

Demands 12/25/25
Date Range 12/12/2025 - 12/25/2025
Warrant Range 14999 - 15222

| WARRANT# | CHECK DATE | VENDOR # - NAME | DESCRIPTION | DEPARTMENT | FUND | AMOUNT |
|----------|------------|----------------------------------|----------------------|--------------------------------------|---|----------------|
| 15172 | 12/24/25 | 25978 - Rummel Construction, Inc | Construction/Capital | 4110 Engineering & Natural Resources | 261-4110-4103 454.600 (Flood Control Distric-Engineering & Natural Resources-Coyote Wash Construction/Capit | \$1,236,595.50 |