

Monthly Warrants

By Check Number

Date Range: 05/01/2025 - 05/31/2025

City of Auburn

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General Checking-AP General Checking						
000261	AT&T	05/01/2025	Regular	0.00	1,292.02	112993
000261	AT&T	05/01/2025	Regular	0.00	-1,292.02	112993
002965	PG&E	05/01/2025	Regular	0.00	-34,005.72	112994
002965	PG&E	05/01/2025	Regular	0.00	34,005.72	112994
000261	AT&T	05/01/2025	Regular	0.00	1,292.02	112995
002965	PG&E	05/01/2025	Regular	0.00	34,005.72	112996
000130	Alliant Insurance Services	05/08/2025	Regular	0.00	586.00	112997
000304	Auburn Employees Association	05/08/2025	Regular	0.00	600.00	112998
000323	Auburn Police Officers Assoc	05/08/2025	Regular	0.00	1,986.93	112999
001350	Enterprise Fleet Management	05/08/2025	Regular	0.00	4,756.99	113000
001877	IAFF - Local # 4110	05/08/2025	Regular	0.00	2,359.50	113001
003156	Public Safety Association	05/08/2025	Regular	0.00	560.00	113002
004759	Schneider Electric Buildings Americas Inc	05/14/2025	Regular	0.00	100,000.00	113003
004562	Auburn - Grass Valley Elks Lodge No. 538	05/15/2025	Regular	0.00	100.00	113004
004747	Pacific Building & Engineering Inc	05/21/2025	Regular	0.00	63,750.00	113005
004757	Welch, Kevin	05/21/2025	Regular	0.00	1,200.00	113006
003392	Ruhkala Granite & Marble Co.	05/21/2025	Regular	0.00	5,572.00	113007
004666	All Green Tree Service Inc	05/01/2025	Virtual Payment	0.00	16,800.00	APA002919
004398	Auburn Area Access	05/01/2025	Virtual Payment	0.00	5,442.06	APA002920
000400	Bare Bones Workwear	05/01/2025	Virtual Payment	0.00	820.18	APA002921
004552	Bartle Wells Associates	05/01/2025	Virtual Payment	0.00	3,510.00	APA002922
000454	Bennett; Neil T	05/01/2025	Virtual Payment	0.00	3,099.53	APA002923
001049	Cummins Pacific, Ltd	05/01/2025	Virtual Payment	0.00	764.63	APA002924
004437	Dancing Dog Ink	05/01/2025	Virtual Payment	0.00	116.63	APA002925
004719	Davis, Kelley	05/01/2025	Virtual Payment	0.00	1,964.86	APA002926
004369	Dept of Justice	05/01/2025	Virtual Payment	0.00	2,364.00	APA002927
004445	First Citizens Bank & Trust Co	05/01/2025	Virtual Payment	0.00	1,388.89	APA002928
001547	Gabe Mendez Inc.	05/01/2025	Virtual Payment	0.00	55,950.00	APA002929
004752	Gold Country Stoves, LLC	05/01/2025	Virtual Payment	0.00	395.00	APA002930
004526	Golden State Communications Inc.	05/01/2025	Virtual Payment	0.00	1,609.40	APA002931
001721	Hach Company	05/01/2025	Virtual Payment	0.00	2,959.52	APA002932
003932	Home Depot	05/01/2025	Virtual Payment	0.00	1,070.25	APA002933
004370	Interwest Consulting Group	05/01/2025	Virtual Payment	0.00	13,151.25	APA002934
002066	Johnny On The Spot	05/01/2025	Virtual Payment	0.00	208.00	APA002935
002449	Mark Thomas & Company, Inc	05/01/2025	Virtual Payment	0.00	2,140.25	APA002936
002739	Nelson, Deborah	05/01/2025	Virtual Payment	0.00	374.00	APA002937
002811	O'Reilly Auto Parts	05/01/2025	Virtual Payment	0.00	1,098.78	APA002938
002925	Pbm Construction Inc	05/01/2025	Virtual Payment	0.00	29,875.00	APA002939
004355	PCWA	05/01/2025	Virtual Payment	0.00	9,857.39	APA002940
002999	Placer County District Attorney	05/01/2025	Virtual Payment	0.00	1,300.00	APA002941
003025	Placer County HHS Admin	05/01/2025	Virtual Payment	0.00	11,757.14	APA002942
003147	Protronics	05/01/2025	Virtual Payment	0.00	6,519.00	APA002943
003150	Psomas	05/01/2025	Virtual Payment	0.00	7,539.00	APA002944
003238	Recology Auburn Placer	05/01/2025	Virtual Payment	0.00	59,724.43	APA002945
003251	Reliable Cleaning Services	05/01/2025	Virtual Payment	0.00	3,889.92	APA002946
003326	Robinson Sand & Gravel	05/01/2025	Virtual Payment	0.00	40.00	APA002947
004364	Sierra Pacific Turf Supply Inc	05/01/2025	Virtual Payment	0.00	1,213.27	APA002948
003629	Silverado Avionics, Inc.	05/01/2025	Virtual Payment	0.00	33.14	APA002949
004074	U.S. Bank Corporate Payment Systems	05/01/2025	Virtual Payment	0.00	14,937.32	APA002950
004232	Weco Industries, Llc	05/01/2025	Virtual Payment	0.00	1,560.02	APA002951
004264	Western Placer Co.Fire Chief	05/01/2025	Virtual Payment	0.00	360.00	APA002952
004300	WiZix Technology Group, Inc	05/01/2025	Virtual Payment	0.00	287.73	APA002953
000115	All My Best Inc	05/13/2025	Virtual Payment	0.00	82.85	APA003005
000142	Amazon Capital Services	05/13/2025	Virtual Payment	0.00	749.51	APA003006

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000254	Associated Services Co	05/13/2025	Virtual Payment	0.00	9.00	APA003007
000339	Auburn Tire Service	05/13/2025	Virtual Payment	0.00	459.45	APA003008
000027	A-Z Bus Sales Inc	05/13/2025	Virtual Payment	0.00	299.62	APA003009
004407	Bound Tree Medical, LLC	05/13/2025	Virtual Payment	0.00	598.30	APA003010
000848	Cintas	05/13/2025	Virtual Payment	0.00	150.98	APA003011
000909	Coastland DCCM	05/13/2025	Virtual Payment	0.00	25,597.60	APA003012
000935	Community First National Bank	05/13/2025	Virtual Payment	0.00	6,584.24	APA003013
001124	Dawson Oil	05/13/2025	Virtual Payment	0.00	8,798.12	APA003014
001184	Diamond Pacific/Pac.Coast Supp	05/13/2025	Virtual Payment	0.00	560.48	APA003015
004755	Earthwise Pest Management	05/13/2025	Virtual Payment	0.00	785.00	APA003016
001463	Flyers Energy, LLC	05/13/2025	Virtual Payment	0.00	482,492.16	APA003017
001540	G & H Glass	05/13/2025	Virtual Payment	0.00	477.96	APA003018
001593	General Wholesale Electric Supply	05/13/2025	Virtual Payment	0.00	353.25	APA003019
000315	Gold Mountain CA News Media Inc.	05/13/2025	Virtual Payment	0.00	226.03	APA003020
001754	Harris Industrial Gases	05/13/2025	Virtual Payment	0.00	48.26	APA003021
003781	Hiatt, Steve	05/13/2025	Virtual Payment	0.00	50.00	APA003022
001936	Interstate Sales	05/13/2025	Virtual Payment	0.00	1,917.80	APA003023
004723	Jumpramp Media	05/13/2025	Virtual Payment	0.00	800.00	APA003024
004700	KONE	05/13/2025	Virtual Payment	0.00	159.12	APA003025
002322	Lind, Amy	05/13/2025	Virtual Payment	0.00	430.60	APA003026
004676	McCarthy, Matthew	05/13/2025	Virtual Payment	0.00	110.00	APA003027
002660	Municipal Resource Group LLC	05/13/2025	Virtual Payment	0.00	5,075.00	APA003028
002792	Norris Electric Inc.	05/13/2025	Virtual Payment	0.00	1,848.60	APA003029
002811	O'Reilly Auto Parts	05/13/2025	Virtual Payment	0.00	223.40	APA003030
002880	Pacific Signal	05/13/2025	Virtual Payment	0.00	1,110.00	APA003031
002965	PG&E	05/13/2025	Virtual Payment	0.00	35.46	APA003032
002965	PG&E	05/13/2025	Virtual Payment	0.00	-35.46	APA003032
004751	Pierce, Darci	05/13/2025	Virtual Payment	0.00	42.00	APA003033
003032	Placer County Public Works	05/13/2025	Virtual Payment	0.00	1,812.74	APA003034
004354	Placer Farm Supply	05/13/2025	Virtual Payment	0.00	340.67	APA003035
004628	Placer Hills Fire Protection District	05/13/2025	Virtual Payment	0.00	1,020.00	APA003036
003147	Protronics	05/13/2025	Virtual Payment	0.00	21,369.20	APA003037
003195	Radio Mobile Inc	05/13/2025	Virtual Payment	0.00	1,992.00	APA003038
003238	Recology Auburn Placer	05/13/2025	Virtual Payment	0.00	19.91	APA003039
003250	Reliable Auto Glass	05/13/2025	Virtual Payment	0.00	60.00	APA003040
003294	River City Rentals	05/13/2025	Virtual Payment	0.00	775.69	APA003041
003326	Robinson Sand & Gravel	05/13/2025	Virtual Payment	0.00	396.21	APA003042
003448	Safety Kleen Corp	05/13/2025	Virtual Payment	0.00	1,014.01	APA003043
003606	Sierra Safety Co	05/13/2025	Virtual Payment	0.00	223.94	APA003044
003614	Sierra Trench Protection	05/13/2025	Virtual Payment	0.00	1,455.00	APA003045
004756	Solomon Electric	05/13/2025	Virtual Payment	0.00	842.00	APA003046
004608	Spare Labs Inc.	05/13/2025	Virtual Payment	0.00	2,480.00	APA003047
003732	St Francis Electric Inc	05/13/2025	Virtual Payment	0.00	39,962.01	APA003048
004358	UpTown Signs and Graphics Inc	05/13/2025	Virtual Payment	0.00	38.61	APA003049
004197	Vulcan Materials Co.	05/13/2025	Virtual Payment	0.00	666.55	APA003050
004342	Walkers Office Supply	05/13/2025	Virtual Payment	0.00	556.46	APA003051
004219	Warehouse Paints	05/13/2025	Virtual Payment	0.00	41.38	APA003052
004226	Wave Broadband	05/13/2025	Virtual Payment	0.00	3,180.24	APA003053
004275	White Cap L.P.	05/13/2025	Virtual Payment	0.00	668.58	APA003054
004300	WiZix Technology Group, Inc	05/13/2025	Virtual Payment	0.00	738.86	APA003055
004433	Advantage Gear	05/21/2025	Virtual Payment	0.00	213.43	APA003056
004360	Affordable RV Rentals Inc	05/21/2025	Virtual Payment	0.00	88.12	APA003057
004473	Aftermath	05/21/2025	Virtual Payment	0.00	400.00	APA003058
000141	Amara, Sandra	05/21/2025	Virtual Payment	0.00	784.00	APA003059
000142	Amazon Capital Services	05/21/2025	Virtual Payment	0.00	539.73	APA003060
000179	Anderson's Sierra Pipe Co.	05/21/2025	Virtual Payment	0.00	1,391.68	APA003061
000206	API - Marketing	05/21/2025	Virtual Payment	0.00	353.87	APA003062
000254	Associated Services Co	05/21/2025	Virtual Payment	0.00	80.86	APA003063
000271	Auburn Ace Hardware	05/21/2025	Virtual Payment	0.00	1,189.31	APA003064
004450	Axon Enterprise Inc	05/21/2025	Virtual Payment	0.00	1,111.50	APA003065
004406	Barbara Muskat	05/21/2025	Virtual Payment	0.00	51.89	APA003066

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Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000415	Batteries Plus Bulbs	05/21/2025	Virtual Payment	0.00	192.84	APA003067
004423	Better Business Planning Inc	05/21/2025	Virtual Payment	0.00	720.00	APA003068
000690	California Steam Inc.	05/21/2025	Virtual Payment	0.00	358.25	APA003069
000718	Capitol Clutch & Brake, Inc	05/21/2025	Virtual Payment	0.00	218.80	APA003070
000739	Carol Stuart	05/21/2025	Virtual Payment	0.00	4,640.00	APA003071
004680	Cartwright Nor Cal, Inc	05/21/2025	Virtual Payment	0.00	3,610.40	APA003072
000916	Colantuono, Highsmith, Whatley	05/21/2025	Virtual Payment	0.00	32,696.00	APA003073
000963	Cook's Portable Toilets	05/21/2025	Virtual Payment	0.00	90.00	APA003074
004466	Culligan Sacramento CA	05/21/2025	Virtual Payment	0.00	124.35	APA003075
004437	Dancing Dog Ink	05/21/2025	Virtual Payment	0.00	586.43	APA003076
004719	Davis, Kelley	05/21/2025	Virtual Payment	0.00	890.00	APA003077
001124	Dawson Oil	05/21/2025	Virtual Payment	0.00	2,177.80	APA003078
004485	Dept of Forestry & Fire Protection	05/21/2025	Virtual Payment	0.00	19,105.60	APA003079
004369	Dept of Justice	05/21/2025	Virtual Payment	0.00	2,270.00	APA003080
004753	Dolan Consulting Group LLC	05/21/2025	Virtual Payment	0.00	125.00	APA003081
000110	Dowdin-Calvillo, Alice	05/21/2025	Virtual Payment	0.00	442.19	APA003082
001252	Dudek	05/21/2025	Virtual Payment	0.00	865.00	APA003083
004755	Earthwise Pest Management	05/21/2025	Virtual Payment	0.00	95.00	APA003084
001300	Edges Electrical Group	05/21/2025	Virtual Payment	0.00	59.19	APA003085
001334	Employment Development Dept	05/21/2025	Virtual Payment	0.00	8,578.00	APA003086
001404	Fedex	05/21/2025	Virtual Payment	0.00	40.29	APA003087
001463	Flyers Energy, LLC	05/21/2025	Virtual Payment	0.00	2,298.18	APA003088
001593	General Wholesale Electric Supply	05/21/2025	Virtual Payment	0.00	1,392.48	APA003089
000315	Gold Mountain CA News Media Inc.	05/21/2025	Virtual Payment	0.00	583.24	APA003090
001641	Gold Rush Chevrolet	05/21/2025	Virtual Payment	0.00	199.65	APA003091
001649	Golden State Emergency Vehicle Service Inc	05/21/2025	Virtual Payment	0.00	195.75	APA003092
001731	Hall's Towing Inc	05/21/2025	Virtual Payment	0.00	235.00	APA003093
001936	Interstate Sales	05/21/2025	Virtual Payment	0.00	72.93	APA003094
004370	Interwest Consulting Group	05/21/2025	Virtual Payment	0.00	4,873.75	APA003095
002066	Johnny On The Spot	05/21/2025	Virtual Payment	0.00	1,139.00	APA003096
004356	Justin Rendon	05/21/2025	Virtual Payment	0.00	851.05	APA003097
002200	Konrad Heating & Air	05/21/2025	Virtual Payment	0.00	475.00	APA003098
002313	Liebert, Cassidy & Whitmore	05/21/2025	Virtual Payment	0.00	13,410.00	APA003099
004464	Lightfoot Truck Repair Inc	05/21/2025	Virtual Payment	0.00	275.00	APA003100
004676	McCarthy, Matthew	05/21/2025	Virtual Payment	0.00	495.00	APA003101
002636	Motorola	05/21/2025	Virtual Payment	0.00	44,985.46	APA003102
004396	Nichols Consulting	05/21/2025	Virtual Payment	0.00	2,800.00	APA003103
002820	ODP Business Solutions LLC	05/21/2025	Virtual Payment	0.00	528.91	APA003104
002811	O'Reilly Auto Parts	05/21/2025	Virtual Payment	0.00	432.73	APA003105
002987	Pitney Bowes Inc.	05/21/2025	Virtual Payment	0.00	529.19	APA003106
003001	Placer Cnty Radio Services Group	05/21/2025	Virtual Payment	0.00	1,600.00	APA003107
003016	Placer County Chaplaincy	05/21/2025	Virtual Payment	0.00	1,000.00	APA003108
003032	Placer County Public Works	05/21/2025	Virtual Payment	0.00	39,724.00	APA003109
003190	Radell-Harris, Rachel	05/21/2025	Virtual Payment	0.00	890.00	APA003110
004530	Shaw HR Consulting Inc	05/21/2025	Virtual Payment	0.00	817.50	APA003111
003602	Sierra Pest Control	05/21/2025	Virtual Payment	0.00	810.00	APA003112
004484	Specialty Distributors Inc	05/21/2025	Virtual Payment	0.00	20.80	APA003113
003558	Stericycle, Inc.	05/21/2025	Virtual Payment	0.00	103.89	APA003114
003558	Stericycle, Inc.	05/21/2025	Virtual Payment	0.00	102.23	APA003115
003823	Sun Ridge Systems Inc	05/21/2025	Virtual Payment	0.00	3,200.00	APA003116
003898	Techno Fit, LLC	05/21/2025	Virtual Payment	0.00	120.00	APA003117
003904	Telstar Instruments	05/21/2025	Virtual Payment	0.00	32,238.40	APA003118
003979	Tibbetts Investigations	05/21/2025	Virtual Payment	0.00	3,002.80	APA003119
004031	Transunion Risk & Alternative	05/21/2025	Virtual Payment	0.00	153.30	APA003120
004059	Turner Electric & Lighting	05/21/2025	Virtual Payment	0.00	375.00	APA003121
004073	U.S. Bank	05/21/2025	Virtual Payment	0.00	3,128.00	APA003122
004358	UpTown Signs and Graphics Inc	05/21/2025	Virtual Payment	0.00	48.26	APA003123
004142	Valley Iron Inc	05/21/2025	Virtual Payment	0.00	622.74	APA003124
004163	Verizon Wireless	05/21/2025	Virtual Payment	0.00	3,366.49	APA003125
004342	Walkers Office Supply	05/21/2025	Virtual Payment	0.00	1,109.31	APA003126
004219	Warehouse Paints	05/21/2025	Virtual Payment	0.00	282.34	APA003127

Monthly Warrants

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004226	Wave Broadband	05/21/2025	Virtual Payment	0.00	5.50	APA003128
003536	Weil, Shannon	05/21/2025	Virtual Payment	0.00	67.56	APA003129
004275	White Cap L.P.	05/21/2025	Virtual Payment	0.00	605.36	APA003130
004300	WiZix Technology Group, Inc	05/21/2025	Virtual Payment	0.00	701.80	APA003131
004666	All Green Tree Service Inc	05/23/2025	Virtual Payment	0.00	2,400.00	APA003132
000142	Amazon Capital Services	05/23/2025	Virtual Payment	0.00	256.30	APA003133
000254	Associated Services Co	05/23/2025	Virtual Payment	0.00	26.48	APA003134
004391	Auburn Business Ventures	05/23/2025	Virtual Payment	0.00	1,350.00	APA003135
004365	Auburn Hardware & Rental LLC	05/23/2025	Virtual Payment	0.00	26.57	APA003136
004488	Barry J. Miller	05/23/2025	Virtual Payment	0.00	11,520.75	APA003137
000415	Batteries Plus Bulbs	05/23/2025	Virtual Payment	0.00	32.76	APA003138
004567	Coit Services	05/23/2025	Virtual Payment	0.00	2,280.00	APA003139
004624	Collins, Jarod	05/23/2025	Virtual Payment	0.00	39.77	APA003140
004451	Connor Johnson	05/23/2025	Virtual Payment	0.00	3.99	APA003141
001404	Fedex	05/23/2025	Virtual Payment	0.00	10.09	APA003142
004418	Fehr and Peers	05/23/2025	Virtual Payment	0.00	25,956.25	APA003143
000315	Gold Mountain CA News Media Inc.	05/23/2025	Virtual Payment	0.00	122.01	APA003144
001649	Golden State Emergency Vehicle Service Inc	05/23/2025	Virtual Payment	0.00	1,413.10	APA003145
001844	Jewell, Kristie	05/23/2025	Virtual Payment	0.00	90.78	APA003146
004548	KAHI Corporation	05/23/2025	Virtual Payment	0.00	250.00	APA003147
002522	Mead & Hunt, Inc.	05/23/2025	Virtual Payment	0.00	24,831.34	APA003148
002769	NHA Advisors LLC	05/23/2025	Virtual Payment	0.00	20,000.00	APA003149
002811	O'Reilly Auto Parts	05/23/2025	Virtual Payment	0.00	21.25	APA003150
002880	Pacific Signal	05/23/2025	Virtual Payment	0.00	2,124.60	APA003151
003251	Reliable Cleaning Services	05/23/2025	Virtual Payment	0.00	3,889.92	APA003152
003688	Somach Simmons & Dunn	05/23/2025	Virtual Payment	0.00	71,711.24	APA003153
003747	Staples Advantage	05/23/2025	Virtual Payment	0.00	23.03	APA003154
004477	State Controller Dept Accounting Office	05/23/2025	Virtual Payment	0.00	11.37	APA003155
004758	Timothy Monelo	05/23/2025	Virtual Payment	0.00	149.96	APA003156
004226	Wave Broadband	05/23/2025	Virtual Payment	0.00	5,634.62	APA003157
004300	WiZix Technology Group, Inc	05/23/2025	Virtual Payment	0.00	14.50	APA003158

Bank Code AP General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	252,066.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-35,297.74
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	285	190	0.00	1,311,961.79
	301	207	0.00	1,528,730.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	252,066.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-35,297.74
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	301	207	0.00	1,528,730.95

Fund Summary

Fund	Name	Period	Amount
97	POOLED CASH -ERP PRO 10	5/2025	1,528,730.95
			1,528,730.95