

Monthly Warrants

City of Auburn

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General Checking-AP General Checking						
000074	Aflac	10/01/2025	Regular	0.00	348.84	113107
003512	Secretary Of State	10/01/2025	Regular	0.00	40.00	113108
000261	AT&T	10/06/2025	Regular	0.00	61.37	113109
000261	AT&T	10/06/2025	Regular	0.00	61.27	113110
000304	Auburn Employees Association	10/06/2025	Regular	0.00	300.00	113111
000323	Auburn Police Officers Assoc	10/06/2025	Regular	0.00	2,239.56	113112
001877	IAFF - Local # 4110	10/06/2025	Regular	0.00	1,879.00	113113
004723	Jumpramp Media	10/06/2025	Regular	0.00	1,000.00	113114
002965	PG&E	10/06/2025	Regular	0.00	50,383.50	113115
003048	Placer County Historical Society	10/06/2025	Regular	0.00	2,400.00	113116
003156	Public Safety Association	10/06/2025	Regular	0.00	420.00	113117
003764	State Water Resources Control Board	10/06/2025	Regular	0.00	3,000.00	113118
003764	State Water Resources Control Board	10/06/2025	Regular	0.00	3,000.00	113119
004226	Wave Broadband	10/06/2025	Regular	0.00	8,500.73	113120
000608	CA Building Standards Commission	10/09/2025	Regular	0.00	432.90	113121
004813	ECO-Chek Compliance Inc	10/09/2025	Regular	0.00	2,310.00	113122
003755	State Dept. Of Conservation	10/09/2025	Regular	0.00	1,151.90	113123
004805	Thermo Scientific Portable Analytical Instrumen	10/09/2025	Regular	0.00	42,653.32	113124
004031	TransUnion Risk & Alternative	10/09/2025	Regular	0.00	110.80	113125
000465	Berthelsen, Aaron	10/13/2025	Regular	0.00	12,151.36	113126
004391	Auburn Business Ventures	10/16/2025	Regular	0.00	300.00	113127
002965	PG&E	10/16/2025	Regular	0.00	4,514.56	113128
003764	State Water Resources Control Board	10/16/2025	Regular	0.00	3,000.00	113129
004163	Verizon Wireless	10/16/2025	Regular	0.00	3,421.77	113130
000304	Auburn Employees Association	10/28/2025	Regular	0.00	900.00	113131
004355	PCWA	10/28/2025	Regular	0.00	6,063.45	113132
	Void	10/28/2025	Regular	0.00	0.00	113133
002965	PG&E	10/28/2025	Regular	0.00	151.52	113134
003156	Public Safety Association	10/28/2025	Regular	0.00	420.00	113135
003251	Reliable Cleaning Services	10/28/2025	Regular	0.00	3,889.92	113136
003854	Sutter Medical Foundation	10/28/2025	Regular	0.00	520.00	113137
004682	2ndNature Software Inc	10/03/2025	Virtual Payment	0.00	12,588.00	APA004058
004433	Advantage Gear	10/03/2025	Virtual Payment	0.00	1,762.71	APA004059
004360	Affordable RV Rentals Inc	10/03/2025	Virtual Payment	0.00	26.76	APA004060
000142	Amazon Capital Services	10/03/2025	Virtual Payment	0.00	6.39	APA004061
000179	Anderson's Sierra Pipe Co.	10/03/2025	Virtual Payment	0.00	650.25	APA004062
004404	Auburn Saw	10/03/2025	Virtual Payment	0.00	65.37	APA004063
004488	Barry J. Miller	10/03/2025	Virtual Payment	0.00	22,160.00	APA004064
004626	California Smog	10/03/2025	Virtual Payment	0.00	160.00	APA004065
000717	Capitol Barricade	10/03/2025	Virtual Payment	0.00	7,762.22	APA004066
000848	Cintas	10/03/2025	Virtual Payment	0.00	90.66	APA004067
000935	Community First National Bank	10/03/2025	Virtual Payment	0.00	6,584.24	APA004068
001124	Dawson Oil	10/03/2025	Virtual Payment	0.00	126.25	APA004069
001184	Diamond Pacific/Pac.Coast Supp	10/03/2025	Virtual Payment	0.00	21.43	APA004070
004755	Earthwise Pest Management	10/03/2025	Virtual Payment	0.00	785.00	APA004071
001365	Esri Inc.	10/03/2025	Virtual Payment	0.00	3,260.00	APA004072
004445	First Citizens Bank & Trust Co	10/03/2025	Virtual Payment	0.00	1,388.89	APA004073
003932	Home Depot	10/03/2025	Virtual Payment	0.00	266.33	APA004074
004460	Innovative Electrical Services	10/03/2025	Virtual Payment	0.00	3,083.08	APA004075
001936	Interstate Sales	10/03/2025	Virtual Payment	0.00	4,109.28	APA004076
002066	Johnny On The Spot	10/03/2025	Virtual Payment	0.00	1,294.98	APA004077
002114	Kaiser Permanente	10/03/2025	Virtual Payment	0.00	180.00	APA004078
002236	Lafleur Engineering Inc	10/03/2025	Virtual Payment	0.00	417,648.01	APA004079
004464	Lightfoot Truck Repair Inc	10/03/2025	Virtual Payment	0.00	375.00	APA004080

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004446	Macquarie Equipment Capital Inc	10/03/2025	Virtual Payment	0.00	137.28	APA004081
002522	Mead & Hunt Inc	10/03/2025	Virtual Payment	0.00	10,105.23	APA004082
004808	Midstate Automotive Equipment Co	10/03/2025	Virtual Payment	0.00	14,135.76	APA004083
002811	O'Reilly Auto Parts	10/03/2025	Virtual Payment	0.00	981.47	APA004084
002880	Pacific Signal	10/03/2025	Virtual Payment	0.00	1,783.00	APA004085
002925	Pbm Construction Inc	10/03/2025	Virtual Payment	0.00	75,302.00	APA004086
003185	R&S Overhead Doors & Gates of Sacramento	10/03/2025	Virtual Payment	0.00	10,111.30	APA004087
004730	Renne Public Law Group LLP	10/03/2025	Virtual Payment	0.00	4,349.55	APA004088
003294	River City Rentals	10/03/2025	Virtual Payment	0.00	275.23	APA004089
003326	Robinson Sand & Gravel	10/03/2025	Virtual Payment	0.00	87.21	APA004090
004530	Shaw HR Consulting Inc	10/03/2025	Virtual Payment	0.00	10,827.50	APA004091
003606	Sierra Safety Sales & Rentals	10/03/2025	Virtual Payment	0.00	300.30	APA004092
003608	Sierra Saw Shop	10/03/2025	Virtual Payment	0.00	12.83	APA004093
004506	SiteOne Landscape Supply LLC	10/03/2025	Virtual Payment	0.00	247.49	APA004094
003688	Somach Simmons & Dunn	10/03/2025	Virtual Payment	0.00	11,183.00	APA004095
004584	Theisen, Andreas	10/03/2025	Virtual Payment	0.00	1,399.36	APA004096
003975	Threshold Technologies, Inc	10/03/2025	Virtual Payment	0.00	2,820.00	APA004097
004074	U.S. Bank Corporate Payment Systems	10/03/2025	Virtual Payment	0.00	10,282.47	APA004098
004342	Walkers Office Supply	10/03/2025	Virtual Payment	0.00	2,631.61	APA004099
000142	Amazon Capital Services	10/09/2025	Virtual Payment	0.00	59.97	APA004100
004640	Aranda, Kimberly	10/09/2025	Virtual Payment	0.00	584.94	APA004101
000254	Associated Services Co	10/09/2025	Virtual Payment	0.00	60.90	APA004102
000339	Auburn Tire Service	10/09/2025	Virtual Payment	0.00	678.60	APA004103
000465	Berthelsen, Aaron	10/09/2025	Virtual Payment	0.00	161.61	APA004104
004626	California Smog	10/09/2025	Virtual Payment	0.00	120.00	APA004105
000718	Capitol Clutch & Brake Inc	10/09/2025	Virtual Payment	0.00	25.02	APA004106
004799	Chaplin and Hill Investigative Services LLC	10/09/2025	Virtual Payment	0.00	731.25	APA004107
000916	Colantuono, Highsmith, Whatley	10/09/2025	Virtual Payment	0.00	24,913.00	APA004108
000945	Computershare Trust Co, N.A.	10/09/2025	Virtual Payment	0.00	4,000.00	APA004109
000963	Cooks Portable Toilets & Septic LLC	10/09/2025	Virtual Payment	0.00	90.00	APA004110
004667	Core Psychological Corporation	10/09/2025	Virtual Payment	0.00	500.00	APA004111
004437	Dancing Dog Ink	10/09/2025	Virtual Payment	0.00	228.10	APA004112
001092	Data Ticket	10/09/2025	Virtual Payment	0.00	106.50	APA004113
004653	DuPratt Ford	10/09/2025	Virtual Payment	0.00	1,131.43	APA004114
004755	Earthwise Pest Management	10/09/2025	Virtual Payment	0.00	95.00	APA004115
001404	FedEx	10/09/2025	Virtual Payment	0.00	6.30	APA004116
000315	Gold Mountain CA News Media Inc.	10/09/2025	Virtual Payment	0.00	163.10	APA004117
001967	J.S. West & Co	10/09/2025	Virtual Payment	0.00	30.00	APA004118
002018	Jenkins, Shaprey	10/09/2025	Virtual Payment	0.00	98.00	APA004119
001844	Jewell, Kristie	10/09/2025	Virtual Payment	0.00	20.96	APA004120
004700	KONE	10/09/2025	Virtual Payment	0.00	159.12	APA004121
002225	L.N. Curtis And Sons	10/09/2025	Virtual Payment	0.00	805.18	APA004122
004804	MacKay & Soms Civil Engineers, Inc	10/09/2025	Virtual Payment	0.00	64,467.90	APA004123
004627	Mason Bruce & Girard	10/09/2025	Virtual Payment	0.00	1,240.00	APA004124
002662	Muniservices	10/09/2025	Virtual Payment	0.00	2,940.00	APA004125
002796	Northern CA Cities Self Insurance Fund	10/09/2025	Virtual Payment	0.00	3,760.50	APA004126
002820	ODP Business Solutions LLC	10/09/2025	Virtual Payment	0.00	67.82	APA004127
002811	O'Reilly Auto Parts	10/09/2025	Virtual Payment	0.00	4.62	APA004128
003012	Placer County Air Pollution Control District	10/09/2025	Virtual Payment	0.00	6,643.00	APA004129
004427	Placer County Executive Office	10/09/2025	Virtual Payment	0.00	13,496.09	APA004130
003025	Placer County Health & Human Svcs Admin	10/09/2025	Virtual Payment	0.00	12,118.08	APA004131
004628	Placer Hills Fire Protection District	10/09/2025	Virtual Payment	0.00	650.00	APA004132
003688	Somach Simmons & Dunn	10/09/2025	Virtual Payment	0.00	9,066.00	APA004133
004608	Spare Labs Inc	10/09/2025	Virtual Payment	0.00	2,500.00	APA004134
004089	Underground Service Alert	10/09/2025	Virtual Payment	0.00	1,385.80	APA004135
004342	Walkers Office Supply	10/09/2025	Virtual Payment	0.00	4,255.94	APA004136
004534	Wattco	10/09/2025	Virtual Payment	0.00	372.17	APA004137
004433	Advantage Gear	10/16/2025	Virtual Payment	0.00	70.20	APA004138
004367	All American Towing	10/16/2025	Virtual Payment	0.00	330.00	APA004139
004662	All Dry Services of Sacramento	10/16/2025	Virtual Payment	0.00	1,258.18	APA004140
000142	Amazon Capital Services	10/16/2025	Virtual Payment	0.00	512.13	APA004141

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004625	Angel Armor	10/16/2025	Virtual Payment	0.00	3,177.28	APA004142
000339	Auburn Tire Service	10/16/2025	Virtual Payment	0.00	105.81	APA004143
000415	Batteries Plus Bulbs	10/16/2025	Virtual Payment	0.00	427.09	APA004144
000612	CA Dept Of Tax And Fee Admin	10/16/2025	Virtual Payment	0.00	1,486.00	APA004145
004626	California Smog	10/16/2025	Virtual Payment	0.00	40.00	APA004146
004680	Cartwright Nor Cal, Inc	10/16/2025	Virtual Payment	0.00	4,845.00	APA004147
004799	Chaplin and Hill Investigative Services LLC	10/16/2025	Virtual Payment	0.00	12,548.66	APA004148
000865	City Of Foster City	10/16/2025	Virtual Payment	0.00	4,078.00	APA004149
001124	Dawson Oil	10/16/2025	Virtual Payment	0.00	510.99	APA004150
002739	Deborah Nelson	10/16/2025	Virtual Payment	0.00	443.00	APA004151
004369	Dept of Justice	10/16/2025	Virtual Payment	0.00	4,366.00	APA004152
000110	Dowdin-Calvillo, Alice	10/16/2025	Virtual Payment	0.00	2,738.87	APA004153
004418	Fehr and Peers	10/16/2025	Virtual Payment	0.00	22,344.67	APA004154
001936	Interstate Sales	10/16/2025	Virtual Payment	0.00	124.41	APA004155
004802	MCM Roofing Company Inc	10/16/2025	Virtual Payment	0.00	12,780.00	APA004156
002659	Municipal Maintenance Equipment	10/16/2025	Virtual Payment	0.00	359.89	APA004157
002880	Pacific Signal	10/16/2025	Virtual Payment	0.00	2,318.20	APA004158
003001	Placer County IT-Admin / Radio Services Group	10/16/2025	Virtual Payment	0.00	1,600.00	APA004159
003100	Preferred Alliance, Inc	10/16/2025	Virtual Payment	0.00	377.80	APA004160
003238	Recology Auburn Placer	10/16/2025	Virtual Payment	0.00	101.44	APA004161
003606	Sierra Safety Sales & Rentals	10/16/2025	Virtual Payment	0.00	1,310.62	APA004162
003623	Sigtronics Corp	10/16/2025	Virtual Payment	0.00	444.77	APA004163
003732	St Francis Electric Inc	10/16/2025	Virtual Payment	0.00	2,921.91	APA004164
003747	Staples Advantage	10/16/2025	Virtual Payment	0.00	450.47	APA004165
003929	The Emblem Authority	10/16/2025	Virtual Payment	0.00	1,290.00	APA004166
002038	Trihydro Corp	10/16/2025	Virtual Payment	0.00	2,964.75	APA004167
004073	U.S. Bank St. Paul	10/16/2025	Virtual Payment	0.00	215,908.17	APA004168
004084	Uline	10/16/2025	Virtual Payment	0.00	2,536.90	APA004169
000142	Amazon Capital Services	10/23/2025	Virtual Payment	0.00	570.75	APA004170
000254	Associated Services Co	10/23/2025	Virtual Payment	0.00	213.68	APA004171
000261	AT&T	10/23/2025	Virtual Payment	0.00	285.94	APA004172
000339	Auburn Tire Service	10/23/2025	Virtual Payment	0.00	245.85	APA004173
000415	Batteries Plus Bulbs	10/23/2025	Virtual Payment	0.00	232.01	APA004174
000848	Cintas	10/23/2025	Virtual Payment	0.00	97.49	APA004175
000963	Cooks Portable Toilets & Septic LLC	10/23/2025	Virtual Payment	0.00	90.00	APA004176
004815	David J. Haven	10/23/2025	Virtual Payment	0.00	847.00	APA004177
001209	Division Of State Architect	10/23/2025	Virtual Payment	0.00	310.00	APA004178
001252	Dudek	10/23/2025	Virtual Payment	0.00	555.00	APA004179
004755	Earthwise Pest Management	10/23/2025	Virtual Payment	0.00	75.00	APA004180
001288	Echo Valley Ranch, Inc.	10/23/2025	Virtual Payment	0.00	30.01	APA004181
001300	Edges Electrical Group	10/23/2025	Virtual Payment	0.00	100.93	APA004182
001754	Harris Industrial Gases	10/23/2025	Virtual Payment	0.00	381.49	APA004183
001883	ICMA	10/23/2025	Virtual Payment	0.00	1,200.00	APA004184
002272	LC Action Police Supply Ltd	10/23/2025	Virtual Payment	0.00	515.87	APA004185
002522	Mead & Hunt Inc	10/23/2025	Virtual Payment	0.00	260.00	APA004186
002811	O'Reilly Auto Parts	10/23/2025	Virtual Payment	0.00	72.85	APA004187
002880	Pacific Signal	10/23/2025	Virtual Payment	0.00	550.17	APA004188
004355	PCWA	10/23/2025	Virtual Payment	0.00	108.11	APA004189
003150	Psomas	10/23/2025	Virtual Payment	0.00	820.00	APA004190
003326	Robinson Sand & Gravel	10/23/2025	Virtual Payment	0.00	32.18	APA004191
003747	Staples Advantage	10/23/2025	Virtual Payment	0.00	816.78	APA004192
003558	Stericycle, Inc.	10/23/2025	Virtual Payment	0.00	110.65	APA004193
003558	Stericycle, Inc.	10/23/2025	Virtual Payment	0.00	142.20	APA004194
003929	The Emblem Authority	10/23/2025	Virtual Payment	0.00	777.50	APA004195
002038	Trihydro Corp	10/23/2025	Virtual Payment	0.00	43.75	APA004196
004358	UpTown Signs and Graphics Inc	10/23/2025	Virtual Payment	0.00	132.99	APA004197
004342	Walkers Office Supply	10/23/2025	Virtual Payment	0.00	1,271.39	APA004198
004300	WiZix Technology Group, Inc	10/23/2025	Virtual Payment	0.00	19.60	APA004199
004631	AECOM Technical Services Inc	10/24/2025	Virtual Payment	0.00	4,878.66	APA004200
004398	Auburn Area Access	10/24/2025	Virtual Payment	0.00	12,000.00	APA004201
000291	Auburn Chamber Of Commerce	10/24/2025	Virtual Payment	0.00	1,350.00	APA004202

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004488	Barry J. Miller	10/24/2025	Virtual Payment	0.00	5,920.00	APA004203
000876	City Of Sacramento	10/24/2025	Virtual Payment	0.00	1,897.55	APA004204
004816	Divide Plumbing	10/24/2025	Virtual Payment	0.00	4,760.00	APA004205
001515	Freed's Excavating	10/24/2025	Virtual Payment	0.00	45,331.16	APA004206
001975	Jacobs Engineering Group Inc	10/24/2025	Virtual Payment	0.00	188,114.88	APA004207
002544	Micah James Smith	10/24/2025	Virtual Payment	0.00	4,450.00	APA004208
004353	Omega Industrial Supply Inc	10/24/2025	Virtual Payment	0.00	1,660.76	APA004209
003147	Protronics	10/24/2025	Virtual Payment	0.00	14,431.94	APA004210
003718	Spoor's Heating & Air Conditioning	10/24/2025	Virtual Payment	0.00	23,000.00	APA004211
004817	Veader, Doug	10/24/2025	Virtual Payment	0.00	1,416.62	APA004212
004662	All Dry Services of Sacramento	10/30/2025	Virtual Payment	0.00	2,541.25	APA004315
000142	Amazon Capital Services	10/30/2025	Virtual Payment	0.00	92.25	APA004316
000179	Anderson's Sierra Pipe Co.	10/30/2025	Virtual Payment	0.00	459.47	APA004317
000206	APi - Marketing	10/30/2025	Virtual Payment	0.00	213.96	APA004318
000271	Auburn Ace Hardware	10/30/2025	Virtual Payment	0.00	1,346.36	APA004319
000279	Auburn Auto Detail	10/30/2025	Virtual Payment	0.00	250.00	APA004320
004404	Auburn Saw	10/30/2025	Virtual Payment	0.00	10.71	APA004321
000415	Batteries Plus Bulbs	10/30/2025	Virtual Payment	0.00	142.36	APA004322
004407	Bound Tree Medical, LLC	10/30/2025	Virtual Payment	0.00	109.93	APA004323
004704	Bowen, Gregory R	10/30/2025	Virtual Payment	0.00	301.00	APA004324
004626	California Smog	10/30/2025	Virtual Payment	0.00	369.75	APA004325
000717	Capitol Barricade	10/30/2025	Virtual Payment	0.00	2,531.54	APA004326
000718	Capitol Clutch & Brake Inc	10/30/2025	Virtual Payment	0.00	26.74	APA004327
000911	Code 3 Wear	10/30/2025	Virtual Payment	0.00	1,320.31	APA004328
001042	CSFA/CA State Firefighters Assn	10/30/2025	Virtual Payment	0.00	1,105.00	APA004329
004653	DuPratt Ford	10/30/2025	Virtual Payment	0.00	640.60	APA004330
004755	Earthwise Pest Management	10/30/2025	Virtual Payment	0.00	710.00	APA004331
004445	First Citizens Bank & Trust Co	10/30/2025	Virtual Payment	0.00	1,388.89	APA004332
004820	Gilliard Blanning & Associates Inc	10/30/2025	Virtual Payment	0.00	16,750.00	APA004333
000315	Gold Mountain CA News Media Inc.	10/30/2025	Virtual Payment	0.00	346.08	APA004334
001649	Golden State Emergency Vehicle Service Inc	10/30/2025	Virtual Payment	0.00	1,572.71	APA004335
003781	Hiatt, Steve	10/30/2025	Virtual Payment	0.00	25.00	APA004336
004571	Hobbs, Yvone	10/30/2025	Virtual Payment	0.00	25.00	APA004337
003932	Home Depot	10/30/2025	Virtual Payment	0.00	1,775.32	APA004338
001829	John M Holmes	10/30/2025	Virtual Payment	0.00	185.00	APA004339
002066	Johnny On The Spot	10/30/2025	Virtual Payment	0.00	208.00	APA004340
004723	Jumpramp Media	10/30/2025	Virtual Payment	0.00	1,000.00	APA004341
004719	Kelley Davis	10/30/2025	Virtual Payment	0.00	300.91	APA004342
001616	Kramer, Glen	10/30/2025	Virtual Payment	0.00	25.00	APA004343
004464	Lightfoot Truck Repair Inc	10/30/2025	Virtual Payment	0.00	325.00	APA004344
002322	Lind, Amy	10/30/2025	Virtual Payment	0.00	107.92	APA004345
004627	Mason Bruce & Girard	10/30/2025	Virtual Payment	0.00	400.00	APA004346
004572	Michael Lehmberg	10/30/2025	Virtual Payment	0.00	25.00	APA004347
000454	Neil T Bennett	10/30/2025	Virtual Payment	0.00	3,099.53	APA004348
002811	O'Reilly Auto Parts	10/30/2025	Virtual Payment	0.00	350.69	APA004349
002965	PG&E	10/30/2025	Virtual Payment	0.00	13,197.26	APA004350
004751	Pierce, Darci	10/30/2025	Virtual Payment	0.00	15.00	APA004351
004628	Placer Hills Fire Protection District	10/30/2025	Virtual Payment	0.00	9,412.57	APA004352
004818	PrecisionWorks LLC	10/30/2025	Virtual Payment	0.00	31,616.40	APA004353
003190	Rachel Radell-Harris	10/30/2025	Virtual Payment	0.00	890.00	APA004354
000141	Sandra Amara	10/30/2025	Virtual Payment	0.00	784.00	APA004355
004455	Servicenter Radiator & Auto Air	10/30/2025	Virtual Payment	0.00	815.63	APA004356
004819	Signature Plumbing, Inc.	10/30/2025	Virtual Payment	0.00	445.00	APA004357
004484	Specialty Distributors Inc	10/30/2025	Virtual Payment	0.00	20.96	APA004358
003302	Stanton, Sarah	10/30/2025	Virtual Payment	0.00	63.56	APA004359
003979	Tibbetts Investigations	10/30/2025	Virtual Payment	0.00	1,650.00	APA004360
002038	Trihydro Corp	10/30/2025	Virtual Payment	0.00	830.00	APA004361
004049	TruckSmart	10/30/2025	Virtual Payment	0.00	4,606.39	APA004362
004821	Verdant Commercial Capital	10/30/2025	Virtual Payment	0.00	137.28	APA004363
004219	Warehouse Paints	10/30/2025	Virtual Payment	0.00	69.78	APA004364
004300	WiZix Technology Group, Inc	10/30/2025	Virtual Payment	0.00	901.97	APA004365

Monthly Warrants

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004341	CalPERS Health Benefit Division	10/07/2025	Bank Draft	0.00	134,876.85	DFT0000034
000697	CalPERS 457 Deferred Comp	10/10/2025	Bank Draft	0.00	13,561.08	DFT0000035
001336	Empower Retirement	10/07/2025	Bank Draft	0.00	5,582.02	DFT0000036
004194	Voya Institutional Trust Co	10/07/2025	Bank Draft	0.00	315.00	DFT0000037
000696	CalPERS	10/15/2025	Bank Draft	0.00	79,729.57	DFT0000038
000922	Colonial Life	10/22/2025	Bank Draft	0.00	1,545.11	DFT0000039
001336	Empower Retirement	10/24/2025	Bank Draft	0.00	5,955.49	DFT0000040
003916	Texas Life Insurance Co.	10/22/2025	Bank Draft	0.00	282.75	DFT0000041
004194	Voya Institutional Trust Co	10/24/2025	Bank Draft	0.00	315.00	DFT0000042
000697	CalPERS 457 Deferred Comp	10/24/2025	Bank Draft	0.00	14,133.07	DFT0000043
000154	American Fidelity Assurance Co	10/23/2025	Bank Draft	0.00	958.30	DFT0000044
000696	CalPERS	10/27/2025	Bank Draft	0.00	81,656.73	DFT0000045
004343	Principal Life Insurance Co.	10/28/2025	Bank Draft	0.00	2,816.77	DFT0000048
004341	CalPERS Health Benefit Division	10/28/2025	Bank Draft	0.00	136,438.65	DFT0000049
004343	Principal Life Insurance Co.	10/28/2025	Bank Draft	0.00	754.45	DFT0000055

Bank Code AP General Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	30	0.00	155,625.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	15	15	0.00	478,920.84
EFT's	0	0	0.00	0.00
	411	252	0.00	2,164,080.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	30	0.00	155,625.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	15	15	0.00	478,920.84
EFT's	0	0	0.00	0.00
	411	252	0.00	2,164,080.00

Fund Summary

Fund	Name	Period	Amount
97	POOLED CASH -ERP PRO 10	10/2025	2,164,080.00
			2,164,080.00