Monthly Warrants

City of Auburn

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General Checking-AP General Checking							
000304	Auburn Employees Association		02/11/2025	Regular	0.00	525.00	112945

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0001117	Invoice	01/30/2025	AEA union dues Jan 2024 PPE 1/11/2025		0.00	525.00
	99-000-90226		Auburn Employees Assn ...	AEA union dues Jan 2024 PPE 1/...	525.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000323	Auburn Police Officers Assoc.	02/11/2025	Regular	0.00	2,287.98	112946

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0001116	Invoice	01/30/2025	APOA PORAC dues Jan 2024 PPE 1/11/2025		0.00	2,287.98
	99-000-90221		APO-PORAC, APD Employ...	APOA PORAC dues Jan 2024 PPE...	1,641.98	
	99-000-90253		PORAC LTD - APD Long te...	APOA PORAC dues Jan 2024 PPE...	646.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001877	IAFF - Local # 4110	02/11/2025	Regular	0.00	2,631.75	112947

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0001115	Invoice	01/30/2025	IAFF union dues Jan 2024 PPE 1/11/2025		0.00	2,631.75
	99-000-90219		Firefighters Association D...	IAFF union dues Jan 2024 PPE 1/...	1,885.00	
	99-000-90254		IAFF - LTD	IAFF union dues Jan 2024 PPE 1/...	746.75	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003156	Public Safety Association	02/11/2025	Regular	0.00	647.50	112948

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0001118	Invoice	01/30/2025	APSA union dues Jan 2024 PPE 1/11/2025		0.00	647.50
	99-000-90227		PSA Dues	APSA union dues Jan 2024 PPE 1...	647.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004355	PCWA	02/13/2025	Regular	0.00	739.55	112949

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0001142	Invoice	02/12/2025	PCWA- 12/11-1/10/25		0.00	739.55
	02-510-45100		Utilities	PCWA- 12/11-1/10/25	739.55	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004355	PCWA	02/13/2025	Regular	0.00	828.21	112950

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0001144	Invoice	02/12/2025	Service 12/13-1/13/25		0.00	828.21
	11-410-45100		Utilities	Service 12/13-1/13/25	828.21	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004355	PCWA	02/13/2025	Regular	0.00	1,049.32	112951

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0001145	Invoice	02/12/2025	Service 12/11-1/10/25		0.00	1,049.32
	45-320-45100		Utilities	Service 12/11-1/10/25	1,049.32	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004355	PCWA	02/13/2025	Regular	0.00	7,541.70	112952

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0001143	Invoice	02/12/2025	Service 12/11-1/10/25		0.00	7,541.70
	45-231-45100		Utilities	Service 12/11-1/10/25	7,541.70	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002965	PG&E	02/13/2025	Regular	0.00	69,320.34	112953

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
1039720432-1	Invoice	02/12/2025	CityWide PG&E		0.00	57,962.98	
	02-510-45100		Utilities	CityWide PG&E	216.38		
	11-410-45100		Utilities	CityWide PG&E	755.53		
	21-320-45100		Utilities	CityWide PG&E	23,205.46		
	45-231-45100		Utilities	CityWide PG&E	33,785.61		
INV0001114	Invoice	01/30/2025	PGE for January		0.00	11,357.36	
	02-510-45100		Utilities	PGE for January	4,992.78		
	11-410-45100		Utilities	PGE for January	361.37		
	45-231-45100		Utilities	PGE for January	6,003.21		
000261	AT&T		02/27/2025	Regular	0.00	2,604.00	112954
INV0001167	Invoice	02/25/2025	Comm Services- 1/20-2/19/25		0.00	2,604.00	
	45-170-45000		Communications	Comm Services- 1/20-2/19/25	2,604.00		
004433	Advantage Gear		02/04/2025	Virtual Payment	0.00	98.67	APA001757
82406-1	Invoice	02/04/2025	FD- Replacement Job Shirt, Z.Sloan		0.00	98.67	
	45-220-41100		Clothing Allowance	FD- Replacement Job Shirt, Z.Slo...	98.67		
000142	Amazon Capital Services		02/04/2025	Virtual Payment	0.00	260.74	APA001758
1NL3-J7QJ-P7F1	Invoice	01/27/2025	Volunteer Room set up and supplies		0.00	260.74	
	45-210-41000		Materials & Supplies	Volunteer Room set up and supp..	260.74		
000261	AT&T		02/04/2025	Virtual Payment	0.00	607.66	APA001759
000022920849	Invoice	01/28/2025	12.20-01-19.25- Police Dept		0.00	97.30	
	45-170-45000		Communications	12.20-01-19.25- Police Dept	97.30		
000022920850	Invoice	01/28/2025	AT&T-Clets 12.20-01.19.25		0.00	80.89	
	45-170-45000		Communications	AT&T-Clets 12.20-01.19.25	80.89		
000022920867	Invoice	01/28/2025	AT&T- Fire 12.20-01.19.25		0.00	65.68	
	45-170-45000		Communications	AT&T- Fire 12.20-01.19.25	65.68		
000022920897	Invoice	01/28/2025	12.20.24-01.19.25- Fire		0.00	214.74	
	45-170-45000		Communications	12.20.24-01.19.25- Fire	214.74		
000022920910	Invoice	01/28/2025	AT&T 12.20-01.19.25-Finance		0.00	83.37	
	45-170-45000		Communications	AT&T 12.20-01.19.25-Finance	83.37		
000022920960	Invoice	01/28/2025	AT&T-Police 12.20-01.19.25		0.00	65.68	
	45-170-45000		Communications	AT&T-Police 12.20-01.19.25	65.68		
000291	Auburn Chamber Of Commerce		02/04/2025	Virtual Payment	0.00	825.00	APA001760
27824	Invoice	01/27/2025	Power Lunch Tickets for year 2025		0.00	300.00	
	45-120-40500		Dues & Subscriptions	Power Lunch Tickets for year 20...	300.00		
27871	Invoice	01/30/2025	Installation Dinner Tickets		0.00	525.00	
	45-110-41900		Training & Education	City Council	300.00		
	45-120-41900		Training & Education	City Manager & Guest	150.00		
	45-140-41900		Training & Education	City Clerk	75.00		
004365	Auburn Hardware & Rental LLC		02/04/2025	Virtual Payment	0.00	103.30	APA001761

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		
127088	Invoice	01/31/2025	FD - Station and Training Supplies		0.00	103.30	
	45-220-41000		Materials & Supplies	FD - Station and Training Supplies	103.30		
004393	Auburn Trophies		02/04/2025	Virtual Payment	0.00	32.18	APA001762
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
04004	Invoice	01/16/2025	Plaque - Outgoing Council Michelle Sierra-…		0.00	32.18	
	45-140-41000		Materials & Supplies	Plaque - Outgoing Council Miche…	32.18		
000594	Bw Printworks		02/04/2025	Virtual Payment	0.00	61.61	APA001763
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
IN006010/2025	Invoice	01/27/2025	FD - 2025 Shift Calendars		0.00	61.61	
	45-220-40200		Printing	FD - 2025 Shift Calendars	61.61		
000718	Capitol Clutch & Brake, Inc		02/04/2025	Virtual Payment	0.00	178.62	APA001764
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1861636	Invoice	02/03/2025	FD - E701 Valve for Repairs		0.00	178.62	
	45-220-43000		Maintenance of Vehicles	FD - E701 Valve for Repairs	178.62		
000881	Civicplus		02/04/2025	Virtual Payment	0.00	34.64	APA001765
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
328450	Invoice	01/29/2025	CRT Users-CivicEngage Central 01/09/25-0…		0.00	34.64	
	45-170-40500		Dues & Subscriptions	CRT Users-CivicEngage Central 0…	34.64		
000315	Gold Mountain CA News Media Inc.		02/04/2025	Virtual Payment	0.00	260.40	APA001766
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
205985	Invoice	02/03/2025	Stale Dated Checks Publication 1/22/25 & …		0.00	260.40	
	45-150-40400		Legal Advertising	Stale Dated Checks Publication 1…	260.40		
002277	League Of California Cities		02/04/2025	Virtual Payment	0.00	100.00	APA001767
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5393	Invoice	01/27/2025	Membership dues for Sac Valley Division 2…		0.00	100.00	
	45-120-40500		Dues & Subscriptions	Membership dues for Sac Valley…	100.00		
002739	Nelson, Deborah		02/04/2025	Virtual Payment	0.00	374.00	APA001768
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001113	Invoice	01/29/2025	D. Nelson Med reimbursement Feb 2025		0.00	374.00	
	45-210-40006		Employee Insurance Prog…	D. Nelson Med reimbursement …	374.00		
004628	Placer Hills Fire Protection District		02/04/2025	Virtual Payment	0.00	960.00	APA001769
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
PHF 1-31-2025	Invoice	02/03/2025	Fire Prevention Services For the month of …		0.00	960.00	
	45-220-44000		Contractual Services	Fire Prevention Services For the…	960.00		
004492	24 Seven Fire Protection		02/05/2025	Virtual Payment	0.00	79.00	APA001770
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
18500	Invoice	01/31/2025	Annual Building Fire Ext. Inspections		0.00	79.00	
	02-510-44000		Contractual Services	Annual Building Fire Ext. Inspect…	79.00		
000254	Associated Services		02/05/2025	Virtual Payment	0.00	26.48	APA001771

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525010438	Invoice	01/27/2025	Pilots Lounge Water Cooler & Delivery cha...		0.00	26.48	
	02-510-41000		Materials & Supplies	Pilots Lounge Water Cooler & De..		26.48	
000339	Auburn Tire Service		02/05/2025	Virtual Payment	0.00	514.43	APA001772
147112	Invoice	01/31/2025	Vehicle- Air 2 4 Tires		0.00	514.43	
	02-510-43000		Maintenance of Vehicles	Vehicle- Air 2 4 Tires		514.43	
000400	Bare Bones Workwear		02/05/2025	Virtual Payment	0.00	493.21	APA001773
301118	Invoice	01/30/2025	Matt Shingler Pants		0.00	64.34	
	45-230-41100		Clothing Allowance	Matt Shingler Pants		64.34	
301250	Invoice	01/29/2025	SAFETY JACKET GREEN/PANTS M.Shingler		0.00	219.80	
	45-230-41100		Clothing Allowance	SAFETY JACKET GREEN/PANTS M...		219.80	
339898	Invoice	01/29/2025	Clothing - M. Pinola		0.00	209.07	
	45-230-41100		Clothing Allowance	Clothing - M. Pinola		209.07	
004653	DuPratt Ford		02/05/2025	Virtual Payment	0.00	92.85	APA001774
936567	Invoice	01/31/2025	Vehicle Air-2 Sensor/Kit		0.00	92.85	
	02-510-43000		Maintenance of Vehicles	Vehicle Air-2 Sensor/Kit		92.85	
001471	Foothill Electric, Inc.		02/05/2025	Virtual Payment	0.00	838.60	APA001775
INV-003050	Invoice	02/04/2025	New Monitors & Electrical Wiring for navi...		0.00	838.60	
	45-800-44600		Special Projects	New Monitors & Electrical Wirin...		838.60	
000315	Gold Mountain CA News Media Inc.		02/05/2025	Virtual Payment	0.00	224.84	APA001776
207340	Invoice	02/05/2025	Legal Notices 2 Col: 120088 NOPH Lord's ...		0.00	224.84	
	45-130-40400		Legal Advertising	Legal Notices 2 Col: 120088 NO...		224.84	
002522	Mead & Hunt, Inc.		02/05/2025	Virtual Payment	0.00	248.00	APA001777
380473	Invoice	01/17/2025	Airport On Call Planning Services- Dec 2024		0.00	248.00	
	02-510-44000		Contractual Services	Airport On Call Planning Services...		248.00	
002820	ODP Business Solutions LLC		02/05/2025	Virtual Payment	0.00	55.73	APA001778
405957138001	Invoice	01/14/2025	FRAMES		0.00	22.45	
	02-510-41000		Materials & Supplies	FRAMES		22.45	
406413848001	Credit Memo	01/27/2025	FRAME,EZ 705442		0.00	-8.25	
	02-510-41000		Materials & Supplies	FRAME,EZ 705442		-8.25	
406424902001	Invoice	01/21/2025	CERTIFICATE FRAMES		0.00	19.87	
	02-510-41000		Materials & Supplies	CERTIFICATE FRAMES		19.87	
407513039001	Credit Memo	01/27/2025	FRAME,EZ 705442		0.00	-8.25	
	02-510-41000		Materials & Supplies	FRAME,EZ 705442		-8.25	
408764128001	Invoice	02/04/2025	Office supplies		0.00	29.91	
	45-230-41000		Materials & Supplies	Office supplies		29.91	

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**		
002880	Pacific Signal		02/05/2025	Virtual Payment	0.00	162.50	APA001779
11570	Invoice	01/23/2025	Updated P-O-Ethernet Adapter- Airport		0.00	162.50	
	02-510-63760		Airport Cameras	Updated P-O-Ethernet Adapter-...	162.50		
003747	Staples Advantage		02/05/2025	Virtual Payment	0.00	434.35	APA001780
6020472138	Invoice	01/14/2025	HP COLOR LJ PRO 3301SDW PTR		0.00	434.35	
	02-510-50800		Computer Equipment	HP COLOR LJ PRO 3301SDW PTR	434.35		
002038	Trihydro Corp		02/05/2025	Virtual Payment	0.00	481.25	APA001781
0209670	Invoice	01/22/2025	Airport SW Compliance Prof Serv. thru12/...		0.00	481.25	
	02-510-41300		Professional Services	Airport SW Compliance Prof Serv..	481.25		
004067	Twin Home Services		02/05/2025	Virtual Payment	0.00	95.00	APA001782
66445	Invoice	01/13/2025	Airport Terminal Building Jan Monthly Pest..		0.00	95.00	
	02-510-43300		Maintenance of Buildings	Airport Terminal Building Jan M...	95.00		
000130	Alliant Ins. Services		02/07/2025	Virtual Payment	0.00	1,131.00	APA001819
2960019	Invoice	01/19/2025	AMVP Vehicle insurance 2nd qtr premium ...		0.00	1,131.00	
	45-190-46604		Property Insurance	AMVP Vehicle insurance 2nd qtr...	1,131.00		
004398	Auburn Area Access		02/07/2025	Virtual Payment	0.00	5,467.80	APA001820
PEG Fees July - S...	Invoice	01/31/2025	Release of PEG access fees - July - Sept 20...		0.00	5,467.80	
	70-000-49990		Release Trust Fund Monies	Release of PEG access fees - July ..	5,467.80		
000935	Community First National Bank		02/07/2025	Virtual Payment	0.00	6,584.24	APA001821
INV0001123	Invoice	02/03/2025	FD - E803 Pierce Fire Engine Lease Paymen...		0.00	6,584.24	
	45-220-48000		Principal on Debt	FD - E803 Pierce Fire Engine Lea...	5,553.49		
	45-220-48001		Interest Payment on Debt	FD - E803 Pierce Fire Engine Lea...	1,030.75		
004418	Fehr and Peers		02/07/2025	Virtual Payment	0.00	15,607.90	APA001822
179249	Invoice	01/29/2025	Wayfinding-ARPA 7/27/24-8/30/24		0.00	6,260.40	
	45-800-44080		American Rescue Plan Act...	Wayfinding-ARPA 7/27/24-8/30...	6,260.40		
182618	Invoice	02/03/2025	Wayfinding Project December		0.00	9,347.50	
	45-800-44080		American Rescue Plan Act...	Wayfinding Project December	9,347.50		
002522	Mead & Hunt, Inc.		02/07/2025	Virtual Payment	0.00	23,494.40	APA001823
379487	Invoice	01/14/2025	AUN Master Plan- December		0.00	23,494.40	
	02-510-63153		Airport Master Plan Upda...	AUN Master Plan- December	23,494.40		
003017	Placer County Clerk-Recorder		02/07/2025	Virtual Payment	0.00	18,068.59	APA001824

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CI32724	Invoice	01/29/2025	Nov 2024 Elections - ballots for measures		0.00	18,068.59	
	45-140-44102		Elections Costs - Placer Co.	Nov 2024 Elections - ballots for ...		18,068.59	
004070	Tyler Technologies Inc		02/07/2025	Virtual Payment	0.00	3,380.00	APA001825
025-494881	Invoice	01/29/2025	CED Testing & Training		0.00	3,380.00	
	45-170-44000		Contractual Services	CED Testing & Training		3,380.00	
004073	U.S. Bank		02/07/2025	Virtual Payment	0.00	3,128.00	APA001826
14617095	Invoice	02/04/2025	Total DTC & Fed Holdings less FAF 10/1/24...		0.00	3,128.00	
	45-000-76600		Interest Earned	Total DTC & Fed Holdings less F...		3,128.00	
004492	24 Seven Fire Protection		02/11/2025	Virtual Payment	0.00	201.00	APA001827
18501	Invoice	01/31/2025	Chamber Annual Building Fire Ext. Inspecti...		0.00	54.00	
	45-231-44000		Contractual Services	Chamber Annual Building Fire Ex...		54.00	
18502	Invoice	01/31/2025	Old Town Fire Annual Building Fire Ext. Ins...		0.00	93.00	
	45-231-44000		Contractual Services	Old Town Fire Annual Building Fi...		93.00	
18503	Invoice	01/31/2025	WS Museum Annual Building Fire Ext. Insp...		0.00	27.00	
	45-231-44000		Contractual Services	WS Museum Annual Building Fir...		27.00	
18504	Invoice	01/31/2025	Carnegie Annual Building Fire Ext. Inspecti...		0.00	27.00	
	45-231-44000		Contractual Services	Carnegie Annual Building Fire Ext..		27.00	
000142	Amazon Capital Services		02/11/2025	Virtual Payment	0.00	243.55	APA001828
116M-FC9R-3JGT	Invoice	01/27/2025	Floating shelve volunteer room		0.00	94.58	
	45-210-41000		Materials & Supplies	Floating shelve volunteer room		94.58	
17WN-VGTN-C6YK	Invoice	01/30/2025	Orion Road Safety Flare (36 Pack), Waxed, ...		0.00	159.80	
	45-210-41000		Materials & Supplies	Orion Road Safety Flare (36 Pack...		159.80	
1939-C1LC-16FV	Invoice	01/28/2025	Business Card Magnets Peel and Stick 2" X...		0.00	10.61	
	45-210-41800		Investigation Expenses	Business Card Magnets Peel and...		10.61	
CM1M7H-DFR6-X...	Credit Memo	02/04/2025	Returned-Tea Bag Single Serve Pouch Divi...		0.00	-21.44	
	45-210-41000		Materials & Supplies	Returned-Tea Bag Single Serve P...		-21.44	
000161	American River College		02/11/2025	Virtual Payment	0.00	313.00	APA001829
INV0001119	Invoice	01/31/2025	training- traffic collision interm - S.Stanton		0.00	179.00	
	45-210-41900		Training & Education	training- traffic collision interm -...		179.00	
W1665578	Invoice	01/31/2025	training- basic traffic collision- Z.Hopping		0.00	134.00	
	45-210-41900		Training & Education	training- basic traffic collision- Z...		134.00	
000179	Anderson's Sierra Pipe Co.		02/11/2025	Virtual Payment	0.00	51.11	APA001830
2501-094200	Invoice	02/04/2025	Sierra Pipe Materials and Supplies- January..		0.00	51.11	
	45-231-44000		Contractual Services	Sierra Pipe Materials and Suppli...		30.03	
	45-320-44030		C/S Landscape Maintenan...	Sierra Pipe Materials and Suppli...		11.02	
	45-330-41000		Materials & Supplies	Sierra Pipe Materials and Suppli...		10.06	
000206	APi - Marketing		02/11/2025	Virtual Payment	0.00	615.62	APA001831

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
3953315-0	Invoice	02/06/2025	1,000 Revenue Envelopes		0.00	615.62	
	45-150-41000		Materials & Supplies	1,000 Revenue Envelopes		615.62	
000254	Associated Services		02/11/2025	Virtual Payment	0.00	141.28	APA001832
525010437	Invoice	01/27/2025	Water cooler- City Hall		0.00	141.28	
	45-231-41000		Materials & Supplies	Water cooler- City Hall		141.28	
000292	Auburn Chrysler Dodge Jeep Ram		02/11/2025	Virtual Payment	0.00	46.09	APA001833
291126	Invoice	01/22/2025	pd-45 149D SENSOR-TIR		0.00	46.09	
	45-210-43004		Maintenance of Police Ve...	pd-45 149D SENSOR-TIR		46.09	
004710	Auburn Outlaws Roller Derby		02/11/2025	Virtual Payment	0.00	10.00	APA001834
1007	Invoice	01/22/2025	Refund $10 overcharged for Bingo License		0.00	10.00	
	45-210-74009		Other Permits	Refund $10 overcharged for Bin...		10.00	
000339	Auburn Tire Service		02/11/2025	Virtual Payment	0.00	4,004.18	APA001835
146934	Invoice	01/22/2025	PD-45 CONT TRRN CNCT HT 1557169		0.00	717.11	
	45-210-43004		Maintenance of Police Ve...	PD-45 CONT TRRN CNCT HT 155...		717.11	
147059	Invoice	01/31/2025	Transit- 4 Tires		0.00	527.97	
	27-530-43000		Maintenance of Vehicles	Transit- 4 Tires		527.97	
147066	Invoice	01/31/2025	pd-16 275/55R20 FS FRHAWK PRSIUT 008...		0.00	868.32	
	45-210-43004		Maintenance of Police Ve...	pd-16 275/55R20 FS FRHAWK P...		868.32	
147115	Invoice	01/31/2025	pd-10 245/55R18 GY EAG RSA 732026500		0.00	534.71	
	45-210-43004		Maintenance of Police Ve...	pd-10 245/55R18 GY EAG RSA 7...		534.71	
147139	Invoice	01/31/2025	Vehicle Sewer-12 Tire Repair		0.00	65.67	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-12 Tire Repair		65.67	
147180	Invoice	01/31/2025	Vehicle PW-50 New Tire		0.00	645.20	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-50 New Tire		645.20	
147187	Invoice	02/06/2025	Vehicle- PW50 New Tire		0.00	645.20	
	45-330-43000		Maintenance of Vehicles	Vehicle- PW50 New Tire		645.20	
000400	Bare Bones Workwear		02/11/2025	Virtual Payment	0.00	884.19	APA001836
301128	Invoice	01/31/2025	Clothing Allowance- Grayson Hoffmann		0.00	884.19	
	45-320-41100		Clothing Allowance	Clothing Allowance- Grayson Hof..		884.19	
000415	Batteries Plus		02/11/2025	Virtual Payment	0.00	349.98	APA001837
P79365629	Invoice	01/22/2025	PD 31 SLICORE2 22.00 AUTO/MARINE/3D ...		0.00	139.02	
	45-210-43004		Maintenance of Police Ve...	PD 31 SLICORE2 22.00 AUTO/M...		139.02	
P80042321	Invoice	02/06/2025	FD 403 Replacement Batteries		0.00	210.96	
	45-220-43000		Maintenance of Vehicles	FD 403 Replacement Batteries		210.96	
001184	Diamond Pacific/Pac.Coast Supp		02/11/2025	Virtual Payment	0.00	169.88	APA001838

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		
198723883	Invoice	01/31/2025	Asphalt form wood- Pleasant Ave curb		0.00	169.88	
	26-320-63011		Paving Projects PW Depar...	Asphalt form wood- Pleasant Av...	169.88		
001252	Dudek		02/11/2025	Virtual Payment	0.00	495.00	APA001839
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
202500083	Invoice	02/05/2025	GIS Support Services 12/28/24 - 1/24/25		0.00	495.00	
	45-310-41300		Professional Services	GIS Support Services 12/28/24 - ...	495.00		
001391	Fastenal Co.		02/11/2025	Virtual Payment	0.00	377.15	APA001840
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CAAUB85080	Invoice	01/23/2025	Materials and supplies- Transit 98 and shop		0.00	303.29	
	27-530-43000		Maintenance of Vehicles	Materials and supplies- Transit ...	253.87		
	45-330-41000		Materials & Supplies	Materials and supplies- Transit ...	49.42		
CAAUB85096	Invoice	01/31/2025	Shop Supplies- Wire Wheel		0.00	73.86	
	45-330-41000		Materials & Supplies	Shop Supplies- Wire Wheel	73.86		
001404	Fedex		02/11/2025	Virtual Payment	0.00	9.32	APA001841
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8-757-24014	Invoice	02/05/2025	mail for evidence		0.00	9.32	
	45-210-40100		Postage	mail for evidence	9.32		
000315	Gold Mountain CA News Media Inc.		02/11/2025	Virtual Payment	0.00	131.45	APA001842
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
186816	Invoice	02/06/2025	Legal Notices		0.00	131.45	
	45-140-40400		Legal Advertising	Legal Notices	131.45		
004526	Golden State Communications Inc.		02/11/2025	Virtual Payment	0.00	160.00	APA001843
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
VI-004654	Invoice	02/06/2025	Vehicle PW-89 Programming-Service		0.00	160.00	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-89 Programming-Se...	160.00		
001731	Hall's Towing, Inc		02/11/2025	Virtual Payment	0.00	200.00	APA001844
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
118593	Invoice	02/06/2025	Vehicle E-01 Towing		0.00	200.00	
	27-530-43000		Maintenance of Vehicles	Vehicle E-01 Towing	200.00		
001754	Harris Industrial Gases		02/11/2025	Virtual Payment	0.00	21.88	APA001845
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0001966514	Invoice	01/13/2025	1/2" X 2" FLAT BAR		0.00	21.88	
	45-210-43004		Maintenance of Police Ve...	1/2" X 2" FLAT BAR	21.88		
003932	Home Depot		02/11/2025	Virtual Payment	0.00	499.16	APA001846
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1102735	Invoice	02/04/2025	Home Depot Materials and Supplies 1/13/...		0.00	499.16	
	45-231-43300		Maintenance of Buildings	Home Depot Materials and Supp...	378.29		
	45-320-41000		Materials & Supplies	Home Depot Materials and Supp...	13.65		
	45-320-41500		Minor Equipment	Home Depot Materials and Supp...	107.22		
001875	IACP		02/11/2025	Virtual Payment	0.00	220.00	APA001847

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		
0377223	Invoice	02/05/2025	Dues for B.Morrison 01/01/2025 - 12/31/...		0.00	220.00	
	45-210-40500		Dues & Subscriptions	Dues for B.Morrison 01/01/202...	220.00		
002037	Jj Keller & Associates Inc.		02/11/2025	Virtual Payment	0.00	697.13	APA001848
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9109802861	Invoice	02/05/2025	FMCSA safety compliance subscription 4-'...		0.00	697.13	
	27-530-40500		Dues & Subscriptions	FMCSA safety compliance subscr...	697.13		
002167	Kim Turner Llc		02/11/2025	Virtual Payment	0.00	149.00	APA001849
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
Invoice-5962	Invoice	02/03/2025	training rise of suicide 3/24/25 - B.Sanchez		0.00	149.00	
	45-210-41900		Training & Education	training rise of suicide 3/24/25 -...	149.00		
002289	Lehr Auto Electric		02/11/2025	Virtual Payment	0.00	999.69	APA001850
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SI114438	Invoice	01/31/2025	Vehicle-PW-89 LED Beacon Amber/Freight		0.00	516.99	
	45-330-43000		Maintenance of Vehicles	Vehicle-PW-89 LED Beacon Amb...	516.99		
SI114916	Invoice	02/06/2025	Vehicle- Sewer-20 Accessory Lights		0.00	482.70	
	11-410-43000		Maintenance of Vehicles	Vehicle- Sewer-20 Accessory Lig...	482.70		
002820	ODP Business Solutions LLC		02/11/2025	Virtual Payment	0.00	83.57	APA001851
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
404222684001	Invoice	02/05/2025	COFFEE creamer		0.00	37.59	
	45-210-41000		Materials & Supplies	COFFEE creamer	37.59		
404224238001	Invoice	02/05/2025	COFFEE K CUP (2 boxes)		0.00	45.98	
	45-210-41000		Materials & Supplies	COFFEE K CUP (2 boxes)	45.98		
002811	O'Reilly Auto Parts		02/11/2025	Virtual Payment	0.00	414.04	APA001852
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2921-192827	Invoice	01/22/2025	PD 31 SUPPLEMENT/ mstr disc		0.00	63.47	
	45-210-43004		Maintenance of Police Ve...	PD 31 SUPPLEMENT/ mstr disc	63.47		
2921-193001	Invoice	01/22/2025	PD 31CABIN FILTER DC or Hub Pickup 2005...		0.00	44.04	
	45-210-43004		Maintenance of Police Ve...	PD 31CABIN FILTER DC or Hub Pi...	44.04		
2921-194501	Invoice	01/22/2025	PD-45 BRAKE ROTOR Ram 1500 Classic		0.00	119.68	
	45-210-43004		Maintenance of Police Ve...	PD-45 BRAKE ROTOR Ram 1500 ...	119.68		
2921-197279	Invoice	01/31/2025	Diesel Exhaust Fluid		0.00	64.29	
	27-530-43000		Maintenance of Vehicles	Diesel Exhaust Fluid	64.29		
2921-198155	Invoice	01/31/2025	Vehicle Sewer-17 Antifreeze		0.00	45.02	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-17 Antifreeze	45.02		
2921-198421	Invoice	01/31/2025	Shop- Paper Towels		0.00	13.93	
	45-330-41000		Materials & Supplies	Shop- Paper Towels	13.93		
2921-198853	Invoice	01/31/2025	Vehicle- PW-45 Rubber mat for tool box s...		0.00	19.25	
	45-330-43000		Maintenance of Vehicles	Vehicle- PW-45 Rubber mat for ...	19.25		
2921-200651	Invoice	02/06/2025	Vehicle PW-89 ROCKER SWITCH		0.00	12.86	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-89 ROCKER SWITCH	12.86		
2921-200869	Invoice	02/06/2025	Vehicle Sewer-20 Fuse Holder		0.00	21.85	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-20 Fuse Holder	21.85		
INV0001127	Invoice	02/06/2025	Vehicle Transit 98 WIPER BLADES		0.00	9.65	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit 98 WIPER BLADES	9.65		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002988	Pitney Bowes Bank Inc Purchase Power	02/11/2025	Virtual Payment	0.00	500.00	APA001853

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0001133	Invoice	02/06/2025	Postage Meter Refill 1/16/24	0.00	500.00
	02-510-40100	Postage	Postage Meter Refill 1/16/24	6.16	
	11-410-40100	Postage	Postage Meter Refill 1/16/24	2.36	
	27-530-40100	Postage	Postage Meter Refill 1/16/24	2.36	
	45-120-40100	Postage	Postage Meter Refill 1/16/24	0.86	
	45-130-40100	Postage	Postage Meter Refill 1/16/24	0.47	
	45-140-40100	Postage	Postage Meter Refill 1/16/24	0.51	
	45-150-40100	Postage	Postage Meter Refill 1/16/24	376.12	
	45-210-40100	Postage	Postage Meter Refill 1/16/24	69.35	
	45-220-40100	Postage	Postage Meter Refill 1/16/24	6.67	
	45-230-40100	Postage	Postage Meter Refill 1/16/24	34.93	
	45-310-40100	Postage	Postage Meter Refill 1/16/24	0.21	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004376	Rabé, Sean	02/11/2025	Virtual Payment	0.00	894.67	APA001854

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
114-4320611-12...	Invoice	02/03/2025	Reimbursement for Android Tablet	0.00	894.67
	45-120-41000	Materials & Supplies	Reimbursement for Android Tab...	894.67	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003448	Safety Kleen Corp.	02/11/2025	Virtual Payment	0.00	729.51	APA001855

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
96409612	Invoice	01/31/2025	Used oil pickup	0.00	171.00
	45-330-41200	Fuel for Vehicles	Used oil pickup	171.00	
96409635	Invoice	01/31/2025	Transit and Sewer- Motor Oil	0.00	558.51
	11-410-43000	Maintenance of Vehicles	Transit and Sewer- Motor Oil	239.36	
	27-530-43000	Maintenance of Vehicles	Transit and Sewer- Motor Oil	319.15	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003558	Stericycle, Inc.	02/11/2025	Virtual Payment	0.00	110.73	APA001856

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
8009526605	Invoice	01/23/2025	Shredding Svcs City Hall Dec 2024	0.00	110.73
	45-231-44000	Contractual Services	Shredding Svcs City Hall Dec 2024	110.73	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003808	Stryker Sales LLC	02/11/2025	Virtual Payment	0.00	224.28	APA001857

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
9208313873	Invoice	02/04/2025	FD Replacement Lucas Device Straps	0.00	224.28
	45-220-41500	Minor Equipment	FD Replacement Lucas Device St...	224.28	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003842	Superior Equipment Repair, Inc	02/11/2025	Virtual Payment	0.00	763.99	APA001858

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV-68577	Invoice	02/06/2025	Vehicle Transit-99 Wheel Alignment	0.00	763.99
	27-530-43000	Maintenance of Vehicles	Vehicle Transit-99 Wheel Align...	763.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003929	The Emblem Authority	02/11/2025	Virtual Payment	0.00	82.00	APA001859

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
47901	Invoice	01/28/2025	AUBURN POLICE (CA) COMMUNITY - SERV...	0.00	82.00
	45-210-41100	Clothing Allowance	AUBURN POLICE (CA) COMMUN...	82.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003940	The Permanente Medical Group	02/11/2025	Virtual Payment	0.00	115.00	APA001860

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
1000801926	Invoice	01/30/2025	Kaiser DOT exam Jan 2025 stmt		0.00	115.00	
	45-180-41650		Personnel Expenses	Kaiser DOT exam Jan 2025 stmt		115.00	
004049	TruckSmart		02/11/2025	Virtual Payment	0.00	826.90	APA001861
236156 A	Invoice	01/23/2025	Vehicle Sewer-3 Side Bars		0.00	291.72	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-3 Side Bars		291.72	
236229 A	Invoice	02/06/2025	Vehicle Sewer-20 Cab Guard		0.00	535.18	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-20 Cab Guard		535.18	
004067	Twin Home Services		02/11/2025	Virtual Payment	0.00	417.00	APA001862
67188	Invoice	02/06/2025	City Hall Feb Monthly Pest Control		0.00	110.00	
	45-231-43300		Maintenance of Buildings	City Hall Feb Monthly Pest Cont…		110.00	
67189	Invoice	02/06/2025	Police Department Feb Monthly Pest Cont…		0.00	85.00	
	45-231-43300		Maintenance of Buildings	Police Department Feb Monthly…		85.00	
67190	Invoice	02/06/2025	Fire Station 1 Feb Monthly Pest Control		0.00	74.00	
	45-231-43300		Maintenance of Buildings	Fire Station 1 Feb Monthly Pest …		74.00	
67191	Invoice	02/06/2025	Fire Station 2 Feb Monthly Pest Control		0.00	74.00	
	45-231-43300		Maintenance of Buildings	Fire Station 2 Feb Monthly Pest …		74.00	
67192	Invoice	02/06/2025	Fire Station 3 Feb Monthly Pest Control		0.00	74.00	
	45-231-43300		Maintenance of Buildings	Fire Station 3 Feb Monthly Pest …		74.00	
004342	Walkers Office Supply		02/11/2025	Virtual Payment	0.00	893.60	APA001863
2326864-0	Invoice	01/27/2025	JANITORIAL SUPPLIES FOR CITY HALL		0.00	889.11	
	45-230-43300		Maintenance of Buildings	JANITORIAL SUPPLIES FOR CITY …		889.11	
2326871-1	Invoice	01/29/2025	Small Nitrile Gloves		0.00	4.49	
	45-231-41000		Materials & Supplies	Small Nitrile Gloves		4.49	
000254	Associated Services		02/12/2025	Virtual Payment	0.00	9.00	APA001864
525020038	Invoice	02/11/2025	CRYSTAL MTN NO LEAK H/C BWC first floor..		0.00	9.00	
	45-231-41000		Materials & Supplies	CRYSTAL MTN NO LEAK H/C BWC..		9.00	
003100	Preferred Alliance, Inc		02/12/2025	Virtual Payment	0.00	218.31	APA001865
0201143	Invoice	02/11/2025	DOT Random Testing		0.00	218.31	
	27-530-41300		Professional Services	DOT Random Testing		218.31	
003448	Safety Kleen Corp.		02/12/2025	Virtual Payment	0.00	82.57	APA001866
96413040	Invoice	02/04/2025	Corporation Yard- Oil pickup		0.00	82.57	
	45-330-41200		Fuel for Vehicles	Corporation Yard- Oil pickup		82.57	
004476	Steffie Shaffer		02/12/2025	Virtual Payment	0.00	200.91	APA001867
#112-3251362-2…	Invoice	02/03/2025	Clear File Holder-volunteer office		0.00	12.86	
	45-210-41000		Materials & Supplies	Clear File Holder-volunteer office		12.86	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1004	Invoice	02/03/2025	FLORALS- volunteer room		0.00	18.22	
	45-210-41000		Materials & Supplies	FLORALS- volunteer room		18.22	
13430	Invoice	02/03/2025	HRSH 3DR VERTICAL- volunteer room		0.00	125.46	
	45-210-41000		Materials & Supplies	HRSH 3DR VERTICAL- volunteer ...		125.46	
INV0001124	Invoice	02/03/2025	TARGET BAG- volunteer room		0.00	10.81	
	45-210-41000		Materials & Supplies	TARGET BAG- volunteer room		10.81	
INV0001125	Invoice	02/03/2025	stationary		0.00	19.98	
	45-210-41000		Materials & Supplies	stationary		19.98	
INV0001126	Invoice	02/03/2025	PilotGelPens- volunteer room		0.00	13.58	
	45-210-41000		Materials & Supplies	PilotGelPens- volunteer room		13.58	
000117	All Phase Construction Inc		02/13/2025	Virtual Payment	0.00	38,628.89	APA001868
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2425-2	Invoice	01/29/2025	24/25 Overlay: Retention		0.00	38,628.89	
	26-320-63503		Roadway Overlay Projects	24/25 Overlay: Retention		38,628.89	
000141	Amara, Sandra		02/13/2025	Virtual Payment	0.00	784.00	APA001869
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001136	Invoice	02/11/2025	S. Amara Council Reimb Feb 2025		0.00	784.00	
	45-110-40006		Employee Insurance Prog...	S. Amara Council Reimb Feb 2025		784.00	
000683	California Forestry & Fire		02/13/2025	Virtual Payment	0.00	21,896.00	APA001870
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
173831	Invoice	02/10/2025	FD Q2 CALFIRE Dispatch Services Cascade -...		0.00	21,896.00	
	45-220-44000		Contractual Services	FD Q2 CALFIRE Dispatch Services...		21,896.00	
004680	Cartwright Nor Cal, Inc		02/13/2025	Virtual Payment	0.00	2,185.00	APA001871
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
22436	Invoice	02/04/2025	Advanced Funding- PGE& Sac St.		0.00	2,185.00	
	45-000-22202		Security Deposit - Dev/Pl...	Advanced Funding- PGE& Sac St.		2,185.00	
001124	Dawson Oil		02/13/2025	Virtual Payment	0.00	8,372.15	APA001872
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
773494	Invoice	02/06/2025	January Fuel		0.00	1,908.04	
	45-220-41200		Fuel for Vehicles	January Fuel		1,908.04	
773927	Invoice	02/06/2025	Sewer Fuel- January		0.00	2,475.69	
	11-410-41200		Fuel for Vehicles	Sewer Fuel- January		2,475.69	
774475	Invoice	02/06/2025	PW Fuel- January		0.00	2,311.72	
	11-410-41200		Fuel for Vehicles	PW Fuel- January		148.24	
	45-330-41200		Fuel for Vehicles	PW Fuel- January		2,163.48	
774863	Invoice	02/06/2025	Transit- January Fuel		0.00	1,676.70	
	27-530-41200		Fuel for Vehicles	Transit- January Fuel		1,676.70	
004715	Desert View Power LLC		02/13/2025	Virtual Payment	0.00	30,167.66	APA001873
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
PCA20240325AUB	Invoice	02/05/2025	2023 Biomass Credits Contract PCAs (tons)...		0.00	6,766.50	
	69-450-44010		CalRecycle SB1383 Expen...	2023 Biomass Credits Contract ...		6,766.50	
PCA20250203AUB	Invoice	02/05/2025	2024 Biomass Credits Contract PCAs (tons)...		0.00	23,401.16	
	69-450-44010		CalRecycle SB1383 Expen...	2024 Biomass Credits Contract ...		23,401.16	
004653	DuPratt Ford		02/13/2025	Virtual Payment	0.00	-98,821.99	APA001874
004653	DuPratt Ford		02/13/2025	Virtual Payment	0.00	98,821.99	APA001874

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
45183-45181	Invoice	02/05/2025	2024 Ford Utility Trucks x2 Council appvd ...		0.00	99,090.12	
	11-410-50302		Vehicles	2024 Ford Utility Trucks x2 Coun...		99,090.12	
CM935844	Credit Memo	01/31/2025	pd-19 CORE RETUR1089.00		0.00	-268.13	
	45-210-43004		Maintenance of Police Ve...	pd-19 CORE RETUR1089.00		-268.13	
001334	Employment Development Dept		02/13/2025	Virtual Payment	0.00	1,785.00	APA001875
L1660720848	Invoice	12/31/2024	Unemployment benefit charges Oct-Dec 2...		0.00	1,785.00	
	45-190-46200		Unemployment Insurance	Unemployment benefit charges...		1,785.00	
004556	Fifth Asset, Inc dba DebtBook		02/13/2025	Virtual Payment	0.00	14,175.00	APA001876
DB2006718	Invoice	02/10/2025	Tier 3 Lease and SBITA Management 1/17...		0.00	14,175.00	
	45-150-40500		Dues & Subscriptions	Tier 3 Lease and SBITA Manage...		14,175.00	
001463	Flyers Energy, LLC		02/13/2025	Virtual Payment	0.00	475,715.90	APA001877
INV0001134	Invoice	02/10/2025	Sales Tax Rebate 2024 Q3 Jul - Sept 2024		0.00	475,715.90	
	45-000-71001		Sales Tax	Flyers Sales Tax Rebate 2024 Q3 ...		475,715.90	
004526	Golden State Communications Inc.		02/13/2025	Virtual Payment	0.00	4,552.86	APA001878
SI08628	Invoice	02/06/2025	Transit Vans- Radios, Cables, Mounting Ha...		0.00	4,552.86	
	27-530-50302		Vehicles	Transit Vans- Radios, Cables, M...		4,552.86	
002016	Jelle, Matthew		02/13/2025	Virtual Payment	0.00	662.81	APA001879
INV0001138	Invoice	02/11/2025	M. Jelle Tuition Reimbursement FY 24-25		0.00	662.81	
	45-220-41901		Tuition Reimbursement	M. Jelle Tuition Reimbursement ...		662.81	
004353	Omega Industrial Supply Inc		02/13/2025	Virtual Payment	0.00	1,513.97	APA001880
161340	Invoice	01/31/2025	Material/ Supplies Booms/Absorbent/Asp...		0.00	1,513.97	
	45-320-41000		Materials & Supplies	Material/ Supplies Booms/Abso...		829.92	
	45-330-43300		Maintenance of Buildings	Material/ Supplies Booms/Abso...		684.05	
004355	PCWA		02/13/2025	Virtual Payment	0.00	4,672.62	APA001881
INV0001108	Invoice	01/23/2025	Citywide Water Svcs 12/16/24-1/10/25		0.00	4,672.62	
	02-510-45100		Utilities	Airport Water Svcs 12/16/24-1/...		319.10	
	11-410-45100		Utilities	Citywide Water Svcs 12/16/24-1...		436.42	
	45-231-45100		Utilities	Citywide Water Svcs 12/16/24-1...		3,313.09	
	45-320-45100		Utilities	Citywide Water Svcs 12/16/24-1...		604.01	
003001	Placer Cnty Radio Services Group		02/13/2025	Virtual Payment	0.00	1,600.00	APA001882
2324092	Invoice	02/04/2025	Placer Cnty Radio Services- february		0.00	1,600.00	
	45-210-45000		Communications	Placer Cnty Radio Services- febr...		1,600.00	
003147	Protronics		02/13/2025	Virtual Payment	0.00	10,365.60	APA001883

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
90605	Invoice	02/12/2025	Microsoft 365 - 02/01/2025 02/28/2025		0.00	2,965.60	
	45-170-40500		Dues & Subscriptions	Microsoft 365 - 02/01/2025 02/...		2,965.60	
90606	Invoice	02/12/2025	Monthly Contract User Support 1/13/25-2...		0.00	7,400.00	
	45-170-44000		Contractual Services	Monthly Contract User Support ...		7,400.00	
003190	Radell-Harris, Rachel		02/13/2025	Virtual Payment	0.00	890.00	APA001884
INV0001139	Invoice	02/11/2025	R. Radell- Harris Council med reimb Feb 2...		0.00	890.00	
	45-110-40006		Employee Insurance Prog...	R. Radell- Harris Council med re...		890.00	
004530	Shaw HR Consulting Inc		02/13/2025	Virtual Payment	0.00	1,707.50	APA001885
013188	Invoice	01/31/2025	HR ADA Consulting Jan 2025		0.00	1,707.50	
	45-180-44000		Contractual Services	HR ADA Consulting Jan 2025		1,707.50	
004608	Spare Labs Inc.		02/13/2025	Virtual Payment	0.00	3,022.72	APA001886
SL-202502-0124	Invoice	02/03/2025	Spare AI $2.4800 X 1000 transit software J...		0.00	3,022.72	
	27-530-40500		Dues & Subscriptions	Spare AI $2.4800 X 1000 transit ...		3,022.72	
003842	Superior Equipment Repair, Inc		02/13/2025	Virtual Payment	0.00	3,079.80	APA001887
INV-68254	Invoice	01/31/2025	Vehicle- Sewer 17 Turbo Actuator replace...		0.00	3,079.80	
	11-410-43000		Maintenance of Vehicles	Vehicle- Sewer 17 Turbo Actuato..		3,079.80	
003888	Target Solutions Learning Llc		02/13/2025	Virtual Payment	0.00	2,411.00	APA001888
INV111437	Invoice	01/30/2025	TargetSolutions maint/membership Feb '2...		0.00	2,411.00	
	45-210-40500		Dues & Subscriptions	TargetSolutions maint/member...		2,411.00	
004074	U.S. Bank Corporate Pymt Sys		02/13/2025	Virtual Payment	0.00	8,792.72	APA001889

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
INV0001131	Invoice	02/04/2025	Credit Card Purchases Dec- Jan 2025		0.00	8,792.72	
	02-510-40500		Dues & Subscriptions	J. Wright- SWAAAE- Membershi…	125.00		
	11-410-41000		Materials & Supplies	M. Deane- Staples-Protective Sh…	10.71		
	11-410-41000		Materials & Supplies	M. Deane- Clerk Recorder- Ease…	20.48		
	11-410-43000		Maintenance of Vehicles	M. Deane- Quick Quack Sewer …	35.99		
	11-410-43000		Maintenance of Vehicles	M. Carducci- Bosch Auto Service…	102.50		
	11-410-43100		Maintenance of Equipme…	J. Rogers- Knox Box- Emergency …	558.78		
	27-530-40200		Printing	M. Deane- QR.io- QR Code for T…	35.00		
	27-530-41000		Materials & Supplies	M. Deane- Blue TTI-Credit- Retu…	-159.80		
	27-530-41000		Materials & Supplies	M. Deane- Amazon- Cords for Ip…	16.61		
	27-530-43000		Maintenance of Vehicles	M. Carducci- Bosch Auto Service…	102.50		
	45-111-41370		Endurance Capital Commi…	A. Lind- 4Imprint-Endurance Cap…	543.77		
	45-111-41458		Sustainability Advisory C…	A. Lind- Wix.Com- Sustain Aubur…	14.95		
	45-120-40500		Dues & Subscriptions	S. Rabe- CA City Mgmt Foundati…	400.00		
	45-120-40500		Dues & Subscriptions	S. Rabe- Doodle.com- Online Cal…	14.95		
	45-120-41000		Materials & Supplies	S. Rabe- Staples- Certificate Pap…	12.86		
	45-120-41000		Materials & Supplies	S. Rabe- NNA Svcs- Amber Notar…	42.95		
	45-120-41000		Materials & Supplies	S. Rabe- NNA Svcs- Amber Notar…	62.12		
	45-140-40500		Dues & Subscriptions	A. Lind-Google-You Tube Hosting..	13.99		
	45-140-41000		Materials & Supplies	A. Lind-Amazon-City Clerk Suppl…	11.79		
	45-140-41000		Materials & Supplies	A. Lind-Amazon-City Clerk Suppl…	28.15		
	45-150-41000		Materials & Supplies	G. Johnson- Abreeze Tech- Regis…	48.25		
	45-170-40500		Dues & Subscriptions	A. Lind- Eleven Labs inc-Voice Fo…	22.00		
	45-180-40300		Travel & Transportation	J. Leal- Southwest Flight for PA…	159.48		
	45-180-40300		Travel & Transportation	J. Leal- Southwest Flight for PA…	98.48		
	45-180-40500		Dues & Subscriptions	J. Leal- 2025 Law Posters	447.63		
	45-180-41000		Materials & Supplies	J. Leal- Northfork Deli- Oral Boar…	233.26		
	45-180-41000		Materials & Supplies	J. Leal- Holiday Market- Oral Boa…	61.70		
	45-210-40500		Dues & Subscriptions	J. Almeida- Grammarly- Subscrip…	144.00		
	45-210-40500		Dues & Subscriptions	A. Davis- Grammarly- Subscripti…	144.00		
	45-210-40500		Dues & Subscriptions	R. Neri- Grammarly Subscription	144.00		
	45-210-41000		Materials & Supplies	C. Sanschagrin- ARCO- AAABatte…	9.64		
	45-210-41000		Materials & Supplies	T. Huey- .Blossom Flowers- Credit	-18.49		
	45-210-41000		Materials & Supplies	T. Huey- Fromyouflowers- Flowe…	82.78		
	45-210-41000		Materials & Supplies	T. Huey- Blossom Flowers- Flowe..	91.89		
	45-210-41000		Materials & Supplies	R. Neri- Save Mart- Redi Cream f…	7.99		
	45-210-41000		Materials & Supplies	C. Sanschagrin- Chick-Fil-a- Deco…	9.98		
	45-210-41800		Investigation Expenses	A Cline- Best Buy- Hard Dive for …	37.53		
	45-210-43004		Maintenance of Police Ve…	M. Metzner- One Step GPS-Vehic..	125.55		
	45-220-41100		Clothing Allowance	A. D'Ambrogi- Hook Fast Speciali…	71.91		
	45-220-41200		Fuel for Vehicles	M. Bowers- Cheveron Diesel Fue…	82.72		
	45-220-41200		Fuel for Vehicles	M. Bowers- Wheeler Ridge Diese..	144.07		
	45-220-41900		Training & Education	A. D'Ambrogi- Fast track Violati…	21.00		
	45-220-43000		Maintenance of Vehicles	M. Carducci- Bosch Auto Service…	102.50		
	45-230-40500		Dues & Subscriptions	J. Wright- UpCodes- Building Co…	468.00		
	45-230-40500		Dues & Subscriptions	J. Wright-FSP Sac Valley Assoc- I…	250.00		
	45-230-41900		Training & Education	J. Wright- West Coast Const-Pe…	247.00		
	45-230-41900		Training & Education	J. Wright- West Coast Const-CBI …	247.00		
	45-230-41900		Training & Education	J. Wright- Int'l Code Council-Bld,…	390.12		
	45-230-41900		Training & Education	J. Wright- West Coast Const-CBI …	247.00		
	45-231-43300		Maintenance of Buildings	M. Carducci- Zoro Tools- Bathro…	16.10		
	45-231-43300		Maintenance of Buildings	M. Carducci-Amazon-Permit Hol…	38.60		
	45-231-43300		Maintenance of Buildings	M. Carducci-Amazon- Light Bulbs..	38.58		
	45-231-43300		Maintenance of Buildings	M. Carducci-Elevator Keys.com- …	50.02		
	45-231-44000		Contractual Services	M. Carducci- Home Depot- Flush…	39.07		
	45-310-41000		Materials & Supplies	M. Deane- Amazon-Planner	37.53		
	45-320-41000		Materials & Supplies	M. Carducci-Staples- Plastic Slee…	77.16		
	45-320-41000		Materials & Supplies	M. Carducci- Amazon- Caution T…	41.79		
	45-320-45100		Utilities	M. Carducci- Amazon- Return of …	-84.67		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	45-320-45100	Utilities		M. Carducci-Amazon- Light Bulbs..	84.67		
	45-330-41500	Minor Equipment		M. Carducci-Amazon-Right Angle..	160.24		
	45-330-43000	Maintenance of Vehicles		M. Carducci-Amazon-Trailer Safe..	110.14		
	45-330-43000	Maintenance of Vehicles		M. Carducci- Bosch Auto Service...	102.50		
	45-330-43000	Maintenance of Vehicles		M. Carducci-Amazon- Battery C...	96.47		
	45-330-43000	Maintenance of Vehicles		M. Carducci-Amazon- Nylon Flat...	15.00		
	45-340-40500	Dues & Subscriptions		M. Deane- CA Stormwater Annu...	625.00		
	45-800-44600	Special Projects		A. Lind-CDW- City Hall Hallway ...	448.01		
	45-800-44600	Special Projects		A. Lind- CDW- City Hall Hallway...	782.22		
004377	Universal Engineering Sciences		02/13/2025	Virtual Payment	0.00	1,661.25	APA001890
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
00897312	Invoice	02/03/2025	Comp. Testing for Reamer Street Sinkhole ...		0.00	1,661.25	
	45-340-63299	Emerg. Repair - Storm Dra...		Comp. Testing for Reamer Street...	1,661.25		
004163	Verizon Wireless		02/13/2025	Virtual Payment	0.00	3,538.24	APA001891
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
6104990857	Invoice	02/11/2025	Phone Bill February 2025		0.00	3,538.24	
	11-410-45000	Communications		Phone Bill February 2025	420.59		
	27-530-45000	Communications		Phone Bill February 2025	502.50		
	45-170-45000	Communications		Phone Bill February 2025	2,615.15		
004226	Wave Broadband		02/13/2025	Virtual Payment	0.00	5,638.70	APA001892
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
103581501-0011...	Invoice	02/11/2025	Network & Digital Phone Services - City Hal..		0.00	5,638.70	
	45-170-45000	Communications		Network & Digital Phone Service...	5,638.70		
000179	Anderson's Sierra Pipe Co.		02/14/2025	Virtual Payment	0.00	28.63	APA001893
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2502-769131	Invoice	02/12/2025	FD Station #2 Sink Repairs		0.00	28.63	
	45-220-41000	Materials & Supplies		FD Station #2 Sink Repairs	28.63		
000206	APi - Marketing		02/14/2025	Virtual Payment	0.00	84.19	APA001894
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
3952391-0	Invoice	02/06/2025	Business Cards - MHolmes, Historian		0.00	84.19	
	45-180-40200	Printing		Business Cards - MHolmes, Histo...	84.19		
004365	Auburn Hardware & Rental LLC		02/14/2025	Virtual Payment	0.00	32.15	APA001895
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
127270	Invoice	02/12/2025	FD Station #3 Supplies		0.00	32.15	
	45-220-41000	Materials & Supplies		FD Station #3 Supplies	32.15		
004407	Bound Tree Medical, LLC		02/14/2025	Virtual Payment	0.00	127.98	APA001896
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
85648189	Invoice	02/10/2025	FD PEDIATRIC DEFIB PADS		0.00	127.98	
	45-220-41500	Minor Equipment		FD PEDIATRIC DEFIB PADS	127.98		
003147	Protronics		02/14/2025	Virtual Payment	0.00	2,534.63	APA001897
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
90604	Invoice	02/12/2025	Microsoft Surface Go for Council Members		0.00	2,534.63	
	45-170-50800	Computer Equipment		Microsoft Surface Go for Council...	2,534.63		
004226	Wave Broadband		02/14/2025	Virtual Payment	0.00	1,221.63	APA001898

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	
059123801-0011...	Invoice	02/11/2025	High Speed Internet- Martin Park- Fire Feb		0.00	119.90	
	45-170-45000		Communications	High Speed Internet- Martin Par...		119.90	
059991301-0011...	Invoice	02/11/2025	Digital Cable TV City Hall		0.00	5.50	
	45-170-45000		Communications	Digital Cable TV City Hall		5.50	
060009401-0011...	Invoice	02/11/2025	High Speed Internet- Sac St Fire- Feb		0.00	79.90	
	45-170-45000		Communications	High Speed Internet- Sac St Fire-...		79.90	
060503401-0011...	Invoice	02/11/2025	High Speed Internet- 901 Auburn Folsom- ...		0.00	79.90	
	45-170-45000		Communications	High Speed Internet- 901 Auburn..		79.90	
103916201-0011...	Invoice	02/11/2025	Network Services- Police Dept- Feb		0.00	278.63	
	45-170-45000		Communications	Network Services- Police Dept- F...		278.63	
106417101-0011...	Invoice	02/11/2025	Network Services- Police Dept Feb		0.00	657.80	
	45-170-45000		Communications	Network Services- Police Dept F...		657.80	
000143	Amber Wright		02/18/2025	Virtual Payment	0.00	17.54	APA001899
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0001151	Invoice	02/13/2025	Napkins, Plates, Water for kitchen		0.00	17.54	
	45-231-41000		Materials & Supplies	Napkins, Plates, Water for kitch...		17.54	
000848	Cintas		02/18/2025	Virtual Payment	0.00	682.58	APA001900
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5252971609	Invoice	02/12/2025	Medicine Cabinet @ Corp Yard		0.00	682.58	
	45-231-41000		Materials & Supplies	Medicine Cabinet @ Corp Yard		682.58	
004719	Davis, Kelley		02/18/2025	Virtual Payment	0.00	851.56	APA001901
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0001147	Invoice	02/14/2025	K. Davis Council med reimb Jan 2025		0.00	425.78	
	45-110-40006		Employee Insurance Prog...	K. Davis Council med reimb Jan ...		425.78	
INV0001148	Invoice	02/14/2025	K. Davis Council med reimb Feb 2025		0.00	425.78	
	45-110-40006		Employee Insurance Prog...	K. Davis Council med reimb Feb ...		425.78	
000110	Dowdin-Calvillo, Alice		02/18/2025	Virtual Payment	0.00	873.00	APA001902
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0001149	Invoice	02/14/2025	Dowdin-Calvillo Council med reimb Feb 20...		0.00	873.00	
	45-110-40006		Employee Insurance Prog...	Dowdin-Calvillo Council med re...		873.00	
001594	Genevieve Marsh Design Group		02/18/2025	Virtual Payment	0.00	200.00	APA001903
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
17602	Invoice	02/11/2025	Reimb Expenses Marsh Design Group Form..		0.00	200.00	
	45-130-44600		Special Projects	Reimb Expenses Marsh Design G...		200.00	
001649	Golden State Emergency Vehicle Service Inc		02/18/2025	Virtual Payment	0.00	838.58	APA001904
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8WI001027	Invoice	02/13/2025	FD Repairs to E803 A/C		0.00	234.72	
	45-220-43000		Maintenance of Vehicles	FD Repairs to E803 A/C		234.72	
CC001975	Credit Memo	01/27/2025	FD - Credit wrong part - 14" cable parts		0.00	-626.33	
	45-220-43000		Maintenance of Vehicles	FD - Credit wrong part - 14" cabl...		-626.33	
CI049162	Invoice	01/28/2025	FD - Replacement Pump Panel Gauge		0.00	346.82	
	45-220-43000		Maintenance of Vehicles	FD - Replacement Pump Panel G...		346.82	
WI003160	Invoice	02/13/2025	FD Repairs to E803 Cooling System		0.00	883.37	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	45-220-43000		Maintenance of Vehicles	FD Repairs to E803 Cooling Syst...	883.37		
001672	Grainger		02/18/2025	Virtual Payment	0.00	91.70	APA001905
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
9383539351	Invoice	02/14/2025	FD E701 Air Control Valve		0.00	91.70	
	45-220-43000		Maintenance of Vehicles	FD E701 Air Control Valve	91.70		
001859	Hughey And Phillips		02/18/2025	Virtual Payment	0.00	377.90	APA001906
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
81111	Invoice	02/12/2025	2 Taxiway lights- Replacement backups		0.00	377.90	
	02-510-43302		Airfield Maintenance	2 Taxiway lights- Replacement b...	377.90		
002739	Nelson, Deborah		02/18/2025	Virtual Payment	0.00	374.00	APA001907
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0001150	Invoice	02/14/2025	Employee med reimb. D. Nelson March 20...		0.00	374.00	
	45-210-40006		Employee Insurance Prog...	Employee med reimb. D. Nelson...	374.00		
002820	ODP Business Solutions LLC		02/18/2025	Virtual Payment	0.00	79.96	APA001908
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
388281713001	Invoice	02/14/2025	Coffee- City Hall Breakroom		0.00	79.96	
	45-231-41000		Materials & Supplies	Coffee- City Hall Breakroom	79.96		
002811	O'Reilly Auto Parts		02/18/2025	Virtual Payment	0.00	116.94	APA001909
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2921-202381	Invoice	02/14/2025	FD WT900 Headlight		0.00	9.80	
	45-220-43000		Maintenance of Vehicles	FD WT900 Headlight	9.80		
2921-203039	Invoice	02/14/2025	FD E803 DEF Fluid		0.00	107.14	
	45-220-43000		Maintenance of Vehicles	FD E803 DEF Fluid	107.14		
003238	Recology Auburn Placer		02/18/2025	Virtual Payment	0.00	45.69	APA001910
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
76019033	Invoice	02/11/2025	City Hall Garbage Jan 2025		0.00	45.69	
	45-231-44000		Contractual Services	City Hall Garbage Jan 2025	45.69		
003608	Sierra Saw Shop		02/18/2025	Virtual Payment	0.00	121.68	APA001911
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
12349	Invoice	02/06/2025	Pole Saw repair- parts and labor		0.00	121.68	
	45-320-43100		Maintenance of Equipme...	Pole Saw repair- parts and labor	121.68		
004617	Smith, Aaron		02/18/2025	Virtual Payment	0.00	328.57	APA001912
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1	Invoice	02/05/2025	CHEA MOU clothing reimbursement		0.00	328.57	
	11-410-41100		Clothing Allowance	CHEA MOU clothing reimburse...	328.57		
003558	Stericycle, Inc.		02/18/2025	Virtual Payment	0.00	231.60	APA001913
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
8009832152	Invoice	02/14/2025	REGULAR SERVICE SHREDDING_ CITY HALL...		0.00	231.60	
	45-231-44000		Contractual Services	REGULAR SERVICE SHREDDING_...	231.60		
004197	Vulcan Materials Co.		02/18/2025	Virtual Payment	0.00	786.79	APA001914

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**		
2625204	Invoice	02/06/2025	Asphalt- Pleasant St/Knoll side of road		0.00	786.79	
	26-320-63011		Paving Projects PW Depar…	Asphalt- Pleasant St/Knoll side of..	786.79		
004226	Wave Broadband		02/18/2025	Virtual Payment	0.00	113.05	APA001915
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
059892801-0011…	Invoice	02/12/2025	Corporation Yard February 2025 High Spe…		0.00	113.05	
	45-170-45000		Communications	Corporation Yard February 2025…	113.05		
000254	Associated Services		02/19/2025	Virtual Payment	0.00	13.95	APA001916
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
525020061	Invoice	02/11/2025	MTN H/C BWC Pilot Lounge		0.00	13.95	
	02-510-44000		Contractual Services	MTN H/C BWC Pilot Lounge	13.95		
000271	Auburn Ace Hardware		02/19/2025	Virtual Payment	0.00	1,688.63	APA001917
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0001130	Invoice	02/06/2025	Materials and Supplies January 2025		0.00	1,688.63	
	11-410-43000		Maintenance of Vehicles	Materials and Supplies January …	79.79		
	11-410-50303		Machinery & Equipment	Materials and Supplies January …	493.18		
	11-410-63895		Lift Station Repairs	Materials and Supplies January …	21.43		
	45-231-43300		Maintenance of Buildings	Materials and Supplies January …	298.32		
	45-320-41000		Materials & Supplies	Materials and Supplies January …	753.18		
	45-320-44030		C/S Landscape Maintenan…	Materials and Supplies January …	27.86		
	45-330-43000		Maintenance of Vehicles	Materials and Supplies January …	4.92		
	45-330-43300		Maintenance of Buildings	Materials and Supplies January …	9.95		
004404	Auburn Saw		02/19/2025	Virtual Payment	0.00	231.57	APA001918
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
101496	Invoice	02/06/2025	8 chainsaw chains for small saws		0.00	231.57	
	45-320-41500		Minor Equipment	8 chainsaw chains for small saws	231.57		
004393	Auburn Trophies		02/19/2025	Virtual Payment	0.00	42.90	APA001919
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
03999	Invoice	02/18/2025	Firefighter of the Year Award J. Murphy		0.00	42.90	
	45-220-41600		Employee Relations	Firefighter of the Year Award J. …	42.90		
000400	Bare Bones Workwear		02/19/2025	Virtual Payment	0.00	1,393.15	APA001920
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
301156	Invoice	01/31/2025	Clothing Allowance- Matt Carducci		0.00	1,393.15	
	45-320-41100		Clothing Allowance	Clothing Allowance- Matt Cardu…	1,393.15		
004552	Bartle Wells Associates		02/19/2025	Virtual Payment	0.00	6,270.00	APA001921
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
633B-1002	Invoice	02/10/2025	Solid Waste Contract Support: Dec 2024		0.00	6,270.00	
	69-450-41300		Professional Services	Solid Waste Contract Support: D…	6,270.00		
000848	Cintas		02/19/2025	Virtual Payment	0.00	320.97	APA001922
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
5253211506	Invoice	02/10/2025	City Hall & Police med supplies - Jan 2025		0.00	320.97	
	45-231-41000		Materials & Supplies	City Hall & Police med supplies - …	320.97		
001124	Dawson Oil		02/19/2025	Virtual Payment	0.00	518.41	APA001923

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	
775085	Invoice	02/06/2025	Building Dept Fuel- January		0.00	426.51	
	45-230-41200		Fuel for Vehicles	Building Dept Fuel- January		426.51	
775332	Invoice	02/06/2025	Airport Fuel- January		0.00	91.90	
	02-510-41200		Fuel for Vehicles	Airport Fuel- January		91.90	
001149	Dell Marketing L.P.		02/19/2025	Virtual Payment	0.00	11,239.55	APA001924
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10771440397	Invoice	02/14/2025	11 OptiPlex 7020 Computers - PD replace...		0.00	11,239.55	
	45-170-50800		Computer Equipment	11 OptiPlex 7020 Computers - P...		11,239.55	
001184	Diamond Pacific/Pac.Coast Supp		02/19/2025	Virtual Payment	0.00	56.90	APA001925
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
17553775	Invoice	02/06/2025	Paint brushes, lumber for porta potty pad		0.00	49.07	
	45-320-41000		Materials & Supplies	Paint brushes, lumber for porta ...		49.07	
17554070	Invoice	02/06/2025	Lumber for porta potty pad at Park Preser...		0.00	7.83	
	45-320-41000		Materials & Supplies	Lumber for porta potty pad at P...		7.83	
001350	Enterprise Fleet Management		02/19/2025	Virtual Payment	0.00	627.41	APA001926
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
245244-020625	Invoice	02/19/2025	FD 403 Tahoe Lease Payment		0.00	627.41	
	45-220-42000		Rents & Leases	FD 403 Tahoe Lease Payment		627.41	
004418	Fehr and Peers		02/19/2025	Virtual Payment	0.00	46,795.85	APA001927
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
179212	Invoice	01/29/2025	SS4 Grant- CSAP-ATP thru Aug 2024		0.00	32,695.85	
	45-130-44000		Contractual Services	SS4 Grant- CSAP-ATP thru Aug 2...		7,139.60	
	45-800-41450		Safe Streets 4 All Expense	SS4 Grant- CSAP-ATP thru Aug 2...		25,556.25	
182619	Invoice	02/05/2025	CSAP-ATP Grant SS4 thru Dec 2024		0.00	14,100.00	
	45-800-41450		Safe Streets 4 All Expense	CSAP-ATP Grant SS4 thru Dec 20...		14,100.00	
002066	Johnny On The Spot		02/19/2025	Virtual Payment	0.00	2,278.00	APA001928
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
54536	Invoice	01/15/2025	Portable Toilet Rental-Jan		0.00	1,139.00	
	02-510-43302		Airfield Maintenance	Portable Toilet Rental-Jan		1,139.00	
54604	Invoice	02/12/2025	Porta Potties- Feb		0.00	1,139.00	
	02-510-43302		Airfield Maintenance	Porta Potties- Feb		1,139.00	
004722	Liberty Fire		02/19/2025	Virtual Payment	0.00	103.00	APA001929
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0001152	Invoice	02/18/2025	Reimbursement of fee paid in error		0.00	103.00	
	45-150-73001		Business Licenses	Reimbursement of business lice...		103.00	
002313	Liebert, Cassidy & Whitmore		02/19/2025	Virtual Payment	0.00	10,215.00	APA001930
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
286622	Invoice	01/31/2025	Labor attorney and employee relations fees		0.00	10,215.00	
	45-180-44000		Contractual Services	Labor attorney and employee re...		10,215.00	
002449	Mark Thomas & Company, Inc		02/19/2025	Virtual Payment	0.00	6,948.75	APA001931

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**		
54293	Invoice	02/06/2025	414 Grass Valley Hwy: thru 1/26/25		0.00	6,948.75	
	45-340-41300		Professional Services	414 Grass Valley Hwy: thru 1/26…	6,948.75		
003251	Reliable Cleaning Services		02/19/2025	Virtual Payment	0.00	3,889.92	APA001932
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0540	Invoice	02/10/2025	Janitorial Services - Feb 2025		0.00	3,889.92	
	02-510-44000		Contractual Services	Janitorial Services - Feb 2025	466.68		
	45-231-44000		Contractual Services	Janitorial Services - Feb 2025	3,423.24		
004698	SAK		02/19/2025	Virtual Payment	0.00	1,200.00	APA001933
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
25473	Invoice	02/12/2025	CCTV Inspection - 36" CMP		0.00	1,200.00	
	45-340-63299		Emerg. Repair - Storm Dra…	CCTV Inspection - 36" CMP	1,200.00		
004720	Sierra Professional Audio & Video Technologies		02/19/2025	Virtual Payment	0.00	23,237.72	APA001934
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1188	Invoice	02/18/2025	Council Chamber Tech Upgrade ARPA		0.00	23,237.72	
	45-800-44600		Special Projects	Council Chamber Tech Upgrade …	23,237.72		
003611	Sierra Sweeping Service		02/19/2025	Virtual Payment	0.00	1,138.00	APA001935
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
6777C	Invoice	02/03/2025	Sweep designated areas of airport- January		0.00	1,138.00	
	02-510-43302		Airfield Maintenance	Sweep designated areas of airpo…	1,138.00		
003688	Somach Simmons & Dunn		02/19/2025	Virtual Payment	0.00	3,142.90	APA001936
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
188988	Invoice	02/14/2025	Underground Storage Tank Prof Svcs thru …		0.00	3,142.90	
	11-410-63899		Emergency Sewer Repair …	Underground Storage Tank Prof …	3,142.90		
003732	St. Francis Electric, Inc		02/19/2025	Virtual Payment	0.00	11,965.96	APA001937
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
23042355	Invoice	02/13/2025	2025 Traffic Signal Maintenance: Jan Resp…		0.00	10,660.96	
	26-320-45200		Traffic Sign Maintenance	2025 Traffic Signal Maintenance:…	10,660.96		
23042356	Invoice	02/13/2025	2025 Traffic Signal Maintenance: Jan Rout…		0.00	1,305.00	
	26-320-45300		Traffic Signal Maintenance	2025 Traffic Signal Maintenance:…	1,305.00		
003888	Target Solutions Learning Llc		02/19/2025	Virtual Payment	0.00	1,800.00	APA001938
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV110606	Invoice	02/13/2025	FD Asset Mgmt Subscription 02/01/25-01/…		0.00	1,800.00	
	45-220-40500		Dues & Subscriptions	FD Asset Mgmt Subscription 02/…	1,800.00		
004219	Warehouse Paints		02/19/2025	Virtual Payment	0.00	57.69	APA001939
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
A0738864	Invoice	02/06/2025	Paint- Monument along Park St repair		0.00	57.69	
	45-231-43300		Maintenance of Buildings	Paint- Monument along Park St …	57.69		
000254	Associated Services		02/25/2025	Virtual Payment	0.00	129.80	APA001940

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**		
525020260	Invoice	02/18/2025	PURIFIED WATER- City Hall		0.00	129.80	
	45-231-41000		Materials & Supplies	PURIFIED WATER- City Hall	129.80		
000279	Auburn Auto Detail		02/25/2025	Virtual Payment	0.00	450.00	APA001941
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
766463	Invoice	02/21/2025	Vehicle PW-88 Auto Detailing		0.00	450.00	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-88 Auto Detailing	450.00		
004365	Auburn Hardware & Rental LLC		02/25/2025	Virtual Payment	0.00	23.99	APA001942
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
127408	Invoice	02/24/2025	FD Station #2 Sink Repair		0.00	23.99	
	45-220-41500		Minor Equipment	FD Station #2 Sink Repair	23.99		
004721	Auburn Senior Center		02/25/2025	Virtual Payment	0.00	250.00	APA001943
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2025	Invoice	02/18/2025	10 Used Tables		0.00	250.00	
	45-231-41000		Materials & Supplies	10 Used Tables	250.00		
000339	Auburn Tire Service		02/25/2025	Virtual Payment	0.00	1,075.92	APA001944
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
147199	Invoice	02/21/2025	Vehicle Sewer-17 1 Tire		0.00	891.69	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-17 1 Tire	891.69		
147313	Invoice	02/21/2025	Dump Trailer PW-85 1 Tire		0.00	184.23	
	45-330-43000		Maintenance of Vehicles	Dump Trailer PW-85 1 Tire	184.23		
000415	Batteries Plus		02/25/2025	Virtual Payment	0.00	139.02	APA001945
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
P80042235	Invoice	02/06/2025	PD 12 SLICORE2-R AUTO/MARINE/3D CORE		0.00	139.02	
	45-210-43004		Maintenance of Police Ve...	PD 12 SLICORE2-R AUTO/MARIN...	139.02		
004407	Bound Tree Medical, LLC		02/25/2025	Virtual Payment	0.00	132.07	APA001946
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
85669380	Invoice	02/24/2025	FD Medical Supplies; D-Fib Pads		0.00	132.07	
	45-220-41500		Minor Equipment	FD Medical Supplies; D-Fib Pads	132.07		
000725	CARB/PERP		02/25/2025	Virtual Payment	0.00	735.00	APA001947
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
P-048626-020525	Invoice	02/21/2025	Sewer-1 Equip Registration (Air Resources...		0.00	735.00	
	11-410-43000		Maintenance of Vehicles	Sewer-1 Equip Registration (Air ...	735.00		
004466	Culligan Sacramento CA		02/25/2025	Virtual Payment	0.00	112.50	APA001948
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
20250173040455...	Invoice	02/21/2025	Corporation Yard Water Cooler 2/1-4/30/...		0.00	112.50	
	45-330-44000		Contractual Services	Corporation Yard Water Cooler ...	112.50		
001404	Fedex		02/25/2025	Virtual Payment	0.00	20.23	APA001949
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
8-750-62319	Invoice	01/28/2025	Evidence mailings		0.00	10.91	
	45-210-40100		Postage	Evidence mailings	10.91		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8-763-99559	Invoice	02/11/2025	Evidence - Sac Crime Lab		0.00	9.32	
	45-210-40100	Postage		Evidence - Sac Crime Lab		9.32	
000315	Gold Mountain CA News Media Inc.		02/25/2025	Virtual Payment	0.00	144.62	APA001950
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
207658	Invoice	02/19/2025	Legal Notices		0.00	144.62	
	45-140-40400	Legal Advertising		Legal Notices		144.62	
001754	Harris Industrial Gases		02/25/2025	Virtual Payment	0.00	15.44	APA001951
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
0001969830	Invoice	02/24/2025	Vehicle Sewer-18 1/4" RING ROPE for tarp...		0.00	15.44	
	11-410-43000	Maintenance of Vehicles		Vehicle Sewer-18 1/4" RING RO...		15.44	
001967	J.S. West & Co		02/25/2025	Virtual Payment	0.00	30.00	APA001952
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
282784	Invoice	02/12/2025	rental fee/ camp flint		0.00	30.00	
	45-210-42000	Rents & Leases		rental fee/ camp flint		30.00	
004700	KONE		02/25/2025	Virtual Payment	0.00	159.12	APA001953
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
871595472	Invoice	02/21/2025	City Hall Elevator- Maintenance 1/1-1/31/...		0.00	159.12	
	45-231-44000	Contractual Services		City Hall Elevator- Maintenance ...		159.12	
004444	Mary Pivetti		02/25/2025	Virtual Payment	0.00	25.00	APA001954
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
INV0001154	Invoice	02/19/2025	FB Posts Reimb Auburn Art Walk Jun 2,24		0.00	25.00	
	45-111-41454	Arts Commission Activities		FB Posts Reimb Auburn Art Walk...		25.00	
002498	Maynard, April		02/25/2025	Virtual Payment	0.00	220.44	APA001955
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
INV0001153	Invoice	02/19/2025	Juried Show Reimbursements-Arts Comm		0.00	220.44	
	54-111-44600	Special Projects		Juried Show Reimbursements-Ar...		220.44	
002685	Napa Auto Parts		02/25/2025	Virtual Payment	0.00	178.95	APA001956
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
583357	Invoice	02/20/2025	FD E803 Oil Filter		0.00	75.17	
	45-220-43000	Maintenance of Vehicles		FD E803 Oil Filter		75.17	
INV0001166	Invoice	02/24/2025	Materials and Supplies Napa Auto January...		0.00	103.78	
	27-530-43000	Maintenance of Vehicles		Materials and Supplies Napa Au...		95.90	
	45-330-41000	Materials & Supplies		Materials and Supplies Napa Au...		32.47	
	45-330-43000	Maintenance of Vehicles		Materials and Supplies Napa Au...		-24.59	
002820	ODP Business Solutions LLC		02/25/2025	Virtual Payment	0.00	153.12	APA001957
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
410987062001	Invoice	02/24/2025	Break Room Supplies- Corp Yard		0.00	73.16	
	45-231-43300	Maintenance of Buildings		Break Room Supplies- Corp Yard		73.16	
410990320001	Invoice	02/24/2025	Coffee for Breakroom		0.00	79.96	
	45-231-43300	Maintenance of Buildings		Coffee for Breakroom		79.96	
002811	O'Reilly Auto Parts		02/25/2025	Virtual Payment	0.00	272.09	APA001958

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
2921-200327	Invoice	02/06/2025	pd-1 4PK-3V Batteries		0.00	16.08	
	45-210-43004		Maintenance of Police Ve...	pd-1 4PK-3V Batteries		16.08	
2921-201270	Invoice	02/21/2025	Vehicle Sewer-20 3 Connector Kits		0.00	30.05	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-20 3 Connector Ki...		30.05	
2921-202330	Invoice	02/21/2025	Vehicle Sewer-2- Wire		0.00	74.67	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-2- Wire		74.67	
2921-202677	Invoice	02/21/2025	Vehicle Sewer-20 Fuse Block/Wire		0.00	118.32	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-20 Fuse Block/Wi...		118.32	
2921-205191	Invoice	02/21/2025	Vehicle PW-50 -FUEL HOSE		0.00	32.97	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-50 -FUEL HOSE		32.97	
003038	Placer County Visitors Bureau		02/25/2025	Virtual Payment	0.00	500.00	APA001959
VP003	Invoice	02/19/2025	2025 Visit Placer Sponsorship		0.00	500.00	
	45-125-41357		Economic Development C...	2025 Visit Placer Sponsorship		500.00	
004717	Pro Forensic Supplies		02/25/2025	Virtual Payment	0.00	500.00	APA001960
#1337	Invoice	02/12/2025	Basic crime scene and evidence course - K....		0.00	250.00	
	45-210-41900		Training & Education	Basic crime scene and evidence ...		250.00	
1336	Invoice	02/12/2025	Basic crime scene and evidence course- L.S..		0.00	250.00	
	45-210-41900		Training & Education	Basic crime scene and evidence ...		250.00	
003150	Psomas		02/25/2025	Virtual Payment	0.00	973.00	APA001961
215297	Invoice	02/19/2025	Aeolia Drive Sewer: Prof. Serv. 9/27/24-10...		0.00	361.00	
	11-410-63910		Aeolia Sewer Line Replac...	Aeolia Drive Sewer: Prof. Serv. 9...		361.00	
215298	Invoice	02/19/2025	Wall Map for Transit; Prof Srvcs 9/27/24-1...		0.00	612.00	
	27-530-41300		Professional Services	Wall Map for Transit; Prof Srvcs ...		612.00	
003250	Reliable Auto Glass		02/25/2025	Virtual Payment	0.00	60.00	APA001962
1-152620	Invoice	02/21/2025	Vehicle Sewer-3 Windshield repair		0.00	60.00	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-3 Windshield repa..		60.00	
003448	Safety Kleen Corp.		02/25/2025	Virtual Payment	0.00	8.25	APA001963
96409617	Invoice	02/21/2025	Corporation Yard- Antifreeze pickup		0.00	8.25	
	45-330-43000		Maintenance of Vehicles	Corporation Yard- Antifreeze pic...		8.25	
000837	Sanschagrin, Chris		02/25/2025	Virtual Payment	0.00	119.00	APA001964
INV0001141	Invoice	02/12/2025	OIS Per diem meals 3/4/25-3/5/25		0.00	119.00	
	45-210-41900		Training & Education	OIS Per diem meals 3/4/25-3/5/...		119.00	
004484	Specialty Distributors Inc.		02/25/2025	Virtual Payment	0.00	729.81	APA001965
113003	Invoice	02/21/2025	Corporation Mechanics Shop- Wheel Weig...		0.00	129.78	
	45-330-41000		Materials & Supplies	Corporation Mechanics Shop- W...		129.78	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
113028	Invoice	02/21/2025	Corporation Mechanics Shop- Wiring Parts		0.00	197.84	
	45-330-41000		Materials & Supplies	Corporation Mechanics Shop- W…	197.84		
113029	Invoice	02/21/2025	Corporation Mechanics Shop- Wiring Parts		0.00	402.19	
	45-330-41000		Materials & Supplies	Corporation Mechanics Shop- W…	402.19		
003747	Staples Advantage		02/25/2025	Virtual Payment	0.00	159.95	APA001966
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
6022971440	Invoice	02/18/2025	COFFEE & CREAMER-CH BREAKROOM		0.00	105.94	
	45-231-43300		Maintenance of Buildings	COFFEE & CREAMER-CH BREAK…	105.94		
6022971441	Invoice	02/18/2025	8.5X11 IVORY CARD STOCK 250		0.00	54.01	
	45-230-41000		Materials & Supplies	8.5X11 IVORY CARD STOCK 250	54.01		
004031	Transunion Risk & Alternative		02/25/2025	Virtual Payment	0.00	132.00	APA001967
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
45971-202501-1	Invoice	02/04/2025	tlo investigative service- January		0.00	132.00	
	45-210-41800		Investigation Expenses	tlo investigative service- January	132.00		
002038	Trihydro Corp		02/25/2025	Virtual Payment	0.00	2,115.15	APA001968
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0210407	Invoice	02/20/2025	Ad-Hoc Requests thru 2/1/25		0.00	960.00	
	45-340-41300		Professional Services	Ad-Hoc Requests thru 2/1/25	960.00		
0210415	Invoice	02/20/2025	Solid Waste & Recycling Prof. Serv. thru 2/…		0.00	175.00	
	69-450-41300		Professional Services	Solid Waste & Recycling Prof. Se…	175.00		
0210418	Invoice	02/20/2025	Corp Yard Stormwater Compliance: Prof S…		0.00	980.15	
	45-340-41300		Professional Services	Corp Yard Stormwater Complian…	980.15		
004067	Twin Home Services		02/25/2025	Virtual Payment	0.00	280.00	APA001969
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
67203	Invoice	02/21/2025	Sewer Plant February 2025 Monthly Pest …		0.00	195.00	
	11-410-43300		Maintenance of Buildings	Sewer Plant February 2025 Mon…	195.00		
67208	Invoice	02/21/2025	Corporation Yard February 2025Monthly …		0.00	85.00	
	45-330-43300		Maintenance of Buildings	Corporation Yard February 202…	85.00		
004070	Tyler Technologies Inc		02/25/2025	Virtual Payment	0.00	780.00	APA001970
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
025-496538	Invoice	02/24/2025	Training and Testing- Bldg & Planning Dept		0.00	780.00	
	45-170-44000		Contractual Services	Training and Testing- Bldg & Pla…	780.00		
004342	Walkers Office Supply		02/25/2025	Virtual Payment	0.00	978.11	APA001971
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2330069-0	Invoice	02/20/2025	HAM PAPER,GREAT WHITE 30,8.5X11		0.00	355.59	
	27-530-41000		Materials & Supplies	HAM PAPER,GREAT WHITE 30,8.…	177.80		
	45-330-41000		Materials & Supplies	HAM PAPER,GREAT WHITE 30,8.…	177.79		
2330325-0	Invoice	02/24/2025	JANITORIAL SUPPLIES FOR CITY HALL		0.00	622.52	
	45-231-43300		Maintenance of Buildings	JANITORIAL SUPPLIES FOR CITY …	622.52		
004300	Wizix Technology Group, Inc		02/25/2025	Virtual Payment	0.00	14.50	APA001972
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
459785	Invoice	02/18/2025	Freight only MAG Toner IM C3500		0.00	14.50	
	45-170-42000		Rents & Leases	Freight only MAG Toner IM C35…	14.50		
000300	Auburn Cross Fit		02/27/2025	Virtual Payment	0.00	164.00	APA001973

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		
chk 99404 - reiss...	Invoice	02/26/2025	reissue-refund business license fees FY18/...		0.00	164.00	
	45-150-73001		Business Licenses	reissue-refund business license f...	56.00		
	45-150-74150		AB 1379 Bus License Fee	reissue-refund business license f...	8.00		
	52-999-73001		Business Licenses	reissue-refund business license f...	100.00		
004488	Barry J. Miller		02/27/2025	Virtual Payment	0.00	16,564.48	APA001974
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2025-03	Invoice	02/18/2025	General Plan Update- Jan 2025		0.00	16,564.48	
	45-800-44103		General Plan Update	General Plan Update- Jan 2025	16,564.48		
000808	Ch2Mhill Omi Services - JACOBS ENG		02/27/2025	Virtual Payment	0.00	188,114.89	APA001975
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
650331-082	Invoice	02/18/2025	WWTP Ops, Maintenance, Management - ...		0.00	188,114.89	
	11-410-44011		WWTP Operations Contra...	WWTP Ops, Maintenance, Man...	188,114.89		
000909	Coastland DCCM		02/27/2025	Virtual Payment	0.00	7,053.75	APA001976
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
61200	Invoice	02/19/2025	Building Services & Plan Review thru Jan 2...		0.00	7,053.75	
	45-230-41300		Professional Services	Building Services & Plan Review ...	7,053.75		
001124	Dawson Oil		02/27/2025	Virtual Payment	0.00	3,110.10	APA001977
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
774904	Invoice	02/06/2025	APD Fuel- January		0.00	3,110.10	
	45-210-41200		Fuel for Vehicles	APD Fuel- January	3,110.10		
004643	DuPratt Ford Dixon		02/27/2025	Virtual Payment	0.00	99,090.12	APA001978
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
45183-45181	Invoice	02/18/2025	2x 2024 Ford F150 Lightning Trucks for Se...		0.00	99,090.12	
	11-410-50302		Vehicles	2x 2024 Ford F150 Lightning Tru...	99,090.12		
001463	Flyers Energy, LLC		02/27/2025	Virtual Payment	0.00	1,962.86	APA001979
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CFS-4158825	Invoice	02/19/2025	Vehicle Fuel- 2/1-2/15/25		0.00	1,962.86	
	02-510-41200		Fuel for Vehicles	Vehicle Fuel- 2/1-2/15/25	35.15		
	45-210-41200		Fuel for Vehicles	Vehicle Fuel- 2/1-2/15/25	1,927.71		
001463	Flyers Energy, LLC		02/27/2025	Virtual Payment	0.00	2,330.36	APA001980
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CFS-4139418	Invoice	02/05/2025	APD Fuel Jan 15-31		0.00	2,330.36	
	45-210-41200		Fuel for Vehicles	APD Fuel Jan 15-31	2,330.36		
000315	Gold Mountain CA News Media Inc.		02/27/2025	Virtual Payment	0.00	144.62	APA001981
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
208043	Invoice	02/26/2025	Legal Notices		0.00	144.62	
	45-140-40400		Legal Advertising	Legal Notices	144.62		
001675	Granicus, Inc.		02/27/2025	Virtual Payment	0.00	1,538.73	APA001982

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
197715	Invoice	02/24/2025	Council Meeting Software 03/02/25-06/01…		0.00	1,538.73	
	45-140-40500		Dues & Subscriptions	Council Meeting Software 03/02…		1,538.73	
001767	HdL Companies		02/27/2025	Virtual Payment	0.00	5,557.52	APA001983
SIN047364	Invoice	02/25/2025	Sales Tax Compliance Services (Jan. Mar. 2…		0.00	5,557.52	
	45-150-44000		Contractual Services	Sales Tax Compliance Services (J…		5,557.52	
004370	Interwest Consulting Group		02/27/2025	Virtual Payment	0.00	4,453.75	APA001984
1288882	Invoice	02/19/2025	Planning Services Jan 2025		0.00	4,453.75	
	45-000-22206		Advanced Funding - Sipe …	Sipes Adv Funding- Jan		875.00	
	45-000-22209		Advanced Funding - Aubu…	Auburn Auto Doctor- Adv Fundi…		787.50	
	45-000-22212		Advanced Funding - Mea…	Meade Blocker Adv Funding- Jan		1,995.00	
	45-130-44000		Contractual Services	Planning Services Jan 2025		796.25	
004627	Mason Bruce & Girard		02/27/2025	Virtual Payment	0.00	3,380.00	APA001985
36106	Invoice	02/24/2025	FD Baltimore Shaded Fuel Break Prof Svcs-…		0.00	3,380.00	
	45-220-44000		Contractual Services	FD Baltimore Shaded Fuel Break…		3,380.00	
002659	Municipal Maintenance Equip.In		02/27/2025	Virtual Payment	0.00	28,175.13	APA001986
031977	Invoice	02/21/2025	PO-SWR-974 Jetter Nozzles		0.00	28,175.13	
	11-410-41000		Materials & Supplies	PO-SWR-974 Jetter Nozzles		28,175.13	
002820	ODP Business Solutions LLC		02/27/2025	Virtual Payment	0.00	97.43	APA001987
409636611001	Invoice	02/25/2025	11 x17 paper - 5rm count		0.00	50.11	
	45-230-41000		Materials & Supplies	11 x17 paper - 5rm count		50.11	
411852546001	Invoice	02/24/2025	Coppertop AA Alkaline 36 p 1385290		0.00	34.72	
	45-170-41000		Materials & Supplies	Coppertop AA Alkaline 36 p 138…		19.29	
	45-230-41000		Materials & Supplies	Red gel pens		15.43	
411863185001	Invoice	02/24/2025	STENO, 70CT., GREGG RULE, 533400		0.00	12.60	
	45-230-41000		Materials & Supplies	STENO, 70CT., GREGG RULE, 53…		12.60	
002987	Pitney Bowes Inc.		02/27/2025	Virtual Payment	0.00	529.19	APA001988
3107080926	Invoice	02/20/2025	Postage Machine Supplies Dec- Mar25		0.00	529.19	
	45-170-41000		Materials & Supplies	Postage Machine Supplies Dec-…		529.19	
003150	Psomas		02/27/2025	Virtual Payment	0.00	1,377.00	APA001989
217049	Invoice	02/19/2025	Wall Map for Transit; Prof Srvcs 11/22/24-…		0.00	1,377.00	
	27-530-41300		Professional Services	Wall Map for Transit; Prof Srvcs …		1,377.00	
003688	Somach Simmons & Dunn		02/27/2025	Virtual Payment	0.00	6,623.43	APA001990
3023262	Invoice	02/19/2025	Underground Storage Tank Prof Svcs thru …		0.00	4,343.43	
	11-410-41300		Professional Services	Underground Storage Tank Prof …		4,343.43	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3023263	Invoice	02/19/2025	Landfill Prof. Services thru 1/31/25		0.00	2,280.00	
	69-450-41300		Professional Services	Landfill Prof. Services thru 1/31/...	2,280.00		
002038	Trihydro Corp		02/27/2025	Virtual Payment	0.00	2,462.50	APA001991
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0210453	Invoice	02/19/2025	MS4 Program Prof. Services thru 2/1/25		0.00	2,462.50	
	45-340-41300		Professional Services	MS4 Program Prof. Services thru...	2,462.50		
004049	TruckSmart		02/27/2025	Virtual Payment	0.00	1,822.18	APA001992
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
236232 A	Invoice	02/21/2025	Vehicle PW-88 Truck bed storage system		0.00	1,822.18	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-88 Truck bed storage..	1,822.18		
004070	Tyler Technologies Inc		02/27/2025	Virtual Payment	0.00	1,820.00	APA001993
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
025-498937	Invoice	02/25/2025	Testing & Training Bldg & Planning Feb 10-...		0.00	1,820.00	
	45-170-44000		Contractual Services	Testing & Training Bldg & Planni...	1,820.00		
004358	UpTown SIgns and Graphics Inc		02/27/2025	Virtual Payment	0.00	358.22	APA001994
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
17-7858	Invoice	02/26/2025	School Park Preserve Prop 68 Banner - AD...		0.00	90.09	
	45-125-41420		Parks Grant Expense	School Park Preserve Prop 68 Ba...	90.09		
17-7871	Invoice	02/26/2025	Auburn City Logo Decals		0.00	268.13	
	45-125-41390		Marketing & Promotion	Auburn City Logo Decals	268.13		

Bank Code AP General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	88,175.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	295	203	0.00	1,283,564.04
	306	**213**	**0.00**	**1,371,739.39**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	88,175.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	295	203	0.00	1,283,564.04
	306	**213**	**0.00**	**1,371,739.39**

Fund Summary

Fund	Name	Period	Amount
97	POOLED CASH -ERP PRO 10	2/2025	1,371,739.39
			1,371,739.39