Monthly Warrants

City of Auburn

By Check Number

Date Range: 01/01/2025 - 01/31/2025

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	01/09/2025	Regular	0.00	507.50	112934

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
Dec 2024	Invoice	12/23/2024	AEA union dues Dec 2024 PPE 12/14/2024		0.00	507.50
	99-000-90226		Auburn Employees Assn ...	AEA union dues Dec 2024 PPE 1...		507.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000323	Auburn Police Officers Assoc.	01/09/2025	Regular	0.00	2,287.98	112935

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
Dec 2024	Invoice	12/23/2024	APOA PORAC dues Dec 2024 PPE 12/14/2...		0.00	2,287.98
	99-000-90221		APO-PORAC, APD Employ...	APOA PORAC dues Dec 2024 PPE..		1,641.98
	99-000-90253		PORAC LTD - APD Long te...	APOA PORAC dues Dec 2024 PPE..		646.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000685	California Highway Patrol	01/09/2025	Regular	0.00	250.00	112936

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
112072	Invoice	01/02/2025	CHP annual Transit inspection fees 2024		0.00	250.00
	27-530-43000		Maintenance of Vehicles	CHP annual Transit inspection fe...		250.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001209	Division Of State Architect	01/09/2025	Regular	0.00	73.60	112937

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0001077	Invoice	01/03/2025	Disability Access & Education Fee 10/2024...		0.00	73.60
	45-150-74150		AB 1379 Bus License Fee	Disability Access & Education Fe...		73.60

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001877	IAFF - Local # 4110	01/09/2025	Regular	0.00	2,904.00	112938

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
Dec 2024	Invoice	12/23/2024	IAFF union dues Dec 2024 PPE 12/14/2024		0.00	2,904.00
	99-000-90219		Firefighters Association D...	IAFF union dues Dec 2024 PPE 1...		2,080.00
	99-000-90254		IAFF - LTD	IAFF union dues Dec 2024 PPE 1...		824.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003156	Public Safety Association	01/09/2025	Regular	0.00	647.50	112939

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
Dec 2024	Invoice	12/23/2024	APSA union dues Dec 2024 PPE 12/14/2024		0.00	647.50
	99-000-90227		PSA Dues	APSA union dues Dec 2024 PPE ...		647.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000612	CA Dept Of Tax And Fee Admin	01/16/2025	Regular	0.00	1,294.00	112940

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
0-046-373-901	Invoice	01/08/2025	Underground Tank Return Oct - Dec 2024 ...		0.00	1,294.00
	02-510-44003		UST Fees (State of Calif.)	Underground Tank Return Oct - ...		1,294.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002965	PG&E	01/16/2025	Regular	0.00	7,309.25	112941

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0001081	Invoice	12/11/2024	Citywide Svcs 10/14-11/12/24		0.00	7,309.25
	02-510-45100		Utilities	Citywide Svcs 10/14-11/12/24		2,830.42
	21-320-45100		Utilities	Citywide Svcs 10/14-11/12/24		139.99
	45-231-45100		Utilities	Citywide Svcs 10/14-11/12/24		4,338.84

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003878	Taber; James	01/17/2025	Regular	0.00	138.62	112942

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**	
retro pmt	Invoice	01/17/2025	merit step increase retro pmt eff 1/4/25		0.00	138.62	
	99-000-90901		Net Pay	merit step increase retro pmt eff..		138.62	
004713	Department of Fish and Wildlife		01/29/2025	Regular	0.00	2,968.75	112943
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001112	Invoice	01/28/2025	FD - BRSFBP CEQA Study (Baltimore Ravine..		0.00	2,968.75	
	45-220-44000		Contractual Services	FD - BRSFBP CEQA Study (Baltim...		2,968.75	
003017	Placer County Clerk-Recorder		01/29/2025	Regular	0.00	50.00	112944
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001111	Invoice	01/28/2025	FD - BRSFBP CEQA Filing Fees (Baltimore R...		0.00	50.00	
	45-220-44000		Contractual Services	FD - BRSFBP CEQA Filing Fees (Ba..		50.00	
000142	Amazon Capital Services		01/08/2025	Virtual Payment	0.00	31.92	APA001547
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
16KN-J33R-RT9P	Invoice	01/06/2025	Gatekeeper Batteries for City Hall		0.00	31.92	
	45-170-41000		Materials & Supplies	Gatekeeper Batteries for City Hall		31.92	
000261	AT&T		01/08/2025	Virtual Payment	0.00	444.68	APA001548
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
000022772968	Invoice	01/07/2025	Internet svcs 11/20-12/19 APD		0.00	80.89	
	45-170-45000		Communications	Internet svcs 11/20-12/19 APD		80.89	
000022772985	Invoice	01/07/2025	Internet svcs 11/20-12/19 Citywide		0.00	65.68	
	45-170-45000		Communications	Internet svcs 11/20-12/19 Fergu...		65.68	
000022773015	Invoice	01/07/2025	Internet svcs 11/20-12/19 Citywide		0.00	214.74	
	45-170-45000		Communications	Internet svcs 11/20-12/19 Cityw...		214.74	
000022773028	Invoice	01/07/2025	Internet svcs 11/20-12/19 APD		0.00	83.37	
	45-170-45000		Communications	Internet svcs 11/20-12/19 APD		83.37	
000291	Auburn Chamber Of Commerce		01/08/2025	Virtual Payment	0.00	375.00	APA001549
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
27808	Invoice	01/06/2025	Billboard for 12/2/24-12/30/24		0.00	375.00	
	45-125-41390		Marketing & Promotion	Billboard for 12/2/24-12/30/24		375.00	
004406	Barbara Muskat		01/08/2025	Virtual Payment	0.00	112.59	APA001550
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001072	Invoice	12/18/2024	Arts Commission Reimb LED bulbs Gallery ...		0.00	112.59	
	45-111-41454		Arts Commission Activities	Arts Commission Reimb LED bul...		112.59	
004423	Better Business Planning Inc		01/08/2025	Virtual Payment	0.00	54.60	APA001551
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
343827	Invoice	12/27/2024	COBRA Admin svcs - April 2024		0.00	54.60	
	45-180-40006		Employee Insurance Prog...	COBRA Admin svcs - April 2024		54.60	
004699	Butte Sand and Gravel		01/08/2025	Virtual Payment	0.00	896.70	APA001552
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0129025	Invoice	12/20/2024	Sand- Sand pile at Park Preserve		0.00	896.70	
	45-320-44027		C/S Flood Maintance	Sand- Sand pile at Park Preserve		896.70	
001124	Dawson Oil		01/08/2025	Virtual Payment	0.00	1,109.83	APA001553

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**	
756238	Invoice	01/03/2025	BUILDING FUEL- OCTOBER		0.00	393.04	
	45-230-41200		Fuel for Vehicles	BUILDING FUEL- OCTOBER		393.04	
762284	Invoice	01/03/2025	BUILDING FUEL NOVEMBER		0.00	360.85	
	45-230-41200		Fuel for Vehicles	BUILDING FUEL NOVEMBER		360.85	
768232	Invoice	01/03/2025	BUILDING FUEL- DECEMBER		0.00	355.94	
	45-230-41200		Fuel for Vehicles	BUILDING FUEL- DECEMBER		355.94	
001131	De Lage Landen Financial Svcs		01/08/2025	Virtual Payment	0.00	22,331.71	APA001554
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
588835516	Invoice	12/11/2024	Lease Ram1500(1),Traverse(1),Tahoe(5) 1...		0.00	22,331.71	
	47-210-48000		Debt Service - Principal P...	Lease Ram1500(1),Traverse(1),T...		15,048.23	
	47-210-48001		Debt Service - Interest P...	Lease Ram1500(1),Traverse(1),T...		7,283.48	
001300	Edges Electrical Group		01/08/2025	Virtual Payment	0.00	147.10	APA001555
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
S6281052.001	Invoice	01/02/2025	2 Streetlight LED bulbs		0.00	147.10	
	21-320-45100		Utilities	2 Streetlight LED bulbs		147.10	
001350	Enterprise Fleet Management		01/08/2025	Virtual Payment	0.00	636.82	APA001556
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
245244-010525	Invoice	01/06/2025	FD - 403 2019 Chevy Tahoe Lease - Jan 20...		0.00	636.82	
	45-220-42000		Rents & Leases	FD - 403 2019 Chevy Tahoe Leas...		636.82	
001754	Harris Industrial Gases		01/08/2025	Virtual Payment	0.00	500.00	APA001557
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0001964578	Invoice	01/03/2025	FD Medical O2 Cylinder 1Yr Lease Nov '24-...		0.00	500.00	
	45-220-41500		Minor Equipment	FD Medical O2 Cylinder 1Yr Leas...		500.00	
002200	Konrad Heating & Air		01/08/2025	Virtual Payment	0.00	185.00	APA001558
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
18764	Invoice	01/02/2025	Service call- heater repair PD locker rooms		0.00	185.00	
	45-231-43300		Maintenance of Buildings	Service call- heater repair PD loc...		185.00	
004446	Macquarie Equipment Capital Inc		01/08/2025	Virtual Payment	0.00	137.28	APA001559
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
267652	Invoice	01/02/2025	Copier Lease Payment 12/18/24-1/17/25		0.00	137.28	
	45-170-42000		Rents & Leases	Copier Lease Payment 12/18/24...		137.28	
002658	Municipal Emergency Svcs		01/08/2025	Virtual Payment	0.00	997.40	APA001560
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
IN2173784	Invoice	01/03/2025	FD Replacement Turnout Boots x 2		0.00	997.40	
	45-220-41100		Clothing Allowance	FD Replacement Turnout Boots x..		997.40	
002659	Municipal Maintenance Equip.In		01/08/2025	Virtual Payment	0.00	519.46	APA001561
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
030613	Invoice	12/20/2024	Vehicle Sewer-1 Non-sewer suction tube		0.00	466.98	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-1 Non-sewer suct...		466.98	
030614	Invoice	12/20/2024	Vehicle Sewer-1 Tiger Tail hose guide		0.00	52.48	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-1 Tiger Tail hose ...		52.48	

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Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
002739	Nelson, Deborah		01/08/2025	Virtual Payment	0.00	374.00	APA001562
INV0001078	Invoice	01/03/2025	D. Nelson Jan 2025 retiree med reimb.		0.00	374.00	
	45-210-40006		Employee Insurance Prog…	D. Nelson Jan 2025 retiree med …	374.00		
002811	O'Reilly Auto Parts		01/08/2025	Virtual Payment	0.00	21.17	APA001563
2921-186546	Invoice	12/20/2024	Transit Vehicles- Wiper Fluid		0.00	21.17	
	27-530-43000		Maintenance of Vehicles	Transit Vehicles- Wiper Fluid	21.17		
004628	Placer Hills Fire Protection District		01/08/2025	Virtual Payment	0.00	660.00	APA001564
PHF 12-31-2024	Invoice	01/06/2025	Fire Prevention Services - December 2024		0.00	660.00	
	45-220-44000		Contractual Services	Fire Prevention Services - Dece…	660.00		
003297	Riverview International		01/08/2025	Virtual Payment	0.00	306.81	APA001565
177698	Invoice	01/03/2025	FD E701 Seat Belt Repair		0.00	306.81	
	45-220-43000		Maintenance of Vehicles	FD E701 Seat Belt Repair	306.81		
003532	Shafer, Cristina		01/08/2025	Virtual Payment	0.00	11.25	APA001566
chk 107899 - reis…	Invoice	01/08/2025	tab dividers audit binder - reissue		0.00	11.25	
	45-150-41000		Materials & Supplies	tab dividers audit binder - reissue	11.25		
003606	Sierra Safety Co		01/08/2025	Virtual Payment	0.00	224.60	APA001567
IN117341	Invoice	01/02/2025	Rainwear- Lee Hoffmann		0.00	79.81	
	45-320-41000		Materials & Supplies	Rainwear- Lee Hoffmann	79.81		
IN117440	Invoice	12/20/2024	Vehicle PW-46 New City Logos		0.00	144.79	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-46 New City Logos	144.79		
003558	Stericycle, Inc.		01/08/2025	Virtual Payment	0.00	132.38	APA001568
8009225680	Invoice	12/20/2024	Shredding Svcs City Hall Nov 2024		0.00	132.38	
	45-231-44000		Contractual Services	Shredding Svcs City Hall Nov 20…	132.38		
004067	Twin Home Services		01/08/2025	Virtual Payment	0.00	280.00	APA001569
65734	Invoice	12/20/2024	Waste Water Plant December2024Monthl…		0.00	195.00	
	11-410-43300		Maintenance of Buildings	Waste Water Plant December20…	195.00		
65738	Invoice	12/20/2024	Corporation Yard December 2024Monthly…		0.00	85.00	
	45-330-43300		Maintenance of Buildings	Corporation Yard December 202…	85.00		
004226	Wave Broadband		01/08/2025	Virtual Payment	0.00	113.05	APA001570
059892801-0011…	Invoice	12/20/2024	Corporation Yard December 2024 Internet		0.00	113.05	
	45-170-45000		Communications	Corporation Yard December 20…	113.05		
004275	White Cap L.P.		01/08/2025	Virtual Payment	0.00	730.89	APA001571

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50029495149	Invoice	12/20/2024	Aquaphalt- Asphalt patch		0.00	730.89	
	26-320-63011		Paving Projects PW Depar…	Aquaphalt- Asphalt patch		730.89	
004300	Wizix Technology Group, Inc		01/08/2025	Virtual Payment	0.00	717.89	APA001572
445572	Invoice	12/13/2024	Copier Lease 12/13-1/12/25 City Hall		0.00	35.39	
	45-170-42000		Rents & Leases	Copier Lease 12/13-1/12/25 City…		35.39	
447800	Invoice	12/20/2024	Copier Lease Overage 11/1-11/30/24 APD		0.00	227.99	
	45-170-42000		Rents & Leases	Copier Lease Overage 11/1-11/3…		227.99	
450452	Invoice	01/06/2025	Copier Lease Overage 12/1-12/31/24		0.00	454.51	
	45-170-42000		Rents & Leases	Copier Lease Overage 12/1-12/3…		454.51	
000117	All Phase Construction Inc		01/08/2025	Virtual Payment	0.00	444,883.24	APA001573
525-2	Invoice	01/08/2025	24/25 Overlay: Payletter #2		0.00	444,883.24	
	21-320-63159		Annual Overlay	24/25 Overlay: Payletter #2		286,360.57	
	26-320-63503		Roadway Overlay Projects	24/25 Overlay: Payletter #2		158,522.67	
000141	Amara, Sandra		01/08/2025	Virtual Payment	0.00	2,456.91	APA001574
chk 105443 - reis…	Invoice	01/08/2025	Medicare/ SS Reimbursement Oct Dec 20…		0.00	2,456.91	
	45-110-40006		Employee Insurance Prog…	Medicare/ SS Reimbursement O…		2,456.91	
000206	APi - Marketing		01/08/2025	Virtual Payment	0.00	543.75	APA001575
3939414-0	Invoice	01/08/2025	Security cards & On-Demand cards		0.00	145.32	
	02-510-40200		Printing	Security cards & On-Demand ca…		66.91	
	27-530-40200		Printing	Security cards & On-Demand ca…		78.41	
3939422-0	Invoice	01/08/2025	Business Cards (JWright, MHolmes, SAmar…		0.00	128.70	
	45-180-40200		Printing	Business Cards (JWright, MHolm…		128.70	
3941619-0	Invoice	01/08/2025	Business cards for various employees		0.00	269.73	
	45-180-40200		Printing	Business cards for various empl…		269.73	
000254	Associated Services		01/08/2025	Virtual Payment	0.00	210.15	APA001576
524120400	Invoice	01/06/2025	Water Cooler MTN H/C BWC City Hall Dec …		0.00	187.20	
	45-231-41000		Materials & Supplies	Water Cooler MTN H/C BWC City..		187.20	
525010039	Invoice	01/06/2025	Water Cooler MTN H/C BWC City Hall Dec …		0.00	9.00	
	45-231-41000		Materials & Supplies	Water Cooler MTN H/C BWC City..		9.00	
525010062	Invoice	01/06/2025	Water Cooler MTN H/C BWC Pilot Lounge …		0.00	13.95	
	02-510-41000		Materials & Supplies	Water Cooler MTN H/C BWC Pilo..		13.95	
004552	Bartle Wells Associates		01/08/2025	Virtual Payment	0.00	4,440.00	APA001577
633B-1001	Invoice	12/23/2024	Solid Waste Contract Support: Oct/Nov 20…		0.00	4,440.00	
	69-450-41300		Professional Services	Solid Waste Contract Support: O…		4,440.00	
004680	Cartwright Nor Cal, Inc		01/08/2025	Virtual Payment	0.00	7,885.05	APA001578

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22319	Invoice	01/06/2025	On Call Engineer Advanced Funding Tasks -..		0.00	5,513.80	
	45-000-22202		Security Deposit - Dev/Pl...	On Call Engineer Advanced Fund...	5,513.80		
22401	Invoice	01/06/2025	On Call Engineer Advanced Funding Tasks -..		0.00	2,371.25	
	45-000-22202		Security Deposit - Dev/Pl...	On Call Engineer Advanced Fund...	2,371.25		
000779	Cdw Government, Inc.		01/08/2025	Virtual Payment	0.00	2,061.23	APA001579
AB8K95Y	Invoice	01/07/2025	Display TV (3) for City Hall/Council Tech U...		0.00	2,061.23	
	45-800-44600		Special Projects	Display TV (3) for City Hall/Counc..	2,061.23		
000808	Ch2Mhill Omi Services - JACOBS ENG		01/08/2025	Virtual Payment	0.00	31,054.88	APA001580
650331CH076	Invoice	01/07/2025	WWTP Operations CY32 Closeout Invoice		0.00	31,054.88	
	11-410-44011		WWTP Operations Contra...	CY32 Closeout: direct cost, incen...	31,054.88		
001124	Dawson Oil		01/08/2025	Virtual Payment	0.00	9,645.62	APA001581
761115	Invoice	12/04/2024	SEWER NOVEMBER FUEL		0.00	1,871.96	
	11-410-41200		Fuel for Vehicles	SEWER NOVEMBER FUEL	1,871.96		
766644	Invoice	01/06/2025	Fire- Dec fuel		0.00	1,603.48	
	45-220-41200		Fuel for Vehicles	Fire- Dec fuel	1,603.48		
767053	Invoice	01/03/2025	SEWER FUEL- DECEMBER		0.00	1,952.67	
	11-410-41200		Fuel for Vehicles	SEWER FUEL- DECEMBER	1,952.67		
767614	Invoice	01/06/2025	PW December Fuel		0.00	3,401.71	
	45-330-41200		Fuel for Vehicles	PW December Fuel	3,401.71		
768001	Invoice	01/06/2025	Transit- December Fuel		0.00	815.80	
	27-530-41200		Fuel for Vehicles	Transit- December Fuel	815.80		
004686	Eide Bailly		01/08/2025	Virtual Payment	0.00	17,630.55	APA001582
EI01792355	Invoice	01/06/2025	FY 2023-24 ACFR & GASB 68 support - final..		0.00	17,630.55	
	45-150-44000		Contractual Services	FY 2023-24 ACFR & GASB 68 sup...	17,630.55		
001428	Fire Programs		01/08/2025	Virtual Payment	0.00	2,418.00	APA001583
253146	Invoice	01/03/2025	FD Digital Reporting Annual IT Subscript 2...		0.00	2,418.00	
	45-220-40500		Dues & Subscriptions	FD Digital Reporting Annual IT S...	2,418.00		
004445	First Citizens Bank & Trust Co		01/08/2025	Virtual Payment	0.00	4,347.97	APA001584
46217952	Invoice	01/02/2025	Copier Lease City Hall 1/15/25		0.00	4,347.97	
	45-170-42000		Rents & Leases	Copier Lease City Hall 1/15/25	4,347.97		
001504	Frank Olsen Company		01/08/2025	Virtual Payment	0.00	4,663.00	APA001585
255054	Invoice	12/19/2024	MOD6G PCB, 6J Folomatic, Field Service		0.00	4,663.00	
	11-410-63903		WWTP - Repairs/Projects	MOD6G PCB, 6J Folomatic, Field...	4,663.00		
001547	Gabe Mendez Inc.		01/08/2025	Virtual Payment	0.00	116,807.67	APA001586

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	
16	Invoice	01/06/2025	Diamond Ridge Liftstation: Payletter 16		0.00	116,807.67	
	11-410-67023		Diamond Ridge Lift Station	Diamond Ridge Liftstation: Payle...		116,807.67	
001614	Gladwell Government Services		01/08/2025	Virtual Payment	0.00	650.00	APA001587
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5673	Invoice	01/07/2025	Records Retention Legal Review FY 24-25		0.00	650.00	
	45-140-44000		Contractual Services	Records Retention Legal Review ...		650.00	
000315	Gold Mountain CA News Media Inc.		01/08/2025	Virtual Payment	0.00	79.97	APA001588
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
204842	Invoice	12/23/2024	Legal Notices		0.00	79.97	
	45-140-40400		Legal Advertising	Legal Notices		79.97	
004370	Interwest Consulting Group		01/08/2025	Virtual Payment	0.00	9,382.50	APA001589
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
976123	Invoice	01/02/2025	Advanced Funding- Meade Blocker Project...		0.00	9,382.50	
	45-000-22202		Security Deposit - Dev/Pl...	Advanced Funding- Meade Bloc...		9,382.50	
001844	Jewell, Kristie		01/08/2025	Virtual Payment	0.00	1,995.61	APA001590
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
chks 109689, 110...	Invoice	01/08/2025	reissue-office supplies, bday treats, office...		0.00	1,995.61	
	45-150-41650		Personnel Expenses	bday treats, events breakfast - re..		17.97	
	45-150-41650		Personnel Expenses	bday treats - reissue chk		57.07	
	45-150-41900		Training & Education	Cal Cities - City Hall training - rei...		50.00	
	45-210-40100		Postage	mail - reissue chk		8.80	
	45-210-41000		Materials & Supplies	office supplies - reissue chk		32.15	
	45-210-41000		Materials & Supplies	event display, CSI event - reissue...		175.86	
	45-210-41000		Materials & Supplies	bday treats, events breakfast - re..		213.36	
	45-210-41000		Materials & Supplies	bday treats, events breakfast - re..		710.85	
	45-210-41600		Employee Relations	bday treats, events breakfast - re..		140.46	
	45-210-41650		Personnel Expenses	bday treats, events breakfast - re..		89.09	
	45-210-44000		Contractual Services	hallway desk move -reissue chk		500.00	
004700	KONE		01/08/2025	Virtual Payment	0.00	153.00	APA001591
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
871525631	Invoice	01/02/2025	November Elevator Inspection- City Hall		0.00	153.00	
	45-231-44000		Contractual Services	November Elevator Inspection- C..		153.00	
002449	Mark Thomas & Company, Inc		01/08/2025	Virtual Payment	0.00	18,017.50	APA001592
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
53820	Invoice	01/02/2025	414 Grass Valley Hwy: engineering thru 11...		0.00	18,017.50	
	45-340-41300		Professional Services	414 Grass Valley Hwy: engineeri...		18,017.50	
003606	Sierra Safety Co		01/08/2025	Virtual Payment	0.00	180.18	APA001593
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
IN117487	Invoice	01/06/2025	2 Street Signs and 1 Roadway Sign		0.00	180.18	
	45-320-45200		Traffic Sign Maintenance	2 Street Signs and 1 Roadway Si...		180.18	
003688	Somach Simmons & Dunn		01/08/2025	Virtual Payment	0.00	36,514.43	APA001594

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		
188294	Invoice	01/08/2025	Underground Storage Tank Prof Svcs thru ...		0.00	36,514.43	
	11-410-41300		Professional Services	Underground Storage Tank Prof ...	36,514.43		
004608	Spare Labs Inc.		01/08/2025	Virtual Payment	0.00	4,960.00	APA001595
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SL-202412-0785	Invoice	01/06/2025	Spare AI at $2.48 X 1000 Units - Nov 2024		0.00	2,480.00	
	27-530-40500		Dues & Subscriptions	Spare AI at $2.48 X 1000 Units - ...	2,480.00		
SL-202501-0060	Invoice	01/07/2025	Spare AI $2.48 X 1000 Units - Dec 2024		0.00	2,480.00	
	27-530-40500		Dues & Subscriptions	Spare AI $2.48 X 1000 Units - De...	2,480.00		
003888	Target Solutions Learning Llc		01/08/2025	Virtual Payment	0.00	1,566.11	APA001596
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
110057	Invoice	01/03/2025	FD Scheduling Platform IT Subscrip Jan 20...		0.00	1,566.11	
	45-220-41300		Professional Services	FD Scheduling Platform IT Subscr..	1,566.11		
002038	Trihydro Corp		01/08/2025	Virtual Payment	0.00	9,134.45	APA001597
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0208818	Invoice	12/23/2024	MS4 Program Prof. Services thru 11/30/24		0.00	6,615.00	
	45-340-41300		Professional Services	MS4 Program Prof. Services thru...	6,615.00		
0208822	Invoice	12/23/2024	Solid Waste & Recycling Prof. Serv. thru 11...		0.00	1,049.13	
	69-450-41300		Professional Services	Solid Waste & Recycling Prof. Se...	1,049.13		
0208828	Invoice	12/23/2024	Corp Yard Stormwater Compliance - PS thr...		0.00	1,470.32	
	45-340-41300		Professional Services	Corp Yard Stormwater Complian...	1,470.32		
004074	U.S. Bank Corporate Pymt Sys		01/08/2025	Virtual Payment	0.00	29,966.10	APA001598

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		
INV0001080	Invoice	01/06/2025	Citywide Cal Card statement dated 12/16/...		0.00	29,966.10	
	11-410-41000		Materials & Supplies	G. Bowen - Inflatable Christmas t..	42.86		
	11-410-43000		Maintenance of Vehicles	M. Carducci - New Ford Lightinin...	337.22		
	11-410-43000		Maintenance of Vehicles	M. Carducci - Vehicle Sewer-12 F...	168.61		
	27-530-43000		Maintenance of Vehicles	M. Carducci - New transit van fla...	915.45		
	45-000-12000		Prepaid Expenses	T. Huey - No CC Receipts Statem...	130.88		
	45-000-12000		Prepaid Expenses	C. Sanschagrin - No CC Receipt S...	131.92		
	45-000-12000		Prepaid Expenses	J. Leal - No CC Receipts Stateme...	1,081.68		
	45-000-12000		Prepaid Expenses	B. Morrison - No CC Receipts St...	2,336.88		
	45-000-12000		Prepaid Expenses	A. Lind - No CC Receipts Stmt Da...	1,505.00		
	45-000-12000		Prepaid Expenses	M. Deane - No CC Receipts Stat...	4,424.65		
	45-000-12000		Prepaid Expenses	M. Jelle - No CC Receipts Statem...	505.72		
	45-000-12000		Prepaid Expenses	R. Neri - No CC Receipts Statem...	418.48		
	45-000-12000		Prepaid Expenses	A. Davis - No CC Receipts State...	418.27		
	45-000-12000		Prepaid Expenses	M. Bowers - No CC Receipts Sta...	468.76		
	45-000-12000		Prepaid Expenses	A. Cline - No CC Receipts Statem...	39.56		
	45-000-12000		Prepaid Expenses	M. Metzner - No CC Receipts St...	1,128.25		
	45-110-41000		Materials & Supplies	S. Rabe - Card for former Mayor	5.36		
	45-110-41000		Materials & Supplies	S. Rabe - State of the City Recept..	152.67		
	45-110-41000		Materials & Supplies	S. Rabe - Auburn Painting Gift for..	134.06		
	45-120-40300		Travel & Transportation	S. Rabe - Kimpton Hotel DC Conf...	2,089.48		
	45-125-41000		Materials & Supplies	J. Wright - Key Tag Rings Lift Keys	15.00		
	45-125-41390		Marketing & Promotion	J. Wright - Lunch for Vendors	32.68		
	45-170-40500		Dues & Subscriptions	S. Rabe - Doodle Subscription	14.95		
	45-170-40500		Dues & Subscriptions	S. Rabe - Adobe subscription City..	11,947.68		
	45-220-41600		Employee Relations	A. D'Ambrogi - Savemart Coffee ...	17.27		
	45-220-41900		Training & Education	A. D'Ambrogi - Sierra Valley EMS...	86.00		
	45-230-40500		Dues & Subscriptions	J. Wright - CADD Annual Blueba...	220.00		
	45-230-41900		Training & Education	J. Wright - Int'l Code Building M...	135.13		
	45-230-41900		Training & Education	J. Wright - Int'l Code Building Ins...	240.00		
	45-320-41000		Materials & Supplies	M. Carducci - Oil spill clean up m...	45.01		
	45-320-41000		Materials & Supplies	M. Carducci - Ear Plugs	25.91		
	45-320-41000		Materials & Supplies	M. Carducci - Bottled water for c...	65.94		
	45-320-41000		Materials & Supplies	M. Carducci - Gloves	40.54		
	45-320-41000		Materials & Supplies	M. Carducci - Coffee for breakro...	68.83		
	45-320-41000		Materials & Supplies	M. Carducci - Gloves	83.54		
	45-320-41000		Materials & Supplies	M. Carducci - Gloves	35.29		
	45-320-41000		Materials & Supplies	M. Carducci - Gloves	44.93		
	45-320-44025		C/S Tree Maintenance	M. Carducci - Disposal of large ...	225.43		
	45-330-43100		Maintenance of Equipme...	C. Williamson - CTC VIS Smog Fee	61.18		
	45-330-43100		Maintenance of Equipme...	M. Carducci - Leaf blower carbu...	26.69		
	45-330-43100		Maintenance of Equipme...	M. Carducci - Dump Trailer PW-...	96.51		
	45-330-43100		Maintenance of Equipme...	C. Williamson - CTC VIS Smog Fe...	1.83		
004358	UpTown SIgns and Graphics Inc		01/08/2025	Virtual Payment	0.00	112.61	APA001599
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
177711	Invoice	01/06/2025	Festival of Lights Banner		0.00	112.61	
	45-111-41370		Endurance Capital Commi...	Festival of Lights Banner	112.61		
004197	Vulcan Materials Co.		01/08/2025	Virtual Payment	0.00	4,873.46	APA001600
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2418077	Invoice	01/06/2025	Power Patch- Asphalt cutback patch mater...		0.00	4,873.46	
	26-320-63011		Paving Projects PW Depar...	Power Patch- Asphalt cutback pa..	4,873.46		
004635	Zambrano, Madison		01/08/2025	Virtual Payment	0.00	1,200.00	APA001601

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		
#2859609	Invoice	01/02/2025	Tuition Reimbursement: Zambrano, Madis...		0.00	1,200.00	
	45-210-41901		Tuition Reimbursement	Tuition Reimbursement: Zambr...	1,200.00		
000142	Amazon Capital Services		01/09/2025	Virtual Payment	0.00	39.66	APA001602
1GQ7-9L37-6WLL	Invoice	12/17/2024	Decibel Meter, Tadeto Digital Sound Level...		0.00	39.66	
	02-510-41500		Minor Equipment	Decibel Meter, Tadeto Digital So...	39.66		
000179	Anderson's Sierra Pipe Co.		01/09/2025	Virtual Payment	0.00	124.95	APA001603
2412-759171	Invoice	12/26/2024	Airport East Hanger slope erosion control		0.00	124.95	
	02-510-43302		Airfield Maintenance	Airport East Hanger slope erosio...	124.95		
000612	CA Dept Of Tax And Fee Admin		01/09/2025	Virtual Payment	0.00	169.00	APA001604
2024 Alt Fuel Ex...	Invoice	01/03/2025	1/1/24-12/31/24 - alternative fuel exempt...		0.00	169.00	
	27-530-40500		Dues & Subscriptions	1/1/24-12/31/24 - alternative fu...	169.00		
000690	California Steam Inc.		01/09/2025	Virtual Payment	0.00	358.25	APA001605
38116	Invoice	12/20/2024	Airport -WASH RACK MAINTENANCE		0.00	358.25	
	02-510-43302		Airfield Maintenance	Airport -WASH RACK MAINTEN...	358.25		
001124	Dawson Oil		01/09/2025	Virtual Payment	0.00	184.99	APA001606
762538	Invoice	01/03/2025	NOVEMBER AIRPORT FUEL		0.00	88.18	
	02-510-41200		Fuel for Vehicles	NOVEMBER AIRPORT FUEL	88.18		
768477	Invoice	01/03/2025	AIRPORT- DEC FUEL		0.00	96.81	
	02-510-41200		Fuel for Vehicles	AIRPORT- DEC FUEL	96.81		
002066	Johnny On The Spot		01/09/2025	Virtual Payment	0.00	126.56	APA001607
54462	Invoice	01/07/2025	Portable Toilet for Pickleball Court Ribbon...		0.00	126.56	
	45-120-41000		Materials & Supplies	Portable Toilet for Pickleball Cou...	126.56		
002820	ODP Business Solutions LLC		01/09/2025	Virtual Payment	0.00	17.63	APA001608
402753711001	Invoice	01/03/2025	DURACELL,LITHIUM,CR2-2p Batteries- Air...		0.00	17.63	
	02-510-41000		Materials & Supplies	DURACELL,LITHIUM,CR2-2p Batt...	17.63		
002880	Pacific Signal		01/09/2025	Virtual Payment	0.00	150.00	APA001609
11572	Invoice	01/06/2025	Service Labor for False Fire Alarm Diagnost...		0.00	150.00	
	11-410-43300		Maintenance of Buildings	Service Labor for False Fire Alar...	150.00		
003606	Sierra Safety Co		01/09/2025	Virtual Payment	0.00	174.17	APA001610

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
IN117488	Invoice	01/06/2025	Rain gear- Tim Percival		0.00	174.17	
	45-320-41000		Materials & Supplies	Rain gear- Tim Percival		174.17	
000142	Amazon Capital Services		01/15/2025	Virtual Payment	0.00	65.26	APA001611
1D1T-4GJF-DL9M	Invoice	01/06/2025	Flawless Fingerprint Ink Pad		0.00	65.26	
	45-210-41800		Investigation Expenses	Flawless Fingerprint Ink Pad		65.26	
000206	APi - Marketing		01/15/2025	Virtual Payment	0.00	394.68	APA001612
3945663-0	Invoice	01/06/2025	500 #10 WINDOW ENVS WITH ZIP PEEL		0.00	394.68	
	45-210-41000		Materials & Supplies	500 #10 WINDOW ENVS WITH Z...		394.68	
000261	AT&T		01/15/2025	Virtual Payment	0.00	292.29	APA001613
000022772967	Invoice	01/07/2025	Internet svcs 11/20-12/19 Citywide		0.00	98.36	
	45-170-45000		Communications	Internet svcs 11/20-12/19 Cityw...		98.36	
000022773078	Invoice	01/07/2025	Internet svcs 11/20-12/19 AubFol/Pleasant		0.00	65.68	
	45-170-45000		Communications	Internet svcs 11/20-12/19 AubFo..		65.68	
000022785201	Invoice	01/07/2025	Internet svcs 11/28-12/27 WWTP Final Bal.		0.00	0.01	
	45-170-45000		Communications	Internet svcs 11/28-12/27 WWT...		0.01	
000022798217	Invoice	01/07/2025	Internet svcs 11/28-12/27 APD		0.00	64.05	
	45-170-45000		Communications	Internet svcs 11/28-12/27 APD		64.05	
000022798218	Invoice	01/07/2025	Internet svcs 11/28-12/27 WWTP		0.00	64.19	
	45-170-45000		Communications	Internet svcs 11/28-12/27 WWTP		64.19	
000339	Auburn Tire Service		01/15/2025	Virtual Payment	0.00	348.49	APA001614
146762	Invoice	01/09/2025	FD E803 TRUCK TIRE DISMOUNT/MOUNT		0.00	348.49	
	45-220-43000		Maintenance of Vehicles	FD E803 TRUCK TIRE DISMOUNT...		348.49	
000911	Code 3 Wear		01/15/2025	Virtual Payment	0.00	338.93	APA001615
1-49678	Invoice	01/08/2025	DEPT CUSTOM BADGE - Chief Morrison		0.00	338.93	
	45-210-41100		Clothing Allowance	DEPT CUSTOM BADGE - Chief M...		338.93	
000963	Cook's Portable Toilets		01/15/2025	Virtual Payment	0.00	90.00	APA001616
140098	Invoice	01/07/2025	SERVICE & MAINTENANCE January		0.00	90.00	
	45-210-44000		Contractual Services	SERVICE & MAINTENANCE Janua...		90.00	
001124	Dawson Oil		01/15/2025	Virtual Payment	0.00	121.67	APA001617
756504	Invoice	01/08/2025	Airport fuel - Oct 2024		0.00	121.67	
	02-510-41200		Fuel for Vehicles	Airport fuel - Oct 2024		121.67	
004653	DuPratt Ford		01/15/2025	Virtual Payment	0.00	491.39	APA001618

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
935357	Invoice	01/06/2025	pd-5 CAP RAD		0.00	8.67	
	45-210-43004		Maintenance of Police Ve…	pd-5 CAP RAD		8.67	
935371	Invoice	01/06/2025	pd-5 PUMP ASY 146.34 -		0.00	115.68	
	45-210-43004		Maintenance of Police Ve…	pd-5 PUMP ASY 146.34 -		115.68	
935409	Invoice	01/06/2025	pd-5 SEAL		0.00	9.14	
	45-210-43004		Maintenance of Police Ve…	pd-5 SEAL		9.14	
935824	Invoice	01/09/2025	pd-10 KIT BRAK, rotor asy		0.00	357.90	
	45-210-43004		Maintenance of Police Ve…	pd-10 KIT BRAK, rotor asy		357.90	
001641	Gold Rush Chevrolet		01/15/2025	Virtual Payment	0.00	148.57	APA001619
5248749	Invoice	01/09/2025	PD tahoe 85039854 : N-HARNESS (02480- …		0.00	148.57	
	45-210-43004		Maintenance of Police Ve…	PD tahoe 85039854 : N-HARNESS..		148.57	
001754	Harris Industrial Gases		01/15/2025	Virtual Payment	0.00	138.57	APA001620
0001085293-00	Invoice	01/06/2025	pd ford 1/2" X 2" FLAT BAR		0.00	21.88	
	45-210-43004		Maintenance of Police Ve…	pd ford 1/2" X 2" FLAT BAR		21.88	
0001088099-00	Invoice	01/09/2025	pd-20 18 GAUGE COLD ROLLED SHEET		0.00	116.69	
	45-210-43004		Maintenance of Police Ve…	pd-20 18 GAUGE COLD ROLLED …		116.69	
002016	Jelle, Matthew		01/15/2025	Virtual Payment	0.00	75.00	APA001621
chk 105262 reiss…	Invoice	01/10/2025	shield reimbursement - check reissue		0.00	75.00	
	45-220-41100		Clothing Allowance	shield reimbursement - check re…		75.00	
002289	Lehr Auto Electric		01/15/2025	Virtual Payment	0.00	132.72	APA001622
SI113787	Invoice	01/09/2025	pd-20 DATA Cable JUNCTION BOX FOR wh…		0.00	132.72	
	45-210-43004		Maintenance of Police Ve…	pd-20 DATA Cable JUNCTION B…		132.72	
002307	Lexisnexis Risk Solutions		01/15/2025	Virtual Payment	0.00	212.23	APA001623
1300066004	Invoice	01/06/2025	TRAX Annual Subscription Fee, 2024/12/0…		0.00	212.23	
	45-210-41800		Investigation Expenses	TRAX Annual Subscription Fee, 2…		212.23	
002685	Napa Auto Parts		01/15/2025	Virtual Payment	0.00	150.80	APA001624
578747	Invoice	01/09/2025	pd fords KNUCKLE BUSHING		0.00	75.40	
	45-210-43004		Maintenance of Police Ve…	pd fords KNUCKLE BUSHING		75.40	
580230	Invoice	01/09/2025	fords NOE BUSHING		0.00	75.40	
	45-210-43004		Maintenance of Police Ve…	fords NOE BUSHING		75.40	
002820	ODP Business Solutions LLC		01/15/2025	Virtual Payment	0.00	260.88	APA001625
400764706001	Invoice	01/06/2025	COFFEE creamer		0.00	37.59	
	45-210-41000		Materials & Supplies	COFFEE creamer		37.59	
400764854001	Invoice	01/06/2025	COFFEE KCUP, hot choc, pens, plates		0.00	223.29	
	45-210-41000		Materials & Supplies	COFFEE KCUP, hot choc, pens, pl…		223.29	

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		
002811	O'Reilly Auto Parts		01/15/2025	Virtual Payment	0.00	554.05	APA001626
2921-185886	Invoice	01/06/2025	pd-5 THERMOSTAT 1Y EA Y Ford Fusion V6		0.00	13.04	
	45-210-43004		Maintenance of Police Ve...	pd-5 THERMOSTAT 1Y EA Y Ford...	13.04		
2921-190505	Invoice	01/09/2025	FD 10 Gallons of Motor Oil		0.00	192.94	
	45-220-43000		Maintenance of Vehicles	FD 10 Gallons of Motor Oil	192.94		
2921-190679	Invoice	01/09/2025	pd 11 DISC PAD SET LT ST Y Hub Pickup Ch...		0.00	348.07	
	45-210-43004		Maintenance of Police Ve...	pd 11 DISC PAD SET LT ST Y Hub ...	348.07		
002999	Placer County District Attorney		01/15/2025	Virtual Payment	0.00	650.00	APA001627
CI32240	Invoice	12/10/2024	SART Exam case 24-0947 (reimbursement ...		0.00	650.00	
	45-210-41800		Investigation Expenses	SART Exam case 24-0947 (reimb...	650.00		
004703	Red Five Design		01/15/2025	Virtual Payment	0.00	419.10	APA001628
1657	Invoice	01/14/2025	(23) Fire Dept Hats		0.00	419.10	
	45-220-41100		Clothing Allowance	(23) Fire Dept Hats	419.10		
003703	SpeakWrite		01/15/2025	Virtual Payment	0.00	162.45	APA001629
7f6800e2	Invoice	01/06/2025	speakwrite- morrison		0.00	162.45	
	45-210-44000		Contractual Services	speakwrite- morrison	162.45		
003558	Stericycle, Inc.		01/15/2025	Virtual Payment	0.00	103.02	APA001630
8009234649	Invoice	12/19/2024	REGULAR SERVICE I OFF-SITE Novmeber		0.00	103.02	
	45-210-44000		Contractual Services	REGULAR SERVICE I OFF-SITE No...	103.02		
003898	Techno Fit, LLC		01/15/2025	Virtual Payment	0.00	120.00	APA001631
001801	Invoice	01/06/2025	Quarterly Gym Equipment Maintenance- j...		0.00	120.00	
	45-210-44000		Contractual Services	Quarterly Gym Equipment Main...	120.00		
004031	Transunion Risk & Alternative		01/15/2025	Virtual Payment	0.00	139.70	APA001632
45971-202412-1	Invoice	01/06/2025	TLO investigations- december		0.00	139.70	
	45-210-41800		Investigation Expenses	TLO investigations- december	139.70		
004226	Wave Broadband		01/15/2025	Virtual Payment	0.00	948.10	APA001633
059991301-0011...	Invoice	01/07/2025	Digital Cable TV svcs 1/1-1/31/25 City Hall		0.00	5.50	
	45-170-45000		Communications	Digital Cable TV svcs 1/1-1/31/2...	5.50		
060009401-0011...	Invoice	01/07/2025	Internet svcs 1/1-1/31/25 Sac St Fire Dept		0.00	79.90	
	45-170-45000		Communications	Internet svcs 1/1-1/31/25 Sac St...	79.90		
060503401-0011...	Invoice	01/07/2025	Internet svcs 1/1-1/31/25 Aub Folsom Fire		0.00	79.90	
	45-170-45000		Communications	Internet svcs 1/1-1/31/25 Aub F...	79.90		
106417101-0011...	Invoice	01/07/2025	Internet svcs 1/1-1/31/25 APD		0.00	657.80	
	45-170-45000		Communications	Internet svcs 1/1-1/31/25 APD	657.80		
135868001-0011...	Invoice	01/07/2025	Internet svcs 11/1-12/31 Airport		0.00	125.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	02-510-45000	Communications		Internet svcs 11/1-12/31 Airport	125.00		
004300	Wizix Technology Group, Inc		01/15/2025	Virtual Payment	0.00	1,207.83	APA001634

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
448542	Invoice	01/06/2025	printer ink freight only HP CF258X Black [1...	0.00	14.50
	45-170-42000	Rents & Leases	printer ink freight only HP CF25...		14.50
451226	Invoice	01/10/2025	Copier lease overage 12/1-12/31/24 City ...	0.00	194.68
	45-170-42000	Rents & Leases	Copier lease overage 12/1-12/3...		194.68
451352	Invoice	01/09/2025	PD Investigations printer ink	0.00	17.00
	45-170-41000	Materials & Supplies	PD Investigations printer ink		17.00
451656	Invoice	01/10/2025	Copier Lease Jan 2025	0.00	21.76
	45-170-42000	Rents & Leases	Copier Lease Jan 2025		21.76
79346-1	Invoice	01/10/2025	Post Warranty Renewal Care Kit, Laserfish ...	0.00	959.89
	45-170-41000	Materials & Supplies	Post Warranty Renewal Care Kit,...		959.89

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004701	Arrowhead Evaluation services Inc	01/16/2025	Virtual Payment	0.00	3,000.00	APA001635

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
652456-01	Invoice	01/14/2025	Fitness For Duty exam- Fire Dept.	0.00	3,000.00
	45-180-41650	Personnel Expenses	Fitness For Duty exam- Fire Dept.		3,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000909	Coastland DCCM	01/16/2025	Virtual Payment	0.00	1,417.50	APA001636

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
60655	Invoice	12/19/2024	Adv Funding- 815 Sunnyslope	0.00	1,417.50
	45-000-22202	Security Deposit - Dev/Pl...	Adv Funding- 815 Sunnyslope		1,417.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001124	Dawson Oil	01/16/2025	Virtual Payment	0.00	2,445.63	APA001637

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
768044	Invoice	01/06/2025	APD December Fuel	0.00	2,445.63
	45-210-41200	Fuel for Vehicles	APD December Fuel		2,445.63

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004653	DuPratt Ford	01/16/2025	Virtual Payment	0.00	1,271.97	APA001638

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
935844	Invoice	01/09/2025	pd-19 EXHAUST, Sensor, Gaskets	0.00	1,271.97
	45-210-43004	Maintenance of Police Ve...	pd-19 EXHAUST, Sensor, Gaskets		1,271.97

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001463	Flyers Energy, LLC	01/16/2025	Virtual Payment	0.00	1,210.26	APA001639

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
CFS-4109083	Invoice	01/06/2025	APD FUEL- DEC15-31	0.00	1,210.26
	45-210-41200	Fuel for Vehicles	APD FUEL- DEC15-31		1,210.26

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000315	Gold Mountain CA News Media Inc.	01/16/2025	Virtual Payment	0.00	128.51	APA001640

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
203523	Invoice	01/16/2025	Legal Notices - Police Chief Recruitment	0.00	128.51
	45-140-40400	Legal Advertising	Legal Notices - Police Chief Recru..		128.51

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002066	Johnny On The Spot	01/16/2025	Virtual Payment	0.00	1,139.00	APA001641

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
54466	Invoice	12/18/2024	Porta Potties- Nov-Dec	0.00	1,139.00
	02-510-43302	Airfield Maintenance	Porta Potties- Nov-Dec		1,139.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002352	Local Agency Formation Commiss	01/16/2025	Virtual Payment	0.00	10,444.15	APA001642

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		
FY24-25	Invoice	01/08/2025	Placer Co LAFCO FY24-25		0.00	10,444.15	
	45-120-40500	Dues & Subscriptions	Placer Co LAFCO FY24-25		10,444.15		
002522	Mead & Hunt, Inc.		01/16/2025	Virtual Payment	0.00	18,944.81	APA001643
378680	Invoice	12/17/2024	Airport Master Plan- November		0.00	18,944.81	
	02-510-63153	Airport Master Plan Upda...	Airport Master Plan- November		18,944.81		
003001	Placer Cnty Radio Services Group		01/16/2025	Virtual Payment	0.00	1,600.00	APA001644
2324086	Invoice	01/06/2025	Placer Cnty Radio Services January 2024		0.00	1,600.00	
	45-210-45000	Communications	Placer Cnty Radio Services Janua...		1,600.00		
002999	Placer County District Attorney		01/16/2025	Virtual Payment	0.00	1,300.00	APA001645
CI31829	Invoice	01/06/2025	SART Exam SAFH Case# 24-1017 (reimburs...		0.00	1,300.00	
	45-210-41800	Investigation Expenses	SART Exam SAFH Case# 24-1017 ...		1,300.00		
003025	Placer County HHS		01/16/2025	Virtual Payment	0.00	11,757.14	APA001646
CI32318	Invoice	01/06/2025	Quarter 3 - Placer County Animal control		0.00	11,757.14	
	45-210-44000	Contractual Services	Quarter 3 - Placer County Animal..		11,757.14		
003147	Protronics		01/16/2025	Virtual Payment	0.00	27,824.80	APA001647
90576	Invoice	01/09/2025	New Phone System Project Deployment (A...		0.00	7,030.80	
	45-170-44000	Contractual Services	New Phone System Project Depl...		7,030.80		
90577	Invoice	01/09/2025	WWTP Network Changes - isolate PCs from..		0.00	1,562.40	
	11-410-44000	Contractual Services	WWTP Network Changes - isolat...		1,562.40		
90578	Invoice	01/09/2025	PD PC Upgrades - IT Labor		0.00	5,890.00	
	45-170-44000	Contractual Services	PD Labor		5,890.00		
90579	Invoice	01/09/2025	KnowBe4 Annual Subscription (124 count...		0.00	2,976.00	
	45-170-40500	Dues & Subscriptions	KnowBe4 Annual Subscription (...		2,976.00		
90585	Invoice	01/09/2025	Microsoft 365 monthly [01/01/2025 01/31...		0.00	2,965.60	
	45-170-40500	Dues & Subscriptions	Microsoft 365 monthly [01/01/2...		2,965.60		
90586	Invoice	01/09/2025	IT Service Requests 12/12/24-1/8/25		0.00	7,400.00	
	45-170-44000	Contractual Services	IT Service Requests 12/12/24-1/...		7,400.00		
003611	Sierra Sweeping Service		01/16/2025	Virtual Payment	0.00	1,138.00	APA001648
6763C	Invoice	01/02/2025	December airport sweeping		0.00	1,138.00	
	02-510-43302	Airfield Maintenance	December airport sweeping		1,138.00		
002038	Trihydro Corp		01/16/2025	Virtual Payment	0.00	1,403.61	APA001649
0208821	Invoice	12/23/2024	Airport Stormwater Compliance thru 11/3...		0.00	1,403.61	
	02-510-41300	Professional Services	Airport Stormwater Compliance ...		1,403.61		
004226	Wave Broadband		01/16/2025	Virtual Payment	0.00	2,500.24	APA001650

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
103916201-0011...	Invoice	01/07/2025	Internet svcs 1/1-1/31/25 APD		0.00	2,500.24	
	45-170-45000		Communications	Internet svcs 1/1-1/31/25 APD		2,500.24	
004702	ARB, Inc (Primoris Services Corp)		01/17/2025	Virtual Payment	0.00	140,812.62	APA001651
1	Invoice	01/13/2025	Reamer Street Sinkhole Repair Project		0.00	140,812.62	
	45-340-63299		Emerg. Repair - Storm Dra...	Reamer Street Sinkhole Repair P...		140,812.62	
000141	Amara, Sandra		01/22/2025	Virtual Payment	0.00	784.00	APA001652
INV0001095	Invoice	01/17/2025	S. Amara Med reimb Jan 2025		0.00	784.00	
	45-110-40006		Employee Insurance Prog...	S. Amara Med reimb Jan 2025		784.00	
000142	Amazon Capital Services		01/22/2025	Virtual Payment	0.00	17.24	APA001653
1NRJ-J4CR-3FPF	Invoice	01/14/2025	MICROBAN Disinfectant Spray		0.00	17.24	
	45-150-41000		Materials & Supplies	MICROBAN Disinfectant Spray		17.24	
000254	Associated Services		01/22/2025	Virtual Payment	0.00	28.95	APA001654
525010040	Invoice	01/07/2025	Water Cooler MTN H/C BWC City Hall Jan ...		0.00	28.95	
	45-231-41000		Materials & Supplies	Water Cooler MTN H/C BWC City..		28.95	
000261	AT&T		01/22/2025	Virtual Payment	0.00	271.07	APA001655
000022785130	Invoice	01/07/2025	Internet svcs 11/24-12/23/24 Citywide		0.00	239.54	
	45-170-45000		Communications	Internet svcs 11/24-12/23/24 Ci...		239.54	
000022844047	Invoice	01/15/2025	AFD Internet svcs 12/4-1/3/25		0.00	31.53	
	45-170-45000		Communications	AFD Internet svcs 12/4-1/3/25		31.53	
004488	Barry J. Miller		01/22/2025	Virtual Payment	0.00	25,372.00	APA001656
2024-31	Invoice	01/21/2025	General Plan Update- December 2024		0.00	25,372.00	
	45-800-44000		Contractual Services	General Plan Update- December...		25,372.00	
004704	Bowen, Gregory R		01/22/2025	Virtual Payment	0.00	479.31	APA001657
SS refund 2024	Invoice	01/16/2025	Social Security refund from 11/12/24-12/...		0.00	479.31	
	27-530-40007		FICA	Social Security refund from 11/1...		479.31	
000608	CA Building Standards Commission		01/22/2025	Virtual Payment	0.00	440.10	APA001658
Oct - Dec 2024 Q2	Invoice	01/14/2025	Oct- Dec 24 SB1473 Fees		0.00	440.10	
	45-230-74147		SB1473 Fee Collection	Oct- Dec 24 SB1473 Fees		440.10	
000611	CA Dept Of Industrial Relation		01/22/2025	Virtual Payment	0.00	225.00	APA001659

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
E 2125693 SA	Invoice	01/16/2025	Annual Elevator Inspection Dec 2024		0.00	225.00	
	45-231-44000		Contractual Services	Annual Elevator Inspection Dec ...		225.00	
000612	CA Dept Of Tax And Fee Admin		01/22/2025	Virtual Payment	0.00	6.00	APA001660
10/1/24 - 12/31/...	Invoice	01/10/2025	Diesel Fuel Exempt Bus 10/1/24 - 12/31/24		0.00	6.00	
	27-530-40500		Dues & Subscriptions	Diesel Fuel Exempt Bus 10/1/24 -..		6.00	
000848	Cintas		01/22/2025	Virtual Payment	0.00	272.23	APA001661
5244222207	Invoice	12/13/2024	Fire Dept Martin - medical supplies - Dec 2...		0.00	47.79	
	45-231-41000		Materials & Supplies	Fire Dept Martin - medical suppl...		47.79	
5248043102	Invoice	01/10/2025	Medicine Cabinet Restock AFD Jan 2025		0.00	140.96	
	45-231-41000		Materials & Supplies	Medicine Cabinet Restock AFD J...		140.96	
5248043108	Invoice	01/10/2025	Corp Yard Medical Supplies - Jan 2025		0.00	83.48	
	45-231-41000		Materials & Supplies	Corp Yard Medical Supplies - Jan...		83.48	
000916	Colantuono, Highsmith, Whatley		01/22/2025	Virtual Payment	0.00	31,397.00	APA001662
INV0001090	Invoice	01/16/2025	December 2024 Legal Services		0.00	31,397.00	
	02-510-22202		Security Deposit - Dev/Pl...	Advanced Funding - Richard Dus...		3,796.50	
	02-510-44000		Contractual Services	Beautiful Minds		4,562.00	
	02-510-44000		Contractual Services	J. Hoope re: Hangar Lease		30.00	
	02-510-44000		Contractual Services	Airport Master Plan Review		357.00	
	02-510-44000		Contractual Services	FAA Regulations Portable Airpor...		816.00	
	45-160-44000		Contractual Services	December 2024 Legal Services		21,835.50	
001184	Diamond Pacific/Pac.Coast Supp		01/22/2025	Virtual Payment	0.00	84.95	APA001663
17514659	Invoice	01/13/2025	Materials and Supplies- Caution Tape, reb...		0.00	65.36	
	45-320-41000		Materials & Supplies	Materials and Supplies- Caution ...		65.36	
198706634	Invoice	01/16/2025	Concrete form wood		0.00	19.59	
	45-320-41000		Materials & Supplies	Concrete form wood		19.59	
000110	Dowdin-Calvillo, Alice		01/22/2025	Virtual Payment	0.00	890.00	APA001664
INV0001096	Invoice	01/17/2025	Dowdin-Cavillo Med reimb Jan 2025		0.00	890.00	
	45-110-40006		Employee Insurance Prog...	Dowdin-Cavillo Med reimb Jan 2...		890.00	
004653	DuPratt Ford		01/22/2025	Virtual Payment	0.00	10.71	APA001665
935776	Invoice	01/13/2025	Vehicle Transit-103 Washer reservoir cap		0.00	10.71	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit-103 Washer rese...		10.71	
001300	Edges Electrical Group		01/22/2025	Virtual Payment	0.00	17.58	APA001666
S6340113.001	Invoice	01/13/2025	Corporation yard- EV vehicle charger wiring		0.00	17.58	
	45-231-45050		Charge Point Expense	Corporation yard- EV vehicle cha...		17.58	
004686	Eide Bailly		01/22/2025	Virtual Payment	0.00	7,409.06	APA001667

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
EI01792390	Invoice	01/10/2025	GASB 96 Accounting Services Dec 2024		0.00	7,409.06	
	45-150-44000		Contractual Services	GASB 96 Accounting Services De...		7,409.06	
004418	Fehr and Peers		01/22/2025	Virtual Payment	0.00	22,822.50	APA001668
181711	Invoice	01/14/2025	Professional Svcs Wayfinding Proj 10/26-1...		0.00	6,215.00	
	45-800-44000		Contractual Services	Professional Svcs Wayfinding Pro..		6,215.00	
181717	Invoice	01/14/2025	CSAP-ATP (SafeStreets 4 Grant Proj) 10/26...		0.00	16,607.50	
	45-130-44000		Contractual Services	CSAP-ATP (SafeStreets 4 Grant P...		16,607.50	
001504	Frank Olsen Company		01/22/2025	Virtual Payment	0.00	10,023.50	APA001669
255219	Invoice	01/16/2025	Rotork Model IQT2000, Field Service		0.00	10,023.50	
	11-410-63903		WWTP - Repairs/Projects	Rotork Model IQT2000, Field Ser...		10,023.50	
001695	Green Acres		01/22/2025	Virtual Payment	0.00	10.14	APA001670
07-002-250114-0...	Invoice	01/16/2025	City planted roses- Rose & Flower Food 5L...		0.00	10.14	
	45-320-44030		C/S Landscape Maintenan...	City planted roses- Rose & Flowe..		10.14	
001907	Industrial Door Company		01/22/2025	Virtual Payment	0.00	10,019.56	APA001671
50369	Invoice	01/15/2025	City Manager & HR Door Replacement		0.00	9,989.56	
	91-999-43300		Maintenance of Buildings	City Manager & HR Door Replac...		9,989.56	
52814	Invoice	01/21/2025	FD Repair Engine Bay Door at Station #2		0.00	30.00	
	45-220-43300		Maintenance of Buildings	FD Repair Engine Bay Door at Sta..		30.00	
004370	Interwest Consulting Group		01/22/2025	Virtual Payment	0.00	3,150.00	APA001672
#1130797	Invoice	01/17/2025	Mead Blocker Advanced Funding Invoice -...		0.00	3,150.00	
	45-000-22202		Security Deposit - Dev/Pl...	Mead Blocker Advanced Funding..		3,150.00	
002044	Jm Environmental		01/22/2025	Virtual Payment	0.00	19,800.00	APA001673
20335A	Invoice	01/15/2025	Bio remediation-stormwater near manhol...		0.00	19,800.00	
	11-410-63899		Emergency Sewer Repair ...	Bio remediation-stormwater nea..		19,800.00	
002277	League Of California Cities		01/22/2025	Virtual Payment	0.00	6,944.00	APA001674
INV-26904-Z7X2...	Invoice	01/15/2025	Membership dues for calendar year 2025		0.00	6,944.00	
	45-120-40500		Dues & Subscriptions	Membership dues for calendar y...		6,944.00	
002289	Lehr Auto Electric		01/22/2025	Virtual Payment	0.00	515.78	APA001675
SI112547	Invoice	01/13/2025	Vehicle Sewer-12 Light beacon		0.00	515.78	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-12 Light beacon		515.78	
002658	Municipal Emergency Svcs		01/22/2025	Virtual Payment	0.00	11,546.41	APA001676

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
IN2183542	Invoice	01/17/2025	FD Replacement Turn Outs (3) -ZSloan,AL...		0.00	11,546.41	
	45-220-41100		Clothing Allowance	FD Replacement Turn Outs (3) -Z...		11,546.41	
002685	Napa Auto Parts		01/22/2025	Virtual Payment	0.00	456.27	APA001677
INV0001091	Invoice	01/16/2025	Materials and Supplies- Napa Auto Decem...		0.00	456.27	
	11-410-43000		Maintenance of Vehicles	Materials and Supplies- Napa Au...		152.18	
	27-530-43000		Maintenance of Vehicles	Materials and Supplies- Napa Au...		29.37	
	45-330-41000		Materials & Supplies	Materials and Supplies- Napa Au...		125.56	
	45-330-43000		Maintenance of Vehicles	Materials and Supplies- Napa Au...		149.16	
002796	Northern Ca Cities Self Ins		01/22/2025	Virtual Payment	0.00	121,523.00	APA001678
2914	Invoice	01/14/2025	FY 2024-25 Q3 Worker's Comp payment		0.00	121,523.00	
	45-190-40601		Workers Compensation In...	FY 2024-25 Q3 Worker's Comp p...		121,523.00	
002820	ODP Business Solutions LLC		01/22/2025	Virtual Payment	0.00	136.21	APA001679
400751017001	Invoice	01/14/2025	Paper Plates for Corp Yard		0.00	47.17	
	45-330-41000		Materials & Supplies	Paper Plates for Corp Yard		47.17	
404958823001	Invoice	01/21/2025	Tissue and Duster		0.00	30.07	
	45-125-41000		Materials & Supplies	Tissue and Duster		30.07	
405925087001	Invoice	01/14/2025	Coffee for City Hall Breakroom		0.00	58.97	
	45-231-43300		Maintenance of Buildings	Coffee for City Hall Breakroom		58.97	
002811	O'Reilly Auto Parts		01/22/2025	Virtual Payment	0.00	6.41	APA001680
INV0001082	Invoice	01/13/2025	Vehicle PW-27 Wiper blades		0.00	6.41	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-27 Wiper blades		6.41	
004355	PCWA		01/22/2025	Virtual Payment	0.00	5,111.69	APA001681
INV0001083	Invoice	01/10/2025	Citywide Water Svcs 11/8-12/10/24		0.00	5,111.69	
	02-510-45100		Utilities	Citywide Water Svcs 11/8-12/10...		377.91	
	11-410-45100		Utilities	Citywide Water Svcs 11/8-12/10...		391.79	
	45-231-45100		Utilities	Citywide Water Svcs 11/8-12/10...		3,896.68	
	45-320-45100		Utilities	Citywide Water Svcs 11/8-12/10...		445.31	
002965	PG&E		01/22/2025	Virtual Payment	0.00	48,334.88	APA001682
INV0001084	Invoice	01/13/2025	Citywide Electric/Gas Svcs 11/13-12/12/24		0.00	44,094.58	
	02-510-45100		Utilities	Airport Electric/Gas Svcs 11/13-...		3,464.62	
	21-320-45100		Utilities	Citywide Electric/Gas Svcs 11/13...		22,474.91	
	45-231-45100		Utilities	Citywide Electric/Gas Svcs 11/13...		18,155.05	
INV0001089	Invoice	01/15/2025	Citywide Gas/Electric Svcs 11/26-12/26/24		0.00	4,240.30	
	11-410-45100		Utilities	Citywide Gas/Electric Svcs 11/26...		1,490.91	
	21-320-45100		Utilities	Citywide Gas/Electric Svcs 11/26...		90.39	
	45-231-45100		Utilities	Citywide Gas/Electric Svcs 11/26...		2,659.00	
003190	Radell-Harris, Rachel		01/22/2025	Virtual Payment	0.00	890.00	APA001683

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
INV0001094	Invoice	01/17/2025	Radell-Harris Council med reimb Jan. 2025		0.00	890.00	
	45-110-40006		Employee Insurance Prog…	Radell-Harris Council med reimb ..		890.00	
003238	Recology Auburn Placer		01/22/2025	Virtual Payment	0.00	1.17	APA001684
363201	Invoice	01/13/2025	Corp Yard- Green waste over limit charge …		0.00	1.17	
	45-330-43300		Maintenance of Buildings	Corp Yard- Green waste over lim…		1.17	
003251	Reliable Cleaning Services		01/22/2025	Virtual Payment	0.00	3,889.92	APA001685
0535	Invoice	01/07/2025	Janitorial Services - January 2025		0.00	3,889.92	
	02-510-44000		Contractual Services	Airport Janitorial Services - Janu…		466.68	
	45-231-44000		Contractual Services	City Wide Janitorial Services - Ja…		3,423.24	
003297	Riverview International		01/22/2025	Virtual Payment	0.00	186.93	APA001686
179187	Invoice	01/17/2025	FD E700 Relief Valve Repairs		0.00	186.93	
	45-220-43000		Maintenance of Vehicles	FD E700 Relief Valve Repairs		186.93	
003688	Somach Simmons & Dunn		01/22/2025	Virtual Payment	0.00	3,753.43	APA001687
3023042	Invoice	01/15/2025	Underground Storage Tank		0.00	3,753.43	
	11-410-63899		Emergency Sewer Repair …	Underground Storage Tank		3,753.43	
003732	St. Francis Electric, Inc		01/22/2025	Virtual Payment	0.00	7,768.40	APA001688
23042353	Invoice	01/16/2025	2024 Traffic Signal Maint: December 2024…		0.00	6,463.40	
	26-320-45300		Traffic Signal Maintenance	2024 Traffic Signal Maint: Dece…		6,463.40	
23042354	Invoice	01/16/2025	2024 Traffic Signal Maint: December 2024…		0.00	1,305.00	
	26-320-45300		Traffic Signal Maintenance	2024 Traffic Signal Maint: Dece…		1,305.00	
003755	State Dept. Of Conservation		01/22/2025	Virtual Payment	0.00	1,441.23	APA001689
Oct - Dec 2024 Q2	Invoice	01/14/2025	Oct-Dec 24 SMIP		0.00	1,441.23	
	45-230-74006		Seismic Education Data Ut..	Oct-Dec 24 SMIP		1,441.23	
003833	Sunrun Installation Services		01/22/2025	Virtual Payment	0.00	270.40	APA001690
20240723	Invoice	01/22/2025	80% Refund of Electrical Permit		0.00	270.40	
	45-230-74001		Building Permits	80% Refund of Electrical Permit		270.40	
002038	Trihydro Corp		01/22/2025	Virtual Payment	0.00	1,587.50	APA001691
0208823	Invoice	12/23/2024	Ad-Hoc Prof Svcs Requests thru 11/30/24		0.00	840.00	
	45-340-41300		Professional Services	Ad-Hoc Prof Svcs Requests thru …		840.00	
0209353	Invoice	01/15/2025	23-25 Landfill Oversight_Compliance thru …		0.00	747.50	
	69-450-41300		Professional Services	23-25 Landfill Oversight_Compli…		747.50	
004067	Twin Home Services		01/22/2025	Virtual Payment	0.00	417.00	APA001692

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
66440	Invoice	01/13/2025	City Hall January 2025 Monthly Pest Contr…		0.00	110.00	
	45-231-43300		Maintenance of Buildings	City Hall January 2025 Monthly …		110.00	
66441	Invoice	01/13/2025	Police Department January 2025Monthly …		0.00	85.00	
	45-231-43300		Maintenance of Buildings	Police Department January 202…		85.00	
66442	Invoice	01/13/2025	Fire Station 1 January 2025 Monthly Pest …		0.00	74.00	
	45-231-43300		Maintenance of Buildings	Fire Station 1 January 2025 Mon…		74.00	
66443	Invoice	01/13/2025	Fire Station2 January 2025 Monthly Pest C…		0.00	74.00	
	45-231-43300		Maintenance of Buildings	Fire Station2 January 2025 Mon…		74.00	
66444	Invoice	01/13/2025	Fire Station 3 January 2025 Monthly Pest …		0.00	74.00	
	45-231-43300		Maintenance of Buildings	Fire Station 3 January 2025 Mon…		74.00	
004163	Verizon Wireless		01/22/2025	Virtual Payment	0.00	3,520.36	APA001693
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
6102552455	Invoice	01/14/2025	Dec02-- Jan 01 Cell Service		0.00	3,520.36	
	11-410-45000		Communications	Dec02-- Jan 01 Cell Service		360.51	
	27-530-45000		Communications	Dec02-- Jan 01 Cell Service		505.24	
	45-170-45000		Communications	Dec02-- Jan 01 Cell Service		2,654.61	
004226	Wave Broadband		01/22/2025	Virtual Payment	0.00	6,958.53	APA001694
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
059123801-0011…	Invoice	01/15/2025	Internet svcs 1/1-1/31/25 AFD		0.00	119.90	
	45-170-45000		Communications	Internet svcs 1/1-1/31/25 AFD		119.90	
059892801-0011…	Invoice	01/13/2025	Corporation Yard- High Speed Internet Jan…		0.00	113.05	
	45-170-45000		Communications	Corporation Yard- High Speed In…		113.05	
103581501-0011…	Invoice	01/15/2025	Citywide Phone svcs 1/1-1/31/25		0.00	6,725.58	
	45-170-45000		Communications	Citywide Phone svcs 1/1-1/31/25		6,725.58	
004275	White Cap L.P.		01/22/2025	Virtual Payment	0.00	467.55	APA001695
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
50029762769	Invoice	01/13/2025	Concrete pole broom and adapter		0.00	145.09	
	45-320-41000		Materials & Supplies	Concrete pole broom and adapt…		145.09	
50029782600	Invoice	01/16/2025	Asphalt roadway patch		0.00	322.46	
	26-320-63011		Paving Projects PW Depar…	Asphalt roadway patch		322.46	
000213	Apwa		01/23/2025	Virtual Payment	0.00	895.00	APA001696
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
000847406	Invoice	01/22/2025	APWA 24/25 Membership & Sac Chapter …		0.00	895.00	
	45-310-40500		Dues & Subscriptions	APWA 24/25 Membership & Sac…		895.00	
000725	CARB/PERP		01/23/2025	Virtual Payment	0.00	805.00	APA001697
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
P-048626-011725	Invoice	01/21/2025	Vehicle Sewer-12 CARB initial registration		0.00	805.00	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-12 CARB initial re…		805.00	
004466	Culligan Sacramento CA		01/23/2025	Virtual Payment	0.00	112.50	APA001698
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
20241273040455…	Invoice	01/21/2025	Corporation Yard Water cooler rental		0.00	112.50	
	45-320-44000		Contractual Services	Corporation Yard Water cooler r…		112.50	
004706	GCS Environmental Equipment Services, Inc		01/23/2025	Virtual Payment	0.00	783.96	APA001699

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	
29670	Invoice	01/21/2025	Vehicle Sewer-12 Parabolic Mirror Assemb...		0.00	783.96	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-12 Parabolic Mirr...		783.96	
001638	Gold Country Tractors, Inc.		01/23/2025	Virtual Payment	0.00	108.74	APA001700
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
01N-1002208	Invoice	01/21/2025	Vehicle Transit-98 switch		0.00	108.74	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit-98 switch		108.74	
001731	Hall's Towing, Inc		01/23/2025	Virtual Payment	0.00	350.00	APA001701
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
118973	Invoice	01/22/2025	Vehicles towed for Reamer Street Sinkhole..		0.00	150.00	
	45-340-61006		Storm Drain Rehabilitation	Vehicles towed for Reamer Stree..		150.00	
INV0001101	Invoice	01/21/2025	Vehicle Transit-E02 Towing Charges		0.00	200.00	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit-E02 Towing Char...		200.00	
001754	Harris Industrial Gases		01/23/2025	Virtual Payment	0.00	15.44	APA001702
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0001968478	Invoice	01/21/2025	Vehicle Sewer-17 Tarp attachment rings		0.00	15.44	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-17 Tarp attachm...		15.44	
003932	Home Depot		01/23/2025	Virtual Payment	0.00	224.57	APA001703
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2522224	Invoice	01/16/2025	Materials and Supplies Home Depot- Dec...		0.00	224.57	
	45-231-43300		Maintenance of Buildings	Materials and Supplies Home D...		40.91	
	45-340-41000		Materials & Supplies	Materials and Supplies Home D...		183.66	
002060	John Dumont Stump Grinding		01/23/2025	Virtual Payment	0.00	300.00	APA001704
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2	Invoice	01/22/2025	Stump grinding at 585 Sacramento St.		0.00	300.00	
	11-410-63899		Emergency Sewer Repair ...	Stump grinding at 585 Sacramen...		300.00	
004700	KONE		01/23/2025	Virtual Payment	0.00	153.00	APA001705
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
871568563	Invoice	01/21/2025	City Hall Elevator December monthly main...		0.00	153.00	
	45-231-44000		Contractual Services	City Hall Elevator December mo...		153.00	
002820	ODP Business Solutions LLC		01/23/2025	Virtual Payment	0.00	195.99	APA001706
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
405349206001	Invoice	01/14/2025	coffee for corp yard and transit		0.00	34.62	
	27-530-41000		Materials & Supplies	coffee for corp yard and transit		17.31	
	45-330-41000		Materials & Supplies	coffee for corp yard and transit		17.31	
405349375001	Invoice	01/14/2025	coffee, tea, creamer and paper towels for ...		0.00	161.37	
	27-530-41000		Materials & Supplies	coffee, tea, creamer and paper t...		80.68	
	45-330-41000		Materials & Supplies	coffee, tea, creamer and paper t...		80.69	
002811	O'Reilly Auto Parts		01/23/2025	Virtual Payment	0.00	113.34	APA001707
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2921-192829	Invoice	01/21/2025	Vehicle Transit-98 SMART FUSE		0.00	32.16	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit-98 SMART FUSE		32.16	
2921-193879	Invoice	01/21/2025	Vehicle Transit-99 SOCKET		0.00	32.16	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	27-530-43000		Maintenance of Vehicles	Vehicle Transit-99 SOCKET		32.16	
INV0001098	Invoice	01/21/2025	Vehicle Transit-99 OIL FILTER		0.00	49.02	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit-99 OIL FILTER		49.02	
003438	Sacramento Truck Center		01/23/2025	Virtual Payment	0.00	127.92	APA001708
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
FA009259614 01	Invoice	01/21/2025	Vehicle Sewer-18 Fuel system repair parts		0.00	127.92	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-18 Fuel system re…		127.92	
004642	TruckPro LLC		01/23/2025	Virtual Payment	0.00	396.76	APA001709
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
307-0021404	Invoice	01/13/2025	Transit training trailer- hoses/ fittings		0.00	482.56	
	27-530-43000		Maintenance of Vehicles	Transit training trailer- hoses/ fit…		482.56	
307-0021838	Credit Memo	01/16/2025	Transit trailer shipping credit		0.00	-85.80	
	27-530-43000		Maintenance of Vehicles	Transit trailer shipping credit		-85.80	
004067	Twin Home Services		01/23/2025	Virtual Payment	0.00	365.00	APA001710
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
66450	Invoice	01/21/2025	Waste water plant- January Monthly Pest …		0.00	195.00	
	11-410-43300		Maintenance of Buildings	Waste water plant- January Mon…		195.00	
66451	Invoice	01/21/2025	Historic Firehouse Old TownBi-monthly Pe…		0.00	85.00	
	45-231-43300		Maintenance of Buildings	Historic Firehouse Old TownBi-…		85.00	
66452	Invoice	01/21/2025	Corporation Yard January Monthly Pest C…		0.00	85.00	
	45-330-43300		Maintenance of Buildings	Corporation Yard January Month..		85.00	
004492	24 Seven Fire Protection		01/29/2025	Virtual Payment	0.00	921.83	APA001711
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
18498	Invoice	01/21/2025	Fire Extinguisher Inspections Maintenance…		0.00	372.44	
	45-320-44000		Contractual Services	Fire Extinguisher Inspections Ma…		372.44	
18499	Invoice	01/21/2025	Corporation Yard Building Fire Extinguisher..		0.00	549.39	
	45-320-44000		Contractual Services	Corporation Yard Building Fire E…		549.39	
000142	Amazon Capital Services		01/29/2025	Virtual Payment	0.00	604.26	APA001712
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
14NH-46PL-RCXF	Invoice	01/14/2025	Apple AirTag, key loc (PHS keys), ladder (ki…		0.00	186.14	
	45-210-41000		Materials & Supplies	Apple AirTag, key loc (PHS keys), ..		186.14	
1D19-4FQ9-PXH9	Invoice	01/22/2025	Logitech K270 Wireless Keyboard for Win…		0.00	34.26	
	27-530-41000		Materials & Supplies	Logitech K270 Wireless Keyboar…		34.26	
1M7H-DFR6-XFF9	Invoice	01/14/2025	Tea Bag Single Serve Pouch - kitchen repla…		0.00	28.94	
	45-210-41000		Materials & Supplies	Tea Bag Single Serve Pouch - kit…		28.94	
1NCR-6V91-WRDK	Invoice	01/21/2025	Supplies for volunteer officer		0.00	354.92	
	45-210-41000		Materials & Supplies	Supplies for volunteer officer		354.92	
000161	American River College		01/29/2025	Virtual Payment	0.00	94.00	APA001713
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
25-453 ARC PSC	Invoice	01/14/2025	Supervisory (POST/STC)- A.Berthelsen		0.00	94.00	
	45-210-41900		Training & Education	Supervisory (POST/STC)- A.Berth…		94.00	
000206	APi - Marketing		01/29/2025	Virtual Payment	0.00	103.50	APA001714

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
3949282-0	Invoice	01/15/2025	500 BUSINESS CARDS BRYAN MORRISON, ...		0.00	103.50	
	45-210-41000		Materials & Supplies	500 BUSINESS CARDS BRYAN M...		103.50	
000261	AT&T		01/29/2025	Virtual Payment	0.00	1,287.32	APA001715
000022858437	Invoice	01/21/2025	Citywide Internet svcs 12/10-1/9/25 APD		0.00	286.21	
	45-170-45000		Communications	Citywide Internet svcs 12/10-1/9...		286.21	
000022888092	Invoice	01/21/2025	Internet Services 12/13-1/12/25 APD		0.00	54.76	
	45-170-45000		Communications	Internet Services 12/13-1/12/25...		54.76	
000022888094	Invoice	01/21/2025	Internet Services PD Dispatch 12/13-1/12/...		0.00	226.53	
	45-170-45000		Communications	Internet Services PD Dispatch 12...		226.53	
000022888593	Invoice	01/21/2025	Internet Services 12/13-1/12/25 AFD		0.00	67.40	
	45-170-45000		Communications	Internet Services 12/13-1/12/25...		67.40	
000022897079	Invoice	01/21/2025	Internet svcs 112/15-1/14/25 APD		0.00	652.42	
	45-170-45000		Communications	Internet svcs 112/15-1/14/25 A...		652.42	
004365	Auburn Hardware & Rental LLC		01/29/2025	Virtual Payment	0.00	189.85	APA001716
126946	Invoice	01/27/2025	FD - Station Supplies		0.00	82.61	
	45-220-41000		Materials & Supplies	FD - Station Supplies		82.61	
126953	Invoice	01/27/2025	pd-all HARDWARE		0.00	107.24	
	45-210-43004		Maintenance of Police Ve...	pd-all HARDWARE		107.24	
000795	Central Valley Fire Control		01/29/2025	Virtual Payment	0.00	162.87	APA001717
10788	Invoice	01/27/2025	FD - Station #1 Annual Ansul System Test		0.00	162.87	
	45-220-43300		Maintenance of Buildings	FD - Station #1 Annual Ansul Sys...		162.87	
001092	Data Ticket		01/29/2025	Virtual Payment	0.00	189.00	APA001718
174229	Invoice	01/15/2025	Daily Citation Processing- December 2024		0.00	189.00	
	45-210-44000		Contractual Services	Daily Citation Processing- Dece...		189.00	
001350	Enterprise Fleet Management		01/29/2025	Virtual Payment	0.00	636.82	APA001719
INV0001109	Invoice	01/27/2025	FD - 403 Chevy Tahoe Lease Payment		0.00	636.82	
	45-220-42000		Rents & Leases	FD - 403 Chevy Tahoe Lease Pa...		636.82	
001404	Fedex		01/29/2025	Virtual Payment	0.00	20.68	APA001720
8-743-69535	Invoice	01/23/2025	Shipping DOJ & Sac Crime Lab 1/9/25		0.00	20.68	
	45-210-40100		Postage	Shipping DOJ & Sac Crime Lab 1...		20.68	
003780	Galyardt, Steve		01/29/2025	Virtual Payment	0.00	25.00	APA001721
INV0001105	Invoice	01/22/2025	PC- Meeting 012125-S. Galyardt		0.00	25.00	
	45-130-40700		Planning Commision Stip...	PC- Meeting 012125-S. Galyardt		25.00	
001641	Gold Rush Chevrolet		01/29/2025	Virtual Payment	0.00	25.28	APA001722

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
5249021	Invoice	01/27/2025	pd tahoe SL-N-FILTER		0.00	25.28	
	45-210-43004		Maintenance of Police Ve…	pd tahoe SL-N-FILTER		25.28	
001731	Hall's Towing, Inc		01/29/2025	Virtual Payment	0.00	226.00	APA001723
118514	Invoice	01/22/2025	PD-18 tow engine issue		0.00	226.00	
	45-210-43004		Maintenance of Police Ve…	PD-18 tow engine issue		226.00	
003781	Hiatt, Steve		01/29/2025	Virtual Payment	0.00	25.00	APA001724
INV0001103	Invoice	01/22/2025	PC_Meeting 012125 S.Hiatt		0.00	25.00	
	45-130-40700		Planning Commision Stip…	PC_Meeting 012125 S.Hiatt		25.00	
004571	Hobbs, Yvone		01/29/2025	Virtual Payment	0.00	25.00	APA001725
INV0001107	Invoice	01/22/2025	PC- Meeting 012125-Y. Hobbs		0.00	25.00	
	45-130-40700		Planning Commision Stip…	PC- Meeting 012125-Y. Hobbs		25.00	
001616	Kramer, Glen		01/29/2025	Virtual Payment	0.00	25.00	APA001726
INV0001104	Invoice	01/22/2025	PC- Meeting 012125- G.Kramer		0.00	25.00	
	45-130-40700		Planning Commision Stip…	PC- Meeting 012125- G.Kramer		25.00	
002313	Liebert, Cassidy & Whitmore		01/29/2025	Virtual Payment	0.00	855.00	APA001727
284634	Invoice	12/31/2024	Labor Attorney fees Dec 2024		0.00	855.00	
	45-180-44000		Contractual Services	Labor Attorney fees Dec 2024		855.00	
004572	Michael Lehmberg		01/29/2025	Virtual Payment	0.00	25.00	APA001728
INV0001106	Invoice	01/22/2025	PC- Meeting 012125--Mike Lehmberg		0.00	25.00	
	45-130-40700		Planning Commision Stip…	PC- Meeting 012125--Mike Leh…		25.00	
002820	ODP Business Solutions LLC		01/29/2025	Virtual Payment	0.00	69.77	APA001729
403367882001	Invoice	01/27/2025	Sugar, tea		0.00	45.33	
	45-210-41000		Materials & Supplies	Sugar, tea		45.33	
405944454001	Invoice	01/27/2025	3 month Wall Calendar		0.00	24.44	
	45-150-41000		Materials & Supplies	3 month Wall Calendar		24.44	
003035	Placer County Sheriff's Office		01/29/2025	Virtual Payment	0.00	100.00	APA001730
INV0001110	Invoice	01/27/2025	2025 Dues -Executive Membership - B.Mor..		0.00	100.00	
	45-210-40500		Dues & Subscriptions	2025 Dues -Executive Membersh..		100.00	
003448	Safety Kleen Corp.		01/29/2025	Virtual Payment	0.00	343.50	APA001731

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
95960279	Invoice	12/02/2024	Motor Oil/ partial		0.00	343.50	
	45-210-43004		Maintenance of Police Ve…	Motor Oil/ partial		343.50	
004614	Savage Training Group		01/29/2025	Virtual Payment	0.00	788.00	APA001732
2954	Invoice	01/16/2025	Critical incident response training- B.Bandil..		0.00	474.00	
	45-210-41900		Training & Education	Critical incident response trainin…		474.00	
2955	Invoice	01/27/2025	training critical inc response (J.Gow)		0.00	314.00	
	45-210-41900		Training & Education	training critical inc response (J.G…		314.00	
003747	Staples Advantage		01/29/2025	Virtual Payment	0.00	10.93	APA001733
6020472136	Invoice	01/14/2025	6X9 CATALOG ENVELOPES		0.00	10.93	
	45-210-41000		Materials & Supplies	6X9 CATALOG ENVELOPES		10.93	
003558	Stericycle, Inc.		01/29/2025	Virtual Payment	0.00	103.50	APA001734
8009535637	Invoice	01/22/2025	regular service off site 12-31-24		0.00	103.50	
	45-210-44000		Contractual Services	regular service off site 12-31-24		103.50	
002038	Trihydro Corp		01/29/2025	Virtual Payment	0.00	782.40	APA001735
0209741	Invoice	01/22/2025	Corp Yard Stormwater Compl: Prof Svc thr…		0.00	782.40	
	45-340-41300		Professional Services	Corp Yard Stormwater Compl: P…		782.40	
004342	Walkers Office Supply		01/29/2025	Virtual Payment	0.00	124.63	APA001736
2316855-0	Invoice	01/21/2025	REFILL Swiffer mop		0.00	117.13	
	45-210-41000		Materials & Supplies	REFILL Swiffer mop		117.13	
2326871-0	Invoice	01/27/2025	NITRILE GLOVES		0.00	7.50	
	45-150-41000		Materials & Supplies	NITRILE GLOVES		7.50	
004219	Warehouse Paints		01/29/2025	Virtual Payment	0.00	41.38	APA001737
A0737843	Invoice	01/22/2025	PD-20 Sem Low Voc Rubberized Undercoat..		0.00	41.38	
	45-210-43004		Maintenance of Police Ve…	PD-20 Sem Low Voc Rubberized…		41.38	
004631	Aecom Technical Services Inc.		01/30/2025	Virtual Payment	0.00	7,159.67	APA001738
2000980155	Invoice	01/27/2025	Site Inventory & Existing Conditions Domes..		0.00	7,159.67	
	45-130-44600		Special Projects	Site Inventory & Existing Conditi…		7,159.67	
000126	Alldata		01/30/2025	Virtual Payment	0.00	1,500.00	APA001739

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**		
INV0001097	Invoice	01/21/2025	Online vehicle manuals subscript 03/2025…		0.00	1,500.00	
	11-410-41300		Professional Services	Online vehicle manuals subscript..	100.00		
	27-530-41300		Professional Services	Online vehicle manuals subscript..	100.00		
	45-210-43004		Maintenance of Police Ve…	Online vehicle manuals subscript..	600.00		
	45-220-43000		Maintenance of Vehicles	Online vehicle manuals subscript..	100.00		
	45-330-41300		Professional Services	Online vehicle manuals subscript..	600.00		
000271	Auburn Ace Hardware		01/30/2025	Virtual Payment	0.00	1,142.54	APA001740
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0001092	Invoice	01/16/2025	Materials and Supplies-Ace Hardware Dec…		0.00	1,142.54	
	11-410-43000		Maintenance of Vehicles	Materials and Supplies-Ace Har…	19.69		
	27-530-43000		Maintenance of Vehicles	Materials and Supplies-Ace Har…	64.33		
	45-125-41000		Materials & Supplies	Materials and Supplies-Ace Har…	53.52		
	45-231-43000		Maintenance of Vehicles	Materials and Supplies-Ace Har…	350.88		
	45-320-41000		Materials & Supplies	Materials and Supplies-Ace Har…	186.65		
	45-320-44030		C/S Landscape Maintenan…	Materials and Supplies-Ace Har…	18.22		
	45-320-45200		Traffic Sign Maintenance	Materials and Supplies-Ace Har…	128.59		
	45-330-41500		Minor Equipment	Materials and Supplies-Ace Har…	106.18		
	45-330-43300		Maintenance of Buildings	Materials and Supplies-Ace Har…	214.48		
000683	California Forestry & Fire		01/30/2025	Virtual Payment	0.00	21,377.62	APA001741
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
173724	Invoice	01/28/2025	FD - Cooperative Agreement for Dispatch …		0.00	21,377.62	
	45-220-44000		Contractual Services	FD - Cooperative Agreement for…	21,377.62		
000808	Ch2Mhill Omi Services - JACOBS ENG		01/30/2025	Virtual Payment	0.00	188,114.89	APA001742
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
650331-081	Invoice	01/22/2025	WWTP Operations, Maintenance & Mana…		0.00	188,114.89	
	11-410-44011		WWTP Operations Contra…	WWTP Operations, Maintenance..	188,114.89		
000909	Coastland DCCM		01/30/2025	Virtual Payment	0.00	6,256.25	APA001743
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
61029	Invoice	01/22/2025	Plan Review/Interim Bldg Official-Decemb…		0.00	6,256.25	
	45-230-41300		Professional Services	Plan Review/Interim Bldg Official..	6,256.25		
001463	Flyers Energy, LLC		01/30/2025	Virtual Payment	0.00	1,588.24	APA001744
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
CFS-4127420	Invoice	01/21/2025	Jan 1-15th APD Fuel		0.00	1,588.24	
	45-210-41200		Fuel for Vehicles	Jan 1-15th APD Fuel	1,588.24		
001907	Industrial Door Company		01/30/2025	Virtual Payment	0.00	1,620.00	APA001745
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
52814-1	Invoice	01/27/2025	FD - Follow-up Payment for Station #2 Bay…		0.00	1,620.00	
	45-220-43300		Maintenance of Buildings	FD - Follow-up Payment for Stati…	1,620.00		
002236	Lafleur Engineering		01/30/2025	Virtual Payment	0.00	3,045.00	APA001746
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
3758	Invoice	01/17/2025	AUBURN RAVINE MANHOLE/ROOT INFILT…		0.00	3,045.00	
	11-410-63899		Emergency Sewer Repair …	AUBURN RAVINE MANHOLE/RO…	3,045.00		
002449	Mark Thomas & Company, Inc		01/30/2025	Virtual Payment	0.00	9,704.00	APA001747

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
54080	Invoice	01/22/2025	414 Grass Valley Hwy: thru 12/31/24		0.00	9,704.00	
	45-340-41300		Professional Services	414 Grass Valley Hwy: thru 12/3...		9,704.00	
004627	Mason Bruce & Girard		01/30/2025	Virtual Payment	0.00	2,400.00	APA001748
35916	Invoice	01/27/2025	FD - Baltimore Ravine Grant Project		0.00	2,400.00	
	45-220-44000		Contractual Services	FD - Baltimore Ravine Grant Proj...		2,400.00	
002636	Motorola		01/30/2025	Virtual Payment	0.00	9,034.41	APA001749
8282035863	Invoice	01/06/2025	APX8500 ALL BAND MP MOBILE RADIOS		0.00	7,696.57	
	47-210-44000		Contractual Services	APX8500 ALL BAND MP MOBILE...		7,696.57	
8282042486	Invoice	01/07/2025	CHR IMPR VEH ADAPT INT 2.1 MOTOROLA...		0.00	1,337.84	
	47-210-44000		Contractual Services	CHR IMPR VEH ADAPT INT 2.1 ...		1,337.84	
002796	Northern Ca Cities Self Ins		01/30/2025	Virtual Payment	0.00	5,000.00	APA001750
2976	Invoice	08/01/2024	WC Banking Layer FY 24-25 (pymt 1 of 2)		0.00	5,000.00	
	45-190-40601		Workers Compensation In...	WC Banking Layer FY 24-25 (pym..		5,000.00	
002796	Northern Ca Cities Self Ins		01/30/2025	Virtual Payment	0.00	5,000.00	APA001751
2980	Invoice	11/01/2024	WC Banking Layer FY 24-25 (pymt 2 of 2)		0.00	5,000.00	
	45-190-40601		Workers Compensation In...	WC Banking Layer FY 24-25 (pym..		5,000.00	
002796	Northern Ca Cities Self Ins		01/30/2025	Virtual Payment	0.00	5,850.00	APA001752
2983	Invoice	01/22/2025	2024 Appraisal Insurance		0.00	5,850.00	
	45-190-46604		Property Insurance	2024 Appraisal Insurance		5,850.00	
004708	Rhino Rooter Plumbing Sewer & Drain		01/30/2025	Virtual Payment	0.00	1,030.00	APA001753
1039	Invoice	01/22/2025	Concrete saw cut and jackhammer: Oddfel...		0.00	1,030.00	
	11-410-63899		Emergency Sewer Repair ...	Concrete saw cut and jackhamm...		1,030.00	
004714	Robert A Lemma TR		01/30/2025	Virtual Payment	0.00	211.00	APA001754
CM0000078	Invoice	01/29/2025	FD - Mandated Inspection Refund, Not Re...		0.00	211.00	
	45-220-79104		Fire Miscellaneous Fees	FD - Mandated Inspection Refun...		211.00	
002038	Trihydro Corp		01/30/2025	Virtual Payment	0.00	6,883.75	APA001755
0209719	Invoice	01/22/2025	MS4 Program Prof. Services thru 12/31/24		0.00	6,883.75	
	45-340-41300		Professional Services	MS4 Program Prof. Services thru...		6,883.75	
004070	Tyler Technologies Inc		01/30/2025	Virtual Payment	0.00	14,506.00	APA001756
025-453254	Invoice	12/20/2024	Forms and Reports & Go Live		0.00	390.00	
	45-170-44000		Contractual Services	Forms and Reports & Go Live		390.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
025-465018	Credit Memo	09/05/2024	Credit Remove Budgeting & Open Finance …		0.00	-16,186.00	
	45-170-61000		Systems Replacement	Credit Remove Budgeting & Ope…		-16,186.00	
025-465019	Credit Memo	09/05/2024	Credit Invoice for Invoice# 025-408594 Per…		0.00	-16,186.00	
	45-170-61000		Systems Replacement	Credit Invoice for Invoice# 025-4…		-16,186.00	
025-465020	Credit Memo	09/05/2024	Credit Incode Saas fees 2/1/24-1/31/25		0.00	-16,186.00	
	45-170-61000		Systems Replacement	Credit Incode Saas fees 2/1/24-1…		-16,186.00	
025-472073	Invoice	09/09/2024	Project Management-Installed Accounts		0.00	250.00	
	45-170-61000		Systems Replacement	Project Management-Installed A…		250.00	
025-472168	Invoice	09/03/2024	Testing & Training 6/4-6/25/24		0.00	3,185.00	
	45-170-44000		Contractual Services	Testing & Training 6/4-6/25/24		3,185.00	
025-474304	Invoice	09/09/2024	7/2/24 Testing & Training		0.00	2,730.00	
	45-170-44000		Contractual Services	7/2/24 Testing & Training		2,730.00	
025-475116	Credit Memo	09/03/2024	Credits Removal - Go Live Planning 2/1/22…		0.00	-6,204.00	
	45-170-61000		Systems Replacement	Credits Removal - Go Live Planni…		-6,204.00	
025-475280	Invoice	09/03/2024	Testing & Training 7/4-8/2/24		0.00	5,850.00	
	45-170-44000		Contractual Services	Testing & Training 7/4-8/2/24		5,850.00	
025-477293	Invoice	09/03/2024	Testing & Training 8/5-8/23/24		0.00	6,175.00	
	45-170-44000		Contractual Services	Testing & Training 8/5-8/23/24		6,175.00	
025-477670	Credit Memo	09/17/2024	Credit - Project Acctg, Cashiering 2/1/22-1…		0.00	-15,819.00	
	45-170-61000		Systems Replacement	Credit - Project Acctg, Cashiering…		-15,819.00	
025-478147	Invoice	09/11/2024	Aug 2024 Testing & Training		0.00	4,355.00	
	45-170-44000		Contractual Services	Aug 2024 Testing & Training		4,355.00	
025-480215	Invoice	10/01/2024	Fixed Assets Test & Train 9/3 & 9/10/24		0.00	1,040.00	
	45-170-44000		Contractual Services	Fixed Assets Test & Train 9/3 & …		1,040.00	
025-484229	Invoice	12/05/2024	Testing & Training 9/30-10/4/24		0.00	3,900.00	
	45-170-44000		Contractual Services	Testing & Training 9/30-10/4/24		3,900.00	
025-485673	Invoice	11/26/2024	Fixed Assets Implementation (one time) O…		0.00	4,875.00	
	45-170-44000		Contractual Services	Fixed Assets Implementation (o…		4,875.00	
025-488942	Invoice	12/18/2024	Testing & Training 11/05/24-11/26/24		0.00	6,955.00	
	45-170-44000		Contractual Services	Testing & Training 11/05/24-11/…		6,955.00	
025-492036	Invoice	01/23/2025	Finance/CED Tyler Subscription renew2/1…		0.00	44,667.00	
	45-170-40500		Dues & Subscriptions	Finance/CED Tyler Subscription …		44,667.00	
025-492911	Invoice	01/28/2025	Training & Testing- Building		0.00	715.00	
	45-170-44000		Contractual Services	Training & Testing- Building		715.00	

Bank Code AP General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	18,431.20
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	313	210	0.00	1,700,569.33
	324	**221**	**0.00**	**1,719,000.53**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	18,431.20
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	313	210	0.00	1,700,569.33
	324	**221**	**0.00**	**1,719,000.53**

Fund Summary

Fund	Name	Period	Amount
97	POOLED CASH -ERP PRO 10	1/2025	1,719,000.53
			1,719,000.53