

Monthly Warrants

By Check Number

Date Range: 06/01/2025 - 06/30/2025

City of Auburn

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General Checking-AP General Checking						
004763	Mitchell, Cadance	06/03/2025	Regular	0.00	1,181.37	113008
002965	PG&E	06/03/2025	Regular	0.00	101.57	113009
004770	20th District Agricultural Association - Gold Cou	06/10/2025	Regular	0.00	6,080.00	113010
000304	Auburn Employees Association	06/10/2025	Regular	0.00	600.00	113011
000323	Auburn Police Officers Assoc	06/10/2025	Regular	0.00	2,047.14	113012
001877	IAFF - Local # 4110	06/10/2025	Regular	0.00	2,359.50	113013
004355	PCWA	06/10/2025	Regular	0.00	5,920.96	113014
004355	PCWA	06/10/2025	Regular	0.00	493.99	113015
002965	PG&E	06/10/2025	Regular	0.00	285.92	113016
002965	PG&E	06/10/2025	Regular	0.00	1,501.36	113017
002965	PG&E	06/10/2025	Regular	0.00	4,635.11	113018
	Void	06/10/2025	Regular	0.00	0.00	113019
002965	PG&E	06/10/2025	Regular	0.00	37,284.94	113020
003156	Public Safety Association	06/10/2025	Regular	0.00	630.00	113021
004766	Taylor Investments	06/10/2025	Regular	0.00	7,050.00	113022
003916	Texas Life Insurance Co.	06/13/2025	Regular	0.00	282.75	113023
000304	Auburn Employees Association	06/24/2025	Regular	0.00	600.00	113024
004775	Prism Wraps	06/24/2025	Regular	0.00	3,800.00	113025
003156	Public Safety Association	06/24/2025	Regular	0.00	595.00	113026
004775	Prism Wraps	06/24/2025	Regular	0.00	3,800.00	113027
004775	Prism Wraps	06/24/2025	Regular	0.00	3,800.00	113028
004775	Prism Wraps	06/24/2025	Regular	0.00	3,800.00	113029
004775	Prism Wraps	06/24/2025	Regular	0.00	3,800.00	113030
000323	Auburn Police Officers Assoc	06/26/2025	Regular	0.00	2,203.56	113031
004778	Banner LLC- Construction and Real Estate Invest	06/26/2025	Regular	0.00	25,871.18	113032
001877	IAFF - Local # 4110	06/26/2025	Regular	0.00	2,359.50	113033
003251	Reliable Cleaning Services	06/26/2025	Regular	0.00	3,889.92	113034
004779	Seward, Karen	06/26/2025	Regular	0.00	100.00	113035
004777	Special Olympics Northern California	06/26/2025	Regular	0.00	405.00	113036
004360	Affordable RV Rentals Inc	06/03/2025	Virtual Payment	0.00	55.75	APA003159
000142	Amazon Capital Services	06/03/2025	Virtual Payment	0.00	12.86	APA003160
000179	Anderson's Sierra Pipe Co.	06/03/2025	Virtual Payment	0.00	30.84	APA003161
000254	Associated Services Co	06/03/2025	Virtual Payment	0.00	129.80	APA003162
000261	AT&T	06/03/2025	Virtual Payment	0.00	1,541.27	APA003163
000454	Bennett; Neil T	06/03/2025	Virtual Payment	0.00	3,099.53	APA003164
004704	Bowen, Gregory R	06/03/2025	Virtual Payment	0.00	301.00	APA003165
004744	Broken Compass Bluegrass LLC	06/03/2025	Virtual Payment	0.00	34.00	APA003166
000683	California Forestry & Fire	06/03/2025	Virtual Payment	0.00	462.23	APA003167
000848	Cintas	06/03/2025	Virtual Payment	0.00	149.31	APA003168
000909	Coastland DCCM	06/03/2025	Virtual Payment	0.00	32,830.00	APA003169
000911	Code 3 Wear	06/03/2025	Virtual Payment	0.00	178.33	APA003170
004437	Dancing Dog Ink	06/03/2025	Virtual Payment	0.00	113.13	APA003171
004760	Davison, Paula	06/03/2025	Virtual Payment	0.00	945.00	APA003172
004653	DuPratt Ford	06/03/2025	Virtual Payment	0.00	226.17	APA003173
001296	ECS Imaging Inc.	06/03/2025	Virtual Payment	0.00	3,320.00	APA003174
001300	Edges Electrical Group	06/03/2025	Virtual Payment	0.00	59.19	APA003175
001463	Flyers Energy, LLC	06/03/2025	Virtual Payment	0.00	2,285.05	APA003176
001547	Gabe Mendez Inc.	06/03/2025	Virtual Payment	0.00	46,099.00	APA003177
000315	Gold Mountain CA News Media Inc.	06/03/2025	Virtual Payment	0.00	163.31	APA003178
001649	Golden State Emergency Vehicle Service Inc	06/03/2025	Virtual Payment	0.00	231.55	APA003179
001875	IACP	06/03/2025	Virtual Payment	0.00	875.00	APA003180
001936	Interstate Sales	06/03/2025	Virtual Payment	0.00	431.57	APA003181
002225	L.N. Curtis And Sons	06/03/2025	Virtual Payment	0.00	469.63	APA003182
002236	Lafleur Engineering Inc	06/03/2025	Virtual Payment	0.00	5,200.00	APA003183

Monthly Warrants

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002449	Mark Thomas & Company, Inc	06/03/2025	Virtual Payment	0.00	2,233.00	APA003184
004627	Mason Bruce & Girard	06/03/2025	Virtual Payment	0.00	3,200.00	APA003185
002820	ODP Business Solutions LLC	06/03/2025	Virtual Payment	0.00	239.22	APA003186
002811	O'Reilly Auto Parts	06/03/2025	Virtual Payment	0.00	232.94	APA003187
002988	Pitney Bowes Bank Inc Purchase Power	06/03/2025	Virtual Payment	0.00	502.25	APA003188
003250	Reliable Auto Glass	06/03/2025	Virtual Payment	0.00	50.00	APA003189
004730	Renne Public Law Group LLP	06/03/2025	Virtual Payment	0.00	9,375.47	APA003190
003333	Rocklin Hydraulics	06/03/2025	Virtual Payment	0.00	545.21	APA003191
003417	Sac-Sierra Regional Task Force	06/03/2025	Virtual Payment	0.00	100.00	APA003192
003747	Staples Advantage	06/03/2025	Virtual Payment	0.00	448.63	APA003193
003558	Stericycle, Inc.	06/03/2025	Virtual Payment	0.00	228.76	APA003194
002038	Trihydro Corp	06/03/2025	Virtual Payment	0.00	3,045.25	APA003195
004358	UpTown Signs and Graphics Inc	06/03/2025	Virtual Payment	0.00	1,683.83	APA003196
004342	Walkers Office Supply	06/03/2025	Virtual Payment	0.00	734.19	APA003197
004596	Wolfe, Don	06/03/2025	Virtual Payment	0.00	2,310.70	APA003198
004359	A&A Air Conditioning, Heating, & Sheet	06/06/2025	Virtual Payment	0.00	212.50	APA003199
004631	AECOM Technical Services Inc	06/06/2025	Virtual Payment	0.00	28,128.81	APA003200
000142	Amazon Capital Services	06/06/2025	Virtual Payment	0.00	28.47	APA003201
004625	Angel Armor	06/06/2025	Virtual Payment	0.00	4,738.09	APA003202
000848	Cintas	06/06/2025	Virtual Payment	0.00	824.41	APA003203
000935	Community First National Bank	06/06/2025	Virtual Payment	0.00	6,584.24	APA003204
004369	Dept of Justice	06/06/2025	Virtual Payment	0.00	2,422.00	APA003205
004761	Evan Foss Enterprises Inc	06/06/2025	Virtual Payment	0.00	1,850.00	APA003206
004445	First Citizens Bank & Trust Co	06/06/2025	Virtual Payment	0.00	1,388.89	APA003207
001463	Flyers Energy, LLC	06/06/2025	Virtual Payment	0.00	2,131.17	APA003208
001675	Granicus, Inc.	06/06/2025	Virtual Payment	0.00	1,850.76	APA003209
001829	Holmes, John M.	06/06/2025	Virtual Payment	0.00	463.37	APA003210
002236	Lafleur Engineering Inc	06/06/2025	Virtual Payment	0.00	25,413.00	APA003211
002659	Municipal Maintenance Equipment	06/06/2025	Virtual Payment	0.00	5,659.32	APA003212
002765	NexGen Utility Management	06/06/2025	Virtual Payment	0.00	29,960.00	APA003213
002880	Pacific Signal	06/06/2025	Virtual Payment	0.00	525.00	APA003214
004764	Pavement Coatings Co	06/06/2025	Virtual Payment	0.00	114.00	APA003215
004427	Placer County Executive Office	06/06/2025	Virtual Payment	0.00	26,565.04	APA003216
004628	Placer Hills Fire Protection District	06/06/2025	Virtual Payment	0.00	1,020.00	APA003217
003202	Railroad Management Co LLC	06/06/2025	Virtual Payment	0.00	5,618.76	APA003218
003614	Sierra Trench Protection	06/06/2025	Virtual Payment	0.00	1,281.25	APA003219
003688	Somach Simmons & Dunn	06/06/2025	Virtual Payment	0.00	4,881.00	APA003220
003929	The Emblem Authority	06/06/2025	Virtual Payment	0.00	277.00	APA003221
004015	Total Compensation Systems	06/06/2025	Virtual Payment	0.00	2,655.00	APA003222
004031	Transunion Risk & Alternative	06/06/2025	Virtual Payment	0.00	132.60	APA003223
002038	Trihydro Corp	06/06/2025	Virtual Payment	0.00	3,908.75	APA003224
004342	Walkers Office Supply	06/06/2025	Virtual Payment	0.00	478.14	APA003225
004359	A&A Air Conditioning, Heating, & Sheet	06/10/2025	Virtual Payment	0.00	1,407.69	APA003226
000095	Alert-All Corp	06/10/2025	Virtual Payment	0.00	738.42	APA003227
004765	Anrak Corporation	06/10/2025	Virtual Payment	0.00	39,999.99	APA003228
000415	Batteries Plus Bulbs	06/10/2025	Virtual Payment	0.00	45.58	APA003229
004768	Burton's Fire Inc	06/10/2025	Virtual Payment	0.00	3,193.02	APA003230
004680	Cartwright Nor Cal, Inc	06/10/2025	Virtual Payment	0.00	5,823.75	APA003231
000945	Computershare Trust Co, N.A.	06/10/2025	Virtual Payment	0.00	2,500.00	APA003232
001471	Foothill Electric Inc	06/10/2025	Virtual Payment	0.00	2,800.00	APA003233
001649	Golden State Emergency Vehicle Service Inc	06/10/2025	Virtual Payment	0.00	165.07	APA003234
001675	Granicus, Inc.	06/10/2025	Virtual Payment	0.00	1,692.62	APA003235
001767	HdL Companies	06/10/2025	Virtual Payment	0.00	3,203.92	APA003236
001975	Jacobs Engineering Group Inc	06/10/2025	Virtual Payment	0.00	188,114.89	APA003237
002739	Nelson, Deborah	06/10/2025	Virtual Payment	0.00	374.00	APA003238
002811	O'Reilly Auto Parts	06/10/2025	Virtual Payment	0.00	160.82	APA003239
003150	Psomas	06/10/2025	Virtual Payment	0.00	1,624.50	APA003240
004771	Retallack, Alexia	06/10/2025	Virtual Payment	0.00	250.00	APA003241
004455	Servicenter Radiator & Auto Air	06/10/2025	Virtual Payment	0.00	2,700.20	APA003242
003688	Somach Simmons & Dunn	06/10/2025	Virtual Payment	0.00	50,038.79	APA003243
004769	Weller Truck Parts	06/10/2025	Virtual Payment	0.00	1,349.48	APA003244

Monthly Warrants
Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000254	Associated Services Co	06/13/2025	Virtual Payment	0.00	18.00	APA003245
004391	Auburn Business Ventures	06/13/2025	Virtual Payment	0.00	675.00	APA003246
004365	Auburn Hardware & Rental LLC	06/13/2025	Virtual Payment	0.00	391.42	APA003247
004667	Core Psychological Corporation	06/13/2025	Virtual Payment	0.00	500.00	APA003248
004755	Earthwise Pest Management	06/13/2025	Virtual Payment	0.00	935.00	APA003249
000315	Gold Mountain CA News Media Inc.	06/13/2025	Virtual Payment	0.00	119.63	APA003250
001936	Interstate Sales	06/13/2025	Virtual Payment	0.00	255.20	APA003251
002066	Johnny On The Spot	06/13/2025	Virtual Payment	0.00	208.00	APA003252
004560	Johnson, Gretchen	06/13/2025	Virtual Payment	0.00	128.48	APA003253
004723	Jumpramp Media	06/13/2025	Virtual Payment	0.00	800.00	APA003254
004700	KONE	06/13/2025	Virtual Payment	0.00	159.12	APA003255
002811	O'Reilly Auto Parts	06/13/2025	Virtual Payment	0.00	96.49	APA003256
002880	Pacific Signal	06/13/2025	Virtual Payment	0.00	375.00	APA003257
002991	Placer County Resource Conservation District	06/13/2025	Virtual Payment	0.00	680.00	APA003258
003150	Psomas	06/13/2025	Virtual Payment	0.00	935.50	APA003259
003606	Sierra Safety Co	06/13/2025	Virtual Payment	0.00	177.50	APA003260
003747	Staples Advantage	06/13/2025	Virtual Payment	0.00	300.24	APA003261
004123	USA Bluebook	06/13/2025	Virtual Payment	0.00	197.88	APA003262
004275	White Cap L.P.	06/13/2025	Virtual Payment	0.00	173.06	APA003263
004359	A&A Air Conditioning, Heating, & Sheet	06/20/2025	Virtual Payment	0.00	65.00	APA003264
004378	Abila	06/20/2025	Virtual Payment	0.00	2,720.74	APA003265
000135	Almeida, Joe	06/20/2025	Virtual Payment	0.00	1,199.00	APA003266
000142	Amazon Capital Services	06/20/2025	Virtual Payment	0.00	315.72	APA003267
000179	Anderson's Sierra Pipe Co.	06/20/2025	Virtual Payment	0.00	269.18	APA003268
000206	APi - Marketing	06/20/2025	Virtual Payment	0.00	1,093.95	APA003269
000254	Associated Services Co	06/20/2025	Virtual Payment	0.00	250.59	APA003270
000261	AT&T	06/20/2025	Virtual Payment	0.00	1,764.35	APA003271
000279	Auburn Auto Detail	06/20/2025	Virtual Payment	0.00	180.00	APA003272
000339	Auburn Tire Service	06/20/2025	Virtual Payment	0.00	801.16	APA003273
004695	Baldoni Construction Services Inc	06/20/2025	Virtual Payment	0.00	800.00	APA003274
000963	Cook's Portable Toilets	06/20/2025	Virtual Payment	0.00	90.00	APA003275
001131	De Lage Landen Public Finance LLC	06/20/2025	Virtual Payment	0.00	22,331.71	APA003276
001252	Dudek	06/20/2025	Virtual Payment	0.00	330.00	APA003277
004653	DuPratt Ford	06/20/2025	Virtual Payment	0.00	14.10	APA003278
001300	Edges Electrical Group	06/20/2025	Virtual Payment	0.00	366.23	APA003279
001404	Fedex	06/20/2025	Virtual Payment	0.00	12.89	APA003280
004772	Forcible Entry Inc	06/20/2025	Virtual Payment	0.00	9,330.75	APA003281
004774	Foresthill Fire Protection District	06/20/2025	Virtual Payment	0.00	4,509.54	APA003282
001695	Green Acres	06/20/2025	Virtual Payment	0.00	160.02	APA003283
001731	Hall's Towing Inc	06/20/2025	Virtual Payment	0.00	235.00	APA003284
001754	Harris Industrial Gases	06/20/2025	Virtual Payment	0.00	210.25	APA003285
003932	Home Depot	06/20/2025	Virtual Payment	0.00	206.07	APA003286
001936	Interstate Sales	06/20/2025	Virtual Payment	0.00	81.35	APA003287
004412	James Murphy	06/20/2025	Virtual Payment	0.00	273.00	APA003288
002225	L.N. Curtis And Sons	06/20/2025	Virtual Payment	0.00	465.70	APA003289
002306	Lexipol LLC	06/20/2025	Virtual Payment	0.00	1,389.94	APA003290
002313	Liebert, Cassidy & Whitmore	06/20/2025	Virtual Payment	0.00	26,730.00	APA003291
004464	Lightfoot Truck Repair Inc	06/20/2025	Virtual Payment	0.00	125.00	APA003292
002820	ODP Business Solutions LLC	06/20/2025	Virtual Payment	0.00	60.46	APA003293
002811	O'Reilly Auto Parts	06/20/2025	Virtual Payment	0.00	420.66	APA003294
002988	Pitney Bowes Bank Inc Purchase Power	06/20/2025	Virtual Payment	0.00	555.50	APA003295
003001	Placer Cnty Radio Services Group	06/20/2025	Virtual Payment	0.00	1,600.00	APA003296
003022	Placer County Environmental Health	06/20/2025	Virtual Payment	0.00	3,162.00	APA003297
003038	Placer County Visitors Bureau	06/20/2025	Virtual Payment	0.00	5,000.00	APA003298
003333	Rocklin Hydraulics	06/20/2025	Virtual Payment	0.00	214.16	APA003299
003413	Sacramento County Sheriff's Dept	06/20/2025	Virtual Payment	0.00	2,287.00	APA003300
004773	Sacs Door & Gate Corp	06/20/2025	Virtual Payment	0.00	4,500.00	APA003301
004455	Servicenter Radiator & Auto Air	06/20/2025	Virtual Payment	0.00	1,136.44	APA003302
004530	Shaw HR Consulting Inc	06/20/2025	Virtual Payment	0.00	1,315.00	APA003303
003558	Stericycle, Inc.	06/20/2025	Virtual Payment	0.00	140.58	APA003304
003558	Stericycle, Inc.	06/20/2025	Virtual Payment	0.00	36.53	APA003305

Monthly Warrants

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003979	Tibbetts Investigations	06/20/2025	Virtual Payment	0.00	2,309.00	APA003306
004358	UpTown Signs and Graphics Inc	06/20/2025	Virtual Payment	0.00	723.41	APA003307
004163	Verizon Wireless	06/20/2025	Virtual Payment	0.00	3,397.69	APA003308
004226	Wave Broadband	06/20/2025	Virtual Payment	0.00	8,819.49	APA003309
004300	WiZix Technology Group, Inc	06/20/2025	Virtual Payment	0.00	193.29	APA003310
004666	All Green Tree Service Inc	06/26/2025	Virtual Payment	0.00	8,500.00	APA003311
000141	Amara, Sandra	06/26/2025	Virtual Payment	0.00	784.00	APA003312
000142	Amazon Capital Services	06/26/2025	Virtual Payment	0.00	57.87	APA003313
000206	APi - Marketing	06/26/2025	Virtual Payment	0.00	1,424.28	APA003314
000254	Associated Services Co	06/26/2025	Virtual Payment	0.00	13.95	APA003315
000271	Auburn Ace Hardware	06/26/2025	Virtual Payment	0.00	1,589.84	APA003316
004365	Auburn Hardware & Rental LLC	06/26/2025	Virtual Payment	0.00	3,416.34	APA003317
004404	Auburn Saw	06/26/2025	Virtual Payment	0.00	1,715.99	APA003318
004406	Barbara Muskat	06/26/2025	Virtual Payment	0.00	37.55	APA003319
000454	Bennett; Neil T	06/26/2025	Virtual Payment	0.00	3,099.53	APA003320
000717	Capitol Barricade	06/26/2025	Virtual Payment	0.00	3,075.99	APA003321
000909	Coastland DCCM	06/26/2025	Virtual Payment	0.00	23,452.50	APA003322
000916	Colantuono, Highsmith, Whatley	06/26/2025	Virtual Payment	0.00	30,986.00	APA003323
001007	Crane Care Operations	06/26/2025	Virtual Payment	0.00	3,040.00	APA003324
004719	Davis, Kelley	06/26/2025	Virtual Payment	0.00	890.00	APA003325
000110	Dowdin-Calvillo, Alice	06/26/2025	Virtual Payment	0.00	417.63	APA003326
001463	Flyers Energy, LLC	06/26/2025	Virtual Payment	0.00	580,336.00	APA003327
001463	Flyers Energy, LLC	06/26/2025	Virtual Payment	0.00	2,111.09	APA003328
001638	Gold Country Tractors Inc	06/26/2025	Virtual Payment	0.00	400.03	APA003329
001936	Interstate Sales	06/26/2025	Virtual Payment	0.00	7,247.13	APA003330
004370	Interwest Consulting Group	06/26/2025	Virtual Payment	0.00	1,417.50	APA003331
002066	Johnny On The Spot	06/26/2025	Virtual Payment	0.00	1,139.00	APA003332
004723	Jumpramp Media	06/26/2025	Virtual Payment	0.00	4,800.00	APA003333
002200	Konrad Heating & Air	06/26/2025	Virtual Payment	0.00	23,845.00	APA003334
002322	Lind, Amy	06/26/2025	Virtual Payment	0.00	139.41	APA003335
004446	Macquarie Equipment Capital Inc	06/26/2025	Virtual Payment	0.00	137.28	APA003336
002498	Maynard, April	06/26/2025	Virtual Payment	0.00	291.42	APA003337
002677	Mystic Design	06/26/2025	Virtual Payment	0.00	2,145.00	APA003338
002765	NexGen Utility Management	06/26/2025	Virtual Payment	0.00	29,060.00	APA003339
003022	Placer County Environmental Health	06/26/2025	Virtual Payment	0.00	4,053.00	APA003340
003147	Protronics	06/26/2025	Virtual Payment	0.00	10,403.00	APA003341
003190	Radell-Harris, Rachel	06/26/2025	Virtual Payment	0.00	890.00	APA003342
003732	St Francis Electric Inc	06/26/2025	Virtual Payment	0.00	3,735.34	APA003343
003747	Staples Advantage	06/26/2025	Virtual Payment	0.00	105.49	APA003344
002038	Trihydro Corp	06/26/2025	Virtual Payment	0.00	17,240.25	APA003345
004074	U.S. Bank Corporate Payment Systems	06/26/2025	Virtual Payment	0.00	12,378.71	APA003346
004342	Walkers Office Supply	06/26/2025	Virtual Payment	0.00	461.50	APA003347
004300	WiZix Technology Group, Inc	06/26/2025	Virtual Payment	0.00	94.28	APA003348
004666	All Green Tree Service Inc	06/26/2025	Virtual Payment	0.00	9,500.00	APA003416
000142	Amazon Capital Services	06/26/2025	Virtual Payment	0.00	199.64	APA003417
000279	Auburn Auto Detail	06/26/2025	Virtual Payment	0.00	720.00	APA003418
000291	Auburn Chamber Of Commerce	06/26/2025	Virtual Payment	0.00	950.00	APA003419
004780	Clover (First Data Merchant Services)	06/26/2025	Virtual Payment	0.00	113.88	APA003420
004653	DuPratt Ford	06/26/2025	Virtual Payment	0.00	415.59	APA003421
004755	Earthwise Pest Management	06/26/2025	Virtual Payment	0.00	550.00	APA003422
004445	First Citizens Bank & Trust Co	06/26/2025	Virtual Payment	0.00	1,388.89	APA003423
001593	General Wholesale Electric Supply	06/26/2025	Virtual Payment	0.00	87.84	APA003424
001818	Hoffmann, Lee	06/26/2025	Virtual Payment	0.00	700.00	APA003425
003932	Home Depot	06/26/2025	Virtual Payment	0.00	348.40	APA003426
001936	Interstate Sales	06/26/2025	Virtual Payment	0.00	610.36	APA003427
002464	Maruscak, Shaun	06/26/2025	Virtual Payment	0.00	156.00	APA003428
002811	O'Reilly Auto Parts	06/26/2025	Virtual Payment	0.00	21.45	APA003429
002880	Pacific Signal	06/26/2025	Virtual Payment	0.00	735.00	APA003430
004355	PCWA	06/26/2025	Virtual Payment	0.00	141.24	APA003431
004355	PCWA	06/26/2025	Virtual Payment	0.00	48.87	APA003432
004355	PCWA	06/26/2025	Virtual Payment	0.00	86.81	APA003433

Monthly Warrants
Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004355	PCWA	06/26/2025	Virtual Payment	0.00	80.06	APA003434
004355	PCWA	06/26/2025	Virtual Payment	0.00	1,005.84	APA003435
004355	PCWA	06/26/2025	Virtual Payment	0.00	78.36	APA003436
004355	PCWA	06/26/2025	Virtual Payment	0.00	309.69	APA003437
004355	PCWA	06/26/2025	Virtual Payment	0.00	142.25	APA003438
004355	PCWA	06/26/2025	Virtual Payment	0.00	888.64	APA003439
004355	PCWA	06/26/2025	Virtual Payment	0.00	384.82	APA003440
004355	PCWA	06/26/2025	Virtual Payment	0.00	242.54	APA003441
004355	PCWA	06/26/2025	Virtual Payment	0.00	923.96	APA003442
004355	PCWA	06/26/2025	Virtual Payment	0.00	56.86	APA003443
004355	PCWA	06/26/2025	Virtual Payment	0.00	62.37	APA003444
004355	PCWA	06/26/2025	Virtual Payment	0.00	90.29	APA003445
004355	PCWA	06/26/2025	Virtual Payment	0.00	102.87	APA003446
004355	PCWA	06/26/2025	Virtual Payment	0.00	203.92	APA003447
004355	PCWA	06/26/2025	Virtual Payment	0.00	390.16	APA003448
004355	PCWA	06/26/2025	Virtual Payment	0.00	347.80	APA003449
004355	PCWA	06/26/2025	Virtual Payment	0.00	258.29	APA003450
004355	PCWA	06/26/2025	Virtual Payment	0.00	480.56	APA003451
004355	PCWA	06/26/2025	Virtual Payment	0.00	89.95	APA003452
004355	PCWA	06/26/2025	Virtual Payment	0.00	48.47	APA003453
004355	PCWA	06/26/2025	Virtual Payment	0.00	63.35	APA003454
004355	PCWA	06/26/2025	Virtual Payment	0.00	161.06	APA003455
004355	PCWA	06/26/2025	Virtual Payment	0.00	48.87	APA003456
004355	PCWA	06/26/2025	Virtual Payment	0.00	71.09	APA003457
004355	PCWA	06/26/2025	Virtual Payment	0.00	81.01	APA003458
004355	PCWA	06/26/2025	Virtual Payment	0.00	92.75	APA003459
004355	PCWA	06/26/2025	Virtual Payment	0.00	85.79	APA003460
004355	PCWA	06/26/2025	Virtual Payment	0.00	48.87	APA003461
004355	PCWA	06/26/2025	Virtual Payment	0.00	51.70	APA003462
004355	PCWA	06/26/2025	Virtual Payment	0.00	48.87	APA003463
004355	PCWA	06/26/2025	Virtual Payment	0.00	109.01	APA003464
002965	PG&E	06/26/2025	Virtual Payment	0.00	30.07	APA003465
002965	PG&E	06/26/2025	Virtual Payment	0.00	120.40	APA003466
002965	PG&E	06/26/2025	Virtual Payment	0.00	104.66	APA003467
002965	PG&E	06/26/2025	Virtual Payment	0.00	2,150.75	APA003468
002965	PG&E	06/26/2025	Virtual Payment	0.00	94.99	APA003469
002965	PG&E	06/26/2025	Virtual Payment	0.00	8.08	APA003470
002965	PG&E	06/26/2025	Virtual Payment	0.00	1,788.04	APA003471
002965	PG&E	06/26/2025	Virtual Payment	0.00	823.55	APA003472
004776	Pyro Spectaculars North Inc.	06/26/2025	Virtual Payment	0.00	14,000.00	APA003473
003326	Robinson Sand & Gravel	06/26/2025	Virtual Payment	0.00	99.16	APA003474
003387	Rplg	06/26/2025	Virtual Payment	0.00	165.20	APA003475
003606	Sierra Safety Co	06/26/2025	Virtual Payment	0.00	59.52	APA003476
003608	Sierra Saw Shop	06/26/2025	Virtual Payment	0.00	50.17	APA003477
004123	USA Bluebook	06/26/2025	Virtual Payment	0.00	217.25	APA003478
004342	Walkers Office Supply	06/26/2025	Virtual Payment	0.00	806.76	APA003479
003536	Weil, Shannon	06/26/2025	Virtual Payment	0.00	107.40	APA003480
004275	White Cap L.P.	06/26/2025	Virtual Payment	0.00	362.44	APA003481

Monthly Warrants

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004300	WiZix Technology Group, Inc	06/26/2025	Virtual Payment	0.00	272.20	APA003482

Bank Code AP General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	28	0.00	125,478.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	363	257	0.00	1,538,801.83
	391	286	0.00	1,664,280.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	28	0.00	125,478.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	391	286	0.00	1,664,280.60

Fund Summary

Fund	Name	Period	Amount
97	POOLED CASH -ERP PRO 10	6/2025	1,664,280.60
			1,664,280.60