

# Monthly Warrants

City of Auburn

By Check Number

Date Range: 09/01/2025 - 09/30/2025

| Vendor Number                                             | Vendor Name                                   | Payment Date | Payment Type    | Discount Amount | Payment Amount | Number    |
|-----------------------------------------------------------|-----------------------------------------------|--------------|-----------------|-----------------|----------------|-----------|
| <b>Bank Code: AP General Checking-AP General Checking</b> |                                               |              |                 |                 |                |           |
| 003012                                                    | Placer County Air Pollution Control District  | 09/03/2025   | Regular         | 0.00            | 1,220.31       | 113091    |
| 000261                                                    | AT&T                                          | 09/04/2025   | Regular         | 0.00            | 413.63         | 113092    |
| 004355                                                    | PCWA                                          | 09/04/2025   | Regular         | 0.00            | 795.54         | 113093    |
| 002965                                                    | PG&E                                          | 09/04/2025   | Regular         | 0.00            | 49,372.67      | 113094    |
| 004391                                                    | Auburn Business Ventures                      | 09/17/2025   | Regular         | 0.00            | 3,150.00       | 113095    |
| 000304                                                    | Auburn Employees Association                  | 09/17/2025   | Regular         | 0.00            | 300.00         | 113096    |
| 004369                                                    | Dept of Justice                               | 09/17/2025   | Regular         | 0.00            | 1,171.00       | 113097    |
| 004723                                                    | Jumpramp Media                                | 09/17/2025   | Regular         | 0.00            | 1,000.00       | 113098    |
| 002965                                                    | PG&E                                          | 09/17/2025   | Regular         | 0.00            | 9,080.79       | 113099    |
| 003251                                                    | Reliable Cleaning Services                    | 09/17/2025   | Regular         | 0.00            | 3,889.92       | 113100    |
| 004163                                                    | Verizon Wireless                              | 09/23/2025   | Regular         | 0.00            | 10,487.33      | 113101    |
| 000261                                                    | AT&T                                          | 09/25/2025   | Regular         | 0.00            | 1,967.42       | 113102    |
| 004355                                                    | PCWA                                          | 09/25/2025   | Regular         | 0.00            | 85.63          | 113103    |
| 002965                                                    | PG&E                                          | 09/25/2025   | Regular         | 0.00            | 144.01         | 113104    |
| 003512                                                    | Secretary Of State                            | 09/25/2025   | Regular         | 0.00            | 40.00          | 113105    |
| 004357                                                    | Securitas Technology Corp                     | 09/25/2025   | Regular         | 0.00            | 399.57         | 113106    |
| 004163                                                    | Verizon Wireless                              | 09/23/2025   | Virtual Payment | 0.00            | -10,487.33     | APA003805 |
| 000115                                                    | All My Best Inc                               | 09/04/2025   | Virtual Payment | 0.00            | 301.38         | APA003896 |
| 000142                                                    | Amazon Capital Services                       | 09/04/2025   | Virtual Payment | 0.00            | 2,891.73       | APA003897 |
| 004406                                                    | Barbara Muskat                                | 09/04/2025   | Virtual Payment | 0.00            | 23.23          | APA003898 |
| 000690                                                    | California Steam Inc.                         | 09/04/2025   | Virtual Payment | 0.00            | 358.25         | APA003899 |
| 000848                                                    | Cintas                                        | 09/04/2025   | Virtual Payment | 0.00            | 243.22         | APA003900 |
| 000898                                                    | Cline, Adam                                   | 09/04/2025   | Virtual Payment | 0.00            | 387.00         | APA003901 |
| 004780                                                    | Clover (First Data Merchant Services)         | 09/04/2025   | Virtual Payment | 0.00            | 227.76         | APA003902 |
| 000935                                                    | Community First National Bank                 | 09/04/2025   | Virtual Payment | 0.00            | 6,584.24       | APA003903 |
| 004810                                                    | CPR4Life                                      | 09/04/2025   | Virtual Payment | 0.00            | 1,225.00       | APA003904 |
| 001184                                                    | Diamond Pacific/Pac.Coast Supp                | 09/04/2025   | Virtual Payment | 0.00            | 21.43          | APA003905 |
| 004653                                                    | DuPratt Ford                                  | 09/04/2025   | Virtual Payment | 0.00            | 31.30          | APA003906 |
| 004809                                                    | Express Sewer and Drain Inc                   | 09/04/2025   | Virtual Payment | 0.00            | 415,691.50     | APA003907 |
| 004445                                                    | First Citizens Bank & Trust Co                | 09/04/2025   | Virtual Payment | 0.00            | 1,388.89       | APA003908 |
| 001463                                                    | Flyers Energy, LLC                            | 09/04/2025   | Virtual Payment | 0.00            | 1,843.42       | APA003909 |
| 001946                                                    | ITpipes Opco LLC                              | 09/04/2025   | Virtual Payment | 0.00            | 20,125.00      | APA003910 |
| 001829                                                    | John M Holmes                                 | 09/04/2025   | Virtual Payment | 0.00            | 185.00         | APA003911 |
| 002066                                                    | Johnny On The Spot                            | 09/04/2025   | Virtual Payment | 0.00            | 1,347.00       | APA003912 |
| 004719                                                    | Kelley Davis                                  | 09/04/2025   | Virtual Payment | 0.00            | 890.00         | APA003913 |
| 002225                                                    | L.N. Curtis And Sons                          | 09/04/2025   | Virtual Payment | 0.00            | 735.24         | APA003914 |
| 002307                                                    | LexisNexis Risk Solutions                     | 09/04/2025   | Virtual Payment | 0.00            | 500.00         | APA003915 |
| 004446                                                    | Macquarie Equipment Capital Inc               | 09/04/2025   | Virtual Payment | 0.00            | 137.28         | APA003916 |
| 004627                                                    | Mason Bruce & Girard                          | 09/04/2025   | Virtual Payment | 0.00            | 850.00         | APA003917 |
| 000454                                                    | Neil T Bennett                                | 09/04/2025   | Virtual Payment | 0.00            | 3,099.53       | APA003918 |
| 002820                                                    | ODP Business Solutions LLC                    | 09/04/2025   | Virtual Payment | 0.00            | 39.55          | APA003919 |
| 002811                                                    | O'Reilly Auto Parts                           | 09/04/2025   | Virtual Payment | 0.00            | 118.94         | APA003920 |
| 003001                                                    | Placer County IT-Admin / Radio Services Group | 09/04/2025   | Virtual Payment | 0.00            | 10,120.48      | APA003921 |
| 002991                                                    | Placer County Resource Conservation District  | 09/04/2025   | Virtual Payment | 0.00            | 280.00         | APA003922 |
| 004628                                                    | Placer Hills Fire Protection District         | 09/04/2025   | Virtual Payment | 0.00            | 845.00         | APA003923 |
| 003190                                                    | Rachel Radell-Harris                          | 09/04/2025   | Virtual Payment | 0.00            | 890.00         | APA003924 |
| 000141                                                    | Sandra Amara                                  | 09/04/2025   | Virtual Payment | 0.00            | 784.00         | APA003925 |
| 003634                                                    | Simpson & Simpson, Inc.                       | 09/04/2025   | Virtual Payment | 0.00            | 58,967.00      | APA003926 |
| 003682                                                    | Softchoice Corporation                        | 09/04/2025   | Virtual Payment | 0.00            | 2,900.36       | APA003927 |
| 003764                                                    | State Water Resources Control Board           | 09/04/2025   | Virtual Payment | 0.00            | 393,107.19     | APA003928 |
| 003558                                                    | Stericycle, Inc.                              | 09/04/2025   | Virtual Payment | 0.00            | 109.38         | APA003929 |
| 003823                                                    | Sun Ridge Systems Inc                         | 09/04/2025   | Virtual Payment | 0.00            | 20,909.00      | APA003930 |
| 003888                                                    | Target Solutions Learning LLC                 | 09/04/2025   | Virtual Payment | 0.00            | 1,200.00       | APA003931 |
| 002038                                                    | Trihydro Corp                                 | 09/04/2025   | Virtual Payment | 0.00            | 2,955.00       | APA003932 |

**Monthly Warrants**
**Date Range: 09/01/2025 - 09/30/2025**

| Vendor Number | Vendor Name                                 | Payment Date | Payment Type    | Discount Amount | Payment Amount | Number    |
|---------------|---------------------------------------------|--------------|-----------------|-----------------|----------------|-----------|
| 000115        | All My Best Inc                             | 09/10/2025   | Virtual Payment | 0.00            | 110.47         | APA003933 |
| 000142        | Amazon Capital Services                     | 09/10/2025   | Virtual Payment | 0.00            | 458.59         | APA003934 |
| 000179        | Anderson's Sierra Pipe Co.                  | 09/10/2025   | Virtual Payment | 0.00            | 1,042.57       | APA003935 |
| 000206        | API - Marketing                             | 09/10/2025   | Virtual Payment | 0.00            | 137.16         | APA003936 |
| 004599        | Better Earth                                | 09/10/2025   | Virtual Payment | 0.00            | 270.40         | APA003937 |
| 000717        | Capitol Barricade                           | 09/10/2025   | Virtual Payment | 0.00            | 2,453.99       | APA003938 |
| 004799        | Chaplin and Hill Investigative Services LLC | 09/10/2025   | Virtual Payment | 0.00            | 6,290.90       | APA003939 |
| 000909        | Coastland DCCM                              | 09/10/2025   | Virtual Payment | 0.00            | 12,406.25      | APA003940 |
| 000945        | Computershare Trust Co, N.A.                | 09/10/2025   | Virtual Payment | 0.00            | 3,500.00       | APA003941 |
| 004760        | Davison, Paula                              | 09/10/2025   | Virtual Payment | 0.00            | 2,205.00       | APA003942 |
| 002739        | Deborah Nelson                              | 09/10/2025   | Virtual Payment | 0.00            | 443.00         | APA003943 |
| 004653        | DuPratt Ford                                | 09/10/2025   | Virtual Payment | 0.00            | 25.89          | APA003944 |
| 004755        | Earthwise Pest Management                   | 09/10/2025   | Virtual Payment | 0.00            | 590.00         | APA003945 |
| 001506        | Franklin, Amy                               | 09/10/2025   | Virtual Payment | 0.00            | 610.00         | APA003946 |
| 001675        | Granicus, Inc.                              | 09/10/2025   | Virtual Payment | 0.00            | 1,692.62       | APA003947 |
| 001721        | Hach Company                                | 09/10/2025   | Virtual Payment | 0.00            | 6,273.77       | APA003948 |
| 003932        | Home Depot                                  | 09/10/2025   | Virtual Payment | 0.00            | 604.94         | APA003949 |
| 001936        | Interstate Sales                            | 09/10/2025   | Virtual Payment | 0.00            | 763.62         | APA003950 |
| 004700        | KONE                                        | 09/10/2025   | Virtual Payment | 0.00            | 159.12         | APA003951 |
| 002200        | Konrad Heating & Air                        | 09/10/2025   | Virtual Payment | 0.00            | 465.00         | APA003952 |
| 002225        | L.N. Curtis And Sons                        | 09/10/2025   | Virtual Payment | 0.00            | 758.99         | APA003953 |
| 004464        | Lightfoot Truck Repair Inc                  | 09/10/2025   | Virtual Payment | 0.00            | 525.00         | APA003954 |
| 004802        | MCM Roofing Company Inc                     | 09/10/2025   | Virtual Payment | 0.00            | 37,620.00      | APA003955 |
| 002636        | Motorola                                    | 09/10/2025   | Virtual Payment | 0.00            | 733.78         | APA003956 |
| 002792        | Norris Electric Inc.                        | 09/10/2025   | Virtual Payment | 0.00            | 639.09         | APA003957 |
| 002796        | Northern CA Cities Self Insurance Fund      | 09/10/2025   | Virtual Payment | 0.00            | 8,786.00       | APA003958 |
| 002811        | O'Reilly Auto Parts                         | 09/10/2025   | Virtual Payment | 0.00            | 127.51         | APA003959 |
| 002880        | Pacific Signal                              | 09/10/2025   | Virtual Payment | 0.00            | 1,465.87       | APA003960 |
| 002953        | Permit Services                             | 09/10/2025   | Virtual Payment | 0.00            | 663.60         | APA003961 |
| 003294        | River City Rentals                          | 09/10/2025   | Virtual Payment | 0.00            | 221.60         | APA003962 |
| 003432        | Sacramento Party Jumps                      | 09/10/2025   | Virtual Payment | 0.00            | 1,707.75       | APA003963 |
| 004608        | Spare Labs Inc                              | 09/10/2025   | Virtual Payment | 0.00            | 2,500.00       | APA003964 |
| 004484        | Specialty Distributors Inc                  | 09/10/2025   | Virtual Payment | 0.00            | 108.12         | APA003965 |
| 003842        | Superior Equipment Repair, Inc              | 09/10/2025   | Virtual Payment | 0.00            | 3,860.46       | APA003966 |
| 004031        | TransUnion Risk & Alternative               | 09/10/2025   | Virtual Payment | 0.00            | 148.00         | APA003967 |
| 004074        | U.S. Bank Corporate Payment Systems         | 09/10/2025   | Virtual Payment | 0.00            | 16,492.67      | APA003968 |
| 004089        | Underground Service Alert                   | 09/10/2025   | Virtual Payment | 0.00            | 459.33         | APA003969 |
| 004219        | Warehouse Paints                            | 09/10/2025   | Virtual Payment | 0.00            | 811.30         | APA003970 |
| 004300        | WiZix Technology Group, Inc                 | 09/10/2025   | Virtual Payment | 0.00            | 204.41         | APA003971 |
| 004631        | AECOM Technical Services Inc                | 09/17/2025   | Virtual Payment | 0.00            | 40,844.64      | APA003972 |
| 000142        | Amazon Capital Services                     | 09/17/2025   | Virtual Payment | 0.00            | 463.37         | APA003973 |
| 000161        | American River College                      | 09/17/2025   | Virtual Payment | 0.00            | 97.00          | APA003974 |
| 000254        | Associated Services Co                      | 09/17/2025   | Virtual Payment | 0.00            | 263.10         | APA003975 |
| 000271        | Auburn Ace Hardware                         | 09/17/2025   | Virtual Payment | 0.00            | 1,327.55       | APA003976 |
| 000291        | Auburn Chamber Of Commerce                  | 09/17/2025   | Virtual Payment | 0.00            | 2,500.00       | APA003977 |
| 000339        | Auburn Tire Service                         | 09/17/2025   | Virtual Payment | 0.00            | 3,301.06       | APA003978 |
| 004680        | Cartwright Nor Cal, Inc                     | 09/17/2025   | Virtual Payment | 0.00            | 3,040.00       | APA003979 |
| 000848        | Cintas                                      | 09/17/2025   | Virtual Payment | 0.00            | 74.71          | APA003980 |
| 000945        | Computershare Trust Co, N.A.                | 09/17/2025   | Virtual Payment | 0.00            | 52,226.13      | APA003981 |
| 000945        | Computershare Trust Co, N.A.                | 09/17/2025   | Virtual Payment | 0.00            | 69,221.63      | APA003982 |
| 000968        | Copware                                     | 09/17/2025   | Virtual Payment | 0.00            | 705.00         | APA003983 |
| 004667        | Core Psychological Corporation              | 09/17/2025   | Virtual Payment | 0.00            | 1,500.00       | APA003984 |
| 001060        | Cyncl Calvin                                | 09/17/2025   | Virtual Payment | 0.00            | 31.18          | APA003985 |
| 001124        | Dawson Oil                                  | 09/17/2025   | Virtual Payment | 0.00            | 5,119.63       | APA003986 |
| 001131        | De Lage Landen Public Finance LLC           | 09/17/2025   | Virtual Payment | 0.00            | 22,331.71      | APA003987 |
| 001217        | Dobbs Peterbilt - West Sac                  | 09/17/2025   | Virtual Payment | 0.00            | 3,523.39       | APA003988 |
| 000110        | Dowdin-Calvillo, Alice                      | 09/17/2025   | Virtual Payment | 0.00            | 572.00         | APA003989 |
| 004755        | Earthwise Pest Management                   | 09/17/2025   | Virtual Payment | 0.00            | 95.00          | APA003990 |
| 004686        | Eide Bailly                                 | 09/17/2025   | Virtual Payment | 0.00            | 5,292.50       | APA003991 |
| 001404        | FedEx                                       | 09/17/2025   | Virtual Payment | 0.00            | 21.21          | APA003992 |
| 004418        | Fehr and Peers                              | 09/17/2025   | Virtual Payment | 0.00            | 18,283.75      | APA003993 |

**Monthly Warrants**
**Date Range: 09/01/2025 - 09/30/2025**

| Vendor Number | Vendor Name                                      | Payment Date | Payment Type    | Discount Amount | Payment Amount | Number    |
|---------------|--------------------------------------------------|--------------|-----------------|-----------------|----------------|-----------|
| 001547        | Gabe Mendez Inc.                                 | 09/17/2025   | Virtual Payment | 0.00            | 20,268.60      | APA003994 |
| 001767        | HdL Companies                                    | 09/17/2025   | Virtual Payment | 0.00            | 3,179.21       | APA003995 |
| 001936        | Interstate Sales                                 | 09/17/2025   | Virtual Payment | 0.00            | 834.83         | APA003996 |
| 004370        | Interwest Consulting Group                       | 09/17/2025   | Virtual Payment | 0.00            | 201.25         | APA003997 |
| 004504        | Jennifer Leal                                    | 09/17/2025   | Virtual Payment | 0.00            | 44.00          | APA003998 |
| 002114        | Kaiser Permanente                                | 09/17/2025   | Virtual Payment | 0.00            | 3,007.00       | APA003999 |
| 000098        | Lawton, Alex                                     | 09/17/2025   | Virtual Payment | 0.00            | 86.00          | APA004000 |
| 002522        | Mead & Hunt Inc                                  | 09/17/2025   | Virtual Payment | 0.00            | 780.00         | APA004001 |
| 002573        | Midamerica Admin & Retirement                    | 09/17/2025   | Virtual Payment | 0.00            | 90.00          | APA004002 |
| 002636        | Motorola                                         | 09/17/2025   | Virtual Payment | 0.00            | 327.16         | APA004003 |
| 002796        | Northern CA Cities Self Insurance Fund           | 09/17/2025   | Virtual Payment | 0.00            | 149,094.00     | APA004004 |
| 002828        | Old Town Auburn Merchants                        | 09/17/2025   | Virtual Payment | 0.00            | 119.77         | APA004005 |
| 002811        | O'Reilly Auto Parts                              | 09/17/2025   | Virtual Payment | 0.00            | 311.72         | APA004006 |
| 002880        | Pacific Signal                                   | 09/17/2025   | Virtual Payment | 0.00            | 2,408.00       | APA004007 |
| 002988        | Pitney Bowes Bank Inc Purchase Power             | 09/17/2025   | Virtual Payment | 0.00            | 572.04         | APA004008 |
| 002987        | Pitney Bowes Inc.                                | 09/17/2025   | Virtual Payment | 0.00            | 2,500.00       | APA004009 |
| 003001        | Placer County IT-Admin / Radio Services Group    | 09/17/2025   | Virtual Payment | 0.00            | 1,600.00       | APA004010 |
| 003100        | Preferred Alliance, Inc                          | 09/17/2025   | Virtual Payment | 0.00            | 552.80         | APA004011 |
| 003147        | Protronics                                       | 09/17/2025   | Virtual Payment | 0.00            | 10,867.00      | APA004012 |
| 003150        | Psomas                                           | 09/17/2025   | Virtual Payment | 0.00            | 15,684.78      | APA004013 |
| 003732        | St Francis Electric Inc                          | 09/17/2025   | Virtual Payment | 0.00            | 3,927.63       | APA004014 |
| 003747        | Staples Advantage                                | 09/17/2025   | Virtual Payment | 0.00            | 166.02         | APA004015 |
| 003558        | Stericycle, Inc.                                 | 09/17/2025   | Virtual Payment | 0.00            | 257.58         | APA004016 |
| 003878        | Taber; James                                     | 09/17/2025   | Virtual Payment | 0.00            | 1,000.00       | APA004017 |
| 004031        | TransUnion Risk & Alternative                    | 09/17/2025   | Virtual Payment | 0.00            | 191.80         | APA004018 |
| 002038        | Trihydro Corp                                    | 09/17/2025   | Virtual Payment | 0.00            | 2,289.00       | APA004019 |
| 004342        | Walkers Office Supply                            | 09/17/2025   | Virtual Payment | 0.00            | 1,862.37       | APA004020 |
| 004226        | Wave Broadband                                   | 09/17/2025   | Virtual Payment | 0.00            | 8,499.86       | APA004021 |
| 004300        | WiZix Technology Group, Inc                      | 09/17/2025   | Virtual Payment | 0.00            | 5,358.04       | APA004022 |
| 000142        | Amazon Capital Services                          | 09/25/2025   | Virtual Payment | 0.00            | 394.09         | APA004023 |
| 000206        | APi - Marketing                                  | 09/25/2025   | Virtual Payment | 0.00            | 84.19          | APA004024 |
| 004393        | Auburn Trophies                                  | 09/25/2025   | Virtual Payment | 0.00            | 48.26          | APA004025 |
| 000400        | Bare Bones Workwear                              | 09/25/2025   | Virtual Payment | 0.00            | 539.05         | APA004026 |
| 004423        | Better Business Planning Inc                     | 09/25/2025   | Virtual Payment | 0.00            | 54.60          | APA004027 |
| 000717        | Capitol Barricade                                | 09/25/2025   | Virtual Payment | 0.00            | 675.46         | APA004028 |
| 000916        | Colantuono, Highsmith, Whatley                   | 09/25/2025   | Virtual Payment | 0.00            | 53,079.50      | APA004029 |
| 001757        | Harris, Shari                                    | 09/25/2025   | Virtual Payment | 0.00            | 61.62          | APA004030 |
| 001936        | Interstate Sales                                 | 09/25/2025   | Virtual Payment | 0.00            | 443.80         | APA004031 |
| 001829        | John M Holmes                                    | 09/25/2025   | Virtual Payment | 0.00            | 185.00         | APA004032 |
| 004719        | Kelley Davis                                     | 09/25/2025   | Virtual Payment | 0.00            | 890.00         | APA004033 |
| 002225        | L.N. Curtis And Sons                             | 09/25/2025   | Virtual Payment | 0.00            | 174.52         | APA004034 |
| 004812        | Meadows Mark Holden & Meadows Peggy Lucy         | 09/25/2025   | Virtual Payment | 0.00            | 284.12         | APA004035 |
| 004355        | PCWA                                             | 09/25/2025   | Virtual Payment | 0.00            | 7,567.53       | APA004036 |
| 003147        | Protronics                                       | 09/25/2025   | Virtual Payment | 0.00            | 1,269.41       | APA004037 |
| 003190        | Rachel Radell-Harris                             | 09/25/2025   | Virtual Payment | 0.00            | 890.00         | APA004038 |
| 004703        | Red Five Design                                  | 09/25/2025   | Virtual Payment | 0.00            | 496.03         | APA004039 |
| 000141        | Sandra Amara                                     | 09/25/2025   | Virtual Payment | 0.00            | 784.00         | APA004040 |
| 003606        | Sierra Safety Sales & Rental                     | 09/25/2025   | Virtual Payment | 0.00            | 62.74          | APA004041 |
| 003747        | Staples Advantage                                | 09/25/2025   | Virtual Payment | 0.00            | 45.09          | APA004042 |
| 003558        | Stericycle, Inc.                                 | 09/25/2025   | Virtual Payment | 0.00            | 110.65         | APA004043 |
| 004358        | UpTown Signs and Graphics Inc                    | 09/25/2025   | Virtual Payment | 0.00            | 291.72         | APA004044 |
| 004300        | WiZix Technology Group, Inc                      | 09/25/2025   | Virtual Payment | 0.00            | 404.44         | APA004045 |
| 004811        | Woltz, Candace TR                                | 09/25/2025   | Virtual Payment | 0.00            | 284.12         | APA004046 |
| 000027        | A-Z Bus Sales Inc                                | 09/26/2025   | Virtual Payment | 0.00            | 11,651.64      | APA004047 |
| 004778        | Banner LLC- Construction and Real Estate Investi | 09/26/2025   | Virtual Payment | 0.00            | 3,884.00       | APA004048 |
| 000717        | Capitol Barricade                                | 09/26/2025   | Virtual Payment | 0.00            | 2,528.18       | APA004049 |
| 001463        | Flyers Energy, LLC                               | 09/26/2025   | Virtual Payment | 0.00            | 3,531.20       | APA004050 |
| 001975        | Jacobs Engineering Group Inc                     | 09/26/2025   | Virtual Payment | 0.00            | 188,114.88     | APA004051 |
| 000454        | Neil T Bennett                                   | 09/26/2025   | Virtual Payment | 0.00            | 3,099.53       | APA004052 |
| 004747        | Pacific Building & Engineering Inc               | 09/26/2025   | Virtual Payment | 0.00            | 14,030.00      | APA004053 |
| 003147        | Protronics                                       | 09/26/2025   | Virtual Payment | 0.00            | 5,115.60       | APA004054 |

Monthly Warrants

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|---------------|--------------------------------|--------------|-----------------|-----------------|----------------|------------|
| 002038        | Trihydro Corp                  | 09/26/2025   | Virtual Payment | 0.00            | 2,547.50       | APA004055  |
| 004163        | Verizon Wireless               | 09/26/2025   | Virtual Payment | 0.00            | 5,975.76       | APA004056  |
| 004275        | White Cap L.P.                 | 09/26/2025   | Virtual Payment | 0.00            | 1,062.83       | APA004057  |
| 000696        | CalPERS                        | 09/04/2025   | Bank Draft      | 0.00            | 76,491.65      | DFT0000013 |
| 000697        | CalPERS 457 Deferred Comp      | 09/10/2025   | Bank Draft      | 0.00            | 12,060.34      | DFT0000015 |
| 004194        | Voya Institutional Trust Co    | 09/10/2025   | Bank Draft      | 0.00            | 315.00         | DFT0000016 |
| 001336        | Empower Retirement             | 09/10/2025   | Bank Draft      | 0.00            | 4,181.50       | DFT0000017 |
| 003152        | Public Employees Retirement    | 09/10/2025   | Bank Draft      | 0.00            | 78,934.97      | DFT0000018 |
| 000696        | CalPERS                        | 09/11/2025   | Bank Draft      | 0.00            | 200.00         | DFT0000019 |
| 004343        | Principal Life Insurance Co.   | 09/17/2025   | Bank Draft      | 0.00            | 5,702.31       | DFT0000020 |
| 000922        | Colonial Life                  | 09/17/2025   | Bank Draft      | 0.00            | 1,545.11       | DFT0000021 |
| 000697        | CalPERS 457 Deferred Comp      | 09/24/2025   | Bank Draft      | 0.00            | 21,322.95      | DFT0000022 |
| 001336        | Empower Retirement             | 09/24/2025   | Bank Draft      | 0.00            | 4,648.34       | DFT0000023 |
| 004194        | Voya Institutional Trust Co    | 09/24/2025   | Bank Draft      | 0.00            | 315.00         | DFT0000024 |
| 000922        | Colonial Life                  | 09/24/2025   | Bank Draft      | 0.00            | 1,545.11       | DFT0000025 |
| 003916        | Texas Life Insurance Co.       | 09/24/2025   | Bank Draft      | 0.00            | 282.75         | DFT0000026 |
| 000154        | American Fidelity Assurance Co | 09/24/2025   | Bank Draft      | 0.00            | 958.30         | DFT0000027 |
| 004343        | Principal Life Insurance Co.   | 09/10/2025   | Bank Draft      | 0.00            | 5,702.31       | DFT0000028 |
| 004343        | Principal Life Insurance Co.   | 09/24/2025   | Bank Draft      | 0.00            | 2,744.43       | DFT0000029 |
| 004343        | Principal Life Insurance Co.   | 09/24/2025   | Bank Draft      | 0.00            | 1,384.75       | DFT0000030 |

Bank Code AP General Checking Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 61            | 16            | 0.00        | 83,517.82           |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 17            | 17            | 0.00        | 218,334.82          |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>353</b>    | <b>196</b>    | <b>0.00</b> | <b>2,139,591.46</b> |

All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment      |
|----------------|------------------|------------------|----------|--------------|
| Regular Checks | 61               | 16               | 0.00     | 83,517.82    |
| Manual Checks  | 0                | 0                | 0.00     | 0.00         |
| Voided Checks  | 0                | 0                | 0.00     | 0.00         |
| Bank Drafts    | 17               | 17               | 0.00     | 218,334.82   |
| EFT's          | 0                | 0                | 0.00     | 0.00         |
|                | 353              | 196              | 0.00     | 2,139,591.46 |

Fund Summary

| Fund | Name                    | Period | Amount       |
|------|-------------------------|--------|--------------|
| 97   | POOLED CASH -ERP PRO 10 | 9/2025 | 2,139,591.46 |
|      |                         |        | 2,139,591.46 |