormwater Program - Prof. Serv. thru..		0.00	6,370.25	
	45-340-41300		Professional Services	MS4 Stormwater Program - Prof...		6,370.25	
004073	U.S. Bank		11/21/2024	Virtual Payment	0.00	3,128.00	APA001316

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
14488933	Invoice	11/12/2024	Total DTC & Fed Holdings Less FAF		0.00	3,128.00	
	45-000-76600		Interest Earned	Total DTC & Fed Holdings Less F...		3,128.00	
004163	Verizon Wireless		11/21/2024	Virtual Payment	0.00	3,799.54	APA001317
9975259418	Invoice	11/12/2024	Sept- October Verizon Services		0.00	3,799.54	
	27-530-45000		Communications	Sept- October Verizon Services		559.67	
	45-170-45000		Communications	Sept- October Verizon Services		3,239.87	
004492	24 Seven Fire Protection		11/21/2024	Virtual Payment	0.00	748.56	APA001318
18374	Invoice	11/19/2024	City Hall Annual Fire Extinguisher Inspecti...		0.00	324.03	
	45-231-44000		Contractual Services	City Hall Annual Fire Extinguisher..		324.03	
18378	Invoice	11/19/2024	Corporation Yard- Spare Extinguisher Insp...		0.00	273.03	
	45-320-44000		Contractual Services	Corporation Yard- Spare Extingui...		273.03	
18379	Invoice	11/19/2024	Transit vehicles annual extinguisher inspec...		0.00	151.50	
	27-530-41000		Materials & Supplies	Transit vehicles annual extinguis...		151.50	
000271	Auburn Ace Hardware		11/21/2024	Virtual Payment	0.00	957.57	APA001319
INV0001028	Invoice	11/07/2024	Ace Hardware-October Materials and Supp..		0.00	957.57	
	45-231-43300		Maintenance of Buildings	Ace Hardware-October Materials..		282.75	
	45-320-41000		Materials & Supplies	Ace Hardware-October Materials..		436.24	
	45-320-44030		C/S Landscape Maintenan...	Ace Hardware-October Materials..		133.99	
	45-330-43300		Maintenance of Buildings	Ace Hardware-October Materials..		104.59	
000339	Auburn Tire Service		11/21/2024	Virtual Payment	0.00	61.16	APA001320
145969	Invoice	11/19/2024	Vehicle PW-53 TRUCK TIRE REPAIR		0.00	61.16	
	21-320-43000		Maintenance of Vehicles	Vehicle PW-53 TRUCK TIRE REPA..		61.16	
000848	Cintas		11/21/2024	Virtual Payment	0.00	400.77	APA001321
5235743707	Invoice	11/15/2024	Medicine Cabinet Restock AFD Oct 2024		0.00	123.81	
	45-231-41000		Materials & Supplies	Medicine Cabinet Restock AFD ...		123.81	
5239782006	Invoice	11/15/2024	Medicine Cabinet Restock AFD Nov 2024		0.00	186.98	
	45-231-41000		Materials & Supplies	Medicine Cabinet Restock AFD ...		186.98	
5239782010	Invoice	11/15/2024	Medicine Cabinet Restock Corp Yard Nov ...		0.00	89.98	
	45-231-41000		Materials & Supplies	Medicine Cabinet Restock Corp ...		89.98	
004437	Dancing Dog Ink		11/21/2024	Virtual Payment	0.00	114.48	APA001322
#5567	Invoice	11/18/2024	Polo and jacket for Greg Bowen		0.00	114.48	
	27-530-41100		Clothing Allowance	Polo and jacket for Greg Bowen		114.48	
001288	Echo Valley Ranch, Inc.		11/21/2024	Virtual Payment	0.00	15.00	APA001323
281712	Invoice	11/19/2024	Tool- Hay Hooks		0.00	15.00	
	45-320-41000		Materials & Supplies	Tool- Hay Hooks		15.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004526	Golden State Communications Inc.	11/21/2024	Virtual Payment	0.00	237.33	APA001324

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
SI08317	Invoice	11/19/2024	Vehicles- Transit Vans 2 Antennas		0.00	237.33
	27-530-43000		Maintenance of Vehicles	Vehicles- Transit Vans 2 Antennas		237.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001731	Hall's Towing, Inc	11/21/2024	Virtual Payment	0.00	200.00	APA001325

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
118427	Invoice	10/25/2024	Vehicle PW-45 Towing		0.00	200.00
	45-330-43000		Maintenance of Vehicles	Vehicle PW-45 Towing		200.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004464	Lightfoot Truck Repair Inc	11/21/2024	Virtual Payment	0.00	375.00	APA001326

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
#20129	Invoice	11/19/2024	Vehicles Sewer 1, 10, 18 Emission Complia...		0.00	375.00
	11-410-43000		Maintenance of Vehicles	Vehicles Sewer 1, 10, 18 Emissio...		375.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002685	Napa Auto Parts	11/21/2024	Virtual Payment	0.00	869.81	APA001327

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0001026	Invoice	11/13/2024	Napa/ Riebes- October Materials and Supp..		0.00	869.81
	02-510-43000		Maintenance of Vehicles	Napa/ Riebes- October Materials..		10.54
	11-410-43000		Maintenance of Vehicles	Napa/ Riebes- October Materials..		214.96
	21-320-43000		Maintenance of Vehicles	Napa/ Riebes- October Materials..		52.88
	27-530-43000		Maintenance of Vehicles	Napa/ Riebes- October Materials..		242.78
	45-330-41000		Materials & Supplies	Napa/ Riebes- October Materials..		10.73
	45-330-43000		Maintenance of Vehicles	Napa/ Riebes- October Materials..		75.64
	45-330-43100		Maintenance of Equipme...	Napa/ Riebes- October Materials..		262.28

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002820	ODP Business Solutions LLC	11/21/2024	Virtual Payment	0.00	201.03	APA001328

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
383237077001	Invoice	11/12/2024	Coffee, Tea and creamer for Corp Yard		0.00	140.79
	45-231-41000		Materials & Supplies	Coffee, Tea and creamer for Co...		140.79
395013155001	Invoice	11/19/2024	Coffee and Creamer for City Hall		0.00	60.24
	45-231-41000		Materials & Supplies	Coffee and Creamer for City Hall		60.24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002811	O'Reilly Auto Parts	11/21/2024	Virtual Payment	0.00	6.41	APA001329

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
2921-174538	Invoice	11/19/2024	Vehicle Transit -98 Wiper Blades		0.00	6.41
	27-530-43000		Maintenance of Vehicles	Vehicle Transit -98 Wiper Blades		6.41

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002880	Pacific Signal	11/21/2024	Virtual Payment	0.00	5,570.00	APA001330

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
11549	Invoice	11/12/2024	Card Reader Installation		0.00	5,570.00
	91-999-44000		Contractual Services	Card Reader Installation		5,570.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003251	Reliable Cleaning Services	11/21/2024	Virtual Payment	0.00	3,889.92	APA001331

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
0524	Invoice	11/18/2024	Janitorial Services - November 2024		0.00	3,889.92
	45-231-44000		Contractual Services	Janitorial Services - November 2...		3,889.92

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003438	Sacramento Truck Center	11/21/2024	Virtual Payment	0.00	327.86	APA001332

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**	
FAA009245767	Invoice	11/19/2024	Vehicle Transit-98 Coolant Tank, hose, cla…		0.00	327.86	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit-98 Coolant Tank,…		327.86	
004608	Spare Labs Inc.		11/21/2024	Virtual Payment	0.00	15,624.00	APA001333
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
SL-202410-0600	Invoice	11/15/2024	On Demand IT Subscription - Apr thru Sept…		0.00	13,144.00	
	27-530-40500		Dues & Subscriptions	On Demand IT Subscription - Apr…		13,144.00	
SL-202411-0694	Invoice	11/15/2024	On Demand IT Subscription - Oct 2024		0.00	2,480.00	
	27-530-40500		Dues & Subscriptions	On Demand IT Subscription - Oct…		2,480.00	
004163	Verizon Wireless		11/21/2024	Virtual Payment	0.00	3,758.36	APA001334
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9977700374	Invoice	11/19/2024	Verizon Oct- Nov		0.00	3,758.36	
	27-530-45000		Communications	Verizon Oct- Nov		531.04	
	45-170-45000		Communications	Verizon Oct- Nov		3,227.32	
000254	Associated Services		11/26/2024	Virtual Payment	0.00	13.95	APA001355
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
524080469	Invoice	11/20/2024	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		11/26/2024	Virtual Payment	0.00	1,757.54	APA001356
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
000022502496	Invoice	11/19/2024	Internet svcs 9/28-10/27/24		0.00	59.95	
	45-170-45000		Communications	Internet svcs 9/28-10/27/24		59.95	
000022502497	Invoice	11/21/2024	Internet svcs 9/20-10/19/24 Waste Water…		0.00	60.06	
	45-170-45000		Communications	Internet svcs 9/20-10/19/24 Wa…		60.06	
000022552028	Invoice	11/21/2024	Internet 10/4-11/3/24 Martin Park FD Stat…		0.00	30.80	
	45-170-45000		Communications	Internet 10/4-11/3/24 Martin Pa…		30.80	
000022564453	Invoice	11/21/2024	Internet svcs 9/20-10/19/24 Dept of Justice		0.00	286.21	
	45-170-45000		Communications	Internet svcs 9/20-10/19/24 Dep..		286.21	
000022592107	Invoice	11/21/2024	Internet svcs 9/20-10/19/24 APD		0.00	73.70	
	45-170-45000		Communications	Internet svcs 9/20-10/19/24 APD		73.70	
000022592109	Invoice	11/21/2024	Internet svcs 10/13-11/12/24 - AFD 226 Hi…		0.00	225.64	
	45-170-45000		Communications	Internet svcs 10/13-11/12/24 - …		225.64	
000022592608	Invoice	11/21/2024	Internet svcs 10/13-11/12/24 - AFD		0.00	67.41	
	45-170-45000		Communications	Internet svcs 10/13-11/12/24 - …		67.41	
000022600308	Invoice	11/21/2024	Internet svcs 10/13-11/12/24 - PD Dispatch		0.00	953.77	
	45-170-45000		Communications	Internet svcs 10/13-11/12/24 - …		953.77	
004391	Auburn Business Ventures		11/26/2024	Virtual Payment	0.00	450.00	APA001357
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2024-350	Invoice	11/21/2024	Explore Auburn Website - Autumn update		0.00	450.00	
	45-125-41390		Marketing & Promotion	Explore Auburn Website - Autu…		450.00	
004404	Auburn Saw		11/26/2024	Virtual Payment	0.00	248.91	APA001358
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
99744	Invoice	11/25/2024	FD Chainsaw Repairs		0.00	248.91	
	45-220-41500		Minor Equipment	FD Chainsaw Repairs		248.91	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004445	First Citizens Bank & Trust Co	11/26/2024	Virtual Payment	0.00	1,388.89	APA001359

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
45835657	Invoice	11/20/2024	Copier Lease City Hall Nov 2024	0.00	1,388.89

Account Number	Account Name	Item Description	Distribution Amount
45-170-45000	Communications	Copier Lease City Hall Nov 2024	1,388.89

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003780	Galyardt, Steve	11/26/2024	Virtual Payment	0.00	25.00	APA001360

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001030	Invoice	11/21/2024	Planning Meeting Stipend Galyardt - Nov...	0.00	25.00

Account Number	Account Name	Item Description	Distribution Amount
45-130-40700	Planning Commision Stip...	Planning Meeting Stipend Galya...	25.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003781	Hiatt, Steve	11/26/2024	Virtual Payment	0.00	25.00	APA001361

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001029	Invoice	11/21/2024	Planning Meeting Stipend Hiatt - November	0.00	25.00

Account Number	Account Name	Item Description	Distribution Amount
45-130-40700	Planning Commision Stip...	Planning Meeting Stipend Hiatt -...	25.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004571	Hobbs, Yvone	11/26/2024	Virtual Payment	0.00	25.00	APA001362

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001032	Invoice	11/21/2024	Planning Meeting Stipend Hobbs - Novem...	0.00	25.00

Account Number	Account Name	Item Description	Distribution Amount
45-130-40700	Planning Commision Stip...	Planning Meeting Stipend Hobbs...	25.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004370	Interwest Consulting Group	11/26/2024	Virtual Payment	0.00	2,047.50	APA001363

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
#866943	Invoice	11/20/2024	Planning Services/ Adv Funding Meade Blo...	0.00	2,047.50

Account Number	Account Name	Item Description	Distribution Amount
45-000-22202	Security Deposit - Dev/Pl...	Planning Services/ Adv Funding...	1,260.00
45-130-44000	Contractual Services	Planning Services/ Adv Funding...	787.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002066	Johnny On The Spot	11/26/2024	Virtual Payment	0.00	1,139.00	APA001364

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
54394	Invoice	11/20/2024	Oct-Nov Porta Potty/Wash Stations	0.00	1,139.00

Account Number	Account Name	Item Description	Distribution Amount
02-510-43302	Airfield Maintenance	Oct-Nov Porta Potty/Wash Stati...	1,139.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002204	Kp Research	11/26/2024	Virtual Payment	0.00	2,550.00	APA001365

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
3606	Invoice	10/09/2024	T. Stec Interim Chief background APD	0.00	2,550.00

Account Number	Account Name	Item Description	Distribution Amount
45-180-41650	Personnel Expenses	T. Stec Interim Chief background...	2,550.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004572	Michael Lehmberg	11/26/2024	Virtual Payment	0.00	25.00	APA001366

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001031	Invoice	11/21/2024	Planning Meeting Stipend Lehmberg - Nov...	0.00	25.00

Account Number	Account Name	Item Description	Distribution Amount
45-130-40700	Planning Commision Stip...	Planning Meeting Stipend Lehm...	25.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002685	Napa Auto Parts	11/26/2024	Virtual Payment	0.00	17.17	APA001367

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
574719	Invoice	11/25/2024	FD Apparatus Cleaning Supplies	0.00	17.17

Account Number	Account Name	Item Description	Distribution Amount
45-220-43000	Maintenance of Vehicles	FD Apparatus Cleaning Supplies	17.17

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002739	Nelson, Deborah	11/26/2024	Virtual Payment	0.00	374.00	APA001368

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0001034	Invoice	11/22/2024	D. Nelson Retiree med reimbursement Dec..	0.00	374.00

Account Number	Account Name	Item Description	Distribution Amount
45-210-40006	Employee Insurance Prog...	D. Nelson Retiree med reimburs...	374.00

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		
002987	Pitney Bowes Inc.		11/26/2024	Virtual Payment	0.00	529.19	APA001369
3106917585	Invoice	11/21/2024	Postage Machine Lease 9/30-12/29/24		0.00	529.19	
	45-170-42000		Rents & Leases	Postage Machine Lease 9/30-12…	529.19		
004692	PKF Hotelexperts LLC		11/26/2024	Virtual Payment	0.00	12,500.00	APA001370
RN106024	Invoice	11/19/2024	1/2 deposit hotel feasibility - boutique hot…		0.00	12,500.00	
	45-125-44000		Contractual Services	1/2 deposit hotel feasibility - bo…	12,500.00		
002038	Trihydro Corp		11/26/2024	Virtual Payment	0.00	596.25	APA001371
0207509	Invoice	11/21/2024	Airport Stormwater Compliance thru 11/2…		0.00	596.25	
	02-510-41300		Professional Services	Airport Stormwater Compliance …	596.25		
004300	Wizix Technology Group, Inc		11/26/2024	Virtual Payment	0.00	17.00	APA001372
442177	Invoice	11/22/2024	Toner Freight City Hall Nov 2024		0.00	17.00	
	45-170-41000		Materials & Supplies	Toner Freight City Hall Nov 2024	17.00		

Bank Code AP General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	12,946.78
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	256	163	0.00	924,183.46
	259	**166**	**0.00**	**937,130.24**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	12,946.78
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	256	163	0.00	924,183.46
	259	**166**	**0.00**	**937,130.24**

Fund Summary

Fund	Name	Period	Amount
97	POOLED CASH -ERP PRO 10	11/2024	937,130.24
			937,130.24