

Monthly Warrants

City of Auburn

By Check Number

Date Range: 12/01/2025 - 12/31/2025

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	12/04/2025	Regular	0.00	600.00	113171
000323	Auburn Police Officers Assoc	12/04/2025	Regular	0.00	2,363.98	113172
001877	IAFF - Local # 4110	12/04/2025	Regular	0.00	1,908.00	113173
004355	PCWA	12/04/2025	Regular	0.00	1,118.21	113174
002965	PG&E	12/04/2025	Regular	0.00	4,295.30	113175
003156	Public Safety Association	12/04/2025	Regular	0.00	455.00	113176
003251	Reliable Cleaning Services	12/04/2025	Regular	0.00	3,889.92	113177
004778	Banner LLC- Construction and Real Estate Invest	12/08/2025	Regular	0.00	30,000.00	113178
004226	Wave Broadband	12/08/2025	Regular	0.00	657.15	113179
000261	AT&T	12/11/2025	Regular	0.00	576.57	113180
004778	Banner LLC- Construction and Real Estate Invest	12/11/2025	Regular	0.00	29,000.00	113181
004834	Beyond Cool Plumbing Inc	12/11/2025	Regular	0.00	4,500.00	113182
001404	FedEx	12/11/2025	Regular	0.00	29.25	113183
004355	PCWA	12/11/2025	Regular	0.00	56.54	113184
004355	PCWA	12/11/2025	Regular	0.00	3,597.33	113185
	Void	12/11/2025	Regular	0.00	0.00	113186
004355	PCWA	12/11/2025	Regular	0.00	877.14	113187
002965	PG&E	12/11/2025	Regular	0.00	38,073.13	113188
004795	Valley Ford Truck	12/11/2025	Regular	0.00	39,500.00	113189
004163	Verizon Wireless	12/11/2025	Regular	0.00	3,400.26	113190
004226	Wave Broadband	12/11/2025	Regular	0.00	7,762.81	113191
000304	Auburn Employees Association	12/23/2025	Regular	0.00	600.00	113192
000323	Auburn Police Officers Assoc	12/23/2025	Regular	0.00	2,301.77	113193
004566	Department of Motor Vehicles	12/23/2025	Regular	0.00	2,864.00	113194
001877	IAFF - Local # 4110	12/23/2025	Regular	0.00	1,843.00	113195
002965	PG&E	12/23/2025	Regular	0.00	116.35	113196
003156	Public Safety Association	12/23/2025	Regular	0.00	490.00	113197
003251	Reliable Cleaning Services	12/23/2025	Regular	0.00	3,889.92	113198
004433	Advantage Gear	12/04/2025	Virtual Payment	0.00	104.03	APA004436
004631	AECOM Technical Services Inc	12/04/2025	Virtual Payment	0.00	13,079.30	APA004437
000142	Amazon Capital Services	12/04/2025	Virtual Payment	0.00	1,136.89	APA004438
000271	Auburn Ace Hardware	12/04/2025	Virtual Payment	0.00	2,306.36	APA004439
004398	Auburn Area Access	12/04/2025	Virtual Payment	0.00	5,323.98	APA004440
004391	Auburn Business Ventures	12/04/2025	Virtual Payment	0.00	1,125.00	APA004441
004365	Auburn Hardware & Rental LLC	12/04/2025	Virtual Payment	0.00	51.46	APA004442
000339	Auburn Tire Service	12/04/2025	Virtual Payment	0.00	1,517.80	APA004443
004406	Barbara Muskat	12/04/2025	Virtual Payment	0.00	17.11	APA004444
004488	Barry J. Miller	12/04/2025	Virtual Payment	0.00	12,630.00	APA004445
000415	Batteries Plus Bulbs	12/04/2025	Virtual Payment	0.00	366.53	APA004446
004407	Bound Tree Medical, LLC	12/04/2025	Virtual Payment	0.00	42.27	APA004447
000594	Bw Printworks	12/04/2025	Virtual Payment	0.00	64.38	APA004448
000664	California Surveying & Drafting Supply Inc	12/04/2025	Virtual Payment	0.00	13,125.70	APA004449
000718	Capitol Clutch & Brake Inc	12/04/2025	Virtual Payment	0.00	119.93	APA004450
004680	Cartwright Nor Cal, Inc	12/04/2025	Virtual Payment	0.00	3,305.00	APA004451
000911	Code 3 Wear	12/04/2025	Virtual Payment	0.00	320.99	APA004452
000963	Cooks Portable Toilets & Septic LLC	12/04/2025	Virtual Payment	0.00	90.00	APA004453
004667	Core Psychological Corporation	12/04/2025	Virtual Payment	0.00	500.00	APA004454
001116	Davis, Anthony	12/04/2025	Virtual Payment	0.00	140.06	APA004455
002739	Deborah Nelson	12/04/2025	Virtual Payment	0.00	443.00	APA004456
004653	DuPratt Ford	12/04/2025	Virtual Payment	0.00	210.09	APA004457
004755	Earthwise Pest Management	12/04/2025	Virtual Payment	0.00	880.00	APA004458
004829	Fantastic Fence	12/04/2025	Virtual Payment	0.00	690.00	APA004459
004445	First Citizens Bank & Trust Co	12/04/2025	Virtual Payment	0.00	1,388.89	APA004460
001540	G & H Glass	12/04/2025	Virtual Payment	0.00	278.85	APA004461

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001547	Gabe Mendez Inc.	12/04/2025	Virtual Payment	0.00	56,306.57	APA004462
000315	Gold Mountain CA News Media Inc.	12/04/2025	Virtual Payment	0.00	262.99	APA004463
001754	Harris Industrial Gases	12/04/2025	Virtual Payment	0.00	500.00	APA004464
003781	Hiatt, Steve	12/04/2025	Virtual Payment	0.00	25.00	APA004465
004571	Hobbs, Yvone	12/04/2025	Virtual Payment	0.00	25.00	APA004466
004370	Interwest Consulting Group	12/04/2025	Virtual Payment	0.00	1,837.50	APA004467
004823	Jamie Joe Reed	12/04/2025	Virtual Payment	0.00	1,940.00	APA004468
001829	John M Holmes	12/04/2025	Virtual Payment	0.00	185.00	APA004469
002066	Johnny On The Spot	12/04/2025	Virtual Payment	0.00	208.00	APA004470
004723	Jumpramp Media	12/04/2025	Virtual Payment	0.00	1,000.00	APA004471
002200	Konrad Heating & Air	12/04/2025	Virtual Payment	0.00	765.00	APA004472
002225	L.N. Curtis And Sons	12/04/2025	Virtual Payment	0.00	213.99	APA004473
000098	Lawton, Alex	12/04/2025	Virtual Payment	0.00	660.00	APA004474
002289	Lehr Auto Electric	12/04/2025	Virtual Payment	0.00	847.13	APA004475
002313	Liebert, Cassidy & Whitmore	12/04/2025	Virtual Payment	0.00	90.00	APA004476
004444	Mary Pivetti	12/04/2025	Virtual Payment	0.00	537.28	APA004477
004627	Mason Bruce & Girard	12/04/2025	Virtual Payment	0.00	760.00	APA004478
004572	Michael Lehmberg	12/04/2025	Virtual Payment	0.00	25.00	APA004479
002659	Municipal Maintenance Equipment	12/04/2025	Virtual Payment	0.00	1,235.86	APA004480
000454	Neil T Bennett	12/04/2025	Virtual Payment	0.00	3,099.53	APA004481
002811	O'Reilly Auto Parts	12/04/2025	Virtual Payment	0.00	109.45	APA004482
004747	Pacific Building & Engineering Inc	12/04/2025	Virtual Payment	0.00	42,100.00	APA004483
002880	Pacific Signal	12/04/2025	Virtual Payment	0.00	325.00	APA004484
002941	Pena; Juan	12/04/2025	Virtual Payment	0.00	140.00	APA004485
004539	Placer Artists Tour	12/04/2025	Virtual Payment	0.00	300.00	APA004486
003001	Placer County IT-Admin / Radio Services Group	12/04/2025	Virtual Payment	0.00	1,600.00	APA004487
003029	Placer County OES Fiscal Unit	12/04/2025	Virtual Payment	0.00	1,474.75	APA004488
004628	Placer Hills Fire Protection District	12/04/2025	Virtual Payment	0.00	325.00	APA004489
003100	Preferred Alliance, Inc	12/04/2025	Virtual Payment	0.00	383.74	APA004490
003147	Protronics	12/04/2025	Virtual Payment	0.00	2,720.03	APA004491
004503	PureForge Inc	12/04/2025	Virtual Payment	0.00	1,489.40	APA004492
003190	Rachel Radell-Harris	12/04/2025	Virtual Payment	0.00	890.00	APA004493
003250	Reliable Auto Glass	12/04/2025	Virtual Payment	0.00	399.50	APA004494
004654	Richard Gragg Ornamental	12/04/2025	Virtual Payment	0.00	875.00	APA004495
002384	Rogers, Lucas	12/04/2025	Virtual Payment	0.00	2,452.44	APA004496
003448	Safety Kleen Corp	12/04/2025	Virtual Payment	0.00	496.64	APA004497
000141	Sandra Amara	12/04/2025	Virtual Payment	0.00	784.00	APA004498
004455	Servicerent Radiator & Auto Air	12/04/2025	Virtual Payment	0.00	176.43	APA004499
003606	Sierra Safety Sales & Rentals	12/04/2025	Virtual Payment	0.00	56.31	APA004500
003732	St Francis Electric Inc	12/04/2025	Virtual Payment	0.00	1,305.00	APA004501
003558	Stericycle, Inc.	12/04/2025	Virtual Payment	0.00	110.23	APA004502
004358	UpTown Signs and Graphics Inc	12/04/2025	Virtual Payment	0.00	492.28	APA004503
004821	Verdant Commercial Capital	12/04/2025	Virtual Payment	0.00	137.28	APA004504
004163	Verizon Wireless	12/04/2025	Virtual Payment	0.00	3,384.82	APA004505
004342	Walkers Office Supply	12/04/2025	Virtual Payment	0.00	77.38	APA004506
004226	Wave Broadband	12/04/2025	Virtual Payment	0.00	8,499.86	APA004507
004300	WiZix Technology Group, Inc	12/04/2025	Virtual Payment	0.00	200.68	APA004508
004492	24 Seven Fire Protection	12/11/2025	Virtual Payment	0.00	285.00	APA004509
004631	AECOM Technical Services Inc	12/11/2025	Virtual Payment	0.00	6,816.92	APA004510
004662	All Dry Services of Sacramento	12/11/2025	Virtual Payment	0.00	2,119.99	APA004511
000142	Amazon Capital Services	12/11/2025	Virtual Payment	0.00	788.84	APA004512
004822	Anderson Painting Inc	12/11/2025	Virtual Payment	0.00	4,990.00	APA004513
000206	API - Marketing	12/11/2025	Virtual Payment	0.00	273.49	APA004514
000254	Associated Services Co	12/11/2025	Virtual Payment	0.00	248.10	APA004515
000362	Awesome Lock And Key	12/11/2025	Virtual Payment	0.00	100.00	APA004516
000762	California Stormwater Quality Association	12/11/2025	Virtual Payment	0.00	625.00	APA004517
004680	Cartwright Nor Cal, Inc	12/11/2025	Virtual Payment	0.00	1,775.00	APA004518
000848	Cintas	12/11/2025	Virtual Payment	0.00	2,103.68	APA004519
000874	City Of Rocklin	12/11/2025	Virtual Payment	0.00	3,110.09	APA004520
000885	Claggett Wolfe Associates	12/11/2025	Virtual Payment	0.00	1,588.75	APA004521
000916	Colantuono, Highsmith, Whatley	12/11/2025	Virtual Payment	0.00	13,680.50	APA004522

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004547	Critical Reach Inc	12/11/2025	Virtual Payment	0.00	440.00	APA004523
001057	CVCWA	12/11/2025	Virtual Payment	0.00	3,500.00	APA004524
004437	Dancing Dog Ink	12/11/2025	Virtual Payment	0.00	114.68	APA004525
001124	Dawson Oil	12/11/2025	Virtual Payment	0.00	10,197.89	APA004526
001131	De Lage Landen Public Finance LLC	12/11/2025	Virtual Payment	0.00	22,331.71	APA004527
001149	Dell Marketing L.P.	12/11/2025	Virtual Payment	0.00	2,353.78	APA004528
001184	Diamond Pacific/Pac.Coast Supp	12/11/2025	Virtual Payment	0.00	415.73	APA004529
004653	DuPratt Ford	12/11/2025	Virtual Payment	0.00	264.65	APA004530
001404	FedEx	12/11/2025	Virtual Payment	0.00	30.27	APA004531
004418	Fehr and Peers	12/11/2025	Virtual Payment	0.00	7,789.35	APA004532
001463	Flyers Energy, LLC	12/11/2025	Virtual Payment	0.00	2,880.55	APA004533
001675	Granicus, Inc.	12/11/2025	Virtual Payment	0.00	1,692.62	APA004534
001695	Green Acres	12/11/2025	Virtual Payment	0.00	716.21	APA004535
003932	Home Depot	12/11/2025	Virtual Payment	0.00	365.90	APA004536
001936	Interstate Sales	12/11/2025	Virtual Payment	0.00	433.24	APA004537
004370	Interwest Consulting Group	12/11/2025	Virtual Payment	0.00	9,826.25	APA004538
001975	Jacobs Engineering Group Inc	12/11/2025	Virtual Payment	0.00	188,114.88	APA004539
004830	Jeff Woodworth	12/11/2025	Virtual Payment	0.00	1,416.62	APA004540
004504	Jennifer Leal	12/11/2025	Virtual Payment	0.00	535.18	APA004541
002066	Johnny On The Spot	12/11/2025	Virtual Payment	0.00	1,139.00	APA004542
004719	Kelley Davis	12/11/2025	Virtual Payment	0.00	1,479.09	APA004543
004700	KONE	12/11/2025	Virtual Payment	0.00	159.12	APA004544
002225	L.N. Curtis And Sons	12/11/2025	Virtual Payment	0.00	1,159.09	APA004545
004804	MacKay & Somps Civil Engineers, Inc	12/11/2025	Virtual Payment	0.00	34,534.77	APA004546
002538	Metropolitan Transportation	12/11/2025	Virtual Payment	0.00	5,250.00	APA004547
002765	NexGen Utility Management	12/11/2025	Virtual Payment	0.00	77,760.00	APA004548
004833	Noah Pierce	12/11/2025	Virtual Payment	0.00	150.00	APA004549
002820	ODP Business Solutions LLC	12/11/2025	Virtual Payment	0.00	360.54	APA004550
002811	O'Reilly Auto Parts	12/11/2025	Virtual Payment	0.00	286.80	APA004551
002880	Pacific Signal	12/11/2025	Virtual Payment	0.00	525.00	APA004552
003017	Placer County Clerk-Recorder	12/11/2025	Virtual Payment	0.00	9.25	APA004553
003000	Placer Multi-Disciplinary Interview Center	12/11/2025	Virtual Payment	0.00	2,000.00	APA004554
003147	Protronics	12/11/2025	Virtual Payment	0.00	21,734.00	APA004555
003150	Psomas	12/11/2025	Virtual Payment	0.00	533.00	APA004556
003448	Safety Kleen Corp	12/11/2025	Virtual Payment	0.00	537.51	APA004557
003606	Sierra Safety Sales & Rentals	12/11/2025	Virtual Payment	0.00	611.33	APA004558
003608	Sierra Saw Shop	12/11/2025	Virtual Payment	0.00	18.47	APA004559
004608	Spare Labs Inc	12/11/2025	Virtual Payment	0.00	2,500.00	APA004560
004484	Specialty Distributors Inc	12/11/2025	Virtual Payment	0.00	127.78	APA004561
003747	Staples Advantage	12/11/2025	Virtual Payment	0.00	168.70	APA004562
003764	State Water Resources Control Board	12/11/2025	Virtual Payment	0.00	45,456.00	APA004563
003558	Stericycle, Inc.	12/11/2025	Virtual Payment	0.00	522.77	APA004564
004831	Tadlock Electric	12/11/2025	Virtual Payment	0.00	6,699.00	APA004565
003979	Tibbetts Investigations	12/11/2025	Virtual Payment	0.00	4,575.00	APA004566
002038	Trihydro Corp	12/11/2025	Virtual Payment	0.00	8,463.00	APA004567
004342	Walkers Office Supply	12/11/2025	Virtual Payment	0.00	1,671.59	APA004568
004219	Warehouse Paints	12/11/2025	Virtual Payment	0.00	45.24	APA004569
004226	Wave Broadband	12/11/2025	Virtual Payment	0.00	79.90	APA004570
004837	West Coast Flooring Inc	12/11/2025	Virtual Payment	0.00	9,940.00	APA004571
004275	White Cap L.P.	12/11/2025	Virtual Payment	0.00	877.12	APA004572
004300	WiZix Technology Group, Inc	12/11/2025	Virtual Payment	0.00	51.22	APA004573
004492	24 Seven Fire Protection	12/18/2025	Virtual Payment	0.00	1,027.22	APA004574
004433	Advantage Gear	12/18/2025	Virtual Payment	0.00	146.88	APA004575
000085	Airport Lighting Company	12/18/2025	Virtual Payment	0.00	1,753.61	APA004576
000142	Amazon Capital Services	12/18/2025	Virtual Payment	0.00	540.95	APA004577
000179	Anderson's Sierra Pipe Co.	12/18/2025	Virtual Payment	0.00	973.64	APA004578
000261	AT&T	12/18/2025	Virtual Payment	0.00	285.94	APA004579
000271	Auburn Ace Hardware	12/18/2025	Virtual Payment	0.00	1,875.75	APA004580
004365	Auburn Hardware & Rental LLC	12/18/2025	Virtual Payment	0.00	183.48	APA004581
004404	Auburn Saw	12/18/2025	Virtual Payment	0.00	121.14	APA004582
000339	Auburn Tire Service	12/18/2025	Virtual Payment	0.00	49.95	APA004583

Monthly Warrants
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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000659	CALED	12/18/2025	Virtual Payment	0.00	500.00	APA004584
000718	Capitol Clutch & Brake Inc	12/18/2025	Virtual Payment	0.00	34.23	APA004585
000795	Central Valley Fire Control	12/18/2025	Virtual Payment	0.00	187.87	APA004586
004799	Chaplin and Hill Investigative Services LLC	12/18/2025	Virtual Payment	0.00	9,201.89	APA004587
000848	Cintas	12/18/2025	Virtual Payment	0.00	192.86	APA004588
000963	Cooks Portable Toilets & Septic LLC	12/18/2025	Virtual Payment	0.00	90.00	APA004589
001092	Data Ticket	12/18/2025	Virtual Payment	0.00	350.00	APA004590
004369	Dept of Justice	12/18/2025	Virtual Payment	0.00	2,037.00	APA004591
001184	Diamond Pacific/Pac.Coast Supp	12/18/2025	Virtual Payment	0.00	21.22	APA004592
004544	Donna Silva	12/18/2025	Virtual Payment	0.00	649.96	APA004593
001252	Dudek	12/18/2025	Virtual Payment	0.00	435.00	APA004594
004653	DuPratt Ford	12/18/2025	Virtual Payment	0.00	217.76	APA004595
004755	Earthwise Pest Management	12/18/2025	Virtual Payment	0.00	95.00	APA004596
001300	Edges Electrical Group	12/18/2025	Virtual Payment	0.00	44.06	APA004597
001547	Gabe Mendez Inc.	12/18/2025	Virtual Payment	0.00	25,399.55	APA004598
004820	Gilliard Blanning & Associates Inc	12/18/2025	Virtual Payment	0.00	16,750.00	APA004599
004493	Greater Sacramento Economic Council	12/18/2025	Virtual Payment	0.00	5,287.00	APA004600
001904	Independent Fee Estimates LLC	12/18/2025	Virtual Payment	0.00	2,748.00	APA004601
001936	Interstate Sales	12/18/2025	Virtual Payment	0.00	2,068.75	APA004602
004504	Jennifer Leal	12/18/2025	Virtual Payment	0.00	1,625.36	APA004603
002225	L.N. Curtis And Sons	12/18/2025	Virtual Payment	0.00	324.36	APA004604
002289	Lehr Auto Electric	12/18/2025	Virtual Payment	0.00	366.56	APA004605
002522	Mead & Hunt Inc	12/18/2025	Virtual Payment	0.00	5,889.50	APA004606
003433	No Calif Regional Public Safety Training Authori	12/18/2025	Virtual Payment	0.00	1,000.00	APA004607
002820	ODP Business Solutions LLC	12/18/2025	Virtual Payment	0.00	448.94	APA004608
002811	O'Reilly Auto Parts	12/18/2025	Virtual Payment	0.00	350.99	APA004609
003001	Placer County IT-Admin / Radio Services Group	12/18/2025	Virtual Payment	0.00	1,600.00	APA004610
004771	Retallack, Alexia	12/18/2025	Virtual Payment	0.00	150.00	APA004611
003732	St Francis Electric Inc	12/18/2025	Virtual Payment	0.00	1,926.36	APA004612
003747	Staples Advantage	12/18/2025	Virtual Payment	0.00	274.42	APA004613
003898	Techno Fit, LLC	12/18/2025	Virtual Payment	0.00	120.00	APA004614
004031	TransUnion Risk & Alternative	12/18/2025	Virtual Payment	0.00	116.10	APA004615
004074	U.S. Bank Corporate Payment Systems	12/18/2025	Virtual Payment	0.00	14,705.07	APA004616
004342	Walkers Office Supply	12/18/2025	Virtual Payment	0.00	1,685.46	APA004617
000142	Amazon Capital Services	12/23/2025	Virtual Payment	0.00	351.31	APA004618
004488	Barry J. Miller	12/23/2025	Virtual Payment	0.00	34,028.58	APA004619
000415	Batteries Plus Bulbs	12/23/2025	Virtual Payment	0.00	230.89	APA004620
000655	Calact	12/23/2025	Virtual Payment	0.00	880.00	APA004621
001149	Dell Marketing L.P.	12/23/2025	Virtual Payment	0.00	5,115.01	APA004622
004809	Express Sewer and Drain Inc	12/23/2025	Virtual Payment	0.00	199,633.00	APA004623
001649	Golden State Emergency Vehicle Service Inc	12/23/2025	Virtual Payment	0.00	804.14	APA004624
001975	Jacobs Engineering Group Inc	12/23/2025	Virtual Payment	0.00	188,114.88	APA004625
002066	Johnny On The Spot	12/23/2025	Virtual Payment	0.00	364.00	APA004626
002236	Lafleur Engineering Inc	12/23/2025	Virtual Payment	0.00	539,469.42	APA004627
002636	Motorola	12/23/2025	Virtual Payment	0.00	17,883.34	APA004628
002765	NexGen Utility Management	12/23/2025	Virtual Payment	0.00	23,180.00	APA004629
003100	Preferred Alliance, Inc	12/23/2025	Virtual Payment	0.00	208.74	APA004630
003150	Psomas	12/23/2025	Virtual Payment	0.00	1,312.00	APA004631
004838	Rio Bravo Rocklin	12/23/2025	Virtual Payment	0.00	23,100.00	APA004632
003351	Romaine Electric	12/23/2025	Virtual Payment	0.00	213.60	APA004633
003747	Staples Advantage	12/23/2025	Virtual Payment	0.00	116.52	APA004634
004831	Tadlock Electric	12/23/2025	Virtual Payment	0.00	3,231.00	APA004635
002038	Trihydro Corp	12/23/2025	Virtual Payment	0.00	3,760.00	APA004636
004358	UpTown Signs and Graphics Inc	12/23/2025	Virtual Payment	0.00	107.25	APA004637
000696	CalPERS	12/02/2025	Bank Draft	0.00	82,060.65	DFT0000073
000697	CalPERS 457 Deferred Comp	12/05/2025	Bank Draft	0.00	12,225.24	DFT0000074
001336	Empower Retirement	12/05/2025	Bank Draft	0.00	4,011.50	DFT0000075
004194	Voya Institutional Trust Co	12/05/2025	Bank Draft	0.00	315.00	DFT0000076
000696	CalPERS	12/05/2025	Bank Draft	0.00	80,364.67	DFT0000077
000922	Colonial Life	12/17/2025	Bank Draft	0.00	1,545.11	DFT0000078
001336	Empower Retirement	12/19/2025	Bank Draft	0.00	4,597.80	DFT0000079

Monthly Warrants

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004194	Voya Institutional Trust Co	12/19/2025	Bank Draft	0.00	315.00	DFT0000080
000154	American Fidelity Assurance Co	12/19/2025	Bank Draft	0.00	958.30	DFT0000081
003916	Texas Life Insurance Co.	12/18/2025	Bank Draft	0.00	319.00	DFT0000082
000154	American Fidelity Assurance Co	12/19/2025	Bank Draft	0.00	1,308.10	DFT0000084
004343	Principal Life Insurance Co.	12/19/2025	Bank Draft	0.00	2,808.43	DFT0000085
000696	CalPERS	12/19/2025	Bank Draft	0.00	79,172.62	DFT0000086
000697	CalPERS 457 Deferred Comp	12/19/2025	Bank Draft	0.00	12,050.74	DFT0000087
004343	Principal Life Insurance Co.	12/19/2025	Bank Draft	0.00	706.70	DFT0000088
000074	Aflac	12/22/2025	Bank Draft	0.00	116.28	DFT0000089

Bank Code AP General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	27	0.00	184,765.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	16	16	0.00	282,875.14
EFT's	0	0	0.00	0.00
	454	246	0.00	2,336,032.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	27	0.00	184,765.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	16	16	0.00	282,875.14
EFT's	0	0	0.00	0.00
	454	246	0.00	2,336,032.13

Fund Summary

Fund	Name	Period	Amount
97	POOLED CASH -ERP PRO 10	12/2025	2,336,032.13
			2,336,032.13