

Monthly Warrants

City of Auburn

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General Checking-AP General Checking						
000323	Auburn Police Officers Assoc	11/03/2025	Regular	0.00	2,301.77	113138
001214	DMV Renewal	11/03/2025	Regular	0.00	64.00	113139
001877	IAFF - Local # 4110	11/03/2025	Regular	0.00	1,893.50	113140
004355	PCWA	11/03/2025	Regular	0.00	1,645.27	113141
002965	PG&E	11/03/2025	Regular	0.00	35,359.61	113142
	Void	11/03/2025	Regular	0.00	0.00	113143
003302	Stanton, Sarah	11/03/2025	Regular	0.00	13,160.81	113144
004391	Auburn Business Ventures	11/13/2025	Regular	0.00	225.00	113145
000315	Gold Mountain CA News Media Inc.	11/13/2025	Regular	0.00	116.90	113146
004700	KONE	11/13/2025	Regular	0.00	159.12	113147
001944	Isetta, Phil	11/19/2025	Regular	0.00	387.00	113149
000261	AT&T	11/20/2025	Regular	0.00	783.43	113150
000261	AT&T	11/20/2025	Regular	0.00	65.62	113151
000261	AT&T	11/20/2025	Regular	0.00	65.62	113152
000261	AT&T	11/20/2025	Regular	0.00	214.54	113153
000261	AT&T	11/20/2025	Regular	0.00	61.32	113154
000261	AT&T	11/20/2025	Regular	0.00	83.29	113155
000261	AT&T	11/20/2025	Regular	0.00	774.90	113156
000261	AT&T	11/20/2025	Regular	0.00	226.40	113157
000261	AT&T	11/20/2025	Regular	0.00	31.41	113158
000261	AT&T	11/20/2025	Regular	0.00	61.27	113159
000261	AT&T	11/20/2025	Regular	0.00	285.94	113160
000261	AT&T	11/20/2025	Regular	0.00	53.68	113161
000261	AT&T	11/20/2025	Regular	0.00	55.07	113162
000261	AT&T	11/20/2025	Regular	0.00	31.41	113163
000261	AT&T	11/20/2025	Regular	0.00	80.81	113164
000261	AT&T	11/20/2025	Regular	0.00	31.41	113165
000261	AT&T	11/20/2025	Regular	0.00	67.24	113166
000261	AT&T	11/20/2025	Regular	0.00	227.34	113167
000261	AT&T	11/20/2025	Regular	0.00	31.41	113168
000261	AT&T	11/20/2025	Regular	0.00	67.26	113169
002965	PG&E	11/20/2025	Regular	0.00	2,407.97	113170
004365	Auburn Hardware & Rental LLC	11/07/2025	Virtual Payment	0.00	42.88	APA004366
004393	Auburn Trophies	11/07/2025	Virtual Payment	0.00	12.87	APA004367
004755	Earthwise Pest Management	11/07/2025	Virtual Payment	0.00	95.00	APA004368
001641	Gold Rush Chevrolet	11/07/2025	Virtual Payment	0.00	13.23	APA004369
002066	Johnny On The Spot	11/07/2025	Virtual Payment	0.00	1,139.00	APA004370
002531	Menig Weed Control	11/07/2025	Virtual Payment	0.00	800.00	APA004371
002988	Pitney Bowes Bank Inc Purchase Power	11/07/2025	Virtual Payment	0.00	558.58	APA004372
004074	U.S. Bank Corporate Payment Systems	11/07/2025	Virtual Payment	0.00	11,160.46	APA004373
004358	UpTown Signs and Graphics Inc	11/07/2025	Virtual Payment	0.00	107.25	APA004374
004826	Wilson, Kimberly	11/07/2025	Virtual Payment	0.00	65.59	APA004375
004300	WiZix Technology Group, Inc	11/07/2025	Virtual Payment	0.00	753.82	APA004376
000142	Amazon Capital Services	11/13/2025	Virtual Payment	0.00	128.64	APA004377
000254	Associated Services Co	11/13/2025	Virtual Payment	0.00	331.98	APA004378
004626	California Smog	11/13/2025	Virtual Payment	0.00	80.00	APA004379
000690	California Steam Inc.	11/13/2025	Virtual Payment	0.00	358.25	APA004380
004799	Chaplin and Hill Investigative Services LLC	11/13/2025	Virtual Payment	0.00	4,440.70	APA004381
004726	ClearStream Environmental Inc	11/13/2025	Virtual Payment	0.00	129,916.85	APA004382
000909	Coastland DCCM	11/13/2025	Virtual Payment	0.00	13,710.00	APA004383
004466	Culligan Sacramento CA	11/13/2025	Virtual Payment	0.00	124.35	APA004384
001092	Data Ticket	11/13/2025	Virtual Payment	0.00	669.50	APA004385
001124	Dawson Oil	11/13/2025	Virtual Payment	0.00	29,493.53	APA004386
002739	Deborah Nelson	11/13/2025	Virtual Payment	0.00	443.00	APA004387

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000110	Dowdin-Calvillo, Alice	11/13/2025	Virtual Payment	0.00	301.79	APA004388
001334	Employment Development Dept	11/13/2025	Virtual Payment	0.00	6,677.00	APA004389
001404	FedEx	11/13/2025	Virtual Payment	0.00	9.41	APA004390
001463	Flyers Energy, LLC	11/13/2025	Virtual Payment	0.00	456,112.47	APA004391
001547	Gabe Mendez Inc.	11/13/2025	Virtual Payment	0.00	53,250.00	APA004392
000315	Gold Mountain CA News Media Inc.	11/13/2025	Virtual Payment	0.00	219.38	APA004393
004823	Jamie Joe Reed	11/13/2025	Virtual Payment	0.00	1,940.00	APA004394
001844	Jewell, Kristie	11/13/2025	Virtual Payment	0.00	165.03	APA004395
002225	L.N. Curtis And Sons	11/13/2025	Virtual Payment	0.00	1,480.69	APA004396
002313	Liebert, Cassidy & Whitmore	11/13/2025	Virtual Payment	0.00	450.00	APA004397
004804	MacKay & Somps Civil Engineers, Inc	11/13/2025	Virtual Payment	0.00	56,843.54	APA004398
004632	Miltenyi Biotec Inc	11/13/2025	Virtual Payment	0.00	2,487.50	APA004399
002811	O'Reilly Auto Parts	11/13/2025	Virtual Payment	0.00	301.40	APA004400
002880	Pacific Signal	11/13/2025	Virtual Payment	0.00	225.00	APA004401
002925	Pbm Construction Inc	11/13/2025	Virtual Payment	0.00	45,888.00	APA004402
004628	Placer Hills Fire Protection District	11/13/2025	Virtual Payment	0.00	650.00	APA004403
003090	POSM Software LLC	11/13/2025	Virtual Payment	0.00	3,250.00	APA004404
004818	PrecisionWorks LLC	11/13/2025	Virtual Payment	0.00	9,118.20	APA004405
003100	Preferred Alliance, Inc	11/13/2025	Virtual Payment	0.00	241.80	APA004406
003140	ProProse LLC dba Sagent	11/13/2025	Virtual Payment	0.00	1,700.00	APA004407
004608	Spare Labs Inc	11/13/2025	Virtual Payment	0.00	2,500.00	APA004408
003940	The Permanente Medical Group	11/13/2025	Virtual Payment	0.00	1,094.00	APA004409
004073	U.S. Bank St. Paul	11/13/2025	Virtual Payment	0.00	3,128.00	APA004410
000916	Colantuono, Highsmith, Whatley	11/14/2025	Virtual Payment	0.00	40,268.00	APA004411
004560	Hoskins, Gretchen	11/14/2025	Virtual Payment	0.00	80.22	APA004412
004828	Pitney Bowes Global Financial Services	11/14/2025	Virtual Payment	0.00	529.19	APA004413
002988	Pitney Bowes Bank Inc Purchase Power	11/14/2025	Virtual Payment	0.00	265.17	APA004414
004827	Resources Unlimited	11/14/2025	Virtual Payment	0.00	960.00	APA004415
004360	Affordable RV Rentals Inc	11/20/2025	Virtual Payment	0.00	39.40	APA004416
000142	Amazon Capital Services	11/20/2025	Virtual Payment	0.00	397.36	APA004417
000321	Auburn Plumbing	11/20/2025	Virtual Payment	0.00	325.00	APA004418
004404	Auburn Saw	11/20/2025	Virtual Payment	0.00	477.19	APA004419
000339	Auburn Tire Service	11/20/2025	Virtual Payment	0.00	734.94	APA004420
000400	Bare Bones Workwear	11/20/2025	Virtual Payment	0.00	166.21	APA004421
000717	Capitol Barricade	11/20/2025	Virtual Payment	0.00	817.82	APA004422
000718	Capitol Clutch & Brake Inc	11/20/2025	Virtual Payment	0.00	40.97	APA004423
000909	Coastland DCCM	11/20/2025	Virtual Payment	0.00	270.00	APA004424
001124	Dawson Oil	11/20/2025	Virtual Payment	0.00	426.93	APA004425
004653	DuPratt Ford	11/20/2025	Virtual Payment	0.00	162.76	APA004426
001300	Edges Electrical Group	11/20/2025	Virtual Payment	0.00	361.65	APA004427
001593	General Wholesale Electric Supply	11/20/2025	Virtual Payment	0.00	318.00	APA004428
000315	Gold Mountain CA News Media Inc.	11/20/2025	Virtual Payment	0.00	1,028.30	APA004429
002659	Municipal Maintenance Equipment	11/20/2025	Virtual Payment	0.00	246.16	APA004430
002811	O'Reilly Auto Parts	11/20/2025	Virtual Payment	0.00	23.03	APA004431
003333	Rocklin Hydraulics	11/20/2025	Virtual Payment	0.00	8.82	APA004432
003747	Staples Advantage	11/20/2025	Virtual Payment	0.00	72.44	APA004433
003558	Stericycle, Inc.	11/20/2025	Virtual Payment	0.00	237.44	APA004434
004358	UpTown Signs and Graphics Inc	11/20/2025	Virtual Payment	0.00	12.87	APA004435
000154	American Fidelity Assurance Co	11/03/2025	Bank Draft	0.00	1,414.88	DFT0000051
000154	American Fidelity Assurance Co	11/03/2025	Bank Draft	0.00	1,373.94	DFT0000053
000154	American Fidelity Assurance Co	11/03/2025	Bank Draft	0.00	1,373.94	DFT0000054
000697	CalPERS 457 Deferred Comp	11/07/2025	Bank Draft	0.00	14,221.20	DFT0000056
001336	Empower Retirement	11/07/2025	Bank Draft	0.00	5,638.73	DFT0000057
004194	Voya Institutional Trust Co	11/07/2025	Bank Draft	0.00	315.00	DFT0000058
000696	CalPERS	11/12/2025	Bank Draft	0.00	90,565.12	DFT0000059
000074	Aflac	11/21/2025	Bank Draft	0.00	116.28	DFT0000060
000154	American Fidelity Assurance Co	11/21/2025	Bank Draft	0.00	958.30	DFT0000061
000154	American Fidelity Assurance Co	11/21/2025	Bank Draft	0.00	1,373.94	DFT0000062
000922	Colonial Life	11/19/2025	Bank Draft	0.00	1,545.11	DFT0000063
003916	Texas Life Insurance Co.	11/19/2025	Bank Draft	0.00	282.75	DFT0000065
001336	Empower Retirement	11/21/2025	Bank Draft	0.00	7,076.00	DFT0000067

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004194	Voya Institutional Trust Co	11/21/2025	Bank Draft	0.00	315.00	DFT0000068
000697	CalPERS 457 Deferred Comp	11/21/2025	Bank Draft	0.00	15,105.41	DFT0000069
004343	Principal Life Insurance Co.	11/19/2025	Bank Draft	0.00	725.80	DFT0000070
004343	Principal Life Insurance Co.	11/19/2025	Bank Draft	0.00	2,792.29	DFT0000071
004341	CalPERS Health Benefit Division	11/20/2025	Bank Draft	0.00	136,439.72	DFT0000072

Bank Code AP General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	31	0.00	61,020.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	18	18	0.00	281,633.41
EFT's	0	0	0.00	0.00
	203	120	0.00	1,233,402.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	31	0.00	61,020.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	18	18	0.00	281,633.41
EFT's	0	0	0.00	0.00
	203	120	0.00	1,233,402.29

Fund Summary

Fund	Name	Period	Amount
97	POOLED CASH -ERP PRO 10	11/2025	1,233,402.29
			1,233,402.29