Monthly Warrants

City of Auburn

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General Checking-AP General Checking						
001844	Jewell, Kristie	10/31/2024	Regular	0.00	-231.33	109689
000102	Alexander Enterprises	10/31/2024	Regular	0.00	-250.00	110175
004161	Verbal Judo Institute, Inc.	10/31/2024	Regular	0.00	-150.00	110249
001844	Jewell, Kristie	10/31/2024	Regular	0.00	-500.00	110758
001844	Jewell, Kristie	10/31/2024	Regular	0.00	-990.40	110900
001844	Jewell, Kristie	10/31/2024	Regular	0.00	-89.22	111101
004509	Law Office of Michael Bialys PC	10/31/2024	Regular	0.00	-10.00	111191
004357	Securitas Technology Corp	10/31/2024	Regular	0.00	-925.80	111217
001844	Jewell, Kristie	10/31/2024	Regular	0.00	-184.66	111366
004543	Obvio Inc	10/31/2024	Regular	0.00	-3,271.13	111772
004423	Better Business Planning Inc	10/31/2024	Regular	0.00	-54.60	111957
001288	Echo Valley Ranch, Inc.	10/31/2024	Regular	0.00	-115.74	112211
004398	Auburn Area Access	10/31/2024	Regular	0.00	-12,000.00	112544
004398	Auburn Area Access	10/31/2024	Regular	0.00	-10,942.26	112730
000304	Auburn Employees Association	10/03/2024	Regular	0.00	507.50	112902

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0000943	Invoice	10/01/2024	AEA union dues - Sept 2024	0.00	507.50
	99-000-90226	Auburn Employees Assn ...	AEA union dues - Sept 2024	507.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000323	Auburn Police Officers Assoc.	10/03/2024	Regular	0.00	2,528.82	112903

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0000942	Invoice	10/01/2024	APOA PORAC dues - Sept 2024	0.00	2,528.82
	99-000-90221	APO-PORAC, APD Employ...	APOA PORAC dues - Sept 2024	1,814.82	
	99-000-90253	PORAC LTD - APD Long te...	APOA PORAC dues - Sept 2024	714.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001877	IAFF - Local # 4110	10/03/2024	Regular	0.00	3,085.50	112904

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0000944	Invoice	10/01/2024	IAFF union dues - Sept 2024	0.00	3,085.50
	99-000-90219	Firefighters Association D...	IAFF union dues - Sept 2024	2,210.00	
	99-000-90254	IAFF - LTD	IAFF union dues - Sept 2024	875.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003156	Public Safety Association	10/03/2024	Regular	0.00	315.00	112905

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0000945	Invoice	10/01/2024	APSA union dues - Sept 2024	0.00	315.00
	99-000-90227	PSA Dues	APSA union dues - Sept 2024	315.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001209	Division Of State Architect	10/03/2024	Regular	0.00	246.80	112906

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0000954	Invoice	10/03/2024	Disability Access & Education Fee Q1 7/20...	0.00	246.80
	45-000-74150	AB 1379 Bus License Fee	Disability Access & Education Fe...	246.80	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004355	PCWA	10/03/2024	Regular	0.00	664.95	112907

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0000903	Invoice	09/03/2024	Citywide Water Svcs 7/12-8/9/24	0.00	664.95
	45-231-45100	Utilities	Citywide Water Svcs 7/12-8/9/24	542.87	
	45-320-45100	Utilities	Citywide Water Svcs 7/12-8/9/24	122.08	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004355	PCWA	10/03/2024	Regular	0.00	4,012.59	112908

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**	
INV0000898	Invoice	09/03/2024	Citywide Water Svcs 7/12-8/9/24		0.00	4,012.59	
	45-231-45100		Utilities	Citywide Water Svcs 7/12-8/9/24		4,012.59	
004355	PCWA		10/03/2024	Regular	0.00	66.37	112909
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0000904	Invoice	09/03/2024	Airport Water Svcs 7/12-8/9/24		0.00	66.37	
	02-510-45100		Utilities	Airport Water Svcs 7/12-8/9/24		66.37	
002965	PG&E		10/03/2024	Regular	0.00	56,099.91	112910
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0000902	Invoice	09/03/2024	Citywide Electric/Gas Svcs 7/15-8/14/24		0.00	56,099.91	
	02-510-45100		Utilities	Airport Electric/Gas Svcs 7/15-8...		1,495.14	
	21-320-45100		Utilities	Citywide Electric/Gas Svcs 7/15-...		23,653.20	
	45-231-45100		Utilities	Citywide Electric/Gas Svcs 7/15-...		30,951.57	
003060	Placer Mailing Services		10/07/2024	Regular	0.00	2,560.64	112911
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
19036	Invoice	10/07/2024	Postage and printing for Measure F fliers		0.00	2,560.64	
	45-140-44102		Elections Costs - Placer Co.	Postage and printing for Measur...		2,560.64	
004445	First Citizens Bank & Trust Co		10/11/2024	Regular	0.00	2,868.43	112912
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
45449692-1	Invoice	10/10/2024	Reissue - Savin Copier Lease September 2...		0.00	1,479.54	
	45-170-42000		Rents & Leases	Reissue - Savin Copier Lease Sep...		1,479.54	
45644131	Invoice	10/10/2024	Savin Copier Lease October 2024		0.00	1,388.89	
	45-170-42000		Rents & Leases	Savin Copier Lease October 2024		1,388.89	
004352	LEAF		10/11/2024	Regular	0.00	2,215.52	112913
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
17032068-1	Invoice	10/09/2024	Reissue-Kodak Scanner Lease Payment		0.00	1,088.26	
	45-170-42000		Rents & Leases	Reissue-Kodak Scanner Lease Pa...		1,088.26	
17184580-1	Invoice	10/09/2024	Reissue-Kodak Scanner Lease Payment		0.00	1,127.26	
	45-800-44600		Special Projects	Reissue-Kodak Scanner Lease Pa...		1,127.26	
000874	City Of Rocklin		10/14/2024	Regular	0.00	250.00	112914
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
25-16	Invoice	10/10/2024	POST Training Advanced Internal Affairs (J...		0.00	250.00	
	45-210-41900		Training & Education	POST Training Advanced Internal...		250.00	
000304	Auburn Employees Association		10/30/2024	Regular	0.00	507.50	112915
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
Oct 2024	Invoice	10/29/2024	AEA union dues - Oct 2024		0.00	507.50	
	99-000-90226		Auburn Employees Assn ...	AEA union dues - Oct 2024		507.50	
000323	Auburn Police Officers Assoc.		10/30/2024	Regular	0.00	2,408.40	112916
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
Oct 2024	Invoice	10/29/2024	APOA PORAC dues - Oct 2024		0.00	2,408.40	
	99-000-90221		APO-PORAC, APD Employ...	APOA PORAC dues - Oct 2024		1,728.40	
	99-000-90253		PORAC LTD - APD Long te...	APOA PORAC dues - Oct 2024		680.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001877	IAFF - Local # 4110		10/30/2024	Regular	0.00	3,085.50	112917
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
Oct 2024	Invoice	10/29/2024	IAFF union dues - Oct 2024		0.00	3,085.50	
	99-000-90219		Firefighters Association D...	IAFF union dues - Oct 2024		2,210.00	
	99-000-90254		IAFF - LTD	IAFF union dues - Oct 2024		875.50	
003156	Public Safety Association		10/30/2024	Regular	0.00	647.50	112918
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
Oct 2024	Invoice	10/29/2024	APSA union dues - Oct 2024		0.00	647.50	
	99-000-90227		PSA Dues	APSA union dues - Oct 2024		647.50	
000141	Amara, Sandra		10/02/2024	Virtual Payment	0.00	659.40	APA000954
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0000940	Invoice	09/26/2024	Council medical reimbursement		0.00	659.40	
	45-110-40006		Employee Insurance Prog...	Council medical reimbursement		659.40	
000142	Amazon Capital Services		10/02/2024	Virtual Payment	0.00	18.21	APA000955
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1LM4-L3PY-1TLR	Invoice	09/27/2024	CR2450 3V Lithium Coin Battery- Gatekee...		0.00	18.21	
	45-125-41000		Materials & Supplies	CR2450 3V Lithium Coin Battery-...		18.21	
000254	Associated Services		10/02/2024	Virtual Payment	0.00	26.48	APA000956
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
524090219	Invoice	10/01/2024	Airport Water Delivery & Service 9/23/24		0.00	26.48	
	02-510-41000		Materials & Supplies	Airport Water Delivery & Service...		26.48	
000292	Auburn Chrysler Dodge Jeep Ram		10/02/2024	Virtual Payment	0.00	21.12	APA000957
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
287909	Invoice	09/30/2024	PW-38 Spacer		0.00	21.12	
	45-330-43000		Maintenance of Vehicles	PW-38 Spacer		21.12	
004365	Auburn Hardware & Rental LLC		10/02/2024	Virtual Payment	0.00	128.45	APA000958
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
125077	Invoice	10/01/2024	BBQ Wood Pellets and Master Lock Keys		0.00	96.31	
	45-220-41000		Materials & Supplies	BBQ Wood Pellets and Master L...		96.31	
125194	Invoice	09/30/2024	Electrical mounting supplies for FD Office		0.00	32.14	
	45-220-43300		Maintenance of Buildings	Electrical mounting supplies for ...		32.14	
004404	Auburn Saw		10/02/2024	Virtual Payment	0.00	144.71	APA000959
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
98086	Invoice	09/30/2024	Chainsaw Chains, Oil		0.00	144.71	
	45-320-43100		Maintenance of Equipme...	Chainsaw Chains, Oil		144.71	
000339	Auburn Tire Service		10/02/2024	Virtual Payment	0.00	2,614.95	APA000960
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
144442	Invoice	08/22/2024	PD-14 245/55R18 Tires		0.00	802.08	
	45-210-43004		Maintenance of Police Ve...	PD-14 245/55R18 Tires		802.08	
145138	Invoice	09/30/2024	Transit & PW 8 Tires		0.00	1,186.96	
	27-530-43000		Maintenance of Vehicles	Transit & PW 8 Tires		565.68	
	45-330-43000		Maintenance of Vehicles	Transit & PW 8 Tires		621.28	
145279	Invoice	09/30/2024	PW-32 4 tires		0.00	625.91	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	45-330-43000	Maintenance of Vehicles	PW-32 4 tires	625.91		
000612	CA Dept Of Tax And Fee Admin	10/02/2024	Virtual Payment	0.00	162.16	APA000961
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
0-044-328-219	Invoice	09/26/2024	Sales & Use Tax Return 7/1/23-6/30/24	0.00	154.34	
	45-150-40500	Dues & Subscriptions	Sales & Use Tax Return 7/1/23-6…	154.34		
730109	Invoice	09/26/2024	Diesel Fuel Exempt Bus 4/1/24-6/30/24	0.00	7.82	
	27-530-40500	Dues & Subscriptions	Diesel Fuel Exempt Bus 4/1/24-6…	7.82		
000624	Ca Peace Officers Assoc.	10/02/2024	Virtual Payment	0.00	425.00	APA000962
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
#438080	Invoice	09/24/2024	Department membership 01/01/25-06/30…	0.00	425.00	
	45-210-40500	Dues & Subscriptions	Department membership 01/01…	425.00		
000909	Coastland DCCM	10/02/2024	Virtual Payment	0.00	4,740.00	APA000963
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
59913	Invoice	09/26/2024	OT CENTRAL PARK PROJECT 7/31/24	0.00	1,295.00	
	45-800-44000	Contractual Services	OT CENTRAL PARK PROJECT 7/3…	1,295.00		
60010	Invoice	09/24/2024	OT Central Square Park-August	0.00	3,302.50	
	02-510-44000	Contractual Services	OT Central Square Park-August	37.50		
	45-800-44000	Contractual Services	OT Central Square Park-August	3,265.00		
60144	Invoice	09/24/2024	Engineering services for Airport Stairs	0.00	142.50	
	02-510-44000	Contractual Services	Engineering services for Airport …	142.50		
000935	Community First National Bank	10/02/2024	Virtual Payment	0.00	6,584.24	APA000964
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0000941	Invoice	09/30/2024	2023 Pierce Fire Engine October 2024 Lea…	0.00	6,584.24	
	45-220-48000	Principal on Debt	2023 Pierce Fire Engine October…	6,584.24		
001057	Cvcwa	10/02/2024	Virtual Payment	0.00	3,350.00	APA000965
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2425-11-G	Invoice	09/26/2024	24/25 Dry Weather Flow & CV-Salts Sp.Pro…	0.00	3,350.00	
	11-410-40500	Dues & Subscriptions	24/25 Dry Weather Flow & CV-S…	3,350.00		
001060	Cynci Calvin	10/02/2024	Virtual Payment	0.00	9.99	APA000966
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
1757044163	Invoice	09/20/2024	Website Domain Expiration Protection	0.00	9.99	
	45-111-41370	Endurance Capital Commi…	Website Domain Expiration Prot…	9.99		
001092	Data Ticket	10/02/2024	Virtual Payment	0.00	318.00	APA000967
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
167492	Invoice	09/25/2024	Citation Processing June 2024	0.00	318.00	
	45-210-44000	Contractual Services	Citation Processing June 2024	318.00		
001184	Diamond Pacific/Pac.Coast Supp	10/02/2024	Virtual Payment	0.00	133.58	APA000968
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
198495181	Invoice	09/30/2024	PW-38 Plywood for chipper truck	0.00	133.58	
	45-330-43000	Maintenance of Vehicles	PW-38 Plywood for chipper truck	133.58		
001252	Dudek	10/02/2024	Virtual Payment	0.00	1,522.50	APA000969

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	
202404717	Invoice	09/09/2024		GIS Support: 4/27/24 - 5/24/24 PW Symbi...		0.00	1,027.50	
	45-230-41300		Professional Services		GIS Support: 4/27/24 - 5/24/24 ...		1,027.50	
202407297	Invoice	09/12/2024		GIS Support Svcs 7/27/24 - 8/23/24		0.00	495.00	
	45-130-41300		Professional Services		GIS Support Svcs 7/27/24 - 8/23...		495.00	
004653	DuPratt Ford			10/02/2024	Virtual Payment	0.00	733.57	APA000970
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
931746	Invoice	08/22/2024		PD- 14 Repairs KIT BUSH		0.00	707.85	
	45-210-43004		Maintenance of Police Ve...		PD- 14 Repairs KIT BUSH		707.85	
932706	Invoice	09/30/2024		Transit E-02 Brake Kit		0.00	57.90	
	27-530-43000		Maintenance of Vehicles		Transit E-02 Brake Kit		57.90	
CM931557	Credit Memo	08/22/2024		PD-14 Repair BUSH		0.00	-32.18	
	45-210-43004		Maintenance of Police Ve...		PD-14 Repair BUSH		-32.18	
001365	Esri Inc.			10/02/2024	Virtual Payment	0.00	3,260.00	APA000971
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
94809296	Invoice	09/26/2024		Esri ArcGIS Desktop & Online Subsc. 12/24 ..		0.00	3,260.00	
	45-130-40500		Dues & Subscriptions		Esri ArcGIS Desktop & Online Su...		1,630.00	
	45-310-40500		Dues & Subscriptions		Esri ArcGIS Desktop & Online Su...		1,630.00	
000315	Gold Mountain CA News Media Inc.			10/02/2024	Virtual Payment	0.00	437.42	APA000972
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
201348	Invoice	10/01/2024		Legal Notices for Club Pilates & LW Group		0.00	437.42	
	45-130-40400		Legal Advertising		Legal Notices for Club Pilates & ...		437.42	
001818	Hoffmann, Lee			10/02/2024	Virtual Payment	0.00	183.82	APA000973
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
Web1035441.	Invoice	09/30/2024		Arborist Practice Exams/Educational Mater..		0.00	183.82	
	45-320-41901		Tuition Reimbursement		Arborist Practice Exams/Educati...		183.82	
001936	Interstate Sales			10/02/2024	Virtual Payment	0.00	342.13	APA000974
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
16205	Invoice	09/30/2024		3 Street signs, 8 All Way Signs		0.00	342.13	
	45-320-45200		Traffic Sign Maintenance		3 Street signs, 8 All Way Signs		342.13	
004370	Interwest Consulting Group			10/02/2024	Virtual Payment	0.00	1,800.00	APA000975
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
#631917	Invoice	09/23/2024		Planning Services - Aug 2024		0.00	1,800.00	
	45-130-44000		Contractual Services		Planning Services - Aug 2024		1,800.00	
002313	Liebert, Cassidy & Whitmore			10/02/2024	Virtual Payment	0.00	1,730.03	APA000976
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
275960	Invoice	09/26/2024		labor attorney fees		0.00	1,730.03	
	45-180-44000		Contractual Services		labor attorney fees		1,730.03	
002313	Liebert, Cassidy & Whitmore			10/02/2024	Virtual Payment	0.00	-1,730.03	APA000976
004627	Mason Bruce & Girard			10/02/2024	Virtual Payment	0.00	7,880.00	APA000977

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		
35243	Invoice	09/30/2024	CEQA Study for Baltimore Ravine Grant Pr...		0.00	7,880.00	
	45-220-44000		Contractual Services	CEQA Study for Baltimore Ravine..	7,880.00		
002660	Municipal Resource Group Llc		10/02/2024	Virtual Payment	0.00	2,078.15	APA000978
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
241186	Invoice	09/30/2024	Police Personnel Investigation 8/20, 9/4, 9...		0.00	2,078.15	
	45-210-44000		Contractual Services	Police Personnel Investigation 8...	2,078.15		
002739	Nelson, Deborah		10/02/2024	Virtual Payment	0.00	374.00	APA000979
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0000936	Invoice	09/25/2024	Retiree medical reimbursement		0.00	374.00	
	45-210-40006		Employee Insurance Prog...	Retiree medical reimbursement	374.00		
002796	Northern Ca Cities Self Ins		10/02/2024	Virtual Payment	0.00	121,523.00	APA000980
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2892	Invoice	09/26/2024	Workers Compensation Quarterly pymnt -...		0.00	121,523.00	
	45-190-40601		Workers Compensation In...	Workers Compensation Quarterl...	121,523.00		
002820	ODP Business Solutions LLC		10/02/2024	Virtual Payment	0.00	76.57	APA000981
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
373042609001	Invoice	09/23/2024	Badges holders and binder clips		0.00	39.58	
	45-125-41000		Materials & Supplies	Badges holders and binder clips	10.00		
	45-170-41000		Materials & Supplies	Badges holders and binder clips	29.58		
378797601001	Invoice	09/25/2024	Coffee, COFFEMATE, VRTY, 18		0.00	36.99	
	45-210-41000		Materials & Supplies	Coffee, COFFEMATE, VRTY, 18	36.99		
004355	PCWA		10/02/2024	Virtual Payment	0.00	464.81	APA000982
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0000949	Invoice	10/01/2024	Airport Water Svcs 8/9-9/10/24		0.00	464.81	
	02-510-45100		Utilities	Airport Water Svcs 8/9-9/10/24	464.81		
003012	Placer County Air Pollution		10/02/2024	Virtual Payment	0.00	6,609.00	APA000983
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
22323	Invoice	09/25/2024	Annual Assessment for FY24-25		0.00	6,609.00	
	45-340-41400		Flood Control Districts Ch...	Annual Assessment for FY24-25	6,609.00		
004427	Placer County Executive Office		10/02/2024	Virtual Payment	0.00	11,780.99	APA000984
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0000937	Invoice	09/25/2024	National Opioid Settlement (Janssen & Mc...		0.00	11,780.99	
	45-210-77020		National Opioid Settleme...	National Opioid Settlement (Jan...	9,235.40		
	45-210-77020		National Opioid Settleme...	National Opioid Settlement (McK..	2,545.59		
003100	Preferred Alliance, Inc		10/02/2024	Virtual Payment	0.00	360.40	APA000985
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0198012-IN	Invoice	09/13/2024	DOT Random Testing		0.00	360.40	
	27-530-41300		Professional Services	DOT Random Testing	360.40		
003247	Regional Government Services		10/02/2024	Virtual Payment	0.00	26,290.19	APA000986

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
17417	Invoice	09/26/2024	Planning services - August 2024		0.00	25,100.00	
	45-130-44600		Special Projects	Planning services - August 2024	25,100.00		
17446	Invoice	09/26/2024	Reimbursable Expenses for Flint & Luken -...		0.00	1,190.19	
	45-130-44600		Special Projects	Reimbursable Expenses for Flint...	1,190.19		
003251	Reliable Cleaning Services		10/02/2024	Virtual Payment	0.00	3,889.92	APA000987
0511	Invoice	09/25/2024	Janitorial Services - September 2024		0.00	3,889.92	
	02-510-44000		Contractual Services	Airport Janitorial Services - July ...	466.68		
	45-231-44000		Contractual Services	City Wide Janitorial Services - Jul...	3,423.24		
003351	Romaine Electric		10/02/2024	Virtual Payment	0.00	306.50	APA000988
6-233286	Invoice	09/30/2024	Transit-99 Spark Plugs		0.00	306.50	
	27-530-43000		Maintenance of Vehicles	Transit-99 Spark Plugs	306.50		
003432	Sacramento Party Jumps		10/02/2024	Virtual Payment	0.00	1,032.70	APA000989
80449	Invoice	09/26/2024	National Night Out Bounce House/Dunk T...		0.00	1,032.70	
	45-210-41000		Materials & Supplies	National Night Out Bounce Hous...	1,032.70		
003628	Silverado Avionics		10/02/2024	Virtual Payment	0.00	3,292.99	APA000990
2736	Invoice	09/30/2024	1 - Bendix King Mobile Radio 50W P25 Co...		0.00	3,292.99	
	45-220-45000		Communications	1 - Bendix King Mobile Radio 5...	3,292.99		
004506	SiteOne Landscape Supply LLC		10/02/2024	Virtual Payment	0.00	33.58	APA000991
144958663-001	Invoice	09/30/2024	Brick repair-Clocktower		0.00	33.58	
	45-320-41000		Materials & Supplies	Brick repair-Clocktower	33.58		
003766	Steam Pros		10/02/2024	Virtual Payment	0.00	4,420.00	APA000992
#15907	Invoice	09/03/2024	Briefing- Carpet Installation/Labor (Floor r...		0.00	4,420.00	
	45-210-43300		Maintenance of Buildings	Briefing- Carpet Installation/Lab...	4,420.00		
003865	Sweepershop.Com		10/02/2024	Virtual Payment	0.00	5,617.37	APA000993
# 240863	Invoice	09/30/2024	PW-53 Sweeper Brooms, Hopper Gasket, ...		0.00	5,617.37	
	21-320-43000		Maintenance of Vehicles	PW-53 Sweeper Brooms, Hopper..	5,617.37		
004067	Twin Home Services		10/02/2024	Virtual Payment	0.00	877.00	APA000994
63446	Invoice	09/30/2024	City Hall Monthly Pest Control September		0.00	110.00	
	45-231-43300		Maintenance of Buildings	City Hall Monthly Pest Control S...	110.00		
63447	Invoice	09/30/2024	Police Department Monthly Pest Control S...		0.00	85.00	
	45-231-43300		Maintenance of Buildings	Police Department Monthly Pest...	85.00		
63448	Invoice	09/30/2024	Fire Station 1 Monthly Pest Control Septe...		0.00	74.00	
	45-231-43300		Maintenance of Buildings	Fire Station 1 Monthly Pest Cont...	74.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
63449	Invoice	09/30/2024	Fire Station 2 Monthly Pest Control Septe…		0.00	74.00	
	45-231-43300		Maintenance of Buildings	Fire Station 2 Monthly Pest Cont…		74.00	
63450	Invoice	09/30/2024	Fire Station 3 Monthly Pest Control Septe…		0.00	74.00	
	45-231-43300		Maintenance of Buildings	Fire Station 3 Monthly Pest Cont…		74.00	
63451	Invoice	09/30/2024	Airport-Terminal Building Monthly Pest Co…		0.00	95.00	
	02-510-43300		Maintenance of Buildings	Airport-Terminal Building Month…		95.00	
63460	Invoice	09/30/2024	Sewer Plant- October Monthly Pest Control		0.00	195.00	
	11-410-43300		Maintenance of Buildings	Sewer Plant- October Monthly P…		195.00	
63461	Invoice	09/30/2024	Historic Firehouse Bi-monthly Pest Control		0.00	85.00	
	45-231-43300		Maintenance of Buildings	Historic Firehouse Bi-monthly Pe…		85.00	
63463	Invoice	09/30/2024	Corporation Yard- October Monthly Pest C…		0.00	85.00	
	45-330-43300		Maintenance of Buildings	Corporation Yard- October Mon…		85.00	
004377	Universal Engineering Sciences		10/02/2024	Virtual Payment	0.00	9,000.00	APA000995
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
00863730	Invoice	09/30/2024	Aeolia Sewer Geotech, services through S…		0.00	9,000.00	
	11-410-63910		Aeolia Sewer Line Replac…	Aeolia Sewer Geotech, services …		9,000.00	
004193	Vonage Business		10/02/2024	Virtual Payment	0.00	3,308.12	APA000996
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV10954088	Invoice	08/26/2024	Phone Services 8/25/24 - 9/24/24		0.00	3,308.12	
	02-510-45100		Utilities	Phone Services 8/25/24 - 9/24/…		34.93	
	11-410-40500		Dues & Subscriptions	Phone Services 8/25/24 - 9/24/…		171.88	
	45-170-44000		Contractual Services	Phone Services 8/25/24 - 9/24/…		3,101.31	
004197	Vulcan Materials Co.		10/02/2024	Virtual Payment	0.00	446.51	APA000997
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1711451	Invoice	09/30/2024	Asphalt- Corner of Oak & Huntley		0.00	327.16	
	26-320-63011		Paving Projects PW Depar…	Asphalt- Corner of Oak & Huntley		327.16	
1712172	Invoice	09/30/2024	Asphalt Emulsion		0.00	119.35	
	26-320-63011		Paving Projects PW Depar…	Asphalt Emulsion		119.35	
004342	Walkers Office Supply		10/02/2024	Virtual Payment	0.00	685.44	APA000998
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2312326-0	Invoice	09/17/2024	Fire Dept Station Cleaning/Janitorial Suppl…		0.00	230.83	
	45-220-41000		Materials & Supplies	Fire Dept Station Cleaning/Janit…		230.83	
2314207-0	Invoice	10/02/2024	Fire Dept Station Cleaning/Janitorial Suppl…		0.00	454.61	
	45-220-41000		Materials & Supplies	Fire Dept Station Cleaning/Janit…		454.61	
004219	Warehouse Paints		10/02/2024	Virtual Payment	0.00	291.65	APA000999
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
A0730740	Invoice	09/30/2024	Paint Sprayer- Packing O-Rings		0.00	60.88	
	26-320-63011		Paving Projects PW Depar…	Paint Sprayer- Packing O-Rings		60.88	
A0730870	Invoice	09/30/2024	Bollards- Safety Yellow Paint		0.00	64.35	
	45-320-45200		Traffic Sign Maintenance	Bollards- Safety Yellow Paint		64.35	
A0731332	Invoice	09/30/2024	Paint Sprayer- Extension Pole and Tip		0.00	147.57	
	26-320-63011		Paving Projects PW Depar…	Paint Sprayer- Extension Pole an…		147.57	
A0731372	Invoice	09/30/2024	Paint Sprayer Pump Cleaner		0.00	18.85	
	26-320-63011		Paving Projects PW Depar…	Paint Sprayer Pump Cleaner		18.85	
004226	Wave Broadband		10/02/2024	Virtual Payment	0.00	222.95	APA001000

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
059892801-0011…	Invoice	09/30/2024	Corporation Yard Internet September 2024		0.00	113.05	
	45-231-45000		Communications	Corporation Yard Internet Sept…		113.05	
135868001-0011…	Invoice	09/25/2024	Airport internet svcs 9/1-9/30/24		0.00	109.90	
	02-510-45000		Communications	Airport internet svcs 9/1-9/30/24		109.90	
004275	White Cap L.P.		10/02/2024	Virtual Payment	0.00	928.68	APA001001
50028342339	Invoice	09/30/2024	Asphalt and Sidewalk Patch Material		0.00	928.68	
	26-320-63011		Paving Projects PW Depar…	Asphalt and Sidewalk Patch Mat…		928.68	
000291	Auburn Chamber Of Commerce		10/03/2024	Virtual Payment	0.00	115.00	APA001002
27671	Invoice	09/30/2024	Billboard for 12/2/24-12/30/24 EDC		0.00	115.00	
	45-111-41357		Economic Development C…	Billboard for 12/2/24-12/30/24 …		115.00	
004548	KAHI Corporation		10/03/2024	Virtual Payment	0.00	125.00	APA001003
24090038	Invoice	10/01/2024	Sustainability Committee Radio Spot Sept …		0.00	125.00	
	45-111-41458		Sustainability Advisory C…	Sustainability Committee Radio …		125.00	
003147	Protronics		10/03/2024	Virtual Payment	0.00	2,543.18	APA001004
90466	Invoice	10/02/2024	NetCloud IT network renewal 09/25/24-09…		0.00	2,543.18	
	45-170-40500		Dues & Subscriptions	NetCloud IT network renewal 09…		2,543.18	
004376	Rabé, Sean		10/03/2024	Virtual Payment	0.00	289.97	APA001005
5262548931771	Invoice	09/26/2024	Airfare to League of Cities Conference 10/…		0.00	289.97	
	45-120-40300		Travel & Transportation	Airfare to League of Cities Confe…		289.97	
004487	Silva Stowell Architects LLP		10/03/2024	Virtual Payment	0.00	851.93	APA001006
8402	Invoice	08/27/2024	Carnegie Library Aub Accessibility Proj #22…		0.00	851.93	
	45-800-66024		Carnegie Library Improv…	Carnegie Library Aub Accessibilit…		851.93	
003536	Weil, Shannon		10/03/2024	Virtual Payment	0.00	97.56	APA001007
114-0021277-06…	Invoice	09/27/2024	Endurance Committee Booth Supplies - Re…		0.00	97.56	
	45-111-41370		Endurance Capital Commi…	Endurance Committee Booth Su…		97.56	
000291	Auburn Chamber Of Commerce		10/04/2024	Virtual Payment	0.00	115.00	APA001008
27672	Invoice	09/30/2024	Billboard for 12/2/24-12/30/24 Arts Comm..		0.00	115.00	
	45-111-41454		Arts Commission Activities	Billboard for 12/2/24-12/30/24 …		115.00	
004423	Better Business Planning Inc		10/04/2024	Virtual Payment	0.00	54.60	APA001009

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**	
380186	Invoice	09/16/2024	COBRA Plan Administration Fee - Septemb…		0.00	54.60	
	45-180-40006		Employee Insurance Prog…	COBRA Plan Administration Fee -..		54.60	
001060	Cynci Calvin		10/04/2024	Virtual Payment	0.00	47.40	APA001010
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
176029	Invoice	10/02/2024	Endurance Website Host Renewal		0.00	47.40	
	45-111-41370		Endurance Capital Commi…	Endurance Website Host Renew…		47.40	
000315	Gold Mountain CA News Media Inc.		10/04/2024	Virtual Payment	0.00	514.46	APA001011
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
201396	Invoice	10/02/2024	Legal notice for Master Plan Dev for Airport		0.00	514.46	
	02-510-63153		Airport Master Plan Upda…	Legal notice for Master Plan Dev ..		514.46	
004026	Trans Union Llc		10/04/2024	Virtual Payment	0.00	-690.40	APA001012
004026	Trans Union Llc		10/04/2024	Virtual Payment	0.00	690.40	APA001012
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
45971-202406-1	Invoice	09/30/2024	Threat Liaison Officer (TLO) June Billing		0.00	142.80	
	45-210-41800		Investigation Expenses	Threat Liaison Officer (TLO) June…		142.80	
45971-202407-1	Invoice	09/30/2024	Threat Liaison Officer (TLO) July Billing		0.00	150.60	
	45-210-41800		Investigation Expenses	Threat Liaison Officer (TLO) July …		150.60	
45971-202408-1	Invoice	09/30/2024	Threat Liaison Officer (TLO) August Billing		0.00	214.60	
	45-210-41800		Investigation Expenses	Threat Liaison Officer (TLO) Aug…		214.60	
45971-202409-1	Invoice	10/02/2024	Threat Liaison Officer (TLO) Sept Billing		0.00	182.40	
	45-210-41800		Investigation Expenses	Threat Liaison Officer (TLO) Sept…		182.40	
004342	Walkers Office Supply		10/04/2024	Virtual Payment	0.00	212.05	APA001013
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2314207-1	Invoice	10/03/2024	Fire Dept. Station Cleaning/Janitorial Suppl..		0.00	212.05	
	45-220-41000		Materials & Supplies	Fire Dept. Station Cleaning/Janit…		212.05	
000142	Amazon Capital Services		10/08/2024	Virtual Payment	0.00	36.84	APA001014
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
14L4-67GC-6KGT	Invoice	10/07/2024	Bankers Boxes for Archive Project for Inte…		0.00	36.84	
	45-220-41000		Materials & Supplies	Bankers Boxes for Archive Projec..		36.84	
000608	CA Building Standards Commission		10/08/2024	Virtual Payment	0.00	640.80	APA001015
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0000956	Invoice	10/07/2024	Q1-2024 SB1473 Fees Collected		0.00	640.80	
	45-230-74147		SB1473 Fee Collection	Q1-2024 SB1473 Fees Collected		640.80	
000885	Claggett Wolfe Associates		10/08/2024	Virtual Payment	0.00	1,965.00	APA001016
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
093024003	Invoice	10/03/2024	CDBG Project Labor - Rest.Josephines 04/1…		0.00	1,965.00	
	66-165-41300		Professional Services	CDBG Project Labor - Rest.Josep…		1,965.00	
001124	Dawson Oil		10/08/2024	Virtual Payment	0.00	2,409.08	APA001017
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
748061	Invoice	10/03/2024	Fuel - Fire Dept - September		0.00	2,086.18	
	45-220-41200		Fuel for Vehicles	Fuel - Fire Dept - September		2,086.18	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
749691	Invoice	10/03/2024	Fuel - Building Dept - September		0.00	223.25	
	45-230-41200		Fuel for Vehicles	Fuel - Building Dept - September	223.25		
749957	Invoice	10/03/2024	Airport Fuel - September		0.00	99.65	
	02-510-41200		Fuel for Vehicles	Airport Fuel - September	99.65		
001252	Dudek		10/08/2024	Virtual Payment	0.00	330.00	APA001018
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
202406541	Invoice	08/21/2024	GIS Support Services - 6/29/24-7/26/24		0.00	330.00	
	45-130-41300		Professional Services	GIS Support Services - 6/29/24-7…	330.00		
002277	League Of California Cities		10/08/2024	Virtual Payment	0.00	35.00	APA001019
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
5370	Invoice	10/04/2024	Sac Valley Division Mtg 7/19/24 A.Dowdin…		0.00	35.00	
	45-110-41900		Training & Education	Sac Valley Division Mtg 7/19/24 …	35.00		
004446	Macquarie Equipment Capital Inc		10/08/2024	Virtual Payment	0.00	151.01	APA001020
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
235143	Invoice	10/01/2024	City Hall Copier C2510 9/18/24-10/17/24 …		0.00	151.01	
	45-170-42000		Rents & Leases	City Hall Copier C2510 9/18/24-…	151.01		
004627	Mason Bruce & Girard		10/08/2024	Virtual Payment	0.00	4,542.50	APA001021
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
35314	Invoice	10/04/2024	CEQA Study for CALFIRE Grant 9/30/24		0.00	4,542.50	
	45-220-44000		Contractual Services	CEQA Study for CALFIRE Grant 9…	4,542.50		
004628	Placer Hills Fire Protection District		10/08/2024	Virtual Payment	0.00	1,020.00	APA001022
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
PHF 09-30-2024	Invoice	10/03/2024	Fire Prevention Services - PHFPD - Sept 20…		0.00	1,020.00	
	45-220-44000		Contractual Services	Fire Prevention Services - PHFPD…	1,020.00		
003247	Regional Government Services		10/08/2024	Virtual Payment	0.00	28,277.00	APA001023
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
17131	Invoice	10/07/2024	Contract Services for Form-Based Code - J…		0.00	28,277.00	
	45-130-44600		Special Projects	Contract Services for Form-Base…	28,277.00		
003611	Sierra Sweeping Service		10/08/2024	Virtual Payment	0.00	1,138.00	APA001024
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
6724C	Invoice	10/02/2024	Airport Sweeping -September		0.00	1,138.00	
	02-510-43302		Airfield Maintenance	Airport Sweeping -September	1,138.00		
004074	U.S. Bank Corporate Pymt Sys		10/08/2024	Virtual Payment	0.00	7,985.50	APA001025

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
INV0000935	Invoice	09/25/2024	Cal Card statement dated 9/16/24		0.00	7,985.50	
	02-510-44600		Special Projects	J. Wright - Ice Cream safety meet..		51.07	
	11-410-43000		Maintenance of Vehicles	M. Deane - Car wash membersh…		35.99	
	11-410-63317		Auburn Lift Station SCADA..	M. Deane - Spare Key Lift stations		4.26	
	11-410-63317		Auburn Lift Station SCADA..	M. Deane - Spare Key for Lift Sta..		4.28	
	11-410-63899		Emergency Sewer Repair …	M. Deane - Dry Wall Easy Way S…		146.95	
	11-410-63899		Emergency Sewer Repair …	M. Deane - Shower base Easy W…		823.68	
	27-530-40200		Printing	M. Deane - laminating sheets for…		39.67	
	27-530-40200		Printing	M. Deane - QR Code for Transit …		35.00	
	27-530-41000		Materials & Supplies	M. Deane - Logitech Headset		31.08	
	45-000-12000		Prepaid Expenses	M. Carducci-No receipts CC Stat…		2,436.98	
	45-000-12000		Prepaid Expenses	A. Lind - No CC receipts Statem…		595.49	
	45-000-12000		Prepaid Expenses	C. Williamson - No receipts CC S…		126.00	
	45-150-41900		Training & Education	G. Johnson - GFOA Learning Mg…		420.00	
	45-150-41900		Training & Education	G. Johnson - GFOA ACFR Training..		75.00	
	45-180-41000		Materials & Supplies	J. Leal - Lunch for Arbitration Mt…		102.89	
	45-180-41000		Materials & Supplies	J. Leal - Drinks for Arbitration M…		29.42	
	45-180-41000		Materials & Supplies	J. Leal - Lunch for Arbitration Mt…		94.28	
	45-210-40500		Dues & Subscriptions	R. Kinnan - News Subscription Sa…		39.99	
	45-210-40500		Dues & Subscriptions	B. Morrison - CA Assoc for Prope…		50.00	
	45-210-40500		Dues & Subscriptions	R. Kinnan - No Receipt News Sub…		17.00	
	45-210-41000		Materials & Supplies	M. Metzner - Bereavement Flow…		99.83	
	45-210-41000		Materials & Supplies	R. Neri - Food for Cool Chefs eve…		141.59	
	45-210-41000		Materials & Supplies	R. Neri - Hotel for SLI Class 9/8-9…		319.77	
	45-210-41000		Materials & Supplies	B. Morrison - White Cake for Kin…		72.99	
	45-210-41100		Clothing Allowance	R. Neri - White Glove Dress 3 pai…		51.32	
	45-210-41100		Clothing Allowance	B. Morrison - 39 Ribbon Bars for…		158.45	
	45-210-41900		Training & Education	R. Neri - Hotel SLI Class 8/10-8/1…		400.56	
	45-210-41900		Training & Education	B. Morrison - CA Association for …		15.00	
	45-220-40500		Dues & Subscriptions	J. Rogers - CA Fire Chiefs Associa…		1,008.00	
	45-220-41000		Materials & Supplies	J. Rogers - Bankers Boxes Fire Pr…		23.58	
	45-231-43300		Maintenance of Buildings	S. Rabé - Warranty Extension ID …		500.00	
	45-310-41000		Materials & Supplies	M. Deane - white board for rm 3		35.38	
004300	Wizix Technology Group, Inc		10/08/2024	Virtual Payment	0.00	828.49	APA001026
431133	Invoice	10/04/2024	City Hall Copier Lease Overage 9/1-9/30/24		0.00	828.49	
	45-170-42000		Rents & Leases	City Hall Copier Lease Overage 9…		828.49	
004473	Aftermath		10/08/2024	Virtual Payment	0.00	400.00	APA001027
#JC20-3709	Invoice	09/26/2024	PD-28 Biohazard cleanup 09/25		0.00	400.00	
	45-210-43004		Maintenance of Police Ve…	PD-28 Biohazard cleanup 09/25		400.00	
000142	Amazon Capital Services		10/08/2024	Virtual Payment	0.00	99.96	APA001028
1Q43-QFMJ-K9…	Invoice	10/01/2024	Kitchen replenishment of cups,utensils,or…		0.00	99.96	
	45-210-41000		Materials & Supplies	Kitchen replenishment of cups,u…		99.96	
000179	Anderson's Sierra Pipe Co.		10/08/2024	Virtual Payment	0.00	671.02	APA001029

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		
2409-085835	Invoice	10/07/2024	Materials and supplies - September		0.00	671.02	
	45-231-43300		Maintenance of Buildings	Materials and supplies - Septem...	55.02		
	45-320-44030		C/S Landscape Maintenan...	Materials and supplies - Septem...	612.94		
	45-330-43100		Maintenance of Equipme...	Materials and supplies - Septem...	3.06		
000254	Associated Services		10/08/2024	Virtual Payment	0.00	184.72	APA001030
524090215	Invoice	10/01/2024	Breakroom Water Service & Delivery 9/23...		0.00	175.72	
	45-231-41000		Materials & Supplies	Breakroom Water Service & Deli...	175.72		
524100037	Invoice	10/08/2024	Water Cooler MTN H/C BWC City Hall Oct ...		0.00	9.00	
	45-231-41000		Materials & Supplies	Water Cooler MTN H/C BWC City..	9.00		
000339	Auburn Tire Service		10/08/2024	Virtual Payment	0.00	57.99	APA001031
145326	Invoice	10/02/2024	Sewer-17 Truck tire flat repair		0.00	57.99	
	27-530-43000		Maintenance of Vehicles	Sewer-17 Truck tire flat repair	57.99		
000678	California Dept. Of Justice		10/08/2024	Virtual Payment	0.00	49.00	APA001032
703796	Invoice	10/01/2024	Fingerprint/Livescans (one add on) - Dec 2...		0.00	49.00	
	45-210-41650		Personnel Expenses	Fingerprint/Livescans (one add ...	49.00		
000993	Cpca		10/08/2024	Virtual Payment	0.00	695.00	APA001033
8200	Invoice	10/02/2024	Executive Leadership Training 11/11/24 (T...		0.00	695.00	
	45-210-49008		POST Training	Executive Leadership Training 11..	695.00		
001092	Data Ticket		10/08/2024	Virtual Payment	0.00	350.00	APA001034
168680	Invoice	09/25/2024	Citation Processing July 2024		0.00	350.00	
	45-210-44000		Contractual Services	Citation Processing July 2024	350.00		
004675	Delta Truck Center		10/08/2024	Virtual Payment	0.00	116.30	APA001035
FA008392626	Invoice	10/07/2024	Sewer-10 Step Replacement for Fuel Tank		0.00	116.30	
	27-530-43000		Maintenance of Vehicles	Sewer-10 Step Replacement for ...	116.30		
000110	Dowdin-Calvillo, Alice		10/08/2024	Virtual Payment	0.00	890.00	APA001036
INV0000961	Invoice	10/08/2024	A. Dowdin-Calvillo Med Reimb - Oct 2024		0.00	890.00	
	45-110-40006		Employee Insurance Prog...	A. Dowdin-Calvillo Med Reimb -...	890.00		
004653	DuPratt Ford		10/08/2024	Virtual Payment	0.00	303.22	APA001037
933017	Invoice	10/02/2024	PD-5 Repairs - Housing		0.00	61.94	
	45-210-43004		Maintenance of Police Ve...	PD-5 Repairs - Housing	61.94		
933121	Invoice	10/02/2024	pd-4 KIT BRAK, rotor assembly		0.00	241.28	
	45-210-43004		Maintenance of Police Ve...	pd-4 KIT BRAK, rotor assembly	241.28		
001300	Edges Electrical Group		10/08/2024	Virtual Payment	0.00	123.30	APA001038

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
S6246268.001	Invoice	10/07/2024	10 Light Bulbs		0.00	85.27	
	45-231-43300		Maintenance of Buildings	10 Light Bulbs		85.27	
S6248478.001	Invoice	10/07/2024	4 Light Bulbs		0.00	21.94	
	45-231-43300		Maintenance of Buildings	4 Light Bulbs		21.94	
S6260189.001	Invoice	10/07/2024	Park Preserve- Colored Electrical Tape		0.00	16.09	
	45-320-41000		Materials & Supplies	Park Preserve- Colored Electrical…		16.09	
001404	Fedex		10/08/2024	Virtual Payment	0.00	23.36	APA001039
8-626-52288	Invoice	10/01/2024	Shipping Sacramento Crime Lab 9/17/24		0.00	7.71	
	45-210-40100		Postage	Shipping Sacramento Crime Lab …		7.71	
8-633-59013	Invoice	10/01/2024	Shipping Beaverton PD 9/24/24		0.00	15.65	
	45-210-40100		Postage	Shipping Beaverton PD 9/24/24		15.65	
001641	Gold Rush Chevrolet		10/08/2024	Virtual Payment	0.00	32.82	APA001040
5246588	Invoice	10/02/2024	Chevy Tahoe SL-N-FILTER		0.00	32.82	
	45-210-43004		Maintenance of Police Ve…	Chevy Tahoe SL-N-FILTER		32.82	
001754	Harris Industrial Gases		10/08/2024	Virtual Payment	0.00	310.04	APA001041
0001957145	Invoice	10/07/2024	Brewery Lane- Bollard Supplies		0.00	231.66	
	45-320-45200		Traffic Sign Maintenance	Brewery Lane- Bollard Supplies		231.66	
0001958398	Invoice	10/07/2024	Claude Chana Monument - Bollard Supplies		0.00	78.38	
	45-320-45200		Traffic Sign Maintenance	Claude Chana Monument - Bolla…		78.38	
003932	Home Depot		10/08/2024	Virtual Payment	0.00	491.43	APA001042
1011871	Invoice	10/07/2024	Building supplies - August/September		0.00	491.43	
	45-231-43300		Maintenance of Buildings	Building supplies - August/Sept…		411.63	
	45-320-44025		C/S Tree Maintenance	Building supplies - August/Sept…		79.80	
001936	Interstate Sales		10/08/2024	Virtual Payment	0.00	792.04	APA001043
16346	Invoice	10/07/2024	Pedestrian Crossing Signs		0.00	610.25	
	45-320-45200		Traffic Sign Maintenance	Pedestrian Crossing Signs		610.25	
16372	Invoice	10/07/2024	No Parking Anytime Signs		0.00	181.79	
	45-320-45200		Traffic Sign Maintenance	No Parking Anytime Signs		181.79	
002200	Konrad Heating & Air		10/08/2024	Virtual Payment	0.00	165.00	APA001044
18677	Invoice	10/04/2024	HVAC service for detective's office at APD.		0.00	165.00	
	45-210-43300		Maintenance of Buildings	HVAC service for detective's offi…		165.00	
002685	Napa Auto Parts		10/08/2024	Virtual Payment	0.00	623.40	APA001045

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		
543886	Invoice	09/30/2024	Vehicle parts and supplies - September		0.00	623.40	
	02-510-43000		Maintenance of Vehicles	Vehicle parts and supplies - Sept…	17.92		
	11-410-43000		Maintenance of Vehicles	Vehicle parts and supplies - Sept…	201.50		
	21-320-43000		Maintenance of Vehicles	Vehicle parts and supplies - Sept…	31.84		
	27-530-43000		Maintenance of Vehicles	Vehicle parts and supplies - Sept…	60.46		
	45-330-41000		Materials & Supplies	Vehicle parts and supplies - Sept…	157.97		
	45-330-43000		Maintenance of Vehicles	Vehicle parts and supplies - Sept…	83.12		
	45-330-43100		Maintenance of Equipme…	Vehicle parts and supplies - Sept…	70.59		
002739	Nelson, Deborah		10/08/2024	Virtual Payment	0.00	246.79	APA001046
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0000960	Invoice	10/08/2024	D. Nelson Retiree Medical Reimbursement		0.00	246.79	
	45-210-40006		Employee Insurance Prog…	D. Nelson Retiree Medical Reim…	246.79		
004668	NorCal Utility Pros LLC		10/08/2024	Virtual Payment	0.00	600.00	APA001047
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-0350	Invoice	09/11/2024	Park Preserve- Damaged Irrigation Wires I…		0.00	600.00	
	45-125-41420		Parks Grant Expense	Park Preserve- Damaged Irrigati…	600.00		
002820	ODP Business Solutions LLC		10/08/2024	Virtual Payment	0.00	169.97	APA001048
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
383703458001	Invoice	10/03/2024	5x11 paper pads, spiral memo books		0.00	54.45	
	45-210-41000		Materials & Supplies	5x11 paper pads, spiral memo b…	54.45		
384155930001	Invoice	10/03/2024	Coffee and Creamer for City Hall		0.00	80.29	
	45-231-41000		Materials & Supplies	Coffee and Creamer for City Hall	80.29		
385379529001	Invoice	10/02/2024	CREAMER - EMPLOYEE BREAKROOM		0.00	28.99	
	45-210-41000		Materials & Supplies	CREAMER - EMPLOYEE BREAKR…	28.99		
385426288001	Invoice	10/02/2024	SUGAR - EMPLOYEE BREAKROOM		0.00	6.24	
	45-210-41000		Materials & Supplies	SUGAR - EMPLOYEE BREAKROOM	6.24		
002987	Pitney Bowes Inc.		10/08/2024	Virtual Payment	0.00	225.38	APA001049
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0000958	Invoice	10/07/2024	Citywide Postage Purchase Power Aug 20…		0.00	225.38	
	02-510-40100		Postage	Airport - Postage Refill Aug 2024	4.29		
	27-530-40100		Postage	Transit - Postage Refill Aug 2024	6.52		
	45-110-40100		Postage	Council - Postage Refill Aug 2024	0.57		
	45-120-40100		Postage	CM - Postage Refill Aug 2024	0.31		
	45-150-40100		Postage	Finance - Postage Refill Aug 2024	153.49		
	45-210-40100		Postage	PD - Postage Refill Aug 2024	54.54		
	45-220-40100		Postage	FD - Postage Refill Aug 2024	4.81		
	45-230-40100		Postage	Bldg - Postage Refill Aug 2024	0.85		
003190	Radell-Harris, Rachel		10/08/2024	Virtual Payment	0.00	890.00	APA001050
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0000962	Invoice	10/08/2024	R. Radell-Harris June 2024 medical reimbu…		0.00	890.00	
	45-110-40006		Employee Insurance Prog…	R. Radell-Harris June 2024 medi…	890.00		
003352	Romans Upholstery		10/08/2024	Virtual Payment	0.00	353.62	APA001051
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0000950	Invoice	09/30/2024	PW-32 Vehicle seat foam and cover repair		0.00	353.62	
	45-330-43000		Maintenance of Vehicles	PW-32 Vehicle seat foam and co…	353.62		

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**		
003606	Sierra Safety Co		10/08/2024	Virtual Payment	0.00	218.79	APA001052
IN116705	Invoice	10/07/2024	Brewery Lane- Bollard Supplies		0.00	157.12	
	45-320-45200	Traffic Sign Maintenance		Brewery Lane- Bollard Supplies	157.12		
IN116758	Invoice	10/07/2024	Dump Trailer- City Logo Stickers		0.00	61.67	
	45-330-43000	Maintenance of Vehicles		Dump Trailer- City Logo Stickers	61.67		
003703	SpeakWrite		10/08/2024	Virtual Payment	0.00	81.67	APA001053
92963d18	Invoice	10/01/2024	Transcription service- Collins, Hatcher -Sep...		0.00	81.67	
	45-210-44000	Contractual Services		Transcription service- Collins, Ha...	81.67		
003898	Techno Fit, LLC		10/08/2024	Virtual Payment	0.00	120.00	APA001054
001627	Invoice	09/30/2024	Quarterly Maint Svcs (Gym) - October 2024		0.00	120.00	
	45-210-44000	Contractual Services		Quarterly Maint Svcs (Gym) - Oc...	120.00		
004674	TMW Plumbing Co.		10/08/2024	Virtual Payment	0.00	650.00	APA001055
INV0000959	Invoice	10/04/2024	190 Easy Way emergency sewer repair sh...		0.00	650.00	
	11-410-63899	Emergency Sewer Repair ...		190 Easy Way emergency sewer ...	650.00		
004049	TruckSmart		10/08/2024	Virtual Payment	0.00	182.27	APA001056
235763 A	Invoice	10/02/2024	PW-32 Vehicle Repair - Pintle Hook		0.00	182.27	
	45-330-43000	Maintenance of Vehicles		PW-32 Vehicle Repair - Pintle H...	182.27		
004342	Walkers Office Supply		10/08/2024	Virtual Payment	0.00	887.41	APA001057
2314763-0	Invoice	10/07/2024	Janitorial Supplies- City Hall		0.00	887.41	
	45-231-43300	Maintenance of Buildings		Janitorial Supplies- City Hall	887.41		
000254	Associated Services		10/11/2024	Virtual Payment	0.00	13.95	APA001058
524100059	Invoice	10/08/2024	Water Cooler Pilot Lounge Oct 2024		0.00	13.95	
	02-510-41000	Materials & Supplies		Water Cooler Pilot Lounge Oct 2...	13.95		
000271	Auburn Ace Hardware		10/11/2024	Virtual Payment	0.00	1,391.03	APA001059
124723	Invoice	09/26/2024	Materials and supplies - September		0.00	1,391.03	
	21-320-43000	Maintenance of Vehicles		Materials and supplies - Septem...	23.79		
	27-530-43000	Maintenance of Vehicles		Materials and supplies - Septem...	14.99		
	45-231-43300	Maintenance of Buildings		Materials and supplies - Septem...	553.96		
	45-320-41000	Materials & Supplies		Materials and supplies - Septem...	139.25		
	45-320-43100	Maintenance of Equipme...		Materials and supplies - Septem...	42.88		
	45-320-44030	C/S Landscape Maintenan...		Materials and supplies - Septem...	207.01		
	45-320-45200	Traffic Sign Maintenance		Materials and supplies - Septem...	106.68		
	45-330-41000	Materials & Supplies		Materials and supplies - Septem...	17.03		
	45-330-43100	Maintenance of Equipme...		Materials and supplies - Septem...	12.00		
	45-330-43300	Maintenance of Buildings		Materials and supplies - Septem...	273.44		
004658	Bayne Construction Inc.		10/11/2024	Virtual Payment	0.00	5,343.00	APA001060

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**	
77	Invoice	10/04/2024	WWTP Pond 4 vault, sump repair		0.00	5,343.00	
	11-410-63903		WWTP - Repairs/Projects	WWTP Pond 4 vault, sump repair		5,343.00	
000678	California Dept. Of Justice		10/11/2024	Virtual Payment	0.00	20,296.00	APA001061
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
667531	Invoice	10/01/2024	June 2023- fingerprint/ Livescans		0.00	3,475.00	
	45-000-21510		Due to Department of Just..	June 2023- fingerprint/ Livescans		3,247.00	
	45-210-41650		Personnel Expenses	June 2023- fingerprint/ Livescans		228.00	
673822	Invoice	10/01/2024	July 2023- fingerprint/ Livescans		0.00	3,407.00	
	45-000-21510		Due to Department of Just..	July 2023- fingerprint/ Livescans		3,309.00	
	45-150-41650		Personnel Expenses	July 2023- fingerprint/ Livescans		98.00	
680128	Invoice	10/01/2024	August 2023- fingerprint/ Livescans		0.00	2,824.00	
	45-000-21510		Due to Department of Just..	August 2023- fingerprint/ Livesc...		2,726.00	
	45-150-41650		Personnel Expenses	August 2023- fingerprint/ Livesc...		98.00	
687231	Invoice	10/01/2024	September 2023- fingerprint/ Livescans		0.00	2,269.00	
	45-000-21510		Due to Department of Just..	September 2023- fingerprint/ Li...		2,043.00	
	45-150-41650		Personnel Expenses	September 2023- fingerprint/ Li...		226.00	
694098	Invoice	10/01/2024	October 2023- fingerprint/ Livescans		0.00	2,620.00	
	45-000-21510		Due to Department of Just..	October 2023- fingerprint/ Lives...		2,588.00	
	45-150-41650		Personnel Expenses	October 2023- fingerprint/ Lives...		32.00	
700713	Invoice	10/01/2024	November 2023- fingerprint/ Livescans		0.00	2,489.00	
	45-000-21510		Due to Department of Just..	November 2023- fingerprint/ Liv...		2,489.00	
706860	Invoice	10/01/2024	December 2023- fingerprint/ Livescans		0.00	2,016.00	
	45-000-21510		Due to Department of Just..	December 2023- fingerprint/ Liv...		1,854.00	
	45-150-41650		Personnel Expenses	December 2023- fingerprint/ Liv...		162.00	
726966	Invoice	10/01/2024	March 2024- fingerprint/ Livescans		0.00	1,196.00	
	45-000-21510		Due to Department of Just..	March 2024- fingerprint/ Livesc...		1,196.00	
000626	California Police Chiefs Assn		10/11/2024	Virtual Payment	0.00	155.00	APA001062
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
7017	Invoice	10/08/2024	2024-25 CPCA Associate Member Dues		0.00	155.00	
	45-210-40500		Dues & Subscriptions	2024-25 CPCA Associate Membe...		155.00	
000808	Ch2Mhill Omi Services - JACOBS ENG		10/11/2024	Virtual Payment	0.00	188,114.89	APA001063
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
650331-079	Invoice	10/08/2024	WWTP Operations, Maintenance & Mana...		0.00	188,114.89	
	11-410-44011		WWTP Operations Contra...	WWTP Operations, Maintenance..		188,114.89	
000813	Chargepoint, Inc.		10/11/2024	Virtual Payment	0.00	1,680.00	APA001064
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
#IN294963	Invoice	10/07/2024	EV charger cloud plans: WWTP 02, 03, CY ...		0.00	1,680.00	
	45-231-45050		Charge Point Expense	EV charger cloud plans: WWTP ...		1,680.00	
001124	Dawson Oil		10/11/2024	Virtual Payment	0.00	9,450.65	APA001065
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
748503	Invoice	10/03/2024	September Fuel Invoice- Sewer		0.00	2,017.28	
	11-410-41200		Fuel for Vehicles	September Fuel Invoice- Sewer		2,017.28	
749069	Invoice	10/03/2024	September Fuel Invoice- Public Works		0.00	3,103.12	
	45-330-41200		Fuel for Vehicles	September Fuel Invoice- Public ...		3,103.12	
749462	Invoice	10/03/2024	September Fuel Invoice- Transit		0.00	1,279.93	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	27-530-41200		Fuel for Vehicles	September Fuel Invoice- Transit	1,279.93		
749508	Invoice	10/03/2024	September Fuel Invoice- Police		0.00	3,050.32	
	45-210-41200		Fuel for Vehicles	September Fuel Invoice- Police	3,050.32		
001463	Flyers Energy, LLC		10/11/2024	Virtual Payment	0.00	575,866.78	APA001066
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CFS-3998948	Invoice	09/18/2024	Gas card purchases 9/1-9/15		0.00	2,183.41	
	45-210-41200		Fuel for Vehicles	Gas card purchases 9/1-9/15	2,183.41		
CFS-4011232	Invoice	10/03/2024	Police fuel 9/16/24-9/30/24		0.00	2,670.21	
	45-210-41200		Fuel for Vehicles	Police fuel 9/16/24-9/30/24	2,670.21		
INV0000968	Invoice	09/30/2024	Flyers Sales Tax Rebate 2024 Q2 April-June..		0.00	571,013.16	
	45-000-71001		Sales Tax	Flyers Sales Tax Rebate 2024 Q2…	571,013.16		
002225	L.N. Curtis And Sons		10/11/2024	Virtual Payment	0.00	1,937.35	APA001067
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV865715	Invoice	09/30/2024	K.Aranda- vest and vest accessories		0.00	1,937.35	
	45-210-41100		Clothing Allowance	K.Aranda- vest and vest accessor…	1,937.35		
002449	Mark Thomas & Company, Inc		10/11/2024	Virtual Payment	0.00	6,978.50	APA001068
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
52836	Invoice	10/07/2024	oncall storm drain design 414 GV Hwy thru..		0.00	6,978.50	
	45-340-41300		Professional Services	oncall storm drain design 414 GV..	6,978.50		
002522	Mead & Hunt, Inc.		10/11/2024	Virtual Payment	0.00	58,086.83	APA001069
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
374526	Invoice	10/08/2024	Airport Master Plan- September		0.00	58,086.83	
	02-510-63153		Airport Master Plan Upda…	Airport Master Plan- September	58,086.83		
004355	PCWA		10/11/2024	Virtual Payment	0.00	1,629.00	APA001070
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0000955	Invoice	10/01/2024	Citywide Water Svcs 8/9-9/10/24		0.00	1,629.00	
	45-231-45100		Utilities	Citywide Water Svcs 8/9-9/10/24	836.00		
	45-320-45100		Utilities	Citywide Water Svcs 8/9-9/10/24	793.00		
004355	PCWA		10/11/2024	Virtual Payment	0.00	2,795.99	APA001071
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0000948	Invoice	10/01/2024	Citywide Water Svcs 8/9-9/10/24		0.00	2,795.99	
	45-231-45100		Utilities	Citywide Water Svcs 8/9-9/10/24	2,795.99		
004355	PCWA		10/11/2024	Virtual Payment	0.00	2,680.85	APA001072
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0000947	Invoice	10/01/2024	Sewer & Citywide Water Svcs 8/12-9/11/24		0.00	2,680.85	
	11-410-45100		Utilities	Sewer Water Svcs 8/12-9/11/24	395.99		
	45-231-45100		Utilities	Citywide Water Svcs 8/12-9/11/…	2,284.86		
003025	Placer County HHS		10/11/2024	Virtual Payment	0.00	11,757.14	APA001073
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CI31062	Invoice	10/01/2024	Quarter 2 PCSO Animal shelter services		0.00	11,757.14	
	45-210-44000		Contractual Services	Quarter 2 PCSO Animal shelter s…	11,757.14		
003190	Radell-Harris, Rachel		10/11/2024	Virtual Payment	0.00	1,780.00	APA001074

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
INV0000963	Invoice	10/08/2024	R. Radell- Harris July 2024 Medical Reimbu...		0.00	890.00	
	45-110-40006		Employee Insurance Prog...	R. Radell- Harris July 2024 Medi...		890.00	
INV0000964	Invoice	10/08/2024	R. Radell-Harris August 2024 Medical Rei...		0.00	890.00	
	45-110-40006		Employee Insurance Prog...	R. Radell-Harris August 2024 Me...		890.00	
003732	St. Francis Electric, Inc		10/11/2024	Virtual Payment	0.00	2,913.82	APA001075
23042347	Invoice	10/02/2024	2024 Traffic Signal Response - September		0.00	1,608.82	
	26-320-45300		Traffic Signal Maintenance	2024 Traffic Signal Response - S...		1,608.82	
23042348	Invoice	10/02/2024	Traffic Signal Routine Maintenance - Sept...		0.00	1,305.00	
	26-320-45300		Traffic Signal Maintenance	Traffic Signal Routine Maintenan...		1,305.00	
003755	State Dept. Of Conservation		10/11/2024	Virtual Payment	0.00	3,000.10	APA001076
INV0000957	Invoice	10/07/2024	Q1 2024 SMIP Fees Collected		0.00	3,000.10	
	45-230-74006		Seismic Education Data Ut..	Q1 2024 SMIP Fees Collected		3,000.10	
003904	Telstar Instruments		10/11/2024	Virtual Payment	0.00	208,488.90	APA001077
123675	Invoice	10/07/2024	Lift Station SCADA Project Payletter 4: SC-...		0.00	208,488.90	
	11-410-63317		Auburn Lift Station SCADA..	Lift Station SCADA Project Paylet...		208,488.90	
002038	Trihydro Corp		10/11/2024	Virtual Payment	0.00	1,950.00	APA001078
0205910	Invoice	10/08/2024	MS4 Program - Prof. Serv. thru 9/28/24		0.00	1,950.00	
	45-340-41300		Professional Services	MS4 Program - Prof. Serv. thru 9...		1,950.00	
004433	Advantage Gear		10/15/2024	Virtual Payment	0.00	213.43	APA001079
78760-1	Invoice	10/14/2024	Employee Boot Replacement (Lawton)		0.00	213.43	
	45-220-41100		Clothing Allowance	Employee Boot Replacement (L...		213.43	
000271	Auburn Ace Hardware		10/15/2024	Virtual Payment	0.00	961.42	APA001080
INV0000967	Invoice	10/09/2024	Materials and Supplies - September		0.00	961.42	
	26-320-63011		Paving Projects PW Depar...	Materials and Supplies - Septem...		18.41	
	45-231-43300		Maintenance of Buildings	Materials and Supplies - Septem...		64.12	
	45-320-41000		Materials & Supplies	Materials and Supplies - Septem...		411.47	
	45-320-44030		C/S Landscape Maintenan...	Materials and Supplies - Septem...		57.61	
	45-320-45200		Traffic Sign Maintenance	Materials and Supplies - Septem...		239.37	
	45-330-43300		Maintenance of Buildings	Materials and Supplies - Septem...		170.44	
000338	Auburn Symphony		10/15/2024	Virtual Payment	0.00	100.00	APA001081
1252	Invoice	10/09/2024	Security Deposit $100.00 Refund for 09/14...		0.00	100.00	
	45-000-76144		Rooms Rental - Rose Room	Security Deposit $100.00 Refund...		100.00	
004393	Auburn Trophies		10/15/2024	Virtual Payment	0.00	85.80	APA001082

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**		
03559	Invoice	10/09/2024	10 Rounded Name Badges with magnet		0.00	85.80	
	45-110-41000		Materials & Supplies	10 Rounded Name Badges with...	85.80		
000612	CA Dept Of Tax And Fee Admin		10/15/2024	Virtual Payment	0.00	20.15	APA001083
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
736589	Invoice	10/11/2024	Tax Return Diesel Fuel Exempt Bus 7/1/24...		0.00	8.00	
	27-530-40500		Dues & Subscriptions	Tax Return Diesel Fuel Exempt B...	8.00		
L0028219520	Invoice	10/11/2024	Underground Tank Return penalty - Apr - J...		0.00	12.15	
	02-510-44003		UST Fees (State of Calif.)	Underground Tank Return penal...	12.15		
000945	Computershare Trust Co, N.A.		10/15/2024	Virtual Payment	0.00	4,000.00	APA001084
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2376708	Invoice	10/10/2024	Admin Charges-Trustee Fee - 10/22/24-10...		0.00	4,000.00	
	35-135-41300		Professional Services	Admin Charges-Trustee Fee - 10...	4,000.00		
001252	Dudek		10/15/2024	Virtual Payment	0.00	997.50	APA001085
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
202408180	Invoice	10/08/2024	GIS Support Services 8/24/24 - 9/27/24		0.00	997.50	
	27-530-41300		Professional Services	GIS Support Services 8/24/24 - 9...	82.50		
	45-130-41300		Professional Services	GIS Support Services 8/24/24 - 9...	525.00		
	45-310-41300		Professional Services	GIS Support Services 8/24/24 - 9...	390.00		
001658	Goodpastor, Ryan		10/15/2024	Virtual Payment	0.00	168.98	APA001086
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0000970	Invoice	10/11/2024	Reimbursement for AAC Art Park Decorati...		0.00	168.98	
	45-111-41454		Arts Commission Activities	Reimbursement for AAC Art Park..	168.98		
003932	Home Depot		10/15/2024	Virtual Payment	0.00	411.13	APA001087
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
7011163	Invoice	09/30/2024	Airport- Server Room A/C Unit		0.00	411.13	
	02-510-43300		Maintenance of Buildings	Airport- Server Room A/C Unit	411.13		
002225	L.N. Curtis And Sons		10/15/2024	Virtual Payment	0.00	50.94	APA001088
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV872483	Invoice	10/14/2024	Dead Blow Hammer for Fire Engine		0.00	50.94	
	45-220-41500		Minor Equipment	Dead Blow Hammer for Fire Eng...	50.94		
004676	McCarthy, Matthew		10/15/2024	Virtual Payment	0.00	450.00	APA001089
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
#25128	Invoice	10/14/2024	Chief Officer 3A Training Reimbursement		0.00	450.00	
	45-220-41900		Training & Education	Chief Officer 3A Training Reimbu...	450.00		
002522	Mead & Hunt, Inc.		10/15/2024	Virtual Payment	0.00	1,160.13	APA001090
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
374734	Invoice	10/10/2024	Airport On Call Planning Services- Septem...		0.00	1,160.13	
	02-510-44000		Contractual Services	Airport On Call Planning Services...	1,160.13		
004354	Placer Farm Supply		10/15/2024	Virtual Payment	0.00	112.59	APA001091

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
967629	Invoice	10/14/2024	Airport- North East Gate Repair Materials		0.00	112.59	
	02-510-43303		Non-airfield Maintenance	Airport- North East Gate Repair...		112.59	
003147	Protronics		10/15/2024	Virtual Payment	0.00	10,365.60	APA001092
90511	Invoice	10/09/2024	Service: Microsoft 365 - October		0.00	2,965.60	
	45-170-40500		Dues & Subscriptions	Service: Microsoft 365 - October		2,965.60	
90512	Invoice	10/09/2024	Contracted Maintenance for work orders		0.00	7,400.00	
	45-170-44000		Contractual Services	Contracted Maintenance for wo...		7,400.00	
004611	Rady, Iveth		10/15/2024	Virtual Payment	0.00	9.75	APA001093
INV0000973	Invoice	10/14/2024	Reimburse FedEx Shipping for LEAF Pmt		0.00	9.75	
	45-150-40100		Postage	Reimburse FedEx Shipping for L...		9.75	
002038	Trihydro Corp		10/15/2024	Virtual Payment	0.00	10,267.50	APA001094
0205927	Invoice	10/08/2024	23-25 Landfill Oversight & Compliance thru..		0.00	10,267.50	
	69-450-41300		Professional Services	23-25 Landfill Oversight & Compl..		10,267.50	
004073	U.S. Bank		10/15/2024	Virtual Payment	0.00	220,278.51	APA001095
2711387	Invoice	10/10/2024	2021 UAAL Pension Bond - 1st 1/2 Interest...		0.00	220,278.51	
	11-410-48001		Debt Service - Interest P...	2021 UAAL Pension Bond - 1st 1...		13,216.71	
	45-000-48001		Debt Service - Interest P...	2021 UAAL Pension Bond - 1st 1...		207,061.80	
004226	Wave Broadband		10/15/2024	Virtual Payment	0.00	7,436.60	APA001096
059123801-0011...	Invoice	10/09/2024	AFD - Internet svcs 10/1-10/31/24		0.00	119.90	
	45-170-45000		Communications	AFD - Internet svcs 10/1-10/31/...		119.90	
060009401-0011...	Invoice	10/09/2024	AFD - Internet svcs 10/1-10/31/24		0.00	79.90	
	45-170-45000		Communications	AFD - Internet svcs 10/1-10/31/...		79.90	
060503401-0011...	Invoice	10/09/2024	AFD - Internet svcs 10/1-10/31/24		0.00	79.90	
	45-170-45000		Communications	AFD - Internet svcs 10/1-10/31/...		79.90	
103581501-0011...	Invoice	10/09/2024	City Hall Internet svcs 10/1-10/31/24		0.00	5,386.60	
	45-170-45000		Communications	City Hall Internet svcs 10/1-10/3...		5,386.60	
103916201-0011...	Invoice	10/09/2024	APD Internet svcs 10/1-10/31/24		0.00	1,002.60	
	45-170-45000		Communications	APD Internet svcs 10/1-10/31/24		1,002.60	
106417101-0011...	Invoice	10/09/2024	APD - Internet svcs 10/1-10/31/24		0.00	657.80	
	45-170-45000		Communications	APD - Internet svcs 10/1-10/31/...		657.80	
135868001-0011...	Invoice	10/09/2024	Airport Internet svcs 10/1-10/31/24		0.00	109.90	
	02-510-45000		Communications	Airport Internet svcs 10/1-10/31...		109.90	
004300	Wizix Technology Group, Inc		10/15/2024	Virtual Payment	0.00	229.63	APA001097
432806	Invoice	10/14/2024	City Hall Toner Freight IM C3500		0.00	14.50	
	45-170-41000		Materials & Supplies	City Hall Toner Freight IM C3500		14.50	
433054	Invoice	10/14/2024	PD Copier Contract Overage 9/1-9/30/24		0.00	215.13	
	45-170-42000		Rents & Leases	PD Copier Contract Overage 9/1...		215.13	

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**		
004631	Aecom Technical Services Inc.		10/16/2024	Virtual Payment	0.00	25,197.90	APA001098
2000944028	Invoice	10/15/2024	Site Inventory & Existing Analysis- Domes ...		0.00	25,197.90	
	45-130-44600		Special Projects	Site Inventory & Existing Analysi...	25,197.90		
000261	AT&T		10/16/2024	Virtual Payment	0.00	30.42	APA001099
000022398060	Invoice	10/16/2024	AFD Internet svcs 9/4-10/3/24		0.00	30.42	
	45-170-45000		Communications	AFD Internet svcs 9/4-10/3/24	30.42		
004404	Auburn Saw		10/16/2024	Virtual Payment	0.00	96.50	APA001100
98828	Invoice	10/14/2024	Weed eater Fuel Mix, Trimmer Line		0.00	96.50	
	45-320-43100		Maintenance of Equipme...	Weed eater Fuel Mix, Trimmer L...	96.50		
000339	Auburn Tire Service		10/16/2024	Virtual Payment	0.00	55.00	APA001101
145387	Invoice	10/14/2024	PW-53 Vehicle Tire Dismount/ Mount		0.00	55.00	
	21-320-43000		Maintenance of Vehicles	PW-53 Vehicle Tire Dismount/ ...	55.00		
000362	Awesome Lock And Key		10/16/2024	Virtual Payment	0.00	279.14	APA001102
13789	Invoice	10/14/2024	City Hall Door lock repair		0.00	279.14	
	45-231-43300		Maintenance of Buildings	City Hall Door lock repair	279.14		
004488	Barry J. Miller		10/16/2024	Virtual Payment	0.00	11,831.51	APA001103
2024-25	Invoice	10/15/2024	General Plan Update- September 2024		0.00	11,831.51	
	45-800-44000		Contractual Services	General Plan Update- September..	11,831.51		
000415	Batteries Plus		10/16/2024	Virtual Payment	0.00	53.95	APA001104
P76807914	Invoice	10/16/2024	Sta#3 Base Station Back-up Battery Replac...		0.00	53.95	
	45-220-41000		Materials & Supplies	Sta#3 Base Station Back-up Batt...	53.95		
000612	CA Dept Of Tax And Fee Admin		10/16/2024	Virtual Payment	0.00	998.00	APA001105
FY24-25 Q1	Invoice	10/11/2024	Underground Tank Tax Return July - Sept ...		0.00	998.00	
	02-510-44003		UST Fees (State of Calif.)	Underground Tank Tax Return Ju..	998.00		
000719	Capitol Elevator Co		10/16/2024	Virtual Payment	0.00	153.00	APA001106
20253	Invoice	10/14/2024	Elevator monthly maintenance service - S...		0.00	153.00	
	45-231-44000		Contractual Services	Elevator monthly maintenance s...	153.00		
001049	Cummins Pacific, Ltd		10/16/2024	Virtual Payment	0.00	184.88	APA001107
X5-240920744	Invoice	10/14/2024	Transit-99 2 Sensors		0.00	184.88	
	27-530-43000		Maintenance of Vehicles	Transit-99 2 Sensors	184.88		
004675	Delta Truck Center		10/16/2024	Virtual Payment	0.00	327.63	APA001108

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**		
R008166740	Invoice	10/14/2024	Sewer 10 Vehicle Engine Programming Re...		0.00	327.63	
	11-410-43000		Maintenance of Vehicles	Sewer 10 Vehicle Engine Progra...	327.63		
004677	Foss, Ben and Greg		10/16/2024	Virtual Payment	0.00	262.52	APA001109
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0000977	Invoice	10/15/2024	Bottled Water for 90th Airport Celebration		0.00	262.52	
	02-510-41390		Marketing & Promotion	Bottled Water for 90th Airport C...	262.52		
004370	Interwest Consulting Group		10/16/2024	Virtual Payment	0.00	1,185.00	APA001110
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
#738896	Invoice	10/11/2024	Meade Blocker- Invoice- Adv Funding		0.00	1,185.00	
	45-000-22200		Liability for Security Depo...	Meade Blocker- Invoice- Adv Fu...	1,185.00		
002066	Johnny On The Spot		10/16/2024	Virtual Payment	0.00	2,834.84	APA001111
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
025718	Invoice	10/15/2024	Portable Toilet Rental - Airport 90th Celeb...		0.00	2,834.84	
	02-510-41390		Marketing & Promotion	Portable Toilet Rental - Airport ...	2,834.84		
002114	Kaiser Permanente		10/16/2024	Virtual Payment	0.00	230.00	APA001112
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1000528895	Invoice	10/16/2024	DOT Medical exams		0.00	230.00	
	45-180-41650		Personnel Expenses	DOT Medical exams	230.00		
004676	McCarthy, Matthew		10/16/2024	Virtual Payment	0.00	250.00	APA001113
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0000976	Invoice	10/14/2024	BC McCarthy EMTP License Reimburseme...		0.00	250.00	
	45-220-41900		Training & Education	BC McCarthy EMTP License Rei...	250.00		
002965	PG&E		10/16/2024	Virtual Payment	0.00	7,094.30	APA001114
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0000969	Invoice	10/10/2024	Citywide Electric/Gas Svcs 8/28-9/26/24		0.00	7,094.30	
	02-510-45100		Utilities	Airport Electric/Gas Svcs 8/28-9...	1,936.79		
	11-410-45100		Utilities	Sewer Electric/Gas Svcs 8/28-9/...	2,297.73		
	21-320-45100		Utilities	Citywide Electric/Gas Svcs 8/28-...	26.23		
	45-231-45100		Utilities	Citywide Electric/Gas Svcs 8/28-...	2,833.55		
003150	Psomas		10/16/2024	Virtual Payment	0.00	13,579.50	APA001115
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
213788	Invoice	10/14/2024	Prof Svcs Surveying - 08/23/24 to 09/26/24		0.00	197.00	
	11-410-41300		Professional Services	Prof Svcs Surveying - 08/23/24 t...	197.00		
213789	Invoice	10/14/2024	Aeolia Drive Sewer: Prof. Serv. 8/23/24 - 9...		0.00	6,851.50	
	11-410-63910		Aeolia Sewer Line Replac...	Aeolia Drive Sewer: Prof. Serv. 8...	6,851.50		
213790	Invoice	10/14/2024	Canyon Court PS: Prof. Serv. 8/23/24 - 9/2...		0.00	6,334.00	
	11-410-63895		Lift Station Repairs	Canyon Court PS: Prof. Serv. 8/2...	6,334.00		
213792	Invoice	10/14/2024	Transit Map: Prof. Serv. 8/23/24 - 9/26/24		0.00	197.00	
	27-530-41300		Professional Services	Transit Map: Prof. Serv. 8/23/24 ..	197.00		
003251	Reliable Cleaning Services		10/16/2024	Virtual Payment	0.00	3,889.92	APA001116

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**	
0519	Invoice	10/14/2024	Citywide Janitorial Services - October 2024		0.00	3,889.92	
	02-510-44000		Contractual Services	Airport Janitorial Services - Octo…		466.68	
	45-231-44000		Contractual Services	Citywide Janitorial Services - Oct…		3,423.24	
003438	Sacramento Truck Center		10/16/2024	Virtual Payment	0.00	333.45	APA001117
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0000972	Invoice	10/14/2024	PW-53 Vehicle Fuel Filter Housing		0.00	333.45	
	21-320-43000		Maintenance of Vehicles	PW-53 Vehicle Fuel Filter Housing		333.45	
004455	Servicenter Radiator & Auto Air		10/16/2024	Virtual Payment	0.00	1,262.89	APA001118
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
107430	Invoice	10/14/2024	PW-45 Vehicle A/C Line Repairs		0.00	454.88	
	45-330-43000		Maintenance of Vehicles	PW-45 Vehicle A/C Line Repairs		454.88	
107431	Invoice	10/14/2024	PW-45 Vehicle New Radiator		0.00	808.01	
	45-330-43000		Maintenance of Vehicles	PW-45 Vehicle New Radiator		808.01	
004679	Stec, Ted		10/16/2024	Virtual Payment	0.00	340.00	APA001119
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0000987	Invoice	10/16/2024	Reimbursement for pre-employment phys…		0.00	340.00	
	45-180-41650		Personnel Expenses	Reimbursement for pre-employ…		340.00	
002038	Trihydro Corp		10/16/2024	Virtual Payment	0.00	1,763.85	APA001120
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0206104	Invoice	10/15/2024	Airport Stormwater Compliance thru 9/28…		0.00	440.05	
	02-510-41300		Professional Services	Airport Stormwater Compliance …		440.05	
0206106	Invoice	10/15/2024	Solid Waste & Recycling Prof. Serv. thru 9/…		0.00	883.75	
	69-450-41300		Professional Services	Solid Waste & Recycling Prof. Se…		883.75	
0206108	Invoice	10/15/2024	Corp Yard Stormwater Compliance: throu…		0.00	440.05	
	45-340-41300		Professional Services	Corp Yard Stormwater Complian…		440.05	
004049	TruckSmart		10/16/2024	Virtual Payment	0.00	109.93	APA001121
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
235762 A	Invoice	10/14/2024	PW Vehicles- Pintle Mount		0.00	109.93	
	45-330-43000		Maintenance of Vehicles	PW Vehicles- Pintle Mount		109.93	
004067	Twin Home Services		10/16/2024	Virtual Payment	0.00	74.00	APA001122
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
62699	Invoice	10/14/2024	Fire Station 3 Monthly Pest Control - Octo…		0.00	74.00	
	45-231-43300		Maintenance of Buildings	Fire Station 3 Monthly Pest Cont…		74.00	
004162	Verizon Business		10/16/2024	Virtual Payment	0.00	3,931.66	APA001123
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9972842823	Invoice	10/08/2024	Phone Services - 8/6/24-9/1/24		0.00	3,931.66	
	27-530-45000		Communications	Phone Services - 8/6/24-9/1/24		608.52	
	45-170-45000		Communications	Phone Services - 8/6/24-9/1/24		3,323.14	
004226	Wave Broadband		10/16/2024	Virtual Payment	0.00	118.55	APA001124

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		
059892801-0011...	Invoice	10/14/2024	Corporation Yard Internet October 2024		0.00	113.05	
	45-231-45000		Communications	Corporation Yard Internet Octo...	113.05		
059991301-0011...	Invoice	10/09/2024	City Hall Internet cable svcs 10/1-10/31/24		0.00	5.50	
	45-170-45000		Communications	City Hall Internet cable svcs 10/1...	5.50		
004300	Wizix Technology Group, Inc		10/16/2024	Virtual Payment	0.00	43.52	APA001125
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
433279	Invoice	10/14/2024	City Hall Copier lease 10/13-11/12/24		0.00	29.02	
	45-170-42000		Rents & Leases	City Hall Copier lease 10/13-11/...	29.02		
433657	Invoice	10/14/2024	City Hall Toner Freight		0.00	14.50	
	45-170-41000		Materials & Supplies	City Hall Toner Freight	14.50		
004678	Bear Print Industries		10/23/2024	Virtual Payment	0.00	616.69	APA001126
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3390	Invoice	10/15/2024	CA Flag & City Flag		0.00	616.69	
	45-231-41000		Materials & Supplies	CA Flag & City Flag	616.69		
004423	Better Business Planning Inc		10/23/2024	Virtual Payment	0.00	54.60	APA001127
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV33641	Invoice	03/01/2024	COBRA admin fees - March 2024		0.00	54.60	
	45-180-40006		Employee Insurance Prog...	COBRA admin fees - March 2024	54.60		
004680	Cartwright Nor Cal, Inc		10/23/2024	Virtual Payment	0.00	5,982.45	APA001128
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
22271	Invoice	10/16/2024	Collins Subdivision & PGE - Plan/Submittal...		0.00	5,982.45	
	45-000-22202		Security Deposit - Dev/Pl...	Collins Subdivision & PGE - Plan/...	5,982.45		
000909	Coastland DCCM		10/23/2024	Virtual Payment	0.00	1,907.50	APA001129
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
60208	Invoice	10/21/2024	Old Town DBA Central Square Park ARPA- ...		0.00	1,907.50	
	45-800-44000		Contractual Services	Old Town DBA Central Square Pa..	1,907.50		
000944	Computershare		10/23/2024	Virtual Payment	0.00	57,400.74	APA001130
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/15/24	Invoice	10/18/2024	AUDA 1/2 interest pmt due 12/1/24		0.00	57,400.74	
	35-135-48001		Debt Service - Interest P...	AUDA 1/2 interest pmt due 12/1...	57,400.74		
001350	Enterprise Fleet Management		10/23/2024	Virtual Payment	0.00	627.41	APA001131
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
245244-100424	Invoice	10/16/2024	2019 Chevy Tahoe Lease Payment AFD - O...		0.00	627.41	
	45-220-42000		Rents & Leases	2019 Chevy Tahoe Lease Payme...	627.41		
003780	Galyardt, Steve		10/23/2024	Virtual Payment	0.00	25.00	APA001132
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0000984	Invoice	10/16/2024	Planning Commission Stipend- Oct		0.00	25.00	
	45-130-40700		Planning Commision Stip...	Planning Commission Stipend- O...	25.00		
003781	Hiatt, Steve		10/23/2024	Virtual Payment	0.00	25.00	APA001133

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
INV0000982	Invoice	10/16/2024	Planning Stipend for October		0.00	25.00	
	45-130-40700		Planning Commision Stip...	Planning Stipend for October		25.00	
004513	Hildebrand Consulting LLC		10/23/2024	Virtual Payment	0.00	4,750.00	APA001134
633	Invoice	10/15/2024	2024 Sewer Rate Study: Serv 6/1 - 6/30 20...		0.00	4,000.00	
	11-410-44000		Contractual Services	2024 Sewer Rate Study: Serv 6/1...		4,000.00	
650	Invoice	10/15/2024	2024 Sewer Rate Study: Serv 8/1 - 8/30 20...		0.00	750.00	
	11-410-44000		Contractual Services	2024 Sewer Rate Study: Serv 8/1...		750.00	
004356	Justin Rendon		10/23/2024	Virtual Payment	0.00	450.00	APA001135
10/7-10/10/24	Invoice	10/16/2024	Training Course Reimburse Co Officer 2C		0.00	450.00	
	45-220-41900		Training & Education	Training Course Reimburse Co O...		450.00	
001616	Kramer, Glen		10/23/2024	Virtual Payment	0.00	25.00	APA001136
INV0000983	Invoice	10/16/2024	Planning Commission Stipend- Oct		0.00	25.00	
	45-130-40700		Planning Commision Stip...	Planning Commission Stipend- O...		25.00	
004572	Michael Lehmberg		10/23/2024	Virtual Payment	0.00	25.00	APA001137
INV0000986	Invoice	10/16/2024	Planning Commission Stipend- Oct		0.00	25.00	
	45-130-40700		Planning Commision Stip...	Planning Commission Stipend- O...		25.00	
002685	Napa Auto Parts		10/23/2024	Virtual Payment	0.00	1,034.31	APA001138
INV0000981	Invoice	10/14/2024	Napa Auto Parts- September Materials and..		0.00	1,034.31	
	02-510-43000		Maintenance of Vehicles	Auto Parts- September		32.18	
	45-330-41500		Minor Equipment	Auto Parts- September		181.25	
	45-330-43000		Maintenance of Vehicles	Auto Parts- September		676.25	
	45-330-43100		Maintenance of Equipme...	Auto Parts- September		105.70	
	45-330-43300		Maintenance of Buildings	Auto Parts- September		38.93	
002739	Nelson, Deborah		10/23/2024	Virtual Payment	0.00	374.00	APA001139
INV0000991	Invoice	10/22/2024	D. Nelson medical reimbursement Nov 20...		0.00	374.00	
	45-210-40006		Employee Insurance Prog...	D. Nelson medical reimburseme...		374.00	
002811	O'Reilly Auto Parts		10/23/2024	Virtual Payment	0.00	22.65	APA001140
2921-165570	Invoice	10/14/2024	Transit 103 Air and Oil Filters		0.00	22.65	
	27-530-43000		Maintenance of Vehicles	Transit 103 Air and Oil Filters		22.65	
002965	PG&E		10/23/2024	Virtual Payment	0.00	3,917.97	APA001141
INV0000990	Invoice	10/17/2024	Citywide Electric/Gas Svcs 9/4-10/2/24		0.00	3,917.97	
	21-320-45100		Utilities	Citywide Electric/Gas Svcs 9/4-1...		90.92	
	45-231-45100		Utilities	Citywide Electric/Gas Svcs 9/4-1...		3,827.05	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002988	Pitney Bowes Bank Inc Purchase Power	10/23/2024	Virtual Payment	0.00	46.35	APA001142

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0000989	Invoice	10/17/2024	Postage Meter Late fee & Finance Charge	0.00	46.35
	45-231-40100	Postage	Postage Meter Late fee & Finan...	46.35	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003100	Preferred Alliance, Inc	10/23/2024	Virtual Payment	0.00	218.31	APA001143

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
5068	Invoice	09/30/2024	DOT Drug Testing - Sept	0.00	218.31
	27-530-41300	Professional Services	DOT Drug Testing - Sept	218.31	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003558	Stericycle, Inc.	10/23/2024	Virtual Payment	0.00	133.40	APA001144

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
8008626481	Invoice	10/17/2024	City Hall Shredding 9/17/24 Customer# 10...	0.00	133.40
	45-231-44000	Contractual Services	City Hall Shredding 9/17/24 Cus...	133.40	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004358	UpTown SIgns and Graphics Inc	10/23/2024	Virtual Payment	0.00	30.03	APA001145

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
17-7546	Invoice	10/22/2024	5"x10" WIFI Sign	0.00	30.03
	45-170-41000	Materials & Supplies	5"x10" WIFI Sign	30.03	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000142	Amazon Capital Services	10/24/2024	Virtual Payment	0.00	128.73	APA001146

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
1LGW-1FHR-FQ...	Invoice	10/21/2024	Chief Stec Perfect Fit Shield Wallets Black	0.00	33.16
	45-210-41100	Clothing Allowance	Chief Stec Perfect Fit Shield Wall...	33.16	
1M7V-NH3K-GF...	Invoice	10/21/2024	C.Castaner- iPhone 15 Case	0.00	18.20
	45-210-41000	Materials & Supplies	C.Castaner- iPhone 15 Case	18.20	
1TKP-QNGX-MR...	Invoice	10/21/2024	Criminal Investigation (CID) Book Planner	0.00	77.37
	45-210-41800	Investigation Expenses	Criminal Investigation (CID) Book..	77.37	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000254	Associated Services	10/24/2024	Virtual Payment	0.00	28.95	APA001147

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
524100038	Invoice	10/14/2024	Water service- Police breakroom	0.00	28.95
	45-210-41000	Materials & Supplies	Water service- Police breakroom	28.95	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000415	Batteries Plus	10/24/2024	Virtual Payment	0.00	192.73	APA001148

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
P75648974	Invoice	10/08/2024	unit 12 cso vehicle 12- battery	0.00	192.73
	45-210-43004	Maintenance of Police Ve...	unit 12 cso vehicle 12- battery	192.73	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000624	Ca Peace Officers Assoc.	10/24/2024	Virtual Payment	0.00	425.00	APA001149

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
438080	Invoice	10/14/2024	2025 Department Membership Dues (All A...	0.00	425.00
	45-210-40500	Dues & Subscriptions	2025 Department Membership ...	425.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000963	Cook's Portable Toilets	10/24/2024	Virtual Payment	0.00	90.00	APA001150

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
138430	Invoice	10/21/2024	SERVICE & MAINTENANCE	0.00	90.00
	45-210-44000	Contractual Services	SERVICE & MAINTENANCE	90.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001092	Data Ticket	10/24/2024	Virtual Payment	0.00	350.00	APA001151

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
171007	Invoice	10/14/2024	Daily Citation Processing- September		0.00	350.00	
	45-210-44000		Contractual Services	Daily Citation Processing- Septe…		350.00	
004653	DuPratt Ford		10/24/2024	Virtual Payment	0.00	326.64	APA001152
933458	Invoice	10/14/2024	PD-7 Bracket, insulator, switch asy		0.00	304.39	
	45-210-43004		Maintenance of Police Ve…	PD-7 Bracket, insulator, switch a…		304.39	
933489	Invoice	10/14/2024	PD-17 Vehicle service (PAD-PEDA)		0.00	22.25	
	45-210-43004		Maintenance of Police Ve…	PD-17 Vehicle service (PAD-PED…		22.25	
004571	Hobbs, Yvone		10/24/2024	Virtual Payment	0.00	25.00	APA001153
INV0000985	Invoice	10/16/2024	Planning Commission Stipend- Oct		0.00	25.00	
	45-130-40700		Planning Commision Stip…	Planning Commission Stipend- O…		25.00	
001883	Icma		10/24/2024	Virtual Payment	0.00	1,200.00	APA001154
601748	Invoice	10/18/2024	ICMA Membership Renewal Jan 2025 - Dec..		0.00	1,200.00	
	45-120-40500		Dues & Subscriptions	ICMA Membership Renewal Jan …		1,200.00	
002183	Kleen Air		10/24/2024	Virtual Payment	0.00	17,029.82	APA001155
I-19588-1	Invoice	10/22/2024	Single Zone Heat/Cooling Unit - W.States …		0.00	17,029.82	
	45-800-66031		High St Chambers Improv…	Single Zone Heat/Cooling Unit -…		17,029.82	
002636	Motorola		10/24/2024	Virtual Payment	0.00	747.10	APA001156
8281995283	Invoice	10/21/2024	Patrol Radio Batteries (5)		0.00	747.10	
	45-210-43100		Maintenance of Equipme…	Patrol Radio Batteries (5)		747.10	
002685	Napa Auto Parts		10/24/2024	Virtual Payment	0.00	182.97	APA001157
6079-531889	Invoice	10/14/2024	PD-10 FLT DISC BRAKE PAD		0.00	76.25	
	45-210-43004		Maintenance of Police Ve…	PD-10 FLT DISC BRAKE PAD		76.25	
6079-534903	Invoice	10/14/2024	PD-12 NAPA Motor Oil 5W20 Full Synthetic		0.00	33.71	
	45-210-43004		Maintenance of Police Ve…	PD-12 NAPA Motor Oil 5W20 Full..		33.71	
6079-539086	Invoice	10/14/2024	PD-14 NAPA Motor Oil 5W20 Full Synthetic		0.00	33.71	
	45-210-43004		Maintenance of Police Ve…	PD-14 NAPA Motor Oil 5W20 Full..		33.71	
6079-553884	Credit Memo	10/14/2024	PD-5 BAT WARRANTY, core deposit		0.00	-44.89	
	45-210-43004		Maintenance of Police Ve…	PD-5 BAT WARRANTY, core dep…		-44.89	
6079-555993	Invoice	10/14/2024	PD-4 Oil Filter, air filter		0.00	20.97	
	45-210-43004		Maintenance of Police Ve…	PD-4 Oil Filter, air filter		20.97	
6079-556173	Invoice	10/14/2024	PD-44 Vehicle parts		0.00	44.56	
	45-210-43004		Maintenance of Police Ve…	PD-44 Vehicle parts		44.56	
6079-556411	Invoice	10/14/2024	PD-44 Battery Hold Down Bolt 10.00 in. X		0.00	18.66	
	45-210-43004		Maintenance of Police Ve…	PD-44 Battery Hold Down Bolt 1…		18.66	
002744	Neri, Ranier		10/24/2024	Virtual Payment	0.00	602.00	APA001158

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	
INV0000978	Invoice	10/15/2024	Per diem meals SLI 12/09-12/11Folsom, CA		0.00	301.00	
	45-210-49008		POST Training	Per diem meals SLI 12/09-12/11…		301.00	
INV0000979	Invoice	10/15/2024	Per diem meals SLI 11/04-11/06 Folsom, CA		0.00	301.00	
	45-210-49008		POST Training	Per diem meals SLI 11/04-11/06 …		301.00	
002820	ODP Business Solutions LLC		10/24/2024	Virtual Payment	0.00	111.62	APA001159
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
386507543001	Invoice	10/14/2024	COFFEE K CUP (3 boxes) - Police breakro…		0.00	68.97	
	45-210-41000		Materials & Supplies	COFFEE K CUP (3 boxes) - Police…		68.97	
390852202001	Invoice	10/24/2024	Plotter printer paper		0.00	42.65	
	45-125-41000		Materials & Supplies	Plotter printer paper		42.65	
002811	O'Reilly Auto Parts		10/24/2024	Virtual Payment	0.00	3.61	APA001160
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2921-162394	Invoice	10/02/2024	pd-45 OIL FILTER		0.00	3.61	
	45-210-43004		Maintenance of Police Ve…	pd-45 OIL FILTER		3.61	
004376	Rabé, Sean		10/24/2024	Virtual Payment	0.00	1,397.18	APA001161
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
112-9609301-18…	Invoice	10/23/2024	City Manager Technology Allowance - lapt…		0.00	1,397.18	
	45-120-41000		Materials & Supplies	City Manager Technology Allow…		1,397.18	
004622	Schnetz, Levi		10/24/2024	Virtual Payment	0.00	316.00	APA001162
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9/29/24-10/4/24	Invoice	10/14/2024	Per Diem meal Officer Safety Field Tactics …		0.00	316.00	
	45-210-49008		POST Training	Per Diem meal Officer Safety Fie…		316.00	
003558	Stericycle, Inc.		10/24/2024	Virtual Payment	0.00	121.85	APA001163
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8008634504	Invoice	10/21/2024	REGULAR SERVICE (paper shred)- Septem…		0.00	121.85	
	45-210-44000		Contractual Services	REGULAR SERVICE (paper shred)-..		121.85	
003833	Sunrun Installation Services		10/24/2024	Virtual Payment	0.00	186.00	APA001164
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
20240152	Invoice	10/23/2024	Refund of electrical fee/cancelled solar-C. …		0.00	93.00	
	45-000-74001		Building Permits	Refund of electrical fee/cancelle…		93.00	
20240184	Invoice	10/23/2024	Refund of electrical fee/cancelled Solar-M…		0.00	93.00	
	45-000-74001		Building Permits	Refund of electrical fee/cancelle…		93.00	
000415	Batteries Plus		10/29/2024	Virtual Payment	0.00	192.73	APA001165
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
P77053611	Invoice	10/28/2024	replacement battery for FD401 Chevy Tah…		0.00	192.73	
	45-220-43000		Maintenance of Vehicles	replacement battery for FD401 …		192.73	
000678	California Dept. Of Justice		10/29/2024	Virtual Payment	0.00	3,575.00	APA001166
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
660758	Invoice	10/07/2024	FINGERPRINT/LIVESCAN May 2023		0.00	3,575.00	
	45-000-21510		Due to Department of Just..	FINGERPRINT/LIVESCAN May 20…		3,477.00	
	45-150-41650		Personnel Expenses	FINGERPRINT/LIVESCAN May 20…		98.00	

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**		
000848	Cintas		10/29/2024	Virtual Payment	0.00	454.40	APA001167
5235301205	Invoice	10/21/2024	Medicine Cabinet Restock Corp Yard Oct 2…		0.00	161.36	
	45-231-41000		Materials & Supplies	Medicine Cabinet Restock Corp …	161.36		
5235743706	Invoice	10/22/2024	Medicine Cabinet Restock Fire Oct 2024		0.00	104.42	
	45-231-41000		Materials & Supplies	Medicine Cabinet Restock Fire O…	104.42		
5235743711	Invoice	10/22/2024	Medicine Cabinet Restock City Hall Oct 20…		0.00	188.62	
	45-231-41000		Materials & Supplies	Medicine Cabinet Restock City H…	188.62		
000909	Coastland DCCM		10/29/2024	Virtual Payment	0.00	10,443.75	APA001168
60333	Invoice	10/21/2024	Building Department Services - Sept		0.00	10,443.75	
	45-230-41300		Professional Services	Building Department Services - S…	10,443.75		
000945	Computershare Trust Co, N.A.		10/29/2024	Virtual Payment	0.00	74,051.63	APA001169
10/23/24	Invoice	10/23/2024	Sewer Bond Interest 1/2 of FY 2024-25		0.00	74,051.63	
	11-410-48001		Debt Service - Interest P…	Sewer Bond Interest 1/2 of FY 2…	74,051.63		
001463	Flyers Energy, LLC		10/29/2024	Virtual Payment	0.00	2,199.39	APA001170
CFS-4030799	Invoice	10/17/2024	APD Fuel - Oct 1-Oct 15,2024		0.00	2,199.39	
	45-210-41200		Fuel for Vehicles	APD Fuel - Oct 1-Oct 15,2024	2,199.39		
001936	Interstate Sales		10/29/2024	Virtual Payment	0.00	279.92	APA001171
16508	Invoice	10/24/2024	sidewalk closed signs x 4		0.00	279.92	
	45-320-45200		Traffic Sign Maintenance	sidewalk closed signs x 4	279.92		
002066	Johnny On The Spot		10/29/2024	Virtual Payment	0.00	2,199.45	APA001172
54246	Invoice	10/24/2024	PORTABLE TOILET RENTAL- AIRPORT - SEPT		0.00	1,060.45	
	02-510-43302		Airfield Maintenance	PORTABLE TOILET RENTAL- AIR…	1,060.45		
54323	Invoice	10/24/2024	PORTABLE TOILET RENTAL- AIRPORT - OCT		0.00	1,139.00	
	02-510-43302		Airfield Maintenance	PORTABLE TOILET RENTAL- AIR…	1,139.00		
002313	Liebert, Cassidy & Whitmore		10/29/2024	Virtual Payment	0.00	765.00	APA001173
277955	Invoice	10/25/2024	Labor Attorney Fees - Sept 2024		0.00	765.00	
	45-180-44000		Contractual Services	Labor Attorney Fees - Sept 2024	765.00		
004444	Mary Pivetti		10/29/2024	Virtual Payment	0.00	335.94	APA001174
000784	Invoice	10/23/2024	Arts & Culture Day 6/26/24 supply reimbu…		0.00	335.94	
	45-111-41454		Arts Commission Activities	Arts & Culture Day 6/26/24 supp…	335.94		
002677	Mystic Design		10/29/2024	Virtual Payment	0.00	110.00	APA001175
INV0000994	Invoice	10/21/2024	New Transit OnDemand signage graphic 2…		0.00	110.00	
	27-530-63161		Bus Stop Facility Impvmts	New Transit OnDemand signage…	110.00		

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

002739 Nelson, Deborah 10/29/2024 Virtual Payment 0.00 374.00 APA001176

Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**

242880336535 Invoice 10/22/2024 D Nelson medical reimbursement 0.00 374.00
45-210-40006 Employee Insurance Prog… D Nelson medical reimbursement 374.00

003001 Placer Cnty Radio Services Group 10/29/2024 Virtual Payment 0.00 1,600.00 APA001177

Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**

2324074 Invoice 10/03/2024 Radio Services monthly maintenance Octo… 0.00 1,600.00
45-210-45000 Communications Radio Services monthly mainten… 1,600.00

003100 Preferred Alliance, Inc 10/29/2024 Virtual Payment 0.00 218.31 APA001178

Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**

0198621-IN Invoice 10/22/2024 DOT Testing - 11-20 OFF-SITE PARTICIPAN… 0.00 218.31
27-530-41300 Professional Services DOT Testing - 11-20 OFF-SITE PA… 218.31

003247 Regional Government Services 10/29/2024 Virtual Payment 0.00 15,090.00 APA001179

Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**

17570 Invoice 10/23/2024 Form-Based Code Contract Services for Se… 0.00 15,090.00
45-130-44600 Special Projects Form-Based Code Contract Servi… 15,090.00

003688 Somach Simmons & Dunn 10/29/2024 Virtual Payment 0.00 1,008.00 APA001180

Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**

3022253 Invoice 10/14/2024 Underground Storage Tank Prof Svcs Sept.… 0.00 1,008.00
11-410-41300 Professional Services Underground Storage Tank Prof … 1,008.00

003940 The Permanente Medical Group 10/29/2024 Virtual Payment 0.00 460.00 APA001181

Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**

1000601869 Invoice 10/25/2024 DMV / DOT PHYSICAL EXAMS Aug & Sept … 0.00 460.00
45-180-41650 Personnel Expenses DMV / DOT PHYSICAL EXAMS Au… 460.00

004067 Twin Home Services 10/29/2024 Virtual Payment 0.00 792.00 APA001182

Payable # **Payable Type** **Post Date** **Payable Description** **Discount Amount** **Payable Amount**
Account Number **Account Name** **Item Description** **Distribution Amount**

64169 Invoice 10/24/2024 Monthly Pest Control- City Hall Oct 2024 0.00 110.00
45-231-43300 Maintenance of Buildings Monthly Pest Control- City Hall … 110.00

64170 Invoice 10/24/2024 Monthly Pest Control- Police Station Oct 2… 0.00 85.00
45-231-43300 Maintenance of Buildings Monthly Pest Control- Police Stat.. 85.00

64171 Invoice 10/24/2024 Monthly Pest Control- Fire Station 1 Oct 2… 0.00 74.00
45-231-43300 Maintenance of Buildings Monthly Pest Control- Fire Stati… 74.00

64172 Invoice 10/24/2024 Monthly Pest Control- Fire Station 2-Oct 0.00 74.00
45-231-43300 Maintenance of Buildings Monthly Pest Control- Fire Stati… 74.00

64173 Invoice 10/24/2024 Monthly Pest Control-Fire Station 3-Oct 0.00 74.00
45-231-43300 Maintenance of Buildings Monthly Pest Control-Fire Statio… 74.00

64174 Invoice 10/24/2024 Monthly Pest Control- Airport Building Oct… 0.00 95.00
02-510-43300 Maintenance of Buildings Monthly Pest Control- Airport Bu.. 95.00

64181 Invoice 10/24/2024 Monthly Pest Control- Sewer Plant 0.00 195.00
11-410-43300 Maintenance of Buildings Monthly Pest Control- Sewer Pla… 195.00

64186 Invoice 10/24/2024 Monthly Pest Control- Corporation Yard 0.00 85.00
45-330-43300 Maintenance of Buildings Monthly Pest Control- Corporati… 85.00

004074 U.S. Bank Corporate Pymt Sys 10/29/2024 Virtual Payment 0.00 8,986.90 APA001183

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**			
INV0001000	Invoice	10/25/2024	Citywide Cal Card Statement 10/15/24		0.00		8,986.90		
	02-510-41390		Marketing & Promotion	J. Wright - Tablecloths for Airpor...		40.32			
	02-510-41390		Marketing & Promotion	J. Wright - Stage for Airport 90th...		1,062.00			
	45-000-12000		Prepaid Expenses	A. Cline - No Receipts CC stmt Da..		762.92			
	45-000-12000		Prepaid Expenses	R. Neri - No Receipts CC stmt Da...		692.52			
	45-000-12000		Prepaid Expenses	M. Carducci - No Receipts CC st...		1,243.64			
	45-000-12000		Prepaid Expenses	A. Lind - No Receipts CC stmt Da...		529.78			
	45-000-12000		Prepaid Expenses	M. Deane - No Receipts CC stmt...		70.99			
	45-000-12000		Prepaid Expenses	J. Leal - No Receipts CC stmt Dat...		2,384.65			
	45-000-12000		Prepaid Expenses	S. Rabé - No Receipts CC stmt Da...		256.82			
	45-000-12000		Prepaid Expenses	C. Williamson - No Receipts CC s...		139.00			
	45-000-12000		Prepaid Expenses	C. Sanschagrin - No Receipts CC ...		330.00			
	45-000-12000		Prepaid Expenses	M. Bowers - No Receipts CC stmt..		73.95			
	45-000-12000		Prepaid Expenses	A. Davis - No Receipts CC stmt D...		53.86			
	45-000-12000		Prepaid Expenses	J. Rendon - No Receipts CC stmt...		535.99			
	45-000-12000		Prepaid Expenses	M. Metzner - No Receipts CC st...		627.82			
	45-130-41000		Materials & Supplies	J. Wright - Updated CEQA Guidel...		49.53			
	45-220-41000		Materials & Supplies	J. Rogers - 5 Tab Folders Records...		24.66			
	45-220-41000		Materials & Supplies	J. Rogers - 2022 CA Fire Inspecti...		82.40			
	45-230-40100		Postage	J. Wright - Mail Terminated Emp...		15.05			
	45-230-41300		Professional Services	J. Wright - Tyler Permitting Test ...		1.00			
	45-230-41300		Professional Services	J. Wright - Tyler Permitting Test ...		-1.00			
	45-230-41300		Professional Services	J. Wright - Tyler Permitting Test ...		11.00			
004162	Verizon Business		10/29/2024	Virtual Payment	0.00			3,799.54	APA001184
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**		**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**			
9975259418	Invoice	10/21/2024	phone services - Sep 02- Oct 01-2024		0.00		3,799.54		
	27-530-45000		Communications	phone services - Sep 02- Oct 01-...		579.30			
	45-170-45000		Communications	phone services - Sep 02- Oct 01-...		3,220.24			
004219	Warehouse Paints		10/29/2024	Virtual Payment	0.00			195.96	APA001185
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**		**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**			
A0734071	Invoice	10/24/2024	Paint Supplies- Stairs/ Landings to Transit ...		0.00		195.96		
	45-330-43300		Maintenance of Buildings	Paint Supplies- Stairs/ Landings ...		195.96			
000141	Amara, Sandra		10/30/2024	Virtual Payment	0.00			659.40	APA001186
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**		**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**			
INV0001004	Invoice	10/29/2024	S. Amara Council Reimb November 2024		0.00		659.40		
	45-110-40006		Employee Insurance Prog...	S. Amara Council Reimb Novem...		659.40			
000261	AT&T		10/30/2024	Virtual Payment	0.00			1,835.85	APA001187
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**		**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**			
000022414918	Invoice	10/28/2024	Citywide internet services 9/10/24-10/9/24		0.00		286.21		
	45-170-45000		Communications	Citywide internet services 9/10/...		286.21			
000022444576	Invoice	10/28/2024	Citywide internet services 9/13/24-10/12/...		0.00		73.43		
	45-170-45000		Communications	Citywide internet services 9/13/...		73.43			
000022444578	Invoice	10/28/2024	Citywide internet services 9/13/24-10/12/...		0.00		225.64		
	45-170-45000		Communications	Citywide internet services 9/13/...		225.64			
000022445077	Invoice	10/28/2024	Citywide internet services 9/13/24-10/12/...		0.00		67.34		
	45-170-45000		Communications	Citywide internet services 9/13/...		67.34			
000022452487	Invoice	10/28/2024	Citywide internet services 9/15/24-10/14/...		0.00		955.31		
	45-170-45000		Communications	Citywide internet services 9/15/...		955.31			
000022477291	Invoice	10/28/2024	Citywide internet services 9/20/24-10/19/...		0.00		96.56		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	45-170-45000	Communications		Citywide internet services 9/20/...		96.56	
000022477309	Invoice	10/28/2024	Citywide internet services 9/20/24-10/19/...		0.00	65.68	
	45-170-45000	Communications		Citywide internet services 9/20/...		65.68	
000022477402	Invoice	10/28/2024	Citywide internet services 9/20/24-10/19/...		0.00	65.68	
	45-170-45000	Communications		Citywide internet services 9/20/...		65.68	
000296	Auburn Community Television		10/30/2024	Virtual Payment	0.00	5,514.60	APA001188
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
PEG Fees Apr - Ju...	Invoice	10/29/2024	release of PEG access fees - Apr - June 2024		0.00	5,514.60	
	70-000-49990	Release Trust Fund Monies		release of PEG access fees - Apr -..		5,514.60	
003190	Radell-Harris, Rachel		10/30/2024	Virtual Payment	0.00	1,780.00	APA001189
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
INV0001002	Invoice	10/29/2024	R. Radell-Harris Council med reimb Sept 2...		0.00	890.00	
	45-110-40006	Employee Insurance Prog...		R. Radell-Harris Council med rei...		890.00	
INV0001003	Invoice	10/29/2024	R. Radell-Harris Council med reimb Octobe...		0.00	890.00	
	45-110-40006	Employee Insurance Prog...		R. Radell-Harris Council med rei...		890.00	

Bank Code AP General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	82,070.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-29,715.14
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	339	238	0.00	1,982,930.80
	358	**269**	**0.00**	**2,035,286.59**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	82,070.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-29,715.14
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	358	**269**	**0.00**	**2,035,286.59**

Fund Summary

Fund	Name	Period	Amount
97	POOLED CASH -ERP PRO 10	10/2024	2,035,286.59
			2,035,286.59