

Monthly Warrants

City of Auburn

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General Checking-AP General Checking						
000304	Auburn Employees Association	08/04/2025	Regular	0.00	600.00	113057
000323	Auburn Police Officers Assoc	08/04/2025	Regular	0.00	2,239.56	113058
001877	IAFF - Local # 4110	08/04/2025	Regular	0.00	2,359.50	113059
004355	PCWA	08/04/2025	Regular	0.00	7,246.00	113060
	Void	08/04/2025	Regular	0.00	0.00	113061
	Void	08/04/2025	Regular	0.00	0.00	113062
002965	PG&E	08/04/2025	Regular	0.00	325.46	113063
002965	PG&E	08/04/2025	Regular	0.00	2,150.75	113064
002965	PG&E	08/04/2025	Regular	0.00	100.26	113065
002965	PG&E	08/04/2025	Regular	0.00	382.37	113066
002965	PG&E	08/04/2025	Regular	0.00	24.68	113067
002965	PG&E	08/04/2025	Regular	0.00	162.25	113068
002965	PG&E	08/04/2025	Regular	0.00	100.58	113069
002965	PG&E	08/04/2025	Regular	0.00	30.73	113070
002965	PG&E	08/04/2025	Regular	0.00	88.36	113071
002965	PG&E	08/04/2025	Regular	0.00	1,880.04	113072
003156	Public Safety Association	08/04/2025	Regular	0.00	560.00	113073
004800	Garin C Moore	08/04/2025	Regular	0.00	-850.00	113074
004800	Garin C Moore	08/04/2025	Regular	0.00	850.00	113074
004800	Garin C Moore	08/04/2025	Regular	0.00	850.00	113075
004470	Master Paint Co	08/14/2025	Regular	0.00	13,390.00	113076
002965	PG&E	08/14/2025	Regular	0.00	54,620.85	113077
004094	Union Pacific Railroad Company	08/18/2025	Regular	0.00	132,350.00	113078
000261	AT&T	08/26/2025	Regular	0.00	606.82	113079
002965	PG&E	08/26/2025	Regular	0.00	7,033.24	113080
003042	Placer County- LAFCO	08/26/2025	Regular	0.00	4,200.00	113081
004226	Wave Broadband	08/26/2025	Regular	0.00	2,129.36	113082
000261	AT&T	08/27/2025	Regular	0.00	1,118.07	113083
000304	Auburn Employees Association	08/27/2025	Regular	0.00	600.00	113084
000323	Auburn Police Officers Assoc	08/27/2025	Regular	0.00	2,052.93	113085
001877	IAFF - Local # 4110	08/27/2025	Regular	0.00	2,268.75	113086
004355	PCWA	08/27/2025	Regular	0.00	115.18	113087
002965	PG&E	08/27/2025	Regular	0.00	78.01	113088
003156	Public Safety Association	08/27/2025	Regular	0.00	490.00	113089
003251	Reliable Cleaning Services	08/27/2025	Regular	0.00	3,889.92	113090
004631	AECOM Technical Services Inc	08/01/2025	Virtual Payment	0.00	15,176.12	APA003654
004662	All Dry Services of Sacramento	08/01/2025	Virtual Payment	0.00	500.00	APA003655
000141	Sandra Amara	08/01/2025	Virtual Payment	0.00	784.00	APA003656
000142	Amazon Capital Services	08/01/2025	Virtual Payment	0.00	119.64	APA003657
004365	Auburn Hardware & Rental LLC	08/01/2025	Virtual Payment	0.00	42.79	APA003658
004404	Auburn Saw	08/01/2025	Virtual Payment	0.00	115.81	APA003659
000339	Auburn Tire Service	08/01/2025	Virtual Payment	0.00	1,462.31	APA003660
000400	Bare Bones Workwear	08/01/2025	Virtual Payment	0.00	5,674.41	APA003661
000415	Batteries Plus Bulbs	08/01/2025	Virtual Payment	0.00	427.09	APA003662
000441	Ben Toilet Rentals, Inc.	08/01/2025	Virtual Payment	0.00	334.11	APA003663
000454	Neil T Bennett	08/01/2025	Virtual Payment	0.00	3,099.53	APA003664
000717	Capitol Barricade	08/01/2025	Virtual Payment	0.00	-430.94	APA003665
000717	Capitol Barricade	08/01/2025	Virtual Payment	0.00	430.94	APA003665
004799	Chaplin and Hill Investigative Services LLC	08/01/2025	Virtual Payment	0.00	1,631.25	APA003666
000841	Chucks & Auburn Septic	08/01/2025	Virtual Payment	0.00	795.00	APA003667
000881	CivicPlus	08/01/2025	Virtual Payment	0.00	2,910.60	APA003668
004426	Concern EAP	08/01/2025	Virtual Payment	0.00	15,566.00	APA003669
004719	Kelley Davis	08/01/2025	Virtual Payment	0.00	890.00	APA003670
001124	Dawson Oil	08/01/2025	Virtual Payment	0.00	3,424.10	APA003671

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004801	Deanna Marsh	08/01/2025	Virtual Payment	0.00	1,000.00	APA003672
000110	Dowdin-Calvillo, Alice	08/01/2025	Virtual Payment	0.00	887.63	APA003673
004653	DuPratt Ford	08/01/2025	Virtual Payment	0.00	317.51	APA003674
004755	Earthwise Pest Management	08/01/2025	Virtual Payment	0.00	305.00	APA003675
001300	Edges Electrical Group	08/01/2025	Virtual Payment	0.00	137.46	APA003676
004686	Eide Bailly	08/01/2025	Virtual Payment	0.00	27,212.33	APA003677
004418	Fehr and Peers	08/01/2025	Virtual Payment	0.00	25,632.50	APA003678
004445	First Citizens Bank & Trust Co	08/01/2025	Virtual Payment	0.00	1,388.89	APA003679
001594	Genevieve Marsh Design Group	08/01/2025	Virtual Payment	0.00	96.00	APA003680
001829	John M Holmes	08/01/2025	Virtual Payment	0.00	185.00	APA003681
001975	Jacobs Engineering Group Inc	08/01/2025	Virtual Payment	0.00	376,229.76	APA003682
002066	Johnny On The Spot	08/01/2025	Virtual Payment	0.00	208.00	APA003683
004723	Jumpramp Media	08/01/2025	Virtual Payment	0.00	1,000.00	APA003684
002114	Kaiser Permanente	08/01/2025	Virtual Payment	0.00	1,069.00	APA003685
002225	L.N. Curtis And Sons	08/01/2025	Virtual Payment	0.00	220.01	APA003686
002313	Liebert, Cassidy & Whitmore	08/01/2025	Virtual Payment	0.00	6,750.00	APA003687
004644	Lighthouse Window Cleaning	08/01/2025	Virtual Payment	0.00	1,590.00	APA003688
002352	Local Agency Formation Commiss	08/01/2025	Virtual Payment	0.00	12,144.25	APA003689
004446	Macquarie Equipment Capital Inc	08/01/2025	Virtual Payment	0.00	137.28	APA003690
004444	Mary Pivetti	08/01/2025	Virtual Payment	0.00	111.71	APA003691
004627	Mason Bruce & Girard	08/01/2025	Virtual Payment	0.00	2,600.00	APA003692
002811	O'Reilly Auto Parts	08/01/2025	Virtual Payment	0.00	162.68	APA003693
003012	Placer County Air Pollution Control District	08/01/2025	Virtual Payment	0.00	553.73	APA003694
003147	Protronics	08/01/2025	Virtual Payment	0.00	40,318.67	APA003695
003190	Rachel Radell-Harris	08/01/2025	Virtual Payment	0.00	890.00	APA003696
004730	Renne Public Law Group LLP	08/01/2025	Virtual Payment	0.00	3,653.83	APA003697
003294	River City Rentals	08/01/2025	Virtual Payment	0.00	410.00	APA003698
003438	Sacramento Truck Center	08/01/2025	Virtual Payment	0.00	78.10	APA003699
003448	Safety Kleen Corp	08/01/2025	Virtual Payment	0.00	1,576.14	APA003700
004530	Shaw HR Consulting Inc	08/01/2025	Virtual Payment	0.00	1,892.50	APA003701
004505	Sierra Office Supply & Printing	08/01/2025	Virtual Payment	0.00	402.19	APA003702
003606	Sierra Safety Sales & Rental	08/01/2025	Virtual Payment	0.00	16.31	APA003703
004577	Sister Cities International Inc	08/01/2025	Virtual Payment	0.00	440.00	APA003704
002038	Trihydro Corp	08/01/2025	Virtual Payment	0.00	2,071.84	APA003705
004358	UpTown Signs and Graphics Inc	08/01/2025	Virtual Payment	0.00	411.84	APA003706
004342	Walkers Office Supply	08/01/2025	Virtual Payment	0.00	528.28	APA003707
004226	Wave Broadband	08/01/2025	Virtual Payment	0.00	8,765.84	APA003708
004360	Affordable RV Rentals Inc	08/07/2025	Virtual Payment	0.00	10.70	APA003709
000142	Amazon Capital Services	08/07/2025	Virtual Payment	0.00	264.07	APA003710
000206	APi - Marketing	08/07/2025	Virtual Payment	0.00	861.34	APA003711
000254	Associated Services Co	08/07/2025	Virtual Payment	0.00	37.96	APA003712
000321	Auburn Plumbing	08/07/2025	Virtual Payment	0.00	325.00	APA003713
000415	Batteries Plus Bulbs	08/07/2025	Virtual Payment	0.00	144.44	APA003714
000718	Capitol Clutch & Brake, Inc	08/07/2025	Virtual Payment	0.00	147.96	APA003715
000848	Cintas	08/07/2025	Virtual Payment	0.00	98.87	APA003716
000874	City Of Rocklin	08/07/2025	Virtual Payment	0.00	35.00	APA003717
000963	Cooks Portable Toilets & Septic LLC	08/07/2025	Virtual Payment	0.00	90.00	APA003718
004466	Culligan Sacramento CA	08/07/2025	Virtual Payment	0.00	124.35	APA003719
001092	Data Ticket	08/07/2025	Virtual Payment	0.00	186.50	APA003720
001124	Dawson Oil	08/07/2025	Virtual Payment	0.00	96.17	APA003721
001184	Diamond Pacific/Pac.Coast Supp	08/07/2025	Virtual Payment	0.00	175.24	APA003722
001209	Division Of State Architect	08/07/2025	Virtual Payment	0.00	437.10	APA003723
004755	Earthwise Pest Management	08/07/2025	Virtual Payment	0.00	480.00	APA003724
001404	FedEx	08/07/2025	Virtual Payment	0.00	19.93	APA003725
001641	Gold Rush Chevrolet	08/07/2025	Virtual Payment	0.00	42.69	APA003726
001695	Green Acres	08/07/2025	Virtual Payment	0.00	22.21	APA003727
004700	KONE	08/07/2025	Virtual Payment	0.00	159.12	APA003728
002408	MADD Sacramento	08/07/2025	Virtual Payment	0.00	162.00	APA003729
002573	Midamerica Admin & Retirement	08/07/2025	Virtual Payment	0.00	93.00	APA003730
002644	mPrint Studios Graphic Design	08/07/2025	Virtual Payment	0.00	300.00	APA003731
002820	ODP Business Solutions LLC	08/07/2025	Virtual Payment	0.00	295.34	APA003732

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002811	O'Reilly Auto Parts	08/07/2025	Virtual Payment	0.00	276.41	APA003733
004511	Orton, Justin	08/07/2025	Virtual Payment	0.00	55.46	APA003734
002999	Placer County District Attorney	08/07/2025	Virtual Payment	0.00	300.00	APA003735
003136	Progressive Business Systems Inc	08/07/2025	Virtual Payment	0.00	90.00	APA003736
003250	Reliable Auto Glass	08/07/2025	Virtual Payment	0.00	580.81	APA003737
003294	River City Rentals	08/07/2025	Virtual Payment	0.00	550.46	APA003738
003606	Sierra Safety Sales & Rental	08/07/2025	Virtual Payment	0.00	27.34	APA003739
003608	Sierra Saw Shop	08/07/2025	Virtual Payment	0.00	99.40	APA003740
003558	Stericycle, Inc.	08/07/2025	Virtual Payment	0.00	108.96	APA003741
003898	Techno Fit, LLC	08/07/2025	Virtual Payment	0.00	120.00	APA003742
002038	Trihydro Corp	08/07/2025	Virtual Payment	0.00	747.50	APA003743
004342	Walkers Office Supply	08/07/2025	Virtual Payment	0.00	709.03	APA003744
004433	Advantage Gear	08/07/2025	Virtual Payment	0.00	1,689.83	APA003745
000085	Airport Lighting Company	08/07/2025	Virtual Payment	0.00	2,245.96	APA003746
004398	Auburn Area Access	08/07/2025	Virtual Payment	0.00	5,367.66	APA003747
004407	Bound Tree Medical, LLC	08/07/2025	Virtual Payment	0.00	8,038.66	APA003748
000813	ChargePoint Inc	08/07/2025	Virtual Payment	0.00	2,927.54	APA003749
000916	Colantuono, Highsmith, Whatley	08/07/2025	Virtual Payment	0.00	36,323.00	APA003750
000935	Community First National Bank	08/07/2025	Virtual Payment	0.00	6,584.24	APA003751
001149	Dell Marketing L.P.	08/07/2025	Virtual Payment	0.00	1,921.94	APA003752
004653	DuPratt Ford	08/07/2025	Virtual Payment	0.00	3,363.00	APA003753
001463	Flyers Energy, LLC	08/07/2025	Virtual Payment	0.00	1,209.36	APA003754
002066	Johnny On The Spot	08/07/2025	Virtual Payment	0.00	1,139.00	APA003755
004444	Mary Pivetti	08/07/2025	Virtual Payment	0.00	144.19	APA003756
002522	Mead & Hunt Inc	08/07/2025	Virtual Payment	0.00	3,250.00	APA003757
004539	Placer Artists Tour	08/07/2025	Virtual Payment	0.00	125.00	APA003758
003035	Placer County Sheriff's Office	08/07/2025	Virtual Payment	0.00	7,424.00	APA003759
004628	Placer Hills Fire Protection District	08/07/2025	Virtual Payment	0.00	1,040.00	APA003760
004503	PureForge Inc	08/07/2025	Virtual Payment	0.00	1,469.40	APA003761
002038	Trihydro Corp	08/07/2025	Virtual Payment	0.00	1,500.00	APA003762
004073	U.S. Bank	08/07/2025	Virtual Payment	0.00	3,128.00	APA003763
000142	Amazon Capital Services	08/14/2025	Virtual Payment	0.00	261.38	APA003764
000179	Anderson's Sierra Pipe Co.	08/14/2025	Virtual Payment	0.00	720.44	APA003765
000254	Associated Services Co	08/14/2025	Virtual Payment	0.00	18.00	APA003766
000261	AT&T	08/14/2025	Virtual Payment	0.00	2,605.85	APA003767
000271	Auburn Ace Hardware	08/14/2025	Virtual Payment	0.00	1,543.96	APA003768
004391	Auburn Business Ventures	08/14/2025	Virtual Payment	0.00	375.00	APA003769
000291	Auburn Chamber Of Commerce	08/14/2025	Virtual Payment	0.00	375.00	APA003770
004404	Auburn Saw	08/14/2025	Virtual Payment	0.00	27.86	APA003771
000339	Auburn Tire Service	08/14/2025	Virtual Payment	0.00	105.06	APA003772
000400	Bare Bones Workwear	08/14/2025	Virtual Payment	0.00	1,971.85	APA003773
004680	Cartwright Nor Cal, Inc	08/14/2025	Virtual Payment	0.00	3,380.00	APA003774
000813	ChargePoint Inc	08/14/2025	Virtual Payment	0.00	1,140.00	APA003775
004563	ClearSource Financial Consulting	08/14/2025	Virtual Payment	0.00	350.00	APA003776
002739	Deborah Nelson	08/14/2025	Virtual Payment	0.00	443.00	APA003777
004755	Earthwise Pest Management	08/14/2025	Virtual Payment	0.00	95.00	APA003778
001333	Employment Dev. Dept	08/14/2025	Virtual Payment	0.00	12,212.00	APA003779
001593	General Wholesale Electric Supply	08/14/2025	Virtual Payment	0.00	270.30	APA003780
001602	Government Finance Officers Assn/GFOA	08/14/2025	Virtual Payment	0.00	500.00	APA003781
001754	Harris Industrial Gases	08/14/2025	Virtual Payment	0.00	64.67	APA003782
003932	Home Depot	08/14/2025	Virtual Payment	0.00	1,770.33	APA003783
001936	Interstate Sales	08/14/2025	Virtual Payment	0.00	942.73	APA003784
002066	Johnny On The Spot	08/14/2025	Virtual Payment	0.00	208.00	APA003785
004804	MacKay & Soms Civil Engineers, Inc	08/14/2025	Virtual Payment	0.00	48,302.15	APA003786
002796	Northern CA Cities Self Insurance Fund	08/14/2025	Virtual Payment	0.00	2,600.00	APA003787
002811	O'Reilly Auto Parts	08/14/2025	Virtual Payment	0.00	279.30	APA003788
004747	Pacific Building & Engineering Inc	08/14/2025	Virtual Payment	0.00	30,855.00	APA003789
003012	Placer County Air Pollution Control District	08/14/2025	Virtual Payment	0.00	5,888.25	APA003790
003150	Psomas	08/14/2025	Virtual Payment	0.00	3,675.00	APA003791
004376	Rabé, Sean	08/14/2025	Virtual Payment	0.00	300.62	APA003792
003238	Recology Auburn Placer	08/14/2025	Virtual Payment	0.00	145.36	APA003793

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003333	Rocklin Hydraulics	08/14/2025	Virtual Payment	0.00	1,332.83	APA003794
004530	Shaw HR Consulting Inc	08/14/2025	Virtual Payment	0.00	3,372.50	APA003795
004364	Sierra Pacific Turf Supply Inc	08/14/2025	Virtual Payment	0.00	1,460.75	APA003796
003602	Sierra Pest Control	08/14/2025	Virtual Payment	0.00	1,300.00	APA003797
003606	Sierra Safety Sales & Rental	08/14/2025	Virtual Payment	0.00	234.87	APA003798
004608	Spare Labs Inc	08/14/2025	Virtual Payment	0.00	2,500.00	APA003799
003558	Stericycle, Inc.	08/14/2025	Virtual Payment	0.00	1,765.99	APA003800
003832	Sunrise Environmental	08/14/2025	Virtual Payment	0.00	489.79	APA003801
004015	Total Compensation Systems Inc	08/14/2025	Virtual Payment	0.00	2,655.00	APA003802
004049	TruckSmart	08/14/2025	Virtual Payment	0.00	4,928.14	APA003803
004074	U.S. Bank Corporate Payment Systems	08/14/2025	Virtual Payment	0.00	12,143.70	APA003804
004163	Verizon Wireless	08/14/2025	Virtual Payment	0.00	10,487.33	APA003805
004342	Walkers Office Supply	08/14/2025	Virtual Payment	0.00	272.30	APA003806
004226	Wave Broadband	08/14/2025	Virtual Payment	0.00	6,370.50	APA003807
004275	White Cap L.P.	08/14/2025	Virtual Payment	0.00	478.52	APA003808
004300	WiZix Technology Group, Inc	08/14/2025	Virtual Payment	0.00	313.94	APA003809
004649	Advantage Marketing and Print	08/21/2025	Virtual Payment	0.00	25.74	APA003810
000142	Amazon Capital Services	08/21/2025	Virtual Payment	0.00	159.04	APA003811
000254	Associated Services Co	08/21/2025	Virtual Payment	0.00	204.67	APA003812
004417	Auburn Body Shop	08/21/2025	Virtual Payment	0.00	1,048.29	APA003813
004365	Auburn Hardware & Rental LLC	08/21/2025	Virtual Payment	0.00	47.98	APA003814
004602	Auburn Recreation Park District	08/21/2025	Virtual Payment	0.00	188,690.44	APA003815
000339	Auburn Tire Service	08/21/2025	Virtual Payment	0.00	52.99	APA003816
004407	Bound Tree Medical, LLC	08/21/2025	Virtual Payment	0.00	102.42	APA003817
000626	California Police Chiefs Assn	08/21/2025	Virtual Payment	0.00	678.00	APA003818
004626	California Smog	08/21/2025	Virtual Payment	0.00	80.00	APA003819
000717	Capitol Barricade	08/21/2025	Virtual Payment	0.00	3,141.20	APA003820
000848	Cintas	08/21/2025	Virtual Payment	0.00	378.10	APA003821
000963	Cooks Portable Toilets & Septic LLC	08/21/2025	Virtual Payment	0.00	90.00	APA003822
004437	Dancing Dog Ink	08/21/2025	Virtual Payment	0.00	108.59	APA003823
001124	Dawson Oil	08/21/2025	Virtual Payment	0.00	9,580.00	APA003824
001238	Downtown Auburn Bus.Assoc.	08/21/2025	Virtual Payment	0.00	71,194.99	APA003825
004653	DuPratt Ford	08/21/2025	Virtual Payment	0.00	552.04	APA003826
004806	Ease Wildlife and Pest Services	08/21/2025	Virtual Payment	0.00	1,350.00	APA003827
001300	Edges Electrical Group	08/21/2025	Virtual Payment	0.00	736.53	APA003828
001463	Flyers Energy, LLC	08/21/2025	Virtual Payment	0.00	1,467.73	APA003829
000315	Gold Mountain CA News Media Inc.	08/21/2025	Virtual Payment	0.00	302.89	APA003830
001641	Gold Rush Chevrolet	08/21/2025	Virtual Payment	0.00	2,300.22	APA003831
001695	Green Acres	08/21/2025	Virtual Payment	0.00	76.79	APA003832
001767	HdL Companies	08/21/2025	Virtual Payment	0.00	7,655.93	APA003833
001936	Interstate Sales	08/21/2025	Virtual Payment	0.00	2,662.05	APA003834
001975	Jacobs Engineering Group Inc	08/21/2025	Virtual Payment	0.00	188,114.88	APA003835
004412	James Murphy	08/21/2025	Virtual Payment	0.00	162.00	APA003836
002200	Konrad Heating & Air	08/21/2025	Virtual Payment	0.00	145.00	APA003837
002289	Lehr Auto Electric	08/21/2025	Virtual Payment	0.00	594.48	APA003838
002313	Liebert, Cassidy & Whitmore	08/21/2025	Virtual Payment	0.00	242.50	APA003839
002832	Oldtown Auburn Business Assoc.	08/21/2025	Virtual Payment	0.00	14,492.69	APA003840
002811	O'Reilly Auto Parts	08/21/2025	Virtual Payment	0.00	140.64	APA003841
004355	PCWA	08/21/2025	Virtual Payment	0.00	7,580.40	APA003842
002988	Pitney Bowes Bank Inc Purchase Power	08/21/2025	Virtual Payment	0.00	1,037.48	APA003843
002987	Pitney Bowes Inc.	08/21/2025	Virtual Payment	0.00	529.19	APA003844
003012	Placer County Air Pollution Control District	08/21/2025	Virtual Payment	0.00	553.73	APA003845
003001	Placer County IT-Admin / Radio Services Group	08/21/2025	Virtual Payment	0.00	1,600.00	APA003846
003147	Protronics	08/21/2025	Virtual Payment	0.00	11,582.01	APA003847
003150	Psomas	08/21/2025	Virtual Payment	0.00	6,116.00	APA003848
003238	Recology Auburn Placer	08/21/2025	Virtual Payment	0.00	219.88	APA003849
003703	SpeakWrite	08/21/2025	Virtual Payment	0.00	101.48	APA003850
004484	Specialty Distributors Inc	08/21/2025	Virtual Payment	0.00	74.18	APA003851
003732	St Francis Electric Inc	08/21/2025	Virtual Payment	0.00	5,306.21	APA003852
003747	Staples Advantage	08/21/2025	Virtual Payment	0.00	660.20	APA003853
003884	Tango Tango Inc	08/21/2025	Virtual Payment	0.00	2,995.00	APA003854

Monthly Warrants
Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004031	TransUnion Risk & Alternative	08/21/2025	Virtual Payment	0.00	143.60	APA003855
004358	UpTown Signs and Graphics Inc	08/21/2025	Virtual Payment	0.00	26.81	APA003856
004342	Walkers Office Supply	08/21/2025	Virtual Payment	0.00	960.39	APA003857
004300	WiZix Technology Group, Inc	08/21/2025	Virtual Payment	0.00	499.45	APA003858
000142	Amazon Capital Services	08/26/2025	Virtual Payment	0.00	80.70	APA003859
000254	Associated Services Co	08/26/2025	Virtual Payment	0.00	40.43	APA003860
004365	Auburn Hardware & Rental LLC	08/26/2025	Virtual Payment	0.00	60.85	APA003861
004404	Auburn Saw	08/26/2025	Virtual Payment	0.00	35.35	APA003862
000339	Auburn Tire Service	08/26/2025	Virtual Payment	0.00	667.50	APA003863
000400	Bare Bones Workwear	08/26/2025	Virtual Payment	0.00	219.80	APA003864
004638	CADD Microsystems	08/26/2025	Virtual Payment	0.00	330.00	APA003865
000696	CalPERS	08/26/2025	Virtual Payment	0.00	700.00	APA003866
001124	Dawson Oil	08/26/2025	Virtual Payment	0.00	613.11	APA003867
004653	DuPratt Ford	08/26/2025	Virtual Payment	0.00	644.16	APA003868
004755	Earthwise Pest Management	08/26/2025	Virtual Payment	0.00	195.00	APA003869
004761	Evan Foss Enterprises Inc	08/26/2025	Virtual Payment	0.00	850.00	APA003870
001471	Foothill Electric Inc	08/26/2025	Virtual Payment	0.00	195.00	APA003871
000315	Gold Mountain CA News Media Inc.	08/26/2025	Virtual Payment	0.00	168.14	APA003872
001936	Interstate Sales	08/26/2025	Virtual Payment	0.00	2,195.41	APA003873
002811	O'Reilly Auto Parts	08/26/2025	Virtual Payment	0.00	41.64	APA003874
003012	Placer County Air Pollution Control District	08/26/2025	Virtual Payment	0.00	452.34	APA003875
003147	Protronics	08/26/2025	Virtual Payment	0.00	199.49	APA003876
003250	Reliable Auto Glass	08/26/2025	Virtual Payment	0.00	854.00	APA003877
003387	Rplg	08/26/2025	Virtual Payment	0.00	168.00	APA003878
003448	Safety Kleen Corp	08/26/2025	Virtual Payment	0.00	132.67	APA003879
003671	Snap On Tools	08/26/2025	Virtual Payment	0.00	230.05	APA003880
002038	Trihydro Corp	08/26/2025	Virtual Payment	0.00	1,607.25	APA003881
004631	AECOM Technical Services Inc	08/27/2025	Virtual Payment	0.00	33,406.90	APA003882
004666	All Green Tree Service Inc	08/27/2025	Virtual Payment	0.00	10,600.00	APA003883
000400	Bare Bones Workwear	08/27/2025	Virtual Payment	0.00	1,354.19	APA003884
004488	Barry J. Miller	08/27/2025	Virtual Payment	0.00	12,990.38	APA003885
000717	Capitol Barricade	08/27/2025	Virtual Payment	0.00	1,382.73	APA003886
000909	Coastland DCCM	08/27/2025	Virtual Payment	0.00	11,735.00	APA003887
000935	Community First National Bank	08/27/2025	Virtual Payment	0.00	6,584.24	APA003888
001936	Interstate Sales	08/27/2025	Virtual Payment	0.00	3,164.30	APA003889
004370	Interwest Consulting Group	08/27/2025	Virtual Payment	0.00	6,886.25	APA003890
002522	Mead & Hunt Inc	08/27/2025	Virtual Payment	0.00	2,335.99	APA003891
003586	Sierra Foothills Backflow	08/27/2025	Virtual Payment	0.00	2,175.00	APA003892
003629	Silverado Avionics, Inc.	08/27/2025	Virtual Payment	0.00	10,552.57	APA003893
004015	Total Compensation Systems Inc	08/27/2025	Virtual Payment	0.00	1,800.00	APA003894
002038	Trihydro Corp	08/27/2025	Virtual Payment	0.00	2,103.75	APA003895
000696	CalPERS	08/19/2025	Bank Draft	0.00	76,654.44	DFT0000003
000697	CalPERS 457 Deferred Comp	08/20/2025	Bank Draft	0.00	11,794.42	DFT0000004
000154	American Fidelity Assurance Co	08/21/2025	Bank Draft	0.00	1,373.94	DFT0000005
000154	American Fidelity Assurance Co	08/21/2025	Bank Draft	0.00	958.30	DFT0000006
003916	Texas Life Insurance Co.	08/22/2025	Bank Draft	0.00	282.74	DFT0000007
000922	Colonial Life	08/21/2025	Bank Draft	0.00	1,545.11	DFT0000008
000697	CalPERS 457 Deferred Comp	08/28/2025	Bank Draft	0.00	6,894.56	DFT0000009
001336	Empower Retirement	08/28/2025	Bank Draft	0.00	3,998.35	DFT0000010
004194	Voya Institutional Trust Co	08/28/2025	Bank Draft	0.00	315.00	DFT0000011

Monthly Warrants

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004341	CalPERS Health Benefit Division	08/20/2025	Bank Draft	0.00	132,948.17	DFT0000014

Bank Code AP General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	32	0.00	244,893.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-850.00
Bank Drafts	10	10	0.00	236,765.03
EFT's	0	0	0.00	0.00
	536	288	0.00	1,978,170.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	32	0.00	244,893.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-850.00
Bank Drafts	10	10	0.00	236,765.03
EFT's	0	0	0.00	0.00
	536	288	0.00	1,978,170.17

Fund Summary

Fund	Name	Period	Amount
97	POOLED CASH -ERP PRO 10	8/2025	1,978,170.17
			1,978,170.17