

Monthly Warrants

By Check Number

Date Range: 04/01/2025 - 04/30/2025

City of Auburn

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General Checking-AP General Checking						
004727	Aerosweep Pty. Ltd.	04/10/2025	Regular	0.00	-7,793.00	112970
002876	Pacific Gas & Electric	04/02/2025	Regular	0.00	12,015.03	112972
000304	Auburn Employees Association	04/10/2025	Regular	0.00	600.00	112973
000323	Auburn Police Officers Assoc	04/10/2025	Regular	0.00	2,107.35	112974
000608	CA Building Standards Commission	04/10/2025	Regular	0.00	400.50	112975
001209	Division Of State Architect	04/10/2025	Regular	0.00	62.80	112976
001877	IAFF - Local # 4110	04/10/2025	Regular	0.00	2,541.00	112977
002965	PG&E	04/10/2025	Regular	0.00	35,214.93	112978
003156	Public Safety Association	04/10/2025	Regular	0.00	595.00	112979
001149	Dell Marketing L.P.	04/22/2025	Regular	0.00	19,449.66	112980
004744	Broken Compass Bluegrass LLC	04/23/2025	Regular	0.00	1,500.00	112989
004745	Maggie McKaig	04/23/2025	Regular	0.00	600.00	112990
002965	PG&E	04/23/2025	Regular	0.00	6,415.57	112991
004742	Von Hoffmann Ent Aka Hipper Than Hip	04/23/2025	Regular	0.00	1,500.00	112992
000718	Capitol Clutch & Brake, Inc	04/01/2025	Virtual Payment	0.00	58.29	APA002695
000315	Gold Mountain CA News Media Inc.	04/01/2025	Virtual Payment	0.00	539.84	APA002696
004736	Jeff Marrs	04/01/2025	Virtual Payment	0.00	531.00	APA002697
002811	O'Reilly Auto Parts	04/01/2025	Virtual Payment	0.00	5.67	APA002698
004342	Walkers Office Supply	04/01/2025	Virtual Payment	0.00	187.99	APA002699
004300	WiZix Technology Group, Inc	04/01/2025	Virtual Payment	0.00	29.00	APA002700
004631	AECOM Technical Services Inc	04/02/2025	Virtual Payment	0.00	31,767.34	APA002701
000142	Amazon Capital Services	04/02/2025	Virtual Payment	0.00	107.57	APA002702
004365	Auburn Hardware & Rental LLC	04/02/2025	Virtual Payment	0.00	571.54	APA002703
000339	Auburn Tire Service	04/02/2025	Virtual Payment	0.00	816.87	APA002704
004485	Dept of Forestry & Fire Protection	04/02/2025	Virtual Payment	0.00	21,896.00	APA002705
004369	Dept of Justice	04/02/2025	Virtual Payment	0.00	8,486.00	APA002706
001184	Diamond Pacific/Pac.Coast Supp	04/02/2025	Virtual Payment	0.00	80.28	APA002707
004653	DuPratt Ford	04/02/2025	Virtual Payment	0.00	751.93	APA002708
001404	Fedex	04/02/2025	Virtual Payment	0.00	9.84	APA002709
001439	First Arriving LLC	04/02/2025	Virtual Payment	0.00	2,967.84	APA002710
004445	First Citizens Bank & Trust Co	04/02/2025	Virtual Payment	0.00	1,295.00	APA002711
001463	Flyers Energy, LLC	04/02/2025	Virtual Payment	0.00	2,143.98	APA002712
001594	Genevieve Marsh Design Group	04/02/2025	Virtual Payment	0.00	317.80	APA002713
001634	Gold Mountain CA News Media	04/02/2025	Virtual Payment	0.00	325.50	APA002714
001649	Golden State Emergency Vehicle Service Inc	04/02/2025	Virtual Payment	0.00	456.93	APA002715
001672	Grainger	04/02/2025	Virtual Payment	0.00	18.62	APA002716
004446	Macquarie Equipment Capital Inc	04/02/2025	Virtual Payment	0.00	152.38	APA002717
004739	Mansour Monem	04/02/2025	Virtual Payment	0.00	10,000.00	APA002718
004627	Mason Bruce & Girard	04/02/2025	Virtual Payment	0.00	1,120.00	APA002719
002498	Maynard, April	04/02/2025	Virtual Payment	0.00	805.39	APA002720
002595	Miwall Corporation	04/02/2025	Virtual Payment	0.00	5,168.81	APA002721
004740	National Hose Testing Specialties Inc	04/02/2025	Virtual Payment	0.00	4,662.00	APA002722
002820	ODP Business Solutions LLC	04/02/2025	Virtual Payment	0.00	51.39	APA002723
002811	O'Reilly Auto Parts	04/02/2025	Virtual Payment	0.00	121.17	APA002724
004521	Pac West Elevator Inc	04/02/2025	Virtual Payment	0.00	727.65	APA002725
002965	PG&E	04/02/2025	Virtual Payment	0.00	34.64	APA002726
004692	PKF Hotelexperts LLC	04/02/2025	Virtual Payment	0.00	14,900.00	APA002727
003251	Reliable Cleaning Services	04/02/2025	Virtual Payment	0.00	3,889.92	APA002728
004364	Sierra Pacific Turf Supply Inc	04/02/2025	Virtual Payment	0.00	2,356.28	APA002729
004506	SiteOne Landscape Supply LLC	04/02/2025	Virtual Payment	0.00	47.37	APA002730
003732	St Francis Electric Inc	04/02/2025	Virtual Payment	0.00	5,350.68	APA002731
004476	Steffie Shaffer	04/02/2025	Virtual Payment	0.00	65.19	APA002732
004059	Turner Electric & Lighting	04/02/2025	Virtual Payment	0.00	125.00	APA002733
004074	U.S. Bank Corporate Payment Systems	04/02/2025	Virtual Payment	0.00	15,247.66	APA002734

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004342	Walkers Office Supply	04/02/2025	Virtual Payment	0.00	280.23	APA002735
004219	Warehouse Paints	04/02/2025	Virtual Payment	0.00	127.94	APA002736
004232	Weco Industries, LLC	04/02/2025	Virtual Payment	0.00	6,794.29	APA002737
004275	White Cap L.P.	04/02/2025	Virtual Payment	0.00	161.20	APA002738
004300	WiZix Technology Group, Inc	04/02/2025	Virtual Payment	0.00	1,280.75	APA002739
004420	World Triathlon Corp	04/02/2025	Virtual Payment	0.00	10,000.00	APA002740
000779	Cdw Government, Inc.	04/04/2025	Virtual Payment	0.00	1,356.78	APA002741
004558	Air & Lube Systems Inc	04/08/2025	Virtual Payment	0.00	664.40	APA002742
000142	Amazon Capital Services	04/08/2025	Virtual Payment	0.00	255.18	APA002743
000179	Anderson's Sierra Pipe Co.	04/08/2025	Virtual Payment	0.00	94.80	APA002744
000027	A-Z Bus Sales Inc	04/08/2025	Virtual Payment	0.00	501.53	APA002745
000868	City Of Lincoln	04/08/2025	Virtual Payment	0.00	135.00	APA002746
001300	Edges Electrical Group	04/08/2025	Virtual Payment	0.00	25.17	APA002747
000315	Gold Mountain CA News Media Inc.	04/08/2025	Virtual Payment	0.00	135.10	APA002748
003932	Home Depot	04/08/2025	Virtual Payment	0.00	781.34	APA002749
001936	Interstate Sales	04/08/2025	Virtual Payment	0.00	85.80	APA002750
004412	James Murphy	04/08/2025	Virtual Payment	0.00	641.00	APA002751
003448	Safety Kleen Corp	04/08/2025	Virtual Payment	0.00	625.03	APA002752
003608	Sierra Saw Shop	04/08/2025	Virtual Payment	0.00	75.26	APA002753
002038	Trihydro Corp	04/08/2025	Virtual Payment	0.00	291.25	APA002754
004275	White Cap L.P.	04/08/2025	Virtual Payment	0.00	356.86	APA002755
004741	AC3	04/09/2025	Virtual Payment	0.00	1,800.00	APA002756
000115	All My Best Inc	04/09/2025	Virtual Payment	0.00	1,188.33	APA002757
000142	Amazon Capital Services	04/09/2025	Virtual Payment	0.00	141.10	APA002758
000271	Auburn Ace Hardware	04/09/2025	Virtual Payment	0.00	2,821.36	APA002759
004391	Auburn Business Ventures	04/09/2025	Virtual Payment	0.00	1,275.00	APA002760
000339	Auburn Tire Service	04/09/2025	Virtual Payment	0.00	110.00	APA002761
000362	Awesome Lock And Key	04/09/2025	Virtual Payment	0.00	100.00	APA002762
004488	Barry J. Miller	04/09/2025	Virtual Payment	0.00	25,848.91	APA002763
000612	CA Dept Of Tax And Fee Admin	04/09/2025	Virtual Payment	0.00	978.00	APA002764
000718	Capitol Clutch & Brake, Inc	04/09/2025	Virtual Payment	0.00	34.75	APA002765
000935	Community First National Bank	04/09/2025	Virtual Payment	0.00	6,584.24	APA002766
001124	Dawson Oil	04/09/2025	Virtual Payment	0.00	7,538.24	APA002767
004738	Drake, Dallas	04/09/2025	Virtual Payment	0.00	1,190.00	APA002768
004748	Evers Custom Designs	04/09/2025	Virtual Payment	0.00	224.82	APA002769
004418	Fehr and Peers	04/09/2025	Virtual Payment	0.00	21,425.00	APA002770
001649	Golden State Emergency Vehicle Service Inc	04/09/2025	Virtual Payment	0.00	626.33	APA002771
002531	Menig Weed Control	04/09/2025	Virtual Payment	0.00	6,470.00	APA002772
002658	Municipal Emergency Services	04/09/2025	Virtual Payment	0.00	414.65	APA002773
002660	Municipal Resource Group LLC	04/09/2025	Virtual Payment	0.00	11,102.78	APA002774
002796	Northern CA Cities Self Insurance Fund	04/09/2025	Virtual Payment	0.00	121,523.00	APA002775
002811	O'Reilly Auto Parts	04/09/2025	Virtual Payment	0.00	18.43	APA002776
004747	Pacific Building & Engineering Inc	04/09/2025	Virtual Payment	0.00	75,700.00	APA002777
002880	Pacific Signal	04/09/2025	Virtual Payment	0.00	1,263.78	APA002778
004628	Placer Hills Fire Protection District	04/09/2025	Virtual Payment	0.00	1,200.00	APA002779
003250	Reliable Auto Glass	04/09/2025	Virtual Payment	0.00	367.33	APA002780
004530	Shaw HR Consulting Inc	04/09/2025	Virtual Payment	0.00	2,705.00	APA002781
004364	Sierra Pacific Turf Supply Inc	04/09/2025	Virtual Payment	0.00	1,077.65	APA002782
003614	Sierra Trench Protection	04/09/2025	Virtual Payment	0.00	1,455.00	APA002783
004608	Spare Labs Inc.	04/09/2025	Virtual Payment	0.00	2,830.72	APA002784
003732	St Francis Electric Inc	04/09/2025	Virtual Payment	0.00	3,411.40	APA002785
002038	Trihydro Corp	04/09/2025	Virtual Payment	0.00	262.50	APA002786
004070	Tyler Technologies Inc	04/09/2025	Virtual Payment	0.00	3,640.00	APA002787
004094	Union Pacific Railroad Company	04/09/2025	Virtual Payment	0.00	5,463.64	APA002788
004163	Verizon Wireless	04/09/2025	Virtual Payment	0.00	4,481.16	APA002789
004226	Wave Broadband	04/09/2025	Virtual Payment	0.00	8,712.33	APA002790
004300	WiZix Technology Group, Inc	04/09/2025	Virtual Payment	0.00	271.34	APA002791
004359	A&A Air Conditioning, Heating, & Sheet	04/10/2025	Virtual Payment	0.00	68.00	APA002792
002659	Municipal Maintenance Equipment	04/10/2025	Virtual Payment	0.00	153.14	APA002793
002811	O'Reilly Auto Parts	04/10/2025	Virtual Payment	0.00	133.51	APA002794
002988	Pitney Bowes Bank Inc Purchase Power	04/10/2025	Virtual Payment	0.00	2.25	APA002795

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003238	Recology Auburn Placer	04/10/2025	Virtual Payment	0.00	46.39	APA002796
003294	River City Rentals	04/10/2025	Virtual Payment	0.00	30.57	APA002797
003764	State Water Res. Control Board	04/10/2025	Virtual Payment	0.00	75.00	APA002798
000142	Amazon Capital Services	04/15/2025	Virtual Payment	0.00	84.62	APA002799
000206	APi - Marketing	04/15/2025	Virtual Payment	0.00	137.28	APA002800
000254	Associated Services Co	04/15/2025	Virtual Payment	0.00	9.00	APA002801
004393	Auburn Trophies	04/15/2025	Virtual Payment	0.00	16.09	APA002802
004423	Better Business Planning Inc	04/15/2025	Virtual Payment	0.00	209.79	APA002803
004744	Broken Compass Bluegrass LLC	04/15/2025	Virtual Payment	0.00	1,500.00	APA002804
004744	Broken Compass Bluegrass LLC	04/15/2025	Virtual Payment	0.00	-1,500.00	APA002804
000612	CA Dept Of Tax And Fee Admin	04/15/2025	Virtual Payment	0.00	7.00	APA002805
000848	Cintas	04/15/2025	Virtual Payment	0.00	624.17	APA002806
004719	Davis, Kelley	04/15/2025	Virtual Payment	0.00	782.02	APA002807
001252	Dudek	04/15/2025	Virtual Payment	0.00	165.00	APA002808
000315	Gold Mountain CA News Media Inc.	04/15/2025	Virtual Payment	0.00	326.34	APA002809
004526	Golden State Communications Inc.	04/15/2025	Virtual Payment	0.00	131.16	APA002810
001754	Harris Industrial Gases	04/15/2025	Virtual Payment	0.00	64.74	APA002811
001936	Interstate Sales	04/15/2025	Virtual Payment	0.00	85.80	APA002812
004504	Jennifer Leal	04/15/2025	Virtual Payment	0.00	152.78	APA002813
002066	Johnny On The Spot	04/15/2025	Virtual Payment	0.00	52.01	APA002814
004700	KONE	04/15/2025	Virtual Payment	0.00	159.12	APA002815
002289	Lehr Auto Electric	04/15/2025	Virtual Payment	0.00	232.59	APA002816
002397	M & M Lifts, Inc.	04/15/2025	Virtual Payment	0.00	222.71	APA002817
004745	Maggie McKaig	04/15/2025	Virtual Payment	0.00	-600.00	APA002818
004745	Maggie McKaig	04/15/2025	Virtual Payment	0.00	600.00	APA002818
004353	Omega Industrial Supply Inc	04/15/2025	Virtual Payment	0.00	786.52	APA002819
004511	Orton, Justin	04/15/2025	Virtual Payment	0.00	1,595.57	APA002820
003326	Robinson Sand & Gravel	04/15/2025	Virtual Payment	0.00	190.38	APA002821
003606	Sierra Safety Co	04/15/2025	Virtual Payment	0.00	64.35	APA002822
004484	Specialty Distributors Inc	04/15/2025	Virtual Payment	0.00	70.84	APA002823
002038	Trihydro Corp	04/15/2025	Virtual Payment	0.00	1,068.75	APA002824
004358	UpTown Signs and Graphics Inc	04/15/2025	Virtual Payment	0.00	16.09	APA002825
004742	Von Hoffmann Ent Aka Hipper Than Hip	04/15/2025	Virtual Payment	0.00	1,500.00	APA002826
004742	Von Hoffmann Ent Aka Hipper Than Hip	04/15/2025	Virtual Payment	0.00	-1,500.00	APA002826
004226	Wave Broadband	04/15/2025	Virtual Payment	0.00	113.05	APA002827
004300	WiZix Technology Group, Inc	04/15/2025	Virtual Payment	0.00	701.37	APA002828
004073	U.S. Bank	04/16/2025	Virtual Payment	0.00	679,432.57	APA002829
000142	Amazon Capital Services	04/22/2025	Virtual Payment	0.00	283.01	APA002830
000254	Associated Services Co	04/22/2025	Virtual Payment	0.00	13.95	APA002831
000261	AT&T	04/22/2025	Virtual Payment	0.00	1,301.81	APA002832
004393	Auburn Trophies	04/22/2025	Virtual Payment	0.00	75.08	APA002833
000626	California Police Chiefs Assn	04/22/2025	Virtual Payment	0.00	695.00	APA002834
004680	Cartwright Nor Cal, Inc	04/22/2025	Virtual Payment	0.00	4,275.00	APA002835
000773	CCP Industries Inc	04/22/2025	Virtual Payment	0.00	497.44	APA002836
001975	Jacobs Engineering Group Inc	04/22/2025	Virtual Payment	0.00	185,114.89	APA002837
000916	Colantuono, Highsmith, Whatley	04/22/2025	Virtual Payment	0.00	21,173.00	APA002838
000944	Computershare	04/22/2025	Virtual Payment	0.00	582,321.76	APA002839
001124	Dawson Oil	04/22/2025	Virtual Payment	0.00	1,422.16	APA002840
004369	Dept of Justice	04/22/2025	Virtual Payment	0.00	2,087.00	APA002841
000110	Dowdin-Calvillo, Alice	04/22/2025	Virtual Payment	0.00	300.30	APA002842
001241	Dprep, Inc	04/22/2025	Virtual Payment	0.00	249.00	APA002843
001296	ECS Imaging Inc.	04/22/2025	Virtual Payment	0.00	1,430.00	APA002844
001463	Flyers Energy, LLC	04/22/2025	Virtual Payment	0.00	2,699.05	APA002845
001547	Gabe Mendez Inc.	04/22/2025	Virtual Payment	0.00	46,065.50	APA002846
001844	Jewell, Kristie	04/22/2025	Virtual Payment	0.00	90.00	APA002847
002200	Konrad Heating & Air	04/22/2025	Virtual Payment	0.00	555.00	APA002848
002225	L.N. Curtis And Sons	04/22/2025	Virtual Payment	0.00	635.52	APA002849
002236	Lafleur Engineering Inc	04/22/2025	Virtual Payment	0.00	19,267.61	APA002850
002540	Metzner, Mike	04/22/2025	Virtual Payment	0.00	204.86	APA002851
002765	NexGen Utility Management	04/22/2025	Virtual Payment	0.00	214,281.00	APA002852
004543	Obvio Inc	04/22/2025	Virtual Payment	0.00	3,271.13	APA002853

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002820	ODP Business Solutions LLC	04/22/2025	Virtual Payment	0.00	399.20	APA002854
002811	O'Reilly Auto Parts	04/22/2025	Virtual Payment	0.00	5.67	APA002855
002862	Owens Construction	04/22/2025	Virtual Payment	0.00	13,836.00	APA002856
003147	Protronics	04/22/2025	Virtual Payment	0.00	730.80	APA002857
004614	Savage Training Group	04/22/2025	Virtual Payment	0.00	320.28	APA002858
003688	Somach Simmons & Dunn	04/22/2025	Virtual Payment	0.00	4,827.75	APA002859
003703	SpeakWrite	04/22/2025	Virtual Payment	0.00	386.20	APA002860
003764	State Water Res. Control Board	04/22/2025	Virtual Payment	0.00	1,723.00	APA002861
004606	The Briefing Room LLC	04/22/2025	Virtual Payment	0.00	569.77	APA002862
004031	Transunion Risk & Alternative	04/22/2025	Virtual Payment	0.00	123.80	APA002863
002038	Trihydro Corp	04/22/2025	Virtual Payment	0.00	7,288.75	APA002864
004342	Walkers Office Supply	04/22/2025	Virtual Payment	0.00	116.77	APA002865
004300	WiZix Technology Group, Inc	04/22/2025	Virtual Payment	0.00	14.50	APA002866
000085	Airport Lighting Company	04/23/2025	Virtual Payment	0.00	1,450.39	APA002867
000142	Amazon Capital Services	04/23/2025	Virtual Payment	0.00	49.32	APA002868
000254	Associated Services Co	04/23/2025	Virtual Payment	0.00	28.95	APA002869
004417	Auburn Body Shop	04/23/2025	Virtual Payment	0.00	765.90	APA002870
004365	Auburn Hardware & Rental LLC	04/23/2025	Virtual Payment	0.00	22.70	APA002871
000362	Awesome Lock And Key	04/23/2025	Virtual Payment	0.00	100.00	APA002872
000874	City Of Rocklin	04/23/2025	Virtual Payment	0.00	3,110.09	APA002873
000963	Cook's Portable Toilets	04/23/2025	Virtual Payment	0.00	90.00	APA002874
004653	DuPratt Ford	04/23/2025	Virtual Payment	0.00	1,443.17	APA002875
001463	Flyers Energy, LLC	04/23/2025	Virtual Payment	0.00	2,442.62	APA002876
000315	Gold Mountain CA News Media Inc.	04/23/2025	Virtual Payment	0.00	463.82	APA002877
001649	Golden State Emergency Vehicle Service Inc	04/23/2025	Virtual Payment	0.00	1,173.26	APA002878
004627	Mason Bruce & Girard	04/23/2025	Virtual Payment	0.00	3,160.00	APA002879
002522	Mead & Hunt, Inc.	04/23/2025	Virtual Payment	0.00	21,568.37	APA002880
002811	O'Reilly Auto Parts	04/23/2025	Virtual Payment	0.00	42.20	APA002881
003001	Placer Cnty Radio Services Group	04/23/2025	Virtual Payment	0.00	1,600.00	APA002882
003147	Protronics	04/23/2025	Virtual Payment	0.00	19,249.37	APA002883
003736	Stalker Radar	04/23/2025	Virtual Payment	0.00	2,660.87	APA002884
003755	State Dept. Of Conservation	04/23/2025	Virtual Payment	0.00	725.20	APA002885
003764	State Water Res. Control Board	04/23/2025	Virtual Payment	0.00	1,873.00	APA002886
003558	Stericycle, Inc.	04/23/2025	Virtual Payment	0.00	103.42	APA002887
004300	WiZix Technology Group, Inc	04/23/2025	Virtual Payment	0.00	14.50	APA002888
004359	A&A Air Conditioning, Heating, & Sheet	04/29/2025	Virtual Payment	0.00	900.00	APA002889
000141	Amara, Sandra	04/29/2025	Virtual Payment	0.00	784.00	APA002890
000142	Amazon Capital Services	04/29/2025	Virtual Payment	0.00	460.18	APA002891
000254	Associated Services Co	04/29/2025	Virtual Payment	0.00	118.32	APA002892
004404	Auburn Saw	04/29/2025	Virtual Payment	0.00	53.60	APA002893
001252	Dudek	04/29/2025	Virtual Payment	0.00	885.00	APA002894
001300	Edges Electrical Group	04/29/2025	Virtual Payment	0.00	93.46	APA002895
003780	Galyardt, Steve	04/29/2025	Virtual Payment	0.00	50.00	APA002896
001638	Gold Country Tractors Inc	04/29/2025	Virtual Payment	0.00	17.80	APA002897
000315	Gold Mountain CA News Media Inc.	04/29/2025	Virtual Payment	0.00	497.56	APA002898
001695	Green Acres	04/29/2025	Virtual Payment	0.00	20.27	APA002899
001754	Harris Industrial Gases	04/29/2025	Virtual Payment	0.00	164.09	APA002900
004571	Hobbs, Yvone	04/29/2025	Virtual Payment	0.00	50.00	APA002901
002060	John Dumont Stump Grinding	04/29/2025	Virtual Payment	0.00	700.00	APA002902
002066	Johnny On The Spot	04/29/2025	Virtual Payment	0.00	208.01	APA002903
001616	Kramer, Glen	04/29/2025	Virtual Payment	0.00	50.00	APA002904
002307	LexisNexis Risk Solutions	04/29/2025	Virtual Payment	0.00	424.48	APA002905
004446	Macquarie Equipment Capital Inc	04/29/2025	Virtual Payment	0.00	137.28	APA002906
004572	Michael Lehmberg	04/29/2025	Virtual Payment	0.00	25.00	APA002907
002820	ODP Business Solutions LLC	04/29/2025	Virtual Payment	0.00	129.26	APA002908
002811	O'Reilly Auto Parts	04/29/2025	Virtual Payment	0.00	349.68	APA002909
002987	Pitney Bowes Inc.	04/29/2025	Virtual Payment	0.00	569.67	APA002910
003012	Placer County Air Pollution	04/29/2025	Virtual Payment	0.00	873.11	APA002911
003100	Preferred Alliance, Inc	04/29/2025	Virtual Payment	0.00	214.02	APA002912
003190	Radell-Harris, Rachel	04/29/2025	Virtual Payment	0.00	890.00	APA002913
003250	Reliable Auto Glass	04/29/2025	Virtual Payment	0.00	60.00	APA002914

Monthly Warrants

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004654	Richard Gragg Ornamental	04/29/2025	Virtual Payment	0.00	250.00	APA002915
003438	Sacramento Truck Center	04/29/2025	Virtual Payment	0.00	20.43	APA002916
004484	Specialty Distributors Inc	04/29/2025	Virtual Payment	0.00	139.36	APA002917
003558	Stericycle, Inc.	04/29/2025	Virtual Payment	0.00	132.89	APA002918

Bank Code AP General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	83,001.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,793.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	316	227	0.00	2,365,182.81
	329	241	0.00	2,440,391.65

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	83,001.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,793.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	316	227	0.00	2,365,182.81
	329	241	0.00	2,440,391.65

Fund Summary

Fund	Name	Period	Amount
97	POOLED CASH -ERP PRO 10	4/2025	2,440,391.65
			2,440,391.65