Monthly Warrants

City of Auburn

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General Checking-AP General Checking						
002880	Pacific Signal	09/16/2024	Regular	0.00	-315.00	112654
000261	AT&T	09/25/2024	Regular	0.00	2,068.22	112895

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0000932	Invoice	09/25/2024	Citywide Internet Svcs 8/20-9/19/24		0.00	2,068.22
	45-170-45000		Communications	Citywide Internet Svcs 8/20-9/1…		2,068.22

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001737	Hampton, Natalie	09/25/2024	Regular	0.00	72.00	112896

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
CP-UP-827421351	Invoice	09/12/2024	10 ChargePoint RFID cards		0.00	72.00
	11-410-41000		Materials & Supplies	10 ChargePoint RFID cards		72.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002965	PG&E	09/25/2024	Regular	0.00	7,992.18	112897

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0000930	Invoice	09/18/2024	Citywide Svcs 7/29-8/27/24 gas/electric		0.00	7,992.18
	02-510-45100		Utilities	Airport Citywide Svcs 7/29-8/27…		2,824.01
	11-410-45100		Utilities	Sewer Citywide Svcs 7/29-8/27/…		409.50
	21-320-45100		Utilities	Gas Tax Citywide Svcs 7/29-8/27…		198.70
	27-530-41200		Fuel for Vehicles	Transit Citywide Svcs 7/29-8/27…		2,323.01
	45-231-45100		Utilities	Citywide Svcs 7/29-8/27/24 gas/…		2,236.96

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004673	Robert Lawson III	09/25/2024	Regular	0.00	85.00	112898

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
5678-1	Invoice	09/23/2024	Reimbursement for DOT Medical Exam		0.00	85.00
	27-530-41900		Training & Education	Reimbursement for DOT Medical..		85.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003828	Sundowner Of Ca	09/25/2024	Regular	0.00	16,927.30	112899

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
1	Invoice	09/19/2024	2024 Great Northern 7 x 14 towable dump…		0.00	16,927.30
	45-231-50303		Machinery & Equipment	2024 Great Northern 7 x 14 tow…		16,927.30

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004226	Wave Broadband	09/25/2024	Regular	0.00	6,389.20	112900

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
103581501-0011…	Invoice	09/25/2024	City Wide internet svcs 9/1-9/30/24		0.00	5,386.60
	45-170-45000		Communications	City Wide internet svcs 9/1-9/30…		5,386.60
103916201-0011…	Invoice	09/25/2024	APD Internet svcs 9/1-9/30/24		0.00	1,002.60
	45-170-45000		Communications	APD Internet svcs 9/1-9/30/24		1,002.60

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002018	Jenkins, Shaprey	09/27/2024	Regular	0.00	178.80	112901

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
OT 9/14/24	Invoice	09/27/2024	4.5 OT hours 9/14/24		0.00	178.80
	99-000-90901		Net Pay	4.5 OT hours 9/14/24		178.80

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004652	Advanced Leak Detection	09/05/2024	Virtual Payment	0.00	450.00	APA000741

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
2625	Invoice	08/26/2024	Leak Detection at Law Library Parking Lot	0.00	450.00
	45-320-44030	C/S Landscape Maintenan...	Leak Detection at Law Library Pa...	450.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004631	Aecom Technical Services Inc.	09/05/2024	Virtual Payment	0.00	27,351.70	APA000742

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
INV0000892	Invoice	08/29/2024	Site Inventory & Existing Conditions Analys...	0.00	27,351.70
	45-130-44600	Special Projects	Site Inventory & Existing Conditi...	27,351.70	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004576	AlmostFreeToAll, Inc.	09/05/2024	Virtual Payment	0.00	234.38	APA000743

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
12517601	Invoice	09/03/2024	AFTA plan copies for contractors meeting	0.00	234.38
	45-800-66024	Carnegie Library Improv...	AFTA plan copies for contractors...	234.38	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000271	Auburn Ace Hardware	09/05/2024	Virtual Payment	0.00	1,691.95	APA000744

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
INV0000890	Invoice	08/27/2024	July 2024 statement acct#8	0.00	1,691.95
	11-410-43000	Maintenance of Vehicles	July 2024 statement acct#8	6.42	
	21-320-45100	Utilities	July 2024 statement acct#8	28.70	
	45-220-43300	Maintenance of Buildings	July 2024 statement acct#8	278.68	
	45-231-43300	Maintenance of Buildings	July 2024 statement acct#8	458.43	
	45-320-41000	Materials & Supplies	July 2024 statement acct#8	210.27	
	45-320-41500	Minor Equipment	July 2024 statement acct#8	159.80	
	45-320-44030	C/S Landscape Maintenan...	July 2024 statement acct#8	33.21	
	45-320-45200	Traffic Sign Maintenance	July 2024 statement acct#8	153.93	
	45-330-41000	Materials & Supplies	July 2024 statement acct#8	28.92	
	45-330-43300	Maintenance of Buildings	July 2024 statement acct#8	333.59	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000339	Auburn Tire Service	09/05/2024	Virtual Payment	0.00	1,141.31	APA000745

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
143428	Invoice	08/30/2024	Transit-98 2 Tires	0.00	941.31
	27-530-43000	Maintenance of Vehicles	Transit-98 2 Tires	941.31	
144646	Invoice	08/30/2024	Transit 98 Tire Dismount/Mount	0.00	200.00
	27-530-43000	Maintenance of Vehicles	Transit 98 Tire Dismount/Mount	200.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000362	Awesome Lock And Key	09/05/2024	Virtual Payment	0.00	222.12	APA000746

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
13740	Invoice	08/27/2024	Airport terminal bldg - front double door r...	0.00	132.12
	02-510-43300	Maintenance of Buildings	Airport terminal bldg - front dou...	132.12	
13742	Invoice	08/27/2024	Fire station 2 front door repair	0.00	90.00
	45-220-43300	Maintenance of Buildings	Fire station 2 front door repair	90.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000027	A-Z Bus Sales, Inc.	09/05/2024	Virtual Payment	0.00	552.20	APA000747

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
#INVSAC23807	Invoice	08/30/2024	TRANSIT 98 GLASS	0.00	552.20
	27-530-43000	Maintenance of Vehicles	TRANSIT 98 GLASS	552.20	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000718	Capitol Clutch & Brake, Inc	09/05/2024	Virtual Payment	0.00	37.88	APA000748

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
1840761	Invoice	08/30/2024	Sewer-17 CLUTCH BRAKE 450 THICK		0.00	37.88	
	11-410-43000		Maintenance of Vehicles	Sewer-17 CLUTCH BRAKE 450 TH...		37.88	
000719	Capitol Elevator Co		09/05/2024	Virtual Payment	0.00	153.00	APA000749
19759	Invoice	08/30/2024	August monthly maintenance service on E...		0.00	153.00	
	45-231-44000		Contractual Services	August monthly maintenance se...		153.00	
000935	Community First National Bank		09/05/2024	Virtual Payment	0.00	6,584.24	APA000750
INV0000906	Invoice	09/03/2024	Lease payment - 2023 Pierce Fire Engine 8...		0.00	6,584.24	
	45-220-48000		Principal on Debt	Lease payment - 2023 Pierce Fire..		6,584.24	
001124	Dawson Oil		09/05/2024	Virtual Payment	0.00	1,213.65	APA000751
743091	Invoice	09/03/2024	RD D/F - August Transit Fuel		0.00	1,213.65	
	27-530-41200		Fuel for Vehicles	AUGUST TRANSIT FUEL		1,213.65	
004653	DuPratt Ford		09/05/2024	Virtual Payment	0.00	220.42	APA000752
521398	Invoice	08/27/2024	PW#37 electric window repair		0.00	140.00	
	45-330-43000		Maintenance of Vehicles	PW#37 electric window repair		140.00	
931951	Invoice	08/30/2024	E-01 Brake Kit		0.00	80.42	
	27-530-43000		Maintenance of Vehicles	E-01 Brake Kit		80.42	
001463	Flyers Energy, LLC		09/05/2024	Virtual Payment	0.00	2,487.61	APA000753
CFS-3980366	Invoice	09/04/2024	APD August 16-33, 2024		0.00	2,487.61	
	45-210-41200		Fuel for Vehicles	APD August 16-33, 2024		2,487.61	
001547	Gabe Mendez Inc.		09/05/2024	Virtual Payment	0.00	3,068.50	APA000754
13	Invoice	09/03/2024	SC-112: Diamond Ridge LS Imprvmnts - Pay..		0.00	3,068.50	
	11-410-67023		Diamond Ridge Lift Station	SC-112: Diamond Ridge LS Impr...		3,068.50	
000315	Gold Mountain CA News Media Inc.		09/05/2024	Virtual Payment	0.00	213.30	APA000755
199324	Invoice	08/28/2024	ESCO Pub Hearing Legal Notification - Aub ...		0.00	213.30	
	91-000-40400		Legal Advertising	ESCO Pub Hearing Legal Notificat..		213.30	
004526	Golden State Communications Inc.		09/05/2024	Virtual Payment	0.00	2,580.36	APA000756
SI07804	Invoice	08/27/2024	Transit E-05/06 new radios, cables, anten...		0.00	2,580.36	
	27-530-43000		Maintenance of Vehicles	Transit E-05/06 new radios, cabl...		2,580.36	
001675	Granicus, Inc.		09/05/2024	Virtual Payment	0.00	1,538.75	APA000757

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189091	Invoice	09/03/2024	Government Transparency Suite & Encode…		0.00	1,538.75	
	45-140-44000		Contractual Services	Government Transparency Suite…		1,538.75	
001695	Green Acres		09/05/2024	Virtual Payment	0.00	167.31	APA000758
07-003-240807-0…	Invoice	08/27/2024	City Hall - 2 crape myrtle trees		0.00	167.31	
	45-320-44030		C/S Landscape Maintenan…	City Hall - 2 crape myrtle trees		167.31	
003932	Home Depot		09/05/2024	Virtual Payment	0.00	666.43	APA000759
2511765	Invoice	08/27/2024	vacuum cleaner		0.00	53.60	
	45-231-43300		Maintenance of Buildings	vacuum cleaner		53.60	
4013118	Invoice	08/27/2024	Fire station 2 apparatus storage rm plumb…		0.00	123.34	
	45-220-43300		Maintenance of Buildings	Fire station 2 apparatus storage …		123.34	
5012987	Invoice	08/27/2024	Fire station 2 apparatus storage rm plumb…		0.00	92.08	
	45-220-43300		Maintenance of Buildings	Fire station 2 apparatus storage …		92.08	
8514459	Invoice	08/27/2024	Transit office - Corp Yard -window AC repl…		0.00	385.03	
	27-530-43100		Maintenance of Equipme…	Transit office - Corp Yard -wind…		385.03	
9102697	Invoice	08/27/2024	Police dept breakroom switch covers		0.00	12.38	
	45-231-43300		Maintenance of Buildings	Police dept breakroom switch c…		12.38	
001907	Industrial Door Company		09/05/2024	Virtual Payment	0.00	7,722.37	APA000760
49681	Invoice	09/03/2024	Replace Roll Up Door and C Channel		0.00	7,722.37	
	11-410-43300		Maintenance of Buildings	Replace Roll Up Door and C Cha…		2,805.00	
	11-410-63903		WWTP - Repairs/Projects	Replace Roll Up Door and C Cha…		4,917.37	
002060	John Dumont Stump Grinding		09/05/2024	Virtual Payment	0.00	565.00	APA000761
1	Invoice	09/03/2024	Grind oak tree for sewer line replacement		0.00	565.00	
	11-410-63899		Emergency Sewer Repair …	Grind oak tree for sewer line rep…		565.00	
002066	Johnny On The Spot		09/05/2024	Virtual Payment	0.00	1,139.00	APA000762
54168	Invoice	09/03/2024	Porta Potties and Wash Basin at the Airport		0.00	1,139.00	
	02-510-43302		Airfield Maintenance	Porta Potties and Wash Basin at …		1,139.00	
004644	Lighthouse Window Cleaning		09/05/2024	Virtual Payment	0.00	225.00	APA000763
12749	Invoice	09/03/2024	Windows Select - Internal Cleaning		0.00	225.00	
	91-999-44000		Contractual Services	Windows Select - Internal Cleani…		225.00	
002397	M & M Lifts, Inc.		09/05/2024	Virtual Payment	0.00	429.52	APA000764
6098	Invoice	08/30/2024	PW-45 Boom Cradle		0.00	429.52	
	45-330-43100		Maintenance of Equipme…	PW-45 Boom Cradle		429.52	
002739	Nelson, Deborah		09/05/2024	Virtual Payment	0.00	374.00	APA000765

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INV0000908	Invoice	09/04/2024	D Nelson Retiree med reimbursement		0.00	374.00	
	45-210-40006		Employee Insurance Prog...	D Nelson Retiree med reimburs...		374.00	
002820	ODP Business Solutions LLC		09/05/2024	Virtual Payment	0.00	54.40	APA000766
380958745001	Invoice	09/04/2024	TAPE,PCKNG,48MMX 50M,6PK 363792		0.00	32.39	
	45-310-41000		Materials & Supplies	TAPE,PCKNG,48MMX 50M,6PK ...		32.39	
382217185001	Invoice	09/04/2024	TABS,INDEX,PST-IT(R),DRBL, 810360		0.00	22.01	
	45-150-41000		Materials & Supplies	TABS,INDEX,PST-IT(R),DRBL, 810...		22.01	
002811	O'Reilly Auto Parts		09/05/2024	Virtual Payment	0.00	20.36	APA000767
2921-147101	Invoice	08/27/2024	PW#30 motor oil		0.00	20.36	
	45-330-43000		Maintenance of Vehicles	PW#30 motor oil		20.36	
002880	Pacific Signal		09/05/2024	Virtual Payment	0.00	525.00	APA000768
11499 Inv	Invoice	09/03/2024	Monitoring Services, (09/01/2024 - 11/30...		0.00	525.00	
	45-231-43300		Maintenance of Buildings	Monitoring Services, (09/01/202...		525.00	
002898	Pape' Machinery Acct. 4437		09/05/2024	Virtual Payment	0.00	253.28	APA000769
15545282	Invoice	08/30/2024	PW-50 Door Hinge		0.00	253.28	
	45-330-43100		Maintenance of Equipme...	PW-50 Door Hinge		253.28	
004355	PCWA		09/05/2024	Virtual Payment	0.00	3,456.25	APA000770
INV0000889	Invoice	08/27/2024	Citywide Svcs 7/12-8/9/24		0.00	3,456.25	
	02-510-45100		Utilities	13626 New Airport Rd		115.52	
	02-510-45100		Utilities	13626 New Airport Rd		90.25	
	02-510-45100		Utilities	13630 New Airport Rd		162.48	
	11-410-45100		Utilities	Vista del Lago		52.52	
	11-410-45100		Utilities	Sunrise Ridge Cl		44.12	
	11-410-45100		Utilities	Sewer Lift Humbug Way		44.12	
	11-410-45100		Utilities	Auburn Oaks Foxridge		54.62	
	11-410-45100		Utilities	Sewer Lift Eagles Nest		44.12	
	11-410-45100		Utilities	929 Fawn Creek Tr		81.92	
	45-231-45100		Utilities	10901 Blocker Dr		46.53	
	45-231-45100		Utilities	High St & College Way		44.12	
	45-231-45100		Utilities	Aub Folsom & High St		44.12	
	45-231-45100		Utilities	901 Auburn Folsom		202.87	
	45-231-45100		Utilities	145 Magnolia Ave		70.63	
	45-231-45100		Utilities	10901 Blocker Dr		427.94	
	45-231-45100		Utilities	55 College Way		604.34	
	45-231-45100		Utilities	1215 Lincoln Way		638.94	
	45-231-45100		Utilities	1225 Lincoln Way		622.82	
	45-231-45100		Utilities	Auburn Ravine Rd		64.27	
004355	PCWA		09/05/2024	Virtual Payment	0.00	44.12	APA000771

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INV0000905	Invoice	09/03/2024	Sewer Lift Water Svcs 7/12-8/9/24		0.00	44.12	
	11-410-45100		Utilities	Sewer Lift Water Svcs 7/12-8/9/...		44.12	
002965	PG&E		09/05/2024	Virtual Payment	0.00	9.87	APA000772
8.16.24 Acct 476...	Invoice	08/26/2024	Gas Svcs 7/17-8/15/24 1677 1/2 Lincoln - ...		0.00	9.87	
	45-231-45100		Utilities	Gas Svcs 7/17-8/15/24 1677 1/2...		9.87	
002987	Pitney Bowes Inc.		09/05/2024	Virtual Payment	0.00	45.57	APA000773
1025878934	Invoice	08/26/2024	Postage Machine Cleaning Pack		0.00	45.57	
	45-231-41000		Materials & Supplies	Postage Machine Cleaning Pack		45.57	
003090	Posm Software		09/05/2024	Virtual Payment	0.00	2,500.00	APA000774
4072	Invoice	08/27/2024	1 Year Support for POSM Pro 1/2/25 - 1/1...		0.00	2,500.00	
	11-410-40500		Dues & Subscriptions	1 Year Support for POSM Pro 1/...		2,500.00	
003250	Reliable Auto Glass		09/05/2024	Virtual Payment	0.00	251.81	APA000775
1-149082	Invoice	08/30/2024	TR99 windshield		0.00	251.81	
	27-530-43000		Maintenance of Vehicles	TR99 windshield		251.81	
003251	Reliable Cleaning Services		09/05/2024	Virtual Payment	0.00	3,889.92	APA000776
0505	Invoice	08/27/2024	Janitorial Svcs Aug 2024		0.00	3,889.92	
	02-510-44000		Contractual Services	Janitorial Svcs Aug 2024		466.68	
	45-231-44000		Contractual Services	Janitorial Svcs Aug 2024		3,423.24	
003448	Safety Kleen Corp.		09/05/2024	Virtual Payment	0.00	323.87	APA000777
95215231	Invoice	08/30/2024	PW vehicles 24 quarts motor oil		0.00	323.87	
	45-330-43000		Maintenance of Vehicles	PW vehicles 24 quarts motor oil		323.87	
004357	Securitas Technology Corp		09/05/2024	Virtual Payment	0.00	285.00	APA000778
6004319875	Invoice	08/27/2024	Corp Yard - security system svc visit		0.00	285.00	
	45-330-44000		Contractual Services	Corp Yard - security system svc v...		285.00	
004505	Sierra Office Systems & Products Inc		09/05/2024	Virtual Payment	0.00	992.07	APA000779
3905870-0	Invoice	08/27/2024	700 JUNE 2024 AUBURN ART WALK POST ...		0.00	316.39	
	45-111-41454		Arts Commission Activities	700 JUNE 2024 AUBURN ART W...		316.39	
3908818-0	Invoice	08/27/2024	300 JUNE 2024 ART WALK POSTCARDS		0.00	144.79	
	45-111-41454		Arts Commission Activities	300 JUNE 2024 ART WALK POST...		144.79	
3916168-0	Invoice	08/27/2024	1000 AUG/SEPT 2024 AUBURN ART WALK ...		0.00	530.89	
	45-111-41454		Arts Commission Activities	1000 AUG/SEPT 2024 AUBURN ...		530.89	
004655	Skyview Global		09/05/2024	Virtual Payment	0.00	356.22	APA000780

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INV0000894	Invoice	08/30/2024	ADVANCED FUNDING REFUND Skyview Gl…		0.00	356.22	
	02-510-22202		Security Deposit - Dev/Pl…	ADVANCED FUNDING REFUND S…		356.22	
004484	Specialty Distributors Inc.		09/05/2024	Virtual Payment	0.00	412.38	APA000781
1600590	Invoice	08/30/2024	Vehicle Wheel Weights		0.00	51.39	
	45-330-43000		Maintenance of Vehicles	Vehicle Wheel Weights		51.39	
1600591	Invoice	08/30/2024	Shop supplies- Bolts, washers, gloves, con…		0.00	360.99	
	45-330-41000		Materials & Supplies	Shop supplies- Bolts, washers, gl…		360.99	
003766	Steam Pros		09/05/2024	Virtual Payment	0.00	3,819.44	APA000782
15730	Invoice	08/27/2024	PD - breakroom damage repair		0.00	3,819.44	
	45-231-43300		Maintenance of Buildings	PD - breakroom damage repair		3,819.44	
003888	Target Solutions Learning Llc		09/05/2024	Virtual Payment	0.00	1,520.00	APA000783
#INV101683	Invoice	09/03/2024	TSF&ELIB Fire and EMS Online Course Cata…		0.00	1,520.00	
	45-220-41900		Training & Education	TSF&ELIB Fire and EMS Online C…		1,520.00	
003940	The Permanente Medical Group		09/05/2024	Virtual Payment	0.00	115.00	APA000784
1000461151	Invoice	09/04/2024	OHSS DMV / DOT PHYSICAL EXAM		0.00	115.00	
	45-180-41650		Personnel Expenses	OHSS DMV / DOT PHYSICAL EX…		115.00	
004059	Turner Electric & Lighting		09/05/2024	Virtual Payment	0.00	3,650.00	APA000785
54560	Invoice	09/03/2024	PROJECT: SCHOOL PARK RESERVE -ELECTR…		0.00	3,650.00	
	45-125-41420		Parks Grant Expense	PROJECT: SCHOOL PARK RESERV…		3,650.00	
004067	Twin Home Services		09/05/2024	Virtual Payment	0.00	280.00	APA000786
62707	Invoice	08/30/2024	Monthly Pest Control- SEWER PLANT		0.00	195.00	
	11-410-43300		Maintenance of Buildings	Monthly Pest Control- SEWER P…		195.00	
62711	Invoice	08/30/2024	Monthly Pest Control- CORPORATION YARD		0.00	85.00	
	45-330-43300		Maintenance of Buildings	Monthly Pest Control- CORPOR…		85.00	
004342	Walkers Office Supply		09/05/2024	Virtual Payment	0.00	1,344.07	APA000787
2302066-0	Invoice	09/03/2024	order#3485279 Recycled Paper,20#,LTR,9…		0.00	443.95	
	45-150-41000		Materials & Supplies	order#3485279 Recycled Paper,…		443.95	
2308659-0	Invoice	08/27/2024	janitorial supplies		0.00	900.12	
	45-231-41000		Materials & Supplies	janitorial supplies		900.12	
004226	Wave Broadband		09/05/2024	Virtual Payment	0.00	113.05	APA000788
0010964	Invoice	08/27/2024	internet Corp Yard - svc period 8/1/24-8/3…		0.00	113.05	
	45-170-45000		Communications	internet Corp Yard - svc period 8…		113.05	
002739	Nelson, Deborah		09/05/2024	Virtual Payment	0.00	1,079.00	APA000789

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**		
242250292759	Invoice	08/20/2024	Debby Nelson med reimb		0.00	374.00	
	45-210-40006		Employee Insurance Prog...	Debby Nelson med reimb	374.00		
CM0000061	Credit Memo	08/20/2024	Med reimb		0.00	-1,079.00	
	45-210-40006		Employee Insurance Prog...	Med reimb	-1,079.00		
CM0000075	Credit Memo	09/05/2024	To correct inv entered error via AP Auto 8...		0.00	-374.00	
	45-210-40006		Employee Insurance Prog...	To correct inv entered error via ...	-374.00		
INV0000909	Invoice	09/05/2024	D Nelson Retiree reimbursement		0.00	1,079.00	
	45-210-40006		Employee Insurance Prog...	D Nelson Retiree reimbursement	1,079.00		
INV0000914	Invoice	09/05/2024	To correct CM entered in error via AP Auto..		0.00	1,079.00	
	45-210-40006		Employee Insurance Prog...	To correct CM entered in error v...	1,079.00		
000206	APi - Marketing		09/11/2024	Virtual Payment	0.00	123.34	APA000815
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
3925688-0	Invoice	09/09/2024	250 INSPECTION FORM Printing		0.00	123.34	
	45-220-40200		Printing	250 INSPECTION FORM Printing	123.34		
000261	AT&T		09/11/2024	Virtual Payment	0.00	1,018.83	APA000816
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
000022119426	Invoice	09/04/2024	APD Internet Svsc 7/10-8/09/24		0.00	286.21	
	45-170-45000		Communications	APD Internet Svsc 7/10-8/09/24	286.21		
000022181810	Invoice	09/04/2024	AFD Internet svcs 7/20/24-8/19/24		0.00	65.68	
	45-170-45000		Communications	AFD Internet svcs 7/20/24-8/19...	65.68		
000022181840	Invoice	09/04/2024	AFD Internet svcs 7/20/24-8/19/24		0.00	214.74	
	45-170-45000		Communications	AFD Internet svcs 7/20/24-8/19...	214.74		
000022191417	Invoice	09/03/2024	City Internet Svcs 7/24-8/23/24		0.00	61.09	
	45-170-45000		Communications	City Internet Svcs 7/24-8/23/24	61.09		
000022191418	Invoice	09/03/2024	City Internet Svcs 7/24-8/23/24		0.00	268.32	
	45-170-45000		Communications	City Internet Svcs 7/24-8/23/24	268.32		
000022207022	Invoice	09/03/2024	City Internet Svcs 7/24-8/23/24		0.00	61.27	
	45-170-45000		Communications	City Internet Svcs 7/24-8/23/24	61.27		
000022207023	Invoice	09/03/2024	OMI internet Svcs 7/28-8/27/24		0.00	61.52	
	45-170-45000		Communications	OMI internet Svcs 7/28-8/27/24	61.52		
004404	Auburn Saw		09/11/2024	Virtual Payment	0.00	103.29	APA000817
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
97902	Invoice	09/09/2024	Cutoff Saw service		0.00	103.29	
	45-220-41500		Minor Equipment	Cutoff Saw service	103.29		
000339	Auburn Tire Service		09/11/2024	Virtual Payment	0.00	4,592.89	APA000818
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
144528	Invoice	08/30/2024	Sewer-1 1 Tire		0.00	1,178.92	
	11-410-43000		Maintenance of Vehicles	Sewer-1 1 Tire	1,178.92		
144644	Invoice	08/30/2024	PW-43 4 tires		0.00	3,413.97	
	45-330-43100		Maintenance of Equipme...	PW-43 4 tires	3,413.97		
004393	Auburn Trophies		09/11/2024	Virtual Payment	0.00	273.49	APA000819
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
03447	Invoice	09/09/2024	Clock rosewood for Chief Kinnan commen...		0.00	273.49	
	45-110-41000		Materials & Supplies	Clock rosewood for Chief Kinnan...	273.49		

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**		
000415	Batteries Plus		09/11/2024	Virtual Payment	0.00	192.73	APA000820
P75428859	Invoice	09/03/2024	PD-6 CA Battery Env Fee ENV200		0.00	192.73	
	45-210-43004		Maintenance of Police Ve...	PD-6 CA Battery Env Fee ENV200	192.73		
000848	Cintas		09/11/2024	Virtual Payment	0.00	275.31	APA000821
5227160855	Invoice	09/03/2024	City Hall & APD Medicine Cabinet Aug 2024		0.00	275.31	
	45-231-41000		Materials & Supplies	City Hall & APD Medicine Cabine...	275.31		
004656	ClearGov Inc.		09/11/2024	Virtual Payment	0.00	33,775.00	APA000822
2024-15522	Invoice	09/03/2024	ClearGov Budget Subscription 09/01/24-0...		0.00	33,775.00	
	45-170-40500		Dues & Subscriptions	ClearGov Budget Subscription 0...	33,775.00		
001124	Dawson Oil		09/11/2024	Virtual Payment	0.00	255.11	APA000823
743334	Invoice	09/09/2024	August Fuel - Building Dept		0.00	161.26	
	45-230-41200		Fuel for Vehicles	August Fuel - Building Dept	161.26		
743618	Invoice	09/05/2024	August Fuel		0.00	93.85	
	02-510-41200		Fuel for Vehicles	August Fuel	93.85		
001184	Diamond Pacific/Pac.Coast Supp		09/11/2024	Virtual Payment	0.00	32.88	APA000824
198455493	Invoice	09/05/2024	Lumber for end of sidewalk barricade		0.00	32.88	
	45-320-45200		Traffic Sign Maintenance	Lumber for end of sidewalk barri...	32.88		
001300	Edges Electrical Group		09/11/2024	Virtual Payment	0.00	220.62	APA000825
S6215518.001	Invoice	09/05/2024	Edges Electrical Group August invoices		0.00	220.62	
	21-320-45100		Utilities	Edges Electrical Group August in...	99.79		
	45-320-43300		Maintenance of Buildings	Edges Electrical Group August in...	120.83		
003781	Hiatt, Steve		09/11/2024	Virtual Payment	0.00	25.00	APA000826
August Planning S..	Invoice	09/09/2024	August Planning Stipend		0.00	25.00	
	45-130-40700		Planning Commision Stip...	August Planning Stipend	25.00		
CM0000065	Credit Memo	08/21/2024	Planning Commission Stipend		0.00	-25.00	
	45-130-40700		Planning Commision Stip...	Planning Commission Stipend	-25.00		
INV0000910	Invoice	09/05/2024	To correct CM entered in error via AP Auto..		0.00	25.00	
	45-130-40700		Planning Commision Stip...	To correct CM entered in error v...	25.00		
001936	Interstate Sales		09/11/2024	Virtual Payment	0.00	758.69	APA000827
16113	Invoice	09/05/2024	Crosswalk supplies- White Paint, Glass Be...		0.00	758.69	
	26-320-63011		Paving Projects PW Depar...	Crosswalk supplies- White Paint,...	758.69		
002573	Midamerica Admin & Retirement		09/11/2024	Virtual Payment	0.00	1,155.00	APA000828

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
0267614	Invoice	09/04/2024	2Q24 Admin/Platform Fee (ER)		0.00	1,155.00	
	45-210-40006		Employee Insurance Prog…	2Q24 Admin/Platform Fee (ER)		577.50	
	45-220-40006		Employee Insurance Prog…	2Q24 Admin/Platform Fee (ER)		577.50	
002659	Municipal Maintenance Equip.In		09/11/2024	Virtual Payment	0.00	392.74	APA000829
025908	Invoice	08/30/2024	PW-53 Right broom lever		0.00	187.65	
	21-320-43000		Maintenance of Vehicles	PW-53 Right broom lever		187.65	
026079	Invoice	08/30/2024	PW-53 Left broom tilt lever		0.00	205.09	
	21-320-43000		Maintenance of Vehicles	PW-53 Left broom tilt lever		205.09	
003012	Placer County Air Pollution		09/11/2024	Virtual Payment	0.00	439.06	APA000830
223848	Invoice	09/09/2024	Sacramento Valley Air Basin fee station #3		0.00	439.06	
	45-220-43300		Maintenance of Buildings	Sacramento Valley Air Basin fee …		439.06	
004628	Placer Hills Fire Protection District		09/11/2024	Virtual Payment	0.00	840.00	APA000831
PHF 08-31-2024	Invoice	09/09/2024	Fire Prevention Services For August 2024		0.00	840.00	
	45-220-44000		Contractual Services	Fire Prevention Services For Aug…		840.00	
003417	Sac-Sierra Regional Task Force		09/11/2024	Virtual Payment	0.00	100.00	APA000832
0425	Invoice	09/04/2024	Annual Sacramento-Sierra ATF Dues		0.00	100.00	
	45-220-40500		Dues & Subscriptions	Annual Sacramento-Sierra ATF …		100.00	
003586	Sierra Foothills Backflow		09/11/2024	Virtual Payment	0.00	2,836.00	APA000833
2569	Invoice	08/30/2024	Backflow Testing-All City water service co…		0.00	2,836.00	
	02-510-65001		Back Flow Preventer Devi…	Backflow Testing-All City water s…		933.00	
	11-410-65001		Back Flow Preventer Devi…	Backflow Testing-All City water s…		375.00	
	45-231-65001		Back Flow Preventer Devi…	Backflow Testing-All City water s…		1,528.00	
003611	Sierra Sweeping Service		09/11/2024	Virtual Payment	0.00	1,138.00	APA000834
6708C	Invoice	09/04/2024	Sweep designated areas of airport		0.00	1,138.00	
	02-510-43302		Airfield Maintenance	Sweep designated areas of airpo…		1,138.00	
003703	SpeakWrite		09/11/2024	Virtual Payment	0.00	192.88	APA000835
a1ccb1be	Invoice	09/03/2024	Hatcher- August		0.00	192.88	
	45-210-44000		Contractual Services	Hatcher- August		192.88	
004049	TruckSmart		09/11/2024	Virtual Payment	0.00	4,606.39	APA000836
235578 A	Invoice	08/30/2024	New Ford Lighting EVO ADVENTER Camper..		0.00	4,606.39	
	11-410-43000		Maintenance of Vehicles	New Ford Lighting EVO ADVENT…		4,606.39	
004342	Walkers Office Supply		09/11/2024	Virtual Payment	0.00	724.78	APA000837

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
2311550-0	Invoice	09/09/2024	JANITORIAL SUPPLIES		0.00	724.78	
	45-231-43300		Maintenance of Buildings	JANITORIAL SUPPLIES		724.78	
004300	Wizix Technology Group, Inc		09/11/2024	Virtual Payment	0.00	828.10	APA000838
424388	Invoice	09/03/2024	Toner Freight City Hall		0.00	17.00	
	45-170-41000		Materials & Supplies	Toner Freight City Hall		17.00	
425586	Invoice	09/04/2024	City Hall Copier lease overage 8/1/24 to 8...		0.00	811.10	
	45-170-42000		Rents & Leases	City Hall Copier lease overage 8/...		811.10	
004649	Advantage Marketing and Print		09/18/2024	Virtual Payment	0.00	789.36	APA000839
66911	Invoice	08/21/2024	APD: Notice to Appear "A" Version * Citati...		0.00	789.36	
	45-210-40200		Printing	APD: Notice to Appear "A" Versi...		789.36	
004473	Aftermath		09/18/2024	Virtual Payment	0.00	400.00	APA000840
#JC20 24 -3729	Invoice	09/09/2024	cleaning of squad cars 2216 & 1919, restr...		0.00	400.00	
	45-210-43004		Maintenance of Police Ve...	cleaning of squad cars 2216 & 1...		400.00	
004662	All Dry Services of Sacramento		09/18/2024	Virtual Payment	0.00	2,427.96	APA000841
26284741	Invoice	09/09/2024	190 Easy Way sewer spill restoration		0.00	2,427.96	
	11-410-63899		Emergency Sewer Repair ...	190 Easy Way sewer spill restora...		2,427.96	
004666	All Green Tree Service Inc		09/18/2024	Virtual Payment	0.00	7,600.00	APA000842
#952107067	Invoice	09/10/2024	190 Easy Way Tree Removal		0.00	7,600.00	
	11-410-63899		Emergency Sewer Repair ...	190 Easy Way Tree Removal		7,600.00	
000142	Amazon Capital Services		09/18/2024	Virtual Payment	0.00	589.86	APA000843
1NFR-76QT-JM7H	Invoice	08/22/2024	GMWD Hip Thrust Machine- Grant		0.00	589.86	
	45-210-44500		Wellness Grant Expense	GMWD Hip Thrust Machine- Gr...		589.86	
000206	APi - Marketing		09/18/2024	Virtual Payment	0.00	278.85	APA000844
3926945-0	Invoice	09/16/2024	100 DEFENSIBLE SPACE FORM BOOK printi...		0.00	278.85	
	45-220-40200		Printing	100 DEFENSIBLE SPACE FORM B...		278.85	
000254	Associated Services		09/18/2024	Virtual Payment	0.00	145.11	APA000845
524080271	Invoice	09/09/2024	WATER FILTER for breakroom		0.00	116.16	
	45-210-41000		Materials & Supplies	WATER FILTER for breakroom		116.16	
524080448	Invoice	09/09/2024	breakroom water service-September		0.00	28.95	
	45-210-41000		Materials & Supplies	breakroom water service-Septe...		28.95	
000339	Auburn Tire Service		09/18/2024	Virtual Payment	0.00	51.89	APA000846

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	
144409 TAX	Invoice	09/09/2024	tax was not paid		0.00	51.89	
	45-210-43004		Maintenance of Police Ve...	tax was not paid		51.89	
004661	AZCO Supply, Inc.		09/18/2024	Virtual Payment	0.00	14,500.20	APA000847
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
453334	Invoice	09/05/2024	Maple and Lincoln Intersection GS3 PROC...		0.00	14,500.20	
	26-320-45300		Traffic Signal Maintenance	Maple and Lincoln Intersection ...		14,500.20	
004406	Barbara Muskat		09/18/2024	Virtual Payment	0.00	75.98	APA000848
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0000888	Invoice	08/27/2024	reimburse for art reception refreshments ...		0.00	75.98	
	45-111-41454		Arts Commission Activities	reimburse for art reception refre...		75.98	
000441	Ben Toilet Rentals, Inc.		09/18/2024	Virtual Payment	0.00	193.92	APA000849
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
511072	Invoice	09/11/2024	Handi Skid, Portable Toilet,Wash Basin 6/...		0.00	193.92	
	45-111-41454		Arts Commission Activities	Handi Skid, Portable Toilet,Wash...		193.92	
000848	Cintas		09/18/2024	Virtual Payment	0.00	127.77	APA000850
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5226976117	Invoice	08/30/2024	Corp Yard Medical Supplies - Sept 2024		0.00	127.77	
	45-231-41000		Materials & Supplies	Corp Yard Medical Supplies - Sep...		127.77	
000945	Computershare Trust Co, N.A.		09/18/2024	Virtual Payment	0.00	3,500.00	APA000851
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2368010	Invoice	09/10/2024	admin charges 9/27/24 - 9/26/25		0.00	3,500.00	
	45-150-44000		Contractual Services	admin charges 9/27/24 - 9/26/25		3,500.00	
000963	Cook's Portable Toilets		09/18/2024	Virtual Payment	0.00	90.00	APA000852
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
137134	Invoice	08/26/2024	08/26 Service and maintenance		0.00	90.00	
	45-210-42000		Rents & Leases	08/26 Service and maintenance		90.00	
004466	Culligan Sacramento CA		09/18/2024	Virtual Payment	0.00	112.50	APA000853
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0000917	Invoice	09/05/2024	Corporation Yard Water cooler rental		0.00	112.50	
	45-320-44000		Contractual Services	Corporation Yard Water cooler r...		112.50	
004437	Dancing Dog Ink		09/18/2024	Virtual Payment	0.00	233.25	APA000854
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
#5259	Invoice	08/29/2024	Soft Shell (City)- Aranda		0.00	118.77	
	45-210-41600		Employee Relations	Soft Shell (City)- Aranda		118.77	
#5298	Invoice	09/10/2024	Authority Core Soft Shell- Ashpreet (City)		0.00	114.48	
	45-210-41100		Clothing Allowance	Authority Core Soft Shell- Ashpr...		114.48	
001124	Dawson Oil		09/18/2024	Virtual Payment	0.00	10,474.03	APA000855
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
741652	Invoice	09/09/2024	08/30/2024- FIRE Fuel Services		0.00	2,458.12	
	45-220-41200		Fuel for Vehicles	08/30/2024- FIRE Fuel Services		2,458.12	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
742092	Invoice	09/09/2024	08/31/2024- SEWER Fuel Services		0.00	2,332.94	
	11-410-41200		Fuel for Vehicles	08/31/2024- SEWER Fuel Services		2,332.94	
742676	Invoice	09/09/2024	08/30/2024- PUBLIC WORKS Fuel Services		0.00	2,079.89	
	45-330-41200		Fuel for Vehicles	08/30/2024- PUBLIC WORKS Fue...		2,079.89	
743139	Invoice	09/05/2024	August Fuel		0.00	3,603.08	
	45-210-41200		Fuel for Vehicles	August Fuel		3,603.08	
001131	De Lage Landen Financial Svcs		09/18/2024	Virtual Payment	0.00	22,331.71	APA000856
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
588263259	Invoice	09/11/2024	Lease Ram1500(1),Traverse(1), Tahoe(5) 7...		0.00	22,331.71	
	47-210-42000		Rents & Leases	Lease Ram1500(1),Traverse(1), ...		22,331.71	
000110	Dowdin-Calvillo, Alice		09/18/2024	Virtual Payment	0.00	890.00	APA000857
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0000923	Invoice	09/13/2024	Council Medical reimbursement		0.00	890.00	
	45-110-40006		Employee Insurance Prog...	Council Medical reimbursement		890.00	
004653	DuPratt Ford		09/18/2024	Virtual Payment	0.00	80.42	APA000858
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0000918	Invoice	08/26/2024	E-01 Brake Kit		0.00	80.42	
	27-530-43000		Maintenance of Vehicles	E-01 Brake Kit		80.42	
001350	Enterprise Fleet Management		09/18/2024	Virtual Payment	0.00	627.41	APA000859
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
245244-090524	Invoice	09/17/2024	2019 Chevy Tahoe Lease Payment		0.00	627.41	
	45-220-42000		Rents & Leases	2019 Chevy Tahoe Lease Payme...		627.41	
004445	First Citizens Bank & Trust Co		09/18/2024	Virtual Payment	0.00	2,959.08	APA000860
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
45449692	Invoice	09/11/2024	City Hall Copier Lease September 2024		0.00	2,959.08	
	45-170-42000		Rents & Leases	City Hall Copier Lease September..		2,959.08	
001641	Gold Rush Chevrolet		09/18/2024	Virtual Payment	0.00	346.15	APA000861
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
5246286	Invoice	09/16/2024	84856654 : SL-*-N-HUB for FD 401 1GNSK...		0.00	346.15	
	45-220-43000		Maintenance of Vehicles	84856654 : SL-*-N-HUB for FD 4...		346.15	
001731	Hall's Towing, Inc		09/18/2024	Virtual Payment	0.00	300.00	APA000862
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
119200	Invoice	09/09/2024	Tow 24-0720 evidence		0.00	300.00	
	45-210-41800		Investigation Expenses	Tow 24-0720 evidence		300.00	
001754	Harris Industrial Gases		09/18/2024	Virtual Payment	0.00	407.60	APA000863
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0001955188	Invoice	09/13/2024	August Statement		0.00	407.60	
	45-330-41000		Materials & Supplies	August Statement		86.23	
	45-330-43100		Maintenance of Equipme...	August Statement		321.37	
001967	J.S. West & Co		09/18/2024	Virtual Payment	0.00	30.00	APA000864

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
141523	Invoice	09/09/2024	SERVICE FEE PLAN - Camp flint		0.00	30.00	
	45-210-42000		Rents & Leases	SERVICE FEE PLAN - Camp flint		30.00	
002236	Lafleur Engineering		09/18/2024	Virtual Payment	0.00	45,837.74	APA000865
3731	Invoice	09/06/2024	Emergency Sewer Repair 190 Easy Way		0.00	45,837.74	
	11-410-63899		Emergency Sewer Repair ...	Emergency Sewer Repair 190 Ea...		45,837.74	
004446	Macquarie Equipment Capital Inc		09/18/2024	Virtual Payment	0.00	137.28	APA000866
224153	Invoice	09/03/2024	City Hall Copier Lease 8/18-9/17/24		0.00	137.28	
	45-170-42000		Rents & Leases	City Hall Copier Lease 8/18-9/17...		137.28	
004627	Mason Bruce & Girard		09/18/2024	Virtual Payment	0.00	14,161.25	APA000867
35143	Invoice	09/09/2024	Registered Professional Forester - CAL FIRE..		0.00	14,161.25	
	45-220-44000		Contractual Services	Registered Professional Forester ..		14,161.25	
004665	Navigate360, LLC		09/18/2024	Virtual Payment	0.00	749.00	APA000868
INV-31572	Invoice	09/09/2024	ALICE Instructor Certification - SRO Strant...		0.00	749.00	
	45-210-41900		Training & Education	ALICE Instructor Certification - S...		749.00	
002744	Neri, Ranier		09/18/2024	Virtual Payment	0.00	500.50	APA000869
INV0000920	Invoice	09/09/2024	Employee reimbursement- SLI 10/07-10/09		0.00	259.00	
	45-210-49008		POST Training	Employee reimbursement- SLI 1...		259.00	
INV0000921	Invoice	09/09/2024	employee reimbursement- SLI 09/09-09/11		0.00	241.50	
	45-210-49008		POST Training	employee reimbursement- SLI 0...		241.50	
002769	Nha Advisors Llc		09/18/2024	Virtual Payment	0.00	400.00	APA000870
#01480	Invoice	09/16/2024	Continuing Disclosure 2006 POBs FY 23-24...		0.00	400.00	
	45-150-44000		Contractual Services	Continuing Disclosure 2006 POBs..		400.00	
004663	Oblander, Kyle		09/18/2024	Virtual Payment	0.00	71.10	APA000871
E/5301407	Invoice	09/09/2024	Gas for training, city gas card was maxed ...		0.00	46.23	
	45-210-41200		Fuel for Vehicles	Gas for training, city gas card wa...		46.23	
INV0000919	Invoice	09/09/2024	Gas for training, city gas card was maxed ...		0.00	24.87	
	45-210-41200		Fuel for Vehicles	Gas for training, city gas card wa...		24.87	
002820	ODP Business Solutions LLC		09/18/2024	Virtual Payment	0.00	177.13	APA000872
378775467001	Invoice	08/22/2024	K Cup coffee, swiffer refill		0.00	98.99	
	45-210-41000		Materials & Supplies	K Cup coffee, swiffer refill		98.99	
379244874001	Invoice	08/22/2024	ENVELOPE,CLASP		0.00	14.78	
	45-210-41000		Materials & Supplies	ENVELOPE,CLASP		14.78	
380056069001	Invoice	08/22/2024	KLEENEX		0.00	63.36	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	45-210-41000	Materials & Supplies		KLEENEX		63.36	
002832	Oldtown Auburn Business Assoc.		09/18/2024	Virtual Payment	0.00	38,924.06	APA000873
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0000916	Invoice	09/10/2024	Release of funds to OTDBA FY 23-24 & thru..		0.00	38,924.06	
	53-999-49990	Release Trust Fund Monies		Release of funds to OTDBA FY 23..	38,924.06		
002811	O'Reilly Auto Parts		09/18/2024	Virtual Payment	0.00	3.61	APA000874
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2921-157168	Invoice	09/16/2024	OIL FILTER Chevrolet Tahoe [V8 5.3L FLEX] ...		0.00	3.61	
	45-220-43000	Maintenance of Vehicles		OIL FILTER Chevrolet Tahoe [V8 ...	3.61		
002880	Pacific Signal		09/18/2024	Virtual Payment	0.00	315.00	APA000875
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
11437	Invoice	06/04/2024	quarterly monitoring - 6/1/24-8/31/24		0.00	315.00	
	11-410-44000	Contractual Services		quarterly monitoring - 6/1/24-8...	105.00		
	45-231-44000	Contractual Services		quarterly monitoring - 6/1/24-8...	210.00		
003001	Placer Cnty Radio Services Group		09/18/2024	Virtual Payment	0.00	600.00	APA000876
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2324069	Invoice	09/04/2024	Monthly maintenance- Placer Radio servic...		0.00	600.00	
	45-210-45000	Communications		Monthly maintenance- Placer R...	600.00		
003150	Psomas		09/18/2024	Virtual Payment	0.00	23,365.00	APA000877
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
212146	Invoice	09/10/2024	Diamond Ridge Pump Station RW		0.00	98.50	
	11-410-67023	Diamond Ridge Lift Station		Diamond Ridge Pump Station RW	98.50		
212147	Invoice	09/10/2024	Aeolia Drive Survey		0.00	17,031.00	
	11-410-63910	Aeolia Sewer Line Replac...		Aeolia Drive Survey	17,031.00		
212148	Invoice	09/10/2024	Canyon Drive Lift Station Design		0.00	6,235.50	
	11-410-63895	Lift Station Repairs		Canyon Drive Lift Station Design	6,235.50		
004657	Quam Trenchless Construction		09/18/2024	Virtual Payment	0.00	5,882.25	APA000878
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
13844	Invoice	09/03/2024	Marking existing sewer on Aeolia Drive		0.00	5,882.25	
	11-410-63910	Aeolia Sewer Line Replac...		Marking existing sewer on Aeolia..	5,882.25		
004654	Richard Gragg Ornamental		09/18/2024	Virtual Payment	0.00	9,900.00	APA000879
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1015	Invoice	09/05/2024	Chain Driven Slide Gate Installation entry ...		0.00	9,500.00	
	45-210-43300	Maintenance of Buildings		Chain Driven Slide Gate Installat...	9,500.00		
986	Invoice	08/27/2024	Gate Service entrance gate 07/30		0.00	400.00	
	45-210-43300	Maintenance of Buildings		Gate Service entrance gate 07/30	400.00		
004651	Sacramento County Public health Lab		09/18/2024	Virtual Payment	0.00	110.00	APA000880
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
7240001	Invoice	08/22/2024	Rabies testing x2		0.00	110.00	
	45-210-41800	Investigation Expenses		Rabies testing x2	110.00		
003432	Sacramento Party Jumps		09/18/2024	Virtual Payment	0.00	549.70	APA000881

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
#82106	Invoice	08/21/2024	Max Rush Double Run Obstacle Course- Ki...		0.00	549.70	
	45-210-41000		Materials & Supplies	Max Rush Double Run Obstacle ...		549.70	
003448	Safety Kleen Corp.		09/18/2024	Virtual Payment	0.00	913.89	APA000882
95210171	Invoice	09/09/2024	pd-all units motor oil assessment		0.00	913.89	
	45-210-43004		Maintenance of Police Ve...	pd-all units motor oil assessment		913.89	
003606	Sierra Safety Co		09/18/2024	Virtual Payment	0.00	209.81	APA000883
IN116281	Invoice	09/12/2024	PW Vehicle STICKERS, "AUBURN CA" w/ T...		0.00	209.81	
	45-330-43000		Maintenance of Vehicles	PW Vehicle STICKERS, "AUBURN...		209.81	
003732	St. Francis Electric, Inc		09/18/2024	Virtual Payment	0.00	10,015.16	APA000884
23042343	Invoice	09/10/2024	July St. Francis Response Billing		0.00	5,592.46	
	26-320-45300		Traffic Signal Maintenance	July St. Francis Response Billing		5,592.46	
23042344	Invoice	09/10/2024	July St. Francis Routine Street Light Maint...		0.00	1,305.00	
	26-320-45300		Traffic Signal Maintenance	July St. Francis Routine Street Li...		1,305.00	
23042345	Invoice	09/10/2024	August 2024 Traffic Signal Response		0.00	1,812.70	
	26-320-45300		Traffic Signal Maintenance	August 2024 Traffic Signal Resp...		1,812.70	
23042346	Invoice	09/10/2024	August 2024 Traffic Signal Routine Mainte...		0.00	1,305.00	
	26-320-45300		Traffic Signal Maintenance	August 2024 Traffic Signal Routi...		1,305.00	
003884	Tango Tango		09/18/2024	Virtual Payment	0.00	2,995.00	APA000885
3156	Invoice	09/09/2024	TangoTango Radio Integration as (Annual)		0.00	2,995.00	
	45-210-45000		Communications	TangoTango Radio Integration as..		2,995.00	
003904	Telstar Instruments		09/18/2024	Virtual Payment	0.00	182,840.80	APA000886
123218	Invoice	09/10/2024	Lift Station SCADA Project Payletter 3: SC-...		0.00	182,840.80	
	11-410-63317		Auburn Lift Station SCADA..	Lift Station SCADA Project Paylet...		182,840.80	
004029	TransLoc Inc		09/18/2024	Virtual Payment	0.00	5,000.00	APA000887
INV0000004640	Invoice	09/10/2024	OnDemand TransLoc License - August 2024		0.00	2,500.00	
	27-530-40500		Dues & Subscriptions	OnDemand TransLoc License - A...		2,500.00	
INV0000004841	Invoice	09/10/2024	OnDemand TransLoc License - September ...		0.00	2,500.00	
	27-530-40500		Dues & Subscriptions	OnDemand TransLoc License - S...		2,500.00	
002038	Trihydro Corp		09/18/2024	Virtual Payment	0.00	787.07	APA000888
0204645	Invoice	09/12/2024	Airport SW Compliance Prof Serv. thru 8/3...		0.00	787.07	
	02-510-41300		Professional Services	Airport SW Compliance Prof Serv..		787.07	
004377	Universal Engineering Sciences		09/18/2024	Virtual Payment	0.00	9,000.00	APA000889

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
00852993	Invoice	09/04/2024	Aeolia Geo Tech		0.00	9,000.00	
	11-410-63910		Aeolia Sewer Line Replac…	Aeolia Geo Tech		9,000.00	
004659	Watson		09/18/2024	Virtual Payment	0.00	349.85	APA000890
000099147	Invoice	09/04/2024	dispatch desk, box controller (x2)		0.00	349.85	
	45-210-43100		Maintenance of Equipme…	dispatch desk, box controller (x2)		349.85	
004279	Whiting, Dell		09/18/2024	Virtual Payment	0.00	100.00	APA000891
39674541	Invoice	09/10/2024	OAKLEY / 006047 Savitar / Standard		0.00	100.00	
	27-530-41100		Clothing Allowance	OAKLEY / 006047 Savitar / Stand…		100.00	
004300	Wizix Technology Group, Inc		09/18/2024	Virtual Payment	0.00	307.02	APA000892
425961	Invoice	09/05/2024	Copier Lease Overage 8/1-8/31/24		0.00	228.84	
	45-170-42000		Rents & Leases	Copier Lease Overage 8/1-8/31/…		228.84	
426748	Invoice	09/11/2024	City Hall Copier lease 8/13-10/12/24		0.00	36.68	
	45-170-42000		Rents & Leases	City Hall Copier lease 8/13-10/1…		36.68	
426896	Invoice	09/11/2024	AFD Toner Freight qty 3		0.00	19.50	
	45-170-41000		Materials & Supplies	AFD Toner Freight qty 3		19.50	
427080	Invoice	09/11/2024	City Hall Toner Freight Sept 2024		0.00	22.00	
	45-170-41000		Materials & Supplies	City Hall Toner Freight Sept 2024		22.00	
000970	Cordico		09/18/2024	Virtual Payment	0.00	1,600.00	APA000893
7709	Invoice	09/04/2024	Fitness-for-Duty Exam 8/14/24 -		0.00	1,600.00	
	45-180-41650		Personnel Expenses	Fitness-for-Duty Exam 8/14/24 -		1,600.00	
004418	Fehr and Peers		09/18/2024	Virtual Payment	0.00	12,147.50	APA000894
178225	Invoice	09/13/2024	Wayfinding plan		0.00	2,930.00	
	45-800-44080		American Rescue Plan Act…	Wayfinding plan		2,930.00	
178233	Invoice	09/13/2024	Auburn CSAP-ATP		0.00	9,217.50	
	45-130-44600		Special Projects	Auburn CSAP-ATP		9,217.50	
001784	Herc Rentals		09/18/2024	Virtual Payment	0.00	1,040.72	APA000895
34776452001	Invoice	09/03/2024	Trailer for special ops		0.00	1,040.72	
	45-210-41800		Investigation Expenses	Trailer for special ops		1,040.72	
002313	Liebert, Cassidy & Whitmore		09/18/2024	Virtual Payment	0.00	1,730.03	APA000896
INV0000922	Invoice	09/13/2024	Labor attorney fees		0.00	1,730.03	
	45-180-44000		Contractual Services	Labor attorney fees		1,730.03	
004664	Moore, Jennifer		09/18/2024	Virtual Payment	0.00	10,000.00	APA000897

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		
17069	Invoice	09/09/2024	Tree Surety bond deposit return		0.00	10,000.00	
	45-000-22202		Security Deposit - Dev/Pl...	Tree Surety bond deposit return	10,000.00		
003110	Pri Management Group		09/18/2024	Virtual Payment	0.00	1,900.00	APA000898
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
27775	Invoice	09/17/2024	Annual Training 10 Attendees		0.00	1,900.00	
	45-210-41900		Training & Education	Annual Training 10 Attendees	1,900.00		
003147	Protronics		09/18/2024	Virtual Payment	0.00	10,365.60	APA000899
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
90487	Invoice	09/12/2024	Microsoft 365 G1 & G3 & Server Backup (...		0.00	2,965.60	
	45-170-40500		Dues & Subscriptions	Microsoft 365 G1 & G3 & Server...	2,965.60		
90488	Invoice	09/12/2024	Help Desk Services - Covered by Contract ...		0.00	7,400.00	
	45-170-44000		Contractual Services	Help Desk Services - Covered by ...	7,400.00		
004670	The Engineering Enterprise		09/18/2024	Virtual Payment	0.00	1,500.00	APA000900
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
135799	Invoice	09/13/2024	Electrical engineering for Wheelchair Lift		0.00	1,500.00	
	45-125-41420		Parks Grant Expense	Electrical engineering for Wheel...	1,500.00		
004473	Aftermath		09/25/2024	Virtual Payment	0.00	400.00	APA000901
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
JC2024-3729	Invoice	09/17/2024	Biohazard cleaning- case 24-0872		0.00	400.00	
	45-210-41800		Investigation Expenses	Biohazard cleaning- case 24-0872	400.00		
000115	All My Best Inc		09/25/2024	Virtual Payment	0.00	825.83	APA000902
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9363	Invoice	09/25/2024	Auburn city logo hats		0.00	825.83	
	11-410-41000		Materials & Supplies	Auburn city logo hats	200.00		
	27-530-41100		Clothing Allowance	Auburn city logo hats	200.00		
	45-320-41100		Clothing Allowance	Auburn city logo hats	425.83		
000142	Amazon Capital Services		09/25/2024	Virtual Payment	0.00	857.81	APA000903
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
#111-5751668-4...	Invoice	09/17/2024	Hip Thrust Machine-Grant		0.00	589.86	
	45-210-44500		Wellness Grant Expense	Hip Thrust Machine-Grant	589.86		
1F1H-MF9H-MV...	Invoice	09/16/2024	Starbucks K-Cup Coffee Pods, Starbucks Bl...		0.00	42.64	
	45-231-41000		Materials & Supplies	Starbucks K-Cup Coffee Pods, St...	42.64		
1F6D-MFN6-JTGQ	Invoice	09/23/2024	Kitchen replacement: Drying Rack, bowls, s..		0.00	96.86	
	45-210-41000		Materials & Supplies	Kitchen replacement: Drying Rac...	96.86		
1GYK-6N4J-93L4	Invoice	09/17/2024	Bandilla iPhone 13 Case		0.00	24.65	
	45-210-41000		Materials & Supplies	Bandilla iPhone 13 Case	24.65		
1R71-17GH-YY6H	Invoice	09/25/2024	Fargo Printer Color Ribbons for ID Card Pri...		0.00	103.80	
	45-170-41000		Materials & Supplies	Fargo Printer Color Ribbons for I...	103.80		
000179	Anderson's Sierra Pipe Co.		09/25/2024	Virtual Payment	0.00	189.88	APA000904

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2408-732886	Invoice	09/12/2024	Building materials/supplies - August 2024		0.00	189.88	
	02-510-44030		C/S Landscape Maintenan…	Building materials/supplies - Au…		34.13	
	45-231-43300		Maintenance of Buildings	Building materials/supplies - Au…		36.67	
	45-320-44030		C/S Landscape Maintenan…	Building materials/supplies - Au…		119.08	
000206	APi - Marketing		09/25/2024	Virtual Payment	0.00	1,346.98	APA000905
3912755-0	Invoice	08/23/2024	1,000 #10 REGULAR ENVS SOFT BOX		0.00	213.35	
	45-231-41000		Materials & Supplies	1,000 #10 REGULAR ENVS SOFT …		213.35	
3927899-0	Invoice	09/17/2024	10 FT STEEL CANOPY TENT (replacement)		0.00	579.15	
	45-210-41000		Materials & Supplies	10 FT STEEL CANOPY TENT (repl…		579.15	
3928620-0	Invoice	09/23/2024	500 Fire Dept LETTERHEAD & 500 ENVELO…		0.00	554.48	
	45-220-40200		Printing	500 Fire Dept LETTERHEAD & 50…		554.48	
000291	Auburn Chamber Of Commerce		09/25/2024	Virtual Payment	0.00	2,500.00	APA000906
27635	Invoice	09/16/2024	Celebrate Community Sponsor		0.00	2,500.00	
	45-111-41353		Undesignated Sponsorshi…	Celebrate Community Sponsor		2,500.00	
000339	Auburn Tire Service		09/25/2024	Virtual Payment	0.00	520.99	APA000907
144953	Invoice	09/17/2024	Tahoe 11- FH PURSUIT 008-921		0.00	520.99	
	45-210-43004		Maintenance of Police Ve…	Tahoe 11- FH PURSUIT 008-921		520.99	
004672	Batteries Plus Bulbs #843		09/25/2024	Virtual Payment	0.00	192.73	APA000908
P75648974	Invoice	09/17/2024	SLICORE2-R AUTO/MARINE/3D CORE RET…		0.00	192.73	
	45-210-43004		Maintenance of Police Ve…	SLICORE2-R AUTO/MARINE/3D …		192.73	
004619	Bestway Drywall Inc		09/25/2024	Virtual Payment	0.00	620.00	APA000909
24-210	Invoice	09/18/2024	190 Easy Way emergency sewer repair ho…		0.00	620.00	
	11-410-63899		Emergency Sewer Repair …	190 Easy Way emergency sewer …		620.00	
004408	Boyle Future Technology		09/25/2024	Virtual Payment	0.00	73.82	APA000910
8023772	Invoice	09/17/2024	PD-14 replace rectifier assy/ Alternator Fo…		0.00	73.82	
	45-210-43004		Maintenance of Police Ve…	PD-14 replace rectifier assy/ Alte…		73.82	
004626	California Smog		09/25/2024	Virtual Payment	0.00	58.00	APA000911
164876	Invoice	09/23/2024	SMOG CHECK - FD 40		0.00	58.00	
	45-220-43000		Maintenance of Vehicles	SMOG CHECK - FD 40		58.00	
000848	Cintas		09/25/2024	Virtual Payment	0.00	431.10	APA000912
5222197874	Invoice	09/23/2024	Maidu FD Medical Supply Cabinet		0.00	111.75	
	45-231-41000		Materials & Supplies	Maidu FD Medical Supply Cabinet		111.75	
5227160828	Invoice	09/03/2024	AFD Medicine Cabinet Restock Aug 2024		0.00	57.01	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	45-231-41000	Materials & Supplies		AFD Medicine Cabinet Restock ...	57.01		
5227160898	Invoice	09/03/2024	AFD Medicine Cabinet Restock Aug 2024		0.00	7.67	
	45-231-41000	Materials & Supplies		AFD Medicine Cabinet Restock ...	7.67		
5231254001	Invoice	09/24/2024	Maidu FD - Medical Cabinet Supplies		0.00	100.78	
	45-231-41000	Materials & Supplies		Maidu FD - Medical Cabinet Sup...	100.78		
5231254003	Invoice	09/24/2024	Corp Yard Medicine Cabinet Restock		0.00	153.89	
	45-231-41000	Materials & Supplies		Corp Yard Medicine Cabinet Res...	153.89		
000882	Civil Air Patrol Magazine		09/25/2024	Virtual Payment	0.00	500.00	APA000913
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
DMH 1124987	Invoice	09/23/2024	Magazine publication - wing civil aircraft		0.00	500.00	
	02-510-40500	Dues & Subscriptions		Magazine publication - wing civil...	500.00		
000911	Code 3 Wear		09/25/2024	Virtual Payment	0.00	304.53	APA000914
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1-47210	Invoice	09/18/2024	Badge - Chief standard and hat		0.00	304.53	
	45-210-41100	Clothing Allowance		Badge - Chief standard and hat	304.53		
000916	Colantuono, Highsmith, Whatley		09/25/2024	Virtual Payment	0.00	63,794.75	APA000915
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0000928	Invoice	09/17/2024	Legal Services - August 2024		0.00	63,794.75	
	02-510-44000	Contractual Services		Legal Services - August 2024	60.00		
	45-000-22202	Security Deposit - Dev/Pl...		Legal Services - August 2024	374.00		
	45-130-44000	Contractual Services		Legal Services - August 2024	140.00		
	45-160-44000	Contractual Services		Legal Services - August 2024	63,220.75		
000963	Cook's Portable Toilets		09/25/2024	Virtual Payment	0.00	90.00	APA000916
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
137770	Invoice	09/23/2024	SERVICE & MAINTENANCE		0.00	90.00	
	45-210-44000	Contractual Services		SERVICE & MAINTENANCE	90.00		
000968	Copware		09/25/2024	Virtual Payment	0.00	705.00	APA000917
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
86931	Invoice	09/09/2024	California Peace Officers Legal Sourcebook		0.00	705.00	
	45-210-40500	Dues & Subscriptions		California Peace Officers Legal S...	705.00		
001092	Data Ticket		09/25/2024	Virtual Payment	0.00	350.00	APA000918
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
169582	Invoice	09/16/2024	August 2024 ticket processing fees		0.00	350.00	
	45-210-45000	Communications		August 2024 ticket processing fe...	350.00		
004653	DuPratt Ford		09/25/2024	Virtual Payment	0.00	1,254.52	APA000919
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
932943	Invoice	09/20/2024	PD-5 Repairs KIT BRAK, rotor, arm asy, etc		0.00	863.08	
	45-210-43004	Maintenance of Police Ve...		PD-5 Repairs KIT BRAK, rotor, a...	863.08		
932965	Invoice	09/20/2024	PD5- ARM ASY		0.00	301.64	
	45-210-43004	Maintenance of Police Ve...		PD5- ARM ASY	301.64		
932971	Invoice	09/20/2024	PD19 - sensor		0.00	89.80	
	45-210-43004	Maintenance of Police Ve...		PD19 - sensor	89.80		
003780	Galyardt, Steve		09/25/2024	Virtual Payment	0.00	25.00	APA000920

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
557	Invoice	09/18/2024	Planning Stipend - Meeting 09/17/24		0.00	25.00	
	45-130-40700		Planning Commision Stip...	Planning Stipend - Meeting 09/1...		25.00	
001638	Gold Country Tractors, Inc.		09/25/2024	Virtual Payment	0.00	21.32	APA000921
01N-1000562	Invoice	09/13/2024	PW-43 LYNCH PIN, HITCH PIN		0.00	21.32	
	45-330-43100		Maintenance of Equipme...	PW-43 LYNCH PIN, HITCH PIN		21.32	
001784	Herc Rentals		09/25/2024	Virtual Payment	0.00	200.00	APA000922
34945853-000	Invoice	09/18/2024	Camera footage retrieval for special ops		0.00	200.00	
	45-210-41800		Investigation Expenses	Camera footage retrieval for spe...		200.00	
003781	Hiatt, Steve		09/25/2024	Virtual Payment	0.00	25.00	APA000923
556	Invoice	09/18/2024	Planning Stipend - Meeting 09/17/24		0.00	25.00	
	45-130-40700		Planning Commision Stip...	Planning Stipend - Meeting 09/1...		25.00	
004571	Hobbs, Yvone		09/25/2024	Virtual Payment	0.00	25.00	APA000924
558	Invoice	09/18/2024	Planning Stipend - Meeting 09/17/24		0.00	25.00	
	45-130-40700		Planning Commision Stip...	Planning Stipend - Meeting 09/1...		25.00	
CM0000066	Credit Memo	08/21/2024	Planning Commission Stipend		0.00	-25.00	
	45-130-40700		Planning Commision Stip...	Planning Commission Stipend		-25.00	
INV0000913	Invoice	09/05/2024	To correct CM entered in error via AP Auto..		0.00	25.00	
	45-130-40700		Planning Commision Stip...	To correct CM entered in error v...		25.00	
001616	Kramer, Glen		09/25/2024	Virtual Payment	0.00	25.00	APA000925
559	Invoice	09/18/2024	Planning Stipend - Meeting 09/17/24		0.00	25.00	
	45-130-40700		Planning Commision Stip...	Planning Stipend - Meeting 09/1...		25.00	
CM0000064	Credit Memo	08/21/2024	Planning Commission Stipend		0.00	-25.00	
	45-130-40700		Planning Commision Stip...	Planning Commission Stipend		-25.00	
INV0000912	Invoice	09/05/2024	To correct CM entered in error via AP Auto..		0.00	25.00	
	45-130-40700		Planning Commision Stip...	To correct CM entered in error v...		25.00	
002225	L.N. Curtis And Sons		09/25/2024	Virtual Payment	0.00	419.99	APA000926
INV863222	Invoice	09/17/2024	Aranda, Kimberly - jacket with patch		0.00	419.99	
	45-210-41100		Clothing Allowance	Aranda, Kimberly - jacket with p...		419.99	
002289	Lehr Auto Electric		09/25/2024	Virtual Payment	0.00	97.24	APA000927
SI109204	Invoice	09/20/2024	PD-18 DATA Cable JUNCTION BOX FOR W		0.00	97.24	
	45-210-43004		Maintenance of Police Ve...	PD-18 DATA Cable JUNCTION B...		97.24	
004464	Lightfoot Truck Repair Inc		09/25/2024	Virtual Payment	0.00	500.00	APA000928

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
14892	Invoice	09/13/2024	Opacity Testing/ Software downloads		0.00	500.00	
	11-410-43000		Maintenance of Vehicles	Opacity Testing/ Software down...		125.00	
	27-530-43000		Maintenance of Vehicles	Opacity Testing/ Software down...		125.00	
	45-330-43000		Maintenance of Vehicles	Opacity Testing/ Software down...		250.00	
002522	Mead & Hunt, Inc.		09/25/2024	Virtual Payment	0.00	1,049.50	APA000929
365523	Invoice	09/23/2024	Misc On-Call Tasks Airport Planning - Marc...		0.00	464.00	
	02-510-44000		Contractual Services	Misc On-Call Tasks Airport Plann...		464.00	
374160	Invoice	09/23/2024	Misc On-Call Tasks Airport Planning - Augu...		0.00	585.50	
	02-510-44000		Contractual Services	Misc On-Call Tasks Airport Plann...		585.50	
004572	Michael Lehmberg		09/25/2024	Virtual Payment	0.00	25.00	APA000930
555	Invoice	09/18/2024	Planning Stipend - Meeting 09/17/24		0.00	25.00	
	45-130-40700		Planning Commision Stip...	Planning Stipend - Meeting 09/1...		25.00	
CM0000063	Credit Memo	08/21/2024	Planning Commission Stipend		0.00	-25.00	
	45-130-40700		Planning Commision Stip...	Planning Commission Stipend		-25.00	
INV0000911	Invoice	09/05/2024	To correct CM entered in error via AP Auto..		0.00	25.00	
	45-130-40700		Planning Commision Stip...	To correct CM entered in error v...		25.00	
004663	Oblander, Kyle		09/25/2024	Virtual Payment	0.00	407.00	APA000931
INV0000931	Invoice	09/20/2024	POST Employee reimbursement- burg/thef..		0.00	407.00	
	45-210-49008		POST Training	POST Employee reimbursement-...		407.00	
002820	ODP Business Solutions LLC		09/25/2024	Virtual Payment	0.00	306.37	APA000932
380750186001	Invoice	09/20/2024	Office supplies PAD,PERF,5X8,LGL,WHT,RL...		0.00	18.78	
	45-210-41000		Materials & Supplies	Office supplies PAD,PERF,5X8,LG...		18.78	
382287016001	Invoice	09/23/2024	City Hall Kitchen Supplies/Coffee		0.00	60.15	
	45-231-43300		Maintenance of Buildings	City Hall Kitchen Supplies/Coffee		60.15	
386927107001	Invoice	09/23/2024	CUP,PAPER,HOT,12OZ,BARE,5 546498		0.00	95.33	
	45-330-41000		Materials & Supplies	CUP,PAPER,HOT,12OZ,BARE,5 5...		95.33	
386952762001	Invoice	09/23/2024	SUGAR,24/20oz 352056		0.00	18.39	
	45-330-41000		Materials & Supplies	SUGAR,24/20oz 352056		18.39	
387052123001	Invoice	09/23/2024	SUGAR,24/20oz 352056		0.00	18.39	
	27-530-41000		Materials & Supplies	SUGAR,24/20oz 352056		18.39	
387052246001	Invoice	09/23/2024	City Hall Kitchen Supplies/Coffee		0.00	95.33	
	27-530-41000		Materials & Supplies	City Hall Kitchen Supplies/Coffee		95.33	
002880	Pacific Signal		09/25/2024	Virtual Payment	0.00	972.00	APA000933
11520	Invoice	09/17/2024	Labor & Command Access for Police Dept		0.00	972.00	
	45-231-43300		Maintenance of Buildings	Labor & Command Access for Pol..		972.00	
003606	Sierra Safety Co		09/25/2024	Virtual Payment	0.00	1,014.33	APA000934
IN116333	Invoice	09/12/2024	Street Signs "ALL WAY" WHT HIP, RED FIL...		0.00	418.28	
	45-320-45200		Traffic Sign Maintenance	Street Signs "ALL WAY" WHT HIP...		418.28	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
IN116380	Invoice	09/12/2024	PW Vehicle STICKERS, "AUBURN CA" W/T...		0.00	371.36	
	11-410-43000		Maintenance of Vehicles	PW Vehicle STICKERS, "AUBURN...		371.36	
IN116416	Invoice	09/12/2024	Plastic Bollards- Brewery Lane, Sign Post b...		0.00	224.69	
	45-320-45200		Traffic Sign Maintenance	Plastic Bollards- Brewery Lane, S...		224.69	
004484	Specialty Distributors Inc.		09/25/2024	Virtual Payment	0.00	31.44	APA000935
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1600768	Invoice	09/13/2024	Shop- Wheel Weights		0.00	31.44	
	45-330-43000		Maintenance of Vehicles	Shop- Wheel Weights		31.44	
003558	Stericycle, Inc.		09/25/2024	Virtual Payment	0.00	104.21	APA000936
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8008329806	Invoice	09/23/2024	regular shredding service 08/20/24		0.00	104.21	
	45-210-44000		Contractual Services	regular shredding service 08/20...		104.21	
003841	Superfast! Copy		09/25/2024	Virtual Payment	0.00	32.86	APA000937
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
19056	Invoice	09/16/2024	Auburn City's Park Preserve Multi-Use Pro...		0.00	32.86	
	45-125-41420		Parks Grant Expense	Auburn City's Park Preserve Mult..		32.86	
003875	T-Mobile		09/25/2024	Virtual Payment	0.00	115.00	APA000938
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9579920690	Invoice	09/25/2024	GPS LOCATE case 24-0403		0.00	115.00	
	45-210-41800		Investigation Expenses	GPS LOCATE case 24-0403		115.00	
002038	Trihydro Corp		09/25/2024	Virtual Payment	0.00	404.88	APA000939
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0204647	Invoice	09/12/2024	CorpYard Stormwater Compliance prof srv...		0.00	404.88	
	45-340-41300		Professional Services	CorpYard Stormwater Complian...		404.88	
004342	Walkers Office Supply		09/25/2024	Virtual Payment	0.00	887.50	APA000940
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2312969-0	Invoice	09/23/2024	office supplies		0.00	31.78	
	45-150-41000		Materials & Supplies	office supplies		15.05	
	45-230-41000		Materials & Supplies	office supplies		16.73	
2313171-0	Invoice	09/23/2024	copy paper x 10		0.00	739.92	
	45-150-41000		Materials & Supplies	copy paper x 10		739.92	
2313521-0	Invoice	09/25/2024	Multi-fold paper towels- City wide		0.00	115.80	
	45-231-43300		Maintenance of Buildings	Multi-fold paper towels- City wi...		115.80	
004226	Wave Broadband		09/25/2024	Virtual Payment	0.00	943.00	APA000941
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
059123801-0011...	Invoice	09/25/2024	AFD Internet svcs 9/1-9/30/24		0.00	119.90	
	45-170-45000		Communications	AFD Internet svcs 9/1-9/30/24		119.90	
059991301-0011...	Invoice	09/25/2024	City Wide internet svcs 9/1-9/30/24		0.00	5.50	
	45-170-45000		Communications	City Wide internet svcs 9/1-9/30...		5.50	
060009401-0011...	Invoice	09/25/2024	AFD Internet svcs 9/1-9/30/24		0.00	79.90	
	45-170-45000		Communications	AFD Internet svcs 9/1-9/30/24		79.90	
060503401-0011...	Invoice	09/25/2024	AFD Internet svcs 9/1-9/30/24		0.00	79.90	
	45-170-45000		Communications	AFD Internet svcs 9/1-9/30/24		79.90	
106417101-0011...	Invoice	09/25/2024	APD Internet svcs 9/1-9/30/24		0.00	657.80	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	45-170-45000	Communications		APD Internet svcs 9/1-9/30/24	657.80		
004300	Wizix Technology Group, Inc		09/25/2024	Virtual Payment	0.00	36.50	APA000942
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
428597	Invoice	09/24/2024	Toner Refills Freght City Hall Contract: 604...		0.00	17.00	
	45-170-41000	Materials & Supplies		Toner Refills Freght City Hall Con...	17.00		
429098	Invoice	09/20/2024	Admin office ink- freight only		0.00	19.50	
	45-210-40200	Printing		Admin office ink- freight only	19.50		
004488	Barry J. Miller		09/25/2024	Virtual Payment	0.00	25,156.03	APA000943
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2024-23	Invoice	09/17/2024	Auburn General Plan Update - August 2024		0.00	25,156.03	
	45-800-44000	Contractual Services		Auburn General Plan Update - A...	25,156.03		
000612	CA Dept Of Tax And Fee Admin		09/25/2024	Virtual Payment	0.00	1,481.80	APA000944
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0000927	Invoice	09/16/2024	Underground Tank Return Apr - June 2024		0.00	1,481.80	
	02-510-44003	UST Fees (State of Calif.)		Underground Tank Return Apr - ...	1,481.80		
000808	Ch2Mhill Omi Services - JACOBS ENG		09/25/2024	Virtual Payment	0.00	188,114.89	APA000945
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
650331-078	Invoice	09/12/2024	WWTP Operations, Maintenance and Mg...		0.00	188,114.89	
	11-410-44011	WWTP Operations Contra...		WWTP Operations, Maintenance..	188,114.89		
004352	LEAF		09/25/2024	Virtual Payment	0.00	1,127.26	APA000946
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
17184580	Invoice	09/23/2024	Kodak S3120 Scanner		0.00	1,127.26	
	45-800-44600	Special Projects		Kodak S3120 Scanner	1,127.26		
002522	Mead & Hunt, Inc.		09/25/2024	Virtual Payment	0.00	49,140.22	APA000947
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
368545	Invoice	09/23/2024	Misc On-Call Tasks Airport Planning - May ...		0.00	1,240.00	
	02-510-44000	Contractual Services		Misc On-Call Tasks Airport Plann...	1,240.00		
372440	Invoice	09/23/2024	Misc On-Call Tasks Airport Planning - July ...		0.00	1,044.00	
	02-510-44000	Contractual Services		Misc On-Call Tasks Airport Plann...	1,044.00		
373629	Invoice	09/16/2024	AUN Master Plan R0119600- 232636.01 - ...		0.00	46,856.22	
	02-510-63153	Airport Master Plan Upda...		AUN Master Plan R0119600- 23...	46,856.22		
002999	Placer County District Attorney		09/25/2024	Virtual Payment	0.00	1,300.00	APA000948
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
CI30980	Invoice	09/20/2024	SAFH SART Exam 923 Acute APD 8/19/24 ...		0.00	1,300.00	
	45-210-41800	Investigation Expenses		SAFH SART Exam 923 Acute APD...	1,300.00		
003150	Psomas		09/25/2024	Virtual Payment	0.00	18,643.00	APA000949
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
212744	Invoice	09/16/2024	Diamond Ridge Pump Station RW 7/26 - 8...		0.00	2,582.00	
	11-410-67023	Diamond Ridge Lift Station		Diamond Ridge Pump Station R...	2,582.00		
212745	Invoice	09/16/2024	Aeolia Drive Survey svcs 7/26-8/22/24		0.00	6,470.50	
	11-410-63910	Aeolia Sewer Line Replac...		Aeolia Drive Survey svcs 7/26-8/...	6,470.50		
212746	Invoice	09/16/2024	Canyon Drive Lift Station Design Svcs 7/26...		0.00	9,590.50	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	11-410-63895	Lift Station Repairs		Canyon Drive Lift Station Design ...	9,590.50		
003250	Reliable Auto Glass		09/25/2024	Virtual Payment	0.00	1,008.73	APA000950
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1-149127	Invoice	09/13/2024	Transit E-03 Windshield replacement		0.00	1,008.73	
	27-530-43000	Maintenance of Vehicles		Transit E-03 Windshield replace...	1,008.73		
002038	Trihydro Corp		09/25/2024	Virtual Payment	0.00	10,919.80	APA000951
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
0204626	Invoice	09/11/2024	23-25 Landfill Oversight & Compliance thru..		0.00	8,477.50	
	69-450-41300	Professional Services		23-25 Landfill Oversight & Compl..	8,477.50		
0204643	Invoice	09/12/2024	Solid Waste & Recycling Prof. Serv. thru 8/...		0.00	1,036.05	
	69-450-41300	Professional Services		Solid Waste & Recycling Prof. Se...	1,036.05		
0204646	Invoice	09/12/2024	MS4 Program Prof. Services thru 8/31/24		0.00	1,406.25	
	45-340-41300	Professional Services		MS4 Program Prof. Services thru...	1,406.25		
004073	U.S. Bank		09/25/2024	Virtual Payment	0.00	3,128.00	APA000952
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
14364493-1	Invoice	09/19/2024	Total DTC & Fed Holdings Less FAF 4/1-6/...		0.00	3,128.00	
	45-000-76600	Interest Earned		Total DTC & Fed Holdings Less F...	3,128.00		
004089	Underground Service Alert		09/25/2024	Virtual Payment	0.00	2,828.01	APA000953
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1110782024	Invoice	09/23/2024	2024 membership fee and 2023 billable ti...		0.00	2,828.01	
	11-410-40500	Dues & Subscriptions		2024 membership fee and 2023 ...	2,828.01		

Bank Code AP General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	33,712.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-315.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	277	188	0.00	990,851.75
	285	**196**	**0.00**	**1,024,249.45**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	33,712.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-315.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	277	188	0.00	990,851.75
	285	**196**	**0.00**	**1,024,249.45**

Fund Summary

Fund	Name	Period	Amount
97	POOLED CASH -ERP PRO 10	9/2024	1,024,249.45
			1,024,249.45