Monthly Warrants

City of Auburn

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General Checking-AP General Checking						
002965	PG&E	03/04/2025	Regular	0.00	176.25	112955

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0001174	Invoice	02/28/2025	NEMA Generator Aggregated Electric Acct	0.00	176.25
	45-231-45100	Utilities	NEMA Generator Aggregated El...	176.25	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002965	PG&E	03/04/2025	Regular	0.00	657.47	112956

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0001173	Invoice	02/28/2025	NEMA Aggregated Electric Acct	0.00	657.47
	45-231-45100	Utilities	NEMA Aggregated Electric Acct	657.47	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000304	Auburn Employees Association	03/12/2025	Regular	0.00	525.00	112957

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0001196	Invoice	03/07/2025	AEA union dues Feb 2025	0.00	525.00
	99-000-90226	Auburn Employees Assn ...	AEA union dues Feb 2025	525.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000323	Auburn Police Officers Assoc.	03/12/2025	Regular	0.00	2,287.98	112958

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0001194	Invoice	03/07/2025	APOA PORAC dues & LTD Feb 2025	0.00	2,287.98
	99-000-90221	APO-PORAC, APD Employ...	APOA PORAC dues & LTD Feb 20...	1,641.98	
	99-000-90253	PORAC LTD - APD Long te...	APOA PORAC dues & LTD Feb 20...	646.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002965	PG&E	03/12/2025	Regular	0.00	29,659.77	112959

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0001171	Invoice	02/27/2025	City Wide PG&E Feb	0.00	29,659.77
	02-510-45100	Utilities	City Wide PG&E Feb	7,601.89	
	21-320-45100	Utilities	City Wide PG&E Feb	21,318.82	
	45-231-45100	Utilities	City Wide PG&E Feb	739.06	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003156	Public Safety Association	03/12/2025	Regular	0.00	630.00	112960

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0001195	Invoice	03/07/2025	APSA union dues Feb 2025	0.00	630.00
	99-000-90227	PSA Dues	APSA union dues Feb 2025	630.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002384	Rogers, Lucas	03/13/2025	Regular	0.00	627.74	112961

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
PPE 3.8.25	Invoice	03/12/2025	16 additional reg hrs for PPE 3.8.25	0.00	627.74
	99-000-90901	Net Pay	16 additional reg hrs for PPE 3.8...	627.74	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001877	IAFF - Local # 4110	03/18/2025	Regular	0.00	2,541.00	112966

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
IAFF Dues Feb 20...	Invoice	03/07/2025	IAFF union dues Feb 2025	0.00	2,541.00
	99-000-90219	Firefighters Association D...	IAFF union dues Feb 2025	1,820.00	
	99-000-90254	IAFF - LTD	IAFF union dues Feb 2025	721.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002965	PG&E	03/18/2025	Regular	0.00	22,485.71	112967

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	
INV0001193	Invoice	03/11/2025	City Wide PG&E Mar 2025		0.00	22,485.71	
	02-510-45100		Utilities	City Wide PG&E Mar 2025		5,950.64	
	11-410-45100		Utilities	City Wide PG&E Mar 2025		2,558.52	
	21-320-45100		Utilities	City Wide PG&E Mar 2025		498.14	
	45-231-45100		Utilities	City Wide PG&E Mar 2025		13,478.41	
002965	PG&E		03/18/2025	Regular	0.00	59,773.40	112968
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0001189	Invoice	03/05/2025	Streetlights- Jan-Feb CityWide		0.00	59,773.40	
	02-510-45100		Utilities	Streetlights- Jan-Feb CityWide		1,656.15	
	21-320-45100		Utilities	Streetlights- Jan-Feb CityWide		17,263.59	
	45-231-45100		Utilities	Streetlights- Jan-Feb CityWide		40,853.66	
004427	Placer County Executive Office		03/18/2025	Regular	0.00	5,894.17	112969
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0001203	Invoice	03/14/2025	FY 23-24 Janssen Opioid Settlement Funds		0.00	5,894.17	
	45-000-79101		Miscellaneous	FY 23-24 Janssen Opioid Settlem...		5,894.17	
004727	Aerosweep Pty. Ltd.		03/26/2025	Regular	0.00	7,793.00	112970
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
00011985	Invoice	03/17/2025	FOD BOSS Sweeper, Tow Hitch & Storage ...		0.00	7,793.00	
	02-510-50303		Machinery & Equipment	FOD BOSS Sweeper, Tow Hitch &..		7,793.00	
000261	AT&T		03/26/2025	Regular	0.00	2,024.14	112971
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0001229	Invoice	03/25/2025	Alarm Circuits- City of Auburn Feb- Mar		0.00	2,024.14	
	45-170-45000		Communications	Alarm Circuits- City of Auburn F...		2,024.14	
000254	Associated Services		03/04/2025	Virtual Payment	0.00	118.32	APA001995
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
525020372	Invoice	02/25/2025	PURIFIED WATER - City Hall Feb		0.00	118.32	
	45-231-41000		Materials & Supplies	PURIFIED WATER - City Hall Feb		118.32	
004407	Bound Tree Medical, LLC		03/04/2025	Virtual Payment	0.00	242.57	APA001996
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
85555993-2	Invoice	02/27/2025	PEDIATRIC REDUCED ENERGY DEFIB PADS ...		0.00	242.57	
	45-220-41500		Minor Equipment	PEDIATRIC REDUCED ENERGY D...		242.57	
000848	Cintas		03/04/2025	Virtual Payment	0.00	699.97	APA001997
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5235743711-bal...	Invoice	02/10/2025	City Hall & Police med supplies - Oct 2024		0.00	487.63	
	45-231-41000		Materials & Supplies	City Hall & Police med supplies -...		487.63	
5244222206 - bal...	Invoice	02/10/2025	City Hall & Police med supplies - Dec 2024		0.00	212.34	
	45-231-41000		Materials & Supplies	City Hall & Police med supplies -...		212.34	
000916	Colantuono, Highsmith, Whatley		03/04/2025	Virtual Payment	0.00	47,270.00	APA001998

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
INV0001168	Invoice	02/25/2025	Legal Services - January 2025		0.00	47,270.00	
	02-510-22203		Airport Advanced Funding...	Legal for Hangar 75		2,153.00	
	02-510-22204		Airport Advanced Funding...	Legal for Port-A-Port Lease		3,252.50	
	02-510-22205		Airport Advanced Funding...	Extension of Lease for Hangar 1...		540.50	
	02-510-44000		Contractual Services	Legal Services (County Zoning, D...		1,952.50	
	45-160-44000		Contractual Services	Legal Services - January 2025		39,371.50	
004437	Dancing Dog Ink		03/04/2025	Virtual Payment	0.00	109.93	APA001999
5928	Invoice	02/21/2025	Council Member, Kelley Davis City Attire		0.00	109.93	
	45-110-41000		Materials & Supplies	Council Member, Kelley Davis Ci...		109.93	
001252	Dudek		03/04/2025	Virtual Payment	0.00	1,192.50	APA002000
202409254	Invoice	02/25/2025	GIS Support Srvcs: 9/28/24 - 10/25/24		0.00	997.50	
	45-130-41300		Professional Services	GIS Support Srvcs: 9/28/24 - 10/...		247.50	
	45-310-41300		Professional Services	GIS Support Srvcs: 9/28/24 - 10/...		750.00	
202410533	Invoice	02/25/2025	GIS Support Srvcs: 10/26/24 - 11/22/24 (Pl...		0.00	195.00	
	45-130-41300		Professional Services	GIS Support Srvcs: 10/26/24 - 11...		195.00	
003780	Galyardt, Steve		03/04/2025	Virtual Payment	0.00	25.00	APA002001
INV0001158	Invoice	02/20/2025	Planning Commission Stipend Feb 18 Meet...		0.00	25.00	
	45-130-40700		Planning Commision Stip...	Planning Commission Stipend F...		25.00	
000315	Gold Mountain CA News Media Inc.		03/04/2025	Virtual Payment	0.00	421.40	APA002002
208018	Invoice	02/26/2025	Public Notice: List for Level Grind Contract...		0.00	421.40	
	26-320-40400		Legal Advertising	Public Notice: List for Level Grind...		269.02	
	45-310-40400		Legal Advertising	Public Notice: List for Level Grind...		152.38	
001649	Golden State Emergency Vehicle Service Inc		03/04/2025	Virtual Payment	0.00	347.02	APA002003
CI049739	Invoice	03/03/2025	FD E802 Pressure Gauges		0.00	347.02	
	45-220-43000		Maintenance of Vehicles	FD E802 Pressure Gauges		347.02	
001746	Hansen Bros Enterprises		03/04/2025	Virtual Payment	0.00	840.00	APA002004
2583	Invoice	02/26/2025	Concrete saw cutting- Central Square		0.00	840.00	
	45-231-41000		Materials & Supplies	Concrete saw cutting- Central S...		840.00	
003781	Hiatt, Steve		03/04/2025	Virtual Payment	0.00	25.00	APA002005
INV0001156	Invoice	02/20/2025	Planning Commission Stipend Feb 18 Meet...		0.00	25.00	
	45-130-40700		Planning Commision Stip...	Planning Commission Stipend F...		25.00	
004571	Hobbs, Yvone		03/04/2025	Virtual Payment	0.00	25.00	APA002006

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**		
INV0001160	Invoice	02/20/2025	Planning Commission Stipend Feb 18 Meet..		0.00	25.00	
	45-130-40700		Planning Commision Stip...	Planning Commission Stipend F...	25.00		
003932	Home Depot		03/04/2025	Virtual Payment	0.00	454.24	APA002007
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
OAC-000000016	Invoice	02/26/2025	Materials and Supplies- January 2025		0.00	454.24	
	45-231-41000		Materials & Supplies	Materials and Supplies- January ...	121.22		
	45-231-43300		Maintenance of Buildings	Materials and Supplies- January ...	333.02		
004723	Jumpramp Media		03/04/2025	Virtual Payment	0.00	800.00	APA002008
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2025-030c	Invoice	02/25/2025	Social Media Content for Explore Auburn		0.00	800.00	
	45-125-41390		Marketing & Promotion	Social Media Content for Explore..	800.00		
001616	Kramer, Glen		03/04/2025	Virtual Payment	0.00	25.00	APA002009
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0001157	Invoice	02/20/2025	Planning Commission Stipend Feb 18 Meet..		0.00	25.00	
	45-130-40700		Planning Commision Stip...	Planning Commission Stipend F...	25.00		
004446	Macquarie Equipment Capital Inc		03/04/2025	Virtual Payment	0.00	137.28	APA002010
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
278112	Invoice	02/28/2025	Copier Lease Payment (City Hall) 1/18/25 -...		0.00	137.28	
	45-170-42000		Rents & Leases	Copier Lease Payment (City Hall)...	137.28		
002421	Make Music Alliance Inc		03/04/2025	Virtual Payment	0.00	350.00	APA002011
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1358	Invoice	02/19/2025	Make Music Alliance 2025 Membership		0.00	350.00	
	45-111-41454		Arts Commission Activities	Make Music Alliance 2025 Mem...	350.00		
004572	Michael Lehmberg		03/04/2025	Virtual Payment	0.00	25.00	APA002012
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0001159	Invoice	02/20/2025	Planning Commission Stipend Feb 18 Meet..		0.00	25.00	
	45-130-40700		Planning Commision Stip...	Planning Commission Stipend F...	25.00		
002739	Nelson, Deborah		03/04/2025	Virtual Payment	0.00	163.86	APA002013
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0001172	Invoice	02/27/2025	D. Nelson retiree med reimb. Feb 2025		0.00	163.86	
	45-210-40006		Employee Insurance Prog...	D. Nelson retiree med reimb. Fe...	163.86		
002820	ODP Business Solutions LLC		03/04/2025	Virtual Payment	0.00	46.55	APA002014
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
408590833001	Invoice	02/25/2025	coffee for breakroom and paper clips		0.00	46.55	
	45-120-41000		Materials & Supplies	paper clips	8.57		
	45-231-43300		Maintenance of Buildings	coffee for breakroom	37.98		
002988	Pitney Bowes Bank Inc Purchase Power		03/04/2025	Virtual Payment	0.00	455.90	APA002015

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INV0001140	Invoice	02/11/2025	Meter Refill January		0.00	455.90	
	02-510-44000		Contractual Services	Meter Refill January		5.62	
	11-410-44000		Contractual Services	Meter Refill January		2.15	
	27-530-44000		Contractual Services	Meter Refill January		2.15	
	45-120-44000		Contractual Services	Meter Refill January		0.78	
	45-130-44000		Contractual Services	Meter Refill January		0.43	
	45-140-44000		Contractual Services	Meter Refill January		0.46	
	45-150-44000		Contractual Services	Meter Refill January		342.95	
	45-210-44000		Contractual Services	Meter Refill January		63.23	
	45-220-44000		Contractual Services	Meter Refill January		6.08	
	45-230-44000		Contractual Services	Meter Refill January		31.85	
	45-310-44000		Contractual Services	Meter Refill January		0.20	
004628	Placer Hills Fire Protection District		03/04/2025	Virtual Payment	0.00	780.00	APA002016
PHF 2-31-2025	Invoice	03/03/2025	Fire Prevention Services For February 2025		0.00	780.00	
	45-220-44000		Contractual Services	Fire Prevention Services For Feb…		780.00	
003294	River City Rentals		03/04/2025	Virtual Payment	0.00	1,876.06	APA002017
1-2327390	Invoice	02/25/2025	City Hall Retaining Wall/ Park Preserve Co…		0.00	264.50	
	45-231-41000		Materials & Supplies	City Hall Retaining Wall/ Park Pr…		264.50	
1-2327526	Invoice	02/25/2025	Auburn Ravine Walkway sidewalk replace…		0.00	468.28	
	45-231-41000		Materials & Supplies	Auburn Ravine Walkway sidewal…		468.28	
1-2328021	Invoice	02/25/2025	City Hall/PD walkway replacement concre…		0.00	468.28	
	45-231-41000		Materials & Supplies	City Hall/PD walkway replaceme…		468.28	
1-2328623	Invoice	02/25/2025	Excavator/ Hammer for concrete demo Ce…		0.00	675.00	
	45-231-41000		Materials & Supplies	Excavator/ Hammer for concrete..		675.00	
004358	UpTown SIgns and Graphics Inc		03/04/2025	Virtual Payment	0.00	193.05	APA002018
17-7861	Invoice	02/25/2025	City Hall Room Signs		0.00	193.05	
	45-231-43300		Maintenance of Buildings	City Hall Room Signs		193.05	
000141	Amara, Sandra		03/05/2025	Virtual Payment	0.00	784.00	APA002019
INV0001179	Invoice	03/04/2025	S. Amara Med Reimb. March 2025		0.00	784.00	
	45-110-40006		Employee Insurance Prog…	S. Amara Med Reimb. March 20…		784.00	
000254	Associated Services		03/05/2025	Virtual Payment	0.00	26.48	APA002020
525020375	Invoice	02/25/2025	PURIFIED WATER Airport Feb		0.00	26.48	
	02-510-41000		Materials & Supplies	PURIFIED WATER Airport Feb		26.48	
004391	Auburn Business Ventures		03/05/2025	Virtual Payment	0.00	975.00	APA002021
2025-072	Invoice	03/03/2025	Explore Auburn Social Media		0.00	975.00	
	45-125-41390		Marketing & Promotion	Explore Auburn Social Media		975.00	
004404	Auburn Saw		03/05/2025	Virtual Payment	0.00	35.34	APA002022

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Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
102088	Invoice	03/04/2025	FD Circular Saw Repair Parts		0.00	35.34	
	45-220-41500		Minor Equipment	FD Circular Saw Repair Parts		35.34	
000339	Auburn Tire Service		03/05/2025	Virtual Payment	0.00	1,316.52	APA002023
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
147241	Invoice	02/18/2025	PD-1 255/45R19 B/S QUIETTRACK Tires		0.00	1,316.52	
	45-210-43004		Maintenance of Police Ve...	PD-1 255/45R19 B/S QUIETTRAC...		1,316.52	
000690	California Steam Inc.		03/05/2025	Virtual Payment	0.00	366.30	APA002024
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
38314	Invoice	02/25/2025	Wash Rack Maintenance February 2025		0.00	366.30	
	02-510-43302		Airfield Maintenance	Wash Rack Maintenance Februa...		366.30	
004680	Cartwright Nor Cal, Inc		03/05/2025	Virtual Payment	0.00	3,515.00	APA002025
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
22472	Invoice	03/03/2025	Engineering Svcs Adv Funding- Feb 25		0.00	3,515.00	
	45-000-22211		Advanced Funding - Collin...	Engineering Svcs Adv Funding- F...		95.00	
	45-000-22213		Advanced Funding - PG&E	Engineering Svcs Adv Funding- F...		3,420.00	
000808	Ch2Mhill Omi Services - JACOBS ENG		03/05/2025	Virtual Payment	0.00	376,229.78	APA002026
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
650331-083	Invoice	03/03/2025	WWTP Ops, Maintenance, & Mgmt: March..		0.00	376,229.78	
	11-410-44011		WWTP Operations Contra...	WWTP Ops, Maintenance, & M...		376,229.78	
000898	Cline, Adam		03/05/2025	Virtual Payment	0.00	301.00	APA002027
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2/17/25-2/20/25	Invoice	02/07/2025	per diem meals CSI training - Garden Grov...		0.00	301.00	
	45-230-41900		Training & Education	per diem meals CSI training - Ga...		301.00	
000935	Community First National Bank		03/05/2025	Virtual Payment	0.00	6,584.24	APA002028
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001176	Invoice	03/03/2025	FD E803 Pierce Fire Truck Lease Mar 2025		0.00	6,584.24	
	45-220-48000		Principal on Debt	FD E803 Pierce Fire Truck Lease...		5,564.89	
	45-220-48001		Interest Payment on Debt	FD E803 Pierce Fire Truck Lease...		1,019.35	
000963	Cook's Portable Toilets		03/05/2025	Virtual Payment	0.00	90.00	APA002029
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
140923	Invoice	02/19/2025	SERVICE & MAINTENANCE- February		0.00	90.00	
	45-210-44000		Contractual Services	SERVICE & MAINTENANCE- Febr...		90.00	
004719	Davis, Kelley		03/05/2025	Virtual Payment	0.00	425.78	APA002030
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001180	Invoice	03/04/2025	K. Davis Med Reimb March 2025		0.00	425.78	
	45-110-40006		Employee Insurance Prog...	K. Davis Med Reimb March 2025		425.78	
004653	DuPratt Ford		03/05/2025	Virtual Payment	0.00	74.65	APA002031
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
936985	Invoice	02/18/2025	PD-17 fluid		0.00	74.65	
	45-210-43004		Maintenance of Police Ve...	PD-17 fluid		74.65	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004418	Fehr and Peers	03/05/2025	Virtual Payment	0.00	25,080.00	APA002032

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
183298	Invoice	03/03/2025	CSAP-ATP Grant Safe Streets SS4	0.00	25,080.00

Account Number	Account Name	Item Description	Distribution Amount
45-130-41450	Safe Streets 4 All Expense	CSAP-ATP Grant Safe Streets SS4	25,080.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004445	First Citizens Bank & Trust Co	03/05/2025	Virtual Payment	0.00	93.89	APA002033

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
46589890	Invoice	03/03/2025	City Hall upstairs - Savin Copier Leases	0.00	93.89

Account Number	Account Name	Item Description	Distribution Amount
45-170-42000	Rents & Leases	City Hall upstairs - Savin Copier ...	93.89

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001463	Flyers Energy, LLC	03/05/2025	Virtual Payment	0.00	2,213.44	APA002034

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
CFS-4169050	Invoice	03/04/2025	APD Fuel Feb 15-28	0.00	2,213.44

Account Number	Account Name	Item Description	Distribution Amount
45-210-41200	Fuel for Vehicles	APD Fuel Feb 15-28	2,213.44

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000315	Gold Mountain CA News Media Inc.	03/05/2025	Virtual Payment	0.00	467.18	APA002035

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
208703	Invoice	03/05/2025	Legal: Legal Notices-Collins and Armstrong	0.00	467.18

Account Number	Account Name	Item Description	Distribution Amount
45-140-40400	Legal Advertising	Legal: Legal Notices-Collins and ...	467.18

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002225	L.N. Curtis And Sons	03/05/2025	Virtual Payment	0.00	319.34	APA002036

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV874225	Invoice	02/19/2025	2.0 Bothell Carrier/Reserve Officer M. Alca...	0.00	319.34

Account Number	Account Name	Item Description	Distribution Amount
45-210-41100	Clothing Allowance	2.0 Bothell Carrier/Reserve Offic...	319.34

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004684	Lig Rentals	03/05/2025	Virtual Payment	0.00	2,350.00	APA002037

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
R4395-1	Invoice	02/26/2025	Central Square podium removal equipmen...	0.00	2,350.00

Account Number	Account Name	Item Description	Distribution Amount
45-231-41000	Materials & Supplies	Central Square podium removal ...	2,350.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002522	Mead & Hunt, Inc.	03/05/2025	Virtual Payment	0.00	32,110.68	APA002038

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
381847	Invoice	02/18/2025	AUN Master Plan Study Design - Jan 2025	0.00	32,110.68

Account Number	Account Name	Item Description	Distribution Amount
02-510-63153	Airport Master Plan Upda...	AUN Master Plan Study Design - ...	32,110.68

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002531	Menig Weed Control	03/05/2025	Virtual Payment	0.00	2,479.00	APA002039

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
389	Invoice	02/21/2025	Herbicide Applications- Airport	0.00	2,479.00

Account Number	Account Name	Item Description	Distribution Amount
02-510-43302	Airfield Maintenance	Herbicide Applications- Airport	2,479.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002658	Municipal Emergency Svcs	03/05/2025	Virtual Payment	0.00	508.70	APA002040

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
IN2211179	Invoice	03/04/2025	FD Replacement Turnout Boots for Z. Sloan	0.00	508.70

Account Number	Account Name	Item Description	Distribution Amount
45-220-41100	Clothing Allowance	FD Replacement Turnout Boots ...	508.70

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002792	Norris Electric Inc.	03/05/2025	Virtual Payment	0.00	6,167.60	APA002041

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
20109	Invoice	02/27/2025	Connect temp generator at Police Dept.	0.00	6,167.60

Account Number	Account Name	Item Description	Distribution Amount
45-231-43100	Maintenance of Equipme...	Connect temp generator at Polic...	6,167.60

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002820	ODP Business Solutions LLC	03/05/2025	Virtual Payment	0.00	31.88	APA002042

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**	
412216843001	Invoice	03/03/2025	NOTE,POST-ITs and Disinfecting wipes		0.00	31.88	
	45-150-41000		Materials & Supplies	NOTE,POST-ITs and Disinfecting…		31.88	
002811	O'Reilly Auto Parts		03/05/2025	Virtual Payment	0.00	18.00	APA002043
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2921-202848	Invoice	02/18/2025	pd-7 WIPER BLADE		0.00	18.00	
	45-210-43004		Maintenance of Police Ve…	pd-7 WIPER BLADE		18.00	
002862	Owens Construction		03/05/2025	Virtual Payment	0.00	7,855.00	APA002044
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1075-D	Invoice	03/03/2025	Airport Deck Repairs		0.00	7,855.00	
	02-510-43300		Maintenance of Buildings	Airport Deck Repairs		7,855.00	
003012	Placer County Air Pollution		03/05/2025	Virtual Payment	0.00	434.06	APA002045
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
231153	Invoice	02/19/2025	Application for permit, department genera..		0.00	434.06	
	45-210-43100		Maintenance of Equipme…	Application for permit, departm…		434.06	
003100	Preferred Alliance, Inc		03/05/2025	Virtual Payment	0.00	214.02	APA002046
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0202531	Invoice	03/04/2025	Random Drug testing Jan 2025		0.00	214.02	
	27-530-41300		Professional Services	Random Drug testing Jan 2025		214.02	
003190	Radell-Harris, Rachel		03/05/2025	Virtual Payment	0.00	890.00	APA002047
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001181	Invoice	03/04/2025	R. Radell-Harris Med Reimb March 2025		0.00	890.00	
	45-110-40006		Employee Insurance Prog…	R. Radell-Harris Med Reimb Mar…		890.00	
004694	Reliant Construction, Inc.		03/05/2025	Virtual Payment	0.00	31,462.47	APA002048
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
7243	Invoice	03/03/2025	Carnegie Library Improvements: Final 30-…		0.00	31,462.47	
	45-800-66024		Carnegie Library Improv…	Carnegie Library Improvements:…		31,462.47	
004654	Richard Gragg Ornamental		03/05/2025	Virtual Payment	0.00	575.00	APA002049
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1140	Invoice	02/26/2025	Airport East end gate repair		0.00	575.00	
	02-510-43302		Airfield Maintenance	Airport East end gate repair		575.00	
004474	Richardson, Toby (Tyghe)		03/05/2025	Virtual Payment	0.00	277.00	APA002050
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001146	Invoice	02/14/2025	Parking for SWAAAE Conference- Monterey		0.00	47.00	
	02-510-41900		Training & Education	Parking for SWAAAE Conference-..		47.00	
INV0001170	Invoice	02/27/2025	Per diem for Monterey training class 2/2-2…		0.00	230.00	
	02-510-41900		Training & Education	Per diem for Monterey training c..		230.00	
004651	Sacramento County Public health Lab		03/05/2025	Virtual Payment	0.00	385.00	APA002051

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
1250001	Invoice	02/06/2025	RABIES testing 12/19- inc 2412190107		0.00	385.00	
	45-210-41800		Investigation Expenses	Rabies Testing for incident 12/19..		385.00	
004530	Shaw HR Consulting Inc		03/05/2025	Virtual Payment	0.00	3,597.50	APA002052
013293	Invoice	02/24/2025	HR ADA Consulting Services		0.00	1,352.50	
	45-180-41650		Personnel Expenses	HR ADA Consulting Services		1,352.50	
013361	Invoice	02/26/2025	ADA Consulting		0.00	2,245.00	
	45-180-44000		Contractual Services	ADA Consulting		2,245.00	
003768	Steinle, Linda		03/05/2025	Virtual Payment	0.00	473.00	APA002053
Oxnard,CA 3/2-3...	Invoice	02/18/2025	Per Diem Meals CAPE training -L.Steinle		0.00	473.00	
	45-210-41900		Training & Education	Per Diem Meals CAPE training -L...		473.00	
003558	Stericycle, Inc.		03/05/2025	Virtual Payment	0.00	103.50	APA002054
8009842353	Invoice	02/18/2025	REGULAR SERVICE paper shred january		0.00	103.50	
	45-210-44000		Contractual Services	REGULAR SERVICE paper shred j...		103.50	
004036	Tree Pro Service Inc.		03/05/2025	Virtual Payment	0.00	4,500.00	APA002055
5830	Invoice	02/28/2025	Oak Tree Removal - 585 Sac St Sewer Eme...		0.00	4,500.00	
	11-410-63899		Emergency Sewer Repair ...	Oak Tree Removal - 585 Sac St S...		4,500.00	
002038	Trihydro Corp		03/05/2025	Virtual Payment	0.00	1,669.95	APA002056
0210408	Invoice	02/20/2025	Airport Stormwater Compl Prof Svc thru 2...		0.00	1,669.95	
	02-510-41300		Professional Services	Airport Stormwater Compl Prof ...		1,669.95	
004049	TruckSmart		03/05/2025	Virtual Payment	0.00	267.05	APA002057
236214 A	Invoice	02/21/2025	Vehicle Air-2 Trailer hitch		0.00	267.05	
	02-510-43000		Maintenance of Vehicles	Vehicle Air-2 Trailer hitch		267.05	
004059	Turner Electric & Lighting		03/05/2025	Virtual Payment	0.00	125.00	APA002058
54988	Invoice	03/04/2025	AUBURN AIRPORT-Bulb Change Out		0.00	125.00	
	02-510-43302		Airfield Maintenance	AUBURN AIRPORT-Bulb Change ...		125.00	
004067	Twin Home Services		03/05/2025	Virtual Payment	0.00	95.00	APA002059
67193	Invoice	02/21/2025	Terminal Building February Monthly Pest ...		0.00	95.00	
	02-510-43300		Maintenance of Buildings	Terminal Building February Mon...		95.00	
004070	Tyler Technologies Inc		03/05/2025	Virtual Payment	0.00	5,525.00	APA002060

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		
025-492036a	Invoice	03/03/2025	Finance & CED SaaS Fees Yr 4 - Bal. after c...		0.00	5,525.00	
	45-170-40500		Dues & Subscriptions	Finance & CED SaaS Fees Yr 4 - B...	5,525.00		
004358	UpTown SIgns and Graphics Inc		03/05/2025	Virtual Payment	0.00	134.07	APA002061
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
17-7862	Invoice	02/25/2025	Auburn Airport Terminal Building Door De...		0.00	37.54	
	02-510-43300		Maintenance of Buildings	Auburn Airport Terminal Building..	37.54		
17-7878	Invoice	02/28/2025	48"x66" Public Parking Sign on Coroplast		0.00	96.53	
	45-125-41390		Marketing & Promotion	48"x66" Public Parking Sign on C...	96.53		
002880	Pacific Signal		03/07/2025	Virtual Payment	0.00	525.00	APA002062
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11609	Invoice	03/04/2025	Monitoring Services, (03/01/2025 - 05/31...		0.00	525.00	
	11-410-43300		Maintenance of Buildings	Monitoring Services, (03/01/202...	105.00		
	45-231-43300		Maintenance of Buildings	Monitoring Services, (03/01/202...	420.00		
002898	Pape' Machinery Acct. 4437		03/07/2025	Virtual Payment	0.00	210.67	APA002063
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
15898753	Invoice	03/05/2025	Vehicle PW-50 Outrigger pads		0.00	210.67	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-50 Outrigger pads	210.67		
003606	Sierra Safety Co		03/07/2025	Virtual Payment	0.00	68.64	APA002064
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
IN117727	Invoice	03/05/2025	Rain Pants- Employee Eric Lynch		0.00	68.64	
	45-320-41000		Materials & Supplies	Rain Pants- Employee Eric Lynch	68.64		
000291	Auburn Chamber Of Commerce		03/11/2025	Virtual Payment	0.00	440.00	APA002065
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
28065	Invoice	02/27/2025	Annual Executive Membership Dues		0.00	440.00	
	45-120-40500		Dues & Subscriptions	Annual Executive Membership ...	440.00		
000415	Batteries Plus		03/11/2025	Virtual Payment	0.00	139.02	APA002066
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
P80587822	Invoice	03/05/2025	Vehicle PW-31 Battery replacment		0.00	139.02	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-31 Battery replacme...	139.02		
000110	Dowdin-Calvillo, Alice		03/11/2025	Virtual Payment	0.00	674.00	APA002067
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0001197	Invoice	03/11/2025	A. Dowdin-Calvillo Med Reimb March 2025		0.00	674.00	
	45-110-40006		Employee Insurance Prog...	A. Dowdin-Calvillo Med Reimb ...	674.00		
001350	Enterprise Fleet Management		03/11/2025	Virtual Payment	0.00	618.00	APA002068
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
245244-030525	Invoice	03/10/2025	FD 403 Chevy Tahoe Lease Payment - Mar...		0.00	618.00	
	45-220-42000		Rents & Leases	FD 403 Chevy Tahoe Lease Pay...	618.00		
004464	Lightfoot Truck Repair Inc		03/11/2025	Virtual Payment	0.00	125.00	APA002069

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
15677	Invoice	03/05/2025	Vehicle Transit-98 "Clean Truck Check"		0.00	125.00	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit-98 "Clean Truck ...		125.00	
003606	Sierra Safety Co		03/11/2025	Virtual Payment	0.00	19.84	APA002070
IN117871	Invoice	03/05/2025	Vehicle PW-39 Unit # Decals		0.00	19.84	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-39 Unit # Decals		19.84	
003940	The Permanente Medical Group		03/11/2025	Virtual Payment	0.00	640.00	APA002071
1000873710	Invoice	02/12/2025	Kaiser Physicals Feb 2025		0.00	640.00	
	45-180-41650		Personnel Expenses	Kaiser Physicals Feb 2025		640.00	
000206	APi - Marketing		03/12/2025	Virtual Payment	0.00	237.02	APA002072
3958717-0	Invoice	03/10/2025	Business cards various employees		0.00	237.02	
	45-180-41000		Materials & Supplies	Business cards various employe...		237.02	
004365	Auburn Hardware & Rental LLC		03/12/2025	Virtual Payment	0.00	132.85	APA002073
127692	Invoice	03/10/2025	FD BBQ PELLETS 30LB		0.00	26.76	
	45-220-41000		Materials & Supplies	FD BBQ PELLETS 30LB		26.76	
127766	Invoice	03/11/2025	FD Engine Cleaning Supplies		0.00	98.59	
	45-220-41000		Materials & Supplies	FD Engine Cleaning Supplies		98.59	
127767	Invoice	03/11/2025	FD BATT LTHM 1632 1PK		0.00	7.50	
	45-220-41000		Materials & Supplies	FD BATT LTHM 1632 1PK		7.50	
004404	Auburn Saw		03/12/2025	Virtual Payment	0.00	155.50	APA002074
102089	Invoice	03/05/2025	Cut off saw- IGNITION MODULE		0.00	155.50	
	45-330-43000		Maintenance of Vehicles	Cut off saw- IGNITION MODULE		155.50	
004406	Barbara Muskat		03/12/2025	Virtual Payment	0.00	79.45	APA002075
INV0001169	Invoice	02/27/2025	gallery supplies & reception refreshments ...		0.00	79.45	
	45-111-41454		Arts Commission Activities	gallery supplies & reception refr...		79.45	
000813	Chargepoint, Inc.		03/12/2025	Virtual Payment	0.00	12,040.00	APA002076
IN321094	Invoice	03/03/2025	CPE250 Power Module Replacement_Cher...		0.00	12,040.00	
	45-231-45050		Charge Point Expense	CPE250 Power Module Replace...		12,040.00	
001007	Crane Care Operations		03/12/2025	Virtual Payment	0.00	1,800.00	APA002077
201399	Invoice	03/05/2025	Vehicle PW-45 annual certification and tra...		0.00	1,800.00	
	45-320-41900		Training & Education	Vehicle PW-45 annual certificati...		1,500.00	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-45 annual certificati...		300.00	
001124	Dawson Oil		03/12/2025	Virtual Payment	0.00	7,705.91	APA002078

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
779386	Invoice	03/05/2025	Fire Dept Fuel- Feb 25		0.00	1,870.34	
	45-220-41200		Fuel for Vehicles	Fire Dept Fuel- Feb 25		1,870.34	
779791	Invoice	03/05/2025	Sewer Fuel- Feb		0.00	2,469.05	
	11-410-41200		Fuel for Vehicles	Sewer Fuel- Feb		2,469.05	
780318	Invoice	03/05/2025	PW Fuel- Jan-Feb		0.00	2,201.70	
	45-330-41200		Fuel for Vehicles	PW Fuel- Jan-Feb		2,201.70	
780690	Invoice	03/05/2025	Transit Fuel- Feb		0.00	1,164.82	
	27-530-41200		Fuel for Vehicles	Transit Fuel- Feb		1,164.82	
001300	Edges Electrical Group		03/12/2025	Virtual Payment	0.00	120.11	APA002079
S6374859.001	Invoice	03/05/2025	City Hall Electrical Panel Lock Repair		0.00	120.11	
	45-231-43300		Maintenance of Buildings	City Hall Electrical Panel Lock Re...		120.11	
001547	Gabe Mendez Inc.		03/12/2025	Virtual Payment	0.00	29,558.44	APA002080
2501-001	Invoice	03/05/2025	Reamer Street Sewer & Storm Repair 1/14...		0.00	29,558.44	
	11-410-63899		Emergency Sewer Repair ...	Reamer Street Sewer & Storm R...		29,558.44	
001672	Grainger		03/12/2025	Virtual Payment	0.00	71.78	APA002081
9423033142	Invoice	03/05/2025	Corporation Yard Shop Band saw blades		0.00	71.78	
	45-330-41000		Materials & Supplies	Corporation Yard Shop Band saw..		71.78	
001695	Green Acres		03/12/2025	Virtual Payment	0.00	117.76	APA002082
07-002-250304-0...	Invoice	03/05/2025	Central Square- Plants		0.00	117.76	
	45-320-44030		C/S Landscape Maintenan...	Central Square- Plants		117.76	
004724	Nancy Hutt, Arbitrator		03/12/2025	Virtual Payment	0.00	27,000.00	APA002083
2/5/2025	Invoice	03/11/2025	Prof Svcs - J.Gray arbitrator		0.00	27,000.00	
	45-210-41600		Employee Relations	Prof Svcs - J.Gray arbitrator		27,000.00	
002811	O'Reilly Auto Parts		03/12/2025	Virtual Payment	0.00	113.97	APA002084
2921-205835	Invoice	03/05/2025	Corporation Yard Shop Supplies		0.00	40.87	
	45-330-41000		Materials & Supplies	Corporation Yard Shop Supplies		40.87	
2921-206773	Invoice	03/05/2025	Vehicle PW-45 4IN RED LED		0.00	42.60	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-45 4IN RED LED		42.60	
2921-207541	Invoice	03/05/2025	Vehicle E-03 1 Gallon Anti freeze		0.00	21.44	
	27-530-43000		Maintenance of Vehicles	Vehicle E-03 1 Gallon Anti freeze		21.44	
2921-207896	Invoice	03/05/2025	Vehicle PW-33 MINI LAMP		0.00	9.06	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-33 MINI LAMP		9.06	
003147	Protronics		03/12/2025	Virtual Payment	0.00	10,846.82	APA002085
90613	Invoice	03/10/2025	Service Requests 2/3/25-3/1/25		0.00	7,400.00	
	45-170-44000		Contractual Services	Service Requests 2/3/25-3/1/25		7,400.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
90614	Invoice	03/10/2025	IT Supplies		0.00	481.22	
	45-170-41000		Materials & Supplies	IT Supplies		481.22	
90615	Invoice	03/10/2025	Microsoft 365 3/1/25-3/31/25		0.00	2,965.60	
	45-170-40500		Dues & Subscriptions	Microsoft 365 3/1/25-3/31/25		2,965.60	
003326	Robinson Sand & Gravel		03/12/2025	Virtual Payment	0.00	46.39	APA002086
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
M-24217	Invoice	03/05/2025	Central Square- Decorative Bark		0.00	46.39	
	45-320-44030		C/S Landscape Maintenan…	Central Square- Decorative Bark		46.39	
004364	Sierra Pacific Turf Supply Inc		03/12/2025	Virtual Payment	0.00	2,542.25	APA002087
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
01027076	Invoice	03/05/2025	Herbicide/Pre Emergent KAUN/ROW's/Se…		0.00	2,542.25	
	02-510-43302		Airfield Maintenance	Herbicide/Pre Emergent KAUN/…		847.42	
	11-410-63903		WWTP - Repairs/Projects	Herbicide/Pre Emergent KAUN/…		847.42	
	45-320-44025		C/S Tree Maintenance	Herbicide/Pre Emergent KAUN/…		847.41	
004608	Spare Labs Inc.		03/12/2025	Virtual Payment	0.00	3,127.68	APA002088
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
SL-202503-0212	Invoice	03/03/2025	Spare Labs AI subscription - Feb 2025		0.00	3,127.68	
	27-530-40500		Dues & Subscriptions	Spare Labs AI subscription - Feb …		3,127.68	
003766	Steam Pros		03/12/2025	Virtual Payment	0.00	1,570.00	APA002089
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
16643	Invoice	03/05/2025	Visitors Center Emergency flood water ext…		0.00	1,570.00	
	45-231-43300		Maintenance of Buildings	Visitors Center Emergency flood…		1,570.00	
004074	U.S. Bank Corporate Pymt Sys		03/12/2025	Virtual Payment	0.00	12,015.11	APA002090

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0001177	Invoice	03/04/2025	2.17.25 Cal Card Statement		0.00	12,015.11	
	02-510-41900		Training & Education	J.Wright- UC Davis- CEQA Course..		480.00	
	02-510-41900		Training & Education	J.Wright- Monterey Hotel- SWA…		1,004.32	
	11-410-40100		Postage	M. Deane- USPS- Cert Mail 858 H..		52.08	
	11-410-40300		Travel & Transportation	M. Deane-HollyWood Volume H…		633.36	
	11-410-40300		Travel & Transportation	M. Deane-Allianz Global-Travel I…		48.02	
	11-410-41200		Fuel for Vehicles	M. Deane-Chargepoint- EV Fast …		4.29	
	11-410-41900		Training & Education	M. Deane-CA League of Cities-M…		675.00	
	11-410-41900		Training & Education	M. Deane-APWA-Adv Supervisio…		345.00	
	11-410-43000		Maintenance of Vehicles	M. Deane- QuickQuack-Sewer …		35.99	
	11-410-43000		Maintenance of Vehicles	C. Williamson- CTC-VIS- Diesel C…		1.86	
	11-410-43000		Maintenance of Vehicles	C. Williamson- CTC-VIS- Diesel C…		62.36	
	11-410-43000		Maintenance of Vehicles	M. Carducci- Amazon- Grommet ..		60.05	
	11-410-67026		Borland Sewer Realignme…	M. Deane-Placer Co Clerk Recor…		9.21	
	27-530-40200		Printing	M. Deane-QR.io0 Transit Services		35.00	
	27-530-41900		Training & Education	G. Bowen- El Burrito- Food for S…		105.26	
	27-530-43000		Maintenance of Vehicles	M. Carducci- Amazon- Socket		56.52	
	27-530-43000		Maintenance of Vehicles	M. Carducci- Shipping Refund		-16.08	
	27-530-43000		Maintenance of Vehicles	M. Carducci- Amazon-Air Filter		87.92	
	27-530-45100		Utilities	M. Carducci- Digi Key Corp- LED …		148.30	
	45-111-41370		Endurance Capital Commi…	A. Lind- Wix.com- ECC Website		204.00	
	45-120-40100		Postage	S. Rabe- FedEx-Name chg Notary..		10.00	
	45-120-40300		Travel & Transportation	S. Rabe- Westin- Meal- CM Conf…		31.94	
	45-120-40300		Travel & Transportation	S. Rabe- Cochella Valley Taxi-Tra…		40.05	
	45-120-40300		Travel & Transportation	S. Rabe- Westin- Hotel- M Confe…		1,060.79	
	45-120-40500		Dues & Subscriptions	S. Rabe- Doodle.com- Calendar …		14.95	
	45-120-41000		Materials & Supplies	S. Rabe- Best Buy-Ipad Cover		172.39	
	45-120-41000		Materials & Supplies	S. Rabe- Best Buy- IPad Cover an…		202.69	
	45-125-41000		Materials & Supplies	J.Wright- Old Town Pizza- ECC M…		72.13	
	45-125-41390		Marketing & Promotion	A. Lind- Webflow.com- Explore …		276.00	
	45-130-41900		Training & Education	J.Wright- ICC- Certificate Renewa..		315.00	
	45-170-40500		Dues & Subscriptions	A. Lind- Eleven Labs- Phone Syst…		50.00	
	45-170-40500		Dues & Subscriptions	A. Lind- Google- Online link-Mon…		13.99	
	45-170-40500		Dues & Subscriptions	A. Lind- Zoom.com- Annual Subs…		1,618.60	
	45-170-40500		Dues & Subscriptions	A. Lind- Eleven Labs- Phone Syst…		5.00	
	45-170-40500		Dues & Subscriptions	A. Lind- Zoom.com- icloud Stora…		40.00	
	45-180-40100		Postage	J. Leal- USPS- Overnight Employ…		10.10	
	45-180-40300		Travel & Transportation	J. Leal- Napa River Inn- HR Direc…		292.60	
	45-210-41000		Materials & Supplies	C.Sanschagrin-OTP- Pizza for Mi…		54.70	
	45-210-41000		Materials & Supplies	R. Neri- Placer Co Transit- 75 Sin…		45.00	
	45-210-41000		Materials & Supplies	C.Sanschagrin-Home Depot-Keys..		35.62	
	45-210-41100		Clothing Allowance	A. Cline- 5.11 Tactical BDUs		310.32	
	45-210-41900		Training & Education	A. Cline- CSULB- Course Svc Fee		9.75	
	45-210-41900		Training & Education	A. Cline- CSULB- Adv Field Evid T…		368.00	
	45-210-43004		Maintenance of Police Ve…	M. Carducci- Amazon- Battery T…		96.51	
	45-210-43004		Maintenance of Police Ve…	M.Metzner- One Step GPS- Mon…		125.55	
	45-220-41200		Fuel for Vehicles	M. Bowers- Arco Gas-Out of Area		160.26	
	45-220-41200		Fuel for Vehicles	M. Bowers- Rotten Robies Gas-…		88.90	
	45-220-41500		Minor Equipment	M. Jelle- Bound Tree Med- Med …		333.96	
	45-220-41600		Employee Relations	J.Rogers- Savemart- Snacks-Joint…		53.76	
	45-220-41600		Employee Relations	J. Rogers- Ralyes-Coffee -ABR BC…		14.99	
	45-220-41600		Employee Relations	J.Rogers- Bagel Junction ABR/BC…		40.75	
	45-220-43000		Maintenance of Vehicles	C. Williamson- CFMA- EV Cert Tr…		650.00	
	45-231-43300		Maintenance of Buildings	M. Carducci- Liquid Waste Indus…		42.01	
	45-231-43300		Maintenance of Buildings	M. Carducci- Total Restroom -Tra..		410.54	
	45-231-43300		Maintenance of Buildings	M. Carducci- Zero Tools- Old To…		14.98	
	45-320-41000		Materials & Supplies	M. Carducci- Savemart- Bottled…		54.95	
	45-320-41000		Materials & Supplies	M. Carducci- Smart & Final- Coff…		46.98	
	45-320-41000		Materials & Supplies	M. Carducci- Amazon Gatorade …		60.84	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	45-320-44030	C/S Landscape Maintenan…	M. Carducci-Zoro Tools- Gloves		27.60		
	45-320-44030	C/S Landscape Maintenan…	M. Carducci- Zoro Tools- Gloves		31.58		
	45-320-45200	Traffic Sign Maintenance	M. Carducci- Sigo Signs- Street S…		51.74		
	45-330-41000	Materials & Supplies	M. Carducci- Amazon- Fire Extin…		199.37		
	45-330-43000	Maintenance of Vehicles	M. Carducci- Amazon- Cables, A…		55.74		
	45-330-43000	Maintenance of Vehicles	M. Carducci- Zoro Tools- Vech In…		25.80		
	45-330-43000	Maintenance of Vehicles	M. Carducci- Amazon- Hitch Pins,..		59.99		
	45-330-43000	Maintenance of Vehicles	M. Carducci- Amazon- Carbureto..		50.39		
	45-330-43000	Maintenance of Vehicles	M. Carducci- Amazon- Vehicle H…		65.40		
	45-800-44600	Special Projects	A. Lind- CDW Govt-License Digita..		170.44		
004163	Verizon Wireless		03/12/2025	Virtual Payment	0.00	3,735.05	APA002091

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
6107448748	Invoice	03/10/2025	Phone & Communication March 2025		0.00	3,735.05
	11-410-45000		Communications	Phone & Communication March…		420.63
	27-530-45000		Communications	Sewer Wireless Service -Feb25		522.42
	45-170-45000		Communications	Phone & Communication March…		2,792.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004649	Advantage Marketing and Print	03/18/2025	Virtual Payment	0.00	158.74	APA002092

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
67587	Invoice	03/04/2025	(250) APD Warning Notice (yellow)		0.00	70.79
	45-210-40200		Printing	(250) APD Warning Notice (yell…		70.79
67622	Invoice	03/04/2025	APD: Receipt & Notice of Rights for Confis…		0.00	87.95
	45-210-40200		Printing	APD: Receipt & Notice of Rights …		87.95

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000142	Amazon Capital Services	03/18/2025	Virtual Payment	0.00	903.89	APA002093

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
11NL-XH3V-HL4H	Invoice	03/10/2025	Microsoft Surface Pro -Building Use		0.00	916.49
	45-230-41500		Minor Equipment	Microsoft Surface Pro -Building …		916.49
143V-PM4L-NVCQ	Credit Memo	02/19/2025	Refund-BYNSOE 2 Drawer File Cabinet Lock..		0.00	-62.19
	45-210-41000		Materials & Supplies	Refund-BYNSOE 2 Drawer File C…		-62.19
197Q-JWD4-137X	Credit Memo	02/20/2025	Refund-HOONEX Storage Bins with Lids Or…		0.00	-31.08
	45-210-41000		Materials & Supplies	Refund-HOONEX Storage Bins wi…		-31.08
1C44-K7CH-VRX3…	Invoice	03/14/2025	Child Abuse Prevention Awareness Pin bl…		0.00	64.33
	45-210-41000		Materials & Supplies	Child Abuse Prevention Awaren…		64.33
1JPL-Q47W-743G	Invoice	03/04/2025	Keurig K-Elite Coffee Maker - breakroom		0.00	159.80
	45-231-41000		Materials & Supplies	Keurig K-Elite Coffee Maker - br…		159.80
1JPP-MCFT-YYNG	Credit Memo	02/18/2025	Credit Memo Floating Shelves, returned (v…		0.00	-76.89
	45-210-41000		Materials & Supplies	Credit Memo Floating Shelves, r…		-76.89
1KPT-JQNH-4GVR	Credit Memo	02/20/2025	Refund: Fenmzee Table Lamp		0.00	-37.53
	45-210-41000		Materials & Supplies	Refund: Fenmzee Table Lamp		-37.53
1Q9P-J7HN-K4GT	Invoice	03/12/2025	8.5x11 Black Gallery Certificate Frame		0.00	13.82
	45-120-41000		Materials & Supplies	8.5x11 Black Gallery Certificate F..		13.82
1THF-TL7H-RW7G	Credit Memo	02/19/2025	Refund-BYNSOE 2 Drawer File Cabinet Lock..		0.00	-10.71
	45-210-41000		Materials & Supplies	Refund-BYNSOE 2 Drawer File C…		-10.71
1YF1-KH6G-44GD	Credit Memo	02/20/2025	Refund: HOONEX Large Collapsible Storage..		0.00	-32.15
	45-210-41000		Materials & Supplies	Refund: HOONEX Large Collapsib..		-32.15

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000179	Anderson's Sierra Pipe Co.	03/18/2025	Virtual Payment	0.00	443.35	APA002094

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
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**	
2502-096180	Invoice	03/05/2025	Materials and Supplies February 2025		0.00	443.35	
	45-320-44030		C/S Landscape Maintenan…	Materials and Supplies February…		14.24	
	45-330-43300		Maintenance of Buildings	Materials and Supplies February…		429.11	
000254	Associated Services		03/18/2025	Virtual Payment	0.00	37.95	APA002095
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
525030038	Invoice	03/11/2025	CRYSTAL MTN first floor breakroom		0.00	9.00	
	45-231-41000		Materials & Supplies	CRYSTAL MTN first floor breakro…		9.00	
525030039	Invoice	03/11/2025	WATERLOGIC WL100 Kitchen		0.00	28.95	
	45-210-41000		Materials & Supplies	WATERLOGIC WL100 Kitchen		28.95	
000261	AT&T		03/18/2025	Virtual Payment	0.00	1,032.68	APA002096
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
000023078399	Invoice	03/12/2025	AT&T		0.00	424.43	
	45-170-45000		Communications	AT&T		424.43	
000023093567	Invoice	03/12/2025	AT&T		0.00	239.58	
	45-170-45000		Communications	AT&T		239.58	
000023093568	Invoice	03/12/2025	AT&T		0.00	240.13	
	45-170-45000		Communications	AT&T		240.13	
000023135250	Invoice	03/12/2025	AT&T		0.00	94.94	
	45-170-45000		Communications	AT&T		94.94	
000023135251	Invoice	03/12/2025	AT&T		0.00	33.60	
	45-170-45000		Communications	AT&T		33.60	
000415	Batteries Plus		03/18/2025	Virtual Payment	0.00	139.02	APA002097
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
P80570789	Invoice	02/25/2025	SLI65XM 12V 65 FLOODED		0.00	192.73	
	45-210-43004		Maintenance of Police Ve…	SLI65XM 12V 65 FLOODED		192.73	
P80588997	Credit Memo	02/25/2025	SLICORE2 AUTO/MARINE/3D CORE		0.00	-192.73	
	45-210-43004		Maintenance of Police Ve…	SLICORE2 AUTO/MARINE/3D CO…		-192.73	
P80589043	Invoice	03/04/2025	PD-10 SLI65XM 12V 65 FLOODED 36 65750..		0.00	139.02	
	45-210-43004		Maintenance of Police Ve…	PD-10 SLI65XM 12V 65 FLOODED..		139.02	
000848	Cintas		03/18/2025	Virtual Payment	0.00	348.08	APA002098
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
5257839307	Invoice	03/06/2025	Maidu Fire Station Medical Cabinet Restock		0.00	120.44	
	45-231-41000		Materials & Supplies	Maidu Fire Station Medical Cabi…		120.44	
5257839313	Invoice	03/10/2025	Corp Yard Med Cabinet Feb 2025		0.00	227.64	
	45-231-41000		Materials & Supplies	Corp Yard Med Cabinet Feb 2025		227.64	
004563	ClearSource Financial Consulting		03/18/2025	Virtual Payment	0.00	10,389.00	APA002099
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
UFC0325-471	Invoice	03/11/2025	Fee Study Inv #3		0.00	10,389.00	
	45-130-44000		Contractual Services	Fee Study Inv #3		5,194.50	
	45-230-44000		Contractual Services	Fee Study Inv #3		5,194.50	
000916	Colantuono, Highsmith, Whatley		03/18/2025	Virtual Payment	0.00	38,182.47	APA002100

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**	
INV0001199	Invoice	03/12/2025	Legal Services - February 2025		0.00	38,182.47	
	02-510-22205	Airport Advanced Funding...	Hangar 119			535.00	
	02-510-44000	Contractual Services	memo for Bank Estoppel for TGH..			30.00	
	02-510-44000	Contractual Services	Wings Restaurant			30.00	
	02-510-44000	Contractual Services	Memo for delinquent tie-down f...			27.50	
	45-000-22202	Security Deposit - Dev/Pl...	Marion Way			1,140.00	
	45-000-22208	Advanced Funding - 815 S...	Sunny Slope			540.00	
	45-160-44000	Contractual Services	Legal Services - February 2025			35,879.97	
000963	Cook's Portable Toilets		03/18/2025	Virtual Payment	0.00	90.00	APA002101
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**			**Distribution Amount**	
141252	Invoice	03/10/2025	SERVICE & MAINTENANCE- March		0.00	90.00	
	45-210-44000	Contractual Services	SERVICE & MAINTENANCE- Mar...			90.00	
001049	Cummins Pacific, Ltd		03/18/2025	Virtual Payment	0.00	785.00	APA002102
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**			**Distribution Amount**	
07-250214948	Invoice	03/14/2025	Vehicle Diagnostic Software- INSITE LITE		0.00	785.00	
	11-410-43000	Maintenance of Vehicles	Vehicle Diagnostic Software- INS...			196.25	
	27-530-43000	Maintenance of Vehicles	Vehicle Diagnostic Software- INS...			196.25	
	45-220-43000	Maintenance of Vehicles	Vehicle Diagnostic Software- INS...			196.25	
	45-330-43000	Maintenance of Vehicles	Vehicle Diagnostic Software- INS...			196.25	
001092	Data Ticket		03/18/2025	Virtual Payment	0.00	132.50	APA002103
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**			**Distribution Amount**	
176472	Invoice	03/13/2025	Daily Citation Processing- February		0.00	132.50	
	45-210-44000	Contractual Services	Daily Citation Processing- Februa..			132.50	
001124	Dawson Oil		03/18/2025	Virtual Payment	0.00	482.94	APA002104
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**			**Distribution Amount**	
780910	Invoice	03/05/2025	Building Division Fuel- Feb		0.00	450.40	
	45-230-41200	Fuel for Vehicles	Building Division Fuel- Feb			450.40	
781156	Invoice	03/05/2025	Airport Fuel- Feb		0.00	32.54	
	02-510-41200	Fuel for Vehicles	Airport Fuel- Feb			32.54	
001252	Dudek		03/18/2025	Virtual Payment	0.00	330.00	APA002105
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**			**Distribution Amount**	
202501126	Invoice	03/12/2025	GIS Support Services 1/25/25 - 2/21/25		0.00	330.00	
	45-310-41300	Professional Services	GIS Support Services 1/25/25 - 2...			330.00	
004653	DuPratt Ford		03/18/2025	Virtual Payment	0.00	53.61	APA002106
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**			**Distribution Amount**	
937507	Invoice	03/07/2025	Vehicle PW-88 Brake Pads		0.00	53.61	
	45-330-41500	Minor Equipment	Vehicle PW-88 Brake Pads			53.61	
001300	Edges Electrical Group		03/18/2025	Virtual Payment	0.00	211.60	APA002107
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**			**Distribution Amount**	
S6378934.001	Invoice	03/05/2025	Airport Industrial Park Sign Light replacem...		0.00	211.60	
	02-510-43511	Street/Industrial Park Ma...	Airport Industrial Park Sign Light ..			211.60	
001404	Fedex		03/18/2025	Virtual Payment	0.00	7.61	APA002108

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**	
8-791-06848	Invoice	03/11/2025	Evidence Mailing-APD		0.00	7.61	
	45-210-40100		Postage	Evidence Mailing-APD		7.61	
004418	Fehr and Peers		03/18/2025	Virtual Payment	0.00	12,442.50	APA002109
183198	Invoice	03/05/2025	Safe Streets 4 All Wayfinding 12/28/24 to ...		0.00	12,442.50	
	45-130-41450		Safe Streets 4 All Expense	Safe Streets 4 All Wayfinding 12...		12,442.50	
001641	Gold Rush Chevrolet		03/18/2025	Virtual Payment	0.00	65.95	APA002110
5249673	Invoice	03/04/2025	PD-15 84691902 : N-MOLDING (16041-CT) -		0.00	65.95	
	45-210-43004		Maintenance of Police Ve...	PD-15 84691902 : N-MOLDING (...		65.95	
001754	Harris Industrial Gases		03/18/2025	Virtual Payment	0.00	104.10	APA002111
0001972543	Invoice	03/07/2025	Vehicle Sewer-15 Weld on Brackets		0.00	73.47	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-15 Weld on Brack...		73.47	
0001972558	Invoice	03/07/2025	Corporation Yard Shop- Weld on Brackets		0.00	30.63	
	45-330-41000		Materials & Supplies	Corporation Yard Shop- Weld on...		30.63	
004700	KONE		03/18/2025	Virtual Payment	0.00	159.12	APA002112
871622876	Invoice	03/11/2025	Feb Inspection Elevator 2.1-2.28.25		0.00	159.12	
	45-231-44000		Contractual Services	Feb Inspection Elevator 2.1-2.28...		159.12	
002449	Mark Thomas & Company, Inc		03/18/2025	Virtual Payment	0.00	3,020.25	APA002113
54691	Invoice	03/12/2025	414 Grass Valley Hwy: thru 2/23/25		0.00	3,020.25	
	45-340-41300		Professional Services	414 Grass Valley Hwy: thru 2/23...		3,020.25	
004444	Mary Pivetti		03/18/2025	Virtual Payment	0.00	96.72	APA002114
INV0001201	Invoice	03/12/2025	Promoting launch of Art Walk - May - June...		0.00	96.72	
	45-111-41454		Arts Commission Activities	Promoting launch of Art Walk - ...		96.72	
004676	McCarthy, Matthew		03/18/2025	Virtual Payment	0.00	266.10	APA002115
INV0001198	Invoice	03/11/2025	FD Class A Uniform Retrofit - Reimb. M. M...		0.00	266.10	
	45-220-41100		Clothing Allowance	FD Class A Uniform Retrofit - Re...		266.10	
002820	ODP Business Solutions LLC		03/18/2025	Virtual Payment	0.00	422.60	APA002116
407646837001	Invoice	03/04/2025	plastic spoons		0.00	47.93	
	45-210-41000		Materials & Supplies	plastic spoons		47.93	
407647711001	Invoice	03/04/2025	REFILL,SWFR,SWEEPER,OWI 7651921		0.00	78.72	
	45-210-41000		Materials & Supplies	REFILL,SWFR,SWEEPER,OWI 765...		78.72	
411968160001	Invoice	03/11/2025	Coffee City Hal BrkRoom		0.00	112.12	
	45-231-43300		Maintenance of Buildings	Coffee City Hal BrkRoom		112.12	
412304890001	Invoice	03/13/2025	NOTES,SUPER STICKY,3x3,YW 299847		0.00	114.86	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	45-210-41000	Materials & Supplies	NOTES,SUPER STICKY,3x3,YW 29...		114.86	
412580086001	Invoice	03/04/2025	COFFEE K CUP (3 boxes)	0.00	68.97	
	45-210-41000	Materials & Supplies	COFFEE K CUP (3 boxes)		68.97	
002811	O'Reilly Auto Parts	03/18/2025	Virtual Payment	0.00	748.73	APA002117
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
2921-205595	Invoice	03/07/2025	Corporation Yard Shop FLOOR JACK	0.00	395.26	
	45-330-41500	Minor Equipment	Corporation Yard Shop FLOOR J...		395.26	
2921-205844	Credit Memo	03/06/2025	Returned Item: Vehicle PW-33 Light Bulbs	0.00	-1.77	
	45-330-43000	Maintenance of Vehicles	Returned Item: Vehicle PW-33 Li...		-1.77	
2921-207386	Invoice	03/04/2025	PD-11CABIN FILTER 1Y EA Y Chevrolet Tah...	0.00	22.66	
	45-210-43004	Maintenance of Police Ve...	PD-11CABIN FILTER 1Y EA Y Chev..		22.66	
2921-209052	Invoice	03/07/2025	Vehicle Sewer-17 Crankcase Filter	0.00	80.11	
	11-410-43000	Maintenance of Vehicles	Vehicle Sewer-17 Crankcase Filt...		80.11	
2921-209700	Invoice	03/13/2025	pd-7 CABIN FILTER F-150 [V6 3.5L GAS/All	0.00	33.96	
	45-210-43004	Maintenance of Police Ve...	pd-7 CABIN FILTER F-150 [V6 3.5...		33.96	
2921-209918	Invoice	03/07/2025	Vehicle PW-45 LED Lights	0.00	39.02	
	45-330-43000	Maintenance of Vehicles	Vehicle PW-45 LED Lights		39.02	
2921-209920	Invoice	03/13/2025	pd-26 INT DR HANDL	0.00	14.54	
	45-210-43004	Maintenance of Police Ve...	pd-26 INT DR HANDL		14.54	
2921-210281	Invoice	03/17/2025	FD - E803 Diesel Exhaust Fluid	0.00	64.29	
	45-220-43000	Maintenance of Vehicles	FD - E803 Diesel Exhaust Fluid		64.29	
2921-211184	Invoice	03/17/2025	FD - U400 Lube, Oil, Filter	0.00	100.66	
	45-220-43000	Maintenance of Vehicles	FD - U400 Lube, Oil, Filter		100.66	
003238	Recology Auburn Placer	03/18/2025	Virtual Payment	0.00	45.70	APA002118
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
76063957	Invoice	03/11/2025	City Hall Garbage Services Feb 2025	0.00	45.70	
	45-231-44000	Contractual Services	City Hall Garbage Services Feb 2...		45.70	
004654	Richard Gragg Ornamental	03/18/2025	Virtual Payment	0.00	1,800.00	APA002119
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
1165	Invoice	03/14/2025	Sewer Plant- main gate loop repair	0.00	1,800.00	
	11-410-43100	Maintenance of Equipme...	Sewer Plant- main gate loop rep...		1,800.00	
003614	Sierra Trench Protection Renta	03/18/2025	Virtual Payment	0.00	1,695.00	APA002120
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
54673	Invoice	03/06/2025	858 High St Steel Plate Rental: 1/30/25-2/...	0.00	1,695.00	
	11-410-63899	Emergency Sewer Repair ...	858 High St Steel Plate Rental: 1...		1,695.00	
004729	The Trenchless Co.	03/18/2025	Virtual Payment	0.00	2,000.00	APA002121
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
463380	Invoice	03/12/2025	Hydrojetting of sewer line for CCTV inspect..	0.00	2,000.00	
	11-410-43100	Maintenance of Equipme...	Hydrojetting of sewer line for C...		2,000.00	
004031	Transunion Risk & Alternative	03/18/2025	Virtual Payment	0.00	152.00	APA002122
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
45971-202502-1	Invoice	03/11/2025	TLO investigation- February	0.00	152.00	
	45-210-41800	Investigation Expenses	TLO investigation- February		152.00	
004059	Turner Electric & Lighting	03/18/2025	Virtual Payment	0.00	265.00	APA002123

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**	
54559	Invoice	03/04/2025	Police Dept Kitchen remodel (2024)		0.00	265.00	
	45-210-43300		Maintenance of Buildings	Police Dept Kitchen remodel (20…		265.00	
004067	Twin Home Services		03/18/2025	Virtual Payment	0.00	708.00	APA002124
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
67901	Invoice	03/14/2025	City Hall March 2025 Monthly Pest Control		0.00	110.00	
	45-231-43300		Maintenance of Buildings	City Hall March 2025 Monthly P…		110.00	
67902	Invoice	03/14/2025	Police Department March 2025 Monthly P…		0.00	85.00	
	45-231-43300		Maintenance of Buildings	Police Department March 2025…		85.00	
67904	Invoice	03/14/2025	Fire Station 2 March 2025 Monthly Pest C…		0.00	74.00	
	45-231-43300		Maintenance of Buildings	Fire Station 2 March 2025 Mont…		74.00	
67905	Invoice	03/14/2025	Fire Station 3 March 2025 Monthly Pest C…		0.00	74.00	
	45-231-43300		Maintenance of Buildings	Fire Station 3 March 2025 Mont…		74.00	
67911	Invoice	03/07/2025	Sewer Plant March Monthly Pest Control		0.00	195.00	
	11-410-43300		Maintenance of Buildings	Sewer Plant March Monthly Pest..		195.00	
67912	Invoice	03/07/2025	Old Town Historic FirehouseBi-monthly Pe…		0.00	85.00	
	45-231-43300		Maintenance of Buildings	Old Town Historic FirehouseBi-…		85.00	
67913	Invoice	03/07/2025	Corporation Yard March 2025 Monthly Pes..		0.00	85.00	
	45-330-43300		Maintenance of Buildings	Corporation Yard March 2025 M…		85.00	
004226	Wave Broadband		03/18/2025	Virtual Payment	0.00	9,161.41	APA002125
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
059123801-0011…	Invoice	03/12/2025	Internet- Martin Park Fire		0.00	119.90	
	45-170-45000		Communications	Internet- Martin Park Fire		119.90	
059991301-0011…	Invoice	03/12/2025	Digital Cable TV-City Hall March		0.00	5.50	
	45-170-45000		Communications	Digital Cable TV-City Hall March		5.50	
060009401-0011…	Invoice	03/12/2025	Internet- Maidu Fire Station		0.00	79.90	
	45-170-45000		Communications	Internet- Maidu Fire Station		79.90	
060503401-0011…	Invoice	03/12/2025	Internet- Sac St. Fire - March		0.00	79.90	
	45-170-45000		Communications	Internet- Sac St. Fire - March		79.90	
103581501-0011…	Invoice	03/12/2025	Network Services- City Hall- March		0.00	6,087.52	
	45-170-45000		Communications	Network Services- City Hall- Mar…		6,087.52	
103916201-0011…	Invoice	03/12/2025	Network Services- Police Dept		0.00	2,130.89	
	45-170-45000		Communications	Network Services- Police Dept		2,130.89	
106417101-0011…	Invoice	03/12/2025	Network Services- Police Dept		0.00	657.80	
	45-170-45000		Communications	Network Services- Police Dept		657.80	
000130	Alliant Ins. Services		03/19/2025	Virtual Payment	0.00	75,774.36	APA002126
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3005970	Invoice	03/17/2025	Pollution Liability 3/17/25-3/17/27		0.00	75,774.36	
	11-410-46602		Pollution Insurance	Pollution Liability 3/17/25-3/17/…		18,943.59	
	45-000-12000		Prepaid Expenses	Pollution Liability 3/17/26-3/17/…		37,887.18	
	69-450-46602		Pollution Insurance	Pollution Liability 3/17/25-3/17/…		18,943.59	
000206	APi - Marketing		03/19/2025	Virtual Payment	0.00	1,166.35	APA002127
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3959525-0	Invoice	03/12/2025	City Letterhead - paper & envelopes		0.00	1,166.35	
	45-231-41000		Materials & Supplies	City Letterhead - paper & envel…		1,166.35	
001124	Dawson Oil		03/19/2025	Virtual Payment	0.00	1,882.71	APA002128

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
780732	Invoice	03/05/2025	APD Fuel- Feb 2025		0.00	1,882.71	
	45-210-41200		Fuel for Vehicles	APD Fuel- Feb 2025		1,882.71	
001131	De Lage Landen Financial Svcs		03/19/2025	Virtual Payment	0.00	22,331.71	APA002129
589458996	Invoice	03/03/2025	Lease Ram1500(1),Travese(1),Tahoe(5) 1/...		0.00	22,331.71	
	45-210-48000		Debt Service - Principal P...	Lease Ram1500(1),Travese(1),T...		15,320.68	
	45-210-48001		Debt Service - Interest P...	Lease Ram1500(1),Travese(1),T...		7,011.03	
001252	Dudek		03/19/2025	Virtual Payment	0.00	1,155.00	APA002130
202501127	Invoice	03/17/2025	FD Update to Fire Hazard Severity Zone M...		0.00	1,155.00	
	45-220-40500		Dues & Subscriptions	FD Update to Fire Hazard Severi...		1,155.00	
000315	Gold Mountain CA News Media Inc.		03/19/2025	Virtual Payment	0.00	121.52	APA002131
208948	Invoice	03/12/2025	Legal Notices		0.00	121.52	
	45-140-40400		Legal Advertising	Legal Notices		121.52	
002573	Midamerica Admin & Retirement		03/19/2025	Virtual Payment	0.00	2,055.00	APA002132
0209288	Invoice	03/18/2025	MidAmerica FY 2023-24 Q123 payment		0.00	1,065.00	
	45-210-40006		Employee Insurance Prog...	MidAmerica FY 2023-24 Q123 p...		532.50	
	45-220-40006		Employee Insurance Prog...	MidAmerica FY 2023-24 Q123 p...		532.50	
MAR0000021323	Invoice	03/18/2025	MidAmerica FY 22-23 3Q22 Platform Fee		0.00	990.00	
	45-210-40006		Employee Insurance Prog...	MidAmerica FY 22-23 3Q22 Plat...		495.00	
	45-220-40006		Employee Insurance Prog...	MidAmerica FY 22-23 3Q22 Plat...		495.00	
002792	Norris Electric Inc.		03/19/2025	Virtual Payment	0.00	54,670.00	APA002133
20138	Invoice	03/11/2025	Kohler 60RCLC Generator & Installation		0.00	54,670.00	
	45-231-50303		Machinery & Equipment	Kohler 60RCLC Generator & Insta..		54,670.00	
002900	Parcel Quest		03/19/2025	Virtual Payment	0.00	5,997.00	APA002134
7023-3-2025	Invoice	03/12/2025	ParcelQuest Renewal- Annual 5/01/25 to ...		0.00	5,997.00	
	11-410-40500		Dues & Subscriptions	ParcelQuest Renewal- Annual 5/...		5,997.00	
003001	Placer Cnty Radio Services Group		03/19/2025	Virtual Payment	0.00	1,600.00	APA002135
2324097	Invoice	03/04/2025	Radio Monthly Maintenance- March 2025		0.00	1,600.00	
	45-210-45000		Communications	Radio Monthly Maintenance- M...		1,600.00	
004730	Renne Public Law Group LLP		03/19/2025	Virtual Payment	0.00	5,280.00	APA002136
13843	Invoice	03/17/2025	Arbitration Case		0.00	5,280.00	
	45-210-41600		Employee Relations	Arbitration Case		5,280.00	
003768	Steinle, Linda		03/19/2025	Virtual Payment	0.00	1,477.98	APA002137

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	
3140929119	Invoice	03/12/2025	Hotel for Cape training 3/2/27-3/8/27 - L.S...		0.00	1,477.98	
	45-210-41900		Training & Education	Hotel for Cape training 3/2/27-3...		1,477.98	
000254	Associated Services		03/21/2025	Virtual Payment	0.00	13.95	APA002138
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
525030062	Invoice	03/11/2025	MTN H/C BWC Pilot Lounge- FEb		0.00	13.95	
	02-510-41000		Materials & Supplies	MTN H/C BWC Pilot Lounge- FEb		13.95	
000291	Auburn Chamber Of Commerce		03/21/2025	Virtual Payment	0.00	375.00	APA002139
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
28141	Invoice	03/19/2025	Billboard for 12/8/24-1/5/25 (Annual Post...		0.00	375.00	
	45-125-41390		Marketing & Promotion	Billboard for 12/8/24-1/5/25 (A...		375.00	
000315	Gold Mountain CA News Media Inc.		03/21/2025	Virtual Payment	0.00	257.88	APA002140
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
209163	Invoice	03/18/2025	Legal Notices		0.00	257.88	
	45-130-40400		Legal Advertising	Legal Notices		257.88	
002573	Midamerica Admin & Retirement		03/21/2025	Virtual Payment	0.00	93.00	APA002141
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0291227	Invoice	03/18/2025	4Q24 Platform Fee		0.00	93.00	
	45-210-40006		Employee Insurance Prog...	4Q24 Platform Fee		46.50	
	45-220-40006		Employee Insurance Prog...	4Q24 Platform Fee		46.50	
002820	ODP Business Solutions LLC		03/21/2025	Virtual Payment	0.00	140.89	APA002142
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
409101463001	Invoice	03/18/2025	OFFICE MAT, CHAIR MATS		0.00	140.89	
	45-125-41000		Materials & Supplies	OFFICE MAT, CHAIR MATS		46.97	
	45-230-41000		Materials & Supplies	OFFICE MAT, CHAIR MATS		93.92	
003100	Preferred Alliance, Inc		03/21/2025	Virtual Payment	0.00	214.02	APA002143
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0202872-IN	Invoice	02/28/2025	DOT Random Drug testing		0.00	214.02	
	27-530-41300		Professional Services	DOT Random Drug testing		214.02	
004067	Twin Home Services		03/21/2025	Virtual Payment	0.00	95.00	APA002144
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
67906	Invoice	03/14/2025	Airport March 2025 Monthly Pest Control		0.00	95.00	
	02-510-43300		Maintenance of Buildings	Airport March 2025 Monthly Pes..		95.00	
004433	Advantage Gear		03/25/2025	Virtual Payment	0.00	537.33	APA002145
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
83753-1	Invoice	03/20/2025	FD Station Boots Rendon		0.00	213.43	
	45-220-41100		Clothing Allowance	FD Station Boots Rendon		213.43	
83856-1	Invoice	03/20/2025	FD Rogers Job Shirt		0.00	110.47	
	45-220-41100		Clothing Allowance	FD Rogers Job Shirt		110.47	
83857-1	Invoice	03/20/2025	FD D'Ambrogi Station Boots		0.00	213.43	
	45-220-41100		Clothing Allowance	FD D'Ambrogi Station Boots		213.43	
004662	All Dry Services of Sacramento		03/25/2025	Virtual Payment	0.00	1,060.40	APA002146

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	
28931526	Invoice	03/24/2025	103 Stephen Ave: Emergency sewer spill s...		0.00	810.70	
	11-410-63899		Emergency Sewer Repair ...	103 Stephen Ave: Emergency se...		810.70	
28938946	Invoice	03/24/2025	420 Finley St: Emergency sewer spill sanita...		0.00	249.70	
	11-410-63899		Emergency Sewer Repair ...	420 Finley St: Emergency sewer ...		249.70	
000141	Amara, Sandra		03/25/2025	Virtual Payment	0.00	784.00	APA002147
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0001227	Invoice	03/25/2025	S. Amara Med Reimb April 2025		0.00	784.00	
	45-110-40006		Employee Insurance Prog...	S. Amara Med Reimb April 2025		784.00	
004423	Better Business Planning Inc		03/25/2025	Virtual Payment	0.00	53.72	APA002148
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
410362	Invoice	01/06/2025	COBRA Admin Jan 2025		0.00	53.72	
	45-180-40006		Employee Insurance Prog...	COBRA Admin Jan 2025		53.72	
004407	Bound Tree Medical, LLC		03/25/2025	Virtual Payment	0.00	30.34	APA002149
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
85691989	Invoice	03/20/2025	FD Medical Supplies		0.00	30.34	
	45-220-41500		Minor Equipment	FD Medical Supplies		30.34	
004732	California Energy Consultant		03/25/2025	Virtual Payment	0.00	190.00	APA002150
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
20240776	Invoice	03/19/2025	Fees Charged in error- Property in Placer ...		0.00	190.00	
	45-230-74001		Building Permits	Fees Charged in error- Property ...		190.00	
000848	Cintas		03/25/2025	Virtual Payment	0.00	273.74	APA002151
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5244222208	Invoice	03/17/2025	December-2024 Med Cabinet Filled		0.00	133.86	
	45-231-43300		Maintenance of Buildings	December-2024 Med Cabinet Fil...		133.86	
5253211509	Invoice	03/17/2025	Jan 25- Med Cabinet Filled		0.00	139.88	
	45-231-43300		Maintenance of Buildings	Jan 25- Med Cabinet Filled		139.88	
004719	Davis, Kelley		03/25/2025	Virtual Payment	0.00	425.78	APA002152
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0001225	Invoice	03/25/2025	K. Davis Med Reimb. April 2025		0.00	425.78	
	45-110-40006		Employee Insurance Prog...	K. Davis Med Reimb. April 2025		425.78	
004706	GCS Environmental Equipment Services, Inc		03/25/2025	Virtual Payment	0.00	341.12	APA002153
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
29917	Invoice	03/14/2025	Vehicle Sewer-12 Relay repair		0.00	341.12	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-12 Relay repair		341.12	
001593	General Wholesale Electric		03/25/2025	Virtual Payment	0.00	362.70	APA002154
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
S6325069.001	Invoice	03/14/2025	Corporation Yard Slow Charger wiring co...		0.00	198.35	
	45-330-43300		Maintenance of Buildings	Corporation Yard Slow Charger ...		198.35	
S6325082.001	Invoice	03/14/2025	Corporation Yard Slow Charger Breaker		0.00	122.58	
	45-330-43300		Maintenance of Buildings	Corporation Yard Slow Charger B..		122.58	
S6328519.001	Invoice	03/14/2025	Corporation Yard Electrical wiring supplies		0.00	12.81	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	45-330-43300		Maintenance of Buildings	Corporation Yard Electrical wirin...	12.81		
S6344424.001	Invoice	03/14/2025	Corporation Yard Cat 5 Cable for shop pho...		0.00	28.96	
	45-330-43300		Maintenance of Buildings	Corporation Yard Cat 5 Cable for...	28.96		
004446	Macquarie Equipment Capital Inc		03/25/2025	Virtual Payment	0.00	151.01	APA002155
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
288797	Invoice	03/24/2025	City Hall Copier Lease Payment		0.00	151.01	
	45-170-42000		Rents & Leases	City Hall Copier Lease Payment	151.01		
002739	Nelson, Deborah		03/25/2025	Virtual Payment	0.00	374.00	APA002156
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0001223	Invoice	03/25/2025	D. Nelson Retiree reimb Apr 2025		0.00	374.00	
	45-210-40006		Employee Insurance Prog...	D. Nelson Retiree reimb Apr 2025	374.00		
002820	ODP Business Solutions LLC		03/25/2025	Virtual Payment	0.00	25.30	APA002157
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
411969274001	Invoice	03/18/2025	TEASPOON,PLASTIC- CH BREAKROOM		0.00	25.30	
	45-231-41000		Materials & Supplies	TEASPOON,PLASTIC- CH BREAK...	25.30		
003190	Radell-Harris, Rachel		03/25/2025	Virtual Payment	0.00	890.00	APA002158
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0001226	Invoice	03/25/2025	R. Radell-Harris Med Reimb April 2025		0.00	890.00	
	45-110-40006		Employee Insurance Prog...	R. Radell-Harris Med Reimb April...	890.00		
004530	Shaw HR Consulting Inc		03/25/2025	Virtual Payment	0.00	822.50	APA002159
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0001224	Invoice	03/25/2025	ADA Consulting Fees		0.00	822.50	
	45-180-44000		Contractual Services	ADA Consulting Fees	822.50		
003558	Stericycle, Inc.		03/25/2025	Virtual Payment	0.00	133.50	APA002160
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
8010138107	Invoice	03/17/2025	February Shredding Service		0.00	133.50	
	45-231-44000		Contractual Services	February Shredding Service	133.50		
004342	Walkers Office Supply		03/25/2025	Virtual Payment	0.00	484.61	APA002161
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2319072-1	Invoice	03/17/2025	FD Paper Towels, TP and Cleaner- Sta#2		0.00	82.57	
	45-220-41000		Materials & Supplies	FD Paper Towels, TP and Cleaner...	82.57		
2323917-0	Invoice	03/18/2025	PGC DETERGENT, CASC, PLT P,3-52- Sac St ...		0.00	165.48	
	45-231-41000		Materials & Supplies	PGC DETERGENT, CASC, PLT P,3-...	165.48		
2323917-1	Invoice	03/18/2025	TOWEL,ROLL,HARD, SCOTT Sac St Station		0.00	118.28	
	45-231-41000		Materials & Supplies	TOWEL,ROLL,HARD, SCOTT Sac S...	118.28		
2323917-2	Invoice	03/18/2025	TOWEL,ROLL,HARD,SCOTT- Sac St Station		0.00	118.28	
	45-231-41000		Materials & Supplies	TOWEL,ROLL,HARD,SCOTT- Sac S...	118.28		
004226	Wave Broadband		03/25/2025	Virtual Payment	0.00	113.05	APA002162
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
059892801-0011...	Invoice	03/14/2025	Corporation Yard March 2025-High Speed ...		0.00	113.05	
	45-170-45000		Communications	Corporation Yard March 2025-H...	113.05		
004360	Affordable RV Rentals Inc		03/26/2025	Virtual Payment	0.00	38.90	APA002635

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**	
55899	Invoice	03/20/2025	Forklift PW-56 Propane fuel		0.00	38.90	
	45-330-41200		Fuel for Vehicles	Forklift PW-56 Propane fuel		38.90	
004558	Air & Lube Systems Inc		03/26/2025	Virtual Payment	0.00	92.16	APA002636
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
52395	Invoice	03/20/2025	Corporation Yard-Vehicle lift parts		0.00	92.16	
	45-330-50303		Machinery & Equipment	Corporation Yard-Vehicle lift par...		92.16	
000142	Amazon Capital Services		03/26/2025	Virtual Payment	0.00	102.58	APA002637
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
113-7589908-24...	Invoice	03/17/2025	1 of: 8.5x11 Black Gallery Certificate and ...		0.00	13.82	
	45-120-41000		Materials & Supplies	1 of: 8.5x11 Black Gallery Certifi...		13.82	
1WC1-WVXR-63J7	Invoice	03/14/2025	Skillsaw cord ends/ lube/ gloves		0.00	88.76	
	45-320-43100		Maintenance of Equipme...	Skillsaw cord ends/ lube/ gloves		88.76	
000206	APi - Marketing		03/26/2025	Virtual Payment	0.00	301.45	APA002638
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3960798-0	Invoice	03/19/2025	FD 2024 Year End Report Printing		0.00	301.45	
	45-220-40200		Printing	FD 2024 Year End Report Printing		301.45	
004737	Asamoah Mechanical LLC		03/26/2025	Virtual Payment	0.00	70.00	APA002639
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001231	Invoice	03/26/2025	Reimburse Contractors Qtrly Bus License		0.00	70.00	
	45-150-73001		Business Licenses	Reimburse Contractors Qtrly Bus...		66.00	
	45-150-74150		AB 1379 Bus License Fee	Reimburse Contractors Qtrly Bus...		4.00	
000254	Associated Services		03/26/2025	Virtual Payment	0.00	225.16	APA002640
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
525030403	Invoice	03/24/2025	City Hall PURIFIED WATER 5 GAL		0.00	187.20	
	45-231-41000		Materials & Supplies	City Hall PURIFIED WATER 5 GAL		187.20	
525030404	Invoice	03/24/2025	Airport PURIFIED WATER 5 GAL		0.00	37.96	
	02-510-41000		Materials & Supplies	Airport PURIFIED WATER 5 GAL		37.96	
000271	Auburn Ace Hardware		03/26/2025	Virtual Payment	0.00	798.55	APA002641
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001202	Invoice	03/14/2025	February 2025 Materials and Supplies-Ace...		0.00	798.55	
	02-510-43302		Airfield Maintenance	February 2025 Materials and Su...		48.25	
	45-231-43300		Maintenance of Buildings	February 2025 Materials and Su...		410.78	
	45-320-41000		Materials & Supplies	February 2025 Materials and Su...		129.92	
	45-320-43100		Maintenance of Equipme...	February 2025 Materials and Su...		40.29	
	45-320-44030		C/S Landscape Maintenan...	February 2025 Materials and Su...		69.24	
	45-320-45200		Traffic Sign Maintenance	February 2025 Materials and Su...		12.86	
	45-330-43000		Maintenance of Vehicles	February 2025 Materials and Su...		5.35	
	45-330-43300		Maintenance of Buildings	February 2025 Materials and Su...		81.86	
000291	Auburn Chamber Of Commerce		03/26/2025	Virtual Payment	0.00	3,000.00	APA002642
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
28142	Invoice	03/20/2025	Billboard for "Rooted in History" 6/30/25-...		0.00	3,000.00	
	45-000-12000		Prepaid Expenses	Billboard for "Rooted in History"...		3,000.00	
004365	Auburn Hardware & Rental LLC		03/26/2025	Virtual Payment	0.00	7.98	APA002643

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**	
127778	Invoice	03/11/2025	KEYKRAFTER #68 BRASS KEY		0.00	7.98	
	02-510-41000		Materials & Supplies	KEYKRAFTER #68 BRASS KEY		7.98	
004404	Auburn Saw		03/26/2025	Virtual Payment	0.00	75.72	APA002644
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
102521	Invoice	03/20/2025	Chainsaw chain cover replacement		0.00	31.09	
	45-320-43100		Maintenance of Equipme…	Chainsaw chain cover replacem…		31.09	
102539	Invoice	03/20/2025	FD TS-400 Saw Repair Parts		0.00	44.63	
	45-220-41500		Minor Equipment	FD TS-400 Saw Repair Parts		44.63	
004695	Baldoni Construction Services, Inc.		03/26/2025	Virtual Payment	0.00	43,975.00	APA002645
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
5579	Invoice	03/24/2025	Depoe Bay Parking Lot Rehabilitation Proj…		0.00	43,975.00	
	26-320-63005		Depoe Bay Parking Lot Re…	Depoe Bay Parking Lot Rehabilit…		43,975.00	
004488	Barry J. Miller		03/26/2025	Virtual Payment	0.00	22,559.46	APA002646
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2025-06	Invoice	03/17/2025	General Plan Feb 2025		0.00	22,559.46	
	45-800-44103		General Plan Update	General Plan Feb 2025		22,559.46	
004552	Bartle Wells Associates		03/26/2025	Virtual Payment	0.00	2,220.00	APA002647
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
633B-1003	Invoice	03/17/2025	Solid Waste Contract Support: Jan 2025		0.00	2,220.00	
	69-450-41300		Professional Services	Solid Waste Contract Support: J…		2,220.00	
000415	Batteries Plus		03/26/2025	Virtual Payment	0.00	136.37	APA002648
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
P81104122	Invoice	03/20/2025	Vehicle Transit E-02 Vehicle Battery		0.00	136.37	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit E-02 Vehicle Batt…		136.37	
000454	Bennett; Neil T		03/26/2025	Virtual Payment	0.00	3,099.53	APA002649
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001230	Invoice	03/25/2025	N. Bennett ADPP April 2025		0.00	3,099.53	
	45-220-40006		Employee Insurance Prog…	N. Bennett ADPP April 2025		3,099.53	
004408	Boyle Future Technology		03/26/2025	Virtual Payment	0.00	144.93	APA002650
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8023990	Invoice	03/14/2025	Equipment PW-1 Generator alternator rep…		0.00	144.93	
	45-330-43100		Maintenance of Equipme…	Equipment PW-1 Generator alte…		144.93	
000797	Central Valley Regional Water		03/26/2025	Virtual Payment	0.00	3,000.00	APA002651
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1	Invoice	03/19/2025	Bis 2- ethylhexyl phthalate violation		0.00	3,000.00	
	11-410-44011		WWTP Operations Contra…	Bis 2- ethylhexyl phthalate violat…		3,000.00	
000813	Chargepoint, Inc.		03/26/2025	Virtual Payment	0.00	25,620.00	APA002652

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**	
IN327248	Invoice	03/19/2025	EV Charger Subscription Plan Renewal 7/2...		0.00	25,620.00	
	45-000-12000		Prepaid Expenses	Charger Cloud Plan Renewals - C...		12,740.00	
	45-000-12000		Prepaid Expenses	Charger Cloud Plan Renewals - ...		6,100.00	
	45-000-12000		Prepaid Expenses	Charger Cloud Plan Renewals - T...		6,780.00	
000898	Cline, Adam		03/26/2025	Virtual Payment	0.00	1,200.00	APA002653
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001222	Invoice	03/25/2025	A. Cline Tuition Reimb FY 24-25		0.00	1,200.00	
	45-210-41901		Tuition Reimbursement	A. Cline Tuition Reimb FY 24-25		1,200.00	
000909	Coastland DCCM		03/26/2025	Virtual Payment	0.00	29,717.00	APA002654
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
61302	Invoice	03/25/2025	OT Central Square Park Project		0.00	25,172.00	
	45-800-44080		American Rescue Plan Act...	OT Central Square Park Project		25,172.00	
61464	Invoice	03/24/2025	Building Services Support- Feb 25		0.00	4,545.00	
	45-230-41300		Professional Services	Building Services Support- Feb 25		4,545.00	
001184	Diamond Pacific/Pac.Coast Supp		03/26/2025	Virtual Payment	0.00	66.28	APA002655
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
198812715	Invoice	03/14/2025	End of sidewalk barricade replacement Pa...		0.00	66.28	
	45-320-45200		Traffic Sign Maintenance	End of sidewalk barricade replac...		66.28	
004653	DuPratt Ford		03/26/2025	Virtual Payment	0.00	438.78	APA002656
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
937805	Invoice	03/14/2025	Vehicle PW-36 Seat covers		0.00	307.72	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-36 Seat covers		307.72	
937905	Invoice	03/14/2025	Vehicle PW-36 Seat Pad		0.00	131.06	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-36 Seat Pad		131.06	
001300	Edges Electrical Group		03/26/2025	Virtual Payment	0.00	41.13	APA002657
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
S6385283.001	Invoice	03/14/2025	Corporation Yard- Electrical supplies		0.00	41.13	
	45-330-43300		Maintenance of Buildings	Corporation Yard- Electrical supp..		41.13	
004686	Eide Bailly		03/26/2025	Virtual Payment	0.00	24,187.80	APA002658
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
EI01818483	Invoice	03/24/2025	FY 2023-24 Single Audit & SCO ASR / FTR ...		0.00	23,011.80	
	45-150-44000		Contractual Services	FY 2023-24 Single Audit & SCO A...		23,011.80	
EI01831635	Invoice	03/24/2025	FY 2023-24 GASB 96 SBITA Assistance		0.00	1,176.00	
	45-150-44000		Contractual Services	FY 2023-24 GASB 96 SBITA Assis...		1,176.00	
001404	Fedex		03/26/2025	Virtual Payment	0.00	12.80	APA002659
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8-798-58635	Invoice	03/18/2025	FD Mail Shipping Fee		0.00	12.80	
	45-220-40100		Postage	FD Mail Shipping Fee		12.80	
003780	Galyardt, Steve		03/26/2025	Virtual Payment	0.00	25.00	APA002660

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
INV0001217	Invoice	03/24/2025	3.18.25 Planning Comm Stipend		0.00	25.00	
	45-130-40700		Planning Commision Stip...	3.18.25 Planning Comm Stipend		25.00	
000315	Gold Mountain CA News Media Inc.		03/26/2025	Virtual Payment	0.00	223.16	APA002661
209399	Invoice	03/25/2025	Club Pilates and Auto Doctor Public Notici...		0.00	223.16	
	45-130-40400		Legal Advertising	Club Pilates and Auto Doctor Pub..		223.16	
004526	Golden State Communications Inc.		03/26/2025	Virtual Payment	0.00	111.16	APA002662
S108805	Invoice	03/14/2025	Vehicle PW-89 Radio cables		0.00	111.16	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-89 Radio cables		111.16	
001649	Golden State Emergency Vehicle Service Inc		03/26/2025	Virtual Payment	0.00	240.66	APA002663
CI050025	Invoice	03/20/2025	FD E802 Valve and Light Bulbs		0.00	124.68	
	45-220-43000		Maintenance of Vehicles	FD E802 Valve and Light Bulbs		124.68	
CI050070	Invoice	03/24/2025	FD E802 Light Bulb/Dash Repairs		0.00	115.98	
	45-220-43000		Maintenance of Vehicles	FD E802 Light Bulb/Dash Repairs		115.98	
003781	Hiatt, Steve		03/26/2025	Virtual Payment	0.00	25.00	APA002664
INV0001215	Invoice	03/24/2025	3.18.25 Planning Comm Stipend		0.00	25.00	
	45-130-40700		Planning Commision Stip...	3.18.25 Planning Comm Stipend		25.00	
004571	Hobbs, Yvone		03/26/2025	Virtual Payment	0.00	25.00	APA002665
INV0001219	Invoice	03/24/2025	3.18.25 Planning Comm Stipend		0.00	25.00	
	45-130-40700		Planning Commision Stip...	3.18.25 Planning Comm Stipend		25.00	
001907	Industrial Door Company		03/26/2025	Virtual Payment	0.00	2,438.50	APA002666
52654	Invoice	03/24/2025	FD Springs and cones for St. 2 Engine Bay ...		0.00	2,438.50	
	45-220-43300		Maintenance of Buildings	FD Springs and cones for St. 2 E...		2,438.50	
001936	Interstate Sales		03/26/2025	Virtual Payment	0.00	354.46	APA002667
17278	Invoice	03/14/2025	Signs- Stop Signs, Hydrant Blue Bots Dots		0.00	354.46	
	45-320-45200		Traffic Sign Maintenance	Signs- Stop Signs, Hydrant Blue ...		354.46	
004370	Interwest Consulting Group		03/26/2025	Virtual Payment	0.00	6,711.25	APA002668
1420693	Invoice	03/14/2025	City of Auburn Planning Services-02/25		0.00	6,711.25	
	45-000-22206		Advanced Funding - Sipe ...	City of Auburn Planning Services...		1,006.25	
	45-000-22209		Advanced Funding - Aubu...	City of Auburn Planning Services...		43.75	
	45-000-22213		Advanced Funding - PG&E	City of Auburn Planning Services...		1,400.00	
	45-130-44000		Contractual Services	City of Auburn Planning Services...		4,261.25	
004723	Jumpramp Media		03/26/2025	Virtual Payment	0.00	800.00	APA002669

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
2025-31a	Invoice	03/24/2025	Explore Auburn Maintenance- Feb2025		0.00	800.00	
	45-125-41390		Marketing & Promotion	Explore Auburn Maintenance- F...		800.00	
001616	Kramer, Glen		03/26/2025	Virtual Payment	0.00	25.00	APA002670
INV0001216	Invoice	03/24/2025	3.18.25 Planning Comm Stipend		0.00	25.00	
	45-130-40700		Planning Commision Stip...	3.18.25 Planning Comm Stipend		25.00	
002313	Liebert, Cassidy & Whitmore		03/26/2025	Virtual Payment	0.00	4,860.00	APA002671
288843	Invoice	02/28/2025	Feb 2025 Labor attorney fees		0.00	4,860.00	
	45-180-44000		Contractual Services	Feb 2025 Labor attorney fees		4,860.00	
004464	Lightfoot Truck Repair Inc		03/26/2025	Virtual Payment	0.00	890.00	APA002672
15710	Invoice	03/14/2025	Vehicles Sew1,12,17,18 PW43,53 "Clean T...		0.00	890.00	
	11-410-43000		Maintenance of Vehicles	Vehicles Sew1,12,17,18 PW43,53..		500.00	
	45-330-43000		Maintenance of Vehicles	Vehicles Sew1,12,17,18 PW43,53..		390.00	
002486	Matthew Carducci		03/26/2025	Virtual Payment	0.00	560.00	APA002673
670-ESO CARDU...	Invoice	03/14/2025	NCCCO Crane Truck Testing Fee MCarducci..		0.00	560.00	
	45-320-41900		Training & Education	NCCCO Crane Truck Testing Fee...		560.00	
002522	Mead & Hunt, Inc.		03/26/2025	Virtual Payment	0.00	28,293.86	APA002674
381857	Invoice	03/10/2025	AUN Master Plan January 25		0.00	2,446.00	
	02-510-63153		Airport Master Plan Upda...	AUN Master Plan January 25		2,446.00	
382745	Invoice	03/11/2025	AUN Master Plan Study- Feb 2025		0.00	25,847.86	
	02-510-63153		Airport Master Plan Upda...	AUN Master Plan Study- Feb 20...		25,847.86	
004572	Michael Lehmberg		03/26/2025	Virtual Payment	0.00	25.00	APA002675
INV0001218	Invoice	03/24/2025	3.18.25 Planning Comm Stipend		0.00	25.00	
	45-130-40700		Planning Commision Stip...	3.18.25 Planning Comm Stipend		25.00	
002660	Municipal Resource Group Llc		03/26/2025	Virtual Payment	0.00	4,237.92	APA002676
250223	Invoice	03/21/2025	PD investigation svcs		0.00	4,237.92	
	45-210-41600		Employee Relations	PD investigation svcs		4,237.92	
002820	ODP Business Solutions LLC		03/26/2025	Virtual Payment	0.00	45.97	APA002677
413423014001	Invoice	03/24/2025	City Hall CREAMER,COFFEEMATE,50CT		0.00	45.97	
	45-231-41000		Materials & Supplies	City Hall CREAMER,COFFEEMATE..		45.97	
002811	O'Reilly Auto Parts		03/26/2025	Virtual Payment	0.00	150.38	APA002678

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
2921-207725	Credit Memo	03/14/2025	Vehicle Sewer-12 SEAT COVER		0.00	-32.16	
	11-410-43000		Maintenance of Vehicles	Vehicle Sewer-12 SEAT COVER		-32.16	
2921-208966	Invoice	03/07/2025	Vehicle Transit-98 Lights		0.00	26.24	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit-98 Lights		26.24	
2921-210280	Credit Memo	03/14/2025	Vehicle PW-45 LED lights (return)		0.00	-42.60	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-45 LED lights (return)		-42.60	
2921-210467	Invoice	03/14/2025	Vehicle PW-36 Filters, gloves		0.00	77.65	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-36 Filters, gloves		77.65	
2921-211910	Invoice	03/14/2025	Vehicle PW-36 Grease		0.00	54.63	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-36 Grease		54.63	
2921-212579	Invoice	03/14/2025	Vehicle PW-46 Wiper Blades		0.00	22.42	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-46 Wiper Blades		22.42	
2921-213591	Invoice	03/20/2025	Vehicle PW-38 Wiper Fluid		0.00	21.17	
	45-330-43000		Maintenance of Vehicles	Vehicle PW-38 Wiper Fluid		21.17	
2921-213978	Invoice	03/20/2025	Vehicle Transit-99 Back up alarm		0.00	23.03	
	27-530-43000		Maintenance of Vehicles	Vehicle Transit-99 Back up alarm		23.03	
002870	Pac Machine		03/26/2025	Virtual Payment	0.00	122,039.55	APA002679
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
95191	Invoice	03/24/2025	Barmesa pumps w/ belt drive & install		0.00	122,039.55	
	11-410-63915		Annual Sewer Rehab	Barmesa pumps w/ belt drive & ...		122,039.55	
004355	PCWA		03/26/2025	Virtual Payment	0.00	146.24	APA002680
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001221	Invoice	03/24/2025	El Dorado Street Water		0.00	146.24	
	45-231-45100		Utilities	El Dorado Street Water		146.24	
004355	PCWA		03/26/2025	Virtual Payment	0.00	99.43	APA002681
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0001220	Invoice	03/24/2025	Sage Way Lift Station		0.00	99.43	
	11-410-45100		Utilities	Sage Way Lift Station		99.43	
003024	Placer County Flood Control		03/26/2025	Virtual Payment	0.00	19,246.00	APA002682
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
ANN24 - 6	Invoice	03/19/2025	Annual Contribution to District FY24-25		0.00	19,246.00	
	45-340-41400		Flood Control Districts Ch...	Annual Contribution to District F...		19,246.00	
003250	Reliable Auto Glass		03/26/2025	Virtual Payment	0.00	339.50	APA002683
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1-153080	Invoice	03/14/2025	Vehicle E-02 Windshield Replacement		0.00	339.50	
	27-530-43000		Maintenance of Vehicles	Vehicle E-02 Windshield Replac...		339.50	
003606	Sierra Safety Co		03/26/2025	Virtual Payment	0.00	933.37	APA002684
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
IN117962	Invoice	03/14/2025	Sign Posts- ROUND STEEL POST 2" X 10' S...		0.00	128.70	
	45-320-45200		Traffic Sign Maintenance	Sign Posts- ROUND STEEL POST ...		128.70	
IN117970	Invoice	03/14/2025	City Limits Signs, sign brackets		0.00	444.96	
	45-320-45200		Traffic Sign Maintenance	City Limits Signs, sign brackets		444.96	
IN117971	Invoice	03/14/2025	Signs- No parking fire hydrants		0.00	128.70	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	45-320-45200	Traffic Sign Maintenance		Signs- No parking fire hydrants		128.70	
IN118005	Invoice	03/20/2025	Corporation Yard Shop vehicle lift stickers		0.00	54.05	
	45-330-50303	Machinery & Equipment		Corporation Yard Shop vehicle lif...		54.05	
IN118039	Invoice	03/19/2025	QR Code Stickers for Transit Vehicles		0.00	176.96	
	27-530-41000	Materials & Supplies		QR Code Stickers for Transit Veh...		176.96	
003608	Sierra Saw Shop		03/26/2025	Virtual Payment	0.00	123.51	APA002685
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
15098	Invoice	03/14/2025	Chainsaw repair parts		0.00	123.51	
	45-320-43100	Maintenance of Equipme...		Chainsaw repair parts		123.51	
004734	St. Joseph's Parish		03/26/2025	Virtual Payment	0.00	443.00	APA002686
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
INV0001213	Invoice	03/24/2025	Reimbursement of Planning & Zoning Fees		0.00	443.00	
	45-130-78005	Planning & Zoning Fees		Reimbursement of Planning & Z...		443.00	
002038	Trihydro Corp		03/26/2025	Virtual Payment	0.00	5,892.50	APA002687
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
0211660	Invoice	03/19/2025	MS4 Program Prof. Services thru 3/1/25		0.00	4,237.50	
	45-340-41300	Professional Services		MS4 Program Prof. Services thru...		4,237.50	
0211774	Invoice	03/24/2025	Ad-Hoc Requests thru 3/1/25: Recology c...		0.00	1,140.00	
	69-450-41300	Professional Services		Ad-Hoc Requests thru 3/1/25: R...		1,140.00	
0211775	Invoice	03/24/2025	Solid Waste & Recycling Prof. Serv. thru 3/...		0.00	350.00	
	69-450-41300	Professional Services		Solid Waste & Recycling Prof. Se...		350.00	
0211776	Invoice	03/24/2025	Corp Yard Stormwater Compliance: Prof S...		0.00	165.00	
	45-340-41300	Professional Services		Corp Yard Stormwater Complian...		165.00	
004067	Twin Home Services		03/26/2025	Virtual Payment	0.00	74.00	APA002688
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
67903	Invoice	03/14/2025	Fire Station 1 March 2025 Monthly Pest C...		0.00	74.00	
	45-231-43300	Maintenance of Buildings		Fire Station 1 March 2025 Mont...		74.00	
004358	UpTown SIgns and Graphics Inc		03/26/2025	Virtual Payment	0.00	965.25	APA002689
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
17-7908	Invoice	03/25/2025	6"x12" Please Stay off the grass sign for Ct...		0.00	26.81	
	45-125-41390	Marketing & Promotion		6"x12" Please Stay off the grass s..		26.81	
17-7909	Invoice	03/25/2025	6" wide Auburn Logo with Rooted in Real		0.00	804.38	
	45-125-41390	Marketing & Promotion		6" wide Auburn Logo with Root...		804.38	
17-7910	Invoice	03/25/2025	4" Wide Auburn City Logo Decals		0.00	134.06	
	45-125-41390	Marketing & Promotion		4" Wide Auburn City Logo Decals		134.06	
004143	Valley Power Systems, Inc		03/26/2025	Virtual Payment	0.00	8,030.45	APA002690
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
J38617 004690	Invoice	03/20/2025	FD E802 Oil Leak Repairs and Trans. Service		0.00	8,030.45	
	45-220-43000	Maintenance of Vehicles		FD E802 Oil Leak Repairs and Tr...		8,030.45	
004342	Walkers Office Supply		03/26/2025	Virtual Payment	0.00	1,040.37	APA002691
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
2333436-0	Invoice	03/19/2025	City Hall Janitorial Supplies		0.00	1,040.37	
	45-231-41000	Materials & Supplies		City Hall Janitorial Supplies		1,040.37	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004300	Wizix Technology Group, Inc		03/26/2025	Virtual Payment	0.00	19.58	APA002692

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
465872	Invoice	03/24/2025	Contract base rate charge 3/13/25 to 4/13...	0.00	19.58
	45-170-42000	Rents & Leases	Contract base rate charge 3/13/...	19.58	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000454	Bennett; Neil T		03/28/2025	Virtual Payment	0.00	7,155.86	APA002693

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
Fed & State taxes...	Invoice	03/28/2025	Fed & State taxes exempt for final leave p...	0.00	7,155.86
	99-000-90901	Net Pay	Fed & State taxes exempt for fin...	7,155.86	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000881	Civicplus		03/28/2025	Virtual Payment	0.00	6,889.82	APA002694

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
#330951	Invoice	03/25/2025	Website Renewal Fees - 04/16/25-04/15/...	0.00	6,889.82
	45-000-12000	Prepaid Expenses	Website Renewal Fees - 6/16/25...	5,741.52	
	45-170-40500	Dues & Subscriptions	Website Renewal Fees - 04/16/...	1,148.30	

Bank Code AP General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	135,075.63
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	325	228	0.00	1,347,494.75
	338	**241**	**0.00**	**1,482,570.38**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	135,075.63
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	325	228	0.00	1,347,494.75
	338	**241**	**0.00**	**1,482,570.38**

Fund Summary

Fund	Name	Period	Amount
97	POOLED CASH -ERP PRO 10	3/2025	1,482,570.38
			1,482,570.38