

Monthly Warrants

City of Auburn

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General Checking-AP General Checking						
004781	Remedy Supply Co	07/03/2025	Regular	0.00	40,000.00	113037
000110	Dowdin-Calvillo, Alice	07/07/2025	Regular	0.00	675.00	113038
004738	Drake, Dallas	07/14/2025	Regular	0.00	40,000.00	113039
001658	Goodpastor, Ryan	07/14/2025	Regular	0.00	66.50	113040
004794	Go4CDL LLC	07/17/2025	Regular	0.00	5,000.00	113041
002965	PG&E	07/17/2025	Regular	0.00	117.50	113042
002965	PG&E	07/17/2025	Regular	0.00	1,327.13	113043
002965	PG&E	07/17/2025	Regular	0.00	22,746.57	113044
002965	PG&E	07/17/2025	Regular	0.00	13,893.62	113045
002965	PG&E	07/17/2025	Regular	0.00	871.08	113046
002965	PG&E	07/17/2025	Regular	0.00	891.73	113047
002965	PG&E	07/17/2025	Regular	0.00	16.75	113048
002965	PG&E	07/17/2025	Regular	0.00	3,397.15	113049
002965	PG&E	07/17/2025	Regular	0.00	1,208.33	113050
002965	PG&E	07/17/2025	Regular	0.00	79.52	113051
002965	PG&E	07/17/2025	Regular	0.00	12.96	113052
003251	Reliable Cleaning Services	07/17/2025	Regular	0.00	3,889.92	113053
004720	Sierra Professional Audio & Video Technologies	07/17/2025	Regular	0.00	16,750.00	113054
002965	PG&E	07/28/2025	Regular	0.00	272.05	113055
004803	Paige Culbertson	07/31/2025	Regular	0.00	311.52	113056
004649	Advantage Marketing and Print	07/02/2025	Virtual Payment	0.00	765.77	APA003483
000115	All My Best Inc	07/02/2025	Virtual Payment	0.00	32.18	APA003484
000142	Amazon Capital Services	07/02/2025	Virtual Payment	0.00	264.21	APA003485
004546	American Target Company	07/02/2025	Virtual Payment	0.00	200.00	APA003486
000254	Associated Services Co	07/02/2025	Virtual Payment	0.00	37.96	APA003487
004365	Auburn Hardware & Rental LLC	07/02/2025	Virtual Payment	0.00	17.15	APA003488
000339	Auburn Tire Service	07/02/2025	Virtual Payment	0.00	520.99	APA003489
004787	Bohnet Electric	07/02/2025	Virtual Payment	0.00	240.00	APA003490
000624	CA Peace Officers Assn (CPOA)	07/02/2025	Virtual Payment	0.00	895.00	APA003491
000690	California Steam Inc.	07/02/2025	Virtual Payment	0.00	358.25	APA003492
000717	Capitol Barricade	07/02/2025	Virtual Payment	0.00	46.65	APA003493
001092	Data Ticket	07/02/2025	Virtual Payment	0.00	82.00	APA003494
004755	Earthwise Pest Management	07/02/2025	Virtual Payment	0.00	330.00	APA003495
001593	General Wholesale Electric Supply	07/02/2025	Virtual Payment	0.00	45.32	APA003496
001641	Gold Rush Chevrolet	07/02/2025	Virtual Payment	0.00	738.40	APA003497
003781	Hiatt, Steve	07/02/2025	Virtual Payment	0.00	25.00	APA003498
004571	Hobbs, Yvone	07/02/2025	Virtual Payment	0.00	25.00	APA003499
001829	John M Holmes	07/02/2025	Virtual Payment	0.00	158.80	APA003500
001936	Interstate Sales	07/02/2025	Virtual Payment	0.00	115.83	APA003501
001616	Kramer, Glen	07/02/2025	Virtual Payment	0.00	25.00	APA003502
004446	Macquarie Equipment Capital Inc	07/02/2025	Virtual Payment	0.00	151.01	APA003503
004572	Michael Lehmberg	07/02/2025	Virtual Payment	0.00	25.00	APA003504
002811	O'Reilly Auto Parts	07/02/2025	Virtual Payment	0.00	388.57	APA003505
003100	Preferred Alliance, Inc	07/02/2025	Virtual Payment	0.00	859.93	APA003506
003247	Regional Government Services	07/02/2025	Virtual Payment	0.00	200.00	APA003507
003333	Rocklin Hydraulics	07/02/2025	Virtual Payment	0.00	613.29	APA003508
004788	Senga Energy	07/02/2025	Virtual Payment	0.00	328.00	APA003509
004786	Solar Savings Direct	07/02/2025	Virtual Payment	0.00	192.00	APA003510
003703	SpeakWrite	07/02/2025	Virtual Payment	0.00	246.20	APA003511
003558	Stericycle, Inc.	07/02/2025	Virtual Payment	0.00	102.23	APA003512
004358	UpTown Signs and Graphics Inc	07/02/2025	Virtual Payment	0.00	35.93	APA003513
004132	V3 Electric	07/02/2025	Virtual Payment	0.00	328.00	APA003514
004342	Walkers Office Supply	07/02/2025	Virtual Payment	0.00	1,038.24	APA003515
004219	Warehouse Paints	07/02/2025	Virtual Payment	0.00	41.38	APA003516

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004785	Western Summit Electrical	07/02/2025	Virtual Payment	0.00	338.00	APA003517
004300	WiZix Technology Group, Inc	07/02/2025	Virtual Payment	0.00	674.48	APA003518
004784	Advanced Exercise Equipment Inc	07/03/2025	Virtual Payment	0.00	4,697.98	APA003519
004631	AECOM Technical Services Inc	07/03/2025	Virtual Payment	0.00	27,700.31	APA003520
004666	All Green Tree Service Inc	07/03/2025	Virtual Payment	0.00	4,000.00	APA003521
000130	Alliant Insurance Services	07/03/2025	Virtual Payment	0.00	36,352.00	APA003522
000027	A-Z Bus Sales Inc	07/03/2025	Virtual Payment	0.00	580,805.26	APA003523
004488	Barry J. Miller	07/03/2025	Virtual Payment	0.00	22,743.50	APA003524
004407	Bound Tree Medical, LLC	07/03/2025	Virtual Payment	0.00	2,195.62	APA003525
000703	CalTIP	07/03/2025	Virtual Payment	0.00	55,322.00	APA003526
000874	City Of Rocklin	07/03/2025	Virtual Payment	0.00	3,110.09	APA003527
000885	Claggett Wolfe Associates	07/03/2025	Virtual Payment	0.00	9,993.75	APA003528
004656	ClearGov Inc	07/03/2025	Virtual Payment	0.00	30,000.00	APA003529
000935	Community First National Bank	07/03/2025	Virtual Payment	0.00	6,584.24	APA003530
001149	Dell Marketing L.P.	07/03/2025	Virtual Payment	0.00	2,682.62	APA003531
001463	Flyers Energy, LLC	07/03/2025	Virtual Payment	0.00	1,458.79	APA003532
004789	Force USA	07/03/2025	Virtual Payment	0.00	5,847.30	APA003533
001641	Gold Rush Chevrolet	07/03/2025	Virtual Payment	0.00	1,456.10	APA003534
002225	L.N. Curtis And Sons	07/03/2025	Virtual Payment	0.00	1,542.93	APA003535
002313	Liebert, Cassidy & Whitmore	07/03/2025	Virtual Payment	0.00	13,410.00	APA003536
004627	Mason Bruce & Girard	07/03/2025	Virtual Payment	0.00	1,640.00	APA003537
002522	Mead & Hunt Inc	07/03/2025	Virtual Payment	0.00	24,285.75	APA003538
002660	Municipal Resource Group LLC	07/03/2025	Virtual Payment	0.00	1,487.50	APA003539
002769	NHA Advisors LLC	07/03/2025	Virtual Payment	0.00	8,690.00	APA003540
004747	Pacific Building & Engineering Inc	07/03/2025	Virtual Payment	0.00	68,690.00	APA003541
002925	Pbm Construction Inc	07/03/2025	Virtual Payment	0.00	25,235.00	APA003542
004792	Penryn Fire Protection District	07/03/2025	Virtual Payment	0.00	1,703.26	APA003543
003022	Placer County Environmental Health	07/03/2025	Virtual Payment	0.00	4,369.00	APA003544
004628	Placer Hills Fire Protection District	07/03/2025	Virtual Payment	0.00	6,709.42	APA003545
004790	Public Safety Assistance Foundation Inc	07/03/2025	Virtual Payment	0.00	2,700.00	APA003546
003202	Railroad Management Co LLC	07/03/2025	Virtual Payment	0.00	1,344.57	APA003547
003629	Silverado Avionics, Inc.	07/03/2025	Virtual Payment	0.00	5,299.30	APA003548
004793	State Disbursement Unit NSF	07/03/2025	Virtual Payment	0.00	64.15	APA003549
003766	Steam Pros	07/03/2025	Virtual Payment	0.00	2,801.60	APA003550
003940	The Permanente Medical Group	07/03/2025	Virtual Payment	0.00	1,069.00	APA003551
003979	Tibbetts Investigations	07/03/2025	Virtual Payment	0.00	4,535.70	APA003552
004433	Advantage Gear	07/08/2025	Virtual Payment	0.00	221.94	APA003553
000142	Amazon Capital Services	07/08/2025	Virtual Payment	0.00	372.53	APA003554
004604	American Assn of Airport Executives	07/08/2025	Virtual Payment	0.00	325.00	APA003555
004391	Auburn Business Ventures	07/08/2025	Virtual Payment	0.00	900.00	APA003556
004680	Cartwright Nor Cal, Inc	07/08/2025	Virtual Payment	0.00	2,737.50	APA003557
000848	Cintas	07/08/2025	Virtual Payment	0.00	143.44	APA003558
004726	ClearStream Environmental Inc	07/08/2025	Virtual Payment	0.00	37,119.10	APA003559
001049	Cummins Pacific, Ltd	07/08/2025	Virtual Payment	0.00	1,029.53	APA003560
001124	Dawson Oil	07/08/2025	Virtual Payment	0.00	11,165.82	APA003561
004755	Earthwise Pest Management	07/08/2025	Virtual Payment	0.00	95.00	APA003562
001547	Gabe Mendez Inc.	07/08/2025	Virtual Payment	0.00	60,000.00	APA003563
001638	Gold Country Tractors Inc	07/08/2025	Virtual Payment	0.00	292.79	APA003564
001936	Interstate Sales	07/08/2025	Virtual Payment	0.00	570.62	APA003565
002066	Johnny On The Spot	07/08/2025	Virtual Payment	0.00	208.00	APA003566
002595	Miwall Corporation	07/08/2025	Virtual Payment	0.00	953.86	APA003567
002659	Municipal Maintenance Equipment	07/08/2025	Virtual Payment	0.00	997.97	APA003568
002796	Northern CA Cities Self Insurance Fund	07/08/2025	Virtual Payment	0.00	149,094.00	APA003569
002820	ODP Business Solutions LLC	07/08/2025	Virtual Payment	0.00	85.03	APA003570
002880	Pacific Signal	07/08/2025	Virtual Payment	0.00	8,615.30	APA003571
004372	Placer County Dept of Public Works	07/08/2025	Virtual Payment	0.00	8,486.00	APA003572
004427	Placer County Executive Office	07/08/2025	Virtual Payment	0.00	6,832.90	APA003573
003025	Placer County Health & Human Svcs Admin	07/08/2025	Virtual Payment	0.00	12,118.08	APA003574
004628	Placer Hills Fire Protection District	07/08/2025	Virtual Payment	0.00	975.00	APA003575
004791	Rollbot BJJ LLC	07/08/2025	Virtual Payment	0.00	4,800.00	APA003576
003423	SACOG-Sacramento Area Council Of Govt	07/08/2025	Virtual Payment	0.00	5,609.00	APA003577

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004484	Specialty Distributors Inc	07/08/2025	Virtual Payment	0.00	357.18	APA003578
003904	Telstar Instruments	07/08/2025	Virtual Payment	0.00	5,000.00	APA003579
004342	Walkers Office Supply	07/08/2025	Virtual Payment	0.00	651.01	APA003580
000142	Amazon Capital Services	07/11/2025	Virtual Payment	0.00	177.12	APA003581
000179	Anderson's Sierra Pipe Co.	07/11/2025	Virtual Payment	0.00	212.89	APA003582
000254	Associated Services Co	07/11/2025	Virtual Payment	0.00	18.00	APA003583
004417	Auburn Body Shop	07/11/2025	Virtual Payment	0.00	944.25	APA003584
004404	Auburn Saw	07/11/2025	Virtual Payment	0.00	37.53	APA003585
000400	Bare Bones Workwear	07/11/2025	Virtual Payment	0.00	883.69	APA003586
000612	CA Dept Of Tax And Fee Admin	07/11/2025	Virtual Payment	0.00	154.00	APA003587
000848	Cintas	07/11/2025	Virtual Payment	0.00	81.61	APA003588
000944	Computershare	07/11/2025	Virtual Payment	0.00	341,180.25	APA003589
004466	Culligan Sacramento CA	07/11/2025	Virtual Payment	0.00	11.85	APA003590
000110	Dowdin-Calvillo, Alice	07/11/2025	Virtual Payment	0.00	444.61	APA003591
004418	Fehr and Peers	07/11/2025	Virtual Payment	0.00	445.15	APA003592
001593	General Wholesale Electric Supply	07/11/2025	Virtual Payment	0.00	22.66	APA003593
001754	Harris Industrial Gases	07/11/2025	Virtual Payment	0.00	310.19	APA003594
002066	Johnny On The Spot	07/11/2025	Virtual Payment	0.00	1,139.00	APA003595
004700	KONE	07/11/2025	Virtual Payment	0.00	159.12	APA003596
002200	Konrad Heating & Air	07/11/2025	Virtual Payment	0.00	1,385.00	APA003597
002225	L.N. Curtis And Sons	07/11/2025	Virtual Payment	0.00	634.64	APA003598
002498	Maynard, April	07/11/2025	Virtual Payment	0.00	544.94	APA003599
002739	Deborah Nelson	07/11/2025	Virtual Payment	0.00	443.00	APA003600
002796	Northern CA Cities Self Insurance Fund	07/11/2025	Virtual Payment	0.00	936,781.00	APA003601
002811	O'Reilly Auto Parts	07/11/2025	Virtual Payment	0.00	515.44	APA003602
003147	Protronics	07/11/2025	Virtual Payment	0.00	390.00	APA003603
003326	Robinson Sand & Gravel	07/11/2025	Virtual Payment	0.00	200.56	APA003604
004773	Sacs Door & Gate Corp	07/11/2025	Virtual Payment	0.00	879.00	APA003605
004608	Spare Labs Inc	07/11/2025	Virtual Payment	0.00	24,000.00	APA003606
003732	St Francis Electric Inc	07/11/2025	Virtual Payment	0.00	2,401.50	APA003607
004070	Tyler Technologies Inc	07/11/2025	Virtual Payment	0.00	838.00	APA003608
004073	U.S. Bank	07/11/2025	Virtual Payment	0.00	1,400.00	APA003609
004074	U.S. Bank Corporate Payment Systems	07/11/2025	Virtual Payment	0.00	7,478.82	APA003610
004358	UpTown Signs and Graphics Inc	07/11/2025	Virtual Payment	0.00	9.12	APA003611
004219	Warehouse Paints	07/11/2025	Virtual Payment	0.00	88.14	APA003612
004300	WiZix Technology Group, Inc	07/11/2025	Virtual Payment	0.00	1,007.01	APA003613
000142	Amazon Capital Services	07/17/2025	Virtual Payment	0.00	4,717.76	APA003614
000254	Associated Services Co	07/17/2025	Virtual Payment	0.00	264.54	APA003615
000271	Auburn Ace Hardware	07/17/2025	Virtual Payment	0.00	2,476.02	APA003616
000400	Bare Bones Workwear	07/17/2025	Virtual Payment	0.00	3,076.04	APA003617
004488	Barry J. Miller	07/17/2025	Virtual Payment	0.00	28,321.67	APA003618
000608	CA Building Standards Commission	07/17/2025	Virtual Payment	0.00	402.30	APA003619
000612	CA Dept Of Tax And Fee Admin	07/17/2025	Virtual Payment	0.00	1,034.00	APA003620
000848	Cintas	07/17/2025	Virtual Payment	0.00	146.66	APA003621
001124	Dawson Oil	07/17/2025	Virtual Payment	0.00	6,952.04	APA003622
004369	Dept of Justice	07/17/2025	Virtual Payment	0.00	4,746.00	APA003623
004418	Fehr and Peers	07/17/2025	Virtual Payment	0.00	51,586.25	APA003624
001456	Flock Safety	07/17/2025	Virtual Payment	0.00	30,000.00	APA003625
004448	Integrity Surveillance Group	07/17/2025	Virtual Payment	0.00	1,497.00	APA003626
001936	Interstate Sales	07/17/2025	Virtual Payment	0.00	1,230.16	APA003627
004370	Interwest Consulting Group	07/17/2025	Virtual Payment	0.00	2,397.50	APA003628
002066	Johnny On The Spot	07/17/2025	Virtual Payment	0.00	2,278.00	APA003629
002236	Lafleur Engineering Inc	07/17/2025	Virtual Payment	0.00	124,977.00	APA003630
002522	Mead & Hunt Inc	07/17/2025	Virtual Payment	0.00	14,460.64	APA003631
002792	Norris Electric Inc.	07/17/2025	Virtual Payment	0.00	1,105.00	APA003632
002811	O'Reilly Auto Parts	07/17/2025	Virtual Payment	0.00	21.17	APA003633
002880	Pacific Signal	07/17/2025	Virtual Payment	0.00	300.00	APA003634
003001	Placer County IT-Admin / Radio Services Group	07/17/2025	Virtual Payment	0.00	1,600.00	APA003635
003147	Protronics	07/17/2025	Virtual Payment	0.00	22,543.42	APA003636
003232	Rea, Aaron	07/17/2025	Virtual Payment	0.00	710.96	APA003637
004608	Spare Labs Inc	07/17/2025	Virtual Payment	0.00	6,350.00	APA003638

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003747	Staples Advantage	07/17/2025	Virtual Payment	0.00	489.82	APA003639
003755	State Dept. Of Conservation	07/17/2025	Virtual Payment	0.00	1,197.48	APA003640
002038	Trihydro Corp	07/17/2025	Virtual Payment	0.00	8,955.00	APA003641
004300	WiZix Technology Group, Inc	07/17/2025	Virtual Payment	0.00	25.81	APA003642
000074	Aflac	07/28/2025	Virtual Payment	0.00	116.28	APA003643
004798	Auburn Old Town Gallery	07/28/2025	Virtual Payment	0.00	75.00	APA003644
000612	CA Dept Of Tax And Fee Admin	07/28/2025	Virtual Payment	0.00	9.00	APA003645
004797	D'Amico, Greta	07/28/2025	Virtual Payment	0.00	140.00	APA003646
001252	Dudek	07/28/2025	Virtual Payment	0.00	412.50	APA003647
003100	Preferred Alliance, Inc	07/28/2025	Virtual Payment	0.00	331.91	APA003648
004505	Sierra Office Supply & Printing	07/28/2025	Virtual Payment	0.00	1,608.75	APA003649
003747	Staples Advantage	07/28/2025	Virtual Payment	0.00	309.81	APA003650
003558	Stericycle, Inc.	07/28/2025	Virtual Payment	0.00	169.98	APA003651
002038	Trihydro Corp	07/28/2025	Virtual Payment	0.00	485.00	APA003652
004796	Vogt, Nick	07/28/2025	Virtual Payment	0.00	100.00	APA003653

Bank Code AP General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	20	0.00	151,527.33
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	252	171	0.00	2,953,607.67
	273	191	0.00	3,105,135.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	20	0.00	151,527.33
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	252	171	0.00	2,953,607.67
	273	191	0.00	3,105,135.00

Fund Summary

Fund	Name	Period	Amount
97	POOLED CASH -ERP PRO 10	7/2025	3,105,135.00
			3,105,135.00